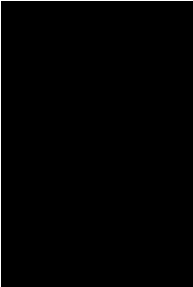
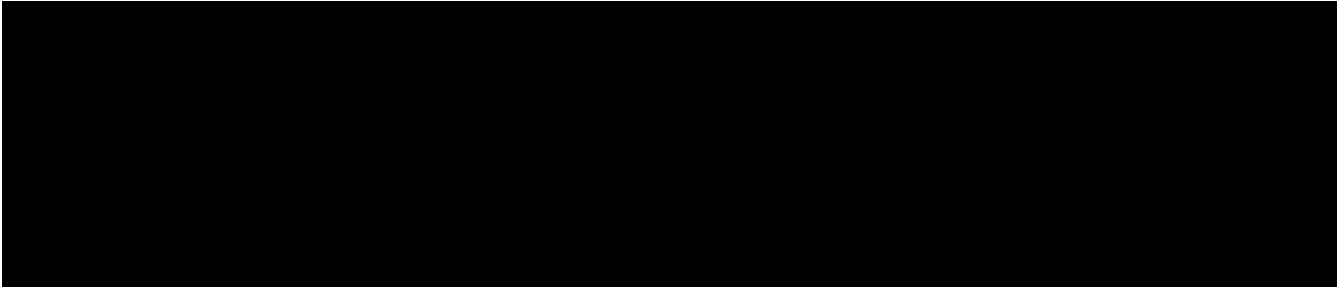


Lexington-Fayette Urban County Government

Adopted Budget

FY 2019-2020

**Linda Gorton
Mayor**



ADOPTED BUDGET

Fiscal Year July 1, 2019 - June 30, 2020

Mayor

Linda Gorton

Councilmembers-at-Large

Steve Kay (Vice-Mayor)

Richard Moloney

Chuck Ellinger

Councilmembers by District

James Brown
1st District

Josh McCurn
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

Jennifer Reynolds
11th District

Kathy Plomin
12th District

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Mayor, Senior Staff and Commissioners

Mayor

Linda Gorton

Chief of Staff

Tyler Scott

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

Nancy Albright

Commissioner of Finance

Bill O'Mara

Commissioner of General Services

Geoff Reed

Commissioner of Law

Susan Speckert

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 In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.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 \$34.02 million as of June 30, 2018. Ten percent of the FY 2018 General Fund Revenues is \$36.28 million which means that LFUCG is at 94% of the goal established by this ordinance.

ORDINANCE NO. __43__-2019

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE TENANT RELOCATION FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE INDUSTRIAL REVENUE BOND 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 ECONOMIC DEVELOPMENT FUND, THE AFFORDABLE HOUSING AND HOMELESSNESS FUND, THE FY 2020 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE 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, 2020, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2020 THROUGH (FY) 2025, AS A PORTION OF THE FISCAL YEAR (FY) 2020 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 50-2016 (CONTINGENCY DESIGNATION FUND AND POLICY) AS TO ANY FUNDING REQUIREMENTS IN FY 2020.

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, 2020;

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 twelve month fiscal year ending June 30, 2020.

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

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

Section 1 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Tenant Relocation Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Industrial Revenue Bond 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 Economic Development Fund, the Affordable Housing and Homelessness Fund, the FY 2020 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right-of-Way Program Fund, the Extended School Program Fund, the 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, 2020, for

Lexington-Fayette Urban County Government and its agencies and instrumentalities, be and hereby are 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 2020-2025, 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 2020; provided, however, the capital improvements program for fiscal year 2021 through fiscal year 2025, 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 funding in Fiscal Year 2020.

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 20, 2019

/s/ Linda Gorton
MAYOR

ATTEST:

/s/ Abigail Allan
CLERK OF URBAN COUNTY COUNCIL
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PUBLISHED: June 27, 2019-11

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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 2020 Council Adopted Budget
General Services District**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 23,629,070	\$ 24,839,000	\$ 25,975,000	\$ 1,136,000	4.6%
Licenses and Permits	304,971,286	314,931,820	318,843,000	3,911,180	1.2%
Services	25,043,272	25,930,089	26,584,508	654,419	2.5%
Fines and Forfeitures	239,216	239,000	260,250	21,250	8.9%
Intergovernmental	467,630	495,422	498,156	2,734	0.6%
Property Sales	200,000	250,000	150,000	(100,000)	-40.0%
Investments	516,850	469,000	1,172,000	703,000	149.9%
Other Financing Sources	-	1,194,000	-	(1,194,000)	-100.0%
Other Income	2,966,785	2,891,778	2,680,777	(211,001)	-7.3%
Total Revenue	\$358,034,109	\$371,240,109	\$376,163,691	\$ 4,923,582	1.3%
Fund Balance, July 1	1,500,000	3,500,000	4,484,468	984,468	28.1%
Total Funds Available	\$359,534,109	\$374,740,109	\$380,648,159	\$ 5,908,050	1.6%
Appropriations					
Operating Expenditures					
Personnel	\$225,238,936	\$235,809,342	\$241,397,353	\$ 5,588,012	2.4%
Partner Agencies	21,260,823	21,870,925	22,596,515	725,590	3.3%
Debt Service	41,140,643	42,991,069	45,677,892	2,686,822	6.2%
Insurance	9,845,520	9,839,155	8,467,741	(1,371,414)	-13.9%
Operating	53,646,863	55,556,045	53,666,635	(1,889,410)	-3.4%
Transfers To\ (From) Other Funds	5,845,908	5,542,452	7,340,100	1,797,648	32.4%
Total Operating	\$356,978,693	\$371,608,988	\$379,146,236	\$ 7,537,248	2.0%
Capital Expenditures					
CIP Capital	\$ 240,000	\$ 955,000	\$ -	\$ (955,000)	-100.0%
Operating Capital	748,000	675,525	1,900	(673,625)	-99.7%
Total Capital	\$ 988,000	\$ 1,630,525	\$ 1,900	\$ (1,628,625)	-99.9%
Total Appropriations	\$357,966,693	\$373,239,513	\$379,148,136	\$ 5,908,623	1.6%
Fund Balance, June 30	\$ 1,567,416	\$ 1,500,596	\$ 1,500,023	\$ (573)	0.0%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1101 - General Services District									
40810 - Realty Taxes	19,679,057	20,832,659	21,499,000	21,855,170	22,018,970	21,855,170	22,729,000	873,830	4.0%
40840 - Personalty Taxes	1,725,972	1,733,582	1,668,000	1,602,000	1,640,783	1,650,000	1,650,000	-	0.0%
40900 - PSC Taxes	739,907	1,076,974	886,000	922,000	698,554	922,000	922,000	-	0.0%
40930 - Property Tax Discount	(383,587)	(408,932)	(400,000)	(400,000)	(422,387)	(400,000)	(415,000)	(15,000)	3.8%
40960 - Property Tax Commission	(934,692)	(996,218)	(985,000)	(997,000)	(1,025,866)	(997,000)	(1,026,000)	(29,000)	2.9%
40990 - Delinquent - Realty and Personal	215,723	66,411	200,000	200,000	78,648	200,000	75,000	(125,000)	-62.5%
41110 - Supplementary Tax Bills	18,567	118,557	15,000	15,000	4,558	15,000	15,000	-	0.0%
41140 - Omitted Tax	85,535	91,038	100,000	100,000	136,042	100,000	100,000	-	0.0%
41020 - Motor Vehicle Ad Valorem Tax	1,992,740	2,088,136	1,928,000	1,981,000	1,805,411	1,981,000	2,000,000	19,000	1.0%
41050 - County Clerk Com - Mtr Veh	(70,985)	(73,633)	(72,000)	(67,000)	(71,040)	(67,000)	(75,000)	(8,000)	11.9%
Property Tax Accounts	23,068,237	24,528,574	24,839,000	25,211,170	24,863,672	25,259,170	25,975,000	715,830	2.8%
40010 - Employee Withholdings	194,105,813	199,492,921	204,500,000	204,500,000	183,746,109	202,115,962	208,250,000	6,134,038	3.0%
40040 - Business Returns	39,197,601	44,427,190	45,870,000	45,870,000	38,634,427	41,200,000	42,848,000	1,648,000	4.0%
40100 - Insurance	30,749,246	34,581,967	33,090,000	33,090,000	33,576,179	34,188,872	35,900,000	1,711,128	5.0%
40190 - Franchise Fee	23,850,021	25,212,737	26,110,000	26,110,000	22,497,127	24,181,033	26,350,000	2,168,967	9.0%
40220 - Bank Franchise Fee	1,506,854	1,566,983	1,598,320	1,598,320	1,654,789	1,654,789	1,720,000	65,211	3.9%
40130 - Bond Deposits	(1,000)	(2,500)	-	-	(1,000)	-	-	-	-
40160 - Regulated License Fee	869,981	913,239	886,500	886,500	963,488	935,000	935,000	-	0.0%
40250 - Vehicle License	220,778	-	240,000	240,000	225,241	240,000	230,000	(10,000)	-4.2%
40310 - Deed Tax Fee	2,302,338	2,004,880	2,000,000	2,000,000	1,740,383	2,000,000	2,000,000	-	0.0%
40340 - Registration Fees	412,000	412,868	415,000	415,000	382,605	415,000	390,000	(25,000)	-6.0%
40350 - Certificates of Occupancy	8,570	6,390	9,000	9,000	4,760	9,000	6,000	(3,000)	-33.3%
40370 - Filing Fee - Planning and Zoning	142,126	117,354	130,000	130,000	99,856	130,000	130,000	-	0.0%
40400 - Animal License	44,883	41,061	48,000	48,000	38,759	48,000	48,000	-	0.0%
40430 - Hotel - Motel License Fee	36,460	36,718	35,000	35,000	30,888	35,000	36,000	1,000	2.9%
Licenses and Permits	293,445,670	308,811,807	314,931,820	314,931,820	283,593,609	307,152,656	318,843,000	11,690,344	3.8%
41910 - Building Permits	1,678,455	1,697,476	1,610,000	1,610,000	1,621,516	1,610,000	2,102,000	492,000	30.6%
41940 - Park Land Acquisition	243,824	351,445	275,000	275,000	254,143	275,000	330,250	55,250	20.1%
41510 - Detention Work Release Fees	46,040	38,643	40,000	40,000	37,877	45,500	45,000	(500)	-1.1%
41540 - Detention Center Bed Fees	7,171,036	6,923,998	5,654,500	6,404,500	5,336,158	6,364,280	6,468,869	104,589	1.6%
41570 - Detention Center Prisoner Fees	329,890	354,391	300,000	300,000	296,764	314,000	360,600	46,600	14.8%
41600 - Detention Center Medical Reimb	679,683	525,961	416,400	416,400	855,404	770,500	538,429	(232,071)	-30.1%
41630 - Detention Center Other	310,497	626,454	1,593,600	1,593,600	902,031	1,011,242	1,060,244	49,002	4.8%
41970 - EMS Fees	6,345,362	6,775,382	8,000,000	8,000,000	6,899,411	8,000,000	8,000,000	-	0.0%
43620 - Parks & Recreation - Gift Shop	7,452	6,319	5,900	5,900	5,974	5,900	5,400	(500)	-8.5%
43630 - Parks & Recreation - Tickets	-	-	-	-	1,211	1,215	1,200	(15)	-1.2%
43650 - Parks & Recreation - Admissions	2,102	56	-	-	-	-	-	-	-
43690 - Parks & Recreation - Event	78,521	85,541	90,900	90,900	82,981	90,900	92,886	1,986	2.2%
42120 - District Court Jail Fees	78,360	87,995	80,000	80,000	195,901	100,000	80,000	(20,000)	-20.0%
42210 - Animal Shelter Collections	18,632	18,000	18,700	18,700	13,300	18,700	18,000	(700)	-3.7%
42240 - Accident Report Sales	119,547	121,117	120,000	120,000	118,146	120,000	120,000	-	0.0%
42270 - Developer Landscape Fees	3,960	11,710	6,000	6,000	2,740	6,000	6,000	-	0.0%
42300 - Administrative Collection Fees	7,520	7,149	7,000	7,000	3,325	7,000	7,000	-	0.0%
42330 - Computer Services Fees	4,898	2,956	3,000	3,000	2,816	3,000	3,000	-	0.0%
42360 - Domestic Relations Collection	720	398	1,000	1,000	225	1,000	500	(500)	-50.0%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
42390 - Adult Probation Fees	73,429	46,055	41,725	41,725	49,316	50,000	41,725	(8,275)	-16.6%
42900 - Excess Fees And Collections	2,922,614	2,887,431	3,100,000	3,100,000	2,926,647	3,100,000	2,700,000	(400,000)	-12.9%
43440 - Refunds/Overage/Shortage/Fees	-	2,167	-	624	1,201	1,142	-	(1,142)	-100.0%
42030 - Golf Course Collections	2,689,307	2,516,045	2,800,000	2,800,000	2,097,620	2,381,208	2,800,000	418,792	17.6%
42060 - Parks and Recreation Programs	1,095,514	1,143,939	1,092,220	1,092,220	878,492	1,092,220	1,115,195	22,975	2.1%
42181 - Rent Or Lease Income	680,883	631,042	674,144	674,144	963,605	674,144	688,210	14,066	2.1%
42182 - Debt Service Lease Rental	-	-	-	-	150,000	-	-	-	-
Charges for Services	24,588,247	24,861,669	25,930,089	26,680,713	23,696,805	26,042,952	26,584,508	541,556	2.1%
43710 - Fines And Forfeitures	205,313	167,420	225,000	225,000	202,364	225,000	250,000	25,000	11.1%
43740 - ABC Fines	29,050	10,250	14,000	14,000	15,050	14,000	10,250	(3,750)	-26.8%
Fines and Forfeitures	234,363	177,670	239,000	239,000	217,414	239,000	260,250	21,250	8.9%
44010 - Intergovernmental - Federal	(224,914)	82,270	89,320	89,320	40,374	89,320	-	(89,320)	-100.0%
44040 - Intergovernmental - State/Oth	439,277	359,876	406,102	478,102	300,973	406,102	498,156	92,054	22.7%
44130 - Citation Fees - State	2,375	3,475	-	-	1,568	-	-	-	-
Intergovernmental Revenue	216,739	445,621	495,422	567,422	342,915	495,422	498,156	2,734	0.6%
44810 - Sales Of Real Property	961,150	-	-	-	-	-	-	-	-
44840 - Sales Of Surplus Equipment	303,997	248,629	250,000	250,000	219,962	250,000	150,000	(100,000)	-40.0%
Property Sales	1,265,147	248,629	250,000	250,000	219,962	250,000	150,000	(100,000)	-40.0%
45111 - Interest	383,393	507,313	319,000	319,000	595,073	575,093	672,000	96,907	16.9%
45141 - Interest - Restricted Funds	-	-	-	-	14,433	-	-	-	-
45144 - Interest - Restricted Eco Con	206,322	288,328	250,000	250,000	460,243	310,000	500,000	190,000	61.3%
45231 - Adjustment Cost To Market	(256,897)	(248,721)	(100,000)	(100,000)	387,838	(100,000)	-	100,000	-100.0%
Investment Income	332,818	546,920	469,000	469,000	1,457,588	785,093	1,172,000	386,907	49.3%
45912 - Transfer From Family Care	-	-	546,000	546,000	546,000	546,000	-	(546,000)	-100.0%
45921 - Transfer From PFC-General	55,000	-	-	-	-	-	-	-	-
45923 - Transfer From Bond Funds	-	-	-	-	90,712	-	-	-	-
45925 - Transfer From Other Funds	-	-	648,000	648,000	648,000	648,000	-	(648,000)	-100.0%
Other Financing Sources	55,000	-	1,194,000	1,194,000	1,284,712	1,194,000	-	(1,194,000)	-100.0%
46510 - Contributions	98,547	114	3,650	3,685	35	3,685	-	(3,685)	-100.0%
46540 - Loan Income	25,000	-	-	-	-	-	-	-	-
46550 - Assistance Repayment	255	-	-	-	-	-	-	-	-
46600 - Penalties And Interest	1,352,062	1,526,140	1,777,500	1,777,500	1,607,177	1,777,500	1,554,000	(223,500)	-12.6%
46630 - School Board Tax Fee	13,750	15,000	15,000	15,000	13,750	15,000	15,000	-	0.0%
46690 - Payment in Lieu of Taxes	65,512	87,483	-	-	92,699	75,000	93,000	18,000	24.0%
46720 - Miscellaneous	1,240,789	1,465,314	1,095,628	1,633,676	1,695,769	1,476,941	1,018,777	(458,164)	-31.0%
46730 - Rebate	-	86,881	-	94,500	105,998	-	-	-	-
46750 - Grant Revenue - Other	-	-	-	-	105	-	-	-	-
Other Income	2,795,915	3,180,932	2,891,778	3,524,361	3,515,533	3,348,126	2,680,777	(667,349)	-19.9%
REVENUES	346,002,134	362,801,822	371,240,109	373,067,486	339,192,211	364,766,418	376,163,691	11,397,273	3.1%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 111000 - Judicial									
60000 - Personnel	413,253	412,021	374,943	427,350	427,350	427,350	-	-	-
70000 - Operating	15,230	15,776	6,967	13,592	13,592	13,592	-	-	-
Total	428,483	427,797	381,910	440,942	440,942	440,942	-	-	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	205,241	211,146	191,011	211,145	211,145	211,145	-	-	-
63122 - Appointed Officials	85,411	87,085	78,712	87,085	87,085	87,085	-	-	-
63152 - Overtime-CERS	7,939	-	4,965	0	-	-	-	-	-
63413 - Sick Leave	3,175	3,238	3,238	3,238	3,238	3,238	-	-	-
63416 - Lump Sum Termination Pay	3,854	-	0	0	-	-	-	-	-
63511 - Pension Contributions	53,996	64,060	48,716	71,754	71,754	71,754	-	-	-
63615 - BP - UCG	30,909	21,344	27,729	29,144	29,144	29,144	-	-	-
63621 - FICA	17,748	20,014	16,159	20,014	20,014	20,014	-	-	-
63622 - Unemployment Insurance	217	452	163	287	287	287	-	-	-
63624 - Medicare Expense	4,108	4,681	3,700	4,681	4,681	4,681	-	-	-
63625 - Other Voluntary Benefits-UCG	656	-	550	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	318	306	280	296	296	296	-	-	-
73102 - Property and Casualty Self Ins.	2,980	2,620	2,184	2,371	2,371	2,371	-	-	-
74102 - Conferences and Other Training	11,932	12,050	1,268	10,125	10,125	10,125	-	-	-
77801 - Dues	-	800	3,235	800	800	800	-	-	-
Section S0001 Total	428,483	427,797	381,910	440,942	440,942	440,942	-	-	-
Department D111001 Total	428,483	427,797	381,910	440,942	440,942	440,942	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,294,683	1,695,257	1,247,859	1,686,609	1,669,966	1,669,966	-	-	-
70000 - Operating	2,322,041	2,642,226	2,152,247	2,617,324	2,323,704	2,363,590	-	-	-
90000 - Capital	-	25,000	25,000	50,000	-	-	-	-	-
Total	3,616,724	4,362,483	3,425,106	4,353,933	3,993,670	4,033,556	-	-	-
Budget Detail (Information Only)									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	600	6,000	352	6,000	5,100	5,100	-	-	-
72101 - Electric	22,965	23,569	20,260	25,243	25,243	25,243	-	-	-
72102 - Gas	9,200	10,842	9,313	12,078	12,078	12,078	-	-	-
72103 - Water	3,510	6,633	2,670	3,826	3,826	3,826	-	-	-
72104 - Sewer User Fee	2,562	2,815	2,850	2,980	2,980	2,980	-	-	-
72105 - Landfill User Fee	-	610	0	610	610	610	-	-	-
72107 - Water Quality Fee	1,741	448	566	1,855	1,855	1,855	-	-	-
75101 - Operating Supplies and Expense	23,688	45,000	17,554	45,000	38,250	38,250	-	-	-
76101 - Repairs and Maintenance	4,480	10,000	6,212	10,000	8,500	8,500	-	-	-
Section S0001 Total	68,746	105,917	59,777	107,592	98,442	98,442	-	-	-
Department D112001 Total	68,746	105,917	59,777	107,592	98,442	98,442	-	-	-
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	16,460	40,000	15,509	40,000	40,000	40,000	-	-	-
71302 - Rent/Lease - Buildings	21,690	26,400	19,630	26,400	26,400	26,400	-	-	-
73101 - Property and Casualty Excess Ins	6,435	6,269	5,741	3,102	3,102	3,102	-	-	-
73102 - Property and Casualty Self Ins.	60,375	53,677	44,749	24,824	24,824	24,824	-	-	-
75101 - Operating Supplies and Expense	64,025	150,000	96,025	150,000	150,000	159,625	-	-	-
76101 - Repairs and Maintenance	6,769	64,000	7,688	20,000	20,000	20,000	-	-	-
Section S0001 Total	175,754	340,346	189,342	264,326	264,326	273,951	-	-	-
Department D112002 Total	175,754	340,346	189,342	264,326	264,326	273,951	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 112003 - Elections - Board Of Elections									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	43,122	43,953	39,726	43,952	43,952	43,952	-	-	-
63152 - Overtime-CERS	2,604	5,000	4,032	0	-	-	-	-	-
63311 - Temporary- CERS	308,540	620,500	300,725	0	-	-	-	-	-
63317 - Temporary- Non-CERS	-	-	0	640,500	640,500	640,500	-	-	-
63411 - Longevity	511	480	502	503	503	503	-	-	-
63511 - Pension Contributions	60,380	10,618	7,580	10,696	10,696	10,696	-	-	-
63615 - BP - UCG	4,576	4,269	4,084	5,829	5,829	5,829	-	-	-
63621 - FICA	19,986	41,801	19,344	42,732	42,732	42,732	-	-	-
63622 - Unemployment Insurance	250	944	230	613	613	613	-	-	-
63624 - Medicare Expense	4,756	9,776	4,473	9,994	9,994	9,994	-	-	-
63625 - Other Voluntary Benefits-UCG	97	-	81	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	5,200	11,400	10,400	11,400	11,400	11,400	-	-	-
72202 - Landline Phones	758	5,500	2,009	5,500	5,500	5,500	-	-	-
74201 - Business Travel	-	9,000	0	9,000	-	-	-	-	-
75101 - Operating Supplies and Expense	33,703	65,000	24,096	65,000	65,000	65,000	-	-	-
Section S0001 Total	484,483	828,241	417,282	845,720	836,720	836,720	-	-	-
Department D112003 Total	484,483	828,241	417,282	845,720	836,720	836,720	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	185,349	221,180	180,656	248,045	210,838	210,838	-	-	-
71208 - Prof Svc - IT Professional Srv	13,281	10,000	4,027	10,000	8,500	8,500	-	-	-
71302 - Rent/Lease - Buildings	24,036	24,040	24,036	24,040	24,040	24,040	-	-	-
72101 - Electric	2,308	6,594	4,377	3,400	3,400	3,400	-	-	-
75101 - Operating Supplies and Expense	7,271	9,210	8,396	9,630	8,186	10,897	-	-	-
75106 - Recruiting	-	-	85	0	-	-	-	-	-
Section S0001 Total	232,245	271,024	221,578	295,115	254,964	257,675	-	-	-
Department D112006 Total	232,245	271,024	221,578	295,115	254,964	257,675	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									
63211 - Elected Officials	3,280	10,219	7,768	8,975	8,975	8,975	-	-	-
63511 - Pension Contributions	865	2,195	1,707	2,159	2,159	2,159	-	-	-
63615 - BP - UCG	486	4,269	799	5,829	5,829	5,829	-	-	-
63621 - FICA	193	891	457	821	821	821	-	-	-
63622 - Unemployment Insurance	-	20	0	12	12	12	-	-	-
63624 - Medicare Expense	45	210	103	192	192	192	-	-	-
63625 - Other Voluntary Benefits-UCG	7	-	16	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	-	0	600	600	600	-	-	-
75101 - Operating Supplies and Expense	-	-	0	500	500	500	-	-	-
Section S0001 Total	4,875	17,804	10,850	19,088	19,088	19,088	-	-	-
Department D112007 Total	4,875	17,804	10,850	19,088	19,088	19,088	-	-	-
Department 112008 - County Attorney									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	901,260	771,260	819,118	771,260	655,571	655,571	-	-	-
71302 - Rent/Lease - Buildings	253,994	254,410	229,322	254,410	254,410	254,410	-	-	-
73101 - Property and Casualty Excess Ins	154	146	134	135	135	135	-	-	-
73102 - Property and Casualty Self Ins.	1,407	1,250	1,042	1,081	1,081	1,081	-	-	-
75101 - Operating Supplies and Expense	4,050	134,050	0	154,050	130,942	130,942	-	-	-
Section S0001 Total	1,160,865	1,161,116	1,049,615	1,180,936	1,042,139	1,042,139	-	-	-
Department D112008 Total	1,160,865	1,161,116	1,049,615	1,180,936	1,042,139	1,042,139	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	461,426	482,189	453,113	498,364	498,364	498,364	-	-	-
63152 - Overtime-CERS	78,941	85,000	63,755	85,000	72,250	72,250	-	-	-
63211 - Elected Officials	73,699	118,122	67,871	74,468	74,468	74,468	-	-	-
63413 - Sick Leave	15,621	17,976	12,872	13,286	13,286	13,286	-	-	-
63416 - Lump Sum Termination Pay	2,485	-	14,806	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	34,702	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63511 - Pension Contributions	110,089	147,394	108,642	156,972	153,905	153,905	-	-	-
63615 - BP - UCG	56,613	46,958	53,558	64,118	64,118	64,118	-	-	-
63621 - FICA	36,151	46,515	37,003	44,521	43,730	43,730	-	-	-
63622 - Unemployment Insurance	390	1,050	340	639	628	628	-	-	-
63624 - Medicare Expense	8,364	10,879	8,507	10,412	10,227	10,227	-	-	-
63625 - Other Voluntary Benefits-UCG	1,208	-	1,063	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,970	0	-33,980	-33,818	-33,818	-	-	-
71251 - Prof Svc - Insurance	15,348	25,000	10,449	25,000	21,250	21,250	-	-	-
71299 - Prof Svc - Other	12,827	20,000	14,968	20,000	17,000	17,000	-	-	-
71303 - Rent/Lease - Equipment	11,998	12,000	14,097	15,500	13,174	13,174	-	-	-
72101 - Electric	20,848	22,285	17,595	22,672	22,672	22,672	-	-	-
72102 - Gas	4,875	4,406	4,578	6,642	6,642	6,642	-	-	-
72103 - Water	1,598	1,949	1,428	1,772	1,772	1,772	-	-	-
72104 - Sewer User Fee	346	458	297	450	450	450	-	-	-
72105 - Landfill User Fee	216	222	198	230	230	230	-	-	-
72107 - Water Quality Fee	172	161	162	176	176	176	-	-	-
72202 - Landline Phones	6,954	7,600	5,788	7,600	7,600	7,600	-	-	-
72203 - Cell Phones	7,502	8,000	6,321	8,000	6,800	6,800	-	-	-
73101 - Property and Casualty Excess Ins	2,880	2,853	2,613	2,555	2,555	2,555	-	-	-
73102 - Property and Casualty Self Ins.	27,035	24,429	20,366	20,448	20,448	20,448	-	-	-
73305 - Recovery - Totaled Vehicles	9,071	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	222	4,000	3,471	4,000	3,400	3,400	-	-	-
74102 - Conferences and Other Training	1,495	10,000	3,418	10,000	-	-	-	-	-
75101 - Operating Supplies and Expense	24,247	28,000	19,569	28,000	23,799	23,799	-	-	-
75601 - Clothing/Equipment - Other	6,383	8,000	6,070	8,000	6,800	6,800	-	-	-
75801 - Equipment Under \$5000	9,366	8,000	18,807	8,000	6,800	6,800	-	-	-
76101 - Repairs and Maintenance	10,067	8,000	4,037	8,000	6,800	6,800	-	-	-
76201 - Vehicle and Equipment Fuel	11,232	11,210	8,612	12,400	12,400	12,400	-	-	-
76331 - Vehicle Repairs and Maintenance	22,332	17,150	16,752	15,610	15,610	15,610	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76332 - Vehicle Washes And Supplies	533	-	0	0	-	-	-	-	-
77801 - Dues	1,275	1,400	750	1,400	1,190	1,190	-	-	-
77802 - Subscriptions and Publications	1,059	1,000	1,920	1,000	850	850	-	-	-
78102 - Assistance-Burials/Cremations	93,091	105,000	71,366	105,000	89,250	89,250	-	-	-
96951 - Automobiles Except Police	-	-	0	50,000	-	-	-	-	-
Section S0001 Total	1,147,957	1,271,235	1,109,863	1,296,255	1,184,826	1,184,826	-	-	-
Department D112009 Total	1,147,957	1,271,235	1,109,863	1,296,255	1,184,826	1,184,826	-	-	-
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	341,800	341,800	341,800	344,900	293,165	320,715	-	-	-
96201 - Computer Equipment	-	25,000	25,000	0	-	-	-	-	-
Section S0001 Total	341,800	366,800	366,800	344,900	293,165	320,715	-	-	-
Department D112011 Total	341,800	366,800	366,800	344,900	293,165	320,715	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 121000 - Council Office									
60000 - Personnel	2,529,905	2,746,787	2,297,126	2,669,101	2,674,891	2,674,891	-	-	-
70000 - Operating	338,515	426,563	238,133	363,310	363,310	363,310	-	-	-
Total	2,868,420	3,173,350	2,535,259	3,032,411	3,038,201	3,038,201	-	-	-
Budget Detail (Information Only)									
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	1,215,348	1,258,994	1,080,401	1,209,614	1,209,614	1,209,614	-	-	-
63211 - Elected Officials	480,223	496,463	444,763	498,584	498,584	498,584	-	-	-
63313 - Part Time - Non-CERS	75,347	100,000	64,757	71,650	71,650	71,650	-	-	-
63411 - Longevity	518	385	210	0	-	-	-	-	-
63413 - Sick Leave	-	8,218	8,218	9,879	9,879	9,879	-	-	-
63416 - Lump Sum Termination Pay	6,477	-	23,415	0	-	-	-	-	-
63417 - Sick Pay Service Credit	23,753	-	17,820	0	-	-	-	-	-
63511 - Pension Contributions	308,348	377,155	276,325	410,992	410,992	410,992	-	-	-
63615 - BP - UCG	180,285	140,873	156,815	192,353	192,353	192,353	-	-	-
63621 - FICA	105,665	124,306	96,033	119,697	119,697	119,697	-	-	-
63622 - Unemployment Insurance	948	2,807	705	1,718	1,718	1,718	-	-	-
63624 - Medicare Expense	24,461	29,072	21,991	27,994	27,994	27,994	-	-	-
63625 - Other Voluntary Benefits-UCG	3,827	-	3,110	0	-	-	-	-	-
63643 - Health Insurance Subsidy	85,592	177,364	71,883	91,761	97,551	97,551	-	-	-
71201 - Prof Svc - Legal	-	35,000	0	35,000	35,000	35,000	-	-	-
71207 - Prof Svc - Outside Labor	-	11,500	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	5,000	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	15,236	18,500	12,381	18,500	18,500	18,500	-	-	-
73101 - Property and Casualty Excess Ins	6,733	7,462	6,834	6,821	6,821	6,821	-	-	-
73102 - Property and Casualty Self Ins.	63,175	63,891	53,264	54,589	54,589	54,589	-	-	-
74102 - Conferences and Other Training	-	5,000	645	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	3,303	10,000	4,311	10,000	10,000	10,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
75102 - Food And Household Items	4,139	5,000	3,501	5,000	5,000	5,000	-	-	-
75103 - Software - Operating	759	1,260	0	1,260	1,260	1,260	-	-	-
75801 - Equipment Under \$5000	6,722	2,000	2,806	3,499	3,499	3,499	-	-	-
76101 - Repairs and Maintenance	2,075	-	0	0	-	-	-	-	-
77801 - Dues	144	5,000	148	4,511	4,511	4,511	-	-	-
77802 - Subscriptions and Publications	21	5,000	260	5,000	5,000	5,000	-	-	-
Section S0001 Total	2,613,098	2,890,248	2,350,595	2,783,422	2,789,212	2,789,212	-	-	-
Department D121001 Total	2,613,098	2,890,248	2,350,595	2,783,422	2,789,212	2,789,212	-	-	-
Department 121002 - Council Districts									
Section 1001 - District 1									
71214 - Prof Svc - Neighborhood Dev	9,900	5,000	9,435	8,500	8,500	8,500	-	-	-
72203 - Cell Phones	-	388	0	0	-	-	-	-	-
74102 - Conferences and Other Training	760	1,250	57	2,125	2,125	2,125	-	-	-
74201 - Business Travel	1,332	150	786	914	914	914	-	-	-
75101 - Operating Supplies and Expense	1,197	1,238	2,710	2,104	2,104	2,104	-	-	-
75102 - Food And Household Items	1,336	170	1,108	289	289	289	-	-	-
Section S1001 Total	14,525	8,195	14,096	13,932	13,932	13,932	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	10,980	5,000	4,025	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	35	1,250	2,556	2,125	2,125	2,125	-	-	-
74201 - Business Travel	1,157	150	385	680	680	680	-	-	-
75101 - Operating Supplies and Expense	1,786	1,375	1,558	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	518	170	540	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	250	0	0	-	-	-	-	-
Section S1002 Total	14,475	8,195	9,064	13,932	13,932	13,932	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood Dev	15,575	5,000	6,400	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	-	1,250	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	303	150	200	255	255	255	-	-	-
75101 - Operating Supplies and Expense	292	1,375	58	2,338	2,338	2,338	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75102 - Food And Household Items	-	170	0	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	250	0	425	425	425	-	-	-
Section S1003 Total	16,170	8,195	6,658	13,932	13,932	13,932	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	12,450	5,000	9,950	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	2,858	1,250	57	2,125	2,125	2,125	-	-	-
74201 - Business Travel	432	150	420	680	680	680	-	-	-
75101 - Operating Supplies and Expense	124	1,375	367	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	256	170	178	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	250	0	0	-	-	-	-	-
Section S1004 Total	16,119	8,195	10,973	13,932	13,932	13,932	-	-	-
Section 1005 - District 5									
71207 - Prof Svc - Outside Labor	148	-	0	0	-	-	-	-	-
71214 - Prof Svc - Neighborhood Dev	12,550	5,000	2,350	8,500	8,500	8,500	-	-	-
72203 - Cell Phones	549	288	520	489	489	489	-	-	-
74102 - Conferences and Other Training	25	1,250	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	1,201	150	565	850	850	850	-	-	-
75101 - Operating Supplies and Expense	1,207	1,338	429	1,679	1,679	1,679	-	-	-
75102 - Food And Household Items	535	170	401	289	289	289	-	-	-
Section S1005 Total	16,215	8,195	4,265	13,932	13,932	13,932	-	-	-
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood Dev	9,600	5,000	3,810	8,500	8,500	8,500	-	-	-
72203 - Cell Phones	1,273	588	928	999	999	999	-	-	-
74102 - Conferences and Other Training	4,044	1,250	2,499	2,125	2,125	2,125	-	-	-
74201 - Business Travel	613	150	786	680	680	680	-	-	-
75101 - Operating Supplies and Expense	1,675	1,038	788	1,339	1,339	1,339	-	-	-
75102 - Food And Household Items	355	170	423	289	289	289	-	-	-
Section S1006 Total	17,560	8,195	9,234	13,932	13,932	13,932	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	12,400	5,000	6,425	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	-	1,250	2,556	2,125	2,125	2,125	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
74201 - Business Travel	233	150	300	680	680	680	-	-	-
75101 - Operating Supplies and Expense	1,495	1,375	844	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	230	170	224	289	289	289	-	-	-
75103 - Software - Operating	190	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	120	250	0	0	-	-	-	-	-
Section S1007 Total	14,668	8,195	10,349	13,932	13,932	13,932	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	8,680	5,000	5,980	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	2,499	1,250	2,556	2,125	2,125	2,125	-	-	-
74201 - Business Travel	328	150	350	680	680	680	-	-	-
75101 - Operating Supplies and Expense	2,420	1,375	3,373	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	225	170	0	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	250	0	0	-	-	-	-	-
Section S1008 Total	14,152	8,195	12,259	13,932	13,932	13,932	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	9,950	5,000	6,650	8,500	8,500	8,500	-	-	-
72203 - Cell Phones	960	488	240	829	829	829	-	-	-
74102 - Conferences and Other Training	2,540	1,250	57	2,125	2,125	2,125	-	-	-
74201 - Business Travel	318	150	295	255	255	255	-	-	-
75101 - Operating Supplies and Expense	2,478	1,138	2,762	1,934	1,934	1,934	-	-	-
75102 - Food And Household Items	123	170	172	289	289	289	-	-	-
Section S1009 Total	16,369	8,195	10,176	13,932	13,932	13,932	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	12,100	5,000	7,925	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	2,539	1,250	2,556	2,125	2,125	2,125	-	-	-
74201 - Business Travel	918	150	645	680	680	680	-	-	-
75101 - Operating Supplies and Expense	696	1,375	1,292	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	61	170	20	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	250	0	0	-	-	-	-	-
Section S1010 Total	16,314	8,195	12,439	13,932	13,932	13,932	-	-	-
Section 1011 - District 11									

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71214 - Prof Svc - Neighborhood Dev	13,410	5,000	9,406	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	-	1,250	2,556	2,125	2,125	2,125	-	-	-
74201 - Business Travel	50	150	368	595	595	595	-	-	-
75101 - Operating Supplies and Expense	256	1,375	476	1,998	1,998	1,998	-	-	-
75102 - Food And Household Items	688	170	59	595	595	595	-	-	-
75801 - Equipment Under \$5000	1,500	250	1,988	119	119	119	-	-	-
Section S1011 Total	15,905	8,195	14,853	13,932	13,932	13,932	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	12,885	5,000	5,515	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	2,574	1,250	2,556	2,125	2,125	2,125	-	-	-
74201 - Business Travel	555	150	419	680	680	680	-	-	-
75101 - Operating Supplies and Expense	12	1,375	1,780	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	100	170	506	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	250	0	0	-	-	-	-	-
Section S1012 Total	16,126	8,195	10,776	13,932	13,932	13,932	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	15,350	5,000	7,600	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	-	1,250	57	2,125	2,125	2,125	-	-	-
74201 - Business Travel	507	150	435	468	468	468	-	-	-
75101 - Operating Supplies and Expense	57	1,375	194	2,337	2,337	2,337	-	-	-
75102 - Food And Household Items	170	170	391	502	502	502	-	-	-
75801 - Equipment Under \$5000	-	250	0	0	-	-	-	-	-
Section S1021 Total	16,084	8,195	8,678	13,932	13,932	13,932	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	11,337	5,000	7,050	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	2,499	1,250	2,556	2,125	2,125	2,125	-	-	-
74201 - Business Travel	563	150	359	680	680	680	-	-	-
75101 - Operating Supplies and Expense	159	1,375	296	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	170	170	156	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	250	0	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S1022 Total	14,728	8,195	10,417	13,932	13,932	13,932	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood Dev	11,950	5,000	6,085	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	2,499	1,250	2,556	2,125	2,125	2,125	-	-	-
74201 - Business Travel	397	150	230	680	680	680	-	-	-
75101 - Operating Supplies and Expense	131	1,375	40	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	163	170	0	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	250	0	0	-	-	-	-	-
Section S1023 Total	15,139	8,195	8,911	13,932	13,932	13,932	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	75,000	0	0	-	-	-	-	-
72203 - Cell Phones	-	1,750	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	18,750	0	0	-	-	-	-	-
74201 - Business Travel	-	2,250	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	19,875	0	0	-	-	-	-	-
75102 - Food And Household Items	-	2,550	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	2,750	0	0	-	-	-	-	-
Section S1031 Total	-	122,925	-	-	-	-	-	-	-
Department D121002 Total	234,549	245,850	153,148	208,980	208,980	208,980	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	17,854	28,900	28,652	32,355	32,355	32,355	-	-	-
63621 - FICA	1,010	1,792	1,631	2,006	2,006	2,006	-	-	-
63622 - Unemployment Insurance	13	40	17	29	29	29	-	-	-
63624 - Medicare Expense	237	419	380	469	469	469	-	-	-
74101 - Required Certification/Trainin	-	1,000	0	1,000	1,000	1,000	-	-	-
74201 - Business Travel	-	100	0	50	50	50	-	-	-
75101 - Operating Supplies and Expense	146	2,600	156	2,750	2,750	2,750	-	-	-
75801 - Equipment Under \$5000	1,514	980	555	750	750	750	-	-	-
76101 - Repairs and Maintenance	-	800	0	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
77801 - Dues	-	500	125	500	500	500	-	-	-
77802 - Subscriptions and Publications	-	120	0	100	100	100	-	-	-
Section S0001 Total	20,773	37,251	31,516	40,009	40,009	40,009	-	-	-
Department D122001 Total	20,773	37,251	31,516	40,009	40,009	40,009	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	361,901	380,307	318,776	388,196	388,196	388,196	-	-	-
70000 - Operating	118,015	162,440	94,213	121,709	121,709	121,709	-	-	-
Total	479,915	542,747	412,989	509,905	509,905	509,905	-	-	-
Budget Detail (Information Only)									
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	262,113	264,124	219,537	260,119	260,119	260,119	-	-	-
63152 - Overtime-CERS	153	1,000	770	0	-	-	-	-	-
63313 - Part Time - Non-CERS	4,945	13,520	12,040	13,520	13,520	13,520	-	-	-
63416 - Lump Sum Termination Pay	-	-	6,576	0	-	-	-	-	-
63511 - Pension Contributions	46,841	56,949	39,441	62,585	62,585	62,585	-	-	-
63615 - BP - UCG	27,742	21,344	22,565	29,144	29,144	29,144	-	-	-
63621 - FICA	15,692	18,599	14,043	18,289	18,289	18,289	-	-	-
63622 - Unemployment Insurance	192	420	141	263	263	263	-	-	-
63624 - Medicare Expense	3,631	4,350	3,217	4,277	4,277	4,277	-	-	-
63625 - Other Voluntary Benefits-UCG	592	-	447	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	600	0	-	-	-	-	-
71299 - Prof Svc - Other	1,798	4,500	650	2,500	2,500	2,500	-	-	-
72101 - Electric	18,745	15,080	10,629	15,933	15,933	15,933	-	-	-
72102 - Gas	2,835	2,963	2,690	3,248	3,248	3,248	-	-	-
72103 - Water	692	788	449	614	614	614	-	-	-
72104 - Sewer User Fee	1,048	1,338	201	500	500	500	-	-	-
72107 - Water Quality Fee	1,563	2,470	652	725	725	725	-	-	-
73101 - Property and Casualty Excess Ins	2,639	3,206	2,935	697	697	697	-	-	-
73102 - Property and Casualty Self Ins.	24,734	27,445	22,880	5,582	5,582	5,582	-	-	-
74101 - Required Certification/Trainin	7,872	8,000	3,638	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	14,264	26,000	17,285	26,000	26,000	26,000	-	-	-
75104 - Newspaper advertising	27,994	46,000	20,731	38,460	38,460	38,460	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75801 - Equipment Under \$5000	159	2,000	0	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	128	1,200	392	1,000	1,000	1,000	-	-	-
76102 - Software Maintenance	12,556	16,200	8,336	16,200	16,200	16,200	-	-	-
76201 - Vehicle and Equipment Fuel	115	210	121	240	240	240	-	-	-
76331 - Vehicle Repairs and Maintenance	474	2,620	763	2,390	2,390	2,390	-	-	-
77801 - Dues	400	1,000	450	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	-	120	680	120	120	120	-	-	-
Section S0001 Total	479,915	541,447	412,859	508,605	508,605	508,605	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	-	300	130	300	300	300	-	-	-
Section S1202 Total	-	1,300	130	1,300	1,300	1,300	-	-	-
Department D123001 Total	479,915	542,747	412,989	509,905	509,905	509,905	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	1,704,179	1,671,533	1,478,701	1,764,060	1,668,228	1,698,382	-	-	-
70000 - Operating	292,048	344,678	314,486	312,897	298,897	298,897	-	-	-
Total	1,996,227	2,016,211	1,793,187	2,076,957	1,967,125	1,997,279	-	-	-
Budget Detail (Information Only)									
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	665,559	689,565	572,914	683,845	683,845	683,845	-	-	-
63122 - Appointed Officials	129,770	132,447	94,324	129,900	129,900	129,900	-	-	-
63152 - Overtime-CERS	523	-	255	0	-	-	-	-	-
63211 - Elected Officials	145,075	149,535	133,951	150,180	150,180	150,180	-	-	-
63411 - Longevity	514	528	486	551	551	551	-	-	-
63413 - Sick Leave	15,072	19,285	16,450	16,420	16,420	16,420	-	-	-
63416 - Lump Sum Termination Pay	2,239	-	1,904	0	-	-	-	-	-
63511 - Pension Contributions	168,473	208,802	141,728	232,053	232,053	232,053	-	-	-
63615 - BP - UCG	99,033	42,689	82,354	64,118	64,118	64,118	-	-	-
63621 - FICA	55,400	64,111	47,255	63,727	63,727	63,727	-	-	-
63622 - Unemployment Insurance	573	1,448	395	915	915	915	-	-	-
63624 - Medicare Expense	12,818	14,994	10,828	14,904	14,904	14,904	-	-	-
63625 - Other Voluntary Benefits-UCG	2,122	-	1,635	0	-	-	-	-	-
63817 - Personnel Attrition	-	-65,206	0	-26,804	-116,322	-92,482	-	-	-
71201 - Prof Svc - Legal	-	4,050	0	4,050	4,050	4,050	-	-	-
71209 - Prof Svc - Food Services	13,000	11,700	11,700	8,000	8,000	8,000	-	-	-
71299 - Prof Svc - Other	83,273	95,000	91,688	95,000	95,000	95,000	-	-	-
71302 - Rent/Lease - Buildings	500	900	0	900	900	900	-	-	-
71303 - Rent/Lease - Equipment	1,067	2,600	2,133	2,600	2,600	2,600	-	-	-
73101 - Property and Casualty Excess Ins	2,871	3,448	3,158	2,674	2,674	2,674	-	-	-
73102 - Property and Casualty Self Ins.	26,920	29,524	24,614	21,403	21,403	21,403	-	-	-
74101 - Required Certification/Trainin	1,111	1,800	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
74102 - Conferences and Other Training	-1,112	1,800	0	1,000	1,000	1,000	-	-	-
74201 - Business Travel	7,073	11,250	1,077	10,000	-	-	-	-	-
75101 - Operating Supplies and Expense	33,362	39,800	38,402	34,000	34,000	34,000	-	-	-
75103 - Software - Operating	9,000	12,000	12,000	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	-	1,800	0	500	500	500	-	-	-
76201 - Vehicle and Equipment Fuel	367	745	388	830	830	830	-	-	-
76331 - Vehicle Repairs and Maintenance	312	700	525	640	640	640	-	-	-
77801 - Dues	41,384	48,936	63,806	47,000	47,000	47,000	-	-	-
77802 - Subscriptions and Publications	1,091	1,125	296	800	800	800	-	-	-
Section S0001 Total	1,517,387	1,525,375	1,354,262	1,571,206	1,471,688	1,495,529	-	-	-
Department D133001 Total	1,517,387	1,525,375	1,354,262	1,571,206	1,471,688	1,495,529	-	-	-
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	100,370	103,530	93,575	103,530	103,530	103,530	-	-	-
63416 - Lump Sum Termination Pay	2,476	-	0	0	-	-	-	-	-
63511 - Pension Contributions	18,362	22,238	16,359	24,909	24,909	24,909	-	-	-
63615 - BP - UCG	10,683	4,269	9,620	5,829	5,829	5,829	-	-	-
63621 - FICA	6,035	6,684	5,508	6,684	6,684	6,684	-	-	-
63622 - Unemployment Insurance	74	151	55	96	96	96	-	-	-
63624 - Medicare Expense	1,397	1,563	1,261	1,563	1,563	1,563	-	-	-
63625 - Other Voluntary Benefits-UCG	227	-	191	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,922	0	0	-6,313	-	-	-	-
71299 - Prof Svc - Other	6,522	9,000	8,244	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Expense	4,156	1,800	1,520	800	800	800	-	-	-
Section S0001 Total	150,301	142,313	136,332	151,411	145,098	151,411	-	-	-
Department D133002 Total	150,301	142,313	136,332	151,411	145,098	151,411	-	-	-
Department 606104 - Multicultural Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	117,720	124,048	111,842	124,047	124,047	124,047	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
63121 - Non-Civil Service Salaries	75,123	79,462	67,950	79,462	79,462	79,462	-	-	-
63413 - Sick Leave	4,494	4,584	4,584	4,584	4,584	4,584	-	-	-
63511 - Pension Contributions	34,635	43,714	31,318	48,964	48,964	48,964	-	-	-
63615 - BP - UCG	20,591	12,807	18,479	17,487	17,487	17,487	-	-	-
63621 - FICA	11,562	13,696	10,585	13,696	13,696	13,696	-	-	-
63622 - Unemployment Insurance	141	309	107	197	197	197	-	-	-
63624 - Medicare Expense	2,675	3,203	2,424	3,203	3,203	3,203	-	-	-
63625 - Other Voluntary Benefits-UCG	445	-	367	0	-	-	-	-	-
71299 - Prof Svc - Other	39,000	40,000	34,494	39,000	39,000	39,000	-	-	-
71303 - Rent/Lease - Equipment	2,650	2,500	1,835	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	1,463	1,600	1,172	1,600	1,600	1,600	-	-	-
72204 - Network Connectivity	905	1,000	979	1,000	1,000	1,000	-	-	-
74101 - Required Certification/Trainin	-	-	112	0	-	-	-	-	-
74102 - Conferences and Other Training	3,124	3,000	2,843	1,000	-	-	-	-	-
74201 - Business Travel	2,091	3,000	2,733	3,000	-	-	-	-	-
75101 - Operating Supplies and Expense	3,016	5,000	4,182	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	4,014	4,000	3,018	3,000	3,000	3,000	-	-	-
75103 - Software - Operating	531	2,000	1,682	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	2,000	2,000	350	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	1,200	1,200	300	1,200	1,200	1,200	-	-	-
77801 - Dues	775	1,000	850	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	598	400	389	400	400	400	-	-	-
78201 - Grant Match	-214	-	0	0	-	-	-	-	-
Section S0001 Total	328,538	348,523	302,593	354,340	350,340	350,340	-	-	-
Department D606104 Total	328,538	348,523	302,593	354,340	350,340	350,340	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 134200 - Special Programs									
60000 - Personnel	11,797	6,467	3,591	0	-	-	-	-	-
70000 - Operating	221,452	232,750	229,377	227,750	218,750	218,750	-	-	-
Total	233,249	239,217	232,968	227,750	218,750	218,750	-	-	-
Budget Detail (Information Only)									
Department 134201 - Special Projects									
Section 1422 - Bluegrass State Games									
71299 - Prof Svc - Other	60,000	60,000	60,000	60,000	51,000	51,000	-	-	-
Section S1422 Total	60,000	60,000	60,000	60,000	51,000	51,000	-	-	-
Section 1426 - Martin Luther King Celebration									
71299 - Prof Svc - Other	9,000	9,000	9,000	9,000	9,000	9,000	-	-	-
Section S1426 Total	9,000	9,000	9,000	9,000	9,000	9,000	-	-	-
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	53,500	54,570	54,570	54,570	54,570	54,570	-	-	-
Section S1432 Total	53,500	54,570	54,570	54,570	54,570	54,570	-	-	-
Section 1439 - KY Conserv Theatre Sum/Wint Fest									
71299 - Prof Svc - Other	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-
Section S1439 Total	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-
Section 1442 - Fellowship Program									
63152 - Overtime-CERS	15	-	30	0	-	-	-	-	-
63311 - Temporary- CERS	-	6,000	593	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	9,446	-	2,219	0	-	-	-	-	-
63511 - Pension Contributions	1,664	-	544	0	-	-	-	-	-
63621 - FICA	539	372	164	0	-	-	-	-	-
63622 - Unemployment Insurance	7	8	2	0	-	-	-	-	-
63624 - Medicare Expense	127	87	38	0	-	-	-	-	-
Section S1442 Total	11,797	6,467	3,591	-	-	-	-	-	-
Department D134201 Total	189,712	185,537	182,576	179,070	170,070	170,070	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 134202 - Special Events Commission									
Section 1471 - Special Events Administration									
75101 - Operating Supplies and Expense	8,537	13,680	10,392	8,680	8,680	8,680	-	-	-
Section S1471 Total	8,537	13,680	10,392	8,680	8,680	8,680	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	35,000	40,000	40,000	40,000	40,000	40,000	-	-	-
Section S1476 Total	35,000	40,000	40,000	40,000	40,000	40,000	-	-	-
Department D134202 Total	43,537	53,680	50,392	48,680	48,680	48,680	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 136100 - Chief Development Officer									
60000 - Personnel	309,547	410,787	370,126	418,158	409,932	418,452	-	-	-
70000 - Operating	455,217	379,588	56,969	340,914	340,914	141,914	-	-	-
80000 - Transfers	-	270,000	0	80,000	-70,000	130,000	-	-	-
Total	764,764	1,060,375	427,095	839,072	680,846	690,366	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	84,941	153,298	138,560	153,300	153,300	153,300	-	-	-
63122 - Appointed Officials	137,127	139,816	126,372	139,816	139,816	139,816	-	-	-
63413 - Sick Leave	3,707	8,066	8,066	8,066	8,066	8,066	-	-	-
63511 - Pension Contributions	39,603	62,961	46,315	70,524	70,524	70,524	-	-	-
63615 - BP - UCG	24,679	12,807	27,236	17,487	17,487	17,487	-	-	-
63621 - FICA	12,986	19,467	15,593	19,467	19,467	19,467	-	-	-
63622 - Unemployment Insurance	159	440	157	279	279	279	-	-	-
63624 - Medicare Expense	3,005	4,553	3,570	4,553	4,553	4,553	-	-	-
63625 - Other Voluntary Benefits-UCG	499	-	540	0	-	-	-	-	-
63643 - Health Insurance Subsidy	2,841	9,380	3,717	4,666	4,960	4,960	-	-	-
63817 - Personnel Attrition	-	-	0	0	-8,520	-	-	-	-
71201 - Prof Svc - Legal	1,171	18,000	0	15,000	15,000	15,000	-	-	-
71299 - Prof Svc - Other	5,750	13,500	4,850	12,000	12,000	12,000	-	-	-
73101 - Property and Casualty Excess Ins	231	229	209	279	279	279	-	-	-
73102 - Property and Casualty Self Ins.	2,161	1,959	1,633	2,235	2,235	2,235	-	-	-
74101 - Required Certification/Trainin	1,240	1,800	-645	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	4,404	4,500	5,075	4,500	4,500	5,500	-	-	-
74201 - Business Travel	35,785	31,500	25,029	25,000	25,000	25,000	-	-	-
75101 - Operating Supplies and Expense	16,494	5,400	15,106	5,400	5,400	5,400	-	-	-
77801 - Dues	4,248	2,700	5,713	5,500	5,500	5,500	-	-	-
78103 - Assistance-Economic Developmen	360,000	300,000	0	200,000	200,000	-	-	-	-
78201 - Grant Match	23,732	-	0	0	-	-	-	-	-
81101 - Transfer to General	-	270,000	0	150,000	-	-	-	-	-
Section S0001 Total	764,764	1,060,375	427,095	839,072	680,846	490,366	-	-	-
Department D136101 Total	764,764	1,060,375	427,095	839,072	680,846	490,366	-	-	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Study									
81101 - Transfer to General	-	-	0	0	-	200,000	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S1362 Total	-	-	-	-	-	200,000	-	-	-
Department D136102 Total	-	-	-	-	-	200,000	-	-	-
Department 136103 - Industrial Authority									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	-	-	0	50,000	50,000	50,000	-	-	-
71212 - Prof Svc - Mowing	-	-	0	10,000	10,000	10,000	-	-	-
71251 - Prof Svc - Insurance	-	-	0	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	-	-	0	5,000	5,000	5,000	-	-	-
81606 - Transfer from IRB Fund	-	-	0	-70,000	-70,000	-70,000	-	-	-
Section S0001 Total	-	-	-	0	0	0	-	-	-
Department D136103 Total	-	-	-	0	0	0	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160700 - Div of Planning									
60000 - Personnel	2,313,191	2,291,951	1,962,870	2,193,088	2,198,806	2,198,806	-	-	-
70000 - Operating	303,734	322,561	147,061	306,908	305,908	305,908	-	-	-
Total	2,616,925	2,614,512	2,109,931	2,499,996	2,504,714	2,504,714	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,360,732	2,165,083	1,316,509	2,160,692	2,160,692	2,160,692	-	-	-
63152 - Overtime-CERS	4,089	7,200	2,460	7,200	7,200	7,200	-	-	-
63312 - Seasonal- Non-CERS	3,135	-	15,920	0	-	-	-	-	-
63411 - Longevity	2,081	2,209	1,639	1,822	1,822	1,822	-	-	-
63413 - Sick Leave	33,249	45,451	34,009	40,707	40,707	40,707	-	-	-
63416 - Lump Sum Termination Pay	32,233	-	7,333	0	-	-	-	-	-
63417 - Sick Pay Service Credit	53,739	-	24,799	0	-	-	-	-	-
63511 - Pension Contributions	257,883	467,081	241,633	522,033	522,033	522,033	-	-	-
63615 - BP - UCG	143,008	151,545	135,586	206,925	206,925	206,925	-	-	-
63621 - FICA	84,848	147,032	80,484	146,442	146,442	146,442	-	-	-
63622 - Unemployment Insurance	1,039	3,320	806	2,102	2,102	2,102	-	-	-
63624 - Medicare Expense	19,714	34,387	18,445	34,249	34,249	34,249	-	-	-
63625 - Other Voluntary Benefits-UCG	3,060	-	2,688	0	-	-	-	-	-
63643 - Health Insurance Subsidy	174,025	191,860	80,559	96,427	102,510	102,510	-	-	-
63817 - Personnel Attrition	-	-148,556	0	-190,242	-190,607	-190,607	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-835,270	-835,270	-835,270	-	-	-
71299 - Prof Svc - Other	-	-	0	17,280	17,280	17,280	-	-	-
71303 - Rent/Lease - Equipment	7,054	6,800	5,906	6,800	6,800	6,800	-	-	-
73101 - Property and Casualty Excess Ins	6,107	4,987	4,566	4,507	4,507	4,507	-	-	-
73102 - Property and Casualty Self Ins.	57,305	42,694	35,593	36,071	36,071	36,071	-	-	-
74101 - Required Certification/Trainin	2,572	2,970	2,529	6,000	6,000	6,000	-	-	-
74201 - Business Travel	854	800	172	1,000	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	16,051	16,770	11,049	19,730	19,730	19,730	-	-	-
75103 - Software - Operating	756	-	0	0	-	-	-	-	-
75104 - Newspaper advertising	10,144	12,000	7,741	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	9,205	10,500	1,652	10,500	10,500	10,500	-	-	-
76101 - Repairs and Maintenance	4,691	8,130	10,014	8,130	8,130	8,130	-	-	-
76102 - Software Maintenance	4,965	8,610	126	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	757	1,700	407	1,890	1,890	1,890	-	-	-
76331 - Vehicle Repairs and Maintenance	1,845	4,460	1,848	4,060	4,060	4,060	-	-	-
77801 - Dues	830	900	1,810	5,900	5,900	5,900	-	-	-
77802 - Subscriptions and Publications	455	1,640	1,113	1,640	1,640	1,640	-	-	-
Section S0001 Total	2,296,426	3,189,572	2,047,395	2,328,596	2,333,314	2,333,314	-	-	-
Department D160701 Total	2,296,426	3,189,572	2,047,395	2,328,596	2,333,314	2,333,314	-	-	-
Department 160703 - Strategic Planning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	101,656	-	0	0	-	-	-	-	-
63411 - Longevity	211	-	0	0	-	-	-	-	-
63413 - Sick Leave	4,354	-	0	0	-	-	-	-	-
63511 - Pension Contributions	18,104	-	0	0	-	-	-	-	-
63615 - BP - UCG	8,339	-	0	0	-	-	-	-	-
63621 - FICA	6,013	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	73	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1,377	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	229	-	0	0	-	-	-	-	-
Section S0001 Total	140,356	-	-	-	-	-	-	-	-
Department D160703 Total	140,356	-	-	-	-	-	-	-	-
Department 160705 - Transportation Planning									
Section 0001 - Unallocated Subsection									
63964 - Payroll Recovery-Grants	-	-774,660	0	0	-	-	-	-	-
78201 - Grant Match	180,143	199,600	62,536	171,400	171,400	171,400	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S0001 Total	180,143	-575,060	62,536	171,400	171,400	171,400	-	-	-
Department D160705 Total	180,143	-575,060	62,536	171,400	171,400	171,400	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	3,750,000	0	6,203,000	5,533,000	6,277,468	-	-	-
70000 - Operating	35,401,109	39,437,749	39,717,764	40,407,618	40,407,618	40,450,618	-	-	-
80000 - Transfers	-1,295,350	-1,548,100	0	-864,625	-1,464,625	-1,464,625	-	-	-
Total	34,105,759	41,639,650	39,717,764	45,745,993	44,475,993	45,263,461	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78401 - Debt Service Principal	-	1,040,000	0	0	-	-	-	-	-
78402 - Debt Service Interest	-	14,000	0	0	-	-	-	-	-
Section S1680 Total	-	1,054,000	-	-	-	-	-	-	-
Section 1697 - GO2009A (07 & 08 10&20 yr proj)									
78401 - Debt Service Principal	1,680,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	67,200	-	0	0	-	-	-	-	-
Section S1697 Total	1,747,200	-	-	-	-	-	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	3,055,000	3,210,000	3,210,000	3,370,000	3,370,000	3,370,000	-	-	-
78402 - Debt Service Interest	2,793,900	2,641,150	2,641,150	2,480,650	2,480,650	2,480,650	-	-	-
Section S1698 Total	5,848,900	5,851,150	5,851,150	5,850,650	5,850,650	5,850,650	-	-	-
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	562,189	588,100	579,230	591,342	591,342	591,342	-	-	-
78402 - Debt Service Interest	41,917	17,269	26,139	8,870	8,870	8,870	-	-	-
Section S1703 Total	604,106	605,369	605,369	600,212	600,212	600,212	-	-	-
Section 1704 - GO 2010C-Refinance 2000E									
78401 - Debt Service Principal	615,000	630,000	630,000	650,000	650,000	650,000	-	-	-
78402 - Debt Service Interest	66,092	48,885	48,976	30,000	30,000	30,000	-	-	-
Section S1704 Total	681,092	678,885	678,976	680,000	680,000	680,000	-	-	-
Section 1706 - 2010D Pension									
78401 - Debt Service Principal	1,520,000	1,580,000	1,580,000	1,650,000	1,650,000	1,650,000	-	-	-
78402 - Debt Service Interest	291,465	228,385	228,385	158,075	158,075	158,075	-	-	-
Section S1706 Total	1,811,465	1,808,385	1,808,385	1,808,075	1,808,075	1,808,075	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 1709 - 2010F GO Bond									
78402 - Debt Service Interest	-	27,953	0	0	-	-	-	-	-
Section S1709 Total	-	27,953	-	-	-	-	-	-	-
Section 1711 - 2010H refunding of 2001B									
78401 - Debt Service Principal	475,000	490,000	490,000	505,000	505,000	505,000	-	-	-
78402 - Debt Service Interest	77,255	35,303	63,255	47,573	47,573	47,573	-	-	-
Section S1711 Total	552,255	525,303	553,255	552,573	552,573	552,573	-	-	-
Section 1716 - 2012A Pension Bond									
78401 - Debt Service Principal	1,290,000	1,320,000	1,320,000	1,355,000	1,355,000	1,355,000	-	-	-
78402 - Debt Service Interest	861,267	831,968	831,968	798,530	798,530	798,530	-	-	-
Section S1716 Total	2,151,267	2,151,968	2,151,968	2,153,530	2,153,530	2,153,530	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	675,000	700,000	700,000	720,000	720,000	720,000	-	-	-
78402 - Debt Service Interest	181,925	157,800	157,800	133,000	133,000	133,000	-	-	-
Section S1717 Total	856,925	857,800	857,800	853,000	853,000	853,000	-	-	-
Section 1718 - 2012C Bond									
78401 - Debt Service Principal	750,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	7,500	-	0	0	-	-	-	-	-
Section S1718 Total	757,500	-	-	-	-	-	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	950,000	990,000	990,000	1,035,000	1,035,000	1,035,000	-	-	-
78402 - Debt Service Interest	345,350	306,550	306,550	260,875	260,875	260,875	-	-	-
81607 - Transfer from Municipal Aid	-1,295,350	-1,379,350	0	-1,295,875	-1,295,875	-1,295,875	-	-	-
Section S1719 Total	0	-82,800	1,296,550	0	0	0	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	440,000	455,000	455,000	465,000	465,000	465,000	-	-	-
78402 - Debt Service Interest	133,350	122,200	122,200	113,000	113,000	113,000	-	-	-
Section S1720 Total	573,350	577,200	577,200	578,000	578,000	578,000	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	655,000	675,000	675,000	695,000	695,000	695,000	-	-	-
78402 - Debt Service Interest	567,225	547,275	547,275	523,250	523,250	523,250	-	-	-
Section S1721 Total	1,222,225	1,222,275	1,222,275	1,218,250	1,218,250	1,218,250	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	2,445,000	2,560,000	2,560,000	2,685,000	2,685,000	2,685,000	-	-	-
78402 - Debt Service Interest	1,883,025	1,757,900	1,757,313	1,626,775	1,626,775	1,626,775	-	-	-
Section S1728 Total	4,328,025	4,317,900	4,317,313	4,311,775	4,311,775	4,311,775	-	-	-
Section 1885 - QECC Bonds 2014C									
78401 - Debt Service Principal	105,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	93,539	94,250	90,838	90,838	90,838	90,838	-	-	-
Section S1885 Total	198,539	94,250	90,838	90,838	90,838	90,838	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	810,000	850,000	850,000	895,000	895,000	895,000	-	-	-
78402 - Debt Service Interest	1,078,288	1,037,788	1,037,788	995,288	995,288	995,288	-	-	-
Section S1886 Total	1,888,288	1,887,788	1,887,788	1,890,288	1,890,288	1,890,288	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	961,992	2,315,763	2,315,763	1,598,148	1,598,148	1,598,148	-	-	-
78402 - Debt Service Interest	719,982	583,922	583,922	494,373	494,373	494,373	-	-	-
Section S1887 Total	1,681,974	2,899,685	2,899,685	2,092,521	2,092,521	2,092,521	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	1,735,000	1,825,000	1,825,000	1,920,000	1,920,000	1,920,000	-	-	-
78402 - Debt Service Interest	959,706	870,706	870,706	777,081	777,081	777,081	-	-	-
Section S1888 Total	2,694,706	2,695,706	2,695,706	2,697,081	2,697,081	2,697,081	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	910,000	920,000	920,000	930,000	930,000	930,000	-	-	-
78402 - Debt Service Interest	546,571	538,331	538,331	524,431	524,431	524,431	-	-	-
Section S1889 Total	1,456,571	1,458,331	1,458,331	1,454,431	1,454,431	1,454,431	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	550,000	570,000	570,000	595,000	595,000	595,000	-	-	-
78402 - Debt Service Interest	352,950	330,550	330,550	307,250	307,250	307,250	-	-	-
Section S1890 Total	902,950	900,550	900,550	902,250	902,250	902,250	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	2,535,000	2,665,000	2,665,000	2,805,000	2,805,000	2,805,000	-	-	-
78402 - Debt Service Interest	1,578,544	1,448,544	1,430,838	1,311,794	1,311,794	1,311,794	-	-	-
Section S1892 Total	4,113,544	4,113,544	4,095,838	4,116,794	4,116,794	4,116,794	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	3,145,000	3,305,000	3,305,000	3,465,000	3,465,000	3,465,000	-	-	-
78402 - Debt Service Interest	1,238,550	1,081,300	1,081,300	916,050	916,050	916,050	-	-	-
Section S1893 Total	4,383,550	4,386,300	4,386,300	4,381,050	4,381,050	4,381,050	-	-	-
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	-	0	0	248,299	248,299	248,299	-	-	-
78402 - Debt Service Interest	-	433,162	94,623	184,221	184,221	184,221	-	-	-
Section S1894 Total	-	433,162	94,623	432,520	432,520	432,520	-	-	-
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	-	2,395,000	2,395,000	2,515,000	2,515,000	2,515,000	-	-	-
78402 - Debt Service Interest	640,747	1,437,975	1,437,975	1,315,225	1,315,225	1,315,225	-	-	-
81607 - Transfer from Municipal Aid	-	-168,750	0	-168,750	-168,750	-168,750	-	-	-
Section S1895 Total	640,747	3,664,225	3,832,975	3,661,475	3,661,475	3,661,475	-	-	-
Section 1896 - 2017B Refunding of 2010D									
78401 - Debt Service Principal	470,000	295,000	295,000	300,000	300,000	300,000	-	-	-
78402 - Debt Service Interest	390,768	567,143	567,143	561,243	561,243	561,243	-	-	-
Section S1896 Total	860,768	862,143	862,143	861,243	861,243	861,243	-	-	-
Section 1897 - 2018A FY19 CIP									
78401 - Debt Service Principal	-	-	0	2,375,000	2,375,000	2,375,000	-	-	-
78402 - Debt Service Interest	-	-	926,235	1,733,338	1,733,338	1,733,338	-	-	-
Section S1897 Total	-	-	926,235	4,108,338	4,108,338	4,108,338	-	-	-
Section 1898 - 2019A FY20 CIP									
78401 - Debt Service Principal	-	-	0	340,000	340,000	340,000	-	-	-
78402 - Debt Service Interest	-	-	0	0	-	43,000	-	-	-
Section S1898 Total	-	-	-	340,000	340,000	383,000	-	-	-
Department D141401 Total	39,955,946	42,991,069	44,051,251	45,634,892	45,634,892	45,677,892	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	744,468	-	-	-
63416 - Lump Sum Termination Pay	-	1,750,000	0	2,250,000	2,250,000	2,250,000	-	-	-
63417 - Sick Pay Service Credit	-	2,000,000	0	2,750,000	2,750,000	2,750,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63511 - Pension Contributions	-	-	0	1,203,000	1,203,000	1,203,000	-	-	-
63817 - Personnel Attrition	-	-	0	0	-670,000	-670,000	-	-	-
81599 - Transfer to Other	-	-	0	600,000	-	-	-	-	-
Section S0001 Total	-	3,750,000	-	6,803,000	5,533,000	6,277,468	-	-	-
Department D141402 Total	-	3,750,000	-	6,803,000	5,533,000	6,277,468	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-2,553,048	-2,189,240	-1,874,580	-2,869,195	-2,869,195	-2,869,195	-	-	-
78259 - Indirect - Sanitary Sewer	-1,938,336	-1,733,250	-1,425,296	-2,307,797	-2,307,797	-2,307,797	-	-	-
78260 - Indirect - Landfill	-169,312	-144,770	-140,943	-212,015	-212,015	-212,015	-	-	-
78267 - Indirect - Extended School	-237,705	-233,540	-204,976	-272,481	-272,481	-272,481	-	-	-
78268 - Indirect - Water Quality	-951,787	-800,620	-687,692	-1,030,411	-1,030,411	-1,030,411	-	-	-
Section S0001 Total	-5,850,187	-5,101,420	-4,333,486	-6,691,899	-6,691,899	-6,691,899	-	-	-
Department D141403 Total	-5,850,187	-5,101,420	-4,333,486	-6,691,899	-6,691,899	-6,691,899	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 155000 - Office of the CAO									
60000 - Personnel	730,761	745,251	682,972	791,616	770,046	791,616	-	-	-
70000 - Operating	36,735	132,500	121,293	27,734	21,860	21,860	-	-	-
80000 - Transfers	750,000	-	0	750,000	750,000	750,000	500,000	-	-
Total	1,517,496	877,751	804,265	1,569,350	1,541,906	1,563,476	500,000	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	211,970	217,214	198,987	224,399	224,399	224,399	-	-	-
63122 - Appointed Officials	253,679	258,653	233,782	258,652	258,652	258,652	-	-	-
63413 - Sick Leave	-	6,754	7,488	19,430	19,430	19,430	-	-	-
63511 - Pension Contributions	83,182	102,216	75,739	116,222	116,222	116,222	-	-	-
63615 - BP - UCG	49,443	21,344	44,494	29,144	29,144	29,144	-	-	-
63621 - FICA	27,337	31,246	25,472	32,477	32,477	32,477	-	-	-
63622 - Unemployment Insurance	334	706	256	466	466	466	-	-	-
63624 - Medicare Expense	6,326	7,307	5,831	7,595	7,595	7,595	-	-	-
63625 - Other Voluntary Benefits-UCG	1,051	-	883	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-21,570	-	-	-	-
71299 - Prof Svc - Other	-	100,000	100,000	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	2,138	1,018	932	931	931	931	-	-	-
73102 - Property and Casualty Self Ins.	20,065	8,712	7,263	7,449	7,449	7,449	-	-	-
74102 - Conferences and Other Training	20	-	225	0	1,000	1,000	-	-	-
74201 - Business Travel	608	390	394	374	-	-	-	-	-
75101 - Operating Supplies and Expense	1,158	1,580	532	1,300	1,300	1,300	-	-	-
75102 - Food And Household Items	27	-	0	0	-	-	-	-	-
Section S0001 Total	657,340	757,140	702,278	698,440	677,496	699,066	-	-	-
Department D155001 Total	657,340	757,140	702,278	698,440	677,496	699,066	-	-	-

Department 155003 - Homeless Intervention and Prevention
Section 0001 - Unallocated Subsection

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63121 - Non-Civil Service Salaries	72,235	73,651	66,569	73,651	73,651	73,651	-	-	-
63511 - Pension Contributions	12,621	15,820	11,638	17,720	17,720	17,720	-	-	-
63615 - BP - UCG	7,250	4,269	6,844	5,829	5,829	5,829	-	-	-
63621 - FICA	4,158	4,831	3,918	4,831	4,831	4,831	-	-	-
63622 - Unemployment Insurance	51	109	39	69	69	69	-	-	-
63624 - Medicare Expense	963	1,130	897	1,130	1,130	1,130	-	-	-
63625 - Other Voluntary Benefits-UCG	160	-	136	0	-	-	-	-	-
71299 - Prof Svc - Other	6,400	8,200	0	6,980	6,980	6,980	-	-	-
71303 - Rent/Lease - Equipment	2,188	2,400	2,188	2,400	2,400	2,400	-	-	-
74101 - Required Certification/Trainin	705	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	575	6,100	5,269	6,000	-	-	-	-	-
74201 - Business Travel	386	1,000	183	500	-	-	-	-	-
75101 - Operating Supplies and Expense	1,244	500	558	500	500	500	-	-	-
75102 - Food And Household Items	-	1,000	0	0	-	-	-	-	-
75103 - Software - Operating	-	-	265	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	-	2,497	0	-	-	-	-	-
76101 - Repairs and Maintenance	821	1,200	888	1,200	1,200	1,200	-	-	-
77801 - Dues	400	400	100	100	100	100	-	-	-
81101 - Transfer to General	750,000	-	0	750,000	750,000	750,000	500,000	-	-
Section S0001 Total	860,157	120,611	101,988	870,910	864,410	864,410	500,000	-	-
Department D155003 Total	860,157	120,611	101,988	870,910	864,410	864,410	500,000	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 155100 - Div of LexCall									
60000 - Personnel	139,198	126,195	105,088	133,529	133,529	133,529	-	-	-
70000 - Operating	26,614	33,892	26,145	27,048	26,516	26,516	-	-	-
Total	165,812	160,087	131,233	160,578	160,046	160,046	-	-	-

Budget Detail (Information Only)

Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	102,218	93,202	77,403	93,790	93,790	93,790	-	-	-
63152 - Overtime-CERS	304	300	293	255	255	255	-	-	-
63411 - Longevity	-	105	0	0	-	-	-	-	-
63413 - Sick Leave	-	1,946	0	1,414	1,414	1,414	-	-	-
63511 - Pension Contributions	18,291	20,107	13,606	22,627	22,627	22,627	-	-	-
63615 - BP - UCG	10,669	8,922	7,958	12,824	12,824	12,824	-	-	-
63621 - FICA	6,018	6,477	4,576	6,501	6,501	6,501	-	-	-
63622 - Unemployment Insurance	74	146	46	93	93	93	-	-	-
63624 - Medicare Expense	1,393	1,515	1,047	1,520	1,520	1,520	-	-	-
63625 - Other Voluntary Benefits-UCG	231	-	158	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,525	0	-5,494	-5,494	-5,494	-	-	-
71299 - Prof Svc - Other	7,671	2,299	0	1,954	1,954	1,954	-	-	-
71303 - Rent/Lease - Equipment	1,196	0	0	0	-	-	-	-	-
72101 - Electric	4,282	5,073	3,170	4,690	4,690	4,690	-	-	-
72102 - Gas	172	118	163	193	193	193	-	-	-
72103 - Water	155	230	116	376	376	376	-	-	-
72104 - Sewer User Fee	142	5	76	280	280	280	-	-	-
72105 - Landfill User Fee	-	20	0	20	20	20	-	-	-
72106 - Heating Fuels	330	330	0	330	330	330	-	-	-
72107 - Water Quality Fee	0	93	0	77	77	77	-	-	-
72202 - Landline Phones	1,144	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-	2,486	2,276	1,931	1,931	1,931	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
73102 - Property and Casualty Self Ins.	-	21,281	17,741	15,454	15,454	15,454	-	-	-
74102 - Conferences and Other Training	3,708	532	400	532	-	-	-	-	-
74201 - Business Travel	80	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,862	1,425	2,202	1,211	1,211	1,211	-	-	-
75102 - Food And Household Items	433	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	993	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	428	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	917	-	0	0	-	-	-	-	-
77801 - Dues	100	-	0	0	-	-	-	-	-
Section S0001 Total	165,812	160,087	131,233	160,578	160,046	160,046	-	-	-
Department D160302 Total	165,812	160,087	131,233	160,578	160,046	160,046	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160200 - Div of Grants and Special Projects									
60000 - Personnel	608,587	659,835	599,316	631,316	587,407	587,407	-	-	-
70000 - Operating	329,217	272,112	65,568	494,664	478,164	478,164	-	-	-
80000 - Transfers	-	-	0	2,000,000	2,000,000	1,500,000	-	-	-
Total	937,804	931,947	664,883	3,125,980	3,065,571	2,565,571	-	-	-
Budget Detail (Information Only)									
Department 160201 - Grants and Special Projects									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	402,933	864,775	416,720	857,833	857,833	857,833	-	-	-
63152 - Overtime-CERS	2,190	-	5,277	0	-	-	-	-	-
63411 - Longevity	511	503	463	528	528	528	-	-	-
63413 - Sick Leave	9,747	9,912	8,042	10,469	10,469	10,469	-	-	-
63416 - Lump Sum Termination Pay	14,638	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	37,413	-	0	0	-	-	-	-	-
63511 - Pension Contributions	75,716	185,862	78,310	206,522	206,522	206,522	-	-	-
63615 - BP - UCG	33,508	68,302	42,788	93,262	93,262	93,262	-	-	-
63621 - FICA	25,001	58,497	24,788	58,102	58,102	58,102	-	-	-
63622 - Unemployment Insurance	307	1,321	257	834	834	834	-	-	-
63624 - Medicare Expense	5,789	13,681	5,709	13,588	13,588	13,588	-	-	-
63625 - Other Voluntary Benefits-UCG	834	-	851	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	40,078	16,110	20,219	21,494	21,494	-	-	-
63817 - Personnel Attrition	-	-47,718	0	-25,018	-70,202	-70,202	-	-	-
63964 - Payroll Recovery-Grants	-	-535,378	0	-605,025	-605,025	-605,025	-	-	-
71299 - Prof Svc - Other	1,500	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	2,697	2,870	2,628	2,377	2,377	2,377	-	-	-
73102 - Property and Casualty Self Ins.	25,322	24,573	20,486	19,022	19,022	19,022	-	-	-
74102 - Conferences and Other Training	-	500	0	500	-	-	-	-	-
74201 - Business Travel	134	1,500	3	1,000	-	-	-	-	-
75101 - Operating Supplies and Expense	5,558	4,300	4,666	3,800	3,800	3,800	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75801 - Equipment Under \$5000	4,501	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	365	300	0	300	300	300	-	-	-
76201 - Vehicle and Equipment Fuel	1,135	2,115	609	2,340	2,340	2,340	-	-	-
76331 - Vehicle Repairs and Maintenance	1,638	1,960	5,512	2,140	2,140	2,140	-	-	-
76332 - Vehicle Washes And Supplies	-	200	0	100	100	100	-	-	-
77801 - Dues	198	350	81	350	350	350	-	-	-
77802 - Subscriptions and Publications	-	70	0	70	70	70	-	-	-
78201 - Grant Match	191,600	233,374	0	362,665	362,665	362,665	-	-	-
Section S0001 Total	843,235	931,947	633,302	1,025,980	980,571	980,571	-	-	-
Department D160201 Total	843,235	931,947	633,302	1,025,980	980,571	980,571	-	-	-
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	94,569	-	31,581	100,000	85,000	85,000	-	-	-
Section S1427 Total	94,569	-	31,581	100,000	85,000	85,000	-	-	-
Department D160202 Total	94,569	-	31,581	100,000	85,000	85,000	-	-	-
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	-	-	0	2,000,000	2,000,000	1,500,000	-	-	-
Section S0001 Total	-	-	-	2,000,000	2,000,000	1,500,000	-	-	-
Department D160203 Total	-	-	-	2,000,000	2,000,000	1,500,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	670,334	656,820	616,901	689,142	689,142	689,142	-	-	-
70000 - Operating	193,007	153,404	118,199	158,393	156,793	156,793	-	-	-
90000 - Capital	20,622	-	0	0	-	-	30,000	-	-
Total	883,963	810,224	735,100	847,535	845,935	845,935	30,000	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	482,735	492,928	446,385	492,929	492,929	492,929	-	-	-
63152 - Overtime-CERS	3,810	1,800	1,645	1,800	1,800	1,800	-	-	-
63411 - Longevity	520	528	491	553	553	553	-	-	-
63413 - Sick Leave	8,415	8,553	8,584	8,553	8,553	8,553	-	-	-
63511 - Pension Contributions	86,980	106,381	80,291	119,165	119,165	119,165	-	-	-
63615 - BP - UCG	51,233	38,420	45,890	52,460	52,460	52,460	-	-	-
63621 - FICA	28,586	33,618	26,397	33,620	33,620	33,620	-	-	-
63622 - Unemployment Insurance	350	759	266	483	483	483	-	-	-
63624 - Medicare Expense	6,616	7,862	6,043	7,863	7,863	7,863	-	-	-
63625 - Other Voluntary Benefits-UCG	1,090	-	910	0	-	-	-	-	-
63817 - Personnel Attrition	-	-34,031	0	-28,283	-28,283	-28,283	-	-	-
71299 - Prof Svc - Other	107,695	79,500	59,114	59,024	59,024	59,024	-	-	-
71301 - Rent/Lease - Land	433	-	282	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	3,059	100	3,352	4,701	4,701	4,701	-	-	-
73101 - Property and Casualty Excess Ins	2,813	2,349	2,151	5,154	5,154	5,154	-	-	-
73102 - Property and Casualty Self Ins.	26,395	20,115	16,770	41,254	41,254	41,254	-	-	-
74101 - Required Certification/Trainin	2,421	-	1,400	0	-	-	-	-	-
74102 - Conferences and Other Training	1,725	4,300	4,490	1,500	-	-	-	-	-
74201 - Business Travel	-	100	26	100	-	-	-	-	-
75101 - Operating Supplies and Expense	26,761	27,000	13,497	27,000	27,000	27,000	-	-	-
75103 - Software - Operating	2,992	3,200	1,652	3,200	3,200	3,200	-	-	-
75801 - Equipment Under \$5000	15,746	10,000	13,148	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	1,396	1,000	800	1,000	1,000	1,000	-	-	-
76201 - Vehicle and Equipment Fuel	240	850	214	940	940	940	-	-	-
76331 - Vehicle Repairs and Maintenance	502	4,190	798	3,820	3,820	3,820	-	-	-
77802 - Subscriptions and Publications	829	700	505	700	700	700	-	-	-
95804 - TV Equipment and Accessories	20,622	-	0	0	-	-	30,000	-	-
Section S0001 Total	883,963	810,224	735,100	847,535	845,935	845,935	30,000	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D160301 Total	883,963	810,224	735,100	847,535	845,935	845,935	30,000	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	414,138	425,706	342,894	411,189	353,617	353,617	-	-	-
70000 - Operating	27,830	31,162	16,680	28,269	27,569	27,089	-	-	-
Total	441,968	456,868	359,574	439,458	381,186	380,706	-	-	-

Budget Detail (Information Only)

Department 160401 - Historic Preservation
Section 0001 - Unallocated Subsection

63111 - Civil Service Salaries	297,855	303,866	247,824	292,974	292,974	292,974	-	-	-
63411 - Longevity	516	528	487	551	551	551	-	-	-
63413 - Sick Leave	8,405	8,543	5,667	5,636	5,636	5,636	-	-	-
63416 - Lump Sum Termination Pay	-	-	240	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,487	0	-	-	-	-	-
63511 - Pension Contributions	53,292	65,384	43,011	70,622	70,622	70,622	-	-	-
63615 - BP - UCG	31,614	21,344	25,462	29,144	29,144	29,144	-	-	-
63621 - FICA	17,515	20,725	14,691	19,871	19,871	19,871	-	-	-
63622 - Unemployment Insurance	214	468	150	285	285	285	-	-	-
63624 - Medicare Expense	4,054	4,847	3,368	4,647	4,647	4,647	-	-	-
63625 - Other Voluntary Benefits-UCG	672	-	506	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-12,543	-70,115	-70,115	-	-	-
71299 - Prof Svc - Other	160	2,000	0	1,000	1,000	1,000	-	-	-
72203 - Cell Phones	-	-	0	2,232	2,232	1,752	-	-	-
73101 - Property and Casualty Excess Ins	896	1,105	1,011	943	943	943	-	-	-
73102 - Property and Casualty Self Ins.	8,441	9,457	7,884	7,544	7,544	7,544	-	-	-
74201 - Business Travel	657	1,250	286	700	-	-	-	-	-
75101 - Operating Supplies and Expense	10,376	12,000	4,584	9,000	9,000	9,000	-	-	-
75103 - Software - Operating	700	250	0	250	250	250	-	-	-
75104 - Newspaper advertising	-	-	0	1,500	1,500	1,500	-	-	-
75801 - Equipment Under \$5000	1,903	450	0	450	450	450	-	-	-
76101 - Repairs and Maintenance	3,658	3,400	2,391	3,400	3,400	3,400	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
77801 - Dues	1,040	1,250	524	1,250	1,250	1,250	-	-	-
Section S0001 Total	441,968	456,868	359,574	439,458	381,186	380,706	-	-	-
Department D160401 Total	441,968	456,868	359,574	439,458	381,186	380,706	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	1,972,386	2,052,997	1,813,136	2,108,356	2,105,836	2,105,836	135,476	-	-
70000 - Operating	1,192,074	1,421,104	1,276,128	1,326,384	1,219,076	1,313,021	25,000	-	-
Total	3,164,460	3,474,101	3,089,264	3,434,740	3,324,912	3,418,857	160,476	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	1,360,388	1,443,110	1,269,403	1,434,502	1,434,502	1,434,502	95,001	-	-
63152 - Overtime-CERS	1,927	8,000	2,056	8,000	3,000	3,000	-	-	-
63413 - Sick Leave	29,812	34,452	32,485	39,200	39,200	39,200	-	-	-
63416 - Lump Sum Termination Pay	3,283	-	3,925	0	-	-	-	-	-
63511 - Pension Contributions	243,936	311,698	230,899	347,066	345,863	345,863	22,857	-	-
63615 - BP - UCG	144,673	98,184	130,489	134,064	134,064	134,064	9,715	-	-
63621 - FICA	80,170	98,192	75,022	97,953	97,643	97,643	6,331	-	-
63622 - Unemployment Insurance	980	2,217	755	1,406	1,402	1,402	91	-	-
63624 - Medicare Expense	18,552	22,964	17,179	22,908	22,836	22,836	1,481	-	-
63625 - Other Voluntary Benefits-UCG	3,071	-	2,588	0	-	-	-	-	-
63643 - Health Insurance Subsidy	85,592	133,023	48,335	65,322	69,442	69,442	-	-	-
63817 - Personnel Attrition	-	-98,845	0	-42,064	-42,115	-42,115	-	-	-
71299 - Prof Svc - Other	60,000	115,000	41,950	150,000	150,000	150,000	25,000	-	-
71303 - Rent/Lease - Equipment	3,033	3,040	2,780	3,040	3,040	3,040	-	-	-
72203 - Cell Phones	625	680	166	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	4,951	4,988	4,568	4,475	4,475	4,475	-	-	-
73102 - Property and Casualty Self Ins.	46,448	42,706	35,603	35,819	35,819	35,819	-	-	-
74101 - Required Certification/Trainin	1,709	1,500	450	750	750	750	-	-	-
74102 - Conferences and Other Training	3,212	15,000	2,534	3,000	-	-	-	-	-
74201 - Business Travel	40	5,000	208	1,000	-	-	-	-	-
75101 - Operating Supplies and Expense	11,793	13,000	13,099	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	1,220	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	2,854	5,000	2,845	4,000	3,500	3,500	-	-	-
77801 - Dues	4,352	5,000	3,916	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publications	281	320	350	11,320	11,320	11,320	-	-	-
78112 - Assistance-Other	2,000	6,000	2,000	6,000	6,000	6,000	-	-	-
Section S1911 Total	2,114,904	2,271,231	1,923,605	2,345,260	2,338,240	2,338,240	160,476	-	-
Department D160501 Total	2,114,904	2,271,231	1,923,605	2,345,260	2,338,240	2,338,240	160,476	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160502 - Talent Acquisition									
Section 1821 - Police Hiring									
71203 - Prof Svc - Medical	7,329	5,000	6,145	5,650	5,650	5,650	-	-	-
71299 - Prof Svc - Other	23,981	30,000	70,706	15,050	15,050	15,050	-	-	-
Section S1821 Total	31,310	35,000	76,850	20,700	20,700	20,700	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	3,772	7,000	6,267	4,260	4,260	4,260	-	-	-
71299 - Prof Svc - Other	3,006	-	3,771	11,640	11,640	11,640	-	-	-
75101 - Operating Supplies and Expense	2,541	9,000	4,967	6,000	6,000	6,000	-	-	-
75104 - Newspaper advertising	31,834	37,500	23,213	47,500	47,500	47,500	-	-	-
Section S1822 Total	41,152	53,500	38,218	69,400	69,400	69,400	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	5,892	8,000	4,785	9,120	9,120	9,120	-	-	-
71299 - Prof Svc - Other	30,218	27,000	171,046	33,650	33,650	33,650	-	-	-
Section S1823 Total	36,110	35,000	175,831	42,770	42,770	42,770	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	2,822	6,500	9,056	16,185	16,185	16,185	-	-	-
71299 - Prof Svc - Other	8,086	5,000	0	5,000	5,000	5,000	-	-	-
Section S1824 Total	10,908	11,500	9,056	21,185	21,185	21,185	-	-	-
Department D160502 Total	119,480	135,000	299,956	154,055	154,055	154,055	-	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
71299 - Prof Svc - Other	2,910	7,000	0	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Expense	2,539	4,500	2,160	2,500	2,500	2,500	-	-	-
Section S1921 Total	5,449	11,500	2,160	6,000	6,000	6,000	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	58,800	75,000	61,765	0	-	-	-	-	-
Section S1924 Total	58,800	75,000	61,765	-	-	-	-	-	-
Department D160503 Total	64,249	86,500	63,925	6,000	6,000	6,000	-	-	-
Department 160504 - Benefits									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	45,148	42,000	24,792	56,600	56,600	56,600	-	-	-
Section S1922 Total	45,148	42,000	24,792	56,600	56,600	56,600	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	242	500	276	500	500	500	-	-	-
Section S1923 Total	242	500	276	500	500	500	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	-	-	0	66,000	66,000	66,000	-	-	-
Section S1924 Total	-	-	-	66,000	66,000	66,000	-	-	-
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	288,994	276,000	215,133	276,000	150,792	244,737	-	-	-
75101 - Operating Supplies and Expense	1,165	3,000	2,680	3,000	3,000	3,000	-	-	-
Section S1931 Total	290,160	279,000	217,812	279,000	153,792	247,737	-	-	-
Section 1932 - Immunizations									
71203 - Prof Svc - Medical	70,092	52,000	39,766	0	-	-	-	-	-
75105 - Supplies - miscellaneous	-	76,800	26,745	30,325	52,725	52,725	-	-	-
Section S1932 Total	70,092	128,800	66,511	30,325	52,725	52,725	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	46,236	82,320	93,104	56,100	56,100	56,100	-	-	-
Section S1933 Total	46,236	82,320	93,104	56,100	56,100	56,100	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	409,049	430,750	388,570	433,900	433,900	433,900	-	-	-
Section S1937 Total	409,049	430,750	388,570	433,900	433,900	433,900	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	4,900	7,000	5,213	7,000	7,000	7,000	-	-	-
Section S1942 Total	4,900	7,000	5,213	7,000	7,000	7,000	-	-	-
Department D160504 Total	865,827	970,370	796,279	929,425	826,617	920,562	-	-	-
Department 160505 - Classification and Compensation									
Section 0001 - Unallocated Subsection									
77802 - Subscriptions and Publications	-	11,000	5,500	0	-	-	-	-	-
Section S0001 Total	-	11,000	5,500	-	-	-	-	-	-
Department D160505 Total	-	11,000	5,500	-	-	-	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	127,968	128,621	117,287	132,604	132,604	132,604	19,504	-	-
70000 - Operating	68,966	78,221	24,960	76,776	74,176	74,656	-	-	-
Total	196,934	206,842	142,247	209,380	206,780	207,260	19,504	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	94,094	95,939	86,713	95,938	95,938	95,938	-	-	-
63313 - Part Time - Non-CERS	-	-	0	0	-	-	19,504	-	-
63511 - Pension Contributions	16,806	20,608	15,159	23,083	23,083	23,083	-	-	-
63615 - BP - UCG	9,986	4,269	8,915	5,829	5,829	5,829	-	-	-
63621 - FICA	5,524	6,213	5,104	6,213	6,213	6,213	-	-	-
63622 - Unemployment Insurance	68	140	51	89	89	89	-	-	-
63624 - Medicare Expense	1,278	1,453	1,168	1,453	1,453	1,453	-	-	-
63625 - Other Voluntary Benefits-UCG	212	-	177	0	-	-	-	-	-
71201 - Prof Svc - Legal	27,138	28,000	4,068	28,250	28,250	28,250	-	-	-
71213 - Prof Svc - Appraisals	21,707	27,000	9,000	26,000	26,000	26,000	-	-	-
71299 - Prof Svc - Other	15,000	15,000	7,500	15,750	15,750	15,750	-	-	-
72203 - Cell Phones	-	-	0	0	-	480	-	-	-
73101 - Property and Casualty Excess Ins	106	337	308	281	281	281	-	-	-
73102 - Property and Casualty Self Ins.	972	2,884	2,404	2,245	2,245	2,245	-	-	-
74201 - Business Travel	2,090	3,000	0	2,600	-	-	-	-	-
75101 - Operating Supplies and Expense	1,953	2,000	1,679	1,650	1,650	1,650	-	-	-
Section S1881 Total	196,934	206,842	142,247	209,380	206,780	207,260	19,504	-	-
Department D160801 Total	196,934	206,842	142,247	209,380	206,780	207,260	19,504	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160900 - Div of Risk Management									
60000 - Personnel	479,005	445,674	437,836	481,911	481,911	499,721	-	-	-
70000 - Operating	30,942	33,987	26,919	27,029	23,129	23,129	-	-	-
Total	509,948	479,661	464,755	508,940	505,040	522,850	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	149,438	174,054	165,199	182,774	182,774	182,774	-	-	-
63313 - Part Time - Non-CERS	15,694	18,810	17,744	1,000	1,000	17,533	-	-	-
63413 - Sick Leave	5,970	7,026	6,557	7,026	7,026	7,026	-	-	-
63416 - Lump Sum Termination Pay	1,187	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	19,863	-	0	0	-	-	-	-	-
63511 - Pension Contributions	30,290	37,387	28,880	43,975	43,975	43,975	-	-	-
63615 - BP - UCG	15,291	8,538	16,983	11,658	11,658	11,658	-	-	-
63621 - FICA	10,750	12,923	10,736	12,359	12,359	13,385	-	-	-
63622 - Unemployment Insurance	133	292	108	177	177	191	-	-	-
63624 - Medicare Expense	2,500	3,022	2,462	2,890	2,890	3,127	-	-	-
63625 - Other Voluntary Benefits-UCG	336	-	337	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,173	0	0	-	-	-	-	-
71251 - Prof Svc - Insurance	-	-	0	500	500	500	-	-	-
71299 - Prof Svc - Other	450	3,500	1,800	2,500	2,500	2,500	-	-	-
71303 - Rent/Lease - Equipment	602	1,200	600	1,200	1,200	1,200	-	-	-
73101 - Property and Casualty Excess Ins	1,585	1,105	1,011	901	901	901	-	-	-
73102 - Property and Casualty Self Ins.	9,681	9,457	7,984	7,208	7,208	7,208	-	-	-
74102 - Conferences and Other Training	1,989	450	2,081	500	-	-	-	-	-
74201 - Business Travel	-	450	138	400	-	-	-	-	-
75101 - Operating Supplies and Expense	1,052	900	692	900	900	900	-	-	-
76101 - Repairs and Maintenance	306	450	351	450	450	450	-	-	-
77801 - Dues	385	400	385	410	410	410	-	-	-
77802 - Subscriptions and Publications	305	410	289	410	410	410	-	-	-
Section S0001 Total	267,806	266,200	264,339	277,238	276,338	294,148	-	-	-
Department D160901 Total	267,806	266,200	264,339	277,238	276,338	294,148	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
63111 - Civil Service Salaries	142,732	150,515	136,042	150,515	150,515	150,515	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63413 - Sick Leave	3,738	5,823	4,818	8,684	8,684	8,684	-	-	-
63416 - Lump Sum Termination Pay	3,296	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	20,453	-	0	0	-	-	-	-	-
63511 - Pension Contributions	29,657	32,331	23,783	36,214	36,214	36,214	-	-	-
63615 - BP - UCG	15,261	8,538	13,986	11,658	11,658	11,658	-	-	-
63621 - FICA	9,725	10,222	8,007	10,400	10,400	10,400	-	-	-
63622 - Unemployment Insurance	119	231	81	149	149	149	-	-	-
63624 - Medicare Expense	2,250	2,391	1,833	2,432	2,432	2,432	-	-	-
63625 - Other Voluntary Benefits-UCG	323	-	278	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,254	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	1,800	0	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	2,010	2,150	2,438	3,000	-	-	-	-	-
75101 - Operating Supplies and Expense	1,089	1,000	292	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	2,669	2,950	1,380	950	950	950	-	-	-
76101 - Repairs and Maintenance	456	1,620	1,431	1,000	1,000	1,000	-	-	-
77801 - Dues	7,073	3,400	4,296	3,400	3,400	3,400	-	-	-
77802 - Subscriptions and Publications	1,292	2,745	1,750	1,300	1,300	1,300	-	-	-
Section S1901 Total	242,142	213,461	200,415	231,701	228,701	228,701	-	-	-
Department D160904 Total	242,142	213,461	200,415	231,701	228,701	228,701	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 162100 - Planning Preservation Development									
60000 - Personnel	477,395	470,277	303,270	452,957	0	0	-	-	-
70000 - Operating	180,135	158,642	91,346	0	-	-	-	-	-
80000 - Transfers	2,045,000	2,000,000	0	0	-	-	-	-	-
Total	2,702,530	2,628,919	394,615	452,957	0	0	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 162101 - Planning Commissioners Office									
Section 1601 - Planning, Preservation& Dev Ad									
63111 - Civil Service Salaries	122,439	134,590	59,475	108,701	108,701	108,701	-	-	-
63121 - Non-Civil Service Salaries	88,363	90,096	81,432	90,095	-	-	-	-	-
63122 - Appointed Officials	137,127	139,816	72,597	139,816	139,816	139,816	-	-	-
63413 - Sick Leave	3,737	5,025	3,985	5,198	5,198	5,198	-	-	-
63416 - Lump Sum Termination Pay	1,051	-	11,091	0	-	-	-	-	-
63511 - Pension Contributions	62,201	78,295	36,029	81,470	59,793	59,793	-	-	-
63615 - BP - UCG	36,233	17,076	21,846	23,316	17,487	17,487	-	-	-
63621 - FICA	20,471	23,969	13,197	22,375	16,524	16,524	-	-	-
63622 - Unemployment Insurance	250	541	146	321	237	237	-	-	-
63624 - Medicare Expense	4,739	5,606	3,038	5,233	3,865	3,865	-	-	-
63625 - Other Voluntary Benefits-UCG	785	-	434	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,735	0	-23,566	-351,620	-351,620	-	-	-
71299 - Prof Svc - Other	95,970	75,940	31,710	0	-	-	-	-	-
72203 - Cell Phones	56,458	58,000	54,822	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	366	465	425	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	3,453	3,977	3,316	0	-	-	-	-	-
74201 - Business Travel	565	5,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	804	2,500	384	0	-	-	-	-	-
75102 - Food And Household Items	351	300	50	0	-	-	-	-	-
75103 - Software - Operating	6,739	4,460	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	11,641	2,500	0	0	-	-	-	-	-
77801 - Dues	3,572	4,500	529	0	-	-	-	-	-
77802 - Subscriptions and Publications	217	1,000	109	0	-	-	-	-	-
81101 - Transfer to General	45,000	-	0	0	-	-	-	-	-
81599 - Transfer to Other	2,000,000	2,000,000	0	0	-	-	-	-	-
Section S1601 Total	2,702,530	2,628,919	394,615	452,957	0	0	-	-	-
Department D162101 Total	2,702,530	2,628,919	394,615	452,957	0	0	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	569,453	577,833	516,387	596,244	596,244	596,244	-	-	-
70000 - Operating	53,008	51,838	45,171	45,099	44,699	44,699	-	-	-
Total	622,462	629,671	561,558	641,343	640,943	640,943	-	-	-
Budget Detail (Information Only)									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	410,675	418,727	373,031	418,725	418,725	418,725	-	-	-
63413 - Sick Leave	10,935	12,559	12,010	12,598	12,598	12,598	-	-	-
63511 - Pension Contributions	73,349	89,943	65,056	100,745	100,745	100,745	-	-	-
63615 - BP - UCG	43,585	21,344	38,347	29,144	29,144	29,144	-	-	-
63621 - FICA	24,108	28,063	21,939	28,065	28,065	28,065	-	-	-
63622 - Unemployment Insurance	295	634	222	403	403	403	-	-	-
63624 - Medicare Expense	5,579	6,563	5,021	6,564	6,564	6,564	-	-	-
63625 - Other Voluntary Benefits-UCG	927	-	761	0	-	-	-	-	-
71202 - Prof Svc - Finance	8,000	-	-1,902	0	-	-	-	-	-
71299 - Prof Svc - Other	4,586	12,500	13,948	7,500	7,500	7,500	-	-	-
71303 - Rent/Lease - Equipment	602	654	600	654	654	654	-	-	-
72204 - Network Connectivity	463	700	937	1,560	1,560	1,560	-	-	-
73101 - Property and Casualty Excess Ins	1,194	1,214	1,112	1,097	1,097	1,097	-	-	-
73102 - Property and Casualty Self Ins.	11,177	10,394	8,665	8,782	8,782	8,782	-	-	-
74101 - Required Certification/Trainin	19,890	15,000	8,808	15,000	15,000	15,000	-	-	-
74201 - Business Travel	86	400	160	400	-	-	-	-	-
75101 - Operating Supplies and Expense	329	750	340	740	740	740	-	-	-
75801 - Equipment Under \$5000	556	1,000	2,469	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	452	500	351	500	500	500	-	-	-
76102 - Software Maintenance	3,492	6,130	7,453	6,130	6,130	6,130	-	-	-
77801 - Dues	1,960	2,000	2,230	1,140	1,140	1,140	-	-	-
77802 - Subscriptions and Publications	221	596	0	596	596	596	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018	2019	2019 YTD	2020	2020	2020	2020	2020	2020
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section S0001 Total	622,462	629,671	561,558	641,343	640,943	640,943	-	-	-
Department D160601 Total	622,462	629,671	561,558	641,343	640,943	640,943	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 194100 - Law									
60000 - Personnel	2,055,429	2,111,136	1,858,671	2,138,279	2,043,185	2,050,431	-	-	-
70000 - Operating	399,065	501,648	446,991	465,330	464,830	464,830	-	-	-
Total	2,454,494	2,612,784	2,305,662	2,603,609	2,508,015	2,515,261	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,319,346	1,352,187	1,167,599	1,346,221	1,346,221	1,346,221	-	-	-
63122 - Appointed Officials	116,605	118,843	96,466	118,916	118,916	118,916	-	-	-
63313 - Part Time - Non-CERS	25,043	22,000	10,018	22,000	22,000	22,000	-	-	-
63411 - Longevity	417	387	397	411	411	411	-	-	-
63413 - Sick Leave	26,152	25,190	21,161	23,545	23,545	23,545	-	-	-
63416 - Lump Sum Termination Pay	3,599	-	25,584	0	-	-	-	-	-
63417 - Sick Pay Service Credit	12,109	-	39,726	0	-	-	-	-	-
63419 - Military Pay	676	-	6,548	0	-	-	-	-	-
63511 - Pension Contributions	258,659	316,060	234,493	352,611	352,611	352,611	-	-	-
63615 - BP - UCG	149,431	86,616	129,923	118,268	118,268	118,268	-	-	-
63621 - FICA	86,570	99,524	79,149	99,058	99,058	99,058	-	-	-
63622 - Unemployment Insurance	1,060	2,247	808	1,422	1,422	1,422	-	-	-
63624 - Medicare Expense	20,058	23,276	18,196	23,167	23,167	23,167	-	-	-
63625 - Other Voluntary Benefits-UCG	3,237	-	2,578	0	-	-	-	-	-
63643 - Health Insurance Subsidy	32,467	64,806	26,026	32,661	34,721	34,721	-	-	-
63817 - Personnel Attrition	-	-	0	0	-97,154	-89,907	-	-	-
71201 - Prof Svc - Legal	115,398	183,170	196,288	183,170	183,170	183,170	-	-	-
71299 - Prof Svc - Other	38,071	40,000	38,423	40,000	40,000	40,000	-	-	-
71301 - Rent/Lease - Land	66	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,331	6,300	3,816	5,300	5,300	5,300	-	-	-
73101 - Property and Casualty Excess Ins	5,876	6,032	5,524	5,316	5,316	5,316	-	-	-
73102 - Property and Casualty Self Ins.	55,118	51,646	43,056	42,544	42,544	42,544	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
74101 - Required Certification/Trainin	19,583	15,000	16,245	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	-	-	0	0	-	-	-	-	-
74201 - Business Travel	344	1,000	383	500	-	-	-	-	-
75101 - Operating Supplies and Expense	20,017	25,000	8,651	22,500	22,500	22,500	-	-	-
75801 - Equipment Under \$5000	6,748	7,000	5,403	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	9,012	1,500	14,270	1,000	1,000	1,000	-	-	-
76102 - Software Maintenance	8,028	10,000	6,474	7,500	7,500	7,500	-	-	-
77801 - Dues	8,095	9,900	7,319	10,000	10,000	10,000	-	-	-
77802 - Subscriptions and Publications	35,281	49,000	30,319	41,000	41,000	41,000	-	-	-
78322 - Legal-Warning Order Attorney	4,655	12,000	11,573	10,000	10,000	10,000	-	-	-
78323 - Legal-Indigent Attorney Fees	46,932	39,000	39,805	45,000	45,000	45,000	-	-	-
78324 - Legal-Fayette County M. C. Fee	5,501	14,600	-510	10,000	10,000	10,000	-	-	-
78325 - Filing Fees-Service of Process	6,170	10,000	5,765	8,000	8,000	8,000	-	-	-
78326 - Filing Fees-Courts	10,072	20,000	13,833	15,000	15,000	15,000	-	-	-
78327 - Filing Fees-Land Records	283	500	355	500	500	500	-	-	-
Section S1961 Total	2,455,009	2,612,784	2,305,662	2,603,609	2,508,015	2,515,261	-	-	-
Section 1984 - Law Collections									
78311 - Bad Debt Expense	-515	-	0	0	-	-	-	-	-
Section S1984 Total	-515	-	-	-	-	-	-	-	-
Department D194101 Total	2,454,494	2,612,784	2,305,662	2,603,609	2,508,015	2,515,261	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202100 - Finance Administration									
60000 - Personnel	572,945	601,572	510,617	579,177	572,356	580,550	-	-	-
70000 - Operating	277,807	251,101	205,866	213,834	214,834	215,834	-	-	-
80000 - Transfers	47,718	62,000	41,490	62,000	62,000	62,000	-	-	-
Total	898,470	914,673	757,973	855,011	849,190	858,384	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	263,681	268,851	214,696	255,748	255,748	255,748	-	-	-
63122 - Appointed Officials	131,415	133,992	121,108	133,992	133,992	133,992	-	-	-
63152 - Overtime-CERS	446	-	0	0	-	-	-	-	-
63311 - Temporary- CERS	6,043	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	7,854	-	0	0	-	-	-	-	-
63411 - Longevity	931	961	444	456	456	456	-	-	-
63413 - Sick Leave	13,150	15,298	12,584	11,447	11,447	11,447	-	-	-
63416 - Lump Sum Termination Pay	2,732	-	3,835	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	17,935	0	-	-	-	-	-
63511 - Pension Contributions	73,741	86,737	62,594	93,881	93,881	93,881	-	-	-
63615 - BP - UCG	41,932	21,344	34,533	29,144	29,144	29,144	-	-	-
63621 - FICA	24,223	27,308	21,059	26,225	26,225	26,225	-	-	-
63622 - Unemployment Insurance	296	617	213	376	376	376	-	-	-
63624 - Medicare Expense	5,609	6,386	4,822	6,133	6,133	6,133	-	-	-
63625 - Other Voluntary Benefits-UCG	892	-	684	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	40,078	16,110	21,774	23,147	23,147	-	-	-
63817 - Personnel Attrition	-	-	0	0	-8,194	-	-	-	-
71201 - Prof Svc - Legal	7,950	7,500	3,500	3,500	3,500	4,500	-	-	-
71202 - Prof Svc - Finance	188,516	163,830	139,159	136,878	136,878	136,878	-	-	-
71207 - Prof Svc - Outside Labor	114	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,301	2,400	1,941	2,000	2,000	2,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72101 - Electric	3,512	3,663	3,123	4,142	4,142	4,142	-	-	-
72103 - Water	346	458	281	386	386	386	-	-	-
72104 - Sewer User Fee	518	700	622	625	625	625	-	-	-
72105 - Landfill User Fee	220	313	212	250	250	250	-	-	-
72107 - Water Quality Fee	637	848	642	680	680	680	-	-	-
73101 - Property and Casualty Excess Ins	356	422	387	402	402	402	-	-	-
73102 - Property and Casualty Self Ins.	3,363	3,617	3,015	3,221	3,221	3,221	-	-	-
74101 - Required Certification/Trainin	1,249	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	2,535	2,160	1,435	0	1,000	1,000	-	-	-
74201 - Business Travel	5,424	2,100	1,894	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,821	5,500	4,993	5,200	5,200	5,200	-	-	-
77801 - Dues	260	1,290	678	250	250	250	-	-	-
77802 - Subscriptions and Publications	1,325	300	0	300	300	300	-	-	-
78701 - Bank Charges	54,359	56,000	43,984	56,000	56,000	56,000	-	-	-
Section S2011 Total	850,752	852,673	716,483	793,011	787,190	796,384	-	-	-
Department D202101 Total	850,752	852,673	716,483	793,011	787,190	796,384	-	-	-
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	47,718	62,000	41,490	62,000	62,000	62,000	-	-	-
Section S0001 Total	47,718	62,000	41,490	62,000	62,000	62,000	-	-	-
Department D505004 Total	47,718	62,000	41,490	62,000	62,000	62,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	516,598	531,293	488,305	552,984	481,033	481,033	-	-	-
70000 - Operating	19,308	46,023	19,304	37,736	29,736	29,736	-	-	-
Total	535,906	577,316	507,609	590,720	510,769	510,769	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	374,527	381,871	337,559	381,873	381,873	381,873	-	-	-
63152 - Overtime-CERS	501	1,000	212	800	800	800	-	-	-
63413 - Sick Leave	6,612	8,115	8,115	10,831	10,831	10,831	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,356	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	15,119	0	-	-	-	-	-
63511 - Pension Contributions	66,985	82,241	62,602	92,071	92,071	92,071	-	-	-
63615 - BP - UCG	39,749	25,613	34,693	34,973	34,973	34,973	-	-	-
63621 - FICA	22,015	25,829	20,949	25,985	25,985	25,985	-	-	-
63622 - Unemployment Insurance	269	583	207	373	373	373	-	-	-
63624 - Medicare Expense	5,095	6,041	4,804	6,077	6,077	6,077	-	-	-
63625 - Other Voluntary Benefits-UCG	845	-	688	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-71,951	-71,951	-	-	-
71299 - Prof Svc - Other	-	5,000	4,400	12,000	12,000	12,000	-	-	-
71303 - Rent/Lease - Equipment	602	820	598	820	820	820	-	-	-
73101 - Property and Casualty Excess Ins	1,300	1,339	1,226	1,168	1,168	1,168	-	-	-
73102 - Property and Casualty Self Ins.	12,201	11,464	9,557	9,348	9,348	9,348	-	-	-
74102 - Conferences and Other Training	469	20,000	105	8,000	-	-	-	-	-
75101 - Operating Supplies and Expense	3,075	6,000	2,838	5,500	5,500	5,500	-	-	-
75801 - Equipment Under \$5000	1,126	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	306	1,100	351	600	600	600	-	-	-
77802 - Subscriptions and Publications	229	300	229	300	300	300	-	-	-
Section S0001 Total	535,906	577,316	507,609	590,720	510,769	510,769	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D160101 Total	535,906	577,316	507,609	590,720	510,769	510,769	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,503,982	1,544,180	1,281,304	1,465,960	1,390,290	1,390,290	-	-	-
70000 - Operating	73,114	70,756	49,882	66,063	66,063	66,063	-	-	-
Total	1,577,096	1,614,936	1,331,185	1,532,024	1,456,353	1,456,353	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,014,812	1,065,473	869,861	1,013,162	1,013,162	1,013,162	-	-	-
63152 - Overtime-CERS	950	2,000	2,891	2,490	2,490	2,490	-	-	-
63413 - Sick Leave	27,769	30,310	25,846	26,290	26,290	26,290	-	-	-
63416 - Lump Sum Termination Pay	3,351	-	8,352	0	-	-	-	-	-
63417 - Sick Pay Service Credit	226	-	30,970	0	-	-	-	-	-
63511 - Pension Contributions	182,035	229,293	162,182	244,366	244,366	244,366	-	-	-
63615 - BP - UCG	106,847	81,109	89,409	110,749	110,749	110,749	-	-	-
63621 - FICA	59,849	73,091	53,633	69,629	69,629	69,629	-	-	-
63622 - Unemployment Insurance	732	1,650	546	1,000	1,000	1,000	-	-	-
63624 - Medicare Expense	13,847	17,094	12,292	16,284	16,284	16,284	-	-	-
63625 - Other Voluntary Benefits-UCG	2,291	-	1,774	0	-	-	-	-	-
63643 - Health Insurance Subsidy	91,274	58,837	23,548	26,440	28,108	28,108	-	-	-
63817 - Personnel Attrition	-	-14,678	0	-44,449	-121,787	-121,787	-	-	-
71202 - Prof Svc - Finance	15,744	15,000	0	7,230	7,230	7,230	-	-	-
71303 - Rent/Lease - Equipment	4,943	-	4,125	5,044	5,044	5,044	-	-	-
72101 - Electric	3,512	3,663	3,123	4,142	4,142	4,142	-	-	-
72103 - Water	346	550	281	386	386	386	-	-	-
72105 - Landfill User Fee	71	-	63	150	150	150	-	-	-
72107 - Water Quality Fee	206	-	186	305	305	305	-	-	-
73101 - Property and Casualty Excess Ins	1,705	1,750	1,603	1,582	1,582	1,582	-	-	-
73102 - Property and Casualty Self Ins.	16,049	14,984	12,492	12,664	12,664	12,664	-	-	-
74101 - Required Certification/Trainin	2,763	7,100	4,797	7,100	7,100	7,100	-	-	-
74102 - Conferences and Other Training	3,493	-	2,613	0	-	-	-	-	-
75101 - Operating Supplies and Expense	21,770	25,000	18,117	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	1,420	1,500	1,178	1,500	1,500	1,500	-	-	-
77801 - Dues	634	751	942	500	500	500	-	-	-
77802 - Subscriptions and Publications	458	458	363	460	460	460	-	-	-
Section S0001 Total	1,577,096	1,614,936	1,331,185	1,532,024	1,456,353	1,456,353	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D202201 Total	1,577,096	1,614,936	1,331,185	1,532,024	1,456,353	1,456,353	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202600 - Div of Revenue									
60000 - Personnel	1,673,829	1,654,922	1,476,493	1,588,547	1,590,783	1,590,783	-	-	-
70000 - Operating	683,450	743,265	590,779	682,882	678,957	678,957	-	-	-
Total	2,357,279	2,398,187	2,067,272	2,271,429	2,269,740	2,269,740	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,205,705	1,180,017	1,040,906	1,111,883	1,111,883	1,111,883	-	-	-
63152 - Overtime-CERS	6,846	4,000	6,758	3,400	3,400	3,400	-	-	-
63411 - Longevity	826	408	392	433	433	433	-	-	-
63413 - Sick Leave	10,570	11,369	11,882	14,446	14,446	14,446	-	-	-
63416 - Lump Sum Termination Pay	3,691	-	9,031	0	-	-	-	-	-
63417 - Sick Pay Service Credit	6,626	-	939	0	-	-	-	-	-
63511 - Pension Contributions	218,524	254,415	189,313	268,441	268,441	268,441	-	-	-
63615 - BP - UCG	129,003	107,789	107,024	139,893	139,893	139,893	-	-	-
63621 - FICA	71,812	80,822	62,256	76,422	76,422	76,422	-	-	-
63622 - Unemployment Insurance	878	1,825	624	1,097	1,097	1,097	-	-	-
63624 - Medicare Expense	16,626	18,902	14,257	17,873	17,873	17,873	-	-	-
63625 - Other Voluntary Benefits-UCG	2,721	-	2,124	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	77,597	30,985	37,327	39,681	39,681	-	-	-
63817 - Personnel Attrition	-	-82,222	0	-82,668	-82,786	-82,786	-	-	-
71202 - Prof Svc - Finance	384,835	411,000	331,141	398,000	398,000	398,000	-	-	-
71208 - Prof Svc - IT Professional Srv	6,389	16,750	15,437	15,525	15,525	15,525	-	-	-
71299 - Prof Svc - Other	186,419	200,700	156,592	173,000	173,000	173,000	-	-	-
71303 - Rent/Lease - Equipment	9,186	8,000	7,907	8,064	8,064	8,064	-	-	-
72101 - Electric	15,038	15,569	13,273	17,727	17,727	17,727	-	-	-
72103 - Water	1,471	2,325	1,193	1,642	1,642	1,642	-	-	-
72104 - Sewer User Fee	842	392	998	900	900	900	-	-	-
72105 - Landfill User Fee	303	249	269	290	290	290	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72107 - Water Quality Fee	878	716	790	790	790	790	-	-	-
72203 - Cell Phones	328	400	297	375	375	375	-	-	-
73101 - Property and Casualty Excess Ins	2,090	2,039	1,867	1,694	1,694	1,694	-	-	-
73102 - Property and Casualty Self Ins.	19,617	17,460	14,556	13,555	13,555	13,555	-	-	-
74102 - Conferences and Other Training	6,682	10,200	4,311	3,925	-	-	-	-	-
75101 - Operating Supplies and Expense	39,392	48,000	37,918	40,500	40,500	40,500	-	-	-
75801 - Equipment Under \$5000	3,995	2,500	292	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	1,929	1,900	370	1,000	1,000	1,000	-	-	-
76102 - Software Maintenance	1,528	1,560	1,528	1,535	1,535	1,535	-	-	-
76201 - Vehicle and Equipment Fuel	776	850	590	940	940	940	-	-	-
76331 - Vehicle Repairs and Maintenance	802	1,330	563	1,210	1,210	1,210	-	-	-
76332 - Vehicle Washes And Supplies	40	100	39	85	85	85	-	-	-
77801 - Dues	475	525	404	525	525	525	-	-	-
77802 - Subscriptions and Publications	435	700	445	600	600	600	-	-	-
Section S0001 Total	2,357,279	2,398,187	2,067,272	2,271,429	2,269,740	2,269,740	-	-	-
Department D202601 Total	2,357,279	2,398,187	2,067,272	2,271,429	2,269,740	2,269,740	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	534,992	520,829	463,475	544,543	544,543	568,006	-	-	-
70000 - Operating	82,125	105,470	84,122	97,503	94,603	94,603	-	-	-
90000 - Capital	-	-	39,378	0	-	-	-	-	-
Total	617,117	626,299	586,975	642,046	639,146	662,609	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	383,018	372,298	337,972	372,372	372,372	389,007	-	-	-
63413 - Sick Leave	5,207	6,818	6,295	9,881	9,881	9,881	-	-	-
63416 - Lump Sum Termination Pay	3,187	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,952	-	0	0	-	-	-	-	-
63511 - Pension Contributions	69,646	79,970	59,130	89,593	89,593	93,597	-	-	-
63615 - BP - UCG	39,597	29,882	34,747	40,802	40,802	42,254	-	-	-
63621 - FICA	22,933	25,358	19,889	25,552	25,552	26,652	-	-	-
63622 - Unemployment Insurance	281	573	200	367	367	382	-	-	-
63624 - Medicare Expense	5,306	5,930	4,553	5,976	5,976	6,233	-	-	-
63625 - Other Voluntary Benefits-UCG	864	-	689	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	15,969	16,000	15,659	12,182	12,182	12,182	-	-	-
71299 - Prof Svc - Other	1,640	5,000	1,294	4,800	4,800	4,800	-	-	-
72205 - Cloud and Managed Services	-	20,000	19,950	20,000	20,000	20,000	-	-	-
73101 - Property and Casualty Excess Ins	1,310	1,346	1,233	1,113	1,113	1,113	-	-	-
73102 - Property and Casualty Self Ins.	12,315	11,524	9,607	8,908	8,908	8,908	-	-	-
74101 - Required Certification/Trainin	605	600	0	600	600	600	-	-	-
74102 - Conferences and Other Training	4,093	3,000	4,085	2,900	-	-	-	-	-
75101 - Operating Supplies and Expense	8,097	9,000	-5,600	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	-	-	-141	0	-	-	-	-	-
75104 - Newspaper advertising	12,263	12,000	11,577	11,500	11,500	11,500	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76102 - Software Maintenance	25,833	26,500	26,458	27,000	27,000	27,000	-	-	-
96202 - Software	-	-	39,378	0	-	-	-	-	-
Section S0001 Total	617,117	626,299	586,975	642,046	639,146	662,609	-	-	-
Department D202801 Total	617,117	626,299	586,975	642,046	639,146	662,609	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	751,912	748,375	691,150	782,231	773,530	782,231	-	-	-
70000 - Operating	1,005,839	684,142	615,421	579,309	566,709	566,709	-	-	-
90000 - Capital	-	-	0	615,000	-	-	-	-	-
Total	1,757,752	1,432,517	1,306,571	1,976,540	1,340,239	1,348,940	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	403,253	410,746	371,625	411,160	411,160	411,160	-	-	-
63122 - Appointed Officials	140,040	142,786	129,056	142,786	142,786	142,786	-	-	-
63413 - Sick Leave	13,034	13,226	13,936	24,515	24,515	24,515	-	-	-
63511 - Pension Contributions	97,035	114,459	87,528	128,206	128,206	128,206	-	-	-
63615 - BP - UCG	57,660	21,344	51,473	29,144	29,144	29,144	-	-	-
63621 - FICA	31,893	36,462	29,468	37,188	37,188	37,188	-	-	-
63622 - Unemployment Insurance	390	823	296	534	534	534	-	-	-
63624 - Medicare Expense	7,381	8,527	6,746	8,697	8,697	8,697	-	-	-
63625 - Other Voluntary Benefits-UCG	1,226	-	1,021	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-8,701	-	-	-	-
71208 - Prof Svc - IT Professional Srv	887,713	638,900	577,695	542,965	542,965	542,965	-	-	-
71299 - Prof Svc - Other	76,171	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	2,813	3,058	2,801	2,526	2,526	2,526	-	-	-
73102 - Property and Casualty Self Ins.	26,383	26,184	21,829	20,218	20,218	20,218	-	-	-
74101 - Required Certification/Trainin	-	-	2,800	0	-	-	-	-	-
74102 - Conferences and Other Training	12,760	16,000	10,297	13,600	1,000	1,000	-	-	-
95603 - Telephone Systems	-	-	0	330,000	-	-	-	-	-
96209 - Computer Systems Mainframe	-	-	0	285,000	-	-	-	-	-
Section S0001 Total	1,757,752	1,432,517	1,306,571	1,976,540	1,340,239	1,348,940	-	-	-
Department D210101 Total	1,757,752	1,432,517	1,306,571	1,976,540	1,340,239	1,348,940	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	2,743,396	2,968,685	2,703,305	2,962,020	2,886,526	2,892,022	-	-	-
70000 - Operating	4,379,198	5,200,287	4,477,293	5,139,246	4,713,808	4,713,808	-	-	-
Total	7,122,594	8,168,972	7,180,598	8,101,266	7,600,334	7,605,830	-	-	-
Budget Detail (Information Only)									
Department 202501 - Mainframe Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	356,612	400,943	345,238	392,552	392,552	494,389	-	-	-
63152 - Overtime-CERS	-	500	0	425	425	425	-	-	-
63411 - Longevity	530	528	499	551	551	551	-	-	-
63413 - Sick Leave	14,519	15,017	14,944	15,050	15,050	15,050	-	-	-
63416 - Lump Sum Termination Pay	-	-	714	0	-	-	-	-	-
63511 - Pension Contributions	63,791	84,260	61,308	92,302	92,302	116,806	-	-	-
63615 - BP - UCG	37,717	25,613	35,498	34,973	34,973	46,625	-	-	-
63621 - FICA	20,972	27,441	20,352	26,920	26,920	33,765	-	-	-
63622 - Unemployment Insurance	256	620	207	386	386	487	-	-	-
63624 - Medicare Expense	4,852	6,418	4,658	6,296	6,296	7,898	-	-	-
63625 - Other Voluntary Benefits-UCG	805	-	704	0	-	-	-	-	-
63817 - Personnel Attrition	-	-54,586	0	-44,318	-44,318	-44,318	-	-	-
73101 - Property and Casualty Excess Ins	26,114	26,038	23,844	5,792	5,792	5,792	-	-	-
73102 - Property and Casualty Self Ins.	245,182	222,927	185,848	46,353	46,353	46,353	-	-	-
Section S0001 Total	771,352	755,720	693,815	577,282	577,282	723,823	-	-	-
Department D202501 Total	771,352	755,720	693,815	577,282	577,282	723,823	-	-	-
Department 202502 - Information Technology									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	386,836	460,990	387,478	432,536	432,536	432,536	-	-	-
63152 - Overtime-CERS	349	1,000	297	850	850	850	-	-	-
63411 - Longevity	319	456	0	0	-	-	-	-	-
63413 - Sick Leave	7,670	11,592	7,478	7,478	7,478	7,478	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63416 - Lump Sum Termination Pay	4,160	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	21,840	-	0	0	-	-	-	-	-
63511 - Pension Contributions	73,872	98,952	67,712	104,265	104,265	104,265	-	-	-
63615 - BP - UCG	40,770	34,151	39,836	46,631	46,631	46,631	-	-	-
63621 - FICA	24,304	31,508	22,825	29,451	29,451	29,451	-	-	-
63622 - Unemployment Insurance	297	711	229	423	423	423	-	-	-
63624 - Medicare Expense	5,626	7,369	5,224	6,888	6,888	6,888	-	-	-
63625 - Other Voluntary Benefits-UCG	874	-	790	0	-	-	-	-	-
63817 - Personnel Attrition	-	-63,420	0	-49,615	-49,615	-49,615	-	-	-
Section S0001 Total	566,916	583,309	531,868	578,906	578,906	578,906	-	-	-
Department D202502 Total	566,916	583,309	531,868	578,906	578,906	578,906	-	-	-
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	591,317	798,565	658,893	802,902	802,902	701,065	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	0	90,095	90,095	-	-	-
63152 - Overtime-CERS	325	500	0	425	425	425	-	-	-
63411 - Longevity	2,646	2,627	2,423	2,677	2,677	2,677	-	-	-
63413 - Sick Leave	15,359	15,210	16,466	18,402	18,402	18,402	-	-	-
63511 - Pension Contributions	106,417	169,995	116,383	191,846	213,523	189,019	-	-	-
63615 - BP - UCG	64,652	51,227	67,729	70,296	76,125	64,473	-	-	-
63621 - FICA	34,898	53,824	38,940	54,305	60,156	53,311	-	-	-
63622 - Unemployment Insurance	427	1,215	391	780	864	763	-	-	-
63624 - Medicare Expense	8,080	12,588	8,915	12,700	14,069	12,467	-	-	-
63625 - Other Voluntary Benefits-UCG	1,336	-	1,343	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	98,915	39,658	48,214	51,255	51,255	-	-	-
63817 - Personnel Attrition	-	-109,007	0	-94,698	-146,540	-141,045	-	-	-
71299 - Prof Svc - Other	-	-	0	25,000	25,000	25,000	-	-	-
Section S0001 Total	825,455	1,095,658	951,141	1,132,849	1,208,951	1,067,906	-	-	-
Department D202503 Total	825,455	1,095,658	951,141	1,132,849	1,208,951	1,067,906	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202504 - Security and Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	219,075	223,296	115,238	171,303	171,303	171,303	-	-	-
63152 - Overtime-CERS	219	500	0	425	425	425	-	-	-
63413 - Sick Leave	11,076	12,601	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	15,257	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	53,124	0	-	-	-	-	-
63511 - Pension Contributions	39,167	47,230	31,668	41,049	41,049	41,049	-	-	-
63615 - BP - UCG	23,251	12,807	11,803	17,487	17,487	17,487	-	-	-
63621 - FICA	12,872	15,451	10,642	11,441	11,441	11,441	-	-	-
63622 - Unemployment Insurance	157	349	120	164	164	164	-	-	-
63624 - Medicare Expense	2,979	3,613	2,468	2,676	2,676	2,676	-	-	-
63625 - Other Voluntary Benefits-UCG	495	-	235	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,278	0	-19,530	-171,126	-171,126	-	-	-
Section S0001 Total	309,290	285,569	240,556	225,015	73,418	73,418	-	-	-
Department D202504 Total	309,290	285,569	240,556	225,015	73,418	73,418	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	383,772	392,249	350,255	392,706	392,706	392,706	-	-	-
63152 - Overtime-CERS	880	1,000	734	850	850	850	-	-	-
63411 - Longevity	494	503	458	528	528	528	-	-	-
63413 - Sick Leave	17,999	20,646	20,510	21,555	21,555	21,555	-	-	-
63511 - Pension Contributions	68,787	80,576	61,310	90,225	90,225	90,225	-	-	-
63615 - BP - UCG	40,762	21,344	36,003	29,144	29,144	29,144	-	-	-
63621 - FICA	22,609	27,016	20,689	27,093	27,093	27,093	-	-	-
63622 - Unemployment Insurance	276	610	209	389	389	389	-	-	-
63624 - Medicare Expense	5,232	6,318	4,736	6,336	6,336	6,336	-	-	-
63625 - Other Voluntary Benefits-UCG	866	-	714	0	-	-	-	-	-
63817 - Personnel Attrition	-	-52,868	0	-43,714	-43,714	-43,714	-	-	-
71208 - Prof Svc - IT Professional Srv	357,440	205,000	194,173	187,996	187,996	187,996	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71303 - Rent/Lease - Equipment	600,132	482,500	340,943	387,500	387,500	387,500	-	-	-
72202 - Landline Phones	451,995	378,000	425,523	489,000	489,000	489,000	-	-	-
72203 - Cell Phones	5,419	3,400	622	5,000	5,000	5,000	-	-	-
72204 - Network Connectivity	-	-	0	85,500	85,500	85,500	-	-	-
72205 - Cloud and Managed Services	606,450	1,031,677	907,425	1,095,740	1,079,753	1,079,753	-	-	-
72303 - Equipment Communications	80,227	80,000	67,014	0	-	-	-	-	-
74101 - Required Certification/Trainin	12,000	10,000	4,662	8,500	8,500	8,500	-	-	-
74102 - Conferences and Other Training	6,344	5,000	866	5,000	-	-	-	-	-
74201 - Business Travel	2,009	2,000	496	1,700	-	-	-	-	-
75101 - Operating Supplies and Expense	22,665	25,000	9,397	19,100	19,100	19,100	-	-	-
75103 - Software - Operating	2,469	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	56,743	37,500	24,679	30,000	30,000	30,000	-	-	-
76101 - Repairs and Maintenance	594,413	600,600	561,333	642,800	642,800	642,800	-	-	-
76102 - Software Maintenance	1,301,771	2,086,645	1,718,136	2,090,930	1,688,179	1,688,179	-	-	-
77802 - Subscriptions and Publications	7,826	4,000	12,331	13,335	13,335	13,335	-	-	-
Section S0001 Total	4,649,580	5,448,716	4,763,218	5,587,214	5,161,776	5,161,776	-	-	-
Department D202505 Total	4,649,580	5,448,716	4,763,218	5,587,214	5,161,776	5,161,776	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	1,005,777	1,008,304	949,954	1,083,224	1,084,474	1,084,474	-	-	-
70000 - Operating	241,113	139,146	137,363	118,606	118,606	118,606	-	-	-
Total	1,246,890	1,147,450	1,087,318	1,201,830	1,203,080	1,203,080	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	679,171	754,916	674,077	759,547	759,547	759,547	-	-	-
63411 - Longevity	480	480	455	503	503	503	-	-	-
63413 - Sick Leave	22,697	22,393	22,966	24,509	24,509	24,509	-	-	-
63511 - Pension Contributions	121,390	157,774	117,713	177,743	177,743	177,743	-	-	-
63615 - BP - UCG	72,080	42,689	69,306	58,289	58,289	58,289	-	-	-
63621 - FICA	39,898	50,870	39,707	51,289	51,289	51,289	-	-	-
63622 - Unemployment Insurance	488	1,149	398	736	736	736	-	-	-
63624 - Medicare Expense	9,234	11,897	9,085	11,995	11,995	11,995	-	-	-
63625 - Other Voluntary Benefits-UCG	1,533	-	1,374	0	-	-	-	-	-
63643 - Health Insurance Subsidy	58,807	37,520	14,871	20,219	21,494	21,494	-	-	-
63817 - Personnel Attrition	-	-71,384	0	-21,606	-21,632	-21,632	-	-	-
71208 - Prof Svc - IT Professional Srv	182,169	101,700	110,628	90,000	90,000	90,000	-	-	-
73101 - Property and Casualty Excess Ins	751	700	641	670	670	670	-	-	-
73102 - Property and Casualty Self Ins.	7,047	5,996	4,999	5,361	5,361	5,361	-	-	-
74101 - Required Certification/Trainin	31,157	20,000	16,692	13,275	13,275	13,275	-	-	-
75101 - Operating Supplies and Expense	1,903	2,000	859	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	16,336	6,500	2,551	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	1,250	1,250	468	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	500	1,000	525	3,300	3,300	3,300	-	-	-
Section S0001 Total	1,246,890	1,147,450	1,087,318	1,201,830	1,203,080	1,203,080	-	-	-
Department D210201 Total	1,246,890	1,147,450	1,087,318	1,201,830	1,203,080	1,203,080	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	213,679	203,285	163,580	221,044	209,718	212,412	-	-	-
70000 - Operating	53,605	78,881	54,394	76,791	72,835	72,835	-	-	-
90000 - Capital	11,323	-	0	0	-	-	-	-	-
Total	278,608	282,166	217,974	297,835	282,553	285,247	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 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	14,919	34,840	27,658	36,460	36,460	36,460	-	-	-
Section S3021 Total	28,919	48,840	38,158	50,460	50,460	50,460	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	72,880	71,904	64,670	71,904	71,904	71,904	-	-	-
63121 - Non-Civil Service Salaries	36,574	37,288	39,797	37,288	37,288	37,288	-	-	-
63122 - Appointed Officials	42,071	37,893	4,213	44,209	37,893	37,893	-	-	-
63413 - Sick Leave	7,604	5,154	16,224	7,789	7,789	7,789	-	-	-
63511 - Pension Contributions	27,064	31,594	19,348	36,908	35,389	35,389	-	-	-
63615 - BP - UCG	16,082	7,044	11,181	9,909	9,618	9,618	-	-	-
63621 - FICA	8,895	9,876	6,398	10,444	10,039	10,039	-	-	-
63622 - Unemployment Insurance	109	223	64	150	144	144	-	-	-
63624 - Medicare Expense	2,059	2,310	1,463	2,442	2,348	2,348	-	-	-
63625 - Other Voluntary Benefits-UCG	342	-	222	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-2,695	-	-	-	-
71303 - Rent/Lease - Equipment	1,035	2,040	1,695	2,040	2,040	2,040	-	-	-
72203 - Cell Phones	1,020	1,700	1,335	1,700	744	744	-	-	-
73101 - Property and Casualty Excess Ins	925	1,203	1,101	1,121	1,121	1,121	-	-	-
73102 - Property and Casualty Self Ins.	8,671	10,298	8,585	8,970	8,970	8,970	-	-	-
74101 - Required Certification/Trainin	430	900	0	900	900	900	-	-	-
74102 - Conferences and Other Training	3,113	4,000	0	3,000	1,000	1,000	-	-	-
74201 - Business Travel	1,204	1,000	877	1,000	-	-	-	-	-
75101 - Operating Supplies and Expense	2,570	3,500	2,642	3,500	3,500	3,500	-	-	-
75103 - Software - Operating	2,600	3,500	0	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	1,897	1,300	0	1,000	1,000	1,000	-	-	-
77801 - Dues	1,222	600	0	600	600	600	-	-	-
91713 - Construction-Curb and Gutter	6,592	-	0	0	-	-	-	-	-
91714 - Construction-Sidewalk/Driveway	4,731	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S3101 Total	249,689	233,326	179,816	247,375	232,093	234,787	-	-	-
Department D313101 Total	278,608	282,166	217,974	297,835	282,553	285,247	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,537,857	1,547,081	1,366,383	1,543,784	1,494,184	1,494,184	-	-	-
70000 - Operating	370,666	132,064	104,234	198,775	178,679	178,679	-	-	-
80000 - Transfers	-775,000	-775,000	0	-775,000	-775,000	-775,000	-	-	-
Total	1,133,524	904,145	1,470,617	967,559	897,863	897,863	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,069,179	1,150,615	963,403	1,111,785	1,111,785	1,111,785	-	-	-
63152 - Overtime-CERS	1,324	22,350	4,196	60,560	22,560	22,560	-	-	-
63311 - Temporary- CERS	6,959	-	1,082	0	-	-	-	-	-
63411 - Longevity	396	450	354	475	475	475	-	-	-
63413 - Sick Leave	26,519	26,137	32,654	29,200	29,200	29,200	-	-	-
63416 - Lump Sum Termination Pay	4,818	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	33,036	-	0	0	-	-	-	-	-
63511 - Pension Contributions	199,077	252,050	193,059	282,180	273,038	273,038	-	-	-
63615 - BP - UCG	112,435	75,132	99,039	98,508	98,508	98,508	-	-	-
63621 - FICA	65,731	79,030	57,002	78,998	76,642	76,642	-	-	-
63622 - Unemployment Insurance	802	1,785	574	1,134	1,100	1,100	-	-	-
63624 - Medicare Expense	15,170	18,483	13,054	18,475	17,924	17,924	-	-	-
63625 - Other Voluntary Benefits-UCG	2,412	-	1,965	0	-	-	-	-	-
63817 - Personnel Attrition	-	-78,951	0	-137,532	-137,049	-137,049	-	-	-
71299 - Prof Svc - Other	6,865	10,000	16,017	40,000	20,000	20,000	-	-	-
71303 - Rent/Lease - Equipment	2,561	2,500	885	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	-	-	0	17,856	17,860	17,860	-	-	-
73101 - Property and Casualty Excess Ins	4,787	3,958	3,624	3,846	3,846	3,846	-	-	-
73102 - Property and Casualty Self Ins.	44,978	33,886	28,250	30,783	30,783	30,783	-	-	-
74201 - Business Travel	40	100	555	100	-	-	-	-	-
75101 - Operating Supplies and Expense	6,391	7,000	3,788	7,000	7,000	7,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75601 - Clothing/Equipment - Other	634	850	475	850	850	850	-	-	-
75801 - Equipment Under \$5000	1,460	5,000	0	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	1,736	4,100	858	4,100	4,100	4,100	-	-	-
76201 - Vehicle and Equipment Fuel	14,706	19,150	12,252	21,190	21,190	21,190	-	-	-
76331 - Vehicle Repairs and Maintenance	18,680	28,570	18,422	28,600	28,600	28,600	-	-	-
76332 - Vehicle Washes And Supplies	295	300	0	300	300	300	-	-	-
77801 - Dues	335	650	300	650	650	650	-	-	-
81607 - Transfer from Municipal Aid	-775,000	-775,000	0	-775,000	-775,000	-775,000	-	-	-
Section S0001 Total	866,325	888,145	1,451,808	931,559	861,863	861,863	-	-	-
Department D303201 Total	866,325	888,145	1,451,808	931,559	861,863	861,863	-	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	4,400	16,000	5,154	36,000	36,000	36,000	-	-	-
Section S3221 Total	4,400	16,000	5,154	36,000	36,000	36,000	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	262,798	-	13,655	0	-	-	-	-	-
Section S3225 Total	262,798	-	13,655	-	-	-	-	-	-
Department D303202 Total	267,198	16,000	18,809	36,000	36,000	36,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	2,050,645	2,097,726	1,704,795	2,054,630	1,894,975	1,894,975	-	-	-
70000 - Operating	2,243,940	1,737,964	1,624,403	1,663,303	1,657,860	1,647,860	-	-	-
80000 - Transfers	-812,610	-812,610	0	-812,610	-812,610	-812,610	-	-	-
90000 - Capital	137,755	151,900	153,866	3,503,700	1,900	1,900	-	-	-
Total	3,619,731	3,174,980	3,483,064	6,409,023	2,742,125	2,732,125	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,061,523	1,199,403	998,483	1,182,388	1,182,388	1,182,388	-	-	-
63152 - Overtime-CERS	101,355	118,592	77,907	118,592	118,592	118,592	-	-	-
63411 - Longevity	1,960	1,652	990	1,164	1,164	1,164	-	-	-
63413 - Sick Leave	26,876	16,452	27,639	13,838	13,838	13,838	-	-	-
63416 - Lump Sum Termination Pay	16,659	-	3,687	0	-	-	-	-	-
63417 - Sick Pay Service Credit	47,113	-	29,589	0	-	-	-	-	-
63511 - Pension Contributions	219,992	279,812	195,746	308,829	308,829	308,829	-	-	-
63615 - BP - UCG	95,661	122,303	102,676	167,930	167,930	167,930	-	-	-
63621 - FICA	71,921	90,421	65,293	89,216	89,216	89,216	-	-	-
63622 - Unemployment Insurance	879	2,042	660	1,281	1,281	1,281	-	-	-
63624 - Medicare Expense	16,607	21,147	14,967	20,865	20,865	20,865	-	-	-
63625 - Other Voluntary Benefits-UCG	2,376	-	2,036	0	-	-	-	-	-
63643 - Health Insurance Subsidy	116,396	253,255	101,629	130,643	138,885	138,885	-	-	-
63817 - Personnel Attrition	-	-172,457	0	-152,185	-309,523	-309,523	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-46,866	-	-25,665	0	-	-	-	-	-
71299 - Prof Svc - Other	329,108	16,000	7,470	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	11,505	15,000	9,936	10,000	10,000	10,000	-	-	-
72101 - Electric	30,596	31,308	32,233	38,519	38,519	38,519	-	-	-
72102 - Gas	8,354	8,151	6,844	9,059	9,059	9,059	-	-	-
72103 - Water	3,002	1,524	4,430	5,320	5,320	5,320	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
72104 - Sewer User Fee	495	422	467	725	725	725	-	-	-
72105 - Landfill User Fee	632	403	580	700	700	700	-	-	-
72107 - Water Quality Fee	1,262	1,185	1,137	1,260	1,260	1,260	-	-	-
72201 - Cable	1,188	1,500	1,397	550	550	550	-	-	-
72203 - Cell Phones	26,378	36,000	33,120	33,225	33,225	33,225	-	-	-
72204 - Network Connectivity	60	-	0	0	-	-	-	-	-
72205 - Cloud and Managed Services	-	-	7,000	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	26,789	27,196	24,904	22,897	22,897	22,897	-	-	-
73102 - Property and Casualty Self Ins.	251,411	232,841	194,113	183,260	183,260	183,260	-	-	-
74101 - Required Certification/Trainin	5,163	5,000	3,700	2,667	2,667	2,667	-	-	-
74102 - Conferences and Other Training	9,977	12,500	12,628	4,167	-	-	-	-	-
75101 - Operating Supplies and Expense	6,010	5,000	4,909	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	5,931	5,000	2,672	1,667	1,667	1,667	-	-	-
75105 - Supplies - miscellaneous	16,562	25,000	17,726	20,000	18,724	18,724	-	-	-
75601 - Clothing/Equipment - Other	32,541	44,334	33,185	35,500	35,500	35,500	-	-	-
75801 - Equipment Under \$5000	5,000	5,000	4,491	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	112,537	145,000	86,810	121,486	121,486	121,486	-	-	-
76102 - Software Maintenance	3,700	11,500	11,500	11,500	11,500	11,500	-	-	-
76103 - Salt Maintenance	478,744	350,000	349,029	350,000	350,000	350,000	-	-	-
76104 - Road Surfacing Materials	24,815	11,000	5,751	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	145,670	106,090	114,253	117,360	117,360	117,360	-	-	-
76331 - Vehicle Repairs and Maintenance	683,777	616,260	637,313	644,790	644,790	644,790	-	-	-
76332 - Vehicle Washes And Supplies	1,984	3,000	2,238	2,000	2,000	2,000	-	-	-
77801 - Dues	976	1,000	900	551	551	551	-	-	-
81607 - Transfer from Municipal Aid	-812,610	-812,610	0	-812,610	-812,610	-812,610	-	-	-
90319 - Construction-Park Area	69,448	-	2,500	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	1,150,000	-	-	-	-	-
91012 - Building Repairs	-	-	0	201,800	-	-	-	-	-
91714 - Construction-Sidewalk/Driveway	30,003	150,000	149,525	150,000	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
93011 - Street-Paving/Resurfacing	-	-	0	2,000,000	-	-	-	-	-
95601 - Radio Equipment	367	1,900	1,841	1,900	1,900	1,900	-	-	-
96468 - Equipment	37,937	-	0	0	-	-	-	-	-
Section S0001 Total	3,281,764	2,989,126	3,360,238	6,220,854	2,564,515	2,554,515	-	-	-
Department D303301 Total	3,281,764	2,989,126	3,360,238	6,220,854	2,564,515	2,554,515	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	153,766	103,881	77,259	97,373	97,373	97,373	-	-	-
63121 - Non-Civil Service Salaries	-	-	1,360	5,029	5,029	5,029	-	-	-
63152 - Overtime-CERS	7,592	9,889	2,649	9,889	9,889	9,889	-	-	-
63413 - Sick Leave	3,772	1,581	0	811	811	811	-	-	-
63511 - Pension Contributions	28,813	24,076	13,760	26,735	26,735	26,735	-	-	-
63615 - BP - UCG	15,911	9,690	8,064	13,232	13,232	13,232	-	-	-
63621 - FICA	9,516	7,753	4,761	7,613	7,613	7,613	-	-	-
63622 - Unemployment Insurance	116	175	50	109	109	109	-	-	-
63624 - Medicare Expense	2,195	1,813	1,096	1,780	1,780	1,780	-	-	-
63625 - Other Voluntary Benefits-UCG	347	-	161	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,804	0	-12,150	-22,708	-22,708	-	-	-
Section S0001 Total	222,028	144,054	109,160	150,421	139,863	139,863	-	-	-
Department D303302 Total	222,028	144,054	109,160	150,421	139,863	139,863	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	61,501	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	11,002	16,748	0	16,748	16,748	16,748	-	-	-
63511 - Pension Contributions	12,783	3,597	0	4,030	4,030	4,030	-	-	-
63615 - BP - UCG	5,039	-	0	0	-	-	-	-	-
63621 - FICA	4,277	1,038	0	1,038	1,038	1,038	-	-	-
63622 - Unemployment Insurance	52	23	0	15	15	15	-	-	-
63624 - Medicare Expense	981	243	0	243	243	243	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63625 - Other Voluntary Benefits-UCG	138	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-600	0	-426	-426	-426	-	-	-
Section S0001 Total	95,773	21,050	-	21,648	21,648	21,648	-	-	-
Department D303303 Total	95,773	21,050	-	21,648	21,648	21,648	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	417	750	583	600	600	600	-	-	-
75601 - Clothing/Equipment - Other	1,847	2,000	1,826	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	7,329	8,000	6,429	6,000	6,000	6,000	-	-	-
76101 - Repairs and Maintenance	10,181	10,000	4,828	8,500	8,500	8,500	-	-	-
Section S3701 Total	19,773	20,750	13,667	16,100	16,100	16,100	-	-	-
Department D303304 Total	19,773	20,750	13,667	16,100	16,100	16,100	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	333	-	0	0	-	-	-	-	-
63511 - Pension Contributions	47	-	0	0	-	-	-	-	-
63615 - BP - UCG	-11	-	0	0	-	-	-	-	-
63621 - FICA	18	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	4	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	0	0	-	-	-	-	-
Section S3801 Total	392	-	-	-	-	-	-	-	-
Department D303305 Total	392	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	2,639,824	2,689,004	2,393,410	2,770,177	2,672,511	2,672,511	71,306	-	-
70000 - Operating	1,507,444	1,860,569	1,495,509	1,694,118	1,694,118	1,687,468	2,880	-	-
80000 - Transfers	4,000,000	-	0	2,000,000	2,000,000	1,883,800	-	-	-
90000 - Capital	958	175,000	51,227	0	-	-	-	-	-
Total	8,148,225	4,724,573	3,940,146	6,464,295	6,366,629	6,243,779	74,186	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	972,687	1,053,639	932,711	1,036,660	1,036,660	1,036,660	-	-	-
63152 - Overtime-CERS	2,745	2,200	2,702	2,200	2,200	2,200	-	-	-
63313 - Part Time - Non-CERS	8,625	24,000	15,411	19,600	19,600	19,600	-	-	-
63411 - Longevity	562	519	537	562	562	562	-	-	-
63413 - Sick Leave	30,360	31,236	28,949	36,582	36,582	36,582	-	-	-
63416 - Lump Sum Termination Pay	5,814	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	9,403	-	0	0	-	-	-	-	-
63419 - Military Pay	414	-	0	0	-	-	-	-	-
63511 - Pension Contributions	177,219	226,906	163,372	250,085	250,085	250,085	-	-	-
63615 - BP - UCG	103,120	64,887	95,892	88,016	88,016	88,016	-	-	-
63621 - FICA	58,701	72,942	55,963	71,924	71,924	71,924	-	-	-
63622 - Unemployment Insurance	718	1,647	563	1,032	1,032	1,032	-	-	-
63624 - Medicare Expense	13,586	17,059	12,812	16,821	16,821	16,821	-	-	-
63625 - Other Voluntary Benefits-UCG	2,196	-	1,902	0	-	-	-	-	-
63817 - Personnel Attrition	-	-54,543	0	-43,953	-141,620	-141,620	-	-	-
71299 - Prof Svc - Other	6,212	66,600	43,113	5,400	5,400	5,400	-	-	-
72101 - Electric	10,810	12,034	8,541	12,343	12,343	12,343	-	-	-
72102 - Gas	5,883	5,356	5,481	6,776	6,776	6,776	-	-	-
72103 - Water	470	547	392	512	512	512	-	-	-
72107 - Water Quality Fee	229	234	216	235	235	235	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72203 - Cell Phones	11,908	12,250	10,936	14,500	14,500	14,500	-	-	-
72303 - Equipment Communications	85,877	86,000	104,672	60,000	60,000	60,000	-	-	-
73101 - Property and Casualty Excess Ins	12,927	54,595	49,994	50,685	50,685	50,685	-	-	-
73102 - Property and Casualty Self Ins.	121,364	467,424	389,679	405,654	405,654	405,654	-	-	-
74101 - Required Certification/Trainin	5,891	5,000	3,915	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	9,898	7,000	6,220	7,000	7,000	7,000	-	-	-
75801 - Equipment Under \$5000	2,182	2,200	1,347	1,994	1,994	1,994	-	-	-
76101 - Repairs and Maintenance	3,035	4,850	3,597	4,850	4,850	4,850	-	-	-
76102 - Software Maintenance	139,131	58,000	39,169	50,000	50,000	50,000	-	-	-
76201 - Vehicle and Equipment Fuel	24,687	27,820	23,126	30,780	30,780	30,780	-	-	-
76331 - Vehicle Repairs and Maintenance	49,037	72,940	55,523	66,370	66,370	66,370	-	-	-
77801 - Dues	4,285	4,400	4,103	3,400	3,400	3,400	-	-	-
77802 - Subscriptions and Publications	177	180	39	180	180	180	-	-	-
91614 - Traffic Devices	-	100,000	0	0	-	-	-	-	-
Section S0001 Total	1,880,154	2,427,921	2,060,877	2,205,208	2,107,541	2,107,541	-	-	-
Department D303601 Total	1,880,154	2,427,921	2,060,877	2,205,208	2,107,541	2,107,541	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	756,410	837,591	693,883	828,352	828,352	828,352	49,663	-	-
63152 - Overtime-CERS	112,513	90,000	93,016	90,000	90,000	90,000	-	-	-
63411 - Longevity	1,658	1,413	1,366	1,437	1,437	1,437	-	-	-
63413 - Sick Leave	22,804	24,472	21,533	21,582	21,582	21,582	-	-	-
63416 - Lump Sum Termination Pay	12,859	-	2,065	0	-	-	-	-	-
63417 - Sick Pay Service Credit	40,806	-	0	0	-	-	-	-	-
63511 - Pension Contributions	164,148	197,397	140,529	218,038	218,038	218,038	11,949	-	-
63615 - BP - UCG	73,226	65,741	71,360	89,765	89,765	89,765	5,537	-	-
63621 - FICA	54,346	63,191	46,334	62,441	62,441	62,441	3,331	-	-
63622 - Unemployment Insurance	663	1,427	462	896	896	896	48	-	-
63624 - Medicare Expense	12,539	14,779	10,634	14,603	14,603	14,603	779	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63625 - Other Voluntary Benefits-UCG	1,700	-	1,416	0	-	-	-	-	-
63817 - Personnel Attrition	-	-47,498	0	-36,466	-36,466	-36,466	-	-	-
72203 - Cell Phones	-	-	0	0	-	-	480	-	-
72304 - Traffic Signal Utilities	103,062	106,157	90,281	110,004	110,004	110,004	-	-	-
73304 - Recovery - Property Loss	-	-	-1,090	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,498	5,930	5,930	5,930	5,930	5,930	800	-	-
75801 - Equipment Under \$5000	5,332	5,000	4,993	5,000	5,000	5,000	1,600	-	-
76101 - Repairs and Maintenance	103,190	90,115	57,278	90,115	90,115	90,115	-	-	-
78201 - Grant Match	222,522	120,000	26,695	120,000	120,000	120,000	-	-	-
91611 - Traffic Signal Equipment	-	-	6,737	0	-	-	-	-	-
Section S3601 Total	1,691,277	1,575,715	1,273,421	1,621,697	1,621,697	1,621,697	74,186	-	-
Section 3602 - Traffic Calming									
71299 - Prof Svc - Other	-	20,000	20,000	0	-	-	-	-	-
91614 - Traffic Devices	-	75,000	44,490	0	-	-	-	-	-
Section S3602 Total	-	95,000	64,490	-	-	-	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	6,640	6,650	7,668	6,650	6,650	-	-	-	-
Section S3603 Total	6,640	6,650	7,668	6,650	6,650	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	91,992	120,000	118,476	105,000	105,000	105,000	-	-	-
75101 - Operating Supplies and Expense	103,328	110,000	61,389	110,000	110,000	110,000	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-501	-	-70	0	-	-	-	-	-
Section S3604 Total	194,819	230,000	179,795	215,000	215,000	215,000	-	-	-
Section 3605 - Fiber Optic Program									
76101 - Repairs and Maintenance	-	-	32,932	10,000	10,000	10,000	-	-	-
78201 - Grant Match	819	-	30,432	0	-	-	-	-	-
91711 - Fiber Equip and Installation	958	-	0	0	-	-	-	-	-
Section S3605 Total	1,777	-	63,363	10,000	10,000	10,000	-	-	-
Department D303602 Total	1,894,512	1,907,365	1,588,737	1,853,347	1,853,347	1,846,697	74,186	-	-

Department 303604 - Street Lights
Section 3611 - Street Lights

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72302 - Street Light Rental	297,878	306,287	268,863	322,740	322,740	322,740	-	-	-
76101 - Repairs and Maintenance	935	3,000	0	3,000	3,000	3,000	-	-	-
81102 - Transfer to Full Urban	4,000,000	-	0	2,000,000	2,000,000	1,883,800	-	-	-
Section S3611 Total	4,298,813	309,287	268,863	2,325,740	2,325,740	2,209,540	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	74,746	80,000	21,669	80,000	80,000	80,000	-	-	-
Section S3612 Total	74,746	80,000	21,669	80,000	80,000	80,000	-	-	-
Department D303604 Total	4,373,559	389,287	290,532	2,405,740	2,405,740	2,289,540	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	1,037,780	1,192,374	904,802	1,051,612	982,769	982,769	-	-	-
70000 - Operating	1,106,988	1,300,379	1,207,573	1,386,130	1,365,130	1,365,130	307,000	-	-
80000 - Transfers	281,550	-	0	0	-	-	-	-	-
90000 - Capital	149,000	-	0	0	-	-	-	-	-
Total	2,575,318	2,492,753	2,112,375	2,437,742	2,347,899	2,347,899	307,000	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	8,110	7,500	9,754	2,500	2,500	2,500	-	-	-
63312 - Seasonal- Non-CERS	26,695	10,000	12,700	5,000	5,000	5,000	-	-	-
63314 - Part Time - CERS	124,915	200,000	123,728	140,000	140,000	140,000	-	-	-
63511 - Pension Contributions	28,792	44,571	25,523	34,286	34,286	34,286	-	-	-
63621 - FICA	9,320	13,485	8,343	9,145	9,145	9,145	-	-	-
63622 - Unemployment Insurance	115	305	87	131	131	131	-	-	-
63624 - Medicare Expense	2,152	3,154	1,944	2,139	2,139	2,139	-	-	-
63817 - Personnel Attrition	-	-3,757	0	-2,285	-2,285	-2,285	-	-	-
71299 - Prof Svc - Other	51,444	-	318,098	0	-	-	300,000	-	-
72101 - Electric	140	531	0	535	535	535	-	-	-
72103 - Water	-	2,355	0	4,056	4,056	4,056	-	-	-
72107 - Water Quality Fee	-	-	98	100	100	100	-	-	-
75102 - Food And Household Items	546	-	315	0	-	-	-	-	-
75105 - Supplies - miscellaneous	18,731	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	55,921	50,000	51,316	110,000	110,000	110,000	-	-	-
78112 - Assistance-Other	14,824	20,000	25,983	0	-	-	-	-	-
91715 - Construction-Street	149,000	-	0	0	-	-	-	-	-
Section S1602 Total	490,706	348,143	577,887	305,606	305,606	305,606	300,000	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	487,918	525,726	430,154	495,142	495,142	495,142	-	-	-
63152 - Overtime-CERS	12,613	11,000	17,166	5,500	5,500	5,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
63312 - Seasonal- Non-CERS	11,424	14,500	28,137	4,500	4,500	4,500	-	-	-
63314 - Part Time - CERS	114,183	150,000	60,234	130,000	130,000	130,000	-	-	-
63411 - Longevity	-	46	0	48	48	48	-	-	-
63413 - Sick Leave	3,821	9,750	11,746	9,563	9,563	9,563	-	-	-
63416 - Lump Sum Termination Pay	409	-	0	0	-	-	-	-	-
63511 - Pension Contributions	111,342	147,220	91,315	151,428	151,428	151,428	-	-	-
63615 - BP - UCG	49,300	39,487	44,209	49,254	49,254	49,254	-	-	-
63621 - FICA	36,641	46,532	31,358	42,211	42,211	42,211	-	-	-
63622 - Unemployment Insurance	449	1,051	322	606	606	606	-	-	-
63624 - Medicare Expense	8,482	10,882	7,206	9,872	9,872	9,872	-	-	-
63625 - Other Voluntary Benefits-UCG	1,098	-	877	0	-	-	-	-	-
63817 - Personnel Attrition	-	-39,076	0	-37,428	-106,271	-106,271	-	-	-
71212 - Prof Svc - Mowing	-	-	13,433	154,000	154,000	154,000	-	-	-
71299 - Prof Svc - Other	400	1,000	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	3,099	4,000	4,545	2,750	2,750	2,750	-	-	-
71399 - Rent/Lease - Other	7,736	8,000	9,503	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	3,500	3,500	4,500	2,000	2,000	2,000	-	-	-
73101 - Property and Casualty Excess Ins	2,919	3,338	3,056	3,504	3,504	3,504	-	-	-
73102 - Property and Casualty Self Ins.	27,419	28,575	23,822	28,045	28,045	28,045	-	-	-
74101 - Required Certification/Trainin	3,136	3,000	2,268	3,500	3,500	3,500	-	-	-
74102 - Conferences and Other Training	7,663	8,000	8,638	2,000	-	-	-	-	-
75101 - Operating Supplies and Expense	4,223	4,000	2,952	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	139	-	0	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	30,845	59,030	25,615	65,300	65,300	65,300	-	-	-
76331 - Vehicle Repairs and Maintenance	110,005	80,000	123,568	90,990	90,990	90,990	-	-	-
77801 - Dues	463	750	1,140	700	700	700	-	-	-
77802 - Subscriptions and Publications	133	-	0	0	-	-	-	-	-
Section S3091 Total	1,039,361	1,120,310	945,765	1,219,485	1,148,642	1,148,642	-	-	-
Section 3093 - Environmental Initiative									
76101 - Repairs and Maintenance	7,506	7,900	6,754	16,000	16,000	16,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
77802 - Subscriptions and Publications	5,525	5,000	4,500	4,500	4,500	4,500	-	-	-
Section S3093 Total	13,031	12,900	11,254	20,500	20,500	20,500	-	-	-
Section 3095 - Environmental Education and Ou									
75101 - Operating Supplies and Expense	4,078	4,000	1,435	3,000	3,000	3,000	-	-	-
Section S3095 Total	4,078	4,000	1,435	3,000	3,000	3,000	-	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	397,946	390,000	273,616	343,200	343,200	343,200	7,000	-	-
75101 - Operating Supplies and Expense	11,374	13,850	13,084	12,100	12,100	12,100	-	-	-
75102 - Food And Household Items	1,486	1,000	1,081	1,000	1,000	1,000	-	-	-
75105 - Supplies - miscellaneous	4,369	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	4,639	4,000	3,928	3,500	3,500	3,500	-	-	-
75602 - Clothing/Equip - Public Safety	1,536	1,500	824	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	10,555	4,000	4,022	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	108,352	125,000	105,818	105,750	105,750	105,750	-	-	-
Section S3097 Total	540,257	539,350	402,372	469,550	469,550	469,550	7,000	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	236,550	0	236,550	236,550	236,550	-	-	-
81101 - Transfer to General	281,550	-	0	0	-	-	-	-	-
Section S3099 Total	281,550	236,550	-	236,550	236,550	236,550	-	-	-
Section 3702 - Reforest Bluegrass									
71303 - Rent/Lease - Equipment	3,589	6,000	3,187	5,100	5,100	5,100	-	-	-
75101 - Operating Supplies and Expense	2,077	2,000	2,381	1,700	1,700	1,700	-	-	-
75105 - Supplies - miscellaneous	8,007	7,000	12,241	5,950	5,950	5,950	-	-	-
Section S3702 Total	13,673	15,000	17,809	12,750	12,750	12,750	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	80,911	80,000	22,080	34,000	34,000	34,000	-	-	-
71303 - Rent/Lease - Equipment	510	1,500	0	1,300	1,300	1,300	-	-	-
75105 - Supplies - miscellaneous	15,115	7,000	7,386	7,000	7,000	7,000	-	-	-
78112 - Assistance-Other	96,128	125,000	124,892	125,000	106,000	106,000	-	-	-
Section S3703 Total	192,664	213,500	154,358	167,300	148,300	148,300	-	-	-
Section 3704 - Tree Board									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71299 - Prof Svc - Other	-	3,000	1,495	3,000	3,000	3,000	-	-	-
Section S3704 Total	-	3,000	1,495	3,000	3,000	3,000	-	-	-
Department D313201 Total	2,575,318	2,492,753	2,112,375	2,437,742	2,347,899	2,347,899	307,000	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	2,433,546	2,672,696	2,251,756	2,646,530	2,649,544	2,649,544	-	-	-
70000 - Operating	133,559	134,570	102,826	136,657	136,661	136,661	-	-	-
90000 - Capital	-	-	0	26,000	-	-	-	-	-
Total	2,567,106	2,807,266	2,354,582	2,809,187	2,786,205	2,786,205	-	-	-
Budget Detail (Information Only)									
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,755,177	1,857,603	1,577,413	1,832,993	1,832,993	1,832,993	-	-	-
63152 - Overtime-CERS	596	2,000	563	1,000	1,000	1,000	-	-	-
63312 - Seasonal- Non-CERS	5,850	6,000	3,717	2,000	2,000	2,000	-	-	-
63313 - Part Time - Non-CERS	-	31,543	2,357	31,543	31,543	31,543	-	-	-
63411 - Longevity	1,362	1,225	887	817	817	817	-	-	-
63413 - Sick Leave	39,965	43,843	35,786	36,374	36,374	36,374	-	-	-
63416 - Lump Sum Termination Pay	2,056	-	959	0	-	-	-	-	-
63417 - Sick Pay Service Credit	367	-	24,011	0	-	-	-	-	-
63419 - Military Pay	1,138	-	5,471	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	-	960	0	960	960	960	-	-	-
63511 - Pension Contributions	315,382	399,706	278,094	441,455	441,455	441,455	-	-	-
63615 - BP - UCG	187,024	145,142	162,201	198,182	198,182	198,182	-	-	-
63621 - FICA	103,593	129,476	94,719	127,151	127,151	127,151	-	-	-
63622 - Unemployment Insurance	1,267	2,924	955	1,825	1,825	1,825	-	-	-
63624 - Medicare Expense	23,995	30,281	21,747	29,737	29,737	29,737	-	-	-
63625 - Other Voluntary Benefits-UCG	3,961	-	3,217	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	98,915	39,658	49,769	52,908	52,908	-	-	-
63817 - Personnel Attrition	-	-76,921	0	-107,277	-107,403	-107,403	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-8,186	-	0	0	-	-	-	-	-
71206 - Prof Svc - Architect	-	1,000	0	0	-	-	-	-	-
71299 - Prof Svc - Other	11,346	9,000	2,752	7,000	7,000	7,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
71303 - Rent/Lease - Equipment	3,109	3,600	1,983	3,600	3,600	3,600	-	-	-
72203 - Cell Phones	-	-	0	20,646	20,650	20,650	-	-	-
73101 - Property and Casualty Excess Ins	5,125	5,401	4,946	4,684	4,684	4,684	-	-	-
73102 - Property and Casualty Self Ins.	48,123	46,239	38,548	37,487	37,487	37,487	-	-	-
74101 - Required Certification/Trainin	11,811	12,000	13,076	12,000	12,000	12,000	-	-	-
75101 - Operating Supplies and Expense	14,256	12,600	9,023	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	3,312	2,140	2,340	1,190	1,190	1,190	-	-	-
76201 - Vehicle and Equipment Fuel	10,531	11,430	9,602	12,650	12,650	12,650	-	-	-
76331 - Vehicle Repairs and Maintenance	16,708	22,420	12,499	20,400	20,400	20,400	-	-	-
77801 - Dues	1,895	2,700	1,595	2,000	2,000	2,000	-	-	-
77802 - Subscriptions and Publications	7,344	6,040	6,462	3,000	3,000	3,000	-	-	-
96960 - Truck-SUV	-	-	0	26,000	-	-	-	-	-
Section S0001 Total	2,567,106	2,807,266	2,354,582	2,809,187	2,786,205	2,786,205	-	-	-
Department D505901 Total	2,567,106	2,807,266	2,354,582	2,809,187	2,786,205	2,786,205	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,127,705	1,255,946	973,772	1,269,212	1,161,317	1,169,389	-	-	-
70000 - Operating	1,525,576	1,755,317	1,667,303	1,921,202	1,835,002	1,835,002	-	-	-
80000 - Transfers	4,904,724	4,976,760	4,595,952	5,028,000	5,028,000	5,028,000	-	-	-
90000 - Capital	-	6,625	6,266	149,000	-	-	-	-	-
Total	7,558,005	7,994,648	7,243,293	8,367,414	8,024,319	8,032,391	-	-	-
Budget Detail (Information Only)									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
63111 - Civil Service Salaries	190,291	197,396	135,228	197,396	197,396	197,396	-	-	-
63122 - Appointed Officials	119,085	132,100	119,713	132,448	132,448	132,448	-	-	-
63413 - Sick Leave	3,578	3,649	3,649	3,649	3,649	3,649	-	-	-
63416 - Lump Sum Termination Pay	21,257	-	0	0	-	-	-	-	-
63511 - Pension Contributions	58,762	70,776	44,358	79,361	79,361	79,361	-	-	-
63615 - BP - UCG	31,014	17,076	26,193	23,316	23,316	23,316	-	-	-
63621 - FICA	19,338	21,714	15,036	21,735	21,735	21,735	-	-	-
63622 - Unemployment Insurance	237	490	153	312	312	312	-	-	-
63624 - Medicare Expense	4,484	5,078	3,439	5,083	5,083	5,083	-	-	-
63625 - Other Voluntary Benefits-UCG	696	-	520	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,231	0	-13,790	-124,160	-116,088	-	-	-
71201 - Prof Svc - Legal	4,808	7,500	3,138	7,500	7,500	7,500	-	-	-
71253 - Prof Svc - Security	-	-	3,085	0	-	-	-	-	-
71299 - Prof Svc - Other	22,250	100,000	35,000	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,492	4,500	2,024	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Excess Ins	2,986	3,318	3,038	2,898	2,898	2,898	-	-	-
73102 - Property and Casualty Self Ins.	28,007	28,407	23,682	23,197	23,197	23,197	-	-	-
74102 - Conferences and Other Training	-	-	0	0	1,000	1,000	-	-	-
74201 - Business Travel	2,252	7,800	0	4,000	-	-	-	-	-
75101 - Operating Supplies and Expense	1,329	2,980	1,181	2,500	2,500	2,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75102 - Food And Household Items	-	-	448	0	-	-	-	-	-
75801 - Equipment Under \$5000	434	4,500	0	4,000	4,000	4,000	-	-	-
76102 - Software Maintenance	-	-	0	176,930	176,930	176,930	-	-	-
76201 - Vehicle and Equipment Fuel	281	740	0	820	820	820	-	-	-
76331 - Vehicle Repairs and Maintenance	432	350	271	320	320	320	-	-	-
77801 - Dues	819	500	440	500	500	500	-	-	-
77802 - Subscriptions and Publications	-	300	0	0	-	-	-	-	-
Section S5011 Total	514,832	586,942	420,596	677,176	563,805	571,878	-	-	-
Department D505001 Total	514,832	586,942	420,596	677,176	563,805	571,878	-	-	-
Department 505002 - Animal Control									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,359,400	1,485,200	1,485,200	1,588,123	1,504,923	1,504,923	-	-	-
76331 - Vehicle Repairs and Maintenance	31,355	35,000	33,572	38,220	38,220	38,220	-	-	-
95601 - Radio Equipment	-	6,625	6,266	10,000	-	-	-	-	-
96202 - Software	-	-	0	15,000	-	-	-	-	-
96951 - Automobiles Except Police	-	-	0	124,000	-	-	-	-	-
Section S0001 Total	1,390,755	1,526,825	1,525,038	1,775,343	1,543,143	1,543,143	-	-	-
Department D505002 Total	1,390,755	1,526,825	1,525,038	1,775,343	1,543,143	1,543,143	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	4,904,724	4,976,760	4,595,952	5,028,000	5,028,000	5,028,000	-	-	-
Section S0001 Total	4,904,724	4,976,760	4,595,952	5,028,000	5,028,000	5,028,000	-	-	-
Department D505003 Total	4,904,724	4,976,760	4,595,952	5,028,000	5,028,000	5,028,000	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	470,557	492,190	419,206	482,057	482,057	482,057	-	-	-
63152 - Overtime-CERS	19,184	41,621	22,960	33,000	33,000	33,000	-	-	-
63314 - Part Time - CERS	-	18,000	568	16,071	16,071	16,071	-	-	-
63411 - Longevity	1,164	1,055	1,102	1,104	1,104	1,104	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63413 - Sick Leave	6,029	7,823	7,617	8,331	8,331	8,331	-	-	-
63416 - Lump Sum Termination Pay	7,110	-	1,658	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,904	0	-	-	-	-	-
63511 - Pension Contributions	88,706	118,756	79,066	128,055	128,055	128,055	-	-	-
63615 - BP - UCG	48,851	64,033	43,107	87,433	87,433	87,433	-	-	-
63621 - FICA	29,186	38,733	26,284	37,485	37,485	37,485	-	-	-
63622 - Unemployment Insurance	357	875	264	538	538	538	-	-	-
63624 - Medicare Expense	6,756	9,058	6,021	8,767	8,767	8,767	-	-	-
63625 - Other Voluntary Benefits-UCG	1,061	-	856	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	74,186	14,871	40,437	42,988	42,988	-	-	-
63817 - Personnel Attrition	-	-36,431	0	-23,576	-23,653	-23,653	-	-	-
71253 - Prof Svc - Security	25,368	5,000	22,694	6,250	6,250	6,250	-	-	-
72203 - Cell Phones	5,224	7,000	5,466	7,000	7,000	7,000	-	-	-
73101 - Property and Casualty Excess Ins	520	633	580	599	599	599	-	-	-
73102 - Property and Casualty Self Ins.	4,860	5,419	4,518	4,795	4,795	4,795	-	-	-
75101 - Operating Supplies and Expense	3,208	5,000	4,151	5,000	5,000	5,000	-	-	-
75601 - Clothing/Equipment - Other	5,666	7,000	6,137	6,000	6,000	6,000	-	-	-
75801 - Equipment Under \$5000	9,535	15,000	11,365	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	8,337	25,000	17,769	21,250	21,250	21,250	-	-	-
76201 - Vehicle and Equipment Fuel	3,127	2,540	2,378	2,810	2,810	2,810	-	-	-
76331 - Vehicle Repairs and Maintenance	2,885	1,630	1,167	1,490	1,490	1,490	-	-	-
Section S0001 Total	747,694	904,120	701,707	886,896	889,370	889,370	-	-	-
Department D707103 Total	747,694	904,120	701,707	886,896	889,370	889,370	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505100 - ABC Administrator									
60000 - Personnel	38,889	38,804	35,824	38,786	38,786	38,786	-	-	-
Total	38,889	38,804	35,824	38,786	38,786	38,786	-	-	-
Budget Detail (Information Only)									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	36,273	36,000	33,459	36,000	36,000	36,000	-	-	-
63621 - FICA	2,102	2,232	1,901	2,232	2,232	2,232	-	-	-
63622 - Unemployment Insurance	26	50	20	32	32	32	-	-	-
63624 - Medicare Expense	488	522	444	522	522	522	-	-	-
Section S0001 Total	38,889	38,804	35,824	38,786	38,786	38,786	-	-	-
Department D505101 Total	38,889	38,804	35,824	38,786	38,786	38,786	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505200 - Div of Emergency Mgmt									
60000 - Personnel	484,321	477,862	487,401	566,038	566,038	566,038	44,439	-	-
70000 - Operating	558,936	440,061	258,290	409,965	408,365	408,365	700	-	-
90000 - Capital	24,829	-	0	0	-	-	8,500	-	-
Total	1,068,086	917,923	745,690	976,003	974,403	974,403	53,639	-	-
Budget Detail (Information Only)									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	154,374	196,178	154,161	196,179	196,179	196,179	-	-	-
63121 - Non-Civil Service Salaries	25,582	48,960	36,531	48,961	48,961	48,961	-	-	-
63152 - Overtime-CERS	885	1,900	695	1,000	1,000	1,000	-	-	-
63411 - Longevity	900	901	814	901	901	901	-	-	-
63413 - Sick Leave	6,058	6,127	6,179	6,127	6,127	6,127	-	-	-
63419 - Military Pay	268	-	0	0	-	-	-	-	-
63511 - Pension Contributions	31,632	53,257	32,698	59,438	59,438	59,438	-	-	-
63513 - Pension - Police/Fire	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	17,685	17,076	19,577	23,316	23,316	23,316	-	-	-
63621 - FICA	10,428	16,811	11,305	16,755	16,755	16,755	-	-	-
63622 - Unemployment Insurance	128	380	117	241	241	241	-	-	-
63624 - Medicare Expense	2,417	3,932	2,592	3,919	3,919	3,919	-	-	-
63625 - Other Voluntary Benefits-UCG	411	-	388	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,762	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-136,600	0	-187,659	-187,659	-187,659	-	-	-
72101 - Electric	24,604	23,059	14,409	14,069	14,069	14,069	-	-	-
72102 - Gas	783	538	742	563	563	563	-	-	-
72103 - Water	706	633	527	626	626	626	-	-	-
72104 - Sewer User Fee	646	19	347	840	840	840	-	-	-
72105 - Landfill User Fee	-	140	0	96	96	96	-	-	-
72106 - Heating Fuels	-	1,540	0	1,540	1,540	1,540	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72107 - Water Quality Fee	303	424	310	230	230	230	-	-	-
72203 - Cell Phones	10,076	7,500	6,468	5,900	5,900	5,900	-	-	-
73101 - Property and Casualty Excess Ins	18,110	9,662	8,848	11,806	11,806	11,806	-	-	-
73102 - Property and Casualty Self Ins.	170,012	82,721	68,962	94,489	94,489	94,489	-	-	-
74201 - Business Travel	159	300	192	200	-	-	-	-	-
75101 - Operating Supplies and Expense	2,708	3,200	2,257	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	1,077	580	709	500	500	500	-	-	-
76201 - Vehicle and Equipment Fuel	5,043	5,080	4,449	5,620	5,620	5,620	-	-	-
76331 - Vehicle Repairs and Maintenance	12,017	10,400	12,241	10,410	10,410	10,410	-	-	-
78201 - Grant Match	6,202	-	0	0	-	-	-	-	-
Section S0001 Total	503,213	320,955	385,518	318,866	318,666	318,666	-	-	-
Department D505201 Total	503,213	320,955	385,518	318,866	318,666	318,666	-	-	-
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	163,779	229,493	156,485	229,495	229,495	229,495	-	-	-
63152 - Overtime-CERS	938	1,700	599	1,000	1,000	1,000	-	-	-
63313 - Part Time - Non-CERS	-	62,100	0	62,100	62,100	62,100	-	-	-
63314 - Part Time - CERS	1,041	44,060	333	44,060	44,060	44,060	-	-	-
63413 - Sick Leave	10,201	10,405	10,405	10,405	10,405	10,405	-	-	-
63511 - Pension Contributions	29,213	59,124	26,699	66,058	66,058	66,058	-	-	-
63615 - BP - UCG	16,036	17,076	16,044	23,316	23,316	23,316	-	-	-
63621 - FICA	9,632	22,620	9,244	22,576	22,576	22,576	-	-	-
63622 - Unemployment Insurance	118	511	96	324	324	324	-	-	-
63624 - Medicare Expense	2,230	5,290	2,120	5,280	5,280	5,280	-	-	-
63625 - Other Voluntary Benefits-UCG	366	-	318	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,712	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-67,753	-67,753	-67,753	-	-	-
76101 - Repairs and Maintenance	11,370	11,200	17,728	15,000	15,000	15,000	-	-	-
76102 - Software Maintenance	-	2,800	990	960	960	960	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S5241 Total	244,924	432,667	241,062	412,821	412,821	412,821	-	-	-
Section 5242 - Notification System									
71303 - Rent/Lease - Equipment	1,196	2,940	1,097	2,940	2,940	2,940	-	-	-
72204 - Network Connectivity	6,523	4,524	2,110	8,512	8,512	8,512	-	-	-
75101 - Operating Supplies and Expense	67	100	19	100	100	100	-	-	-
76101 - Repairs and Maintenance	1,693	3,200	188	2,500	2,500	2,500	-	-	-
76102 - Software Maintenance	24,965	31,477	26,389	31,477	31,477	31,477	-	-	-
Section S5242 Total	34,445	42,241	29,802	45,529	45,529	45,529	-	-	-
Section 5251 - Emergency Ops Center									
63111 - Civil Service Salaries	-	-	0	0	-	-	30,602	-	-
63511 - Pension Contributions	-	-	0	0	-	-	7,363	-	-
63615 - BP - UCG	-	-	0	0	-	-	3,886	-	-
63621 - FICA	-	-	0	0	-	-	2,074	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	30	-	-
63624 - Medicare Expense	-	-	0	0	-	-	485	-	-
71299 - Prof Svc - Other	13,801	8,371	3,550	7,500	7,500	7,500	-	-	-
72101 - Electric	39,814	47,165	29,474	14,069	14,069	14,069	-	-	-
72102 - Gas	1,601	1,100	1,519	563	563	563	-	-	-
72103 - Water	1,444	1,200	1,077	626	626	626	-	-	-
72104 - Sewer User Fee	1,321	40	710	840	840	840	-	-	-
72105 - Landfill User Fee	-	290	0	96	96	96	-	-	-
72106 - Heating Fuels	891	3,150	0	3,150	3,150	3,150	-	-	-
72107 - Water Quality Fee	0	868	0	230	230	230	-	-	-
72201 - Cable	-	4,000	0	2,000	2,000	2,000	-	-	-
72203 - Cell Phones	-	-	0	0	-	-	420	-	-
72204 - Network Connectivity	-	-	3,683	4,512	4,512	4,512	280	-	-
75101 - Operating Supplies and Expense	-328	250	154	250	250	250	-	-	-
75102 - Food And Household Items	39	200	79	200	200	200	-	-	-
75801 - Equipment Under \$5000	6,868	5,000	100	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	1,563	11,735	3,278	11,735	11,735	11,735	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76102 - Software Maintenance	41,845	14,521	17,668	14,521	14,521	14,521	-	-	-
96202 - Software	-	-	0	0	-	-	1,500	-	-
96203 - Desktops and Laptops	-	-	0	0	-	-	2,000	-	-
96401 - Furniture	-	-	0	0	-	-	5,000	-	-
Section S5251 Total	108,859	97,890	61,292	63,292	63,292	63,292	53,639	-	-
Section 5261 - Community Emergency Response									
75101 - Operating Supplies and Expense	1,377	5,000	1,177	4,000	4,000	4,000	-	-	-
75102 - Food And Household Items	474	400	155	300	300	300	-	-	-
76101 - Repairs and Maintenance	3,535	1,500	1,204	1,000	1,000	1,000	-	-	-
Section S5261 Total	5,386	6,900	2,536	5,300	5,300	5,300	-	-	-
Section 5291 - Preparedness									
63964 - Payroll Recovery-Grants	-	-115,964	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	-	500	360	500	500	500	-	-	-
74102 - Conferences and Other Training	2,041	2,000	728	1,400	-	-	-	-	-
75101 - Operating Supplies and Expense	13,590	10,000	9,457	8,400	8,400	8,400	-	-	-
75102 - Food And Household Items	1,021	1,450	1,628	1,300	1,300	1,300	-	-	-
75104 - Newspaper advertising	39	-	400	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	108	0	-	-	-	-	-
76102 - Software Maintenance	408	11,484	4,612	11,000	11,000	11,000	-	-	-
77801 - Dues	190	500	100	495	495	495	-	-	-
77802 - Subscriptions and Publications	48	400	716	200	200	200	-	-	-
78201 - Grant Match	129,094	106,900	7,370	106,900	106,900	106,900	-	-	-
96202 - Software	24,829	-	0	0	-	-	-	-	-
Section S5291 Total	171,261	17,270	25,480	130,195	128,795	128,795	-	-	-
Department D505204 Total	564,873	596,968	360,172	657,137	655,737	655,737	53,639	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	24,994,341	26,176,270	23,432,126	26,772,839	26,561,099	26,561,099	149,760	-	-
70000 - Operating	11,879,709	12,525,866	11,010,591	13,684,108	13,492,533	13,321,533	14,200	-	-
90000 - Capital	154,610	-	0	0	-	-	-	-	-
Total	37,028,659	38,702,136	34,442,716	40,456,948	40,053,633	39,882,633	163,960	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	1,163,622	1,231,386	1,051,763	1,203,865	1,203,865	1,203,865	-	-	-
63121 - Non-Civil Service Salaries	16,290	68,159	0	66,722	66,722	66,722	-	-	-
63141 - Detention Sworn	13,060,334	13,603,385	11,414,562	13,578,327	13,578,327	13,578,327	-	-	-
63152 - Overtime-CERS	2,967	4,000	3,411	3,400	3,400	3,400	-	-	-
63153 - OT Hazardous-subject to Pen	1,243,451	1,000,000	2,043,587	1,500,000	1,400,000	1,400,000	-	-	-
63313 - Part Time - Non-CERS	42,567	-	39,308	0	-	-	149,760	-	-
63314 - Part Time - CERS	21,551	63,422	21,419	46,337	46,337	46,337	-	-	-
63411 - Longevity	2,612	2,471	2,305	2,544	2,544	2,544	-	-	-
63413 - Sick Leave	156,084	248,789	146,938	96,363	96,363	96,363	-	-	-
63414 - Special Duty	-	341,120	0	323,440	323,440	323,440	-	-	-
63415 - Educational Incentive	17,414	16,199	16,199	16,496	16,496	16,496	-	-	-
63416 - Lump Sum Termination Pay	163,272	-	80,511	0	-	-	-	-	-
63417 - Sick Pay Service Credit	14,848	-	0	0	-	-	-	-	-
63418 - Training Incentive	-	19,837	0	17,432	17,432	17,432	-	-	-
63419 - Military Pay	29,309	-	35,701	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	119,862	-	66,365	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	152,150	179,349	123,144	180,301	180,301	180,301	-	-	-
63511 - Pension Contributions	270,535	296,067	203,267	317,559	317,559	317,559	-	-	-
63512 - Pension CERS - Haz	4,313,187	5,160,660	4,491,899	5,967,804	5,928,224	5,928,224	-	-	-
63615 - BP - UCG	125,576	97,828	108,130	134,064	134,064	134,064	-	-	-
63617 - BP - CBA	2,026,170	2,044,410	1,720,401	2,545,170	2,545,170	2,545,170	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
63621 - FICA	1,006,308	1,173,062	909,050	1,189,025	1,182,825	1,182,825	-	-	-
63622 - Unemployment Insurance	11,522	26,488	8,819	17,068	16,979	16,979	-	-	-
63624 - Medicare Expense	235,479	274,345	213,719	278,078	276,628	276,628	-	-	-
63625 - Other Voluntary Benefits-UCG	2,663	-	2,145	0	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	6,087	-	6,592	0	-	-	-	-	-
63643 - Health Insurance Subsidy	457,507	909,842	364,376	452,585	481,136	481,136	-	-	-
63817 - Personnel Attrition	-	-977,119	0	-1,566,611	-1,659,583	-1,659,583	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-65,700	-65,700	-65,700	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-123,162	-	-67,078	0	-	-	-	-	-
71203 - Prof Svc - Medical	-	-	10	0	-	-	-	-	-
71209 - Prof Svc - Food Services	-	-	36,367	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	10,928	6,000	6,600	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	56,272	95,000	61,423	70,000	70,000	70,000	10,000	-	-
71303 - Rent/Lease - Equipment	39,687	40,000	36,714	35,256	35,256	35,256	-	-	-
71399 - Rent/Lease - Other	875	1,067	840	1,067	1,067	1,067	-	-	-
72101 - Electric	391,801	416,069	332,877	418,931	418,931	418,931	-	-	-
72102 - Gas	152,870	153,768	131,277	182,925	182,925	182,925	-	-	-
72103 - Water	266,968	275,000	231,969	298,809	298,809	298,809	-	-	-
72104 - Sewer User Fee	393,943	425,000	382,468	425,000	425,000	425,000	-	-	-
72105 - Landfill User Fee	2,314	2,582	2,121	2,450	2,450	2,450	-	-	-
72107 - Water Quality Fee	11,185	11,473	10,415	10,500	10,500	10,500	-	-	-
72202 - Landline Phones	21,908	25,400	21,485	25,400	25,400	25,400	-	-	-
72203 - Cell Phones	1,154	1,260	995	850	850	850	-	-	-
73101 - Property and Casualty Excess Ins	152,997	140,977	129,098	131,158	131,158	131,158	-	-	-
73102 - Property and Casualty Self Ins.	1,436,159	1,207,006	1,006,248	1,049,723	1,049,723	1,049,723	-	-	-
73302 - Recovery - Vehicle Loss	-	-	-1,105	0	-	-	-	-	-
74102 - Conferences and Other Training	21,998	19,000	6,976	16,150	-	-	-	-	-
74201 - Business Travel	-	-	0	0	-	-	1,400	-	-
75101 - Operating Supplies and Expense	10,132	10,000	10,769	8,500	8,500	8,500	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75601 - Clothing/Equipment - Other	450	1,200	981	429	429	429	-	-	-
75602 - Clothing/Equip - Public Safety	-	2,000	0	1,700	1,700	1,700	2,800	-	-
75801 - Equipment Under \$5000	24,181	25,000	22,203	21,250	21,250	21,250	-	-	-
76101 - Repairs and Maintenance	13,725	12,000	11,091	12,000	12,000	12,000	-	-	-
76201 - Vehicle and Equipment Fuel	22,599	18,520	19,469	20,490	20,490	20,490	-	-	-
76331 - Vehicle Repairs and Maintenance	63,559	69,570	46,563	66,470	66,470	66,470	-	-	-
77801 - Dues	750	1,500	2,288	1,575	1,575	1,575	-	-	-
78110 - Assistance-Tuition Reimburse	4,239	5,000	2,770	4,250	4,250	4,250	-	-	-
96468 - Equipment	48,700	-	0	0	-	-	-	-	-
Section S5411 Total	27,687,599	28,748,094	25,519,443	29,115,155	28,887,265	28,887,265	163,960	-	-
Section 5412 - Det Building & Grounds Maint.									
71303 - Rent/Lease - Equipment	-	1,100	900	935	935	935	-	-	-
71399 - Rent/Lease - Other	4,964	5,500	4,287	3,640	3,640	3,640	-	-	-
75601 - Clothing/Equipment - Other	3,062	1,500	559	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	10,104	11,200	5,916	9,520	9,520	9,520	-	-	-
76101 - Repairs and Maintenance	312,300	400,000	253,984	340,000	340,000	340,000	-	-	-
90511 - Construction-Building Non-Res	4,556	-	0	0	-	-	-	-	-
91013 - HVAC Maintenance Services	96,000	-	0	0	-	-	-	-	-
Section S5412 Total	430,986	419,300	265,646	355,095	355,095	355,095	-	-	-
Section 5413 - Detention Training									
74101 - Required Certification/Trainin	803	5,000	4,858	4,250	4,250	4,250	-	-	-
75101 - Operating Supplies and Expense	16,283	20,000	8,387	20,000	20,000	20,000	-	-	-
75102 - Food And Household Items	1,056	1,000	529	850	850	850	-	-	-
75601 - Clothing/Equipment - Other	126	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	24,177	25,000	16,231	21,250	21,250	21,250	-	-	-
75801 - Equipment Under \$5000	-	3,000	2,840	2,550	2,550	2,550	-	-	-
Section S5413 Total	42,445	54,000	32,845	48,900	48,900	48,900	-	-	-
Section 5414 - Detention IT									
71299 - Prof Svc - Other	2,148	2,150	1,613	2,500	2,500	2,500	-	-	-
71303 - Rent/Lease - Equipment	37,590	53,700	43,556	40,265	40,265	40,265	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	5,157	5,000	3,106	4,250	4,250	4,250	-	-	-
75801 - Equipment Under \$5000	7,476	10,000	5,276	8,500	8,500	8,500	-	-	-
96208 - Servers	5,354	-	0	0	-	-	-	-	-
Section S5414 Total	57,724	70,850	53,551	55,515	55,515	55,515	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	-	2,000	8,489	2,000	2,000	2,000	-	-	-
74201 - Business Travel	955	500	460	425	-	-	-	-	-
75101 - Operating Supplies and Expense	1,004	1,500	663	1,275	1,275	1,275	-	-	-
Section S5415 Total	1,959	4,000	9,612	3,700	3,275	3,275	-	-	-
Department D505401 Total	28,220,714	29,296,244	25,881,096	29,578,365	29,350,050	29,350,050	163,960	-	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	4,434,048	4,899,082	4,862,075	6,000,000	6,000,000	5,829,000	-	-	-
71204 - Prof Svc - Mental Health	1,115,729	1,281,710	822,458	1,320,160	1,320,160	1,320,160	-	-	-
71209 - Prof Svc - Food Services	1,769,179	1,753,752	1,578,390	2,097,144	1,922,144	1,922,144	-	-	-
71299 - Prof Svc - Other	135,360	135,360	117,429	141,360	141,360	141,360	-	-	-
75101 - Operating Supplies and Expense	253,196	250,000	234,606	212,500	212,500	212,500	-	-	-
75602 - Clothing/Equip - Public Safety	1,227	5,000	3,089	4,250	4,250	4,250	-	-	-
75801 - Equipment Under \$5000	794	2,500	1,972	2,125	2,125	2,125	-	-	-
77802 - Subscriptions and Publications	7,211	6,000	2,306	5,100	5,100	5,100	-	-	-
Section S5421 Total	7,716,743	8,333,404	7,622,326	9,782,639	9,607,639	9,436,639	-	-	-
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	1,378	1,000	0	1,000	1,000	1,000	-	-	-
Section S5422 Total	1,378	1,000	-	1,000	1,000	1,000	-	-	-
Section 5423 - Linen									
75102 - Food And Household Items	19,415	22,000	16,548	22,000	22,000	22,000	-	-	-
Section S5423 Total	19,415	22,000	16,548	22,000	22,000	22,000	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Expense	19,992	20,000	17,619	20,000	20,000	20,000	-	-	-
75801 - Equipment Under \$5000	33,636	35,000	4,467	20,000	20,000	20,000	-	-	-
Section S5424 Total	53,628	55,000	22,086	40,000	40,000	40,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D505402 Total	7,791,163	8,411,404	7,660,959	9,845,639	9,670,639	9,499,639	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	326,365	332,764	301,722	332,767	332,767	332,767	-	-	-
63152 - Overtime-CERS	-	500	3,792	425	425	425	-	-	-
63411 - Longevity	503	503	477	528	528	528	-	-	-
63413 - Sick Leave	11,648	12,211	12,242	13,577	13,577	13,577	-	-	-
63511 - Pension Contributions	58,381	71,693	53,411	80,293	80,293	80,293	-	-	-
63615 - BP - UCG	34,637	29,882	31,018	40,802	40,802	40,802	-	-	-
63621 - FICA	19,188	23,303	18,012	23,385	23,385	23,385	-	-	-
63622 - Unemployment Insurance	235	526	181	336	336	336	-	-	-
63624 - Medicare Expense	4,441	5,450	4,123	5,469	5,469	5,469	-	-	-
63625 - Other Voluntary Benefits-UCG	737	-	615	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,566	0	-29,015	-29,015	-29,015	-	-	-
71303 - Rent/Lease - Equipment	1,324	1,332	1,324	1,325	1,325	1,325	-	-	-
72203 - Cell Phones	451	500	500	520	520	520	-	-	-
75101 - Operating Supplies and Expense	803	2,000	765	1,700	1,700	1,700	-	-	-
75601 - Clothing/Equipment - Other	825	1,800	900	858	858	858	-	-	-
75801 - Equipment Under \$5000	500	500	0	425	425	425	-	-	-
76101 - Repairs and Maintenance	336	400	346	425	425	425	-	-	-
Section S5431 Total	460,373	464,800	429,427	473,820	473,820	473,820	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	1,240	1,488	1,612	1,488	1,488	1,488	-	-	-
75101 - Operating Supplies and Expense	672	500	362	425	425	425	-	-	-
75801 - Equipment Under \$5000	1,000	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	126	500	117	300	300	300	-	-	-
Section S5432 Total	3,038	2,488	2,091	2,213	2,213	2,213	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	83,547	80,000	75,186	84,000	84,000	84,000	-	-	-
72203 - Cell Phones	453	500	500	510	510	510	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75602 - Clothing/Equip - Public Safety	-	1,000	0	0	-	-	-	-	-
Section S5433 Total	83,999	81,500	75,686	84,510	84,510	84,510	-	-	-
Section 5434 - Offender Reentry									
71299 - Prof Svc - Other	173,000	175,000	115,333	181,500	181,500	181,500	-	-	-
Section S5434 Total	173,000	175,000	115,333	181,500	181,500	181,500	-	-	-
Section 5435 - Drug Testing									
63964 - Payroll Recovery-Grants	-	-65,700	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	2,500	6,000	8,148	10,000	10,000	10,000	-	-	-
71299 - Prof Svc - Other	4,653	5,000	6,179	4,250	4,250	4,250	-	-	-
75101 - Operating Supplies and Expense	289,219	325,000	263,396	276,250	276,250	276,250	-	-	-
77802 - Subscriptions and Publications	-	400	400	400	400	400	-	-	-
Section S5435 Total	296,371	270,700	278,123	290,900	290,900	290,900	-	-	-
Department D505403 Total	1,016,782	994,488	900,661	1,032,943	1,032,943	1,032,943	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 505500 - Div of Police									
60000 - Personnel	66,718,432	69,204,553	62,479,886	71,945,939	71,455,306	71,455,306	370,011	-	-
70000 - Operating	8,494,455	7,830,150	6,465,297	8,354,342	8,349,242	8,349,242	45,000	-	-
80000 - Transfers	-225,000	-300,000	0	-300,000	-300,000	-300,000	-	-	-
90000 - Capital	185,695	737,000	177,612	155,024	40,000	-	-	-	-
Total	75,173,583	77,471,703	69,122,795	80,155,305	79,544,548	79,504,548	415,011	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	3,763,164	4,194,704	3,481,365	4,102,794	4,102,794	4,102,794	-	-	-
63121 - Non-Civil Service Salaries	149,241	222,722	164,343	222,725	222,725	222,725	-	-	-
63131 - Police and Fire Sworn	34,777,107	37,281,952	32,358,658	38,280,686	38,280,686	38,280,686	230,136	-	-
63152 - Overtime-CERS	147,222	182,000	154,564	154,700	154,700	154,700	-	-	-
63154 - OT F and P- Sch OT Sub PEN	16,564	-	14,219	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,460,533	1,711,000	1,351,032	1,608,000	1,508,000	1,508,000	-	-	-
63313 - Part Time - Non-CERS	293,376	351,000	284,113	351,000	351,000	351,000	-	-	-
63314 - Part Time - CERS	49,003	-	49,197	0	-	-	-	-	-
63411 - Longevity	5,965	5,327	4,821	4,992	4,992	4,992	-	-	-
63413 - Sick Leave	62,707	74,273	70,050	80,962	80,962	80,962	-	-	-
63414 - Special Duty	939,521	1,118,412	976,104	1,175,175	1,175,175	1,175,175	-	-	-
63415 - Educational Incentive	740,959	715,135	703,570	721,140	721,140	721,140	-	-	-
63416 - Lump Sum Termination Pay	853	-	0	0	-	-	-	-	-
63418 - Training Incentive	81,339	-	0	0	-	-	8,000	-	-
63419 - Military Pay	216,005	-	271,078	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	152,550	175,000	0	175,000	175,000	175,000	-	-	-
63423 - Sick Pay Term Payout - FireandPo	588,936	-	476,014	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	416,665	-	334,754	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,359,850	1,387,700	1,421,818	1,407,542	1,407,542	1,407,542	-	-	-
63461 - Uniform and Equipment Allow	1,575,857	1,673,465	1,466,863	1,677,703	1,677,703	1,677,703	5,200	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63511 - Pension Contributions	734,600	984,971	675,519	1,115,050	1,115,050	1,115,050	-	-	-
63513 - Pension - Police/Fire	12,923,299	14,932,186	12,532,158	15,837,364	15,837,364	15,837,364	90,823	-	-
63615 - BP - UCG	416,139	418,350	375,001	571,230	571,230	571,230	-	-	-
63616 - BP - P and F	4,005,201	4,025,132	3,651,635	5,011,052	5,011,052	5,011,052	31,716	-	-
63621 - FICA	257,880	530,231	242,417	429,498	429,498	429,498	-	-	-
63622 - Unemployment Insurance	34,052	78,245	26,405	50,519	50,430	50,430	239	-	-
63624 - Medicare Expense	661,655	810,393	620,168	823,062	821,612	821,612	3,897	-	-
63625 - Other Voluntary Benefits-UCG	8,844	-	7,443	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	39,364	-	38,291	0	-	-	-	-	-
63643 - Health Insurance Subsidy	902,067	2,008,900	804,362	1,004,709	1,068,088	1,068,088	-	-	-
63817 - Personnel Attrition	-	-3,515,188	0	-2,774,000	-3,226,473	-3,226,473	-	-	-
63964 - Payroll Recovery-Grants	-	-161,358	0	-84,964	-84,964	-84,964	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-62,083	-	-76,076	0	-	-	-	-	-
71299 - Prof Svc - Other	127,956	87,230	51,202	74,145	74,145	74,145	-	-	-
71303 - Rent/Lease - Equipment	2,160	-	180	0	-	-	-	-	-
71399 - Rent/Lease - Other	-	2,000	0	1,700	1,700	1,700	-	-	-
72101 - Electric	265,995	264,810	242,791	289,100	289,100	289,100	-	-	-
72102 - Gas	29,454	25,830	25,253	32,500	32,500	32,500	-	-	-
72103 - Water	32,867	16,810	7,795	26,504	26,504	26,504	-	-	-
72104 - Sewer User Fee	14,897	10,853	4,781	10,850	10,850	10,850	-	-	-
72105 - Landfill User Fee	1,157	1,291	1,060	1,500	1,500	1,500	-	-	-
72107 - Water Quality Fee	6,702	6,347	4,851	6,200	6,200	6,200	-	-	-
72202 - Landline Phones	658	750	551	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	188,357	187,468	172,178	190,695	190,695	190,695	-	-	-
73102 - Property and Casualty Self Ins.	1,760,275	1,605,048	1,338,086	1,526,233	1,526,233	1,526,233	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-916	0	-	-	-	-	-
73305 - Recovery - Totaled Vehicles	44,371	-	-35,826	0	-	-	-	-	-
74201 - Business Travel	6,425	6,000	5,707	5,100	-	-	-	-	-
75101 - Operating Supplies and Expense	24,864	50,000	22,139	50,000	50,000	50,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75102 - Food And Household Items	2,133	4,000	1,495	3,400	3,400	3,400	-	-	-
75104 - Newspaper advertising	275	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,421	2,000	0	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	294,405	25,000	43,012	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	9,339	25,000	5,162	21,250	21,250	21,250	-	-	-
76102 - Software Maintenance	375	3,000	1,319	3,000	3,000	3,000	-	-	-
76104 - Road Surfacing Materials	833	-	0	0	-	-	-	-	-
77801 - Dues	5,178	3,000	5,566	2,550	2,550	2,550	-	-	-
77802 - Subscriptions and Publications	463	500	525	425	425	425	-	-	-
78110 - Assistance-Tuition Reimburse	103,888	100,000	81,257	85,000	85,000	85,000	-	-	-
78201 - Grant Match	15,162	40,206	2,539	70,810	70,810	70,810	-	-	-
81101 - Transfer to General	75,000	-	0	0	-	-	-	-	-
81605 - Transfer from Public Safety	-300,000	-300,000	0	-300,000	-300,000	-300,000	-	-	-
90511 - Construction-Building Non-Res	-	593,000	0	0	-	-	-	-	-
95601 - Radio Equipment	179,890	-	0	0	-	-	-	-	-
96201 - Computer Equipment	-	36,000	35,292	0	-	-	-	-	-
96205 - Mobile Data Computer	-	50,000	89,496	40,000	40,000	-	-	-	-
96708 - Personal Protective Equipment	-	58,000	52,824	115,024	-	-	-	-	-
Section S5511 Total	69,612,931	72,108,696	64,638,206	74,228,925	73,618,168	73,578,168	370,011	-	-
Department D505501 Total	69,612,931	72,108,696	64,638,206	74,228,925	73,618,168	73,578,168	370,011	-	-
Department 505502 - Police Administration									
Section 5521 - Police Administration									
71299 - Prof Svc - Other	5,000	6,000	6,000	6,000	6,000	6,000	-	-	-
71305 - Rent-Parking	70,725	80,000	68,911	80,000	80,000	80,000	-	-	-
75101 - Operating Supplies and Expense	3,217	1,000	806	150	150	150	-	-	-
75102 - Food And Household Items	199	1,000	1,000	850	850	850	-	-	-
75602 - Clothing/Equip - Public Safety	11,568	31,000	7,187	26,350	26,350	26,350	-	-	-
75801 - Equipment Under \$5000	264	1,000	0	150	150	150	-	-	-
76101 - Repairs and Maintenance	53,809	1,000	671	150	150	150	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
76201 - Vehicle and Equipment Fuel	1,373,761	1,266,050	1,171,489	1,400,500	1,400,500	1,400,500	-	-	-
76331 - Vehicle Repairs and Maintenance	1,920,805	1,814,140	1,471,589	1,980,640	1,980,640	1,980,640	-	-	-
77801 - Dues	125	275	125	275	275	275	-	-	-
Section S5521 Total	3,439,472	3,201,465	2,727,778	3,495,065	3,495,065	3,495,065	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	2,200	2,400	2,006	2,400	2,400	2,400	-	-	-
75101 - Operating Supplies and Expense	85,301	96,000	74,315	95,000	95,000	95,000	-	-	-
75102 - Food And Household Items	800	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	752	2,100	242	1,100	1,100	1,100	-	-	-
77801 - Dues	-	175	0	175	175	175	-	-	-
Section S5523 Total	89,053	100,675	76,562	98,675	98,675	98,675	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	9,398	11,990	11,675	11,990	11,990	11,990	-	-	-
75101 - Operating Supplies and Expense	4,626	7,500	5,294	5,000	5,000	5,000	-	-	-
75801 - Equipment Under \$5000	9,390	7,900	6,057	7,900	7,900	7,900	-	-	-
76101 - Repairs and Maintenance	55,305	58,500	46,256	51,604	51,604	51,604	-	-	-
Section S5525 Total	78,719	85,890	69,281	76,493	76,493	76,493	-	-	-
Section 5526 - Property and Evidence									
71302 - Rent/Lease - Buildings	1,905	2,016	2,294	2,244	2,244	2,244	-	-	-
75101 - Operating Supplies and Expense	3,691	3,900	3,895	3,315	3,315	3,315	-	-	-
75801 - Equipment Under \$5000	516	2,000	9,337	1,000	1,000	1,000	-	-	-
Section S5526 Total	6,112	7,916	15,526	6,559	6,559	6,559	-	-	-
Section 5527 - Computer Information Services									
71299 - Prof Svc - Other	546	2,000	1,675	1,700	1,700	1,700	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	0	-	-	45,000	-	-
72204 - Network Connectivity	175,726	204,000	180,835	204,000	204,000	204,000	-	-	-
75101 - Operating Supplies and Expense	24,130	16,000	5,733	11,000	11,000	11,000	-	-	-
75801 - Equipment Under \$5000	10,975	15,395	6,899	32,895	32,895	32,895	-	-	-
76101 - Repairs and Maintenance	48,617	58,000	29,995	51,300	51,300	51,300	-	-	-
76102 - Software Maintenance	150,704	194,325	169,634	607,495	607,495	607,495	-	-	-
96202 - Software	5,805	-	0	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S5527 Total	416,502	489,720	394,771	908,390	908,390	908,390	45,000	-	-
Department D505502 Total	4,029,859	3,885,666	3,283,919	4,585,183	4,585,183	4,585,183	45,000	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	2,630	4,000	2,724	3,400	3,400	3,400	-	-	-
71302 - Rent/Lease - Buildings	33,744	33,744	30,932	33,744	33,744	33,744	-	-	-
71303 - Rent/Lease - Equipment	2,340	3,120	2,600	3,120	3,120	3,120	-	-	-
72101 - Electric	11,727	12,569	10,509	12,889	12,889	12,889	-	-	-
72102 - Gas	1,258	1,144	1,228	1,331	1,331	1,331	-	-	-
72103 - Water	1,538	1,859	1,212	1,587	1,587	1,587	-	-	-
72104 - Sewer User Fee	1,129	1,173	858	1,100	1,100	1,100	-	-	-
72107 - Water Quality Fee	888	823	809	880	880	880	-	-	-
75101 - Operating Supplies and Expense	12,802	11,100	9,121	9,435	9,435	9,435	-	-	-
75102 - Food And Household Items	200	200	199	170	170	170	-	-	-
75801 - Equipment Under \$5000	9,630	7,000	6,850	5,950	5,950	5,950	-	-	-
76101 - Repairs and Maintenance	1,820	3,200	2,852	3,200	3,200	3,200	-	-	-
76332 - Vehicle Washes And Supplies	1,991	1,500	900	795	795	795	-	-	-
Section S5541 Total	81,696	81,432	70,793	77,601	77,601	77,601	-	-	-
Department D505504 Total	81,696	81,432	70,793	77,601	77,601	77,601	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	4,700	3,500	3,249	3,100	3,100	3,100	-	-	-
75602 - Clothing/Equip - Public Safety	17,798	4,000	3,688	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	6,555	5,000	4,307	4,550	4,550	4,550	-	-	-
77801 - Dues	745	800	732	620	620	620	-	-	-
Section S5547 Total	29,798	13,300	11,976	11,270	11,270	11,270	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	500	500	394	425	425	425	-	-	-
75602 - Clothing/Equip - Public Safety	1,500	1,000	406	850	850	850	-	-	-
Section S5548 Total	2,000	1,500	800	1,275	1,275	1,275	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 5549 - Mounted									
71299 - Prof Svc - Other	14,356	15,220	14,095	16,070	16,070	16,070	-	-	-
75101 - Operating Supplies and Expense	19,347	22,400	17,959	19,040	19,040	19,040	-	-	-
75602 - Clothing/Equip - Public Safety	425	3,000	2,283	2,550	2,550	2,550	-	-	-
75801 - Equipment Under \$5000	1,921	2,000	1,494	1,700	1,700	1,700	-	-	-
76101 - Repairs and Maintenance	16,549	7,095	791	6,030	6,030	6,030	-	-	-
Section S5549 Total	52,599	49,715	36,621	45,390	45,390	45,390	-	-	-
Section 5528 - ERU									
71299 - Prof Svc - Other	2,500	2,500	1,900	2,125	2,125	2,125	-	-	-
75101 - Operating Supplies and Expense	24,311	25,000	23,798	21,250	21,250	21,250	-	-	-
75602 - Clothing/Equip - Public Safety	4,652	5,000	4,991	4,250	4,250	4,250	-	-	-
75801 - Equipment Under \$5000	6,037	5,000	4,322	4,250	4,250	4,250	-	-	-
77801 - Dues	225	225	225	225	225	225	-	-	-
Section S5528 Total	37,725	37,725	35,236	32,100	32,100	32,100	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	9,730	13,750	12,268	11,688	11,688	11,688	-	-	-
75102 - Food And Household Items	1,000	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	997	1,000	690	650	650	650	-	-	-
76101 - Repairs and Maintenance	495	250	104	213	213	213	-	-	-
76332 - Vehicle Washes And Supplies	250	250	250	213	213	213	-	-	-
77801 - Dues	50	-	0	0	-	-	-	-	-
Section S5529 Total	12,522	15,250	13,312	12,763	12,763	12,763	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	9,466	10,000	4,433	8,500	8,500	8,500	-	-	-
75101 - Operating Supplies and Expense	6,990	7,000	6,263	7,000	7,000	7,000	-	-	-
75602 - Clothing/Equip - Public Safety	1,000	1,000	0	850	850	850	-	-	-
75801 - Equipment Under \$5000	1,000	1,000	996	850	850	850	-	-	-
76101 - Repairs and Maintenance	1,736	2,000	1,889	1,700	1,700	1,700	-	-	-
77801 - Dues	450	450	450	600	600	600	-	-	-
Section S5542 Total	20,642	21,450	14,031	19,500	19,500	19,500	-	-	-
Section 5543 - Police Traffic									

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	3,058	3,060	2,719	2,601	2,601	2,601	-	-	-
75602 - Clothing/Equip - Public Safety	7,496	7,500	2,579	6,375	6,375	6,375	-	-	-
75801 - Equipment Under \$5000	2,989	3,000	3,000	2,550	2,550	2,550	-	-	-
76101 - Repairs and Maintenance	3,996	4,000	2,952	3,400	3,400	3,400	-	-	-
77801 - Dues	375	-	0	0	-	-	-	-	-
Section S5543 Total	17,914	17,560	11,250	14,926	14,926	14,926	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	-	1,000	668	850	850	850	-	-	-
75801 - Equipment Under \$5000	3,324	3,500	2,950	2,975	2,975	2,975	-	-	-
77801 - Dues	80	80	0	80	80	80	-	-	-
Section S5544 Total	3,404	4,580	3,617	3,905	3,905	3,905	-	-	-
Section 5581 - CLEAR: Comm Law Enfor Action R									
75101 - Operating Supplies and Expense	873	1,000	634	700	700	700	-	-	-
76101 - Repairs and Maintenance	1,498	1,500	1,500	1,275	1,275	1,275	-	-	-
Section S5581 Total	2,371	2,500	2,134	1,975	1,975	1,975	-	-	-
Department D505505 Total	178,975	163,580	128,978	143,104	143,104	143,104	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
71208 - Prof Svc - IT Professional Srv	-	-	3,575	0	-	-	-	-	-
71299 - Prof Svc - Other	112,721	110,250	95,162	110,250	110,250	110,250	-	-	-
71301 - Rent/Lease - Land	72,613	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	158,823	217,839	233,871	224,342	224,342	224,342	-	-	-
71303 - Rent/Lease - Equipment	-	1,941	1,779	1,941	1,941	1,941	-	-	-
75101 - Operating Supplies and Expense	26,853	27,200	15,152	22,200	22,200	22,200	-	-	-
75102 - Food And Household Items	1,000	1,000	701	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	362	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	682	600	440	600	600	600	-	-	-
75801 - Equipment Under \$5000	19,507	22,500	12,076	17,500	17,500	17,500	-	-	-
76101 - Repairs and Maintenance	18,437	22,500	9,781	12,500	12,500	12,500	-	-	-
77801 - Dues	1,480	1,500	1,428	1,500	1,500	1,500	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
77802 - Subscriptions and Publications	-	30	0	30	30	30	-	-	-
78201 - Grant Match	9,207	28,150	12,743	30,000	30,000	30,000	-	-	-
Section S5561 Total	421,686	433,510	386,708	421,863	421,863	421,863	-	-	-
Department D505506 Total	421,686	433,510	386,708	421,863	421,863	421,863	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71299 - Prof Svc - Other	46,894	20,000	18,340	17,000	17,000	17,000	-	-	-
71302 - Rent/Lease - Buildings	89,239	89,239	89,239	89,239	89,239	89,239	-	-	-
75101 - Operating Supplies and Expense	209,115	236,230	241,766	200,796	200,796	200,796	-	-	-
75102 - Food And Household Items	512	500	250	425	425	425	-	-	-
75602 - Clothing/Equip - Public Safety	2,734	3,000	86	2,550	2,550	2,550	-	-	-
75801 - Equipment Under \$5000	452,008	396,000	222,408	336,600	336,600	336,600	-	-	-
76101 - Repairs and Maintenance	24,034	10,000	8,844	8,500	8,500	8,500	-	-	-
Section S5571 Total	824,536	754,969	580,933	655,109	655,109	655,109	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	6,225	16,569	9,523	18,969	18,969	18,969	-	-	-
75101 - Operating Supplies and Expense	1,500	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	738	1,900	0	665	665	665	-	-	-
77801 - Dues	380	270	225	325	325	325	-	-	-
Section S5574 Total	8,843	18,739	9,748	19,959	19,959	19,959	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	13,857	24,000	23,509	22,950	22,950	22,950	-	-	-
76101 - Repairs and Maintenance	1,200	1,110	0	610	610	610	-	-	-
Section S5575 Total	15,057	25,110	23,509	23,560	23,560	23,560	-	-	-
Department D505507 Total	848,436	798,818	614,189	698,629	698,629	698,629	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	3,027,473	2,903,451	2,526,193	2,949,376	2,954,521	2,954,521	179,795	-	-
70000 - Operating	447,675	637,966	521,790	624,576	624,576	624,576	-	-	-
90000 - Capital	65,328	-	0	0	-	-	-	-	-
Total	3,540,475	3,541,417	3,047,983	3,573,952	3,579,097	3,579,097	179,795	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	21,492	21,488	19,422	21,488	21,488	21,488	-	-	-
63152 - Overtime-CERS	-	50	0	50	50	50	-	-	-
63413 - Sick Leave	-	-	0	419	419	419	-	-	-
63511 - Pension Contributions	3,828	4,626	3,395	5,182	5,182	5,182	-	-	-
63615 - BP - UCG	2,267	1,281	1,997	1,749	1,749	1,749	-	-	-
63621 - FICA	1,258	1,415	1,143	1,441	1,441	1,441	-	-	-
63622 - Unemployment Insurance	15	32	12	21	21	21	-	-	-
63624 - Medicare Expense	291	331	262	337	337	337	-	-	-
63625 - Other Voluntary Benefits-UCG	48	-	40	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,918	0	-2,417	-2,417	-2,417	-	-	-
72101 - Electric	4,945	6,289	3,930	0	-	-	-	-	-
72102 - Gas	214	147	202	0	-	-	-	-	-
72103 - Water	192	150	144	0	-	-	-	-	-
72104 - Sewer User Fee	1,055	236	1,435	0	-	-	-	-	-
72105 - Landfill User Fee	-	40	0	0	-	-	-	-	-
72106 - Heating Fuels	-	420	0	420	420	420	-	-	-
72107 - Water Quality Fee	193	314	466	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	5,048	10,463	9,581	10,727	10,727	10,727	-	-	-
73102 - Property and Casualty Self Ins.	47,420	89,582	74,682	85,854	85,854	85,854	-	-	-
75101 - Operating Supplies and Expense	490	415	468	415	415	415	-	-	-
96202 - Software	65,328	-	0	0	-	-	-	-	-
Section S0001 Total	154,085	134,361	117,178	125,686	125,686	125,686	-	-	-
Department D505601 Total	154,085	134,361	117,178	125,686	125,686	125,686	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,661,483	1,801,557	1,448,445	1,776,425	1,776,425	1,776,425	124,733	-	-
63152 - Overtime-CERS	328,029	313,825	313,714	329,545	329,545	329,545	-	-	-
63411 - Longevity	382	1,622	366	1,196	1,196	1,196	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63413 - Sick Leave	46,594	28,612	44,221	29,988	29,988	29,988	-	-	-
63416 - Lump Sum Termination Pay	1,113	-	1,601	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	3,893	0	-	-	-	-	-
63419 - Military Pay	-600	-	-3,219	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	30	-	270	0	-	-	-	-	-
63511 - Pension Contributions	505,031	454,732	307,846	506,984	506,984	506,984	30,011	-	-
63615 - BP - UCG	174,957	158,375	148,849	216,485	216,485	216,485	14,572	-	-
63621 - FICA	116,721	142,847	103,464	142,333	142,333	142,333	8,395	-	-
63622 - Unemployment Insurance	1,429	3,226	1,050	2,043	2,043	2,043	121	-	-
63624 - Medicare Expense	27,015	33,408	23,735	33,288	33,288	33,288	1,963	-	-
63625 - Other Voluntary Benefits-UCG	3,752	-	2,951	0	-	-	-	-	-
63643 - Health Insurance Subsidy	120,860	185,891	89,236	88,651	94,243	94,243	-	-	-
63817 - Personnel Attrition	-	-261,639	0	-221,392	-221,840	-221,840	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-611	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	109,221	107,250	60,475	107,250	107,250	107,250	-	-	-
71299 - Prof Svc - Other	13,104	10,000	8,595	8,500	8,500	8,500	-	-	-
71399 - Rent/Lease - Other	50,004	77,860	69,607	72,860	72,860	72,860	-	-	-
72204 - Network Connectivity	175,950	176,000	149,201	176,000	176,000	176,000	-	-	-
76101 - Repairs and Maintenance	37,934	156,750	141,542	160,460	160,460	160,460	-	-	-
Section S0001 Total	3,373,007	3,390,317	2,915,230	3,430,615	3,435,760	3,435,760	179,795	-	-
Department D505602 Total	3,373,007	3,390,317	2,915,230	3,430,615	3,435,760	3,435,760	179,795	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	8,382	11,513	10,406	11,513	11,513	11,513	-	-	-
63152 - Overtime-CERS	-	50	29	50	50	50	-	-	-
63413 - Sick Leave	-	377	0	377	377	377	-	-	-
63511 - Pension Contributions	1,505	2,484	1,825	2,782	2,782	2,782	-	-	-
63615 - BP - UCG	960	854	1,070	1,166	1,166	1,166	-	-	-
63621 - FICA	492	793	614	793	793	793	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63622 - Unemployment Insurance	6	18	6	11	11	11	-	-	-
63624 - Medicare Expense	114	186	141	186	186	186	-	-	-
63625 - Other Voluntary Benefits-UCG	19	-	21	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,585	0	-1,316	-1,316	-1,316	-	-	-
76201 - Vehicle and Equipment Fuel	1,437	1,120	1,011	1,240	1,240	1,240	-	-	-
76331 - Vehicle Repairs and Maintenance	469	930	453	850	850	850	-	-	-
Section S0001 Total	13,383	16,739	15,576	17,651	17,651	17,651	-	-	-
Department D505603 Total	13,383	16,739	15,576	17,651	17,651	17,651	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	64,281,109	67,395,418	62,411,164	69,828,151	69,782,331	69,782,331	350,204	-	-
70000 - Operating	10,352,128	10,796,496	8,210,864	10,610,544	10,602,044	10,602,044	30,000	-	-
90000 - Capital	593,446	498,000	453,443	7,960,602	30,000	-	139,000	-	-
Total	75,226,684	78,689,914	71,075,471	88,399,297	80,414,375	80,384,375	519,204	-	-
Budget Detail (Information Only)									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	1,353,161	1,483,968	1,255,827	1,490,434	1,490,434	1,490,434	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	52,277	52,277	52,277	-	-	-
63131 - Police and Fire Sworn	35,949,451	38,827,490	35,018,897	39,708,575	39,708,575	39,708,575	241,800	-	-
63152 - Overtime-CERS	27,261	28,000	18,854	24,000	24,000	24,000	-	-	-
63154 - OT F and P- Sch OT Sub PEN	83,806	-	64,336	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	2,345,950	1,800,000	1,869,789	2,200,000	2,100,000	2,100,000	-	-	-
63411 - Longevity	360	30,458	0	26,169	26,169	26,169	-	-	-
63413 - Sick Leave	22,532	30,537	30,696	37,482	37,482	37,482	-	-	-
63414 - Special Duty	804,390	1,414,778	806,245	1,379,571	1,379,571	1,379,571	-	-	-
63415 - Educational Incentive	47,329	44,210	48,457	55,650	55,650	55,650	-	-	-
63416 - Lump Sum Termination Pay	14,545	-	11,789	0	-	-	-	-	-
63417 - Sick Pay Service Credit	24,995	-	0	0	-	-	-	-	-
63418 - Training Incentive	47,678	-	0	0	-	-	-	-	-
63419 - Military Pay	9,981	-	3,718	0	-	-	-	-	-
63421 - Longevity - P and F	23,980	-	20,072	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	747,559	-	730,060	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	617,138	-	495,345	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,520,715	1,655,017	1,638,221	1,618,908	1,618,908	1,618,908	-	-	-
63461 - Uniform and Equipment Allow	1,443,320	1,578,057	1,256,240	1,573,202	1,573,202	1,573,202	-	-	-
63511 - Pension Contributions	256,983	324,625	225,393	370,826	370,826	370,826	-	-	-
63513 - Pension - Police/Fire	13,233,885	15,473,643	13,580,654	16,423,649	16,423,649	16,423,649	72,576	-	-

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	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
63615 - BP - UCG	142,751	117,394	129,112	169,038	169,038	169,038	-	-	-
63616 - BP - P and F	4,094,731	3,777,807	3,952,064	4,733,541	4,733,541	4,733,541	31,716	-	-
63621 - FICA	83,246	317,158	75,759	207,508	207,508	207,508	-	-	-
63622 - Unemployment Insurance	32,574	74,425	26,254	48,487	48,398	48,398	236	-	-
63624 - Medicare Expense	634,767	770,825	618,846	789,964	788,514	788,514	3,876	-	-
63625 - Other Voluntary Benefits-UCG	3,054	-	2,561	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	40,729	-	41,429	0	-	-	-	-	-
63643 - Health Insurance Subsidy	807,222	1,646,157	659,348	909,837	967,232	967,232	-	-	-
63817 - Personnel Attrition	-	-1,999,132	0	-1,990,966	-1,992,641	-1,992,641	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-132,982	-	-168,802	0	-	-	-	-	-
71299 - Prof Svc - Other	53,749	40,000	43,750	40,000	40,000	40,000	-	-	-
71301 - Rent/Lease - Land	-	3,000	3,000	3,000	3,000	3,000	-	-	-
72101 - Electric	257,610	265,500	204,061	269,943	269,943	269,943	-	-	-
72102 - Gas	90,836	83,505	91,505	113,450	113,450	113,450	-	-	-
72103 - Water	40,230	64,037	35,313	32,681	32,681	32,681	-	-	-
72104 - Sewer User Fee	27,941	29,000	22,791	27,000	27,000	27,000	-	-	-
72105 - Landfill User Fee	5,226	5,989	5,029	5,900	5,900	5,900	-	-	-
72107 - Water Quality Fee	14,804	13,994	15,250	16,400	16,400	16,400	-	-	-
72201 - Cable	200	-	0	0	-	-	-	-	-
72202 - Landline Phones	191,371	190,000	145,159	203,000	203,000	203,000	-	-	-
72203 - Cell Phones	-	-	14,335	0	-	-	-	-	-
72301 - Fire Hydrant Rental	3,927,158	4,241,790	2,992,493	4,320,935	4,320,935	4,320,935	-	-	-
72303 - Equipment Communications	9,845	10,000	9,073	8,000	8,000	8,000	-	-	-
73101 - Property and Casualty Excess Ins	157,363	162,664	148,957	144,174	144,174	144,174	-	-	-
73102 - Property and Casualty Self Ins.	1,476,149	1,392,683	1,161,042	1,153,895	1,153,895	1,153,895	-	-	-
73302 - Recovery - Vehicle Loss	-	-	-312	0	-	-	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-25,257	0	-	-	-	-	-
74101 - Required Certification/Trainin	51,314	41,400	36,700	41,400	41,400	41,400	-	-	-
74102 - Conferences and Other Training	6,938	7,400	4,212	6,000	-	-	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
74201 - Business Travel	6,003	3,000	10,445	2,500	-	-	-	-	-
75101 - Operating Supplies and Expense	51,369	70,000	49,735	60,000	60,000	60,000	-	-	-
75102 - Food And Household Items	1,115	-	0	0	-	-	-	-	-
75106 - Recruiting	-	-	12,739	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,000	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	139	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	2,500	2,407	2,000	2,000	2,000	-	-	-
77801 - Dues	2,815	8,000	4,862	8,000	8,000	8,000	-	-	-
77802 - Subscriptions and Publications	3,567	5,000	3,862	4,000	4,000	4,000	-	-	-
78110 - Assistance-Tuition Reimburse	7,025	18,000	17,667	15,000	15,000	15,000	-	-	-
78201 - Grant Match	12,254	-	14,293	0	-	-	-	-	-
Section S5701 Total	70,679,129	74,052,880	67,434,275	76,305,429	76,251,109	76,251,109	350,204	-	-
Section 5704 - Fire Safety & Health									
75601 - Clothing/Equipment - Other	4,473	4,500	3,536	4,500	4,500	4,500	-	-	-
75602 - Clothing/Equip - Public Safety	45,000	45,000	43,465	45,000	45,000	45,000	-	-	-
96467 - Sports and Exercise Equipment	29,999	30,000	29,917	30,000	30,000	-	-	-	-
96708 - Personal Protective Equipment	158,218	230,000	182,356	343,000	-	-	-	-	-
Section S5704 Total	237,690	309,500	259,273	422,500	79,500	49,500	-	-	-
Department D505701 Total	70,916,819	74,362,380	67,693,548	76,727,929	76,330,609	76,300,609	350,204	-	-
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	692,182	755,564	581,206	755,564	755,564	755,564	-	-	-
75102 - Food And Household Items	14	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	27,964	27,950	20,095	27,950	27,950	27,950	30,000	-	-
76101 - Repairs and Maintenance	33,916	33,600	23,431	33,600	33,600	33,600	-	-	-
78201 - Grant Match	-	-	431	0	-	-	-	-	-
95601 - Radio Equipment	-	180,000	180,298	180,000	-	-	-	-	-
96709 - EMS Medical Equipment	320,500	20,500	20,501	20,500	-	-	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
96958 - Truck-Light Duty	-	-	0	0	-	-	139,000	-	-
Section S5712 Total	1,192,575	1,135,614	943,962	1,135,614	935,114	935,114	169,000	-	-
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Expense	3,576	2,500	1,993	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	14,987	25,000	22,398	21,000	21,000	21,000	-	-	-
76101 - Repairs and Maintenance	16,989	15,000	10,969	13,000	13,000	13,000	-	-	-
76201 - Vehicle and Equipment Fuel	585,989	491,300	494,871	576,082	576,082	576,082	-	-	-
76331 - Vehicle Repairs and Maintenance	741,821	815,720	563,263	868,320	868,320	868,320	-	-	-
96957 - Fire Truck	-	-	0	5,171,920	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	330,000	-	-	-	-	-
Section S5713 Total	1,363,363	1,349,520	1,093,494	6,982,322	1,480,402	1,480,402	-	-	-
Section 5714 - Technical Rescue									
71299 - Prof Svc - Other	2,500	2,500	2,123	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	90,945	101,000	85,884	81,000	81,000	81,000	-	-	-
76101 - Repairs and Maintenance	15,030	17,500	13,800	15,000	15,000	15,000	-	-	-
98151 - Boats Motors and Marine Equip	588	-	7,682	7,682	-	-	-	-	-
Section S5714 Total	109,063	121,000	109,488	105,682	98,000	98,000	-	-	-
Section 5715 - Hazardous Materials									
71299 - Prof Svc - Other	12,026	13,000	5,202	11,000	11,000	11,000	-	-	-
75101 - Operating Supplies and Expense	9,000	9,000	6,567	7,000	7,000	7,000	-	-	-
75601 - Clothing/Equipment - Other	22,252	24,000	14,302	20,000	20,000	20,000	-	-	-
75801 - Equipment Under \$5000	30,567	33,000	26,578	28,000	28,000	28,000	-	-	-
76101 - Repairs and Maintenance	4,924	18,000	15,785	15,000	15,000	15,000	-	-	-
96001 - Gas Analysis and Monitoring Equi	-	5,000	4,702	5,000	-	-	-	-	-
Section S5715 Total	78,770	102,000	73,135	86,000	81,000	81,000	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	77,513	75,000	74,203	67,000	67,000	67,000	-	-	-
75102 - Food And Household Items	9,183	10,000	5,043	5,000	5,000	5,000	-	-	-
75801 - Equipment Under \$5000	66,913	70,000	40,660	60,000	60,000	60,000	-	-	-
76101 - Repairs and Maintenance	6,145	5,000	4,105	4,000	4,000	4,000	-	-	-
Section S5716 Total	159,753	160,000	124,010	136,000	136,000	136,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	2,437	2,500	2,500	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	15,938	16,000	11,619	13,000	13,000	13,000	-	-	-
76101 - Repairs and Maintenance	54,997	60,000	5,424	50,000	50,000	50,000	-	-	-
78201 - Grant Match	-	100,000	0	0	-	-	-	-	-
Section S5717 Total	73,372	178,500	19,543	65,000	65,000	65,000	-	-	-
Department D505702 Total	2,976,896	3,046,634	2,363,632	8,510,618	2,795,516	2,795,516	169,000	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	24,668	33,000	30,758	33,000	33,000	33,000	-	-	-
75101 - Operating Supplies and Expense	55,522	45,000	29,221	45,000	45,000	45,000	-	-	-
75102 - Food And Household Items	1,000	1,000	906	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	998	1,000	979	1,000	1,000	1,000	-	-	-
75602 - Clothing/Equip - Public Safety	258,194	275,000	216,554	400,000	400,000	400,000	-	-	-
75801 - Equipment Under \$5000	7,499	7,500	7,351	7,300	7,300	7,300	-	-	-
76101 - Repairs and Maintenance	17,999	18,500	13,830	15,500	15,500	15,500	-	-	-
Section S5731 Total	365,880	381,000	299,598	502,800	502,800	502,800	-	-	-
Department D505703 Total	365,880	381,000	299,598	502,800	502,800	502,800	-	-	-
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Expense	980	2,250	0	2,000	2,000	2,000	-	-	-
75106 - Recruiting	48,247	50,000	32,114	45,000	45,000	45,000	-	-	-
75801 - Equipment Under \$5000	199	2,500	209	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	631	1,000	767	0	-	-	-	-	-
90111 - Land Acquisition - Real Estate	-	-	0	350,000	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	750,000	-	-	-	-	-
Section S5741 Total	50,057	55,750	33,090	1,149,000	49,000	49,000	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	1,380	2,500	2,505	2,000	2,000	2,000	-	-	-
71206 - Prof Svc - Architect	4,975	5,000	3,430	4,000	4,000	4,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71303 - Rent/Lease - Equipment	541	700	123	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,415	1,200	1,352	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	3,348	3,750	2,707	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	39,977	41,000	40,028	35,000	35,000	35,000	-	-	-
76101 - Repairs and Maintenance	404,644	300,000	286,990	250,000	250,000	250,000	-	-	-
90511 - Construction-Building Non-Res	13,578	-	0	0	-	-	-	-	-
95602 - Security Systems and Equipment	67,709	10,000	7,606	0	-	-	-	-	-
96462 - Building Maintenance Equipment	-	22,500	20,383	22,500	-	-	-	-	-
Section S5742 Total	537,568	386,650	365,123	317,500	295,000	295,000	-	-	-
Section 5743 - Fire Investigation									
71299 - Prof Svc - Other	4,743	-	1,632	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,600	1,500	750	1,200	1,200	1,200	-	-	-
75801 - Equipment Under \$5000	5,580	6,000	3,465	4,000	4,000	4,000	-	-	-
Section S5743 Total	11,922	7,500	5,847	5,200	5,200	5,200	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Expense	755	1,000	994	800	800	800	-	-	-
Section S5744 Total	755	1,000	994	800	800	800	-	-	-
Department D505704 Total	600,301	450,900	405,054	1,472,500	350,000	350,000	-	-	-
Department 505705 - Planning and Analysis									
Section 5751 - Fire Planning & Analysis Adm									
76101 - Repairs and Maintenance	2,499	2,500	1,225	2,200	2,200	2,200	-	-	-
96205 - Mobile Data Computer	2,854	-	0	0	-	-	-	-	-
Section S5751 Total	5,353	2,500	1,225	2,200	2,200	2,200	-	-	-
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	5,022	10,000	4,490	10,000	10,000	10,000	-	-	-
72202 - Landline Phones	3,124	-	0	0	-	-	-	-	-
72203 - Cell Phones	54,980	65,000	41,680	65,000	65,000	65,000	-	-	-
72204 - Network Connectivity	13,902	15,500	10,439	25,000	25,000	25,000	-	-	-
75101 - Operating Supplies and Expense	19,428	20,000	9,626	15,000	15,000	15,000	-	-	-
75601 - Clothing/Equipment - Other	640	1,500	1,215	1,000	1,000	1,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
75801 - Equipment Under \$5000	11,995	15,000	13,366	12,500	12,500	12,500	-	-	-
76101 - Repairs and Maintenance	37,133	40,000	13,191	34,000	34,000	34,000	-	-	-
76102 - Software Maintenance	86,379	104,000	85,483	119,000	119,000	119,000	-	-	-
Section S5753 Total	232,603	271,000	179,490	281,500	281,500	281,500	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	7,922	9,000	7,949	9,000	9,000	9,000	-	-	-
71303 - Rent/Lease - Equipment	12,442	20,000	14,828	20,000	20,000	20,000	-	-	-
71304 - Rent/Lease - Software	1,398	3,000	3,245	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	87,390	90,000	60,745	75,000	75,000	75,000	-	-	-
76102 - Software Maintenance	6,078	10,000	3,906	10,000	10,000	10,000	-	-	-
95601 - Radio Equipment	-	-	0	750,000	-	-	-	-	-
Section S5754 Total	115,230	132,000	90,674	867,000	117,000	117,000	-	-	-
Department D505705 Total	353,186	405,500	271,389	1,150,700	400,700	400,700	-	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Expense	3,407	10,500	9,781	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	2,024	3,000	2,803	2,500	2,500	2,500	-	-	-
75801 - Equipment Under \$5000	1,569	21,500	20,852	17,500	17,500	17,500	-	-	-
78201 - Grant Match	-	-	1,804	0	-	-	-	-	-
Section S5761 Total	7,000	35,000	35,240	28,000	28,000	28,000	-	-	-
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Expense	2,240	3,000	2,442	2,500	2,500	2,500	-	-	-
75601 - Clothing/Equipment - Other	945	1,500	1,500	1,250	1,250	1,250	-	-	-
Section S5763 Total	3,184	4,500	3,942	3,750	3,750	3,750	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Expense	3,416	4,000	3,067	3,000	3,000	3,000	-	-	-
Section S5764 Total	3,416	4,000	3,067	3,000	3,000	3,000	-	-	-
Department D505706 Total	13,601	43,500	42,249	34,750	34,750	34,750	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	1,649,082	1,811,893	1,579,838	1,835,764	1,772,868	1,772,868	-	-	-
70000 - Operating	372,436	446,392	309,815	416,961	386,965	386,965	-	-	-
Total	2,021,518	2,258,285	1,889,654	2,252,725	2,159,833	2,159,833	-	-	-
Budget Detail (Information Only)									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,132,662	1,295,290	1,108,814	1,278,435	1,278,435	1,278,435	-	-	-
63152 - Overtime-CERS	10,598	10,000	4,034	5,000	5,000	5,000	-	-	-
63411 - Longevity	981	815	779	840	840	840	-	-	-
63413 - Sick Leave	24,976	26,985	30,972	35,783	35,783	35,783	-	-	-
63416 - Lump Sum Termination Pay	16,614	-	2,230	0	-	-	-	-	-
63417 - Sick Pay Service Credit	41,289	-	0	0	-	-	-	-	-
63511 - Pension Contributions	213,908	280,551	209,315	308,997	308,997	308,997	-	-	-
63615 - BP - UCG	117,933	110,991	114,013	151,551	151,551	151,551	-	-	-
63621 - FICA	70,400	89,533	65,695	88,725	88,725	88,725	-	-	-
63622 - Unemployment Insurance	862	2,022	658	1,274	1,274	1,274	-	-	-
63624 - Medicare Expense	16,306	20,939	15,039	20,750	20,750	20,750	-	-	-
63625 - Other Voluntary Benefits-UCG	2,553	-	2,262	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	64,806	26,026	38,882	41,335	41,335	-	-	-
63817 - Personnel Attrition	-	-90,040	0	-94,473	-159,821	-159,821	-	-	-
71303 - Rent/Lease - Equipment	3,039	-	3,039	3,315	3,315	3,315	-	-	-
72203 - Cell Phones	-	-	0	15,066	15,070	15,070	-	-	-
73101 - Property and Casualty Excess Ins	3,034	3,493	3,199	2,956	2,956	2,956	-	-	-
73102 - Property and Casualty Self Ins.	28,506	29,909	24,934	23,659	23,659	23,659	-	-	-
74101 - Required Certification/Trainin	5,599	7,000	5,631	6,500	6,500	6,500	-	-	-
74102 - Conferences and Other Training	744	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	25,069	35,500	19,165	28,185	28,185	28,185	-	-	-
75104 - Newspaper advertising	-	2,000	1,411	2,000	2,000	2,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75601 - Clothing/Equipment - Other	6,163	5,500	3,296	4,500	4,500	4,500	-	-	-
75801 - Equipment Under \$5000	1,169	2,000	1,753	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	5,167	2,500	3,330	2,700	2,700	2,700	-	-	-
76201 - Vehicle and Equipment Fuel	12,746	15,560	12,628	17,220	17,220	17,220	-	-	-
76331 - Vehicle Repairs and Maintenance	13,155	23,930	15,937	21,780	21,780	21,780	-	-	-
76332 - Vehicle Washes And Supplies	1,460	1,000	600	1,000	1,000	1,000	-	-	-
77801 - Dues	-	1,200	370	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	1,156	800	281	800	800	800	-	-	-
78327 - Filing Fees-Land Records	34,691	45,000	30,989	42,780	42,780	42,780	-	-	-
Section S0001 Total	1,790,779	1,987,285	1,706,401	2,011,225	1,948,333	1,948,333	-	-	-
Department D505801 Total	1,790,779	1,987,285	1,706,401	2,011,225	1,948,333	1,948,333	-	-	-
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71212 - Prof Svc - Mowing	82,450	126,000	42,511	100,500	85,500	85,500	-	-	-
Section S5812 Total	82,450	126,000	42,511	100,500	85,500	85,500	-	-	-
Department D505802 Total	82,450	126,000	42,511	100,500	85,500	85,500	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78101 - Assistance-Assessment Fees	-	-	220	0	-	-	-	-	-
78104 - Assistance-Sidewalk Loans	108,106	100,000	112,896	100,000	85,000	85,000	-	-	-
Section S0001 Total	108,106	100,000	113,116	100,000	85,000	85,000	-	-	-
Department D505803 Total	108,106	100,000	113,116	100,000	85,000	85,000	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71299 - Prof Svc - Other	21,600	25,000	14,660	21,000	21,000	21,000	-	-	-
Section S5821 Total	21,600	25,000	14,660	21,000	21,000	21,000	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	18,582	20,000	12,965	20,000	20,000	20,000	-	-	-
Section S5822 Total	18,582	20,000	12,965	20,000	20,000	20,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D505804 Total	40,182	45,000	27,625	41,000	41,000	41,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606100 - Social Services Administration									
60000 - Personnel	660,878	685,771	641,373	792,736	785,279	792,736	-	-	-
70000 - Operating	481,718	455,618	334,558	439,830	434,490	434,490	20,000	-	-
Total	1,142,596	1,141,389	975,931	1,232,566	1,219,769	1,227,226	20,000	-	-
Budget Detail (Information Only)									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	135,239	188,755	129,385	179,190	179,190	179,190	-	-	-
63121 - Non-Civil Service Salaries	82	78,020	11,688	0	-	-	-	-	-
63122 - Appointed Officials	119,989	122,342	110,578	122,341	122,341	122,341	-	-	-
63152 - Overtime-CERS	-	-	-128	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	9,031	0	-	-	-	-	-
63411 - Longevity	511	503	179	0	-	-	-	-	-
63413 - Sick Leave	6,973	7,939	4,713	4,713	4,713	4,713	-	-	-
63416 - Lump Sum Termination Pay	-	-	7,054	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	18,993	0	-	-	-	-	-
63511 - Pension Contributions	46,371	83,690	44,186	72,548	72,548	72,548	-	-	-
63615 - BP - UCG	27,472	25,613	25,842	23,316	23,316	23,316	-	-	-
63621 - FICA	15,253	26,237	16,782	20,046	20,046	20,046	-	-	-
63622 - Unemployment Insurance	187	592	179	288	288	288	-	-	-
63624 - Medicare Expense	3,532	6,136	3,850	4,688	4,688	4,688	-	-	-
63625 - Other Voluntary Benefits-UCG	586	-	511	0	-	-	-	-	-
63817 - Personnel Attrition	-	-26,594	0	0	-7,457	-	-	-	-
71208 - Prof Svc - IT Professional Srv	3,995	8,000	1,570	4,000	4,000	4,000	-	-	-
71299 - Prof Svc - Other	14,268	5,000	5,000	5,000	5,000	5,000	-	-	-
71303 - Rent/Lease - Equipment	2,664	2,500	2,278	2,500	2,500	2,500	-	-	-
72105 - Landfill User Fee	54	60	50	60	60	60	-	-	-
72202 - Landline Phones	1,533	1,500	1,606	1,500	1,500	1,500	-	-	-
72203 - Cell Phones	590	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
73101 - Property and Casualty Excess Ins	16,568	16,731	15,321	17,089	17,089	17,089	-	-	-
73102 - Property and Casualty Self Ins.	155,573	143,247	119,421	136,771	136,771	136,771	-	-	-
74101 - Required Certification/Trainin	2,408	3,450	4,399	3,450	3,450	3,450	-	-	-
74102 - Conferences and Other Training	2,889	2,500	2,387	1,000	1,000	1,000	-	-	-
74201 - Business Travel	839	1,000	514	1,000	-	-	-	-	-
75101 - Operating Supplies and Expense	11,568	8,000	4,259	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	1,878	2,000	2,109	1,500	1,500	1,500	-	-	-
75103 - Software - Operating	1,122	2,000	0	2,000	2,000	2,000	-	-	-
75105 - Supplies - miscellaneous	-	-	0	0	-	-	20,000	-	-
75801 - Equipment Under \$5000	7,880	4,000	2,947	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	4,671	5,000	400	3,000	3,000	3,000	-	-	-
76102 - Software Maintenance	1,496	1,400	0	1,400	1,400	1,400	-	-	-
77801 - Dues	500	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	1,732	1,500	676	730	730	730	-	-	-
78201 - Grant Match	11,805	-	10,715	0	-	-	-	-	-
Section S6001 Total	600,227	721,121	556,497	618,130	609,673	617,130	20,000	-	-
Department D606101 Total	600,227	721,121	556,497	618,130	609,673	617,130	20,000	-	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	41,374	64,505	58,303	64,505	64,505	64,505	-	-	-
63511 - Pension Contributions	7,482	13,856	10,192	15,520	15,520	15,520	-	-	-
63615 - BP - UCG	4,909	4,269	5,994	5,829	5,829	5,829	-	-	-
63621 - FICA	2,458	4,264	3,432	4,264	4,264	4,264	-	-	-
63622 - Unemployment Insurance	30	96	35	61	61	61	-	-	-
63624 - Medicare Expense	565	997	786	997	997	997	-	-	-
63625 - Other Voluntary Benefits-UCG	94	-	119	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
71251 - Prof Svc - Insurance	4,170	5,650	1,913	5,650	5,650	5,650	-	-	-
71303 - Rent/Lease - Equipment	-	2,700	1,517	2,700	2,700	2,700	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
74102 - Conferences and Other Training	-	2,080	56	1,000	-	-	-	-	-
74201 - Business Travel	-	500	0	500	-	-	-	-	-
75101 - Operating Supplies and Expense	4,282	6,000	4,067	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	2,629	4,250	2,586	3,200	3,200	3,200	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	2,000	2,000	2,000	-	-	-
77801 - Dues	-	80	0	80	80	80	-	-	-
78112 - Assistance-Other	142,590	148,680	116,640	148,680	148,680	148,680	-	-	-
Section S0001 Total	215,582	264,927	210,638	264,986	263,486	263,486	-	-	-
Department D133005 Total	215,582	264,927	210,638	264,986	263,486	263,486	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	112,943	72,103	65,170	72,103	72,103	72,103	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	52,277	52,277	52,277	-	-	-
63511 - Pension Contributions	20,173	15,488	11,393	29,926	29,926	29,926	-	-	-
63615 - BP - UCG	11,925	4,269	6,700	11,658	11,658	11,658	-	-	-
63621 - FICA	6,635	4,735	3,836	8,241	8,241	8,241	-	-	-
63622 - Unemployment Insurance	81	107	39	118	118	118	-	-	-
63624 - Medicare Expense	1,535	1,107	878	1,927	1,927	1,927	-	-	-
63625 - Other Voluntary Benefits-UCG	255	-	133	0	-	-	-	-	-
71299 - Prof Svc - Other	40,240	35,000	2,993	8,000	8,000	8,000	-	-	-
71399 - Rent/Lease - Other	2,074	-	0	0	-	-	-	-	-
72203 - Cell Phones	395	750	626	750	750	750	-	-	-
74102 - Conferences and Other Training	1,407	1,500	110	1,000	-	-	-	-	-
74201 - Business Travel	262	500	0	500	-	-	-	-	-
75101 - Operating Supplies and Expense	3,606	6,750	2,595	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	2,689	2,000	0	1,500	1,500	1,500	-	-	-
76102 - Software Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
Section S0001 Total	209,221	149,308	99,471	198,000	196,500	196,500	-	-	-
Department D606105 Total	209,221	149,308	99,471	198,000	196,500	196,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	69,282	70,641	67,343	70,641	70,641	70,641	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	74,470	74,470	74,470	-	-	-
63511 - Pension Contributions	12,374	15,174	12,223	34,914	34,914	34,914	-	-	-
63615 - BP - UCG	7,353	4,269	6,903	17,487	17,487	17,487	-	-	-
63621 - FICA	4,067	4,644	3,959	9,791	9,791	9,791	-	-	-
63622 - Unemployment Insurance	50	105	43	141	141	141	-	-	-
63624 - Medicare Expense	941	1,086	912	2,290	2,290	2,290	-	-	-
63625 - Other Voluntary Benefits-UCG	156	-	137	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-109,176	0	-111,553	-111,553	-111,553	-	-	-
71299 - Prof Svc - Other	4,000	2,600	1,570	2,600	2,600	2,600	-	-	-
74101 - Required Certification/Trainin	-	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	315	1,890	1,460	1,000	-	-	-	-	-
74201 - Business Travel	87	340	508	340	-	-	-	-	-
75101 - Operating Supplies and Expense	9,475	7,870	6,467	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	852	1,000	215	850	850	850	-	-	-
75103 - Software - Operating	-	590	0	590	590	590	-	-	-
78112 - Assistance-Other	4,940	5,000	2,753	5,000	5,000	5,000	-	-	-
78201 - Grant Match	3,674	-	4,830	37,890	37,890	37,890	-	-	-
Section S6011 Total	117,568	6,033	109,324	151,450	150,110	150,110	-	-	-
Department D606106 Total	117,568	6,033	109,324	151,450	150,110	150,110	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606200 - Div of Adult Tenant Services									
60000 - Personnel	953,896	963,735	805,147	942,525	942,525	942,525	-	-	-
70000 - Operating	405,322	390,005	353,748	364,768	363,268	363,268	-	-	-
80000 - Transfers	30,000	30,000	0	30,000	30,000	30,000	-	-	-
Total	1,389,218	1,383,740	1,158,895	1,337,293	1,335,793	1,335,793	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6201 - Adult & Tenant Services Admini									
63111 - Civil Service Salaries	494,079	504,536	399,290	492,881	492,881	492,881	-	-	-
63121 - Non-Civil Service Salaries	185,805	188,485	171,289	188,485	188,485	188,485	-	-	-
63152 - Overtime-CERS	5,555	-	2,658	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	-	15,477	0	-	-	-	-	-
63313 - Part Time - Non-CERS	10,102	15,000	0	0	-	-	-	-	-
63314 - Part Time - CERS	4,005	-	6,287	0	-	-	-	-	-
63413 - Sick Leave	6,390	6,046	2,212	6,963	6,963	6,963	-	-	-
63416 - Lump Sum Termination Pay	-	-	586	0	-	-	-	-	-
63511 - Pension Contributions	123,158	148,861	104,167	163,937	163,937	163,937	-	-	-
63615 - BP - UCG	72,214	59,764	58,646	81,604	81,604	81,604	-	-	-
63621 - FICA	41,050	47,978	34,994	46,382	46,382	46,382	-	-	-
63622 - Unemployment Insurance	502	1,083	357	666	666	666	-	-	-
63624 - Medicare Expense	9,500	11,221	8,021	10,847	10,847	10,847	-	-	-
63625 - Other Voluntary Benefits-UCG	1,535	-	1,163	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,239	0	-49,240	-49,240	-49,240	-	-	-
71303 - Rent/Lease - Equipment	3,944	4,500	2,129	4,500	4,500	4,500	-	-	-
72103 - Water	1,219	-	10	0	-	-	-	-	-
72104 - Sewer User Fee	2,118	-	0	0	-	-	-	-	-
72105 - Landfill User Fee	1,047	-	530	0	-	-	-	-	-
72107 - Water Quality Fee	688	-	0	0	-	-	-	-	-
72202 - Landline Phones	2,605	2,500	2,023	2,500	2,500	2,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72203 - Cell Phones	6,141	5,000	4,376	5,000	5,000	5,000	-	-	-
72204 - Network Connectivity	-	1,500	0	1,500	1,500	1,500	-	-	-
73101 - Property and Casualty Excess Ins	5,327	5,410	4,955	4,866	4,866	4,866	-	-	-
73102 - Property and Casualty Self Ins.	49,990	46,323	38,618	38,945	38,945	38,945	-	-	-
74101 - Required Certification/Trainin	961	2,000	620	3,000	3,000	3,000	-	-	-
74102 - Conferences and Other Training	1,498	1,000	886	1,000	-	-	-	-	-
74201 - Business Travel	201	500	0	500	-	-	-	-	-
75101 - Operating Supplies and Expense	9,780	9,800	10,014	9,800	9,800	9,800	-	-	-
75102 - Food And Household Items	1,159	1,200	1,076	1,000	1,000	1,000	-	-	-
75103 - Software - Operating	697	700	145	700	700	700	-	-	-
75801 - Equipment Under \$5000	1,238	2,000	262	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	1,017	3,900	734	2,000	2,000	2,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,460	1,780	1,093	1,970	1,970	1,970	-	-	-
76331 - Vehicle Repairs and Maintenance	1,708	4,070	2,861	3,710	3,710	3,710	-	-	-
76332 - Vehicle Washes And Supplies	315	200	0	2,000	2,000	2,000	-	-	-
Section S6201 Total	1,047,011	1,056,118	875,480	1,027,516	1,026,016	1,026,016	-	-	-
Section 6211 - Burials									
75101 - Operating Supplies and Expense	-	-	0	0	-	-	-	-	-
Section S6211 Total	-	-	0	-	-	-	-	-	-
Section 6212 - Emergency Financial Assistance									
71209 - Prof Svc - Food Services	-	-	600	0	-	-	-	-	-
71299 - Prof Svc - Other	160	2,000	0	2,000	2,000	2,000	-	-	-
78112 - Assistance-Other	199,999	200,000	191,151	200,000	200,000	200,000	-	-	-
78201 - Grant Match	45,525	20,000	0	0	-	-	-	-	-
Section S6212 Total	245,684	222,000	191,751	202,000	202,000	202,000	-	-	-
Section 6213 - Relocation Assistance									
81599 - Transfer to Other	30,000	30,000	0	30,000	30,000	30,000	-	-	-
Section S6213 Total	30,000	30,000	-	30,000	30,000	30,000	-	-	-
Department D606201 Total	1,322,696	1,308,118	1,067,232	1,259,516	1,258,016	1,258,016	-	-	-

Department 606202 - Black and Williams Center

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	30,000	30,000	0	-	-	-	-	-
72101 - Electric	63,279	39,292	56,907	70,615	70,615	70,615	-	-	-
72102 - Gas	1,851	4,818	2,743	2,710	2,710	2,710	-	-	-
72103 - Water	1,392	1,512	1,292	1,552	1,552	1,552	-	-	-
72104 - Sewer User Fee	-	-	369	1,200	1,200	1,200	-	-	-
72105 - Landfill User Fee	-	-	0	600	600	600	-	-	-
72107 - Water Quality Fee	-	-	353	1,100	1,100	1,100	-	-	-
Section S0001 Total	66,522	75,622	91,663	77,777	77,777	77,777	-	-	-
Department D606202 Total	66,522	75,622	91,663	77,777	77,777	77,777	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	608,464	624,945	573,269	606,591	606,591	612,901	-	-	-
70000 - Operating	613,945	662,847	346,770	663,345	659,645	659,645	-	-	-
90000 - Capital	-	27,000	0	0	-	-	-	-	-
Total	1,222,409	1,314,792	920,038	1,269,936	1,266,236	1,272,546	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	95,178	80,126	72,421	80,126	80,126	80,126	-	-	-
63121 - Non-Civil Service Salaries	20,899	37,342	0	37,342	37,342	37,342	-	-	-
63152 - Overtime-CERS	9	600	0	0	-	-	-	-	-
63311 - Temporary- CERS	1,680	2,880	3,006	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-1,403	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	5,111	-	0	0	-	-	-	-	-
63317 - Temporary- Non-CERS	-	-	0	2,880	2,880	2,880	-	-	-
63413 - Sick Leave	7,284	4,623	4,623	4,623	4,623	4,623	-	-	-
63511 - Pension Contributions	20,642	25,361	13,112	28,263	28,263	28,263	-	-	-
63615 - BP - UCG	8,514	8,538	7,445	11,658	11,658	11,658	-	-	-
63621 - FICA	6,527	8,315	4,436	8,278	8,278	8,278	-	-	-
63622 - Unemployment Insurance	81	188	45	119	119	119	-	-	-
63624 - Medicare Expense	1,514	1,945	1,016	1,936	1,936	1,936	-	-	-
63625 - Other Voluntary Benefits-UCG	396	-	148	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-56,495	-56,495	-56,495	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-3,554	-	0	0	-	-	-	-	-
72203 - Cell Phones	2,031	1,490	1,859	2,233	2,233	2,233	-	-	-
73101 - Property and Casualty Excess Ins	3,420	884	810	1,117	1,117	1,117	-	-	-
73102 - Property and Casualty Self Ins.	32,086	7,570	6,311	8,939	8,939	8,939	-	-	-
73302 - Recovery - Vehicle Loss	-	-	-2,997	0	-	-	-	-	-
74101 - Required Certification/Trainin	229	260	254	260	260	260	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
74102 - Conferences and Other Training	275	1,500	640	0	-	-	-	-	-
74201 - Business Travel	1,633	1,400	1,688	1,400	-	-	-	-	-
75101 - Operating Supplies and Expense	7,549	5,750	8,558	4,000	4,000	4,000	-	-	-
75102 - Food And Household Items	242	250	106	250	250	250	-	-	-
75103 - Software - Operating	-	550	185	550	550	550	-	-	-
76101 - Repairs and Maintenance	770	1,200	850	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	5,326	4,870	4,439	5,390	5,390	5,390	-	-	-
76331 - Vehicle Repairs and Maintenance	5,935	7,790	7,156	7,800	7,800	7,800	-	-	-
77802 - Subscriptions and Publications	677	650	517	0	-	-	-	-	-
Section S6051 Total	223,052	204,081	136,629	150,667	149,267	149,267	-	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	1,507	1,600	1,005	1,000	1,000	1,000	-	-	-
Section S6061 Total	1,507	1,600	1,005	1,000	1,000	1,000	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	993	1,000	1,211	500	500	500	-	-	-
75101 - Operating Supplies and Expense	917	1,100	735	1,100	1,100	1,100	-	-	-
Section S6062 Total	1,910	2,100	1,946	1,600	1,600	1,600	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	3,895	2,500	2,261	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	2,594	2,800	292	2,800	2,800	2,800	-	-	-
Section S6063 Total	6,490	5,300	2,554	5,300	5,300	5,300	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	10,302	10,300	9,488	10,300	10,300	10,300	-	-	-
63621 - FICA	598	639	542	639	639	639	-	-	-
63622 - Unemployment Insurance	7	14	6	9	9	9	-	-	-
63624 - Medicare Expense	139	149	126	149	149	149	-	-	-
71299 - Prof Svc - Other	5,630	4,770	3,903	4,770	4,770	4,770	-	-	-
72202 - Landline Phones	717	750	624	700	700	700	-	-	-
75101 - Operating Supplies and Expense	2,736	3,000	2,891	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	491	500	485	400	400	400	-	-	-
Section S6066 Total	20,620	20,122	18,065	19,767	19,767	19,767	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 6067 - Charles Young Center									
63313 - Part Time - Non-CERS	9,706	10,300	8,914	10,300	10,300	10,300	-	-	-
63621 - FICA	565	639	509	639	639	639	-	-	-
63622 - Unemployment Insurance	7	14	5	9	9	9	-	-	-
63624 - Medicare Expense	131	149	119	149	149	149	-	-	-
71299 - Prof Svc - Other	10,917	8,800	6,959	8,800	8,800	8,800	-	-	-
72202 - Landline Phones	723	750	417	600	600	600	-	-	-
72204 - Network Connectivity	1,661	1,680	500	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,700	3,000	1,538	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	700	700	688	500	500	500	-	-	-
Section S6067 Total	26,110	26,032	19,649	23,797	23,797	23,797	-	-	-
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	55,840	175,403	82,174	179,627	179,627	179,627	-	-	-
63121 - Non-Civil Service Salaries	60	114,566	1,386	112,547	112,547	112,547	-	-	-
63152 - Overtime-CERS	-	-	334	0	-	-	-	-	-
63313 - Part Time - Non-CERS	12,263	12,133	11,294	12,133	12,133	12,133	-	-	-
63314 - Part Time - CERS	14,374	23,400	18,950	23,400	23,400	23,400	-	-	-
63413 - Sick Leave	-	4,158	4,158	4,158	4,158	4,158	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,247	0	-	-	-	-	-
63511 - Pension Contributions	12,655	67,312	18,032	75,927	75,927	75,927	-	-	-
63615 - BP - UCG	6,832	29,882	8,598	40,802	40,802	40,802	-	-	-
63621 - FICA	4,815	22,292	6,738	22,428	22,428	22,428	-	-	-
63622 - Unemployment Insurance	59	503	68	322	322	322	-	-	-
63624 - Medicare Expense	1,119	5,213	1,547	5,245	5,245	5,245	-	-	-
63625 - Other Voluntary Benefits-UCG	127	-	170	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-353,874	0	-350,598	-350,598	-350,598	-	-	-
71207 - Prof Svc - Outside Labor	20,258	35,000	7,600	12,300	12,300	12,300	-	-	-
71211 - Prof Svc - Custodial	30,664	31,600	33,605	31,000	31,000	31,000	-	-	-
71299 - Prof Svc - Other	3,890	3,890	2,344	3,890	3,890	3,890	-	-	-
71303 - Rent/Lease - Equipment	7,068	6,920	6,591	6,978	6,978	6,978	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71399 - Rent/Lease - Other	976	720	660	720	720	720	-	-	-
72101 - Electric	41,859	41,553	31,832	53,890	53,890	53,890	-	-	-
72102 - Gas	93	2,689	194	315	315	315	-	-	-
72103 - Water	286	7,627	5,445	3,967	3,967	3,967	-	-	-
72104 - Sewer User Fee	2,297	4,334	2,320	3,200	3,200	3,200	-	-	-
72105 - Landfill User Fee	1,224	1,190	977	1,100	1,100	1,100	-	-	-
72106 - Heating Fuels	-	200	300	200	200	200	-	-	-
72107 - Water Quality Fee	3,786	3,562	3,557	3,880	3,880	3,880	-	-	-
72202 - Landline Phones	88	3,840	0	0	-	-	-	-	-
72204 - Network Connectivity	17,930	19,560	17,930	19,560	19,560	19,560	-	-	-
74102 - Conferences and Other Training	773	3,500	1,203	2,000	-	-	-	-	-
74201 - Business Travel	-	300	176	300	-	-	-	-	-
75101 - Operating Supplies and Expense	41,663	40,000	41,335	34,607	34,607	34,607	-	-	-
75102 - Food And Household Items	6,077	7,000	6,907	5,000	5,000	5,000	-	-	-
75103 - Software - Operating	612	-	88	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,948	5,000	4,255	2,442	2,442	2,442	-	-	-
76101 - Repairs and Maintenance	7,770	3,000	6,876	1,500	1,500	1,500	-	-	-
76332 - Vehicle Washes And Supplies	78	250	99	250	250	250	-	-	-
77802 - Subscriptions and Publications	400	400	443	400	400	400	-	-	-
78201 - Grant Match	180,733	230,837	0	284,100	284,100	284,100	-	-	-
90511 - Construction-Building Non-Res	-	27,000	0	0	-	-	-	-	-
Section S6081 Total	479,618	580,962	329,434	597,591	595,291	595,291	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	137,385	140,079	129,295	140,080	140,080	144,867	-	-	-
63152 - Overtime-CERS	1,929	1,900	1,430	1,900	1,900	1,900	-	-	-
63313 - Part Time - Non-CERS	16,378	20,264	12,833	19,600	19,600	19,600	-	-	-
63413 - Sick Leave	3,357	3,424	3,424	3,424	3,424	3,424	-	-	-
63511 - Pension Contributions	24,879	30,497	24,662	34,160	34,160	35,312	-	-	-
63615 - BP - UCG	14,581	12,807	13,289	17,487	17,487	17,487	-	-	-
63621 - FICA	9,119	11,065	8,450	11,024	11,024	11,028	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63622 - Unemployment Insurance	112	250	85	158	158	227	-	-	-
63624 - Medicare Expense	2,112	2,588	1,933	2,578	2,578	2,876	-	-	-
63625 - Other Voluntary Benefits-UCG	310	-	263	0	-	-	-	-	-
71299 - Prof Svc - Other	123,707	123,000	91,761	112,454	112,454	112,454	-	-	-
75101 - Operating Supplies and Expense	15,549	9,000	16,759	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	3,994	4,000	2,771	3,000	3,000	3,000	-	-	-
75105 - Supplies - miscellaneous	-	-	0	5,000	5,000	5,000	-	-	-
75801 - Equipment Under \$5000	-	1,000	797	0	-	-	-	-	-
Section S6084 Total	353,411	359,874	307,753	352,866	352,866	359,176	-	-	-
Section 6085 - Senior Citizens Transportation									
63313 - Part Time - Non-CERS	582	-	0	0	-	-	-	-	-
63621 - FICA	33	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	8	-	0	0	-	-	-	-	-
Section S6085 Total	623	-	-	-	-	-	-	-	-
Section 6086 - Bell House									
63111 - Civil Service Salaries	57,736	58,868	53,208	58,868	58,868	58,868	-	-	-
63313 - Part Time - Non-CERS	21,145	22,188	18,757	19,615	19,615	19,615	-	-	-
63411 - Longevity	531	528	500	551	551	551	-	-	-
63413 - Sick Leave	3,360	3,396	3,427	3,396	3,396	3,396	-	-	-
63416 - Lump Sum Termination Pay	-	-	657	0	-	-	-	-	-
63511 - Pension Contributions	10,407	12,758	9,521	14,296	14,296	14,296	-	-	-
63615 - BP - UCG	6,128	4,269	5,470	5,829	5,829	5,829	-	-	-
63621 - FICA	4,634	5,533	4,271	5,375	5,375	5,375	-	-	-
63622 - Unemployment Insurance	57	125	44	77	77	77	-	-	-
63624 - Medicare Expense	1,075	1,294	982	1,257	1,257	1,257	-	-	-
63625 - Other Voluntary Benefits-UCG	130	-	109	0	-	-	-	-	-
71299 - Prof Svc - Other	437	2,330	2,514	4,903	4,903	4,903	-	-	-
75101 - Operating Supplies and Expense	3,133	3,050	3,030	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	297	380	514	380	380	380	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S6086 Total	109,069	114,720	103,003	117,348	117,348	117,348	-	-	-
Department D606102 Total	1,222,409	1,314,792	920,038	1,269,936	1,266,236	1,272,546	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606400 - Div of Family Services									
60000 - Personnel	2,314,141	2,573,161	2,022,997	2,503,486	2,401,209	2,401,209	38,435	-	-
70000 - Operating	587,031	579,362	434,459	712,455	634,681	634,681	30,135	-	-
Total	2,901,172	3,152,523	2,457,456	3,215,941	3,035,890	3,035,890	68,570	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
63111 - Civil Service Salaries	267,298	279,850	252,089	278,907	278,907	278,907	24,878	-	-
63121 - Non-Civil Service Salaries	0	322,551	3,164	358,028	358,028	358,028	-	-	-
63152 - Overtime-CERS	227	400	371	300	300	300	-	-	-
63312 - Seasonal- Non-CERS	-	3,000	8,190	4,411	4,411	4,411	-	-	-
63313 - Part Time - Non-CERS	20,155	23,904	9,708	12,989	12,989	12,989	-	-	-
63314 - Part Time - CERS	2,381	-	15,164	20,700	20,700	20,700	-	-	-
63411 - Longevity	963	959	911	1,009	1,009	1,009	-	-	-
63413 - Sick Leave	14,735	16,769	16,254	17,536	17,536	17,536	-	-	-
63416 - Lump Sum Termination Pay	962	-	465	0	-	-	-	-	-
63511 - Pension Contributions	45,258	129,688	48,132	158,542	158,542	158,542	5,986	-	-
63615 - BP - UCG	23,721	55,495	26,240	81,604	81,604	81,604	5,343	-	-
63621 - FICA	15,822	43,582	17,003	46,726	46,726	46,726	1,785	-	-
63622 - Unemployment Insurance	195	984	173	671	671	671	26	-	-
63624 - Medicare Expense	3,688	10,192	3,900	10,928	10,928	10,928	417	-	-
63625 - Other Voluntary Benefits-UCG	557	-	520	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,733	0	-28,092	-141,029	-141,029	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-490,630	-490,630	-490,630	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-5,411	-	0	0	-	-	-	-	-
71211 - Prof Svc - Custodial	35,846	31,000	28,161	31,450	31,450	31,450	-	-	-
71299 - Prof Svc - Other	4,598	8,000	11,164	82,774	7,000	7,000	23,658	-	-
71303 - Rent/Lease - Equipment	5,075	5,600	3,526	5,600	5,600	5,600	-	-	-
72101 - Electric	84,256	82,687	62,982	89,832	89,832	89,832	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
72102 - Gas	11,275	10,967	9,702	12,760	12,760	12,760	-	-	-
72103 - Water	14,368	16,040	10,014	13,493	13,493	13,493	-	-	-
72104 - Sewer User Fee	12,568	12,222	7,878	10,000	10,000	10,000	-	-	-
72105 - Landfill User Fee	-	790	0	790	790	790	-	-	-
72107 - Water Quality Fee	8,558	8,315	8,421	9,100	9,100	9,100	-	-	-
72202 - Landline Phones	17,035	18,500	15,010	17,700	17,700	17,700	-	-	-
72203 - Cell Phones	4,296	5,000	3,884	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Excess Ins	14,642	14,389	13,176	12,651	12,651	12,651	-	-	-
73102 - Property and Casualty Self Ins.	137,477	123,192	102,701	101,256	101,256	101,256	-	-	-
74101 - Required Certification/Trainin	2,125	2,130	2,144	2,130	2,130	2,130	-	-	-
74102 - Conferences and Other Training	3,245	3,000	2,419	2,000	-	-	-	-	-
75101 - Operating Supplies and Expense	23,850	25,000	24,475	20,000	20,000	20,000	-	-	-
75601 - Clothing/Equipment - Other	100	100	190	0	-	-	-	-	-
75801 - Equipment Under \$5000	8,027	4,000	1,355	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	20,533	29,000	16,035	25,000	25,000	25,000	6,477	-	-
76201 - Vehicle and Equipment Fuel	3,396	3,810	3,571	4,220	4,220	4,220	-	-	-
76331 - Vehicle Repairs and Maintenance	6,911	10,000	4,740	9,100	9,100	9,100	-	-	-
77802 - Subscriptions and Publications	823	700	79	100	100	100	-	-	-
Section S6401 Total	809,556	1,268,084	733,912	930,584	739,874	739,874	68,570	-	-
Section 6403 - Food Services									
78201 - Grant Match	35,306	30,000	3,580	142,000	142,000	142,000	-	-	-
Section S6403 Total	35,306	30,000	3,580	142,000	142,000	142,000	-	-	-
Section 6404 - Home Network									
63964 - Payroll Recovery-Grants	-	-416,240	0	0	-	-	-	-	-
Section S6404 Total	-	-416,240	-	-	-	-	-	-	-
Department D606401 Total	844,862	881,844	737,492	1,072,584	881,874	881,874	68,570	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	151,884	174,007	105,312	158,078	158,078	158,078	-	-	-
63152 - Overtime-CERS	-	100	0	0	-	-	-	-	-

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	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
63411 - Longevity	352	528	0	0	-	-	-	-	-
63413 - Sick Leave	3,527	2,705	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	7,452	-	2,390	0	-	-	-	-	-
63417 - Sick Pay Service Credit	18,226	-	0	0	-	-	-	-	-
63511 - Pension Contributions	32,602	37,512	20,101	38,034	38,034	38,034	-	-	-
63615 - BP - UCG	15,577	12,807	10,850	17,487	17,487	17,487	-	-	-
63621 - FICA	10,549	11,789	6,322	10,595	10,595	10,595	-	-	-
63622 - Unemployment Insurance	129	266	62	152	152	152	-	-	-
63624 - Medicare Expense	2,434	2,757	1,449	2,478	2,478	2,478	-	-	-
63625 - Other Voluntary Benefits-UCG	343	-	217	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,587	0	-6,805	-6,805	-6,805	-	-	-
71299 - Prof Svc - Other	98,167	106,830	71,464	86,890	86,890	86,890	-	-	-
75101 - Operating Supplies and Expense	5,063	5,000	4,110	3,500	3,500	3,500	-	-	-
75102 - Food And Household Items	1,554	2,100	882	1,500	1,500	1,500	-	-	-
Section S0001 Total	347,859	346,814	223,157	311,908	311,908	311,908	-	-	-
Department D606403 Total	347,859	346,814	223,157	311,908	311,908	311,908	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	919,011	989,193	804,670	972,939	972,939	972,939	-	-	-
63121 - Non-Civil Service Salaries	34,849	35,533	29,656	35,533	35,533	35,533	-	-	-
63152 - Overtime-CERS	827	2,000	619	2,000	2,000	2,000	-	-	-
63313 - Part Time - Non-CERS	120	10,620	0	0	-	-	-	-	-
63314 - Part Time - CERS	639	-	4,699	0	-	-	-	-	-
63411 - Longevity	2,377	1,706	1,619	1,799	1,799	1,799	-	-	-
63413 - Sick Leave	12,456	17,372	11,644	16,908	16,908	16,908	-	-	-
63416 - Lump Sum Termination Pay	24,032	-	12,488	0	-	-	-	-	-
63417 - Sick Pay Service Credit	40,197	-	10,796	0	-	-	-	-	-
63511 - Pension Contributions	182,351	220,907	152,149	243,552	243,552	243,552	-	-	-
63615 - BP - UCG	100,625	115,260	85,766	157,380	157,380	157,380	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63621 - FICA	60,356	72,644	50,847	70,955	70,955	70,955	-	-	-
63622 - Unemployment Insurance	735	1,640	511	1,019	1,019	1,019	-	-	-
63624 - Medicare Expense	13,899	16,989	11,648	16,594	16,594	16,594	-	-	-
63625 - Other Voluntary Benefits-UCG	2,151	-	1,701	0	-	-	-	-	-
63643 - Health Insurance Subsidy	143,181	309,534	122,699	174,191	185,179	185,179	-	-	-
63817 - Personnel Attrition	-	-58,160	0	-50,219	-50,548	-50,548	-	-	-
63964 - Payroll Recovery-Grants	-	-33,325	0	-40,857	-40,857	-40,857	-	-	-
71299 - Prof Svc - Other	6,578	7,340	5,757	3,034	3,034	3,034	-	-	-
75101 - Operating Supplies and Expense	7,539	8,900	7,421	7,400	7,400	7,400	-	-	-
75102 - Food And Household Items	1,117	1,000	2,353	800	800	800	-	-	-
75801 - Equipment Under \$5000	395	1,500	340	500	500	500	-	-	-
77801 - Dues	1,199	750	941	900	900	900	-	-	-
78201 - Grant Match	9,623	-	4,767	8,175	8,175	8,175	-	-	-
Section S0001 Total	1,564,259	1,721,404	1,323,091	1,622,602	1,633,261	1,633,261	-	-	-
Department D606404 Total	1,564,259	1,721,404	1,323,091	1,622,602	1,633,261	1,633,261	-	-	-
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	36,945	82,781	65,769	80,236	80,236	80,236	-	-	-
63121 - Non-Civil Service Salaries	67,160	68,477	61,893	68,478	68,478	68,478	-	-	-
63416 - Lump Sum Termination Pay	755	-	0	0	-	-	-	-	-
63511 - Pension Contributions	18,749	32,490	22,138	35,781	35,781	35,781	-	-	-
63615 - BP - UCG	11,212	12,807	13,119	17,487	17,487	17,487	-	-	-
63621 - FICA	6,149	10,172	7,524	10,014	10,014	10,014	-	-	-
63622 - Unemployment Insurance	75	230	75	144	144	144	-	-	-
63624 - Medicare Expense	1,426	2,379	1,723	2,342	2,342	2,342	-	-	-
63625 - Other Voluntary Benefits-UCG	235	-	260	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,373	0	-6,434	-6,434	-6,434	-	-	-
75101 - Operating Supplies and Expense	1,485	1,500	1,216	800	800	800	-	-	-
Section S0001 Total	144,191	202,461	173,716	208,847	208,847	208,847	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D606405 Total	144,191	202,461	173,716	208,847	208,847	208,847	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	2,233,500	2,262,425	1,881,782	2,313,657	2,250,814	2,250,814	-	-	-
70000 - Operating	535,930	575,685	224,377	578,674	575,974	575,974	-	-	-
Total	2,769,430	2,838,110	2,106,159	2,892,331	2,826,788	2,826,788	-	-	-
Budget Detail (Information Only)									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	126,487	140,804	127,265	140,804	140,804	140,804	-	-	-
63121 - Non-Civil Service Salaries	70,924	72,315	65,362	72,315	72,315	72,315	-	-	-
63152 - Overtime-CERS	-	-	15	0	-	-	-	-	-
63311 - Temporary- CERS	5,838	8,000	6,996	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	152,809	363,600	162,611	363,600	363,600	363,600	-	-	-
63313 - Part Time - Non-CERS	1,852	-	16,783	0	-	-	-	-	-
63317 - Temporary- Non-CERS	-	-	0	8,000	8,000	8,000	-	-	-
63413 - Sick Leave	9,732	9,927	9,927	9,927	9,927	9,927	-	-	-
63511 - Pension Contributions	62,169	45,778	64,706	51,276	51,276	51,276	-	-	-
63615 - BP - UCG	21,225	12,807	19,803	17,487	17,487	17,487	-	-	-
63621 - FICA	20,597	37,662	22,043	37,662	37,662	37,662	-	-	-
63622 - Unemployment Insurance	255	850	239	541	541	541	-	-	-
63624 - Medicare Expense	4,831	8,808	5,116	8,808	8,808	8,808	-	-	-
63625 - Other Voluntary Benefits-UCG	446	-	393	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,951	0	-9,867	-9,867	-9,867	-	-	-
71204 - Prof Svc - Mental Health	-	7,500	4,596	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	33	8,250	3,107	6,800	6,800	6,800	-	-	-
71303 - Rent/Lease - Equipment	-	6,800	4,826	6,800	6,800	6,800	-	-	-
72101 - Electric	43,637	51,936	45,162	52,794	52,794	52,794	-	-	-
72102 - Gas	3,794	3,105	3,123	3,974	3,974	3,974	-	-	-
72103 - Water	802	1,889	745	906	906	906	-	-	-
72104 - Sewer User Fee	618	624	635	700	700	700	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72105 - Landfill User Fee	1,319	1,472	1,209	1,400	1,400	1,400	-	-	-
72107 - Water Quality Fee	1,934	1,053	1,630	2,635	2,635	2,635	-	-	-
72203 - Cell Phones	873	1,300	1,935	1,300	1,300	1,300	-	-	-
73101 - Property and Casualty Excess Ins	9,296	9,088	8,322	8,301	8,301	8,301	-	-	-
73102 - Property and Casualty Self Ins.	87,244	77,806	64,865	66,434	66,434	66,434	-	-	-
74101 - Required Certification/Trainin	4,094	3,000	3,347	3,000	3,000	3,000	-	-	-
74102 - Conferences and Other Training	1,165	1,500	823	1,500	-	-	-	-	-
74201 - Business Travel	1,226	2,000	1,467	1,200	-	-	-	-	-
75101 - Operating Supplies and Expense	13,203	8,200	9,971	8,200	8,200	8,200	-	-	-
75102 - Food And Household Items	92	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	7,962	5,600	2,847	5,600	5,600	5,600	-	-	-
76101 - Repairs and Maintenance	8,609	13,300	7,604	11,300	11,300	11,300	-	-	-
76201 - Vehicle and Equipment Fuel	12,519	14,810	7,592	16,390	16,390	16,390	-	-	-
76331 - Vehicle Repairs and Maintenance	21,753	28,190	14,056	28,730	28,730	28,730	-	-	-
Section S0001 Total	697,337	932,023	689,120	934,517	931,817	931,817	-	-	-
Department D606501 Total	697,337	932,023	689,120	934,517	931,817	931,817	-	-	-
Department 606502 - Youth Development Center									
Section 6501 - Youth Services Administration									
63111 - Civil Service Salaries	246,549	251,376	227,206	251,376	251,376	251,376	-	-	-
63121 - Non-Civil Service Salaries	45,613	92,924	44,367	92,926	92,926	92,926	-	-	-
63152 - Overtime-CERS	135	-	69	0	-	-	-	-	-
63313 - Part Time - Non-CERS	49,505	45,000	41,876	29,963	29,963	29,963	-	-	-
63314 - Part Time - CERS	20,635	15,000	9,159	15,000	15,000	15,000	-	-	-
63411 - Longevity	910	911	863	961	961	961	-	-	-
63413 - Sick Leave	7,673	8,351	8,406	10,078	10,078	10,078	-	-	-
63511 - Pension Contributions	56,216	77,373	49,517	86,679	86,679	86,679	-	-	-
63615 - BP - UCG	30,993	29,882	27,957	40,802	40,802	40,802	-	-	-
63621 - FICA	21,319	27,493	19,068	26,672	26,672	26,672	-	-	-
63622 - Unemployment Insurance	261	621	193	383	383	383	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63624 - Medicare Expense	4,937	6,430	4,378	6,238	6,238	6,238	-	-	-
63625 - Other Voluntary Benefits-UCG	662	-	555	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,400	0	-15,181	-78,024	-78,024	-	-	-
71204 - Prof Svc - Mental Health	641	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	225	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,749	2,770	1,721	2,770	2,770	2,770	-	-	-
75102 - Food And Household Items	492	580	716	580	580	580	-	-	-
75105 - Supplies - miscellaneous	820	-	0	0	-	-	-	-	-
78201 - Grant Match	4,335	-	685	0	-	-	-	-	-
Section S6501 Total	495,669	534,311	436,734	549,247	486,404	486,404	-	-	-
Section 6506 - Youth Serv Special Programs									
63312 - Seasonal- Non-CERS	147,098	-	0	0	-	-	-	-	-
63511 - Pension Contributions	24,211	-	0	0	-	-	-	-	-
63621 - FICA	8,359	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	104	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1,983	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,660	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,172	3,000	1,924	2,550	2,550	2,550	-	-	-
75102 - Food And Household Items	1,724	1,500	238	1,500	1,500	1,500	-	-	-
Section S6506 Total	188,311	4,500	2,162	4,050	4,050	4,050	-	-	-
Section 6561 - Gainesway Ctr Administration									
72202 - Landline Phones	817	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,289	1,600	648	950	950	950	-	-	-
76102 - Software Maintenance	611	-	0	0	-	-	-	-	-
78112 - Assistance-Other	216	600	162	0	-	-	-	-	-
Section S6561 Total	3,934	2,200	810	950	950	950	-	-	-
Department D606502 Total	687,914	541,011	439,705	554,247	491,404	491,404	-	-	-
Department 606503 - Audrey Grevious Center									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	253,794	518,484	228,255	506,985	506,985	506,985	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63121 - Non-Civil Service Salaries	9,796	123,144	29,268	119,232	119,232	119,232	-	-	-
63152 - Overtime-CERS	-	500	166	500	500	500	-	-	-
63313 - Part Time - Non-CERS	30,169	35,000	16,889	35,000	35,000	35,000	-	-	-
63314 - Part Time - CERS	-	-	4,279	0	-	-	-	-	-
63411 - Longevity	1,904	2,352	1,297	1,895	1,895	1,895	-	-	-
63413 - Sick Leave	9,251	10,104	5,010	7,490	7,490	7,490	-	-	-
63416 - Lump Sum Termination Pay	11,385	-	4,804	0	-	-	-	-	-
63417 - Sick Pay Service Credit	30,518	-	8,011	0	-	-	-	-	-
63511 - Pension Contributions	52,362	138,399	48,028	151,204	151,204	151,204	-	-	-
63615 - BP - UCG	24,813	59,764	26,482	81,604	81,604	81,604	-	-	-
63621 - FICA	19,124	46,460	16,937	45,314	45,314	45,314	-	-	-
63622 - Unemployment Insurance	234	1,049	175	650	650	650	-	-	-
63624 - Medicare Expense	4,456	10,866	3,888	10,598	10,598	10,598	-	-	-
63625 - Other Voluntary Benefits-UCG	572	-	526	0	-	-	-	-	-
63817 - Personnel Attrition	-	-45,027	0	-27,524	-27,524	-27,524	-	-	-
63964 - Payroll Recovery-Grants	-	-476,532	0	-501,929	-501,929	-501,929	-	-	-
71299 - Prof Svc - Other	1,241	10,650	4,867	7,650	7,650	7,650	-	-	-
75101 - Operating Supplies and Expense	10,104	3,700	4,865	3,700	3,700	3,700	-	-	-
75102 - Food And Household Items	2,625	4,300	4,337	3,050	3,050	3,050	-	-	-
78201 - Grant Match	257,897	283,462	0	308,860	308,860	308,860	-	-	-
Section S6521 Total	720,246	726,673	408,082	754,279	754,279	754,279	-	-	-
Department D606503 Total	720,246	726,673	408,082	754,279	754,279	754,279	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	35,952	36,657	33,133	36,658	36,658	36,658	-	-	-
63121 - Non-Civil Service Salaries	405,296	420,425	365,703	404,608	404,608	404,608	-	-	-
63411 - Longevity	991	1,007	939	1,057	1,057	1,057	-	-	-
63413 - Sick Leave	17,690	18,993	12,268	15,748	15,748	15,748	-	-	-
63416 - Lump Sum Termination Pay	791	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63417 - Sick Pay Service Credit	16,558	-	0	0	-	-	-	-	-
63511 - Pension Contributions	82,592	98,397	69,888	106,423	106,423	106,423	-	-	-
63615 - BP - UCG	46,303	38,420	41,003	52,460	52,460	52,460	-	-	-
63621 - FICA	27,040	31,961	23,528	30,782	30,782	30,782	-	-	-
63622 - Unemployment Insurance	331	722	237	442	442	442	-	-	-
63624 - Medicare Expense	6,254	7,475	5,386	7,199	7,199	7,199	-	-	-
63625 - Other Voluntary Benefits-UCG	996	-	813	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,753	0	-19,189	-19,189	-19,189	-	-	-
71204 - Prof Svc - Mental Health	3,047	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,384	-	0	0	-	-	-	-	-
72203 - Cell Phones	-	-	2,632	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,498	2,800	2,742	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	982	1,500	1,386	1,500	1,500	1,500	-	-	-
75105 - Supplies - miscellaneous	9,875	8,800	6,989	5,800	5,800	5,800	-	-	-
75801 - Equipment Under \$5000	3,351	3,000	2,604	3,000	3,000	3,000	-	-	-
Section S6541 Total	663,932	638,403	569,251	649,288	649,288	649,288	-	-	-
Department D606504 Total	663,932	638,403	569,251	649,288	649,288	649,288	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707100 - General Services Administration									
60000 - Personnel	545,915	589,758	511,063	446,335	438,263	446,335	-	-	-
70000 - Operating	2,207,051	2,041,864	1,686,412	1,981,783	1,982,783	1,982,783	-	-	-
80000 - Transfers	-	281,000	0	0	-	-	-	-	-
Total	2,752,966	2,912,622	2,197,475	2,428,118	2,421,046	2,429,118	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	314,039	356,062	290,277	182,682	182,682	182,682	-	-	-
63122 - Appointed Officials	57,434	132,447	76,412	132,448	132,448	132,448	-	-	-
63152 - Overtime-CERS	237	600	0	300	300	300	-	-	-
63413 - Sick Leave	4,539	4,630	6,986	12,271	12,271	12,271	-	-	-
63416 - Lump Sum Termination Pay	1,526	-	4,427	0	-	-	-	-	-
63417 - Sick Pay Service Credit	27,985	-	162	0	-	-	-	-	-
63511 - Pension Contributions	71,343	105,061	67,198	75,893	75,893	75,893	-	-	-
63615 - BP - UCG	38,745	29,882	37,757	29,144	29,144	29,144	-	-	-
63621 - FICA	23,494	32,464	21,891	21,641	21,641	21,641	-	-	-
63622 - Unemployment Insurance	288	733	214	311	311	311	-	-	-
63624 - Medicare Expense	5,447	7,593	4,994	5,061	5,061	5,061	-	-	-
63625 - Other Voluntary Benefits-UCG	838	-	746	0	-	-	-	-	-
63817 - Personnel Attrition	-	-79,714	0	-13,415	-21,488	-13,415	-	-	-
71207 - Prof Svc - Outside Labor	1,478	-	10,681	0	-	-	-	-	-
71213 - Prof Svc - Appraisals	10,000	10,000	2,250	8,500	8,500	8,500	-	-	-
71299 - Prof Svc - Other	69,888	20,000	4,080	13,700	13,700	13,700	-	-	-
71303 - Rent/Lease - Equipment	18,788	26,000	21,582	26,000	26,000	26,000	-	-	-
73101 - Property and Casualty Excess Ins	135,177	131,610	120,520	127,010	127,010	127,010	-	-	-
73102 - Property and Casualty Self Ins.	1,268,859	1,126,809	939,390	1,016,527	1,016,527	1,016,527	-	-	-
74101 - Required Certification/Trainin	-	850	260	300	300	300	-	-	-
74102 - Conferences and Other Training	-	-	0	0	1,000	1,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
74201 - Business Travel	275	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	12,850	10,000	5,668	8,500	8,500	8,500	-	-	-
75801 - Equipment Under \$5000	1,882	2,500	2,500	2,125	2,125	2,125	-	-	-
76101 - Repairs and Maintenance	35,673	25,000	11,108	21,250	21,250	21,250	-	-	-
76201 - Vehicle and Equipment Fuel	601	960	345	1,070	1,070	1,070	-	-	-
76331 - Vehicle Repairs and Maintenance	552	980	38	900	900	900	-	-	-
77801 - Dues	224	-	0	0	-	-	-	-	-
81599 - Transfer to Other	-	281,000	0	0	-	-	-	-	-
Section S0001 Total	2,102,161	2,225,467	1,629,485	1,672,217	1,665,145	1,673,217	-	-	-
Department D707101 Total	2,102,161	2,225,467	1,629,485	1,672,217	1,665,145	1,673,217	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	494,428	517,432	430,600	572,162	572,162	572,162	-	-	-
72102 - Gas	90,793	97,966	80,046	113,300	113,300	113,300	-	-	-
72103 - Water	29,310	36,288	25,617	33,939	33,939	33,939	-	-	-
72104 - Sewer User Fee	29,113	25,223	25,341	29,000	29,000	29,000	-	-	-
72105 - Landfill User Fee	4,422	4,755	3,435	4,100	4,100	4,100	-	-	-
72107 - Water Quality Fee	2,739	5,491	2,951	3,400	3,400	3,400	-	-	-
Section S7012 Total	650,805	687,155	567,990	755,901	755,901	755,901	-	-	-
Department D707102 Total	650,805	687,155	567,990	755,901	755,901	755,901	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	2,930,543	3,198,912	3,043,617	3,531,957	3,475,133	3,475,133	-	-	-
70000 - Operating	2,639,485	3,357,582	2,220,510	3,074,617	3,070,494	3,070,494	-	-	-
80000 - Transfers	-	-504,698	0	-512,365	-511,090	-511,090	-	-	-
90000 - Capital	-	-	0	3,241,000	-	-	-	-	-
Total	5,570,028	6,051,796	5,264,127	9,335,209	6,034,537	6,034,537	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	453,957	533,047	414,994	559,160	559,160	559,160	-	-	-
63152 - Overtime-CERS	3,286	-	294	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	32,000	0	0	-	-	-	-	-
63413 - Sick Leave	17,938	22,645	17,533	14,286	14,286	14,286	-	-	-
63511 - Pension Contributions	81,375	114,499	72,722	134,534	134,534	134,534	-	-	-
63615 - BP - UCG	47,100	29,882	42,662	40,802	40,802	40,802	-	-	-
63621 - FICA	26,755	38,290	24,434	37,406	37,406	37,406	-	-	-
63622 - Unemployment Insurance	328	865	247	537	537	537	-	-	-
63624 - Medicare Expense	6,202	8,955	5,596	8,748	8,748	8,748	-	-	-
63625 - Other Voluntary Benefits-UCG	1,023	-	846	0	-	-	-	-	-
63817 - Personnel Attrition	-	-72,554	0	-46,871	-46,871	-46,871	-	-	-
71207 - Prof Svc - Outside Labor	59,681	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	52,758	21,200	42,966	45,220	45,220	45,220	-	-	-
72203 - Cell Phones	7,437	8,000	3,644	4,300	4,300	4,300	-	-	-
73101 - Property and Casualty Excess Ins	395	390	357	317	317	317	-	-	-
73102 - Property and Casualty Self Ins.	3,747	3,341	2,785	2,539	2,539	2,539	-	-	-
74101 - Required Certification/Trainin	8,572	4,000	1,367	3,730	3,730	3,730	-	-	-
75101 - Operating Supplies and Expense	6,244	9,000	2,608	5,650	5,650	5,650	-	-	-
75102 - Food And Household Items	-	-	369	500	500	500	-	-	-
75801 - Equipment Under \$5000	6,738	5,000	1,953	6,920	6,920	6,920	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76101 - Repairs and Maintenance	173,159	100,000	4,425	85,000	85,000	85,000	-	-	-
76102 - Software Maintenance	126	3,500	126	500	500	500	-	-	-
77801 - Dues	-	-	2,483	1,500	1,500	1,500	-	-	-
77802 - Subscriptions and Publications	314	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	38,000	-	-	-	-	-
91012 - Building Repairs	-	-	0	425,000	-	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	1,688,000	-	-	-	-	-
91016 - Environmental Remediation Svc	-	-	0	105,000	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	880,000	-	-	-	-	-
93011 - Street-Paving/Resurfacing	-	-	0	105,000	-	-	-	-	-
Section S0001 Total	957,135	862,060	642,410	4,145,779	904,779	904,779	-	-	-
Department D707201 Total	957,135	862,060	642,410	4,145,779	904,779	904,779	-	-	-
Department 707104 - Parking Garages									
Section 0001 - Unallocated Subsection									
71252 - Prof Svs - Parking	220,531	250,000	168,242	272,000	272,000	272,000	-	-	-
71253 - Prof Svc - Security	3,000	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	30,000	20,000	735	2,000	2,000	2,000	-	-	-
72203 - Cell Phones	-86	1,800	1,137	1,530	1,530	1,530	-	-	-
75101 - Operating Supplies and Expense	7,767	5,000	4,228	4,250	4,250	4,250	-	-	-
75801 - Equipment Under \$5000	-	-	1,382	0	-	-	-	-	-
76101 - Repairs and Maintenance	46,426	35,000	67,233	44,750	44,750	44,750	-	-	-
Section S0001 Total	307,638	311,800	242,957	324,530	324,530	324,530	-	-	-
Department D707104 Total	307,638	311,800	242,957	324,530	324,530	324,530	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,715,623	1,987,640	1,611,570	1,989,740	1,989,740	1,989,740	-	-	-
63152 - Overtime-CERS	75,723	66,496	53,988	56,000	56,000	56,000	-	-	-
63313 - Part Time - Non-CERS	25,775	30,000	23,017	25,500	25,500	25,500	-	-	-
63411 - Longevity	3,703	3,407	2,711	2,976	2,976	2,976	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
63413 - Sick Leave	46,617	56,244	44,582	52,617	52,617	52,617	-	-	-
63416 - Lump Sum Termination Pay	29,271	-	16,330	0	-	-	-	-	-
63417 - Sick Pay Service Credit	49,560	-	26,472	0	-	-	-	-	-
63419 - Military Pay	1,645	-	4,486	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	15,700	16,000	14,200	16,900	16,900	16,900	-	-	-
63511 - Pension Contributions	333,853	438,396	299,839	488,904	488,904	488,904	-	-	-
63615 - BP - UCG	180,787	170,755	165,639	233,155	233,155	233,155	-	-	-
63621 - FICA	111,440	143,502	101,871	142,451	142,451	142,451	-	-	-
63622 - Unemployment Insurance	1,375	3,240	1,046	2,045	2,045	2,045	-	-	-
63624 - Medicare Expense	26,011	33,561	23,582	33,315	33,315	33,315	-	-	-
63625 - Other Voluntary Benefits-UCG	3,872	-	3,284	0	-	-	-	-	-
63643 - Health Insurance Subsidy	118,019	133,023	53,294	68,432	72,749	72,749	-	-	-
63817 - Personnel Attrition	-	-284,645	0	-177,661	-177,920	-177,920	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-14,537	0	-	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-2,881,374	-2,797,618	-2,290,102	-2,934,375	-2,938,433	-2,938,433	-	-	-
71303 - Rent/Lease - Equipment	4,678	4,700	4,085	5,100	5,100	5,100	-	-	-
72101 - Electric	38,096	38,420	30,324	43,389	43,389	43,389	-	-	-
72102 - Gas	10,601	10,997	9,923	11,428	11,428	11,428	-	-	-
72103 - Water	5,922	7,121	5,003	6,392	6,392	6,392	-	-	-
72104 - Sewer User Fee	4,895	5,255	4,442	5,100	5,100	5,100	-	-	-
72105 - Landfill User Fee	5,234	5,254	4,837	5,900	5,900	5,900	-	-	-
72107 - Water Quality Fee	12,987	13,234	12,230	13,000	13,000	13,000	-	-	-
73101 - Property and Casualty Excess Ins	13,052	12,319	11,280	10,436	10,436	10,436	-	-	-
73102 - Property and Casualty Self Ins.	122,540	105,468	87,925	83,525	83,525	83,525	-	-	-
74101 - Required Certification/Trainin	297	600	77	510	510	510	-	-	-
74102 - Conferences and Other Training	1,184	1,500	1,369	1,275	-	-	-	-	-
75101 - Operating Supplies and Expense	29,596	30,000	21,488	25,500	25,500	25,500	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-	-	1,495	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,927	2,500	1,230	1,000	1,000	1,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75801 - Equipment Under \$5000	13,544	15,000	12,443	10,640	10,640	10,640	-	-	-
76101 - Repairs and Maintenance	13,950	18,000	11,502	15,300	15,300	15,300	-	-	-
76102 - Software Maintenance	19,150	18,000	19,134	16,950	16,950	16,950	-	-	-
76201 - Vehicle and Equipment Fuel	17,843	10,900	7,467	12,060	12,060	12,060	-	-	-
76331 - Vehicle Repairs and Maintenance	-935,532	197,430	-227,490	237,060	237,060	237,060	-	-	-
77802 - Subscriptions and Publications	8,010	8,000	8,898	7,800	7,800	7,800	-	-	-
81101 - Transfer to General	-	-504,698	0	-512,365	-511,090	-511,090	-	-	-
Section S0001 Total	-754,425	0	168,935	0	0	0	-	-	-
Department D707301 Total	-754,425	0	168,935	0	0	0	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bid Maint Old Frankfort Pike									
63111 - Civil Service Salaries	1,615,275	1,772,898	1,519,532	1,879,190	1,879,190	1,879,190	-	-	-
63152 - Overtime-CERS	45,800	55,000	50,306	66,000	66,000	66,000	-	-	-
63313 - Part Time - Non-CERS	15,221	30,000	27,589	0	-	-	-	-	-
63314 - Part Time - CERS	25,236	-	21,150	30,000	30,000	30,000	-	-	-
63411 - Longevity	1,000	959	682	480	480	480	-	-	-
63413 - Sick Leave	28,087	24,819	20,109	34,064	34,064	34,064	-	-	-
63416 - Lump Sum Termination Pay	17,072	-	16,225	0	-	-	-	-	-
63417 - Sick Pay Service Credit	42,443	-	30,608	0	-	-	-	-	-
63511 - Pension Contributions	311,786	390,371	310,765	472,767	472,767	472,767	-	-	-
63615 - BP - UCG	171,581	170,755	156,250	244,813	244,813	244,813	-	-	-
63621 - FICA	103,371	127,375	97,784	135,720	135,720	135,720	-	-	-
63622 - Unemployment Insurance	1,265	2,876	990	1,948	1,948	1,948	-	-	-
63624 - Medicare Expense	23,919	29,789	22,411	31,741	31,741	31,741	-	-	-
63625 - Other Voluntary Benefits-UCG	3,646	-	3,098	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	104,884	42,140	55,990	59,522	59,522	-	-	-
63817 - Personnel Attrition	-	-249,864	0	-169,359	-229,715	-229,715	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-20,146	-	-27,341	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	361,161	400,000	238,164	300,000	300,000	300,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71211 - Prof Svc - Custodial	70,363	40,000	31,530	34,000	34,000	34,000	-	-	-
71299 - Prof Svc - Other	139,665	80,000	60,322	68,000	65,152	65,152	-	-	-
71303 - Rent/Lease - Equipment	435	-	2,054	3,000	3,000	3,000	-	-	-
71399 - Rent/Lease - Other	10,205	10,000	10,376	8,500	8,500	8,500	-	-	-
72101 - Electric	31,104	29,372	19,521	38,616	38,616	38,616	-	-	-
72102 - Gas	3,656	4,277	4,163	5,305	5,305	5,305	-	-	-
72103 - Water	2,775	2,041	2,276	3,033	3,033	3,033	-	-	-
72104 - Sewer User Fee	3,145	2,798	3,591	4,000	4,000	4,000	-	-	-
72105 - Landfill User Fee	728	915	606	800	800	800	-	-	-
72107 - Water Quality Fee	287	700	270	295	295	295	-	-	-
72203 - Cell Phones	12,257	10,000	10,834	10,000	10,000	10,000	-	-	-
73101 - Property and Casualty Excess Ins	10,644	9,902	9,067	9,137	9,137	9,137	-	-	-
73102 - Property and Casualty Self Ins.	99,892	84,775	70,675	73,128	73,128	73,128	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-3,080	0	-	-	-	-	-
74101 - Required Certification/Trainin	19,181	15,000	16,389	33,980	33,980	33,980	-	-	-
75101 - Operating Supplies and Expense	103,616	100,000	96,371	83,700	83,700	83,700	-	-	-
75102 - Food And Household Items	-	-	824	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	9,661	10,000	7,950	8,500	8,500	8,500	-	-	-
75801 - Equipment Under \$5000	45,438	25,000	31,166	21,250	21,250	21,250	-	-	-
76101 - Repairs and Maintenance	954,741	900,000	839,136	802,000	802,000	802,000	-	-	-
76102 - Software Maintenance	32,974	35,000	750	33,500	33,500	33,500	-	-	-
76201 - Vehicle and Equipment Fuel	19,935	19,890	17,043	22,010	22,010	22,010	-	-	-
76331 - Vehicle Repairs and Maintenance	57,539	54,200	29,823	51,780	51,780	51,780	-	-	-
76332 - Vehicle Washes And Supplies	-	-	342	300	300	300	-	-	-
77801 - Dues	-	-	928	2,750	2,750	2,750	-	-	-
Section S7041 Total	4,374,956	4,293,732	3,793,389	4,401,939	4,342,267	4,342,267	-	-	-
Section 7043 - Asbestos and Lead Abatement									
63152 - Overtime-CERS	39,487	25,000	24,471	0	-	-	-	-	-
63511 - Pension Contributions	7,086	5,370	4,675	0	-	-	-	-	-
63621 - FICA	2,291	1,550	1,254	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63622 - Unemployment Insurance	28	35	14	0	-	-	-	-	-
63624 - Medicare Expense	534	363	304	0	-	-	-	-	-
63817 - Personnel Attrition	-	-896	0	0	-	-	-	-	-
71299 - Prof Svc - Other	185,000	150,000	104,051	106,270	106,270	106,270	-	-	-
75101 - Operating Supplies and Expense	-	-	601	0	-	-	-	-	-
76101 - Repairs and Maintenance	55,000	35,000	2,810	27,000	27,000	27,000	-	-	-
Section S7043 Total	289,426	216,422	138,181	133,270	133,270	133,270	-	-	-
Section 7045 - Lyric Theater									
71207 - Prof Svc - Outside Labor	72,953	80,000	40,850	68,000	68,000	68,000	-	-	-
71399 - Rent/Lease - Other	76	-	201	350	350	350	-	-	-
72101 - Electric	54,597	55,585	42,541	59,131	59,131	59,131	-	-	-
72103 - Water	2,401	2,762	2,007	2,531	2,531	2,531	-	-	-
72104 - Sewer User Fee	871	846	629	800	800	800	-	-	-
72105 - Landfill User Fee	-	-	0	600	600	600	-	-	-
72107 - Water Quality Fee	574	681	539	590	590	590	-	-	-
75101 - Operating Supplies and Expense	8,224	7,500	6,222	7,500	7,500	7,500	-	-	-
75801 - Equipment Under \$5000	1,000	3,500	0	1,850	1,850	1,850	-	-	-
76101 - Repairs and Maintenance	20,077	20,000	19,889	16,650	16,650	16,650	-	-	-
Section S7045 Total	160,773	170,874	112,877	158,002	158,002	158,002	-	-	-
Section 7046 - Charles Young									
71207 - Prof Svc - Outside Labor	25,634	25,000	13,623	21,025	21,025	21,025	-	-	-
71399 - Rent/Lease - Other	49	-	165	0	-	-	-	-	-
72101 - Electric	9,252	9,001	7,594	10,289	10,289	10,289	-	-	-
72102 - Gas	4,199	3,851	3,644	5,472	5,472	5,472	-	-	-
72103 - Water	856	1,097	217	429	429	429	-	-	-
72104 - Sewer User Fee	-	710	203	700	700	700	-	-	-
72105 - Landfill User Fee	-	600	0	600	600	600	-	-	-
72107 - Water Quality Fee	-	650	539	350	350	350	-	-	-
75101 - Operating Supplies and Expense	915	1,500	904	1,500	1,500	1,500	-	-	-
75102 - Food And Household Items	61	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76101 - Repairs and Maintenance	10,413	10,000	7,975	8,500	8,500	8,500	-	-	-
Section S7046 Total	51,378	52,409	34,864	48,865	48,865	48,865	-	-	-
Section 7048 - Senior Center									
71399 - Rent/Lease - Other	16	-	304	500	500	500	-	-	-
76101 - Repairs and Maintenance	17,599	35,000	22,224	29,250	29,250	29,250	-	-	-
Section S7048 Total	17,615	35,000	22,528	29,750	29,750	29,750	-	-	-
Section 7049 - Arts Center Building									
71207 - Prof Svc - Outside Labor	29,425	40,000	24,986	33,700	33,700	33,700	-	-	-
71399 - Rent/Lease - Other	28	-	91	300	300	300	-	-	-
75101 - Operating Supplies and Expense	4,916	5,000	4,121	4,250	4,250	4,250	-	-	-
76101 - Repairs and Maintenance	48,635	20,000	36,259	17,000	17,000	17,000	-	-	-
Section S7049 Total	83,004	65,000	65,456	55,250	55,250	55,250	-	-	-
Section 7051 - Public Safety Operations(PSOC)									
71207 - Prof Svc - Outside Labor	25,831	-	5,000	0	-	-	-	-	-
71399 - Rent/Lease - Other	-	-	2,008	3,200	3,200	3,200	-	-	-
75101 - Operating Supplies and Expense	14,992	12,000	4,585	8,600	8,600	8,600	-	-	-
75801 - Equipment Under \$5000	-	2,500	740	2,125	2,125	2,125	-	-	-
76101 - Repairs and Maintenance	41,703	30,000	30,198	23,900	23,900	23,900	-	-	-
Section S7051 Total	82,527	44,500	42,531	37,825	37,825	37,825	-	-	-
Department D707501 Total	5,059,680	4,877,937	4,209,825	4,864,901	4,805,229	4,805,229	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	13,380,540	13,900,656	11,591,297	13,393,369	12,990,918	13,205,918	23,250	-	-
70000 - Operating	7,857,545	8,121,701	5,778,784	7,444,248	7,431,838	7,545,838	124,000	-	-
80000 - Transfers	375,084	315,000	0	355,000	355,000	355,000	-	-	-
90000 - Capital	345,899	10,000	0	1,041,000	-	-	-	-	-
Total	21,959,069	22,347,357	17,370,081	22,233,617	20,777,756	21,106,756	147,250	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	203,106	276,722	203,884	310,155	310,155	310,155	-	-	-
63121 - Non-Civil Service Salaries	65,479	66,763	60,342	66,762	66,762	66,762	-	-	-
63152 - Overtime-CERS	-	1,000	71	1,000	1,000	1,000	-	-	-
63312 - Seasonal- Non-CERS	6,855	20,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	13,565	0	-	-	-	-	-
63413 - Sick Leave	3,702	5,940	3,776	6,161	6,161	6,161	-	-	-
63511 - Pension Contributions	49,123	73,995	46,307	90,927	90,927	90,927	-	-	-
63615 - BP - UCG	28,643	21,344	27,178	34,973	34,973	34,973	-	-	-
63621 - FICA	16,166	24,290	16,317	25,401	25,401	25,401	-	-	-
63622 - Unemployment Insurance	198	548	163	365	365	365	-	-	-
63624 - Medicare Expense	3,742	5,681	3,739	5,941	5,941	5,941	-	-	-
63625 - Other Voluntary Benefits-UCG	607	-	539	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	133,023	53,294	69,987	74,402	74,402	-	-	-
63817 - Personnel Attrition	-	-28,165	0	-42,316	-128,543	-128,543	-	-	-
71299 - Prof Svc - Other	34,986	50,000	26,779	10,000	10,000	-	-	-	-
71399 - Rent/Lease - Other	6,582	7,500	4,199	3,500	3,500	3,500	-	-	-
72202 - Landline Phones	80,307	80,000	75,291	80,000	80,000	80,000	-	-	-
72203 - Cell Phones	30,345	35,000	29,663	35,000	35,000	35,000	-	-	-
73101 - Property and Casualty Excess Ins	125,265	124,359	113,879	108,401	108,401	108,401	-	-	-
73102 - Property and Casualty Self Ins.	1,175,860	1,064,721	887,629	867,586	867,586	867,586	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
74102 - Conferences and Other Training	4,210	6,250	3,264	5,250	-	-	-	-	-
74201 - Business Travel	1,057	4,000	4,493	3,000	-	-	-	-	-
75101 - Operating Supplies and Expense	12,275	21,830	19,452	21,830	21,830	21,830	-	-	-
75102 - Food And Household Items	333	950	426	550	550	550	-	-	-
75103 - Software - Operating	3,004	30,000	25,503	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,016	930	206	360	360	360	-	-	-
75801 - Equipment Under \$5000	7,024	42,850	24,214	42,850	42,850	42,850	-	-	-
76101 - Repairs and Maintenance	238,595	295,770	144,023	265,000	265,000	265,000	-	-	-
77801 - Dues	3,608	4,000	3,883	4,000	4,000	4,000	-	-	-
77802 - Subscriptions and Publications	-	200	199	200	200	200	-	-	-
78201 - Grant Match	-	20,000	0	0	-	-	-	-	-
78701 - Bank Charges	17,060	25,850	5,818	10,000	10,000	10,000	-	-	-
81599 - Transfer to Other	375,084	315,000	0	355,000	355,000	355,000	-	-	-
91015 - Park Area Renovation	101,711	-	0	0	-	-	-	-	-
Section S7211 Total	2,595,940	2,730,351	1,798,097	2,381,883	2,291,820	2,281,820	-	-	-
Department D707601 Total	2,595,940	2,730,351	1,798,097	2,381,883	2,291,820	2,281,820	-	-	-
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	314,742	345,612	277,064	306,604	306,604	306,604	-	-	-
63312 - Seasonal- Non-CERS	7,220	9,000	9,363	4,500	4,500	4,500	-	-	-
63413 - Sick Leave	10,147	11,148	5,348	11,299	11,299	11,299	-	-	-
63511 - Pension Contributions	57,370	74,237	49,943	73,769	73,769	73,769	-	-	-
63615 - BP - UCG	32,995	25,613	28,484	29,144	29,144	29,144	-	-	-
63621 - FICA	18,867	24,265	16,845	21,312	21,312	21,312	-	-	-
63622 - Unemployment Insurance	231	548	170	306	306	306	-	-	-
63624 - Medicare Expense	4,372	5,675	3,859	4,984	4,984	4,984	-	-	-
63625 - Other Voluntary Benefits-UCG	710	-	565	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,557	0	-30,528	-30,528	-30,528	-	-	-
71299 - Prof Svc - Other	20,950	15,000	47,045	7,500	7,500	7,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	3,000	4,020	3,501	2,010	2,010	2,010	-	-	-
77801 - Dues	1,250	1,290	1,290	1,290	1,290	1,290	-	-	-
77802 - Subscriptions and Publications	-	100	93	0	-	-	-	-	-
90111 - Land Acquisition - Real Estate	-	-	0	370,000	-	-	-	-	-
90317 - Landscaping	-	10,000	0	0	-	-	-	-	-
91015 - Park Area Renovation	240,053	-	0	671,000	-	-	-	-	-
Section S7221 Total	711,907	497,952	443,569	1,473,191	432,191	432,191	-	-	-
Department D707602 Total	711,907	497,952	443,569	1,473,191	432,191	432,191	-	-	-
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63152 - Overtime-CERS	415	1,068	568	1,170	1,170	1,170	-	-	-
63312 - Seasonal- Non-CERS	12,151	20,000	14,375	20,000	20,000	20,000	-	-	-
63313 - Part Time - Non-CERS	6,942	-	10,921	0	-	-	-	-	-
63511 - Pension Contributions	2,178	229	2,744	282	282	282	-	-	-
63621 - FICA	1,104	1,306	1,478	1,313	1,313	1,313	-	-	-
63622 - Unemployment Insurance	14	29	18	19	19	19	-	-	-
63624 - Medicare Expense	260	305	347	307	307	307	-	-	-
71212 - Prof Svc - Mowing	28,642	36,820	22,374	26,820	26,820	26,820	-	-	-
71399 - Rent/Lease - Other	1,198	1,050	525	1,050	1,050	1,050	-	-	-
76101 - Repairs and Maintenance	16,189	15,650	14,108	15,650	15,650	139,650	-	-	-
Section S7223 Total	69,092	76,458	67,458	66,610	66,610	190,610	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	537,402	531,800	359,097	407,800	407,800	407,800	124,000	-	-
71303 - Rent/Lease - Equipment	350	800	0	800	800	800	-	-	-
75101 - Operating Supplies and Expense	27,071	22,710	17,849	22,710	22,710	22,710	-	-	-
75601 - Clothing/Equipment - Other	6,104	7,000	2,557	7,000	7,000	7,000	-	-	-
75602 - Clothing/Equip - Public Safety	1,000	7,020	6,919	7,020	7,020	7,020	-	-	-
75801 - Equipment Under \$5000	4,785	6,840	4,470	6,840	6,840	6,840	-	-	-
76101 - Repairs and Maintenance	159,304	162,040	118,931	162,040	162,040	162,040	-	-	-
97655 - Mower	2,648	-	0	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S7231 Total	738,665	738,211	509,824	614,210	614,210	614,210	124,000	-	-
Section 7232 - Building Maintenance									
71303 - Rent/Lease - Equipment	6,013	2,700	1,897	2,700	2,700	2,700	-	-	-
74101 - Required Certification/Trainin	4,919	6,990	4,278	6,990	6,990	6,990	-	-	-
74201 - Business Travel	-	-	483	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,366	8,020	6,406	8,020	8,020	8,020	-	-	-
75601 - Clothing/Equipment - Other	4,862	4,460	3,901	4,460	4,460	4,460	-	-	-
75602 - Clothing/Equip - Public Safety	1,284	1,580	976	1,580	1,580	1,580	-	-	-
75801 - Equipment Under \$5000	5,541	7,880	6,490	7,880	7,880	7,880	-	-	-
76101 - Repairs and Maintenance	244,381	253,358	180,640	223,358	223,358	223,358	-	-	-
Section S7232 Total	272,366	284,987	205,071	254,988	254,988	254,988	-	-	-
Section 7234 - Park Patrol									
63152 - Overtime-CERS	-	-	1,232	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	179,474	110,000	99,475	55,000	55,000	178,107	-	-	-
63312 - Seasonal- Non-CERS	26,666	29,680	11,519	10,680	10,680	10,680	-	-	-
63313 - Part Time - Non-CERS	1,450	-	5,513	9,000	9,000	9,000	-	-	-
63314 - Part Time - CERS	100	-	0	0	-	-	-	-	-
63414 - Special Duty	0	-	0	0	-	-	-	-	-
63511 - Pension Contributions	6,970	-	2,065	0	-	-	-	-	-
63621 - FICA	1,592	8,660	1,049	1,220	1,220	1,220	-	-	-
63622 - Unemployment Insurance	147	196	77	66	66	176	-	-	-
63624 - Medicare Expense	2,779	2,025	1,564	1,083	1,083	2,866	-	-	-
63817 - Personnel Attrition	-	-653	0	0	-	-	-	-	-
Section S7234 Total	219,177	149,908	122,493	77,049	77,049	202,049	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,157,948	3,505,196	2,844,192	3,527,238	3,527,238	3,527,238	-	-	-
63152 - Overtime-CERS	229,689	207,170	200,872	191,170	191,170	191,170	-	-	-
63312 - Seasonal- Non-CERS	305,191	357,930	202,933	335,630	335,630	335,630	-	-	-
63313 - Part Time - Non-CERS	38,811	79,990	37,720	79,990	79,990	79,990	-	-	-
63314 - Part Time - CERS	152,638	148,640	163,200	137,740	137,740	137,740	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63411 - Longevity	5,857	5,714	4,590	5,040	5,040	5,040	-	-	-
63413 - Sick Leave	69,726	73,923	60,462	68,838	68,838	68,838	-	-	-
63416 - Lump Sum Termination Pay	10,777	-	18,278	0	-	-	-	-	-
63417 - Sick Pay Service Credit	39,005	-	67,053	0	-	-	-	-	-
63511 - Pension Contributions	694,221	821,436	607,936	918,600	918,600	918,600	-	-	-
63615 - BP - UCG	334,047	345,779	292,410	477,968	477,968	477,968	-	-	-
63621 - FICA	230,124	292,909	207,256	291,133	291,133	291,133	-	-	-
63622 - Unemployment Insurance	2,822	6,614	2,117	4,179	4,179	4,179	-	-	-
63624 - Medicare Expense	53,368	68,503	47,593	68,088	68,088	68,088	-	-	-
63625 - Other Voluntary Benefits-UCG	7,128	-	5,799	0	-	-	-	-	-
63643 - Health Insurance Subsidy	197,524	210,620	84,276	108,869	115,737	115,737	-	-	-
63817 - Personnel Attrition	-	-304,172	0	-378,078	-635,540	-635,540	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-29,331	-	-30,898	0	-	-	-	-	-
71299 - Prof Svc - Other	27,143	45,280	23,188	33,280	33,280	33,280	-	-	-
71303 - Rent/Lease - Equipment	1,000	1,620	0	1,620	1,620	1,620	-	-	-
71399 - Rent/Lease - Other	78,292	70,790	56,888	67,790	67,790	67,790	-	-	-
72101 - Electric	763,280	753,855	669,280	836,376	836,376	836,376	-	-	-
72102 - Gas	63,091	65,917	58,757	80,870	80,870	80,870	-	-	-
72103 - Water	285,583	324,321	210,594	317,972	317,972	317,972	-	-	-
72104 - Sewer User Fee	188,810	162,346	163,135	220,000	220,000	220,000	-	-	-
72105 - Landfill User Fee	26,583	29,624	25,089	28,500	28,500	28,500	-	-	-
72107 - Water Quality Fee	115,092	113,735	115,760	122,000	122,000	122,000	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-10,063	0	-	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-63,435	0	-	-	-	-	-
74101 - Required Certification/Trainin	3,474	1,580	177	1,580	1,580	1,580	-	-	-
74102 - Conferences and Other Training	1,203	380	0	380	-	-	-	-	-
74201 - Business Travel	689	170	726	170	-	-	-	-	-
75101 - Operating Supplies and Expense	4,783	4,050	4,016	4,050	4,050	4,050	-	-	-
75103 - Software - Operating	379	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75601 - Clothing/Equipment - Other	4,522	3,510	145	3,510	3,510	3,510	-	-	-
75602 - Clothing/Equip - Public Safety	650	150	364	150	150	150	-	-	-
75801 - Equipment Under \$5000	5,320	8,940	4,242	8,940	8,940	8,940	-	-	-
76101 - Repairs and Maintenance	66,727	57,528	23,094	57,331	57,331	57,331	-	-	-
76201 - Vehicle and Equipment Fuel	167,850	185,720	123,737	205,450	205,450	205,450	-	-	-
76331 - Vehicle Repairs and Maintenance	564,083	620,040	455,832	631,820	631,820	631,820	-	-	-
97452 - Snow Removal Equipment	1,487	-	0	0	-	-	-	-	-
Section S7235 Total	7,869,589	8,269,809	6,677,313	8,458,194	8,207,050	8,207,050	-	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	12,719	12,470	6,945	12,470	12,470	12,470	-	-	-
75101 - Operating Supplies and Expense	19,819	19,540	12,419	19,540	19,540	19,540	-	-	-
Section S7237 Total	32,538	32,010	19,364	32,010	32,010	32,010	-	-	-
Section 7238 - Maintenance - Landscape									
71303 - Rent/Lease - Equipment	120	120	0	120	120	120	-	-	-
75101 - Operating Supplies and Expense	830	1,710	736	1,710	1,710	1,710	-	-	-
75601 - Clothing/Equipment - Other	830	810	0	810	810	810	-	-	-
75602 - Clothing/Equip - Public Safety	340	360	100	360	360	360	-	-	-
75801 - Equipment Under \$5000	550	540	540	540	540	540	-	-	-
76101 - Repairs and Maintenance	11,893	10,890	1,727	10,890	10,890	10,890	-	-	-
Section S7238 Total	14,563	14,430	3,103	14,430	14,430	14,430	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	-	1,950	0	1,950	1,950	1,950	-	-	-
71399 - Rent/Lease - Other	1,200	1,190	0	1,190	1,190	1,190	-	-	-
75101 - Operating Supplies and Expense	1,998	5,270	2,630	5,270	5,270	5,270	-	-	-
75801 - Equipment Under \$5000	968	3,000	1,896	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	21,100	20,150	9,604	20,150	20,150	20,150	-	-	-
Section S7240 Total	25,266	31,560	14,130	31,560	31,560	31,560	-	-	-
Section 7242 - Aquatic Maintenance									
75601 - Clothing/Equipment - Other	591	630	500	630	630	630	-	-	-
75801 - Equipment Under \$5000	2,509	1,500	1,039	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	64,153	46,950	35,796	46,950	46,950	46,950	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S7242 Total	67,253	49,080	37,335	49,080	49,080	49,080	-	-	-
Department D707603 Total	9,308,509	9,646,455	7,656,092	9,598,131	9,346,987	9,595,987	124,000	-	-
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	886,709	926,902	756,368	889,129	889,129	889,129	-	-	-
63152 - Overtime-CERS	76	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	1,986	29,000	0	1,640	1,640	1,640	-	-	-
63313 - Part Time - Non-CERS	0	-	2,470	0	-	-	-	-	-
63411 - Longevity	2,214	2,232	2,062	2,305	2,305	2,305	-	-	-
63413 - Sick Leave	23,600	26,164	24,797	31,725	31,725	31,725	-	-	-
63511 - Pension Contributions	159,188	199,578	132,554	214,479	214,479	214,479	-	-	-
63615 - BP - UCG	94,266	81,109	77,759	104,920	104,920	104,920	-	-	-
63621 - FICA	52,283	66,055	44,780	62,102	62,102	62,102	-	-	-
63622 - Unemployment Insurance	640	1,492	451	891	891	891	-	-	-
63624 - Medicare Expense	12,103	15,448	10,251	14,524	14,524	14,524	-	-	-
63625 - Other Voluntary Benefits-UCG	2,003	-	1,543	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	64,806	26,026	29,550	31,414	31,414	-	-	-
63817 - Personnel Attrition	-	-77,569	0	-92,253	-164,161	-164,161	-	-	-
71207 - Prof Svc - Outside Labor	-	-	5,061	0	-	-	-	-	-
71299 - Prof Svc - Other	2,394	2,400	1,220	1,810	1,810	1,810	-	-	-
71303 - Rent/Lease - Equipment	5,502	5,330	4,686	5,330	5,330	5,330	-	-	-
74102 - Conferences and Other Training	1,220	2,010	531	1,010	-	-	-	-	-
74201 - Business Travel	533	1,020	812	520	-	-	-	-	-
75101 - Operating Supplies and Expense	2,437	2,200	1,768	1,650	1,650	1,650	-	-	-
75801 - Equipment Under \$5000	2,272	1,200	599	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	2,320	1,000	948	1,000	1,000	1,000	-	-	-
Section S7251 Total	1,251,744	1,350,377	1,094,686	1,271,532	1,199,958	1,199,958	-	-	-
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	94,738	85,270	115,016	81,810	81,810	81,810	-	-	-
63313 - Part Time - Non-CERS	128,879	131,220	98,199	100,210	100,210	100,210	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63314 - Part Time - CERS	25,205	26,060	9,860	24,520	24,520	24,520	-	-	-
63511 - Pension Contributions	20,649	5,598	17,942	5,900	5,900	5,900	-	-	-
63621 - FICA	14,158	15,038	12,684	12,805	12,805	12,805	-	-	-
63622 - Unemployment Insurance	177	340	145	184	184	184	-	-	-
63624 - Medicare Expense	3,316	3,517	2,967	2,995	2,995	2,995	-	-	-
71207 - Prof Svc - Outside Labor	75,334	71,750	46,263	61,240	61,240	61,240	-	-	-
75101 - Operating Supplies and Expense	71	410	296	410	410	410	-	-	-
75601 - Clothing/Equipment - Other	-	500	776	500	500	500	-	-	-
75801 - Equipment Under \$5000	300	1,000	757	1,000	1,000	1,000	-	-	-
Section S7271 Total	362,826	340,702	304,904	291,574	291,574	291,574	-	-	-
Section 7272 - Baseball									
75101 - Operating Supplies and Expense	8,680	8,680	3,385	4,340	4,340	4,340	-	-	-
Section S7272 Total	8,680	8,680	3,385	4,340	4,340	4,340	-	-	-
Section 7273 - Basketball									
75101 - Operating Supplies and Expense	3,333	3,330	3,242	3,330	3,330	3,330	-	-	-
Section S7273 Total	3,333	3,330	3,242	3,330	3,330	3,330	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	652	830	830	830	830	830	-	-	-
Section S7274 Total	652	830	830	830	830	830	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	18,180	18,180	13,940	18,180	18,180	18,180	-	-	-
Section S7275 Total	18,180	18,180	13,940	18,180	18,180	18,180	-	-	-
Section 7276 - Softball									
75101 - Operating Supplies and Expense	5,381	6,070	4,232	3,040	3,040	3,040	-	-	-
Section S7276 Total	5,381	6,070	4,232	3,040	3,040	3,040	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	3,690	3,690	3,395	3,690	3,690	3,690	-	-	-
Section S7277 Total	3,690	3,690	3,395	3,690	3,690	3,690	-	-	-
Section 7278 - Volleyball									
75101 - Operating Supplies and Expense	590	300	180	300	300	300	-	-	-
Section S7278 Total	590	300	180	300	300	300	-	-	-
Section 7279 - Bowling									

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	1,200	460	457	460	460	460	-	-	-
Section S7279 Total	1,200	460	457	460	460	460	-	-	-
Section 7281 - Kickball									
75101 - Operating Supplies and Expense	1,000	1,500	1,008	1,500	1,500	1,500	-	-	-
Section S7281 Total	1,000	1,500	1,008	1,500	1,500	1,500	-	-	-
Section 7291 - Community Ctr Programs Admin.									
63152 - Overtime-CERS	-34	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	3,788	1,690	1,568	0	-	-	-	-	-
63313 - Part Time - Non-CERS	11,592	16,060	8,446	16,060	16,060	16,060	-	-	-
63314 - Part Time - CERS	30,666	26,100	17,097	14,740	14,740	14,740	-	-	-
63511 - Pension Contributions	6,011	5,606	3,339	3,546	3,546	3,546	-	-	-
63621 - FICA	2,636	2,719	1,555	1,910	1,910	1,910	-	-	-
63622 - Unemployment Insurance	33	61	17	27	27	27	-	-	-
63624 - Medicare Expense	618	636	364	447	447	447	-	-	-
71207 - Prof Svc - Outside Labor	3,331	180	3,723	4,180	4,180	4,180	-	-	-
71303 - Rent/Lease - Equipment	545	1,000	395	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	716	1,680	890	1,280	1,280	1,280	-	-	-
75102 - Food And Household Items	28	230	194	230	230	230	-	-	-
75601 - Clothing/Equipment - Other	1,033	1,450	1,258	1,000	1,000	1,000	-	-	-
Section S7291 Total	60,963	57,412	38,845	44,420	44,420	44,420	-	-	-
Section 7292 - Dunbar Community Center									
63312 - Seasonal- Non-CERS	1,420	2,240	876	1,240	1,240	1,240	-	-	-
63313 - Part Time - Non-CERS	29,720	30,090	17,960	28,090	28,090	28,090	-	-	-
63314 - Part Time - CERS	16,626	18,790	24,064	11,790	11,790	11,790	-	-	-
63511 - Pension Contributions	3,220	4,036	4,946	2,837	2,837	2,837	-	-	-
63621 - FICA	2,777	3,169	2,534	2,549	2,549	2,549	-	-	-
63622 - Unemployment Insurance	34	72	26	37	37	37	-	-	-
63624 - Medicare Expense	643	741	584	596	596	596	-	-	-
71207 - Prof Svc - Outside Labor	13,043	-	12,246	8,000	8,000	8,000	-	-	-
71299 - Prof Svc - Other	1,200	1,400	1,385	575	575	575	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	2,079	1,250	1,472	1,250	1,250	1,250	-	-	-
75102 - Food And Household Items	999	810	566	810	810	810	-	-	-
75801 - Equipment Under \$5000	295	280	0	280	280	280	-	-	-
76101 - Repairs and Maintenance	-	460	60	460	460	460	-	-	-
Section S7292 Total	72,058	63,338	66,720	58,514	58,514	58,514	-	-	-
Section 7293 - Castlewood Community Center									
63155 - OT F and P-Unsch Not Pen Eligibl	70	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	1,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	21,237	19,640	19,427	18,640	18,640	18,640	-	-	-
63314 - Part Time - CERS	7,915	8,430	10,095	8,430	8,430	8,430	-	-	-
63511 - Pension Contributions	2,884	1,811	1,640	2,028	2,028	2,028	-	-	-
63621 - FICA	1,702	1,802	1,681	1,678	1,678	1,678	-	-	-
63622 - Unemployment Insurance	21	41	17	24	24	24	-	-	-
63624 - Medicare Expense	393	422	391	393	393	393	-	-	-
71299 - Prof Svc - Other	1,000	1,060	1,000	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	957	930	232	930	930	930	-	-	-
75102 - Food And Household Items	739	600	99	600	600	600	-	-	-
75801 - Equipment Under \$5000	720	400	0	0	-	-	-	-	-
Section S7293 Total	37,638	36,135	34,582	33,723	33,723	33,723	-	-	-
Section 7294 - Kenwick Community Center									
63312 - Seasonal- Non-CERS	6,704	1,500	1,472	0	-	-	-	-	-
63313 - Part Time - Non-CERS	39,998	36,210	23,893	33,210	33,210	33,210	-	-	-
63314 - Part Time - CERS	180	6,070	1,889	6,070	6,070	6,070	-	-	-
63511 - Pension Contributions	1,194	1,304	508	1,460	1,460	1,460	-	-	-
63621 - FICA	2,702	2,714	1,552	2,435	2,435	2,435	-	-	-
63622 - Unemployment Insurance	34	61	17	35	35	35	-	-	-
63624 - Medicare Expense	631	635	364	570	570	570	-	-	-
71207 - Prof Svc - Outside Labor	925	-	6,064	4,500	4,500	4,500	-	-	-
71299 - Prof Svc - Other	1,100	1,070	1,025	1,070	1,070	1,070	-	-	-
75101 - Operating Supplies and Expense	1,903	2,140	2,084	2,140	2,140	2,140	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75102 - Food And Household Items	1,199	1,110	925	1,110	1,110	1,110	-	-	-
75801 - Equipment Under \$5000	666	610	386	610	610	610	-	-	-
Section S7294 Total	57,237	53,424	40,178	53,210	53,210	53,210	-	-	-
Section 7295 - William Wells Brown Center									
63312 - Seasonal- Non-CERS	-	1,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	54,651	39,900	43,554	39,900	39,900	39,900	-	-	-
63314 - Part Time - CERS	9,800	14,760	9,185	15,760	15,760	15,760	-	-	-
63511 - Pension Contributions	1,755	3,170	3,297	3,792	3,792	3,792	-	-	-
63621 - FICA	3,720	3,451	3,003	3,451	3,451	3,451	-	-	-
63622 - Unemployment Insurance	46	78	31	50	50	50	-	-	-
63624 - Medicare Expense	866	807	702	807	807	807	-	-	-
71299 - Prof Svc - Other	1,300	1,300	1,265	1,300	1,300	1,300	-	-	-
75101 - Operating Supplies and Expense	2,690	2,580	2,254	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	1,364	1,310	1,202	1,310	1,310	1,310	-	-	-
75801 - Equipment Under \$5000	124	670	565	600	600	600	-	-	-
76101 - Repairs and Maintenance	136	-	0	0	-	-	-	-	-
Section S7295 Total	76,452	69,026	65,059	69,469	69,469	69,469	-	-	-
Section 7296 - Day Camp									
63312 - Seasonal- Non-CERS	-	2,000	0	2,000	2,000	2,000	-	-	-
63313 - Part Time - Non-CERS	7,670	13,780	4,537	13,780	13,780	13,780	-	-	-
63314 - Part Time - CERS	5,867	9,430	3,323	9,430	9,430	9,430	-	-	-
63511 - Pension Contributions	979	2,026	613	2,269	2,269	2,269	-	-	-
63621 - FICA	766	1,563	453	1,563	1,563	1,563	-	-	-
63622 - Unemployment Insurance	10	35	5	22	22	22	-	-	-
63624 - Medicare Expense	182	366	107	366	366	366	-	-	-
71299 - Prof Svc - Other	-	400	400	400	400	400	-	-	-
75101 - Operating Supplies and Expense	1,888	1,880	9	1,460	1,460	1,460	-	-	-
75102 - Food And Household Items	496	500	400	500	500	500	-	-	-
Section S7296 Total	17,858	31,979	9,847	31,790	31,790	31,790	-	-	-
Section 7297 - Advisory Boards									

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75801 - Equipment Under \$5000	444	760	0	0	-	-	-	-	-
Section S7297 Total	444	760	-	-	-	-	-	-	-
Section 7313 - Men's Dirt Bowl									
71299 - Prof Svc - Other	1,600	1,500	325	1,270	1,270	1,270	-	-	-
75101 - Operating Supplies and Expense	822	520	629	440	440	440	-	-	-
75801 - Equipment Under \$5000	455	-	20	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	1,050	0	890	890	890	-	-	-
Section S7313 Total	2,877	3,070	974	2,600	2,600	2,600	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Expense	350	810	438	690	690	690	-	-	-
Section S7314 Total	350	810	438	690	690	690	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	333	330	152	280	280	280	-	-	-
Section S7315 Total	333	330	152	280	280	280	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
75101 - Operating Supplies and Expense	2,000	1,990	1,597	1,470	1,470	1,470	-	-	-
Section S7320 Total	2,000	1,990	1,597	1,470	1,470	1,470	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	309	500	390	500	500	500	-	-	-
63312 - Seasonal- Non-CERS	27,740	19,600	24,197	19,600	19,600	19,600	-	-	-
63313 - Part Time - Non-CERS	95,498	112,980	97,118	99,810	99,810	99,810	23,250	-	-
63314 - Part Time - CERS	54,229	39,200	30,477	29,120	29,120	29,120	-	-	-
63511 - Pension Contributions	14,520	8,528	9,063	7,127	7,127	7,127	-	-	-
63621 - FICA	10,214	10,681	8,698	9,240	9,240	9,240	-	-	-
63622 - Unemployment Insurance	127	241	94	133	133	133	-	-	-
63624 - Medicare Expense	2,384	2,498	2,027	2,161	2,161	2,161	-	-	-
71299 - Prof Svc - Other	8,090	9,650	9,650	5,350	5,350	5,350	-	-	-
71303 - Rent/Lease - Equipment	1,306	2,200	2,199	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	4,648	7,910	7,892	6,160	6,160	6,160	-	-	-
75102 - Food And Household Items	895	930	930	770	770	770	-	-	-
75801 - Equipment Under \$5000	2,998	2,980	1,783	2,500	2,500	2,500	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
76101 - Repairs and Maintenance	2,500	2,470	1,965	2,400	2,400	2,400	-	-	-
Section S7321 Total	225,458	220,368	196,483	186,870	186,870	186,870	23,250	-	-
Section 7322 - Artworks									
71299 - Prof Svc - Other	5,998	5,940	5,975	5,190	5,190	5,190	-	-	-
75101 - Operating Supplies and Expense	2,950	2,950	3,070	2,700	2,700	2,700	-	-	-
75801 - Equipment Under \$5000	2,700	2,700	1,145	2,200	2,200	2,200	-	-	-
76101 - Repairs and Maintenance	850	-	0	0	-	-	-	-	-
Section S7322 Total	12,498	11,590	10,190	10,090	10,090	10,090	-	-	-
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	650	640	610	640	640	640	-	-	-
71302 - Rent/Lease - Buildings	1,107	1,550	1,137	1,300	1,300	1,300	-	-	-
72204 - Network Connectivity	300	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	25,267	24,990	25,753	24,990	24,990	24,990	-	-	-
75801 - Equipment Under \$5000	1,480	1,470	349	1,000	1,000	1,000	-	-	-
Section S7324 Total	28,804	28,650	27,848	27,930	27,930	27,930	-	-	-
Section 7325 - Arts Fair									
71299 - Prof Svc - Other	4,500	4,430	4,300	0	-	-	-	-	-
Section S7325 Total	4,500	4,430	4,300	-	-	-	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	9,910	15,000	15,000	15,000	15,000	15,000	-	-	-
71303 - Rent/Lease - Equipment	10,758	9,250	3,283	9,250	9,250	9,250	-	-	-
75101 - Operating Supplies and Expense	3,550	4,050	3,790	4,050	4,050	4,050	-	-	-
75102 - Food And Household Items	494	600	560	600	600	600	-	-	-
Section S7326 Total	24,712	28,900	22,633	28,900	28,900	28,900	-	-	-
Section 7327 - Fiesta Latina									
71299 - Prof Svc - Other	10,070	10,000	9,038	6,500	6,500	6,500	-	-	-
71303 - Rent/Lease - Equipment	794	1,000	838	1,000	1,000	1,000	-	-	-
Section S7327 Total	10,864	11,000	9,875	7,500	7,500	7,500	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	2,000	2,000	1,980	1,000	1,000	1,000	-	-	-
71303 - Rent/Lease - Equipment	1,742	2,500	2,688	2,500	2,500	2,500	-	-	-

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	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
75101 - Operating Supplies and Expense	1,996	2,000	2,000	1,000	1,000	1,000	-	-	-
Section S7328 Total	5,739	6,500	6,668	4,500	4,500	4,500	-	-	-
Section 7329 - Opera Under the Stars									
71299 - Prof Svc - Other	5,000	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,341	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	750	-	0	0	-	-	-	-	-
Section S7329 Total	7,091	-	-	-	-	-	-	-	-
Section 7330 - Moondance									
71299 - Prof Svc - Other	12,000	17,000	12,215	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	1,257	500	0	250	250	250	-	-	-
Section S7330 Total	13,257	17,500	12,215	15,250	15,250	15,250	-	-	-
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	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	310	360	277	0	-	-	-	-	-
Section S7335 Total	310	480	277	-	-	-	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	96,200	98,086	88,655	98,087	98,087	98,087	-	-	-
63152 - Overtime-CERS	32	-	77	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	490	0	490	490	490	-	-	-
63313 - Part Time - Non-CERS	48,053	42,790	40,989	34,680	34,680	34,680	-	-	-
63314 - Part Time - CERS	23,552	26,100	24,162	26,100	26,100	26,100	-	-	-
63511 - Pension Contributions	21,389	26,675	19,713	29,879	29,879	29,879	-	-	-
63615 - BP - UCG	10,210	8,538	9,114	11,658	11,658	11,658	-	-	-
63621 - FICA	9,784	10,912	8,922	10,409	10,409	10,409	-	-	-
63622 - Unemployment Insurance	120	246	90	149	149	149	-	-	-
63624 - Medicare Expense	2,268	2,552	2,059	2,434	2,434	2,434	-	-	-
63625 - Other Voluntary Benefits-UCG	217	-	181	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-10,683	-10,683	-10,683	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71299 - Prof Svc - Other	5,000	800	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	7,489	7,020	5,537	2,550	2,550	2,550	-	-	-
75102 - Food And Household Items	1,361	1,750	1,477	1,750	1,750	1,750	-	-	-
75103 - Software - Operating	-	-	93	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,500	5,000	5,482	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	3,610	5,000	2,846	3,500	3,500	3,500	-	-	-
77801 - Dues	-	250	250	250	250	250	-	-	-
Section S7339 Total	231,785	236,209	209,648	214,754	214,754	214,754	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	13,500	13,000	0	13,000	13,000	13,000	-	-	-
71303 - Rent/Lease - Equipment	2,499	5,830	3,875	4,930	4,930	4,930	-	-	-
75101 - Operating Supplies and Expense	-	510	510	510	510	510	-	-	-
Section S7402 Total	15,999	19,340	4,385	18,440	18,440	18,440	-	-	-
Section 7405 - Kite Fest									
71299 - Prof Svc - Other	500	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	270	270	0	270	270	270	-	-	-
75101 - Operating Supplies and Expense	-	210	0	210	210	210	-	-	-
Section S7405 Total	770	480	-	480	480	480	-	-	-
Section 7406 - Parks Special Events									
63152 - Overtime-CERS	2	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	14,172	5,610	2,692	5,610	5,610	5,610	-	-	-
63313 - Part Time - Non-CERS	2,215	1,700	919	1,700	1,700	1,700	-	-	-
63314 - Part Time - CERS	15,973	-	0	0	-	-	-	-	-
63511 - Pension Contributions	5,273	-	2,175	0	-	-	-	-	-
63621 - FICA	1,849	453	231	453	453	453	-	-	-
63622 - Unemployment Insurance	23	10	3	7	7	7	-	-	-
63624 - Medicare Expense	434	106	55	106	106	106	-	-	-
71299 - Prof Svc - Other	700	510	0	510	510	510	-	-	-
71399 - Rent/Lease - Other	1,046	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	2,013	990	1,271	990	990	990	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75601 - Clothing/Equipment - Other	534	330	0	330	330	330	-	-	-
Section S7406 Total	44,233	10,709	7,344	10,706	10,706	10,706	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	9,122	9,340	1,726	7,000	7,000	7,000	-	-	-
76101 - Repairs and Maintenance	955	90	0	90	90	90	-	-	-
Section S7407 Total	10,077	9,430	1,726	7,090	7,090	7,090	-	-	-
Section 7409 - Parks Marketing									
63314 - Part Time - CERS	-	31,000	22,345	30,000	30,000	30,000	-	-	-
63511 - Pension Contributions	-	6,659	2,382	7,218	7,218	7,218	-	-	-
63621 - FICA	-	1,922	1,248	1,860	1,860	1,860	-	-	-
63622 - Unemployment Insurance	-	43	13	27	27	27	-	-	-
63624 - Medicare Expense	-	449	291	435	435	435	-	-	-
71299 - Prof Svc - Other	5,700	7,790	1,915	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	43,808	62,370	34,885	48,530	48,530	48,530	-	-	-
75103 - Software - Operating	1,496	2,400	2,125	2,400	2,400	2,400	-	-	-
75801 - Equipment Under \$5000	4,627	-	4,583	0	-	-	-	-	-
Section S7409 Total	55,631	112,634	69,785	95,470	95,470	95,470	-	-	-
Section 7410 - Little Goblins Galore									
71299 - Prof Svc - Other	1,500	1,550	1,550	1,000	1,000	1,000	-	-	-
71399 - Rent/Lease - Other	242	750	504	250	250	250	-	-	-
75101 - Operating Supplies and Expense	2,841	3,000	3,207	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	762	1,250	1,250	1,250	1,250	1,250	-	-	-
Section S7410 Total	5,345	6,550	6,511	4,500	4,500	4,500	-	-	-
Department D707604 Total	2,686,060	2,780,666	2,282,040	2,530,922	2,459,348	2,459,348	23,250	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	433,412	440,342	425,854	492,439	492,439	492,439	-	-	-
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	38,030	0	1,360	1,360	1,360	-	-	-
63313 - Part Time - Non-CERS	-	-	718	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63411 - Longevity	1,630	1,645	1,515	1,691	1,691	1,691	-	-	-
63413 - Sick Leave	17,412	17,429	16,340	22,755	22,755	22,755	-	-	-
63511 - Pension Contributions	77,574	94,939	75,536	118,888	118,888	118,888	-	-	-
63615 - BP - UCG	45,974	29,882	43,794	46,631	46,631	46,631	-	-	-
63621 - FICA	25,530	32,694	25,183	34,249	34,249	34,249	-	-	-
63622 - Unemployment Insurance	312	738	252	492	492	492	-	-	-
63624 - Medicare Expense	5,907	7,646	5,769	8,010	8,010	8,010	-	-	-
63625 - Other Voluntary Benefits-UCG	979	-	870	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,586	0	-49,168	-49,168	-49,168	-	-	-
74102 - Conferences and Other Training	795	1,390	305	1,170	-	-	-	-	-
74201 - Business Travel	751	910	832	910	-	-	-	-	-
75101 - Operating Supplies and Expense	1,035	1,660	1,319	1,660	1,660	1,660	-	-	-
75102 - Food And Household Items	424	200	200	200	200	200	-	-	-
75601 - Clothing/Equipment - Other	3,222	3,290	2,674	1,650	1,650	1,650	-	-	-
75801 - Equipment Under \$5000	1,430	710	475	710	710	710	-	-	-
76101 - Repairs and Maintenance	350	1,430	1,290	1,430	1,430	1,430	-	-	-
Section S7501 Total	616,745	639,350	602,923	685,075	682,995	682,995	-	-	-
Section 7551 - Natural Areas Administration									
63312 - Seasonal- Non-CERS	56,373	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	101,612	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	75,454	-	0	0	-	-	-	-	-
63511 - Pension Contributions	19,457	-	-17	0	-	-	-	-	-
63621 - FICA	12,010	-	-1	0	-	-	-	-	-
63622 - Unemployment Insurance	149	-	0	0	-	-	-	-	-
63624 - Medicare Expense	2,810	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	3,085	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	492	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,269	500	273	500	500	500	-	-	-
75102 - Food And Household Items	308	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	200	180	92	180	180	180	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
75801 - Equipment Under \$5000	2,750	570	465	570	570	570	-	-	-
76101 - Repairs and Maintenance	437	-	0	0	-	-	-	-	-
Section S7551 Total	277,408	1,250	812	1,250	1,250	1,250	-	-	-
Section 7552 - McConnell Springs									
63312 - Seasonal- Non-CERS	-	11,000	7,717	11,000	11,000	11,000	-	-	-
63313 - Part Time - Non-CERS	1,013	25,700	27,814	25,700	25,700	25,700	-	-	-
63314 - Part Time - CERS	317	15,420	14,198	15,420	15,420	15,420	-	-	-
63511 - Pension Contributions	53	3,312	3,069	3,710	3,710	3,710	-	-	-
63621 - FICA	74	3,231	2,834	3,231	3,231	3,231	-	-	-
63622 - Unemployment Insurance	1	73	30	46	46	46	-	-	-
63624 - Medicare Expense	18	756	661	756	756	756	-	-	-
71299 - Prof Svc - Other	1,350	1,000	700	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	4,436	2,100	1,835	2,100	2,100	2,100	-	-	-
75102 - Food And Household Items	798	310	206	310	310	310	-	-	-
75601 - Clothing/Equipment - Other	630	270	370	270	270	270	-	-	-
75602 - Clothing/Equip - Public Safety	304	100	33	100	100	100	-	-	-
75801 - Equipment Under \$5000	1,032	500	500	500	500	500	-	-	-
76101 - Repairs and Maintenance	3,373	1,570	1,547	1,570	1,570	1,570	-	-	-
Section S7552 Total	13,399	65,342	61,512	65,714	65,714	65,714	-	-	-
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	617	15,200	14,797	0	-	-	-	-	-
63621 - FICA	35	942	848	0	-	-	-	-	-
63622 - Unemployment Insurance	0	21	9	0	-	-	-	-	-
63624 - Medicare Expense	8	220	197	0	-	-	-	-	-
71299 - Prof Svc - Other	4,466	10,270	5,826	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,607	6,480	4,455	0	-	-	-	-	-
75801 - Equipment Under \$5000	500	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,700	1,370	782	0	-	-	-	-	-
Section S7553 Total	11,934	34,504	26,916	-	-	-	-	-	-
Section 7557 - Adventure Programs									

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63312 - Seasonal- Non-CERS	-	2,660	3,484	5,720	5,720	5,720	-	-	-
63313 - Part Time - Non-CERS	-	8,900	0	18,080	18,080	18,080	-	-	-
63314 - Part Time - CERS	-	-	807	0	-	-	-	-	-
63511 - Pension Contributions	-	-	441	0	-	-	-	-	-
63621 - FICA	-	717	240	1,476	1,476	1,476	-	-	-
63622 - Unemployment Insurance	-	16	2	21	21	21	-	-	-
63624 - Medicare Expense	-	168	57	345	345	345	-	-	-
71299 - Prof Svc - Other	-	3,900	2,315	2,900	2,900	2,900	-	-	-
71303 - Rent/Lease - Equipment	-	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	-	4,090	3,800	2,230	2,230	2,230	-	-	-
75102 - Food And Household Items	-	330	204	330	330	330	-	-	-
75801 - Equipment Under \$5000	-	2,350	1,720	2,350	2,350	2,350	-	-	-
76101 - Repairs and Maintenance	-	1,760	389	1,760	1,760	1,760	-	-	-
Section S7557 Total	-	25,891	13,460	36,212	36,212	36,212	-	-	-
Section 7558 - Raven Run									
63152 - Overtime-CERS	-	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	10,250	19,203	10,250	10,250	10,250	-	-	-
63313 - Part Time - Non-CERS	-	56,200	41,739	56,200	56,200	56,200	-	-	-
63314 - Part Time - CERS	-	43,760	41,050	43,760	43,760	43,760	-	-	-
63511 - Pension Contributions	-	9,400	8,431	10,529	10,529	10,529	-	-	-
63621 - FICA	-	6,833	5,797	6,833	6,833	6,833	-	-	-
63622 - Unemployment Insurance	-	154	57	98	98	98	-	-	-
63624 - Medicare Expense	-	1,598	1,361	1,598	1,598	1,598	-	-	-
71299 - Prof Svc - Other	-	270	250	270	270	270	-	-	-
75101 - Operating Supplies and Expense	-	2,930	2,383	2,930	2,930	2,930	-	-	-
75102 - Food And Household Items	-	600	378	600	600	600	-	-	-
75601 - Clothing/Equipment - Other	-	270	238	270	270	270	-	-	-
75602 - Clothing/Equip - Public Safety	-	190	150	190	190	190	-	-	-
75801 - Equipment Under \$5000	-	660	891	660	660	660	-	-	-
76101 - Repairs and Maintenance	-	2,000	1,980	2,000	2,000	2,000	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S7558 Total	-	135,115	123,908	136,188	136,188	136,188	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	20	170	0	170	170	170	-	-	-
63312 - Seasonal- Non-CERS	72,937	61,050	56,200	55,370	55,370	55,370	-	-	-
63313 - Part Time - Non-CERS	39,540	41,870	8,177	41,870	41,870	41,870	-	-	-
63314 - Part Time - CERS	36,448	52,430	41,770	52,430	52,430	52,430	-	-	-
63511 - Pension Contributions	23,023	11,298	16,709	12,656	12,656	12,656	-	-	-
63621 - FICA	9,932	9,642	6,083	9,290	9,290	9,290	-	-	-
63622 - Unemployment Insurance	124	218	69	133	133	133	-	-	-
63624 - Medicare Expense	2,340	2,255	1,425	2,173	2,173	2,173	-	-	-
71299 - Prof Svc - Other	4,873	4,860	3,294	4,860	4,860	4,860	-	-	-
71303 - Rent/Lease - Equipment	100	600	0	600	600	600	-	-	-
74101 - Required Certification/Trainin	80	80	80	80	80	80	-	-	-
75101 - Operating Supplies and Expense	7,220	7,570	8,926	7,570	7,570	7,570	-	-	-
75102 - Food And Household Items	1,920	1,730	1,657	1,730	1,730	1,730	-	-	-
75601 - Clothing/Equipment - Other	600	300	300	300	300	300	-	-	-
75801 - Equipment Under \$5000	299	300	25	300	300	300	-	-	-
77801 - Dues	713	650	405	650	650	650	-	-	-
77802 - Subscriptions and Publications	100	100	0	100	100	100	-	-	-
Section S7572 Total	200,268	195,123	145,121	190,282	190,282	190,282	-	-	-
Section 7573 - Camp Kearney									
63312 - Seasonal- Non-CERS	2,689	26,320	27,973	22,230	22,230	22,230	-	-	-
63314 - Part Time - CERS	1,226	19,400	7,768	16,930	16,930	16,930	-	-	-
63511 - Pension Contributions	661	4,167	6,533	4,073	4,073	4,073	-	-	-
63621 - FICA	219	2,835	2,064	2,428	2,428	2,428	-	-	-
63622 - Unemployment Insurance	3	64	24	35	35	35	-	-	-
63624 - Medicare Expense	52	663	484	568	568	568	-	-	-
71299 - Prof Svc - Other	4,044	2,000	480	2,000	2,000	2,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	2,820	2,080	2,080	2,080	-	-	-
75101 - Operating Supplies and Expense	3,993	5,090	3,872	4,090	4,090	4,090	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75102 - Food And Household Items	1,759	1,710	1,815	1,210	1,210	1,210	-	-	-
75801 - Equipment Under \$5000	1,761	3,490	365	1,410	1,410	1,410	-	-	-
76101 - Repairs and Maintenance	1,229	3,290	637	1,290	1,290	1,290	-	-	-
Section S7573 Total	17,636	69,029	54,835	58,344	58,344	58,344	-	-	-
Department D707605 Total	1,137,389	1,165,604	1,029,487	1,173,064	1,170,984	1,170,984	-	-	-
Department 707606 - Enterprise Programs									
Section 7601 - Pool Administration									
63152 - Overtime-CERS	236	250	146	210	210	210	-	-	-
63312 - Seasonal- Non-CERS	23,066	85,310	15,813	33,140	33,140	116,676	-	-	-
63313 - Part Time - Non-CERS	40,754	32,090	29,896	32,090	32,090	32,090	-	-	-
63314 - Part Time - CERS	50,481	24,840	42,489	24,600	24,600	24,600	-	-	-
63511 - Pension Contributions	13,034	5,389	9,791	5,969	5,969	5,969	-	-	-
63621 - FICA	6,618	8,834	5,064	5,582	5,582	10,760	-	-	-
63622 - Unemployment Insurance	82	199	55	80	80	154	-	-	-
63624 - Medicare Expense	1,540	2,066	1,181	1,306	1,306	2,518	-	-	-
71299 - Prof Svc - Other	7,354	8,550	935	7,260	7,260	7,260	-	-	-
72204 - Network Connectivity	3,241	3,430	3,102	0	-	-	-	-	-
75101 - Operating Supplies and Expense	749	900	3,197	810	810	810	-	-	-
75601 - Clothing/Equipment - Other	250	600	0	600	600	600	-	-	-
75801 - Equipment Under \$5000	988	1,400	0	1,190	1,190	1,190	-	-	-
76101 - Repairs and Maintenance	1,459	2,000	282	1,700	1,700	1,700	-	-	-
78701 - Bank Charges	6,131	6,000	9,780	6,000	6,000	6,000	-	-	-
Section S7601 Total	155,984	181,859	121,730	120,537	120,537	210,537	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal- Non-CERS	37,613	31,740	28,835	25,000	25,000	25,000	-	-	-
63314 - Part Time - CERS	100	-	0	0	-	-	-	-	-
63511 - Pension Contributions	6,446	-	4,519	0	-	-	-	-	-
63621 - FICA	2,138	1,968	1,663	1,550	1,550	1,550	-	-	-
63622 - Unemployment Insurance	27	44	19	22	22	22	-	-	-
63624 - Medicare Expense	505	460	387	363	363	363	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	469	200	232	150	150	150	-	-	-
75510 - Cost Of Concessions	3,769	3,000	2,067	2,500	2,500	2,500	-	-	-
75601 - Clothing/Equipment - Other	200	200	0	200	200	200	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	900	900	900	-	-	-
Section S7602 Total	51,268	38,613	37,723	30,685	30,685	30,685	-	-	-
Section 7603 - Athens									
63312 - Seasonal- Non-CERS	12,161	11,000	4,884	0	-	-	-	-	-
63511 - Pension Contributions	2,097	-	928	0	-	-	-	-	-
63621 - FICA	691	682	283	0	-	-	-	-	-
63622 - Unemployment Insurance	9	15	3	0	-	-	-	-	-
63624 - Medicare Expense	163	160	66	0	-	-	-	-	-
75101 - Operating Supplies and Expense	375	300	100	0	-	-	-	-	-
75510 - Cost Of Concessions	10,943	11,040	3,228	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	200	200	0	0	-	-	-	-	-
Section S7603 Total	26,639	23,397	9,493	-	-	-	-	-	-
Section 7605 - Picadome Pool									
63312 - Seasonal- Non-CERS	17,677	14,440	10,221	0	-	-	-	-	-
63314 - Part Time - CERS	3,665	-	0	0	-	-	-	-	-
63511 - Pension Contributions	3,598	-	1,695	0	-	-	-	-	-
63621 - FICA	1,209	895	589	0	-	-	-	-	-
63622 - Unemployment Insurance	15	20	7	0	-	-	-	-	-
63624 - Medicare Expense	287	209	138	0	-	-	-	-	-
72103 - Water	4,468	3,322	1,891	4,424	4,424	4,424	-	-	-
72104 - Sewer User Fee	3,362	2,489	3,576	5,700	5,700	5,700	-	-	-
72105 - Landfill User Fee	23	18	25	30	30	30	-	-	-
72107 - Water Quality Fee	119	97	135	150	150	150	-	-	-
75101 - Operating Supplies and Expense	4,348	3,500	362	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	254	290	30	0	-	-	-	-	-
76101 - Repairs and Maintenance	703	4,000	1,162	0	-	-	-	-	-
Section S7605 Total	39,729	29,281	19,830	10,304	10,304	10,304	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	66	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	115,883	105,000	93,222	115,530	115,530	115,530	-	-	-
63313 - Part Time - Non-CERS	1,399	-	3,489	0	-	-	-	-	-
63511 - Pension Contributions	19,623	-	16,004	0	-	-	-	-	-
63621 - FICA	6,632	6,510	5,579	7,163	7,163	7,163	-	-	-
63622 - Unemployment Insurance	83	147	66	103	103	103	-	-	-
63624 - Medicare Expense	1,574	1,523	1,306	1,675	1,675	1,675	-	-	-
72101 - Electric	18,192	19,324	13,632	15,304	15,304	15,304	-	-	-
72103 - Water	20,722	19,579	9,642	9,693	9,693	9,693	-	-	-
72104 - Sewer User Fee	34,308	34,828	12,537	20,000	20,000	20,000	-	-	-
72105 - Landfill User Fee	1,951	2,177	1,789	2,100	2,100	2,100	-	-	-
72107 - Water Quality Fee	1,205	1,228	1,132	1,250	1,250	1,250	-	-	-
75101 - Operating Supplies and Expense	12,178	750	778	675	675	675	-	-	-
75601 - Clothing/Equipment - Other	974	1,300	900	1,300	1,300	1,300	-	-	-
76101 - Repairs and Maintenance	511	12,000	7,260	10,800	10,800	10,800	-	-	-
Section S7606 Total	235,301	204,366	167,335	185,593	185,593	185,593	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	41	-	72	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	90,944	79,200	74,150	93,900	93,900	93,900	-	-	-
63314 - Part Time - CERS	1,603	1,100	0	950	950	950	-	-	-
63511 - Pension Contributions	15,634	236	13,851	229	229	229	-	-	-
63621 - FICA	5,247	4,979	4,290	5,881	5,881	5,881	-	-	-
63622 - Unemployment Insurance	65	112	51	84	84	84	-	-	-
63624 - Medicare Expense	1,245	1,164	1,007	1,375	1,375	1,375	-	-	-
72101 - Electric	9,795	10,129	5,959	7,401	7,401	7,401	-	-	-
72103 - Water	30,050	28,800	14,766	23,521	23,521	23,521	-	-	-
72104 - Sewer User Fee	39,365	40,623	28,285	35,000	35,000	35,000	-	-	-
72105 - Landfill User Fee	2,892	3,227	2,651	3,100	3,100	3,100	-	-	-
72107 - Water Quality Fee	14,872	15,160	13,745	15,000	15,000	15,000	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	8,293	750	520	675	675	675	-	-	-
75510 - Cost Of Concessions	3,889	3,110	2,365	2,800	2,800	2,800	-	-	-
75601 - Clothing/Equipment - Other	583	600	392	540	540	540	-	-	-
76101 - Repairs and Maintenance	616	8,200	5,529	7,380	7,380	7,380	-	-	-
Section S7607 Total	225,133	197,391	167,633	197,836	197,836	197,836	-	-	-
Section 7608 - Douglas Pool									
63152 - Overtime-CERS	70	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	18,410	16,740	13,400	14,570	14,570	14,570	-	-	-
63313 - Part Time - Non-CERS	2,790	3,020	1,940	2,630	2,630	2,630	-	-	-
63314 - Part Time - CERS	2,173	2,400	0	2,080	2,080	2,080	-	-	-
63511 - Pension Contributions	3,504	516	2,341	500	500	500	-	-	-
63621 - FICA	1,331	1,374	885	1,195	1,195	1,195	-	-	-
63622 - Unemployment Insurance	17	31	11	17	17	17	-	-	-
63624 - Medicare Expense	315	321	207	280	280	280	-	-	-
72101 - Electric	3,576	3,630	4,293	4,923	4,923	4,923	-	-	-
72103 - Water	632	3,400	665	753	753	753	-	-	-
72104 - Sewer User Fee	409	318	455	500	500	500	-	-	-
72107 - Water Quality Fee	4,522	5,028	5,057	5,080	5,080	5,080	-	-	-
75101 - Operating Supplies and Expense	6,612	560	332	510	510	510	-	-	-
75601 - Clothing/Equipment - Other	254	290	205	314	314	314	-	-	-
76101 - Repairs and Maintenance	708	5,000	1,953	4,500	4,500	4,500	-	-	-
Section S7608 Total	45,322	42,628	31,743	37,853	37,853	37,853	-	-	-
Section 7609 - Woodland Pool									
63152 - Overtime-CERS	-	-	16	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	136,361	145,000	91,920	127,230	127,230	127,230	-	-	-
63314 - Part Time - CERS	-	1,200	0	0	-	-	-	-	-
63511 - Pension Contributions	23,021	258	16,449	0	-	-	-	-	-
63621 - FICA	7,729	9,064	5,310	7,888	7,888	7,888	-	-	-
63622 - Unemployment Insurance	96	205	63	113	113	113	-	-	-
63624 - Medicare Expense	1,834	2,120	1,244	1,845	1,845	1,845	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72101 - Electric	20,165	23,285	18,659	21,270	21,270	21,270	-	-	-
72103 - Water	26,663	24,032	19,879	37,779	37,779	37,779	-	-	-
72104 - Sewer User Fee	1,187	1,041	689	1,200	1,200	1,200	-	-	-
72105 - Landfill User Fee	108	102	99	120	120	120	-	-	-
72107 - Water Quality Fee	3,843	3,594	3,612	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	15,921	750	871	675	675	675	-	-	-
75510 - Cost Of Concessions	20,909	19,220	7,900	17,300	17,300	17,300	-	-	-
75601 - Clothing/Equipment - Other	998	1,300	798	1,300	1,300	1,300	-	-	-
76101 - Repairs and Maintenance	579	14,650	8,751	13,180	13,180	13,180	-	-	-
Section S7609 Total	259,416	245,821	176,260	233,900	233,900	233,900	-	-	-
Section 7610 - Southland Pool									
63152 - Overtime-CERS	35	-	1	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	175,612	170,000	112,369	150,980	150,980	150,980	-	-	-
63313 - Part Time - Non-CERS	-	2,760	0	0	-	-	-	-	-
63314 - Part Time - CERS	1,584	790	0	0	-	-	-	-	-
63511 - Pension Contributions	29,903	170	18,906	0	-	-	-	-	-
63621 - FICA	10,043	10,760	6,482	9,361	9,361	9,361	-	-	-
63622 - Unemployment Insurance	125	243	77	134	134	134	-	-	-
63624 - Medicare Expense	2,385	2,516	1,515	2,189	2,189	2,189	-	-	-
72101 - Electric	17,970	20,111	19,350	23,844	23,844	23,844	-	-	-
72102 - Gas	2,815	2,911	2,469	3,002	3,002	3,002	-	-	-
72103 - Water	33,610	28,458	11,639	29,627	29,627	29,627	-	-	-
72104 - Sewer User Fee	40,736	41,013	35,165	43,000	43,000	43,000	-	-	-
72105 - Landfill User Fee	578	645	530	645	645	645	-	-	-
72107 - Water Quality Fee	803	751	755	825	825	825	-	-	-
75101 - Operating Supplies and Expense	19,642	1,250	1,183	1,150	1,150	1,150	-	-	-
75102 - Food And Household Items	577	-	0	0	-	-	-	-	-
75510 - Cost Of Concessions	26,113	25,000	12,240	22,500	22,500	22,500	-	-	-
75601 - Clothing/Equipment - Other	998	1,220	874	1,220	1,220	1,220	-	-	-
76101 - Repairs and Maintenance	2,084	11,000	5,669	10,725	10,725	10,725	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S7610 Total	365,613	319,598	229,223	299,202	299,202	299,202	-	-	-
Section 7611 - Castlewood Pool									
63312 - Seasonal- Non-CERS	59,384	64,120	31,291	56,780	56,780	56,780	-	-	-
63314 - Part Time - CERS	2,872	-	4,165	4,000	4,000	4,000	-	-	-
63511 - Pension Contributions	10,489	-	5,959	962	962	962	-	-	-
63621 - FICA	3,531	3,975	2,045	3,768	3,768	3,768	-	-	-
63622 - Unemployment Insurance	44	90	24	54	54	54	-	-	-
63624 - Medicare Expense	838	930	478	881	881	881	-	-	-
72101 - Electric	10,819	12,351	7,872	8,983	8,983	8,983	-	-	-
72103 - Water	23,648	22,002	9,049	25,912	25,912	25,912	-	-	-
72104 - Sewer User Fee	29,890	25,233	16,460	35,000	35,000	35,000	-	-	-
72107 - Water Quality Fee	3,556	3,326	3,342	3,650	3,650	3,650	-	-	-
75101 - Operating Supplies and Expense	10,380	750	507	675	675	675	-	-	-
75510 - Cost Of Concessions	2,658	2,500	612	2,250	2,250	2,250	-	-	-
75601 - Clothing/Equipment - Other	499	500	450	500	500	500	-	-	-
76101 - Repairs and Maintenance	1,128	8,360	3,398	7,643	7,643	7,643	-	-	-
Section S7611 Total	159,736	144,137	85,652	151,059	151,059	151,059	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	277,065	296,708	257,535	297,855	297,855	297,855	-	-	-
63313 - Part Time - Non-CERS	1,541	-	-458	0	-	-	-	-	-
63314 - Part Time - CERS	-	28,050	0	28,050	28,050	28,050	-	-	-
63413 - Sick Leave	6,272	7,182	3,384	7,104	7,104	7,104	-	-	-
63511 - Pension Contributions	50,197	69,758	45,294	78,413	78,413	78,413	-	-	-
63615 - BP - UCG	29,727	21,344	26,464	29,144	29,144	29,144	-	-	-
63621 - FICA	16,372	21,904	15,142	21,970	21,970	21,970	-	-	-
63622 - Unemployment Insurance	200	495	154	315	315	315	-	-	-
63624 - Medicare Expense	3,788	5,123	3,467	5,138	5,138	5,138	-	-	-
63625 - Other Voluntary Benefits-UCG	626	-	525	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,030	0	-30,299	-30,299	-30,299	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-1,088	0	-	-	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71299 - Prof Svc - Other	16,274	1,470	0	1,200	1,200	1,200	-	-	-
71301 - Rent/Lease - Land	1,000	1,000	1,359	1,000	1,000	1,000	-	-	-
71399 - Rent/Lease - Other	3,537	3,230	2,049	3,230	3,230	3,230	-	-	-
72201 - Cable	545	820	493	820	820	820	-	-	-
74101 - Required Certification/Trainin	975	860	170	860	860	860	-	-	-
75101 - Operating Supplies and Expense	485	500	193	500	500	500	-	-	-
75801 - Equipment Under \$5000	-	180	0	180	180	180	-	-	-
Section S7641 Total	408,606	433,593	354,683	445,481	445,481	445,481	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	96,388	112,943	102,084	112,944	112,944	112,944	-	-	-
63312 - Seasonal- Non-CERS	-	58,990	0	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	7,151	18,000	18,000	18,000	-	-	-
63511 - Pension Contributions	17,319	24,260	19,636	31,505	31,505	31,505	-	-	-
63615 - BP - UCG	10,564	8,538	10,495	11,658	11,658	11,658	-	-	-
63621 - FICA	5,679	11,189	6,409	8,648	8,648	8,648	-	-	-
63622 - Unemployment Insurance	69	253	64	124	124	124	-	-	-
63624 - Medicare Expense	1,312	2,617	1,468	2,022	2,022	2,022	-	-	-
63625 - Other Voluntary Benefits-UCG	218	-	208	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,588	0	-11,683	-11,683	-11,683	-	-	-
74201 - Business Travel	-	-	775	0	-	-	-	-	-
75101 - Operating Supplies and Expense	19,354	19,930	8,897	17,930	17,930	17,930	-	-	-
75601 - Clothing/Equipment - Other	635	6,510	407	3,860	3,860	3,860	-	-	-
75801 - Equipment Under \$5000	411	3,500	0	3,100	3,100	3,100	-	-	-
76101 - Repairs and Maintenance	-	-	50	0	-	-	-	-	-
77801 - Dues	667	660	1,201	660	660	660	-	-	-
Section S7642 Total	152,615	239,802	158,845	198,768	198,768	198,768	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	214,478	219,521	197,688	219,523	219,523	219,523	-	-	-
63152 - Overtime-CERS	5,937	100	-3,584	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	59,499	88,000	50,106	79,800	79,800	79,800	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63313 - Part Time - Non-CERS	11,933	10,000	8,856	9,400	9,400	9,400	-	-	-
63314 - Part Time - CERS	40,892	32,000	33,772	30,400	30,400	30,400	-	-	-
63411 - Longevity	543	551	508	576	576	576	-	-	-
63413 - Sick Leave	5,965	6,931	6,543	9,715	9,715	9,715	-	-	-
63511 - Pension Contributions	58,541	53,908	45,366	60,004	60,004	60,004	-	-	-
63615 - BP - UCG	22,783	17,076	20,323	23,316	23,316	23,316	-	-	-
63621 - FICA	19,354	23,199	16,772	22,729	22,729	22,729	-	-	-
63622 - Unemployment Insurance	238	524	174	326	326	326	-	-	-
63624 - Medicare Expense	4,496	5,426	3,855	5,316	5,316	5,316	-	-	-
63625 - Other Voluntary Benefits-UCG	484	-	403	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,339	0	-23,225	-23,225	-23,225	-	-	-
71302 - Rent/Lease - Buildings	30,845	36,000	29,445	36,000	36,000	36,000	-	-	-
72101 - Electric	8,561	9,407	7,031	8,752	8,752	8,752	-	-	-
72102 - Gas	525	660	514	598	598	598	-	-	-
72103 - Water	69,510	69,391	62,509	76,154	76,154	76,154	-	-	-
72104 - Sewer User Fee	1,009	747	1,073	2,000	2,000	2,000	-	-	-
72105 - Landfill User Fee	7	6	7	10	10	10	-	-	-
72107 - Water Quality Fee	4,682	4,765	4,406	4,800	4,800	4,800	-	-	-
75101 - Operating Supplies and Expense	4,979	5,000	2,440	4,500	4,500	4,500	-	-	-
75510 - Cost Of Concessions	23,716	30,000	10,060	22,000	22,000	22,000	-	-	-
75520 - Cost Of Goods Sold	38,451	32,000	8,987	22,000	22,000	22,000	-	-	-
75522 - Cost of Inventory-Chemicals	30,050	35,000	19,383	26,000	26,000	26,000	-	-	-
75801 - Equipment Under \$5000	2,288	2,000	1,112	1,800	1,800	1,800	-	-	-
76101 - Repairs and Maintenance	15,342	17,110	12,603	15,400	15,400	15,400	-	-	-
76201 - Vehicle and Equipment Fuel	12,576	14,280	7,602	15,800	15,800	15,800	-	-	-
76331 - Vehicle Repairs and Maintenance	23,449	13,280	9,301	12,690	12,690	12,690	-	-	-
77801 - Dues	652	750	633	750	750	750	-	-	-
78701 - Bank Charges	-	12,000	7,128	12,000	12,000	12,000	-	-	-
Section S7644 Total	711,785	720,292	565,015	699,234	699,234	699,234	-	-	-

Section 7645 - Kearney Links Golf

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63111 - Civil Service Salaries	221,656	225,566	203,876	225,568	225,568	225,568	-	-	-
63152 - Overtime-CERS	3,316	100	3,641	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	80,814	70,000	80,193	66,500	66,500	66,500	-	-	-
63313 - Part Time - Non-CERS	34,103	30,000	39,429	28,500	28,500	28,500	-	-	-
63314 - Part Time - CERS	100,434	110,000	87,210	104,500	104,500	104,500	-	-	-
63413 - Sick Leave	7,850	8,265	8,542	11,145	11,145	11,145	-	-	-
63511 - Pension Contributions	72,007	71,713	62,047	79,004	79,004	79,004	-	-	-
63615 - BP - UCG	23,515	17,076	20,960	23,316	23,316	23,316	-	-	-
63621 - FICA	25,502	28,582	24,049	28,110	28,110	28,110	-	-	-
63622 - Unemployment Insurance	314	645	253	404	404	404	-	-	-
63624 - Medicare Expense	5,932	6,685	5,547	6,574	6,574	6,574	-	-	-
63625 - Other Voluntary Benefits-UCG	500	-	416	0	-	-	-	-	-
63817 - Personnel Attrition	-	-21,450	0	-25,408	-25,408	-25,408	-	-	-
72101 - Electric	47,763	51,864	46,986	53,019	53,019	53,019	-	-	-
72103 - Water	61,525	63,607	7,012	15,769	15,769	15,769	-	-	-
72105 - Landfill User Fee	2,314	2,582	2,121	2,400	2,400	2,400	-	-	-
72106 - Heating Fuels	3,632	2,500	2,500	2,500	2,500	2,500	-	-	-
72107 - Water Quality Fee	8,604	8,094	8,085	8,750	8,750	8,750	-	-	-
75101 - Operating Supplies and Expense	6,330	8,000	4,761	7,200	7,200	7,200	-	-	-
75510 - Cost Of Concessions	43,526	45,000	33,155	39,000	39,000	39,000	-	-	-
75520 - Cost Of Goods Sold	87,811	80,000	30,271	60,000	60,000	60,000	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-	-	1,918	0	-	-	-	-	-
75522 - Cost of Inventory-Chemicals	115,038	120,000	76,184	100,000	100,000	100,000	-	-	-
75801 - Equipment Under \$5000	290	2,100	1,218	1,890	1,890	1,890	-	-	-
76101 - Repairs and Maintenance	58,346	38,000	23,642	34,250	34,250	34,250	-	-	-
76201 - Vehicle and Equipment Fuel	16,502	17,590	11,234	24,330	24,330	24,330	-	-	-
76331 - Vehicle Repairs and Maintenance	46,391	42,480	26,546	40,590	40,590	40,590	-	-	-
77801 - Dues	914	900	813	900	900	900	-	-	-
78701 - Bank Charges	15,668	13,400	12,935	13,400	13,400	13,400	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S7645 Total	1,090,598	1,043,299	825,544	952,309	952,309	952,309	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	115,148	197,185	161,767	136,671	136,671	79,182	-	-	-
63152 - Overtime-CERS	6,385	100	28	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	57,600	41,000	47,411	38,500	38,500	38,500	-	-	-
63313 - Part Time - Non-CERS	21,658	23,000	32,152	21,800	21,800	21,800	-	-	-
63314 - Part Time - CERS	46,810	71,000	23,091	67,500	67,500	67,500	-	-	-
63411 - Longevity	340	433	269	456	456	456	-	-	-
63413 - Sick Leave	4,576	4,599	4,668	4,599	4,599	4,599	-	-	-
63416 - Lump Sum Termination Pay	29,545	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	47,774	-	0	0	-	-	-	-	-
63511 - Pension Contributions	53,468	57,426	41,877	48,927	48,927	35,095	-	-	-
63615 - BP - UCG	12,264	17,076	16,700	17,487	17,487	11,658	-	-	-
63621 - FICA	18,749	21,972	15,324	17,511	17,511	13,682	-	-	-
63622 - Unemployment Insurance	232	496	165	251	251	196	-	-	-
63624 - Medicare Expense	4,362	5,139	3,508	4,095	4,095	3,200	-	-	-
63625 - Other Voluntary Benefits-UCG	260	-	332	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,264	0	-15,778	-15,778	-15,778	-	-	-
72101 - Electric	22,652	22,716	18,829	24,383	24,383	24,383	-	-	-
72102 - Gas	1,745	1,936	1,826	1,912	1,912	1,912	-	-	-
72103 - Water	59,943	62,850	31,923	40,381	40,381	40,381	-	-	-
72104 - Sewer User Fee	394	408	467	600	600	600	-	-	-
72107 - Water Quality Fee	20,019	19,787	18,811	20,400	20,400	20,400	-	-	-
75101 - Operating Supplies and Expense	4,265	7,300	7,359	6,570	6,570	6,570	-	-	-
75510 - Cost Of Concessions	20,424	30,000	13,394	22,500	22,500	22,500	-	-	-
75520 - Cost Of Goods Sold	79,056	50,000	21,073	37,500	37,500	37,500	-	-	-
75522 - Cost of Inventory-Chemicals	44,660	60,000	24,724	50,000	50,000	50,000	-	-	-
75801 - Equipment Under \$5000	715	2,000	557	1,800	1,800	1,800	-	-	-
76101 - Repairs and Maintenance	17,180	25,000	13,008	25,000	25,000	25,000	-	-	-
76201 - Vehicle and Equipment Fuel	11,621	11,320	9,292	13,150	13,150	13,150	-	-	-

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	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76331 - Vehicle Repairs and Maintenance	10,069	60,630	10,058	57,920	57,920	57,920	-	-	-
77801 - Dues	968	920	813	920	920	920	-	-	-
78701 - Bank Charges	10,716	12,000	10,879	11,400	11,400	11,400	-	-	-
Section S7646 Total	723,597	788,029	530,306	656,555	656,555	574,626	-	-	-
Section 7647 - Meadowbrook Golf Course									
63111 - Civil Service Salaries	70,947	72,326	65,371	72,326	72,326	72,326	-	-	-
63152 - Overtime-CERS	80	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	23,762	15,000	21,216	14,250	14,250	14,250	-	-	-
63313 - Part Time - Non-CERS	203	3,000	0	2,850	2,850	2,850	-	-	-
63314 - Part Time - CERS	16,738	20,000	8,896	19,000	19,000	19,000	-	-	-
63411 - Longevity	1,537	1,537	1,410	1,560	1,560	1,560	-	-	-
63413 - Sick Leave	4,178	4,138	4,262	4,138	4,138	4,138	-	-	-
63426 - Community Correction-Other Pay	546	-	0	0	-	-	-	-	-
63511 - Pension Contributions	20,068	20,033	15,370	22,204	22,204	22,204	-	-	-
63512 - Pension CERS - Haz	160	-	0	0	-	-	-	-	-
63615 - BP - UCG	7,530	4,269	6,721	5,829	5,829	5,829	-	-	-
63621 - FICA	6,605	7,457	5,654	7,340	7,340	7,340	-	-	-
63622 - Unemployment Insurance	81	168	59	105	105	105	-	-	-
63624 - Medicare Expense	1,536	1,744	1,301	1,717	1,717	1,717	-	-	-
63625 - Other Voluntary Benefits-UCG	160	-	133	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,531	0	-7,776	-7,776	-7,776	-	-	-
72101 - Electric	9,003	8,511	8,636	10,465	10,465	10,465	-	-	-
72103 - Water	10,977	10,840	5,243	8,560	8,560	8,560	-	-	-
72104 - Sewer User Fee	4,964	5,372	6,310	8,000	8,000	8,000	-	-	-
72107 - Water Quality Fee	574	534	539	590	590	590	-	-	-
75101 - Operating Supplies and Expense	5,324	2,000	840	1,800	1,800	1,800	-	-	-
75510 - Cost Of Concessions	3,348	5,000	3,025	3,750	3,750	3,750	-	-	-
75520 - Cost Of Goods Sold	-1,986	2,000	2,822	1,000	1,000	1,000	-	-	-
75522 - Cost of Inventory-Chemicals	3,648	15,000	11,391	10,000	10,000	10,000	-	-	-
75801 - Equipment Under \$5000	705	500	171	450	450	450	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76101 - Repairs and Maintenance	4,883	10,000	7,036	9,000	9,000	9,000	-	-	-
76201 - Vehicle and Equipment Fuel	832	2,630	657	2,910	2,910	2,910	-	-	-
76331 - Vehicle Repairs and Maintenance	11,138	8,370	3,275	8,000	8,000	8,000	-	-	-
78701 - Bank Charges	-	3,000	2,173	3,000	3,000	3,000	-	-	-
Section S7647 Total	207,541	216,898	182,511	211,068	211,068	211,068	-	-	-
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	165,608	168,331	113,681	167,762	167,762	225,251	-	-	-
63152 - Overtime-CERS	4,993	100	6,040	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	61,900	85,000	61,599	84,800	84,800	84,800	-	-	-
63313 - Part Time - Non-CERS	12,997	9,000	38,652	33,450	33,450	33,450	-	-	-
63314 - Part Time - CERS	45,316	34,868	20,282	9,100	9,100	9,100	-	-	-
63411 - Longevity	575	433	-1,229	456	456	456	-	-	-
63413 - Sick Leave	6,262	6,327	6,387	6,327	6,327	6,327	-	-	-
63416 - Lump Sum Termination Pay	7,553	-	0	0	-	-	-	-	-
63511 - Pension Contributions	50,931	43,632	30,331	42,542	42,542	56,374	-	-	-
63615 - BP - UCG	17,171	12,807	11,618	17,487	17,487	23,316	-	-	-
63621 - FICA	17,409	19,646	14,031	19,518	19,518	23,347	-	-	-
63622 - Unemployment Insurance	214	444	139	280	280	335	-	-	-
63624 - Medicare Expense	4,040	4,595	3,249	4,565	4,565	5,460	-	-	-
63625 - Other Voluntary Benefits-UCG	374	-	230	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,131	0	-17,683	-17,683	-17,683	-	-	-
72101 - Electric	19,853	18,410	16,336	20,454	20,454	20,454	-	-	-
72102 - Gas	2,224	2,447	2,217	2,535	2,535	2,535	-	-	-
72103 - Water	74,458	76,037	64,278	79,098	79,098	79,098	-	-	-
72104 - Sewer User Fee	403	309	331	400	400	400	-	-	-
72107 - Water Quality Fee	5,449	5,554	5,121	5,600	5,600	5,600	-	-	-
75101 - Operating Supplies and Expense	4,212	5,000	3,766	4,500	4,500	4,500	-	-	-
75510 - Cost Of Concessions	20,915	25,000	12,767	18,750	18,750	18,750	-	-	-
75520 - Cost Of Goods Sold	47,699	40,000	17,367	30,000	30,000	30,000	-	-	-
75522 - Cost of Inventory-Chemicals	34,793	39,000	12,953	39,000	39,000	39,000	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75801 - Equipment Under \$5000	1,203	1,300	789	1,170	1,170	1,170	-	-	-
76101 - Repairs and Maintenance	9,847	20,000	24,825	18,000	18,000	18,000	-	-	-
76201 - Vehicle and Equipment Fuel	10,649	25,500	9,417	28,210	28,210	28,210	-	-	-
76331 - Vehicle Repairs and Maintenance	25,100	19,400	13,622	20,300	20,300	20,300	-	-	-
77801 - Dues	608	490	462	490	490	490	-	-	-
78701 - Bank Charges	7,625	8,830	8,008	8,830	8,830	8,830	-	-	-
Section S7648 Total	660,381	657,326	497,269	646,040	646,040	727,969	-	-	-
Department D707606 Total	5,519,263	5,526,329	4,160,796	5,076,425	5,076,425	5,166,425	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	1,357,784	1,514,520	1,135,890	1,287,350	1,287,350	1,125,455	-	-	-
Total	1,357,784	1,514,520	1,135,890	1,287,350	1,287,350	1,125,455	-	-	-
Budget Detail (Information Only)									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	457,000	457,000	342,750	388,450	388,450	388,450	-	-	-
Section S0001 Total	457,000	457,000	342,750	388,450	388,450	388,450	-	-	-
Department D900101 Total	457,000	457,000	342,750	388,450	388,450	388,450	-	-	-
Department 900103 - Downtown Lexington Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	-	0	0	-	-	-	-	-
Section S0001 Total	20,000	-	-	-	-	-	-	-	-
Department D900103 Total	20,000	-	-	-	-	-	-	-	-
Department 900104 - World Trade Center Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	55,000	55,000	41,250	46,750	46,750	46,750	-	-	-
Section S0001 Total	55,000	55,000	41,250	46,750	46,750	46,750	-	-	-
Department D900104 Total	55,000	55,000	41,250	46,750	46,750	46,750	-	-	-
Department 900105 - SCORE									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	5,000	-	0	0	-	-	-	-	-
Section S0001 Total	5,000	-	-	-	-	-	-	-	-
Department D900105 Total	5,000	-	-	-	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	150,000	112,500	127,500	127,500	127,500	-	-	-
Section S0001 Total	150,000	150,000	112,500	127,500	127,500	127,500	-	-	-
Department D900107 Total	150,000	150,000	112,500	127,500	127,500	127,500	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	489,050	489,050	366,788	415,700	415,700	415,700	-	-	-
Section S0001 Total	489,050	489,050	366,788	415,700	415,700	415,700	-	-	-
Department D900109 Total	489,050	489,050	366,788	415,700	415,700	415,700	-	-	-
Department 900111 - Downtown Lexington Partnership									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	181,734	363,470	272,603	308,950	308,950	147,055	-	-	-
Section S0001 Total	181,734	363,470	272,603	308,950	308,950	147,055	-	-	-
Department D900111 Total	181,734	363,470	272,603	308,950	308,950	147,055	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900200 - CDBG Funded									
70000 - Operating	449,720	449,720	427,220	76,500	76,500	593,500	-	-	-
Total	449,720	449,720	427,220	76,500	76,500	593,500	-	-	-
Budget Detail (Information Only)									
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	90,000	90,000	67,500	76,500	76,500	76,500	-	-	-
Section S0001 Total	90,000	90,000	67,500	76,500	76,500	76,500	-	-	-
Department D900206 Total	90,000	90,000	67,500	76,500	76,500	76,500	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	119,600	119,600	119,600	0	-	140,000	-	-	-
Section S0001 Total	119,600	119,600	119,600	-	-	140,000	-	-	-
Department D900209 Total	119,600	119,600	119,600	-	-	140,000	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	59,800	59,800	59,800	0	-	100,000	-	-	-
Section S0001 Total	59,800	59,800	59,800	-	-	100,000	-	-	-
Department D900212 Total	59,800	59,800	59,800	-	-	100,000	-	-	-
Department 900224 - Shepherd House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	90,000	-	-	-
Section S0001 Total	-	-	-	-	-	90,000	-	-	-
Department D900224 Total	-	-	-	-	-	90,000	-	-	-
Department 900237 - Repairers Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	9,200	9,200	9,200	0	-	-	-	-	-
Section S0001 Total	9,200	9,200	9,200	-	-	-	-	-	-
Department D900237 Total	9,200	9,200	9,200	-	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	110,400	110,400	110,400	0	-	120,000	-	-	-
Section S0001 Total	110,400	110,400	110,400	-	-	120,000	-	-	-
Department D900248 Total	110,400	110,400	110,400	-	-	120,000	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	60,720	60,720	60,720	0	-	67,000	-	-	-
Section S0001 Total	60,720	60,720	60,720	-	-	67,000	-	-	-
Department D900250 Total	60,720	60,720	60,720	-	-	67,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900300 - Social Service Agencies									
70000 - Operating	2,650,330	3,179,795	3,120,340	4,347,310	3,282,225	3,537,225	-	-	-
Total	2,650,330	3,179,795	3,120,340	4,347,310	3,282,225	3,537,225	-	-	-
Budget Detail (Information Only)									
Department 900301 - Baby Health Service									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	38,640	38,640	38,640	0	-	-	-	-	-
Section S0001 Total	38,640	38,640	38,640	-	-	-	-	-	-
Department D900301 Total	38,640	38,640	38,640	-	-	-	-	-	-
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	48,610	107,215	48,610	107,210	107,210	107,210	-	-	-
Section S0001 Total	48,610	107,215	48,610	107,210	107,210	107,210	-	-	-
Department D900302 Total	48,610	107,215	48,610	107,210	107,210	107,210	-	-	-
Department 900303 - Bluegrass Community Action Agency									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	18,170	18,170	18,170	0	-	18,000	-	-	-
Section S0001 Total	18,170	18,170	18,170	-	-	18,000	-	-	-
Department D900303 Total	18,170	18,170	18,170	-	-	18,000	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,420	150,420	150,420	0	-	190,000	-	-	-
Section S0001 Total	150,420	150,420	150,420	-	-	190,000	-	-	-
Department D900304 Total	150,420	150,420	150,420	-	-	190,000	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	82,800	82,800	82,800	0	-	130,000	-	-	-
Section S0001 Total	82,800	82,800	82,800	-	-	130,000	-	-	-
Department D900306 Total	82,800	82,800	82,800	-	-	130,000	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	103,040	103,040	103,040	0	-	163,000	-	-	-
Section S0001 Total	103,040	103,040	103,040	-	-	163,000	-	-	-
Department D900307 Total	103,040	103,040	103,040	-	-	163,000	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	5,040	5,900	5,050	8,900	5,015	5,015	-	-	-
Section S0001 Total	5,040	5,900	5,050	8,900	5,015	5,015	-	-	-
Department D900309 Total	5,040	5,900	5,050	8,900	5,015	5,015	-	-	-
Department 900310 - UK Research Foundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	150,000	-	-	-
Section S0001 Total	-	-	-	-	-	150,000	-	-	-
Department D900310 Total	-	-	-	-	-	150,000	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	730,000	1,000,000	1,000,000	1,000,000	-	850,000	-	-	-
Section S0001 Total	730,000	1,000,000	1,000,000	1,000,000	-	850,000	-	-	-
Department D900311 Total	730,000	1,000,000	1,000,000	1,000,000	-	850,000	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	207,000	207,000	207,000	0	-	237,000	-	-	-
Section S0001 Total	207,000	207,000	207,000	-	-	237,000	-	-	-
Department D900313 Total	207,000	207,000	207,000	-	-	237,000	-	-	-
Department 900314 - Nursing Home Ombudsman Program									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,600	50,600	50,600	0	-	40,000	-	-	-
Section S0001 Total	50,600	50,600	50,600	-	-	40,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D900314 Total	50,600	50,600	50,600	-	-	40,000	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	209,300	209,300	209,300	0	-	320,000	-	-	-
Section S0001 Total	209,300	209,300	209,300	-	-	320,000	-	-	-
Department D900317 Total	209,300	209,300	209,300	-	-	320,000	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	194,580	194,580	194,580	0	-	195,000	-	-	-
Section S0001 Total	194,580	194,580	194,580	-	-	195,000	-	-	-
Department D900323 Total	194,580	194,580	194,580	-	-	195,000	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	36,800	36,800	36,800	0	-	35,000	-	-	-
Section S0001 Total	36,800	36,800	36,800	-	-	35,000	-	-	-
Department D900324 Total	36,800	36,800	36,800	-	-	35,000	-	-	-
Department 900325 - YMCA of Central Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	43,010	43,010	43,010	0	-	-	-	-	-
Section S0001 Total	43,010	43,010	43,010	-	-	-	-	-	-
Department D900325 Total	43,010	43,010	43,010	-	-	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	74,290	74,290	74,290	0	-	118,000	-	-	-
Section S0001 Total	74,290	74,290	74,290	-	-	118,000	-	-	-
Department D900328 Total	74,290	74,290	74,290	-	-	118,000	-	-	-
Department 900336 - Natalie's Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	25,000	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S0001 Total	-	-	-	-	-	25,000	-	-	-
Department D900336 Total	-	-	-	-	-	25,000	-	-	-
Department 900337 - Refuge Clinic									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	60,000	-	-	-
Section S0001 Total	-	-	-	-	-	60,000	-	-	-
Department D900337 Total	-	-	-	-	-	60,000	-	-	-
Department 900342 - Living Arts and Science Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,600	50,600	50,600	0	-	50,000	-	-	-
Section S0001 Total	50,600	50,600	50,600	-	-	50,000	-	-	-
Department D900342 Total	50,600	50,600	50,600	-	-	50,000	-	-	-
Department 900343 - New Life Day Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	12,650	12,650	12,650	0	-	-	-	-	-
Section S0001 Total	12,650	12,650	12,650	-	-	-	-	-	-
Department D900343 Total	12,650	12,650	12,650	-	-	-	-	-	-
Department 900345 - Childrens Law Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	23,000	23,000	23,000	0	-	33,000	-	-	-
Section S0001 Total	23,000	23,000	23,000	-	-	33,000	-	-	-
Department D900345 Total	23,000	23,000	23,000	-	-	33,000	-	-	-
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	72,310	272,310	272,310	231,200	170,000	243,000	-	-	-
Section S0001 Total	72,310	272,310	272,310	231,200	170,000	243,000	-	-	-
Department D900349 Total	72,310	272,310	272,310	231,200	170,000	243,000	-	-	-
Department 900350 - Faith Feeds/GleanKY									
Section 0001 - Unallocated Subsection									

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71101 - Outside Agency Services	9,200	9,200	9,200	0	-	12,000	-	-	-
Section S0001 Total	9,200	9,200	9,200	-	-	12,000	-	-	-
Department D900350 Total	9,200	9,200	9,200	-	-	12,000	-	-	-
Department 900356 - Lexington Leadership Foundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	138,000	138,000	138,000	0	-	70,000	-	-	-
Section S0001 Total	138,000	138,000	138,000	-	-	70,000	-	-	-
Department D900356 Total	138,000	138,000	138,000	-	-	70,000	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	78,360	78,360	78,360	0	-	40,000	-	-	-
Section S0001 Total	78,360	78,360	78,360	-	-	40,000	-	-	-
Department D900361 Total	78,360	78,360	78,360	-	-	40,000	-	-	-
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	23,000	23,000	23,000	0	-	-	-	-	-
Section S0001 Total	23,000	23,000	23,000	-	-	-	-	-	-
Department D900362 Total	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	0	-	10,000	-	-	-
Section S0001 Total	12,970	12,970	12,970	-	-	10,000	-	-	-
Department D900363 Total	12,970	12,970	12,970	-	-	10,000	-	-	-
Department 900364 - Methodist Home of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	92,000	92,000	92,000	0	-	95,000	-	-	-
Section S0001 Total	92,000	92,000	92,000	-	-	95,000	-	-	-
Department D900364 Total	92,000	92,000	92,000	-	-	95,000	-	-	-
Department 900365 - Seedleaf									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	41,400	41,400	41,400	0	-	30,000	-	-	-
Section S0001 Total	41,400	41,400	41,400	-	-	30,000	-	-	-
Department D900365 Total	41,400	41,400	41,400	-	-	30,000	-	-	-
Department 900366 - Tweens Nutrition & Fitness Coalition									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	30,100	30,100	30,100	0	-	-	-	-	-
Section S0001 Total	30,100	30,100	30,100	-	-	-	-	-	-
Department D900366 Total	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	0	-	56,000	-	-	-
Section S0001 Total	63,940	63,940	63,940	-	-	56,000	-	-	-
Department D900367 Total	63,940	63,940	63,940	-	-	56,000	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	10,500	10,500	10,500	0	-	-	-	-	-
Section S0001 Total	10,500	10,500	10,500	-	-	-	-	-	-
Department D900368 Total	10,500	10,500	10,500	-	-	-	-	-	-
Department 900369 - Common Good									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	55,000	-	-	-
Section S0001 Total	-	-	-	-	-	55,000	-	-	-
Department D900369 Total	-	-	-	-	-	55,000	-	-	-
Department 900370 - Lexington Hearing and Speech									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	60,000	-	-	-
Section S0001 Total	-	-	-	-	-	60,000	-	-	-
Department D900370 Total	-	-	-	-	-	60,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900371 - Central KY Youth Orchestra									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	20,000	-	-	-
Section S0001 Total	-	-	-	-	-	20,000	-	-	-
Department D900371 Total	-	-	-	-	-	20,000	-	-	-
Department 900372 - Livelihoods Know Exchange									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	30,000	-	-	-
Section S0001 Total	-	-	-	-	-	30,000	-	-	-
Department D900372 Total	-	-	-	-	-	30,000	-	-	-
Department 900373 - Lexington Childrens Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	20,000	-	-	-
Section S0001 Total	-	-	-	-	-	20,000	-	-	-
Department D900373 Total	-	-	-	-	-	20,000	-	-	-
Department 900374 - The Nathaniel Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	70,000	-	-	-
Section S0001 Total	-	-	-	-	-	70,000	-	-	-
Department D900374 Total	-	-	-	-	-	70,000	-	-	-
Department 900399 - ESR Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	3,000,000	3,000,000	-	-	-	-
Section S0001 Total	-	-	-	3,000,000	3,000,000	-	-	-	-
Department D900399 Total	-	-	-	3,000,000	3,000,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900400 - Law Agencies									
70000 - Operating	237,230	242,030	221,861	242,030	205,725	205,725	-	-	-
Total	237,230	242,030	221,861	242,030	205,725	205,725	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	237,230	242,030	221,861	242,030	205,725	205,725	-	-	-
Section S0001 Total	237,230	242,030	221,861	242,030	205,725	205,725	-	-	-
Department D900402 Total	237,230	242,030	221,861	242,030	205,725	205,725	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 900600 - Component Agencies									
70000 - Operating	112,100	73,600	73,600	0	0	78,000	-	-	-
80000 - Transfers	16,180,026	16,351,260	15,387,114	17,046,860	17,046,860	17,005,610	-	-	-
Total	16,292,127	16,424,860	15,460,714	17,046,860	17,046,860	17,083,610	-	-	-
Budget Detail (Information Only)									
Department 900601 - Lexington Center Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	6,900,000	0	6,900,000	6,900,000	7,300,000	-	-	-
78602 - Expenses Eliminated	-	-6,900,000	0	-6,900,000	-6,900,000	-7,300,000	-	-	-
Section S0001 Total	-	0	-	0	0	0	-	-	-
Department D900601 Total	-	0	-	0	0	0	-	-	-
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	15,786,567	16,092,960	15,155,725	16,822,310	16,822,310	16,822,310	-	-	-
Section S0001 Total	15,786,567	16,092,960	15,155,725	16,822,310	16,822,310	16,822,310	-	-	-
Department D900605 Total	15,786,567	16,092,960	15,155,725	16,822,310	16,822,310	16,822,310	-	-	-
Department 900606 - VisitLEX									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	7,350,000	0	8,000,000	8,000,000	8,000,000	-	-	-
78602 - Expenses Eliminated	-	-7,350,000	0	-8,000,000	-8,000,000	-8,000,000	-	-	-
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	38,500	-	0	0	-	-	-	-	-
82101 - Transfer to Component Units	225,000	225,000	225,000	191,250	191,250	150,000	-	-	-
Section S0001 Total	263,500	225,000	225,000	191,250	191,250	150,000	-	-	-
Department D900607 Total	263,500	225,000	225,000	191,250	191,250	150,000	-	-	-
Department 900608 - Carnegie Literacy Center									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	73,600	73,600	73,600	0	-	78,000	-	-	-
82101 - Transfer to Component Units	6,726	33,300	6,389	33,300	33,300	33,300	-	-	-
Section S0001 Total	80,326	106,900	79,989	33,300	33,300	111,300	-	-	-
Department D900608 Total	80,326	106,900	79,989	33,300	33,300	111,300	-	-	-
Department 900609 - Downtown Development Authority									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	161,734	-	0	0	-	-	-	-	-
Section S0001 Total	161,734	-	-	-	-	-	-	-	-
Department D900609 Total	161,734	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900700 - General Services Agencies									
70000 - Operating	-	60,000	60,000	60,000	51,000	51,000	-	-	-
Total	-	60,000	60,000	60,000	51,000	51,000	-	-	-
Budget Detail (Information Only)									
Department 900703 - Lexington History Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	60,000	60,000	60,000	51,000	51,000	-	-	-
Section S0001 Total	-	60,000	60,000	60,000	51,000	51,000	-	-	-
Department D900703 Total	-	60,000	60,000	60,000	51,000	51,000	-	-	-

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 2020 Council Adopted Budget
 Family Care Center**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	-	546,000		(546,000)	-100.0%
Total Funds Available	\$ -	\$ 546,000	\$ -	\$ (546,000)	
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ -	\$ 546,000	\$ -	\$ (546,000)	-100.0%
Total Operating	\$ -	\$ 546,000	\$ -	\$ (546,000)	-100.0%
Total Appropriations	\$ -	\$ 546,000	\$ -	\$ (546,000)	-100.0%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Operating Budget by Fund and Division
Fund 1102 - Family Care Center

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606400 - Div of Family Services									
80000 - Transfers	-	546,000	0	0	-	-	-	-	-
Total	-	546,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
81101 - Transfer to General	-	546,000	0	0	-	-	-	-	-
Section S6401 Total	-	546,000	-	-	-	-	-	-	-
Department D606401 Total	-	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 2020 Council Adopted Budget
Tenant Relocation**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 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	200,000	200,000	140,000	(60,000)	-30.0%
Total Funds Available	\$ 230,000	\$ 230,000	\$ 170,000	\$ (60,000)	-26.1%
Appropriations					
Operating Expenditures					
Operating	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
Total Operating	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
Total Appropriations	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
Fund Balance, June 30	\$ 200,000	\$ 200,000	\$ 140,000	\$ (60,000)	-30.0%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1104 - Tenant Relocation									
45911 - Transfer From General Service	30,000	30,000	30,000	30,000	-	30,000	30,000	-	0.0%
Other Financing Sources	30,000	30,000	30,000	30,000	-	30,000	30,000	-	0.0%
46720 - Miscellaneous	-	-	-	-	26	-	-	-	
Other Income	-	-	-	-	26	-	-	-	
REVENUES	30,000	30,000	30,000	30,000	26	30,000	30,000	-	0.0%

Operating Budget by Fund and Division
Fund 1104 - Tenant Relocation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	57,044	30,000	44,532	30,000	30,000	30,000	-	-	-
Total	57,044	30,000	44,532	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	29,078	15,000	32,510	15,000	15,000	15,000	-	-	-
Section S6214 Total	29,078	15,000	32,510	15,000	15,000	15,000	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	27,966	10,000	12,023	10,000	10,000	10,000	-	-	-
Section S6212 Total	27,966	10,000	12,023	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	57,044	30,000	44,532	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 2020 Council Adopted Budget
Full Urban Services District**

	FY 2018	FY 2019	FY 2020	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Ad Valorem Taxes	\$ 36,469,740	\$ 38,528,500	\$ 40,624,500	\$ 2,096,000	5.4%
Licenses and Permits	1,510,000	1,598,320	1,720,000	121,680	7.6%
Services	2,350,730	2,547,900	2,230,500	(317,400)	-12.5%
Fines and Forfeitures	200	200	1,200	1,000	500.0%
Property Sales	100,000	150,000	150,000	-	
Investments	286,952	178,000	375,000	197,000	110.7%
Other Income	35,000	72,900	9,500	(63,400)	-87.0%
Total Revenue	\$ 40,752,622	\$ 43,075,820	\$ 45,110,700	\$ 2,034,880	4.7%
Fund Balance, July 1	31,400,000	23,865,000	20,000,000	(3,865,000)	-16.2%
Total Funds Available	\$ 72,152,622	\$ 66,940,820	\$ 65,110,700	\$ (1,830,120)	-2.7%
Appropriations					
Operating Expenditures					
Personnel	\$ 16,546,426	\$ 16,699,001	\$ 17,039,612	\$ 340,612	2.0%
Debt Service	486,076	907,740	663,779	(243,961)	-26.9%
Insurance	876,660	925,044	871,157	(53,887)	-5.8%
Operating	24,104,755	25,731,822	27,003,950	1,272,128	4.9%
Transfers To\ (From) Other Funds	(2,000,000)	(23,008)	(1,911,450)	(1,888,442)	8207.8%
Total Operating	\$ 40,013,917	\$ 44,240,599	\$ 43,667,048	\$ (573,550)	-1.3%
Capital Expenditures					
CIP Capital	\$ 1,340,000	\$ 2,050,000	\$ 374,000	\$ (1,676,000)	-81.8%
Operating Capital	7,866,721	4,765,480	7,346,420	2,580,940	54.2%
Total Capital	\$ 9,206,721	\$ 6,815,480	\$ 7,720,420	\$ 904,940	13.3%
Total Appropriations	\$ 49,220,638	\$ 51,056,079	\$ 51,387,468	\$ 331,390	0.6%
Fund Balance, June 30	\$ 22,931,984	\$ 15,884,741	\$ 13,723,232	\$ (2,161,510)	-13.6%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1115 - Full Urban Services District									
40810 - Realty Taxes	35,923,019	37,904,574	38,901,000	39,644,000	39,834,350	39,644,000	41,230,000	1,586,000	4.0%
40900 - PSC Taxes	349,044	355,099	347,000	347,000	408,240	347,000	347,000	-	0.0%
40930 - Property Tax Discount	(640,890)	(675,720)	(640,000)	(670,000)	(708,782)	(670,000)	(705,000)	(35,000)	5.2%
40960 - Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,123)	(350,000)	(350,000)	-	0.0%
40990 - Delinquent - Realty and Personal	285,007	91,502	268,000	268,000	97,160	268,000	100,000	(168,000)	-62.7%
41110 - Supplementary Tax Bills	2,427	218,304	2,500	2,500	23,423	2,500	2,500	-	0.0%
Property Tax Accounts	35,568,606	37,543,759	38,528,500	39,241,500	39,304,267	39,241,500	40,624,500	1,383,000	3.5%
40220 - Bank Franchise Fee	1,506,854	1,566,983	1,598,320	1,598,320	1,654,789	1,654,789	1,720,000	65,211	3.9%
Licenses and Permits	1,506,854	1,566,983	1,598,320	1,598,320	1,654,789	1,654,789	1,720,000	65,211	3.9%
42511 - Special Event Herbies	3,200	1,830	2,600	2,600	3,094	2,600	4,500	1,900	73.1%
42512 - Commodities	2,595,977	2,445,290	2,535,000	2,535,000	1,331,994	2,535,000	2,201,000	(334,000)	-13.2%
42870 - Dumpster Permit Fees	13,230	10,625	10,000	10,000	9,150	10,000	20,700	10,700	107.0%
42881 - Dead Animal Pick Up	315	90	300	300	45	300	300	-	0.0%
42181 - Rent Or Lease Income	5,000	4,085	-	-	3,184	-	4,000	4,000	
Charges for Services	2,617,723	2,461,920	2,547,900	2,547,900	1,347,467	2,547,900	2,230,500	(317,400)	-12.5%
43710 - Fines And Forfeitures	457	332	200	200	949	200	1,200	1,000	500.0%
Fines and Forfeitures	457	332	200	200	949	200	1,200	1,000	500.0%
44010 - Intergovernmental - Federal	3,126	-	-	-	-	-	-	-	
Intergovernmental Revenue	3,126	-	-	-	-	-	-	-	
44840 - Sales Of Surplus Equipment	501,446	84,006	150,000	150,000	226,964	150,000	150,000	-	0.0%
Property Sales	501,446	84,006	150,000	150,000	226,964	150,000	150,000	-	0.0%
45111 - Interest	231,425	328,381	228,000	228,000	401,341	228,000	375,000	147,000	64.5%
45231 - Adjustment Cost To Market	(101,312)	(137,987)	(50,000)	(50,000)	121,248	(50,000)	-	50,000	-100.0%
Investment Income	130,113	190,395	178,000	178,000	522,588	178,000	375,000	197,000	110.7%
45911 - Transfer From General Service	-	-	-	31,820	-	31,820	-	(31,820)	-100.0%
Other Financing Sources	-	-	-	31,820	-	31,820	-	(31,820)	-100.0%
46600 - Penalties And Interest	70,522	73,276	65,000	65,000	75,601	65,000	-	(65,000)	-100.0%
46720 - Miscellaneous	15,211	6,342	7,900	8,331	12,031	8,331	9,500	1,169	14.0%
Other Income	85,734	79,618	72,900	73,331	87,631	73,331	9,500	(63,831)	-87.0%
REVENUES	40,414,059	41,927,012	43,075,820	43,821,071	43,144,656	43,877,540	45,110,700	1,233,160	2.8%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	80,000	0	99,248	99,248	264,961	-	-	-
70000 - Operating	3,039,124	3,096,980	2,782,320	3,532,974	3,532,974	3,532,974	-	-	-
Total	3,039,124	3,176,980	2,782,320	3,632,222	3,632,222	3,797,935	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	278,008	669,237	669,237	461,852	461,852	461,852	-	-	-
78402 - Debt Service Interest	208,068	238,503	238,503	201,927	201,927	201,927	-	-	-
Section S1887 Total	486,076	907,740	907,740	663,779	663,779	663,779	-	-	-
Department D141401 Total	486,076	907,740	907,740	663,779	663,779	663,779	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	165,713	-	-	-
63416 - Lump Sum Termination Pay	-	40,000	0	40,000	40,000	40,000	-	-	-
63417 - Sick Pay Service Credit	-	40,000	0	40,000	40,000	40,000	-	-	-
63511 - Pension Contributions	-	-	0	19,248	19,248	19,248	-	-	-
Section S0001 Total	-	80,000	-	99,248	99,248	264,961	-	-	-
Department D141402 Total	-	80,000	-	99,248	99,248	264,961	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,553,048	2,189,240	1,874,580	2,869,195	2,869,195	2,869,195	-	-	-
Section S0001 Total	2,553,048	2,189,240	1,874,580	2,869,195	2,869,195	2,869,195	-	-	-
Department D141403 Total	2,553,048	2,189,240	1,874,580	2,869,195	2,869,195	2,869,195	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 155100 - Div of LexCall									
60000 - Personnel	515,247	538,889	489,534	510,817	511,852	511,852	-	-	-
70000 - Operating	15,336	44,238	22,250	43,290	43,290	43,290	-	-	-
90000 - Capital	478,912	-	6,750	0	-	-	-	-	-
Total	1,009,495	583,127	518,533	554,107	555,142	555,142	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	359,983	372,807	310,258	347,022	347,022	347,022	-	-	-
63152 - Overtime-CERS	1,052	1,200	1,169	1,200	1,200	1,200	-	-	-
63411 - Longevity	552	420	53	0	-	-	-	-	-
63413 - Sick Leave	8,983	7,782	5,029	5,231	5,231	5,231	-	-	-
63416 - Lump Sum Termination Pay	-	-	14,178	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	24,073	0	-	-	-	-	-
63511 - Pension Contributions	64,590	80,427	61,882	83,782	83,782	83,782	-	-	-
63615 - BP - UCG	38,104	35,688	31,898	47,447	47,447	47,447	-	-	-
63621 - FICA	21,225	25,910	20,563	24,068	24,068	24,068	-	-	-
63622 - Unemployment Insurance	260	585	209	345	345	345	-	-	-
63624 - Medicare Expense	4,912	6,060	4,718	5,629	5,629	5,629	-	-	-
63625 - Other Voluntary Benefits-UCG	813	-	633	0	-	-	-	-	-
63643 - Health Insurance Subsidy	14,773	34,109	14,871	17,108	18,187	18,187	-	-	-
63817 - Personnel Attrition	-	-26,099	0	-21,016	-21,059	-21,059	-	-	-
71299 - Prof Svc - Other	-	9,317	3,622	9,317	9,317	9,317	-	-	-
71303 - Rent/Lease - Equipment	-	1,200	1,096	1,200	1,200	1,200	-	-	-
72101 - Electric	13,820	16,372	10,230	14,267	14,267	14,267	-	-	-
72102 - Gas	556	382	527	563	563	563	-	-	-
72103 - Water	501	400	374	626	626	626	-	-	-
72104 - Sewer User Fee	458	15	247	840	840	840	-	-	-
72105 - Landfill User Fee	-	100	0	96	96	96	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72106 - Heating Fuels	-	1,100	0	1,100	1,100	1,100	-	-	-
72107 - Water Quality Fee	0	301	0	230	230	230	-	-	-
72201 - Cable	-	1,500	0	1,500	1,500	1,500	-	-	-
72202 - Landline Phones	-	1,000	904	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	-	2,156	513	2,156	2,156	2,156	-	-	-
74201 - Business Travel	-	200	0	200	200	200	-	-	-
75101 - Operating Supplies and Expense	-	5,775	3,684	5,775	5,775	5,775	-	-	-
75102 - Food And Household Items	-	500	177	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	1,020	383	1,020	1,020	1,020	-	-	-
75801 - Equipment Under \$5000	-	500	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	-	1,800	392	1,800	1,800	1,800	-	-	-
76102 - Software Maintenance	-	500	0	500	500	500	-	-	-
77801 - Dues	-	100	100	100	100	100	-	-	-
96202 - Software	478,912	-	6,750	0	-	-	-	-	-
Section S0001 Total	1,009,495	583,127	518,533	554,107	555,142	555,142	-	-	-
Department D160302 Total	1,009,495	583,127	518,533	554,107	555,142	555,142	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160500 - Div of Human Resources									
70000 - Operating	4,740	7,000	3,321	7,000	7,000	7,000	-	-	-
Total	4,740	7,000	3,321	7,000	7,000	7,000	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	4,740	6,000	3,261	6,000	6,000	6,000	-	-	-
Section S1922 Total	4,740	6,000	3,261	6,000	6,000	6,000	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	60	500	500	500	-	-	-
Section S1923 Total	-	500	60	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	4,740	7,000	3,321	7,000	7,000	7,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 194100 - Law									
60000 - Personnel	11,218	16,824	14,854	17,472	17,472	17,472	-	-	-
Total	11,218	16,824	14,854	17,472	17,472	17,472	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	8,249	12,183	10,982	12,183	12,183	12,183	-	-	-
63413 - Sick Leave	-	315	0	399	399	399	-	-	-
63511 - Pension Contributions	1,473	2,617	1,920	2,931	2,931	2,931	-	-	-
63615 - BP - UCG	875	683	1,129	933	933	933	-	-	-
63621 - FICA	484	817	646	822	822	822	-	-	-
63622 - Unemployment Insurance	6	18	7	12	12	12	-	-	-
63624 - Medicare Expense	112	191	148	192	192	192	-	-	-
63625 - Other Voluntary Benefits-UCG	19	-	22	0	-	-	-	-	-
Section S1961 Total	11,218	16,824	14,854	17,472	17,472	17,472	-	-	-
Department D194101 Total	11,218	16,824	14,854	17,472	17,472	17,472	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202100 - Finance Administration									
70000 - Operating	23,385	28,483	19,292	19,750	19,750	20,750	-	-	-
Total	23,385	28,483	19,292	19,750	19,750	20,750	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	7,950	7,500	3,500	3,500	3,500	4,500	-	-	-
71202 - Prof Svc - Finance	15,435	15,983	15,792	16,149	16,149	16,149	-	-	-
75101 - Operating Supplies and Expense	-	-	0	101	101	101	-	-	-
78701 - Bank Charges	-	5,000	0	0	-	-	-	-	-
Section S2011 Total	23,385	28,483	19,292	19,750	19,750	20,750	-	-	-
Department D202101 Total	23,385	28,483	19,292	19,750	19,750	20,750	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	-	-	1,944	0	-	23,463	-	-	-
Total	-	-	1,944	0	-	23,463	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	1,405	0	-	16,635	-	-	-
63511 - Pension Contributions	-	-	291	0	-	4,004	-	-	-
63615 - BP - UCG	-	-	146	0	-	1,452	-	-	-
63621 - FICA	-	-	80	0	-	1,100	-	-	-
63622 - Unemployment Insurance	-	-	1	0	-	15	-	-	-
63624 - Medicare Expense	-	-	18	0	-	257	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	3	0	-	-	-	-	-
Section S0001 Total	-	-	1,944	-	-	23,463	-	-	-
Department D202801 Total	-	-	1,944	-	-	23,463	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 210100 - Information Technology Administration									
70000 - Operating	290,000	200,000	48,289	200,000	200,000	200,000	-	-	-
Total	290,000	200,000	48,289	200,000	200,000	200,000	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	200,000	48,289	200,000	200,000	200,000	-	-	-
71299 - Prof Svc - Other	290,000	-	0	0	-	-	-	-	-
Section S0001 Total	290,000	200,000	48,289	200,000	200,000	200,000	-	-	-
Department D210101 Total	290,000	200,000	48,289	200,000	200,000	200,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	159,123	154,031	129,018	145,985	134,300	134,300	-	-	-
70000 - Operating	90,056	474,087	295,274	475,211	577,289	577,289	-	-	-
Total	249,179	628,118	424,292	621,196	711,589	711,589	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	113,361	115,506	89,880	107,761	107,761	107,761	-	-	-
63413 - Sick Leave	2,599	2,651	2,651	2,651	2,651	2,651	-	-	-
63416 - Lump Sum Termination Pay	-	-	819	0	-	-	-	-	-
63511 - Pension Contributions	20,247	24,811	17,109	25,927	25,927	25,927	-	-	-
63615 - BP - UCG	12,029	8,538	9,249	11,366	11,366	11,366	-	-	-
63621 - FICA	6,656	7,855	5,368	7,362	7,362	7,362	-	-	-
63622 - Unemployment Insurance	81	177	53	106	106	106	-	-	-
63624 - Medicare Expense	1,540	1,837	1,227	1,722	1,722	1,722	-	-	-
63625 - Other Voluntary Benefits-UCG	256	-	184	0	-	-	-	-	-
63643 - Health Insurance Subsidy	2,354	8,528	2,478	1,555	1,653	1,653	-	-	-
63817 - Personnel Attrition	-	-15,872	0	-12,464	-24,247	-24,247	-	-	-
73101 - Property and Casualty Excess Ins	164	114	104	41	41	41	-	-	-
73102 - Property and Casualty Self Ins.	1,535	973	811	325	325	325	-	-	-
Section S0001 Total	160,821	155,118	129,934	146,351	134,666	134,666	-	-	-
Department D202503 Total	160,821	155,118	129,934	146,351	134,666	134,666	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	85,748	252,650	284,008	270,850	278,311	278,311	-	-	-
76102 - Software Maintenance	2,610	220,350	10,350	203,995	298,612	298,612	-	-	-
Section S0001 Total	88,358	473,000	294,358	474,845	576,923	576,923	-	-	-
Department D202505 Total	88,358	473,000	294,358	474,845	576,923	576,923	-	-	-

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Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	198,523	209,378	179,311	246,414	216,098	218,793	-	-	-
70000 - Operating	14,721	483,200	323,098	549,100	549,100	549,100	-	-	-
90000 - Capital	-	-	19,489	150,000	150,000	150,000	-	-	-
Total	213,244	692,578	521,899	945,514	915,198	917,893	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	95,211	98,535	88,350	98,536	98,536	98,536	-	-	-
63121 - Non-Civil Service Salaries	28,360	29,002	30,070	29,002	29,002	29,002	-	-	-
63122 - Appointed Officials	20,996	23,999	783	44,209	23,999	23,999	-	-	-
63413 - Sick Leave	5,771	5,128	5,580	7,809	7,809	7,809	-	-	-
63416 - Lump Sum Termination Pay	-	-	9,771	0	-	-	-	-	-
63511 - Pension Contributions	25,301	32,550	22,867	41,322	36,460	36,460	-	-	-
63615 - BP - UCG	12,076	7,385	12,260	11,017	10,084	10,084	-	-	-
63621 - FICA	8,429	10,171	7,573	11,633	10,337	10,337	-	-	-
63622 - Unemployment Insurance	103	230	77	167	148	148	-	-	-
63624 - Medicare Expense	1,953	2,379	1,737	2,721	2,418	2,418	-	-	-
63625 - Other Voluntary Benefits-UCG	322	-	243	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-2,695	-	-	-	-
72203 - Cell Phones	1,500	1,100	900	1,100	1,100	1,100	-	-	-
73101 - Property and Casualty Excess Ins	231	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	2,136	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,158	4,200	1,997	4,200	4,200	4,200	-	-	-
75102 - Food And Household Items	150	150	0	150	150	150	-	-	-
75103 - Software - Operating	-	200	0	200	200	200	-	-	-
75601 - Clothing/Equipment - Other	100	100	0	100	100	100	-	-	-
75801 - Equipment Under \$5000	1,428	2,500	1,140	2,500	2,500	2,500	-	-	-
77801 - Dues	-	750	336	750	750	750	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
77802 - Subscriptions and Publications	-	400	400	400	400	400	-	-	-
Section S3101 Total	205,225	218,778	184,084	255,814	225,498	228,193	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	249	800	0	800	800	800	-	-	-
74102 - Conferences and Other Training	5,270	4,500	-287	4,500	4,500	4,500	-	-	-
Section S3102 Total	5,519	5,300	-287	5,300	5,300	5,300	-	-	-
Section 3161 - Recycling & Waste Special Proj									
71299 - Prof Svc - Other	2,500	4,500	1,850	4,500	4,500	4,500	-	-	-
Section S3161 Total	2,500	4,500	1,850	4,500	4,500	4,500	-	-	-
Department D313101 Total	213,244	228,578	185,648	265,614	235,298	237,993	-	-	-
Department 313104 - Compressed Natural Gas Operations									
Section 3171 - Compressed Natural Gas CNG Facility									
71299 - Prof Svc - Other	-	25,000	55,367	80,000	80,000	80,000	-	-	-
72101 - Electric	-	89,000	30,587	99,900	99,900	99,900	-	-	-
72102 - Gas	-	-	230,808	350,000	350,000	350,000	-	-	-
76201 - Vehicle and Equipment Fuel	-	350,000	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	19,489	150,000	150,000	150,000	-	-	-
Section S3171 Total	-	464,000	336,251	679,900	679,900	679,900	-	-	-
Department D313104 Total	-	464,000	336,251	679,900	679,900	679,900	-	-	-

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Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,424,507	1,603,671	1,566,606	1,680,203	1,654,264	1,654,264	-	-	-
70000 - Operating	978,246	1,074,821	928,725	1,163,520	1,163,520	1,163,520	-	-	-
90000 - Capital	17,830	1,900	1,593	900	900	900	-	-	-
Total	2,420,583	2,680,392	2,496,924	2,844,623	2,818,684	2,818,684	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	158,978	207,749	182,851	194,322	194,322	194,322	-	-	-
63152 - Overtime-CERS	10,304	8,758	15,708	10,556	10,556	10,556	-	-	-
63411 - Longevity	-	491	0	166	166	166	-	-	-
63413 - Sick Leave	-	5,844	0	5,844	5,844	5,844	-	-	-
63511 - Pension Contributions	30,344	46,218	34,696	48,784	48,784	48,784	-	-	-
63615 - BP - UCG	17,576	17,545	18,805	22,033	22,033	22,033	-	-	-
63621 - FICA	9,953	14,904	11,665	14,076	14,076	14,076	-	-	-
63622 - Unemployment Insurance	122	337	118	202	202	202	-	-	-
63624 - Medicare Expense	2,303	3,486	2,674	3,292	3,292	3,292	-	-	-
63625 - Other Voluntary Benefits-UCG	359	-	373	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,130	0	-22,630	-22,630	-22,630	-	-	-
72105 - Landfill User Fee	38,584	35,801	22,452	41,000	41,000	41,000	-	-	-
72205 - Cloud and Managed Services	-	-	7,567	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	5,134	5,241	4,799	7,230	7,230	7,230	-	-	-
73102 - Property and Casualty Self Ins.	48,213	44,869	37,406	57,862	57,862	57,862	-	-	-
76102 - Software Maintenance	59,144	11,500	8,433	11,500	11,500	11,500	-	-	-
77801 - Dues	236	500	1,077	500	500	500	-	-	-
95601 - Radio Equipment	2,892	1,900	1,593	900	900	900	-	-	-
96468 - Equipment	14,938	-	0	0	-	-	-	-	-
Section S0001 Total	399,080	376,012	350,216	395,637	395,637	395,637	-	-	-
Department D303301 Total	399,080	376,012	350,216	395,637	395,637	395,637	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	27,510	36,311	21,456	40,121	40,121	40,121	-	-	-
63152 - Overtime-CERS	187	-	359	208	208	208	-	-	-
63413 - Sick Leave	-	1,543	0	811	811	811	-	-	-
63511 - Pension Contributions	4,971	7,703	3,575	9,642	9,642	9,642	-	-	-
63615 - BP - UCG	3,116	2,817	2,199	3,847	3,847	3,847	-	-	-
63621 - FICA	1,626	2,522	1,274	2,725	2,725	2,725	-	-	-
63622 - Unemployment Insurance	20	57	14	39	39	39	-	-	-
63624 - Medicare Expense	377	590	294	637	637	637	-	-	-
63625 - Other Voluntary Benefits-UCG	62	-	44	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,000	0	-4,561	-4,561	-4,561	-	-	-
Section S0001 Total	37,868	46,543	29,214	53,471	53,471	53,471	-	-	-
Department D303302 Total	37,868	46,543	29,214	53,471	53,471	53,471	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	459,289	560,487	503,665	531,428	531,428	531,428	-	-	-
63152 - Overtime-CERS	49,479	53,954	60,497	53,954	53,954	53,954	-	-	-
63411 - Longevity	-	308	0	602	602	602	-	-	-
63413 - Sick Leave	7,338	3,788	7,160	7,354	7,354	7,354	-	-	-
63416 - Lump Sum Termination Pay	799	-	740	0	-	-	-	-	-
63511 - Pension Contributions	89,843	130,253	100,063	138,725	138,725	138,725	-	-	-
63615 - BP - UCG	42,497	57,587	51,795	73,968	73,968	73,968	-	-	-
63621 - FICA	29,746	41,920	33,142	40,146	40,146	40,146	-	-	-
63622 - Unemployment Insurance	364	947	333	576	576	576	-	-	-
63624 - Medicare Expense	6,892	9,804	7,598	9,389	9,389	9,389	-	-	-
63625 - Other Voluntary Benefits-UCG	1,027	-	1,027	0	-	-	-	-	-
63817 - Personnel Attrition	-	-80,485	0	-63,587	-63,587	-63,587	-	-	-
72201 - Cable	-	-	0	533	533	533	-	-	-
72203 - Cell Phones	-	-	0	2,775	2,775	2,775	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
74101 - Required Certification/Trainin	-	-	0	500	500	500	-	-	-
74102 - Conferences and Other Training	-	-	0	2,400	2,400	2,400	-	-	-
75101 - Operating Supplies and Expense	4,624	7,000	3,215	7,000	7,000	7,000	-	-	-
75102 - Food And Household Items	-	-	0	1,250	1,250	1,250	-	-	-
75601 - Clothing/Equipment - Other	4,423	4,500	4,450	4,500	4,500	4,500	-	-	-
75801 - Equipment Under \$5000	2,857	3,000	2,854	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	5,398	6,000	3,258	6,000	6,000	6,000	-	-	-
76201 - Vehicle and Equipment Fuel	94,842	88,210	72,954	97,580	97,580	97,580	-	-	-
76331 - Vehicle Repairs and Maintenance	481,262	529,570	436,117	530,000	530,000	530,000	-	-	-
76332 - Vehicle Washes And Supplies	1,500	1,500	0	1,500	1,500	1,500	-	-	-
Section S0001 Total	1,282,180	1,418,342	1,288,869	1,449,593	1,449,593	1,449,593	-	-	-
Department D303303 Total	1,282,180	1,418,342	1,288,869	1,449,593	1,449,593	1,449,593	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	217,505	252,326	190,516	263,292	263,292	263,292	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	3,772	3,772	3,772	-	-	-
63152 - Overtime-CERS	47,100	65,270	60,500	59,941	59,941	59,941	-	-	-
63312 - Seasonal- Non-CERS	95,110	93,000	143,794	110,000	110,000	110,000	-	-	-
63314 - Part Time - CERS	-	-	1,027	0	-	-	-	-	-
63411 - Longevity	-	239	0	168	168	168	-	-	-
63413 - Sick Leave	-	2,482	0	2,183	2,183	2,183	-	-	-
63416 - Lump Sum Termination Pay	865	-	2,076	0	-	-	-	-	-
63511 - Pension Contributions	63,747	67,445	58,079	77,654	77,654	77,654	-	-	-
63615 - BP - UCG	18,807	25,827	19,594	37,888	37,888	37,888	-	-	-
63621 - FICA	20,743	27,227	22,959	28,960	28,960	28,960	-	-	-
63622 - Unemployment Insurance	257	615	243	416	416	416	-	-	-
63624 - Medicare Expense	4,808	6,368	5,306	6,773	6,773	6,773	-	-	-
63625 - Other Voluntary Benefits-UCG	486	-	389	0	-	-	-	-	-
63817 - Personnel Attrition	-	-38,433	0	-33,514	-59,453	-59,453	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71299 - Prof Svc - Other	113,425	112,000	114,456	120,000	120,000	120,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	5,897	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	1,845	2,500	823	2,500	2,500	2,500	-	-	-
75601 - Clothing/Equipment - Other	4,397	4,500	4,494	4,500	4,500	4,500	-	-	-
75801 - Equipment Under \$5000	5,000	5,000	4,936	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	6,547	6,500	1,565	6,500	6,500	6,500	-	-	-
76201 - Vehicle and Equipment Fuel	23,561	56,320	43,805	93,460	93,460	93,460	-	-	-
76331 - Vehicle Repairs and Maintenance	77,254	150,310	148,165	150,430	150,430	150,430	-	-	-
Section S3801 Total	701,455	839,495	828,624	945,922	919,983	919,983	-	-	-
Department D303305 Total	701,455	839,495	828,624	945,922	919,983	919,983	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	12,327,353	13,469,584	11,057,987	13,501,641	13,519,919	13,519,919	-	-	-
70000 - Operating	13,361,344	15,618,413	11,092,512	15,622,402	15,622,402	15,622,402	-	-	-
90000 - Capital	1,110,811	1,556,180	1,404,483	1,930,000	1,630,000	1,630,000	-	-	-
Total	26,799,508	30,644,177	23,554,983	31,054,043	30,772,321	30,772,321	-	-	-
Budget Detail (Information Only)									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,256,871	893,344	707,966	854,047	854,047	854,047	-	-	-
63121 - Non-Civil Service Salaries	75,998	72,194	65,252	72,194	72,194	72,194	-	-	-
63152 - Overtime-CERS	48,746	35,000	24,669	45,000	45,000	45,000	-	-	-
63313 - Part Time - Non-CERS	-	50,020	0	15,000	15,000	15,000	-	-	-
63411 - Longevity	259	-	0	0	-	-	-	-	-
63413 - Sick Leave	38,965	13,438	4,893	12,378	12,378	12,378	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,468	0	-	-	-	-	-
63417 - Sick Pay Service Credit	2,130	-	0	0	-	-	-	-	-
63511 - Pension Contributions	244,874	214,858	138,728	233,432	233,432	233,432	-	-	-
63615 - BP - UCG	121,719	72,571	79,464	99,091	99,091	99,091	-	-	-
63621 - FICA	81,187	70,467	47,105	66,414	66,414	66,414	-	-	-
63622 - Unemployment Insurance	991	1,591	476	953	953	953	-	-	-
63624 - Medicare Expense	18,743	16,480	10,787	15,532	15,532	15,532	-	-	-
63625 - Other Voluntary Benefits-UCG	2,995	-	1,574	0	-	-	-	-	-
63643 - Health Insurance Subsidy	246,590	648,913	259,030	321,942	342,251	342,251	-	-	-
63817 - Personnel Attrition	-	-134,380	0	-166,361	-168,391	-168,391	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-1,607	0	-	-	-	-	-
71203 - Prof Svc - Medical	3,075	3,000	3,525	5,000	5,000	5,000	-	-	-
71208 - Prof Svc - IT Professional Srv	30,394	95,000	35,939	45,000	45,000	45,000	-	-	-
71209 - Prof Svc - Food Services	1,685	5,000	3,040	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	506,282	770,000	406,512	845,000	845,000	845,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
71303 - Rent/Lease - Equipment	16,774	24,000	17,984	20,000	20,000	20,000	-	-	-
71399 - Rent/Lease - Other	9,675	30,000	12,170	20,000	20,000	20,000	-	-	-
72101 - Electric	48,722	45,222	49,167	69,395	69,395	69,395	-	-	-
72103 - Water	1,348	1,644	1,144	1,448	1,448	1,448	-	-	-
72104 - Sewer User Fee	1,480	1,097	1,351	1,800	1,800	1,800	-	-	-
72105 - Landfill User Fee	2,326	2,193	2,132	2,500	2,500	2,500	-	-	-
72107 - Water Quality Fee	3,418	1,920	3,185	3,950	3,950	3,950	-	-	-
72202 - Landline Phones	597	-	562	700	700	700	-	-	-
72203 - Cell Phones	35,720	30,000	30,000	30,000	30,000	30,000	-	-	-
72303 - Equipment Communications	158,206	201,000	17,342	160,000	160,000	160,000	-	-	-
73101 - Property and Casualty Excess Ins	74,577	80,934	74,162	56,200	56,200	56,200	-	-	-
73102 - Property and Casualty Self Ins.	699,431	692,935	577,688	449,793	449,793	449,793	-	-	-
74102 - Conferences and Other Training	5,463	30,000	3,545	30,000	30,000	30,000	-	-	-
74201 - Business Travel	342	500	365	500	500	500	-	-	-
75101 - Operating Supplies and Expense	193,905	274,690	73,150	250,000	250,000	250,000	-	-	-
75102 - Food And Household Items	4,352	5,000	4,059	5,000	5,000	5,000	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-	-	23,426	23,426	23,426	23,426	-	-	-
75601 - Clothing/Equipment - Other	95,298	160,000	59,226	160,000	160,000	160,000	-	-	-
75801 - Equipment Under \$5000	17,373	25,000	16,432	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	35,201	105,000	31,407	65,000	65,000	65,000	-	-	-
76102 - Software Maintenance	169,660	213,000	196,005	285,000	285,000	285,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,245,840	876,440	643,849	897,160	897,160	897,160	-	-	-
76331 - Vehicle Repairs and Maintenance	4,132,664	5,034,450	3,478,277	5,038,460	5,038,460	5,038,460	-	-	-
76332 - Vehicle Washes And Supplies	4,676	5,000	4,560	15,000	15,000	15,000	-	-	-
77801 - Dues	1,841	4,500	1,387	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publications	-	250	0	250	250	250	-	-	-
78201 - Grant Match	212,922	22,188	0	25,437	25,437	25,437	-	-	-
90511 - Construction-Building Non-Res	11,834	-	478,762	0	-	-	-	-	-
95603 - Telephone Systems	44,104	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
96202 - Software	84,578	80,000	10,777	0	-	-	-	-	-
96468 - Equipment	176,549	150,000	79,100	150,000	150,000	150,000	-	-	-
Section S0001 Total	10,170,378	10,924,459	7,680,037	10,260,142	10,278,420	10,278,420	-	-	-
Department D303501 Total	10,170,378	10,924,459	7,680,037	10,260,142	10,278,420	10,278,420	-	-	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63111 - Civil Service Salaries	3,027,247	4,010,230	3,109,092	3,715,877	3,715,877	3,715,877	-	-	-
63121 - Non-Civil Service Salaries	251,025	218,683	164,723	299,867	299,867	299,867	-	-	-
63152 - Overtime-CERS	333,517	300,000	380,526	300,000	300,000	300,000	-	-	-
63411 - Longevity	6	326	2	346	346	346	-	-	-
63413 - Sick Leave	34,990	60,373	47,784	60,784	60,784	60,784	-	-	-
63416 - Lump Sum Termination Pay	20,556	-	6,739	0	-	-	-	-	-
63417 - Sick Pay Service Credit	22,175	-	16,896	0	-	-	-	-	-
63419 - Military Pay	170	-	348	0	-	-	-	-	-
63511 - Pension Contributions	681,281	961,652	648,475	1,026,018	1,026,018	1,026,018	-	-	-
63615 - BP - UCG	353,257	439,695	336,561	577,059	577,059	577,059	-	-	-
63621 - FICA	213,981	311,817	215,843	297,569	297,569	297,569	-	-	-
63622 - Unemployment Insurance	2,620	7,041	2,181	4,272	4,272	4,272	-	-	-
63624 - Medicare Expense	49,545	72,925	49,465	69,593	69,593	69,593	-	-	-
63625 - Other Voluntary Benefits-UCG	7,502	-	6,673	0	-	-	-	-	-
63817 - Personnel Attrition	-	-604,208	0	-599,060	-599,060	-599,060	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-272,725	-	-240,165	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	656,121	760,000	693,907	820,000	820,000	820,000	-	-	-
71210 - Prof Svc - Waste Disposal	805,000	953,000	953,000	1,063,000	1,063,000	1,063,000	-	-	-
73101 - Property and Casualty Excess Ins	6,743	7,109	6,510	31,720	31,720	31,720	-	-	-
73102 - Property and Casualty Self Ins.	63,265	60,863	50,740	253,869	253,869	253,869	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-498	0	-	-	-	-	-
Section S3501 Total	6,256,277	7,559,507	6,448,803	7,920,914	7,920,914	7,920,914	-	-	-
Section 3502 - Downtown & Business Collection									
63111 - Civil Service Salaries	77,842	205,238	146,239	319,491	319,491	319,491	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63152 - Overtime-CERS	12,915	-	45,723	54,000	54,000	54,000	-	-	-
63411 - Longevity	428	936	11	0	-	-	-	-	-
63413 - Sick Leave	-	9,385	2,226	2,192	2,192	2,192	-	-	-
63416 - Lump Sum Termination Pay	10,945	-	7,517	0	-	-	-	-	-
63417 - Sick Pay Service Credit	26,996	-	12,377	0	-	-	-	-	-
63511 - Pension Contributions	23,048	43,569	39,277	89,019	89,019	89,019	-	-	-
63615 - BP - UCG	11,352	21,344	15,066	52,460	52,460	52,460	-	-	-
63621 - FICA	7,465	14,688	12,618	25,674	25,674	25,674	-	-	-
63622 - Unemployment Insurance	92	332	126	369	369	369	-	-	-
63624 - Medicare Expense	1,752	3,435	2,864	6,004	6,004	6,004	-	-	-
63625 - Other Voluntary Benefits-UCG	177	-	298	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,954	0	-49,302	-49,302	-49,302	-	-	-
90315 - Fence Installation and Repair	11,832	-	0	0	-	-	-	-	-
Section S3502 Total	184,845	269,973	284,342	499,908	499,908	499,908	-	-	-
Section 3511 - Litter Abatement									
63111 - Civil Service Salaries	50,256	30,938	29,095	30,938	30,938	30,938	-	-	-
63152 - Overtime-CERS	597	900	299	900	900	900	-	-	-
63413 - Sick Leave	1,461	1,167	892	1,750	1,750	1,750	-	-	-
63511 - Pension Contributions	9,032	6,710	5,115	7,516	7,516	7,516	-	-	-
63615 - BP - UCG	4,857	4,269	2,990	5,829	5,829	5,829	-	-	-
63621 - FICA	2,987	2,311	1,734	2,347	2,347	2,347	-	-	-
63622 - Unemployment Insurance	37	52	18	34	34	34	-	-	-
63624 - Medicare Expense	690	540	397	549	549	549	-	-	-
63625 - Other Voluntary Benefits-UCG	113	-	59	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,488	0	-4,721	-4,721	-4,721	-	-	-
Section S3511 Total	70,029	42,399	40,599	45,141	45,141	45,141	-	-	-
Section 3512 - Loan-A-Box									
63111 - Civil Service Salaries	38,305	118,687	75,453	79,699	79,699	79,699	-	-	-
63152 - Overtime-CERS	7,547	-	16,479	20,000	20,000	20,000	-	-	-
63416 - Lump Sum Termination Pay	2,754	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63511 - Pension Contributions	8,877	24,999	16,132	23,618	23,618	23,618	-	-	-
63615 - BP - UCG	5,803	12,807	7,757	11,658	11,658	11,658	-	-	-
63621 - FICA	2,851	8,153	5,382	6,711	6,711	6,711	-	-	-
63622 - Unemployment Insurance	35	184	55	96	96	96	-	-	-
63624 - Medicare Expense	665	1,907	1,236	1,569	1,569	1,569	-	-	-
63625 - Other Voluntary Benefits-UCG	88	-	154	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,674	0	-12,335	-12,335	-12,335	-	-	-
96455 - Refuse Carts	-	40,000	0	30,000	30,000	30,000	-	-	-
Section S3512 Total	66,925	190,063	122,648	161,017	161,017	161,017	-	-	-
Section 3513 - Alley Cleanup									
63111 - Civil Service Salaries	184,188	66,900	31,039	65,820	65,820	65,820	-	-	-
63152 - Overtime-CERS	10,990	14,000	4,979	14,000	14,000	14,000	-	-	-
63411 - Longevity	314	-	0	0	-	-	-	-	-
63413 - Sick Leave	2,831	2,201	1,490	2,201	2,201	2,201	-	-	-
63416 - Lump Sum Termination Pay	365	-	0	0	-	-	-	-	-
63511 - Pension Contributions	34,672	17,119	7,063	18,915	18,915	18,915	-	-	-
63615 - BP - UCG	16,545	8,538	3,213	11,658	11,658	11,658	-	-	-
63621 - FICA	11,511	5,682	2,127	5,615	5,615	5,615	-	-	-
63622 - Unemployment Insurance	141	128	19	81	81	81	-	-	-
63624 - Medicare Expense	2,652	1,329	484	1,313	1,313	1,313	-	-	-
63625 - Other Voluntary Benefits-UCG	416	-	64	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,061	0	-10,340	-10,340	-10,340	-	-	-
Section S3513 Total	264,624	105,835	50,478	109,262	109,262	109,262	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
90512 - Shed	31,600	-	0	0	-	-	-	-	-
96455 - Refuse Carts	285,235	320,000	519,023	320,000	320,000	320,000	-	-	-
Section S3521 Total	316,835	320,000	519,023	320,000	320,000	320,000	-	-	-
Department D303502 Total	7,159,536	8,487,776	7,465,893	9,056,241	9,056,241	9,056,241	-	-	-

Department 303503 - Dumpster Program
Section 3532 - Dumpster Collection

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63111 - Civil Service Salaries	1,434,291	1,322,216	960,410	1,232,483	1,232,483	1,232,483	-	-	-
63152 - Overtime-CERS	99,219	135,000	87,361	135,000	135,000	135,000	-	-	-
63411 - Longevity	2,474	1,751	1,263	1,849	1,849	1,849	-	-	-
63413 - Sick Leave	38,876	35,740	26,528	36,709	36,709	36,709	-	-	-
63416 - Lump Sum Termination Pay	14,939	-	2,935	0	-	-	-	-	-
63417 - Sick Pay Service Credit	49,115	-	0	0	-	-	-	-	-
63511 - Pension Contributions	284,754	309,465	184,058	325,254	325,254	325,254	-	-	-
63615 - BP - UCG	143,785	128,066	98,701	163,209	163,209	163,209	-	-	-
63621 - FICA	94,286	100,612	61,887	94,585	94,585	94,585	-	-	-
63622 - Unemployment Insurance	1,150	2,272	628	1,358	1,358	1,358	-	-	-
63624 - Medicare Expense	21,723	23,530	14,184	22,121	22,121	22,121	-	-	-
63625 - Other Voluntary Benefits-UCG	3,236	-	1,959	0	-	-	-	-	-
63817 - Personnel Attrition	-	-189,678	0	-184,086	-184,086	-184,086	-	-	-
71210 - Prof Svc - Waste Disposal	540,699	580,000	424,650	470,000	470,000	470,000	-	-	-
96202 - Software	89,575	-	0	0	-	-	-	-	-
Section S3532 Total	2,818,122	2,448,975	1,864,564	2,298,482	2,298,482	2,298,482	-	-	-
Department D303503 Total	2,818,122	2,448,975	1,864,564	2,298,482	2,298,482	2,298,482	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
63111 - Civil Service Salaries	769,968	642,599	621,389	717,244	717,244	717,244	-	-	-
63121 - Non-Civil Service Salaries	14,798	59,056	28,852	56,529	56,529	56,529	-	-	-
63152 - Overtime-CERS	62,277	80,000	54,172	80,000	80,000	80,000	-	-	-
63413 - Sick Leave	9,129	7,084	6,404	7,084	7,084	7,084	-	-	-
63416 - Lump Sum Termination Pay	-	-	5,051	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	12,848	0	-	-	-	-	-
63511 - Pension Contributions	150,959	165,369	127,555	202,728	202,728	202,728	-	-	-
63615 - BP - UCG	80,333	76,840	66,841	116,578	116,578	116,578	-	-	-
63621 - FICA	49,788	53,666	42,475	58,667	58,667	58,667	-	-	-
63622 - Unemployment Insurance	608	1,212	430	842	842	842	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
63624 - Medicare Expense	11,493	12,551	9,723	13,720	13,720	13,720	-	-	-
63625 - Other Voluntary Benefits-UCG	1,772	-	1,326	0	-	-	-	-	-
63817 - Personnel Attrition	-	-101,655	0	-116,631	-116,631	-116,631	-	-	-
71207 - Prof Svc - Outside Labor	364,732	370,000	214,723	370,000	370,000	370,000	-	-	-
72104 - Sewer User Fee	610	359	260	900	900	900	-	-	-
72105 - Landfill User Fee	-	60	0	60	60	60	-	-	-
Section S3551 Total	1,516,467	1,367,141	1,192,049	1,507,720	1,507,720	1,507,720	-	-	-
Section 3552 - Downtown & Business Recycling									
63111 - Civil Service Salaries	95,958	257,489	163,576	223,438	223,438	223,438	-	-	-
63121 - Non-Civil Service Salaries	11,152	30,745	27,850	30,744	30,744	30,744	-	-	-
63152 - Overtime-CERS	5,921	-	3,404	6,500	6,500	6,500	-	-	-
63413 - Sick Leave	-	2,091	2,123	2,201	2,201	2,201	-	-	-
63416 - Lump Sum Termination Pay	-	-	0	0	-	-	-	-	-
63511 - Pension Contributions	20,645	60,772	34,019	61,772	61,772	61,772	-	-	-
63615 - BP - UCG	15,406	34,151	19,687	40,802	40,802	40,802	-	-	-
63621 - FICA	6,627	20,118	11,344	18,151	18,151	18,151	-	-	-
63622 - Unemployment Insurance	82	454	115	261	261	261	-	-	-
63624 - Medicare Expense	1,545	4,705	2,615	4,245	4,245	4,245	-	-	-
63625 - Other Voluntary Benefits-UCG	244	-	391	0	-	-	-	-	-
63817 - Personnel Attrition	-	-40,843	0	-37,941	-37,941	-37,941	-	-	-
Section S3552 Total	157,579	369,682	265,125	350,174	350,174	350,174	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
96455 - Refuse Carts	86,280	376,180	88,407	350,000	350,000	350,000	-	-	-
Section S3561 Total	86,280	376,180	88,407	350,000	350,000	350,000	-	-	-
Department D303504 Total	1,760,327	2,113,003	1,545,580	2,207,894	2,207,894	2,207,894	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	458,047	574,589	380,317	539,824	539,824	539,824	-	-	-
63121 - Non-Civil Service Salaries	43,670	44,496	44,685	72,311	72,311	72,311	-	-	-
63152 - Overtime-CERS	75,247	85,000	72,516	85,000	85,000	85,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63411 - Longevity	438	433	79	0	-	-	-	-	-
63413 - Sick Leave	9,413	12,534	11,379	11,115	11,115	11,115	-	-	-
63416 - Lump Sum Termination Pay	-	-	8,205	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	25,748	0	-	-	-	-	-
63511 - Pension Contributions	104,294	150,542	93,897	166,558	166,558	166,558	-	-	-
63615 - BP - UCG	53,313	53,788	43,668	78,690	78,690	78,690	-	-	-
63621 - FICA	33,784	47,792	31,142	47,485	47,485	47,485	-	-	-
63622 - Unemployment Insurance	414	1,079	321	682	682	682	-	-	-
63624 - Medicare Expense	7,828	11,177	7,165	11,105	11,105	11,105	-	-	-
63625 - Other Voluntary Benefits-UCG	1,132	-	867	0	-	-	-	-	-
63817 - Personnel Attrition	-	-83,259	0	-91,666	-91,666	-91,666	-	-	-
71207 - Prof Svc - Outside Labor	1,238,064	1,400,000	1,051,898	1,400,000	1,400,000	1,400,000	-	-	-
71208 - Prof Svc - IT Professional Srv	-	10,000	0	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	42,373	86,750	64,081	86,750	86,750	86,750	-	-	-
71303 - Rent/Lease - Equipment	17,190	45,000	13,661	45,000	45,000	45,000	-	-	-
72101 - Electric	75,398	103,319	66,185	77,705	77,705	77,705	-	-	-
72102 - Gas	12,787	109,671	11,209	16,073	16,073	16,073	-	-	-
72103 - Water	4,098	3,652	2,009	3,750	3,750	3,750	-	-	-
72104 - Sewer User Fee	3,981	2,848	1,281	3,000	3,000	3,000	-	-	-
72107 - Water Quality Fee	5,048	5,049	5,121	5,700	5,700	5,700	-	-	-
72202 - Landline Phones	595	600	549	600	600	600	-	-	-
72203 - Cell Phones	2,100	3,150	2,883	3,150	3,150	3,150	-	-	-
75101 - Operating Supplies and Expense	51,875	70,000	60,159	70,000	70,000	70,000	-	-	-
75102 - Food And Household Items	190	4,000	111	4,000	4,000	4,000	-	-	-
75601 - Clothing/Equipment - Other	4,494	4,000	1,500	6,000	6,000	6,000	-	-	-
75801 - Equipment Under \$5000	14,282	36,000	30,287	36,000	36,000	36,000	-	-	-
76101 - Repairs and Maintenance	178,790	224,200	142,588	250,000	250,000	250,000	-	-	-
76102 - Software Maintenance	2,831	4,000	3,498	4,000	4,000	4,000	-	-	-
76201 - Vehicle and Equipment Fuel	46,647	37,020	29,749	78,000	78,000	78,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76331 - Vehicle Repairs and Maintenance	160,033	72,440	134,386	75,800	75,800	75,800	-	-	-
90511 - Construction-Building Non-Res	54,900	-	0	0	-	-	-	-	-
90512 - Shed	1,432	-	0	300,000	-	-	-	-	-
91012 - Building Repairs	1,500	-	0	0	-	-	-	-	-
95602 - Security Systems and Equipment	-	110,000	13,094	0	-	-	-	-	-
96458 - Recycling Equipment	220,584	300,000	20,431	600,000	600,000	600,000	-	-	-
Section S3571 Total	2,926,770	3,529,870	2,374,668	3,991,633	3,691,633	3,691,633	-	-	-
Department D303505 Total	2,926,770	3,529,870	2,374,668	3,991,633	3,691,633	3,691,633	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	836,374	675,000	521,198	675,000	675,000	675,000	-	-	-
78201 - Grant Match	16,600	-	0	0	-	-	-	-	-
90316 - Landfill Improvements	10,808	-	111,840	0	-	-	-	-	-
Section S0001 Total	863,782	675,000	633,038	675,000	675,000	675,000	-	-	-
Department D303506 Total	863,782	675,000	633,038	675,000	675,000	675,000	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
63111 - Civil Service Salaries	222,092	545,080	523,828	586,398	586,398	586,398	-	-	-
63152 - Overtime-CERS	28,183	-	27,745	46,000	46,000	46,000	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	119	-	0	0	-	-	-	-	-
63413 - Sick Leave	-	11,957	5,858	12,451	12,451	12,451	-	-	-
63416 - Lump Sum Termination Pay	-	-	383	0	-	-	-	-	-
63418 - Training Incentive	2	-	0	0	-	-	-	-	-
63426 - Community Correction-Other Pay	26	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	210	-	-90	0	-	-	-	-	-
63511 - Pension Contributions	45,649	114,976	94,837	149,610	149,610	149,610	-	-	-
63512 - Pension CERS - Haz	8	-	0	0	-	-	-	-	-
63513 - Pension - Police/Fire	1	-	0	0	-	-	-	-	-
63615 - BP - UCG	31,602	55,495	53,820	81,604	81,604	81,604	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63621 - FICA	14,662	37,977	32,531	43,686	43,686	43,686	-	-	-
63622 - Unemployment Insurance	181	858	330	627	627	627	-	-	-
63624 - Medicare Expense	3,422	8,882	7,442	10,217	10,217	10,217	-	-	-
63625 - Other Voluntary Benefits-UCG	504	-	1,066	0	-	-	-	-	-
63817 - Personnel Attrition	-	-76,327	0	-87,214	-87,214	-87,214	-	-	-
71207 - Prof Svc - Outside Labor	243,383	250,000	186,778	250,000	250,000	250,000	-	-	-
71299 - Prof Svc - Other	-	700,000	487,870	700,000	700,000	700,000	-	-	-
75101 - Operating Supplies and Expense	148,385	150,000	94,096	150,000	150,000	150,000	-	-	-
Section S3581 Total	738,427	1,798,898	1,516,494	1,943,379	1,943,379	1,943,379	-	-	-
Section 3591 - Cart Delivery and Repair									
63111 - Civil Service Salaries	12,227	29,930	27,807	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	11,652	27,675	26,065	27,674	27,674	27,674	-	-	-
63152 - Overtime-CERS	7,718	-	9,797	16,000	16,000	16,000	-	-	-
63511 - Pension Contributions	5,724	12,115	11,242	10,363	10,363	10,363	-	-	-
63615 - BP - UCG	3,378	8,538	5,537	5,829	5,829	5,829	-	-	-
63621 - FICA	1,843	4,101	3,735	2,972	2,972	2,972	-	-	-
63622 - Unemployment Insurance	23	93	38	43	43	43	-	-	-
63624 - Medicare Expense	430	959	857	695	695	695	-	-	-
63625 - Other Voluntary Benefits-UCG	54	-	110	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,341	0	-4,758	-4,758	-4,758	-	-	-
96455 - Refuse Carts	-	180,000	83,049	180,000	180,000	180,000	-	-	-
Section S3591 Total	43,049	255,070	168,237	238,819	238,819	238,819	-	-	-
Department D303507 Total	781,476	2,053,967	1,684,732	2,182,198	2,182,198	2,182,198	-	-	-
Department 303508 - EWaste									
Section 3573 - Electronic Recycling Transp									
63111 - Civil Service Salaries	16,161	68,586	48,565	58,180	58,180	58,180	-	-	-
63121 - Non-Civil Service Salaries	14,428	36,240	12,334	0	-	-	-	-	-
63152 - Overtime-CERS	1,203	-	3,019	0	-	-	-	-	-
63411 - Longevity	55	792	0	0	-	-	-	-	-
63413 - Sick Leave	-	2,036	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63416 - Lump Sum Termination Pay	4,443	-	593	0	-	-	-	-	-
63417 - Sick Pay Service Credit	11,397	-	0	0	-	-	-	-	-
63511 - Pension Contributions	9,187	22,300	10,737	13,709	13,709	13,709	-	-	-
63615 - BP - UCG	4,390	12,807	6,247	11,658	11,658	11,658	-	-	-
63621 - FICA	2,859	7,469	3,816	4,136	4,136	4,136	-	-	-
63622 - Unemployment Insurance	35	169	39	59	59	59	-	-	-
63624 - Medicare Expense	662	1,747	874	967	967	967	-	-	-
63625 - Other Voluntary Benefits-UCG	70	-	124	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,011	0	-8,871	-8,871	-8,871	-	-	-
71299 - Prof Svc - Other	79,409	120,000	41,319	85,000	85,000	85,000	-	-	-
Section S3573 Total	144,301	257,134	127,668	164,839	164,839	164,839	-	-	-
Section 3901 - EWaste Admin									
63111 - Civil Service Salaries	71,703	94,386	102,775	128,611	128,611	128,611	-	-	-
63121 - Non-Civil Service Salaries	21,224	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	1,061	1,200	6,642	1,200	1,200	1,200	-	-	-
63413 - Sick Leave	3,529	3,766	5,658	4,225	4,225	4,225	-	-	-
63416 - Lump Sum Termination Pay	3,513	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	11,200	-	0	0	-	-	-	-	-
63511 - Pension Contributions	19,303	20,532	19,769	30,929	30,929	30,929	-	-	-
63615 - BP - UCG	9,200	8,538	10,588	18,361	18,361	18,361	-	-	-
63621 - FICA	6,330	6,689	6,418	9,144	9,144	9,144	-	-	-
63622 - Unemployment Insurance	78	151	62	131	131	131	-	-	-
63624 - Medicare Expense	1,466	1,564	1,473	2,139	2,139	2,139	-	-	-
63625 - Other Voluntary Benefits-UCG	210	-	210	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,194	0	-18,931	-18,931	-18,931	-	-	-
71207 - Prof Svc - Outside Labor	2,103	3,390	3,390	7,000	7,000	7,000	-	-	-
71303 - Rent/Lease - Equipment	500	500	0	500	500	500	-	-	-
72101 - Electric	9,308	10,100	15,549	17,972	17,972	17,972	-	-	-
72103 - Water	1,746	1,880	1,407	2,074	2,074	2,074	-	-	-
75101 - Operating Supplies and Expense	5,532	5,250	2,850	5,250	5,250	5,250	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75601 - Clothing/Equipment - Other	1,269	2,500	700	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	1,158	1,500	0	1,500	1,500	1,500	-	-	-
76201 - Vehicle and Equipment Fuel	676	1,170	271	1,300	1,300	1,300	-	-	-
76331 - Vehicle Repairs and Maintenance	3,711	4,070	1,042	3,710	3,710	3,710	-	-	-
Section S3901 Total	174,818	153,992	178,804	217,615	217,615	217,615	-	-	-
Department D303508 Total	319,119	411,126	306,472	382,453	382,453	382,453	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	179,888	148,638	138,436	161,549	150,697	150,697	-	-	-
70000 - Operating	5,887,406	6,057,320	5,305,891	6,368,252	6,368,252	6,368,252	-	-	-
80000 - Transfers	-4,000,000	-	0	-2,000,000	-2,000,000	-1,883,800	-	-	-
90000 - Capital	155,729	300,000	160,963	200,000	200,000	200,000	-	-	-
Total	2,223,023	6,505,958	5,605,290	4,729,801	4,718,949	4,835,149	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	103,618	112,553	102,313	116,889	116,889	116,889	-	-	-
63152 - Overtime-CERS	136	-	38	0	-	-	-	-	-
63411 - Longevity	-	58	0	62	62	62	-	-	-
63413 - Sick Leave	-	873	0	633	633	633	-	-	-
63416 - Lump Sum Termination Pay	16,632	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,046	-	0	0	-	-	-	-	-
63511 - Pension Contributions	24,943	24,189	17,894	28,139	28,139	28,139	-	-	-
63615 - BP - UCG	8,219	7,684	10,519	11,075	11,075	11,075	-	-	-
63621 - FICA	8,098	7,512	6,024	7,793	7,793	7,793	-	-	-
63622 - Unemployment Insurance	99	170	61	112	112	112	-	-	-
63624 - Medicare Expense	1,866	1,757	1,379	1,823	1,823	1,823	-	-	-
63625 - Other Voluntary Benefits-UCG	230	-	209	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,157	0	-4,977	-15,829	-15,829	-	-	-
73101 - Property and Casualty Excess Ins	1,223	1,979	1,812	1,002	1,002	1,002	-	-	-
73102 - Property and Casualty Self Ins.	11,446	16,943	14,125	8,016	8,016	8,016	-	-	-
Section S0001 Total	192,557	167,560	154,373	170,567	159,715	159,715	-	-	-
Department D303601 Total	192,557	167,560	154,373	170,567	159,715	159,715	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3604 - Signs and Markings									
75521 - Cost of Goods Sold-MaterandInst	-	-	-10	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S3604 Total	-	-	-10	-	-	-	-	-	-
Department D303602 Total	-	-	-10	-	-	-	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	5,874,342	6,037,930	5,289,947	6,358,766	6,358,766	6,358,766	-	-	-
75101 - Operating Supplies and Expense	395	468	17	468	468	468	-	-	-
81601 - Transfer from General	-4,000,000	-	0	-2,000,000	-2,000,000	-1,883,800	-	-	-
93111 - Construction-Street Lighting	155,729	300,000	160,963	200,000	200,000	200,000	-	-	-
Section S3611 Total	2,030,466	6,338,398	5,450,927	4,559,234	4,559,234	4,675,434	-	-	-
Department D303604 Total	2,030,466	6,338,398	5,450,927	4,559,234	4,559,234	4,675,434	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	476,824	477,986	450,964	542,953	522,803	522,803	-	-	-
70000 - Operating	246,744	264,056	234,208	239,479	239,479	239,479	100,000	-	-
80000 - Transfers	2,930	-	0	0	-	-	-	-	-
Total	726,499	742,042	685,172	782,432	762,282	762,282	100,000	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	-	1,500	1,871	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	1,558	2,500	1,486	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	84	1,750	1,320	1,750	1,750	1,750	-	-	-
Section S3012 Total	1,643	5,750	4,677	5,750	5,750	5,750	-	-	-
Section 3013 - Great American Cleanup									
75101 - Operating Supplies and Expense	6,212	9,500	7,126	9,500	9,500	9,500	-	-	-
75102 - Food And Household Items	475	-	0	0	-	-	-	-	-
Section S3013 Total	6,687	9,500	7,126	9,500	9,500	9,500	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	274,436	281,189	254,869	298,656	298,656	298,656	-	-	-
63152 - Overtime-CERS	6,707	3,000	5,527	2,500	2,500	2,500	-	-	-
63313 - Part Time - Non-CERS	-	-	5,212	10,500	10,500	10,500	-	-	-
63314 - Part Time - CERS	69,883	79,000	68,468	90,000	90,000	90,000	-	-	-
63411 - Longevity	445	364	423	384	384	384	-	-	-
63413 - Sick Leave	19,619	7,912	7,798	8,190	8,190	8,190	-	-	-
63511 - Pension Contributions	61,125	78,046	57,712	94,136	94,136	94,136	-	-	-
63615 - BP - UCG	18,643	18,783	26,202	27,979	27,979	27,979	-	-	-
63621 - FICA	20,377	24,195	19,542	26,705	26,705	26,705	-	-	-
63622 - Unemployment Insurance	250	546	198	383	383	383	-	-	-
63624 - Medicare Expense	4,732	5,659	4,493	6,245	6,245	6,245	-	-	-
63625 - Other Voluntary Benefits-UCG	606	-	520	0	-	-	-	-	-
63817 - Personnel Attrition	-	-20,708	0	-22,724	-42,875	-42,875	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71303 - Rent/Lease - Equipment	-	2,000	2,000	3,250	3,250	3,250	-	-	-
71399 - Rent/Lease - Other	-	-	0	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	7,678	5,000	6,979	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Excess Ins	915	1,012	927	261	261	261	-	-	-
73102 - Property and Casualty Self Ins.	8,619	8,664	7,223	2,088	2,088	2,088	-	-	-
74101 - Required Certification/Trainin	543	500	460	500	500	500	-	-	-
74102 - Conferences and Other Training	3,772	6,750	9,039	6,000	6,000	6,000	-	-	-
74201 - Business Travel	2,652	2,750	1,215	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	9,902	12,000	7,145	12,000	12,000	12,000	-	-	-
75601 - Clothing/Equipment - Other	3,964	3,000	3,912	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	3,223	2,000	340	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	2,301	3,000	3,093	3,000	3,000	3,000	-	-	-
77801 - Dues	922	500	786	500	500	500	-	-	-
77802 - Subscriptions and Publications	788	500	649	500	500	500	-	-	-
Section S3091 Total	522,103	525,662	494,729	584,052	563,902	563,902	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	68,530	85,000	81,833	85,000	85,000	85,000	-	-	-
75101 - Operating Supplies and Expense	1,265	-	0	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	-	-	0	0	-	-	100,000	-	-
Section S3092 Total	69,795	85,000	81,833	88,000	88,000	88,000	100,000	-	-
Section 3093 - Environmental Initiative									
75101 - Operating Supplies and Expense	4,195	5,500	5,500	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	5,500	5,500	5,500	-	-	-
77802 - Subscriptions and Publications	2,480	3,500	3,346	3,500	3,500	3,500	-	-	-
Section S3093 Total	6,675	9,000	8,846	9,000	9,000	9,000	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	13,500	23,500	19,719	3,000	3,000	3,000	-	-	-
71303 - Rent/Lease - Equipment	692	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	29,731	5,000	7,582	73,500	73,500	73,500	-	-	-
75102 - Food And Household Items	688	200	1,896	2,200	2,200	2,200	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75105 - Supplies - miscellaneous	-	75,000	49,443	0	-	-	-	-	-
78112 - Assistance-Other	72,056	-	9,321	0	-	-	-	-	-
Section S3095 Total	116,666	104,200	87,961	79,200	79,200	79,200	-	-	-
Section 3097 - Natural Resource Operations									
75101 - Operating Supplies and Expense	-	-	0	4,000	4,000	4,000	-	-	-
Section S3097 Total	-	-	-	4,000	4,000	4,000	-	-	-
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	-	0	0	-	-	-	-	-
Section S3099 Total	2,930	2,930	-	2,930	2,930	2,930	-	-	-
Department D313201 Total	726,499	742,042	685,172	782,432	762,282	762,282	100,000	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	-53,680	0	34,092	20,783	21,088	21,088	-	-	-
70000 - Operating	188,262	216,008	170,780	214,830	214,830	214,830	-	-	-
80000 - Transfers	-	-23,008	0	-27,650	-27,650	-27,650	-	-	-
90000 - Capital	468,094	4,957,400	3,863,271	5,739,520	5,739,520	5,739,520	-	-	-
Total	602,676	5,150,400	4,068,143	5,947,483	5,947,788	5,947,788	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
91012 - Building Repairs	-	1,750,000	109,165	0	-	-	-	-	-
Section S0001 Total	-	1,750,000	109,165	-	-	-	-	-	-
Department D707201 Total	-	1,750,000	109,165	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	256,312	271,643	239,603	258,823	258,823	258,823	-	-	-
63121 - Non-Civil Service Salaries	81,107	82,452	72,081	82,451	82,451	82,451	-	-	-
63152 - Overtime-CERS	43,521	45,000	49,389	60,000	60,000	60,000	-	-	-
63413 - Sick Leave	-	966	0	3,120	3,120	3,120	-	-	-
63416 - Lump Sum Termination Pay	-	-	67	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	1,300	1,900	1,800	2,500	2,500	2,500	-	-	-
63511 - Pension Contributions	68,095	84,829	62,768	95,586	95,586	95,586	-	-	-
63615 - BP - UCG	36,207	32,017	32,040	41,968	41,968	41,968	-	-	-
63621 - FICA	22,433	26,789	21,189	26,978	26,978	26,978	-	-	-
63622 - Unemployment Insurance	275	605	215	387	387	387	-	-	-
63624 - Medicare Expense	5,197	6,265	4,886	6,309	6,309	6,309	-	-	-
63625 - Other Voluntary Benefits-UCG	762	-	636	0	-	-	-	-	-
63643 - Health Insurance Subsidy	7,386	17,055	7,437	7,776	8,267	8,267	-	-	-
63817 - Personnel Attrition	-	-48,908	0	-31,217	-31,246	-31,246	-	-	-
63968 - Payroll Recovery-Vehicle labor	-576,275	-520,612	-458,020	-554,682	-555,144	-555,144	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
73101 - Property and Casualty Excess Ins	279	356	326	305	305	305	-	-	-
73102 - Property and Casualty Self Ins.	2,583	3,052	2,544	2,445	2,445	2,445	-	-	-
74101 - Required Certification/Trainin	578	500	232	500	500	500	-	-	-
74102 - Conferences and Other Training	9,131	15,000	12,883	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	2,210	2,400	2,232	4,000	4,000	4,000	-	-	-
75801 - Equipment Under \$5000	-	-	0	2,000	2,000	2,000	-	-	-
76102 - Software Maintenance	1,700	1,700	1,318	3,400	3,400	3,400	-	-	-
81102 - Transfer to Full Urban	-	-23,008	0	-27,650	-27,650	-27,650	-	-	-
90511 - Construction-Building Non-Res	-	-	0	24,000	24,000	24,000	-	-	-
96462 - Building Maintenance Equipment	50,021	-	0	0	-	-	-	-	-
96951 - Automobiles Except Police	39,022	-	0	0	-	-	-	-	-
96954 - Street Sweeper	-	-	277,184	300,000	300,000	300,000	-	-	-
96958 - Truck-Light Duty	83,600	-	0	160,000	160,000	160,000	-	-	-
96959 - Truck-Medium Duty	119,482	98,600	33,256	225,920	225,920	225,920	-	-	-
96960 - Truck-SUV	-	-	0	29,600	29,600	29,600	-	-	-
96962 - Truck-Refuse Collection	175,970	3,000,000	3,443,666	5,000,000	5,000,000	5,000,000	-	-	-
96968 - Truck - Boom	-	96,000	0	0	-	-	-	-	-
97653 - Trucksters/ATVs	-	12,800	0	0	-	-	-	-	-
Section S0001 Total	430,897	3,207,400	3,807,734	5,739,520	5,739,520	5,739,520	-	-	-
Department D707301 Total	430,897	3,207,400	3,807,734	5,739,520	5,739,520	5,739,520	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	46,455	45,000	24,807	45,000	45,000	45,000	-	-	-
75101 - Operating Supplies and Expense	4,349	8,000	4,893	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	43,757	30,000	29,832	30,000	30,000	30,000	-	-	-
Section S7041 Total	94,562	83,000	59,532	83,000	83,000	83,000	-	-	-
Section 7050 - MRF Building									
63152 - Overtime-CERS	-	-	0	16,000	16,000	16,000	-	-	-
63511 - Pension Contributions	-	-	0	3,850	3,850	3,850	-	-	-
63621 - FICA	-	-	0	992	992	992	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63622 - Unemployment Insurance	-	-	0	14	14	14	-	-	-
63624 - Medicare Expense	-	-	0	232	232	232	-	-	-
63817 - Personnel Attrition	-	-	0	-305	-	-	-	-	-
71205 - Prof Svc - Engineer	2,925	10,000	3,025	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	14,758	20,000	15,421	25,000	25,000	25,000	-	-	-
71299 - Prof Svc - Other	-	6,000	480	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	1,220	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	4,661	4,000	4,727	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	54,874	70,000	66,840	70,000	70,000	70,000	-	-	-
76102 - Software Maintenance	-	-	0	2,180	2,180	2,180	-	-	-
Section S7050 Total	77,218	110,000	91,713	124,963	125,268	125,268	-	-	-
Department D707501 Total	171,780	193,000	151,245	207,963	208,268	208,268	-	-	-

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 2020 Council Adopted Budget
Police Confiscated Federal**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 280,000	\$ 300,000	\$ 300,000	\$ -	
Investments	100	-	-	-	
Total Revenue	\$ 280,100	\$ 300,000	\$ 300,000	\$ -	
Fund Balance, July 1	900,000	570,000	600,000	30,000	5.3%
Total Funds Available	\$ 1,180,100	\$ 870,000	\$ 900,000	\$ 30,000	3.4%
Appropriations					
Operating Expenditures					
Personnel	\$ 142,790	\$ -	\$ -	\$ -	
Operating	294,000	220,000	517,000	297,000	135.0%
Total Operating	\$ 436,790	\$ 220,000	\$ 517,000	\$ 297,000	135.0%
Capital Expenditures					
Operating Capital	\$ -	\$ 450,000	\$ 230,000	\$ (220,000)	-48.9%
Total Capital	\$ -	\$ 450,000	\$ 230,000	\$ (220,000)	-48.9%
Total Appropriations	\$ 436,790	\$ 670,000	\$ 747,000	\$ 77,000	11.5%
Fund Balance, June 30	\$ 743,310	\$ 200,000	\$ 153,000	\$ (47,000)	-23.5%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1131 - Police Confiscated Federal									
44015 - Intergovernmental - Conf Fed	324,844	676,826	300,000	300,000	276,265	300,000	300,000	-	0.0%
Intergovernmental Revenue	324,844	676,826	300,000	300,000	276,265	300,000	300,000	-	0.0%
45111 - Interest	4,401	882	-	-	-	-	-	-	-
Investment Income	4,401	882	-	-	-	-	-	-	-
46720 - Miscellaneous	-	-	-	-	255	-	-	-	-
Other Income	-	-	-	-	255	-	-	-	-
REVENUES	329,245	677,708	300,000	300,000	276,520	300,000	300,000	-	0.0%

Operating Budget by Fund and Division
Fund 1131 - Police Confiscated Federal

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 505500 - Div of Police									
60000 - Personnel	-46,621	-	0	0	-	-	-	-	-
70000 - Operating	300,628	220,000	195,410	517,000	517,000	517,000	-	-	-
90000 - Capital	423,701	450,000	58,347	230,000	230,000	230,000	-	-	-
Total	677,708	670,000	253,756	747,000	747,000	747,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63131 - Police and Fire Sworn	-1,470	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	-1,314	-	0	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	-38,735	-	0	0	-	-	-	-	-
63414 - Special Duty	-1,225	-	0	0	-	-	-	-	-
63418 - Training Incentive	-3,878	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	10,000	10,000	22,000	22,000	22,000	-	-	-
71303 - Rent/Lease - Equipment	-	10,000	0	10,000	10,000	10,000	-	-	-
74101 - Required Certification/Trainin	35,245	-	740	0	-	-	-	-	-
74102 - Conferences and Other Training	123,420	150,000	137,883	150,000	150,000	150,000	-	-	-
75602 - Clothing/Equip - Public Safety	18,281	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	123,682	50,000	46,786	160,000	160,000	160,000	-	-	-
76101 - Repairs and Maintenance	-	-	0	175,000	175,000	175,000	-	-	-
96205 - Mobile Data Computer	-	-	0	30,000	30,000	30,000	-	-	-
96209 - Computer Systems Mainframe	423,701	450,000	58,347	150,000	150,000	150,000	-	-	-
96401 - Furniture	-	-	0	50,000	50,000	50,000	-	-	-
Section S5511 Total	677,708	670,000	253,756	747,000	747,000	747,000	-	-	-
Department D505501 Total	677,708	670,000	253,756	747,000	747,000	747,000	-	-	-

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 2020 Council Adopted Budget
Police Confiscated State**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 200,000	\$ 225,000	\$ 225,000	\$ -	
Total Revenue	\$ 200,000	\$ 225,000	\$ 225,000	\$ -	
Fund Balance, July 1	500,000	300,000	250,000	(50,000)	-16.7%
Total Funds Available	\$ 700,000	\$ 525,000	\$ 475,000	\$ (50,000)	-9.5%
Appropriations					
Operating Expenditures					
Operating	\$ 430,000	\$ 360,000	\$ 258,000	\$ (102,000)	-28.3%
Total Operating	\$ 430,000	\$ 360,000	\$ 258,000	\$ (102,000)	-28.3%
Capital Expenditures					
Operating Capital	\$ 250,000	\$ 50,000	\$ -	\$ (50,000)	-100.0%
Total Capital	\$ 250,000	\$ 50,000	\$ -	\$ (50,000)	-100.0%
Total Appropriations	\$ 680,000	\$ 410,000	\$ 258,000	\$ (152,000)	-37.1%
Fund Balance, June 30	\$ 20,000	\$ 115,000	\$ 217,000	\$ 102,000	88.7%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1132 - Police Confiscated State									
44045 - Intergovernmental - Conf State	281,335	221,335	225,000	225,000	522,433	225,000	225,000	-	0.0%
Intergovernmental Revenue	281,335	221,335	225,000	225,000	522,433	225,000	225,000	-	0.0%
45111 - Interest	1,283	1,744	-	-	-	-	-	-	-
Investment Income	1,283	1,744	-	-	-	-	-	-	-
45925 - Transfer From Other Funds	-	-	-	205,000	22,790	205,000	-	(205,000)	-100.0%
Other Financing Sources	-	-	-	205,000	22,790	205,000	-	(205,000)	-100.0%
REVENUES	282,618	223,079	225,000	430,000	545,223	430,000	225,000	(205,000)	-47.7%

Operating Budget by Fund and Division
Fund 1132 - Police Confiscated State

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505500 - Div of Police									
70000 - Operating	187,426	360,000	65,837	258,000	258,000	258,000	-	-	-
90000 - Capital	150,000	50,000	29,700	0	-	-	-	-	-
Total	337,426	410,000	95,537	258,000	258,000	258,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	17,009	5,000	4,963	8,000	8,000	8,000	-	-	-
71302 - Rent/Lease - Buildings	24,950	30,000	19,697	30,000	30,000	30,000	-	-	-
74101 - Required Certification/Trainin	14,342	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	6,464	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	21,863	150,000	7,064	50,000	50,000	50,000	-	-	-
76101 - Repairs and Maintenance	102,799	175,000	34,113	170,000	170,000	170,000	-	-	-
96203 - Desktops and Laptops	150,000	-	0	0	-	-	-	-	-
96205 - Mobile Data Computer	-	30,000	29,700	0	-	-	-	-	-
96401 - Furniture	-	20,000	0	0	-	-	-	-	-
Section S5511 Total	337,426	410,000	95,537	258,000	258,000	258,000	-	-	-
Department D505501 Total	337,426	410,000	95,537	258,000	258,000	258,000	-	-	-

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 2020 Council Adopted Budget
Public Safety Fund

	FY 2018	FY 2019	FY 2020	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Intergovernmental	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Total Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Fund Balance, July 1	1,245,000	1,010,000	800,000	(210,000)	-20.8%
Total Funds Available	\$ 1,495,000	\$ 1,260,000	\$ 1,050,000	\$ (210,000)	-16.7%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 10,000	\$ 10,000	
Transfers To\ (From) Other Funds	300,000	300,000	300,000	-	
Total Operating	\$ 300,000	\$ 300,000	\$ 310,000	\$ 10,000	3.3%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 206,000	\$ 206,000	
Operating Capital	-	68,000	390,501	322,501	474.3%
Total Capital	\$ -	\$ 68,000	\$ 596,501	\$ 528,501	777.2%
Total Appropriations	\$ 300,000	\$ 368,000	\$ 906,501	\$ 538,501	146.3%
Fund Balance, June 30	\$ 1,195,000	\$ 892,000	\$ 143,499	\$ (748,501)	-83.9%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1133 - Public Safety Fund									
44130 - Citation Fees - State	247,842	249,419	250,000	250,000	173,366	250,000	250,000	-	0.0%
Intergovernmental Revenue	247,842	249,419	250,000	250,000	173,366	250,000	250,000	-	0.0%
REVENUES	247,842	249,419	250,000	250,000	173,366	250,000	250,000	-	0.0%

Operating Budget by Fund and Division
Fund 1133 - Public Safety Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505400 - Div of Community Corrections									
70000 - Operating	-	-	0	10,000	10,000	10,000	-	-	-
90000 - Capital	-	43,000	43,000	596,501	596,501	596,501	-	-	-
Total	-	43,000	43,000	606,501	606,501	606,501	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
96966 - Bus	-	-	0	165,000	165,000	165,000	-	-	-
Section S5411 Total	-	-	-	165,000	165,000	165,000	-	-	-
Section 5412 - Det Building & Grounds Maint.									
71205 - Prof Svc - Engineer	-	-	0	10,000	10,000	10,000	-	-	-
91013 - HVAC Maintenance Services	-	-	0	206,000	206,000	206,000	-	-	-
97655 - Mower	-	43,000	43,000	0	-	-	-	-	-
Section S5412 Total	-	43,000	43,000	216,000	216,000	216,000	-	-	-
Department D505401 Total	-	43,000	43,000	381,000	381,000	381,000	-	-	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
96468 - Equipment	-	-	0	225,501	225,501	225,501	-	-	-
Section S5421 Total	-	-	-	225,501	225,501	225,501	-	-	-
Department D505402 Total	-	-	-	225,501	225,501	225,501	-	-	-

Operating Budget by Fund and Division
Fund 1133 - Public Safety Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505500 - Div of Police									
80000 - Transfers	300,000	300,000	0	300,000	300,000	300,000	-	-	-
90000 - Capital	-	25,000	23,443	0	-	-	-	-	-
Total	300,000	325,000	23,443	300,000	300,000	300,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	300,000	300,000	0	300,000	300,000	300,000	-	-	-
96703 - Radars/Sirens	-	25,000	23,443	0	-	-	-	-	-
Section S5511 Total	300,000	325,000	23,443	300,000	300,000	300,000	-	-	-
Department D505501 Total	300,000	325,000	23,443	300,000	300,000	300,000	-	-	-

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Industrial Revenue Bond Fund

The Industrial Revenue Bond Fund (1135) was created to account for the revenues and expenditures of the industrial revenue bond (IRB) issuance fees.

Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Industrial Revenue Bond

	FY 2018	FY 2019	FY 2020	\$	%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1			200,000	200,000	
Total Funds Available	\$ -	\$ -	\$ 200,000	\$ 200,000	
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ 70,000	\$ 70,000	
Total Operating	\$ -	\$ -	\$ 70,000	\$ 70,000	
Total Appropriations	\$ -	\$ -	\$ 70,000	\$ 70,000	
Fund Balance, June 30	\$ -	\$ -	\$ 130,000	\$ 130,000	

Operating Budget by Fund and Division
Fund 1135 - Industrial Revenue Bond

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 136100 - Chief Development Officer									
80000 - Transfers	-	-	0	70,000	70,000	70,000	-	-	-
Total	-	-	0	70,000	70,000	70,000	-	-	-
Budget Detail (Information Only)									
Department 136103 - Industrial Authority									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	-	-	0	70,000	70,000	70,000	-	-	-
Section S0001 Total	-	-	-	70,000	70,000	70,000	-	-	-
Department D136103 Total	-	-	-	70,000	70,000	70,000	-	-	-

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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 2020 Council Adopted Budget
Municipal Aid Program**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 5,665,060	\$ 5,750,000	\$ 5,749,352	\$ (648)	0.0%
Investments	660	2,500	7,000	4,500	180.0%
Total Revenue	\$ 5,665,720	\$ 5,752,500	\$ 5,756,352	\$ 3,852	0.1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 5,665,720	\$ 5,752,500	\$ 5,756,352	\$ 3,852	0.1%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 1,420,000	\$ 669,000	\$ (751,000)	-52.9%
Transfers To\ (From) Other Funds	3,135,710	3,135,710	3,052,235	(83,475)	-2.7%
Total Operating	\$ 3,135,710	\$ 4,555,710	\$ 3,721,235	\$ (834,475)	-18.3%
Capital Expenditures					
CIP Capital	\$ 2,302,988	\$ 1,183,500	\$ 1,950,000	\$ 766,500	64.8%
Total Capital	\$ 2,302,988	\$ 1,183,500	\$ 1,950,000	\$ 766,500	64.8%
Total Appropriations	\$ 5,438,698	\$ 5,739,210	\$ 5,671,235	\$ (67,975)	-1.2%
Fund Balance, June 30	\$ 227,022	\$ 13,290	\$ 85,117	\$ 71,827	540.5%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1136 - Municipal Aid Program									
44040 - Intergovernmental - State/Oth	5,773,238	5,797,526	5,750,000	5,750,000	4,835,196	5,750,000	5,749,352	(648)	0.0%
Intergovernmental Revenue	5,773,238	5,797,526	5,750,000	5,750,000	4,835,196	5,750,000	5,749,352	(648)	0.0%
45111 - Interest	11,244	3,730	2,500	2,500	6,033	2,500	7,000	4,500	180.0%
Investment Income	11,244	3,730	2,500	2,500	6,033	2,500	7,000	4,500	180.0%
REVENUES	5,784,482	5,801,257	5,752,500	5,752,500	4,841,229	5,752,500	5,756,352	3,852	0.1%

Operating Budget by Fund and Division
Fund 1136 - Municipal Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 303200 - Div of Engineering									
70000 - Operating	242,098	1,420,000	11,907	625,000	625,000	625,000	-	-	-
80000 - Transfers	775,000	943,750	0	943,750	943,750	943,750	-	-	-
90000 - Capital	52,423	-	271,790	651,800	-	-	-	-	-
Total	1,069,521	2,363,750	283,697	2,220,550	1,568,750	1,568,750	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	775,000	775,000	0	775,000	775,000	775,000	-	-	-
Section S0001 Total	775,000	775,000	-	775,000	775,000	775,000	-	-	-
Department D303201 Total	775,000	775,000	-	775,000	775,000	775,000	-	-	-
Department 303202 - Design and Engineering Service									
Section 3225 - Engineering Trails									
78201 - Grant Match	88,241	-	0	0	-	-	-	-	-
Section S3225 Total	88,241	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
71299 - Prof Svc - Other	-	20,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	70	-	0	0	-	-	-	-	-
78201 - Grant Match	153,786	1,400,000	11,907	625,000	625,000	625,000	-	-	-
81101 - Transfer to General	-	168,750	0	168,750	168,750	168,750	-	-	-
91715 - Construction-Street	52,423	-	271,790	651,800	-	-	-	-	-
Section S3251 Total	206,279	1,588,750	283,697	1,445,550	793,750	793,750	-	-	-
Department D303202 Total	294,521	1,588,750	283,697	1,445,550	793,750	793,750	-	-	-

Operating Budget by Fund and Division
Fund 1136 - Municipal Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303300 - Div of Streets Roads									
80000 - Transfers	2,107,960	2,191,960	0	2,108,485	2,108,485	2,108,485	-	-	-
90000 - Capital	389,642	-	620,720	1,000,000	1,000,000	1,000,000	-	-	-
Total	2,497,602	2,191,960	620,720	3,108,485	3,108,485	3,108,485	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	2,107,960	2,191,960	0	2,108,485	2,108,485	2,108,485	-	-	-
93011 - Street-Paving/Resurfacing	389,642	-	620,720	1,000,000	1,000,000	1,000,000	-	-	-
Section S0001 Total	2,497,602	2,191,960	620,720	3,108,485	3,108,485	3,108,485	-	-	-
Department D303301 Total	2,497,602	2,191,960	620,720	3,108,485	3,108,485	3,108,485	-	-	-

Operating Budget by Fund and Division
Fund 1136 - Municipal Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303600 - Div of Traffic Engineering									
90000 - Capital	105,847	1,183,500	281,660	1,206,800	950,000	950,000	-	-	-
Total	105,847	1,183,500	281,660	1,206,800	950,000	950,000	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
91614 - Traffic Devices	78,450	-	0	100,000	100,000	100,000	-	-	-
Section S0001 Total	78,450	-	-	100,000	100,000	100,000	-	-	-
Department D303601 Total	78,450	-	-	100,000	100,000	100,000	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
91611 - Traffic Signal Equipment	-	850,000	203,356	0	-	-	-	-	-
91614 - Traffic Devices	-	58,500	0	156,800	100,000	100,000	-	-	-
Section S3602 Total	-	908,500	203,356	156,800	100,000	100,000	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	-	25,000	0	650,000	650,000	650,000	-	-	-
91613 - Stripes and Legends	-	250,000	78,304	100,000	100,000	100,000	-	-	-
91711 - Fiber Equip and Installation	-	-	0	200,000	-	-	-	-	-
Section S3603 Total	-	275,000	78,304	950,000	750,000	750,000	-	-	-
Section 3604 - Signs and Markings									
91613 - Stripes and Legends	27,398	-	0	0	-	-	-	-	-
Section S3604 Total	27,398	-	-	-	-	-	-	-	-
Department D303602 Total	27,398	1,183,500	281,660	1,106,800	850,000	850,000	-	-	-

Operating Budget by Fund and Division
Fund 1136 - Municipal Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	-	-	0	0	-	44,000	-	-	-
Total	-	-	0	0	-	44,000	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3703 - Urban Forestry									
78112 - Assistance-Other	-	-	0	0	-	44,000	-	-	-
Section S3703 Total	-	-	-	-	-	44,000	-	-	-
Department D313201 Total	-	-	-	-	-	44,000	-	-	-

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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 2020 Council Adopted Budget
County Aid Program**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 740,450	\$ 750,000	\$ 751,472	\$ 1,472	0.2%
Investments	60	1,500	4,500	3,000	200.0%
Total Revenue	\$ 740,510	\$ 751,500	\$ 755,972	\$ 4,472	0.6%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 740,510	\$ 751,500	\$ 755,972	\$ 4,472	0.6%
Appropriations					
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ -	\$ -	\$ -	\$ -	
Fund Balance, June 30	\$ 740,510	\$ 751,500	\$ 755,972	\$ 4,472	0.6%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1137 - County Aid Program									
44040 - Intergovernmental - State/Oth	754,490	784,281	750,000	740,550	642,825	740,550	751,472	10,922	1.5%
Intergovernmental Revenue	754,490	784,281	750,000	740,550	642,825	740,550	751,472	10,922	1.5%
45111 - Interest	769	2,291	1,500	1,500	3,727	1,500	4,500	3,000	200.0%
Investment Income	769	2,291	1,500	1,500	3,727	1,500	4,500	3,000	200.0%
REVENUES	755,260	786,573	751,500	742,050	646,552	742,050	755,972	13,922	1.9%

Operating Budget by Fund and Division
Fund 1137 - County Aid Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	811,300	-	965,600	0	-	-	-	-	-
Total	811,300	-	965,600	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91712 - Construction-Bridges	178,698	-	20,260	0	-	-	-	-	-
91715 - Construction-Street	-	-	4,059	0	-	-	-	-	-
91716 - Construction-Cracksealing	-	-	60,000	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	632,603	-	881,282	0	-	-	-	-	-
Section S0001 Total	811,300	-	965,600	-	-	-	-	-	-
Department D303301 Total	811,300	-	965,600	-	-	-	-	-	-

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 2020 Council Adopted Budget
Mineral Severance Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 275,000	\$ 300,000	\$ 270,000	\$ (30,000)	-10.0%
Investments	30	480	1,000	520	108.3%
Total Revenue	\$ 275,030	\$ 300,480	\$ 271,000	\$ (29,480)	-9.8%
Fund Balance, July 1	-	100,000	100,000	-	
Total Funds Available	\$ 275,030	\$ 400,480	\$ 371,000	\$ (29,480)	-7.4%
Appropriations					
Operating Expenditures					
Operating	\$ 32,000	\$ 391,590	\$ 250,000	\$ (141,590)	-36.2%
Total Operating	\$ 32,000	\$ 391,590	\$ 250,000	\$ (141,590)	-36.2%
Capital Expenditures					
CIP Capital	\$ 215,000	\$ -	\$ -	\$ -	
Total Capital	\$ 215,000	\$ -	\$ -	\$ -	
Total Appropriations	\$ 247,000	\$ 391,590	\$ 250,000	\$ (141,590)	-36.2%
Fund Balance, June 30	\$ 28,030	\$ 8,890	\$ 121,000	\$ 112,110	1261.1%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1138 - Mineral Severance Fund									
44100 - Mineral Severance Tax	250,962	233,151	300,000	300,000	207,513	300,000	270,000	(30,000)	-10.0%
Intergovernmental Revenue	250,962	233,151	300,000	300,000	207,513	300,000	270,000	(30,000)	-10.0%
45111 - Interest	256	764	480	480	1,242	480	1,000	520	108.3%
Investment Income	256	764	480	480	1,242	480	1,000	520	108.3%
REVENUES	251,218	233,914	300,480	300,480	208,755	300,480	271,000	(29,480)	-9.8%

Operating Budget by Fund and Division
Fund 1138 - Mineral Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	-	391,590	311,024	300,000	250,000	250,000	-	-	-
90000 - Capital	217,360	-	0	0	-	-	-	-	-
Total	217,360	391,590	311,024	300,000	250,000	250,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	241,590	183,834	150,000	100,000	100,000	-	-	-
76101 - Repairs and Maintenance	-	150,000	127,190	150,000	150,000	150,000	-	-	-
93011 - Street-Paving/Resurfacing	217,360	-	0	0	-	-	-	-	-
Section S0001 Total	217,360	391,590	311,024	300,000	250,000	250,000	-	-	-
Department D303301 Total	217,360	391,590	311,024	300,000	250,000	250,000	-	-	-

Operating Budget by Fund and Division
Fund 1138 - Mineral Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	29,938	-	0	0	-	-	-	-	-
90000 - Capital	49,992	-	0	0	-	-	-	-	-
Total	79,930	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3603 - Traffic Signals									
91614 - Traffic Devices	49,992	-	0	0	-	-	-	-	-
Section S3603 Total	49,992	-	-	-	-	-	-	-	-
Section 3605 - Fiber Optic Program									
76101 - Repairs and Maintenance	29,938	-	0	0	-	-	-	-	-
Section S3605 Total	29,938	-	-	-	-	-	-	-	-
Department D303602 Total	79,930	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1138 - Mineral Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	3,451	-	94,360	0	-	-	-	-	-
Total	3,451	-	94,360	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
91015 - Park Area Renovation	3,451	-	94,360	0	-	-	-	-	-
Section S7221 Total	3,451	-	94,360	-	-	-	-	-	-
Department D707602 Total	3,451	-	94,360	-	-	-	-	-	-

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 2020 Council Adopted Budget
Coal Severance Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 80,000	\$ 75,000	\$ 40,000	\$ (35,000)	-46.7%
Total Revenue	\$ 80,000	\$ 75,000	\$ 40,000	\$ (35,000)	-46.7%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 80,000	\$ 75,000	\$ 40,000	\$ (35,000)	-46.7%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 14,000	\$ 39,150	\$ 25,150	179.6%
Total Operating	\$ -	\$ 14,000	\$ 39,150	\$ 25,150	179.6%
Capital Expenditures					
CIP Capital	\$ -	\$ 58,500	\$ -	\$ (58,500)	-100.0%
Total Capital	\$ -	\$ 58,500	\$ -	\$ (58,500)	-100.0%
Total Appropriations	\$ -	\$ 72,500	\$ 39,150	\$ (33,350)	-46.0%
Fund Balance, June 30	\$ 80,000	\$ 2,500	\$ 850	\$ (1,650)	-66.0%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1139 - Coal Severance Fund									
44070 - Coal Severance Tax	82,886	71,020	75,000	75,000	56,703	75,000	40,000	(35,000)	-46.7%
Intergovernmental Revenue	82,886	71,020	75,000	75,000	56,703	75,000	40,000	(35,000)	-46.7%
REVENUES	82,886	71,020	75,000	75,000	56,703	75,000	40,000	(35,000)	-46.7%

Operating Budget by Fund and Division
Fund 1139 - Coal Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	-	14,000	9,549	12,500	12,500	22,500	-	-	-
90000 - Capital	27,675	-	0	0	-	-	-	-	-
Total	27,675	14,000	9,549	12,500	12,500	22,500	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
76104 - Road Surfacing Materials	-	14,000	9,549	12,500	12,500	22,500	-	-	-
93011 - Street-Paving/Resurfacing	27,675	-	0	0	-	-	-	-	-
Section S0001 Total	27,675	14,000	9,549	12,500	12,500	22,500	-	-	-
Department D303301 Total	27,675	14,000	9,549	12,500	12,500	22,500	-	-	-

Operating Budget by Fund and Division
Fund 1139 - Coal Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	-	-	0	0	-	6,650	-	-	-
90000 - Capital	-	58,500	0	0	-	-	-	-	-
Total	-	58,500	0	0	-	6,650	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
91614 - Traffic Devices	-	58,500	0	0	-	-	-	-	-
Section S3602 Total	-	58,500	-	-	-	-	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	-	-	0	0	-	6,650	-	-	-
Section S3603 Total	-	-	-	-	-	6,650	-	-	-
Department D303602 Total	-	58,500	-	-	-	6,650	-	-	-

Operating Budget by Fund and Division
Fund 1139 - Coal Severance Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	0	0	-	10,000	-	-	-
Total	-	-	0	0	-	10,000	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
71299 - Prof Svc - Other	-	-	0	0	-	10,000	-	-	-
Section S7211 Total	-	-	-	-	-	10,000	-	-	-
Department D707601 Total	-	-	-	-	-	10,000	-	-	-

Miscellaneous Special Revenue Fund

Miscellaneous Special Revenue Fund (1141) - A restricted special revenue fund established to account for revenues received for a specific purpose which is not considered a grant.

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Miscellaneous Special Revenue**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 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	\$ 72,523	\$ 47,795	\$ 48,455	\$ 661	1.4%
Operating	249,370	274,000	263,000	(11,000)	-4.0%
Total Operating	\$ 321,893	\$ 321,795	\$ 311,455	\$ (10,339)	-3.2%
Total Appropriations	\$ 321,893	\$ 321,795	\$ 311,455	\$ (10,339)	-3.2%
Fund Balance, June 30	\$ 8,107	\$ 8,205	\$ 18,545	\$ 10,339	126.0%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1141 - Miscellaneous Special Revenue									
44040 - Intergovernmental - State/Oth	330,000	330,000	330,000	330,000	330,000	330,000	330,000	-	0.0%
Intergovernmental Revenue	330,000	330,000	330,000	330,000	330,000	330,000	330,000	-	0.0%
REVENUES	330,000	330,000	330,000	330,000	330,000	330,000	330,000	-	0.0%

Operating Budget by Fund and Division
Fund 1141 - Miscellaneous Special Revenue

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	-	460	-	-	-
Total	-	-	0	0	-	460	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	460	-	-	-
Section S0001 Total	-	-	-	-	-	460	-	-	-
Department D141402 Total	-	-	-	-	-	460	-	-	-

Operating Budget by Fund and Division
Fund 1141 - Miscellaneous Special Revenue

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	86,207	47,795	62,749	47,995	47,995	47,995	3,753	-	-
70000 - Operating	376,077	274,000	200,075	263,000	263,000	263,000	-	-	-
Total	462,284	321,795	262,824	310,995	310,995	310,995	3,753	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	63,100	34,562	47,465	34,076	34,076	34,076	2,614	-	-
63411 - Longevity	-	74	0	76	76	76	-	-	-
63413 - Sick Leave	-	2,105	0	845	845	845	-	-	-
63511 - Pension Contributions	11,324	7,333	6,901	8,053	8,053	8,053	629	-	-
63615 - BP - UCG	7,034	2,561	4,863	3,497	3,497	3,497	291	-	-
63621 - FICA	3,702	2,437	2,758	2,329	2,329	2,329	175	-	-
63622 - Unemployment Insurance	45	55	30	33	33	33	3	-	-
63624 - Medicare Expense	858	570	636	545	545	545	41	-	-
63625 - Other Voluntary Benefits-UCG	143	-	96	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,904	0	-1,458	-1,458	-1,458	-	-	-
71207 - Prof Svc - Outside Labor	206,048	14,000	0	14,000	14,000	14,000	-	-	-
74101 - Required Certification/Trainin	9,160	10,000	200	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	160,869	250,000	199,875	239,000	239,000	239,000	-	-	-
Section S3601 Total	462,284	321,795	262,824	310,995	310,995	310,995	3,753	-	-
Department D303602 Total	462,284	321,795	262,824	310,995	310,995	310,995	3,753	-	-

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Police Confiscated - Treasury Fund

Police Confiscated Treasury Fund (1142) - Accounts for Fayette County's share of confiscated assets distributed based upon LFUCG's participation in **federal** cases governed by the Department of Treasury.

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Police Confiscated Treasury**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ 25,000	\$ -	\$ -	\$ -	
Total Revenue	\$ 25,000	\$ -	\$ -	\$ -	
Fund Balance, July 1	425,000	100,000	44,000	(56,000)	-56.0%
Total Funds Available	\$ 450,000	\$ 100,000	\$ 44,000	\$ (56,000)	-56.0%
Appropriations					
Operating Expenditures					
Operating	\$ 185,000	\$ 35,000	\$ 19,537	\$ (15,463)	-44.2%
Total Operating	\$ 185,000	\$ 35,000	\$ 19,537	\$ (15,463)	-44.2%
Capital Expenditures					
Operating Capital	\$ 25,000	\$ 25,000	\$ 24,000	\$ (1,000)	-4.0%
Total Capital	\$ 25,000	\$ 25,000	\$ 24,000	\$ (1,000)	-4.0%
Total Appropriations	\$ 210,000	\$ 60,000	\$ 43,537	\$ (16,463)	-27.4%
Fund Balance, June 30	\$ 240,000	\$ 40,000	\$ 463	\$ (39,537)	-98.8%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised
Fund 1142 - Police Confiscated - Treasury								
44015 - Intergovernmental - Conf Fed	-	140,925	-	-	-	-	-	-
Intergovernmental Revenue	-	140,925	-	-	-	-	-	-
REVENUES	-	140,925	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 1142 - Police Confiscated - Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 505500 - Div of Police									
70000 - Operating	118,925	35,000	35,000	19,537	19,537	19,537	-	-	-
90000 - Capital	22,000	25,000	10,500	24,000	24,000	24,000	-	-	-
Total	140,925	60,000	45,500	43,537	43,537	43,537	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	56,397	35,000	35,000	19,537	19,537	19,537	-	-	-
75801 - Equipment Under \$5000	43,882	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	18,645	-	0	0	-	-	-	-	-
96451 - Animals	22,000	25,000	10,500	24,000	24,000	24,000	-	-	-
Section S5511 Total	140,925	60,000	45,500	43,537	43,537	43,537	-	-	-
Department D505501 Total	140,925	60,000	45,500	43,537	43,537	43,537	-	-	-

Lexington Economic Development Fund

The *Lexington Economic Development Fund (1144)* was initially funded in 2013 followed by Council approval of the policies and guidelines for the fund in 2014. To date this 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. With the start of FY 2020, the purpose of this fund has been expanded to incorporate Workforce Development Grants, previously included in the General Fund.

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Lexington Economic Development Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ 270,000	\$ 200,000	\$ (70,000)	-25.9%
Investments	4,500	8,000	10,000	2,000	25.0%
Other Income	-	-	100,000	100,000	
Total Revenue	\$ 4,500	\$ 278,000	\$ 310,000	\$ 32,000	11.5%
Fund Balance, July 1	650,000	650,000	700,000	50,000	7.7%
Total Funds Available	\$ 654,500	\$ 928,000	\$ 1,010,000	\$ 82,000	8.8%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 270,000	\$ 350,000	\$ 80,000	29.6%
Total Operating	\$ -	\$ 270,000	\$ 350,000	\$ 80,000	29.6%
Total Appropriations	\$ -	\$ 270,000	\$ 350,000	\$ 80,000	29.6%
Fund Balance, June 30	\$ 654,500	\$ 658,000	\$ 660,000	\$ 2,000	0.3%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1144 - Lexington Economic Development Fund									
42300 - Administrative Collection Fees	750	1,750	-	-	1,000	-	-	-	-
Charges for Services	750	1,750	-	-	1,000	-	-	-	-
43710 - Fines And Forfeitures	-	7,059	-	-	-	-	-	-	-
Fines and Forfeitures	-	7,059	-	-	-	-	-	-	-
45111 - Interest	7,071	9,720	8,000	8,000	9,238	8,000	10,000	2,000	25.0%
Investment Income	7,071	9,720	8,000	8,000	9,238	8,000	10,000	2,000	25.0%
45911 - Transfer From General Service	1,250,000	-	270,000	270,000	-	270,000	200,000	(70,000)	-25.9%
Other Financing Sources	1,250,000	-	270,000	270,000	-	270,000	200,000	(70,000)	-25.9%
46560 - Principal Reduction	18,711	39,636	-	-	54,036	-	100,000	100,000	
Other Income	18,711	39,636	-	-	54,036	-	100,000	100,000	
REVENUES	1,276,532	58,165	278,000	278,000	64,274	278,000	310,000	32,000	11.5%

Operating Budget by Fund and Division
Fund 1144 - Lexington Economic Development Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 136100 - Chief Development Officer									
70000 - Operating	547,500	270,000	587,500	150,000	150,000	350,000	-	-	-
Total	547,500	270,000	587,500	150,000	150,000	350,000	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	547,500	270,000	587,500	150,000	150,000	150,000	-	-	-
Section S0001 Total	547,500	270,000	587,500	150,000	150,000	150,000	-	-	-
Department D136101 Total	547,500	270,000	587,500	150,000	150,000	150,000	-	-	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Study									
78103 - Assistance-Economic Developmen	-	-	0	0	-	200,000	-	-	-
Section S1362 Total	-	-	-	-	-	200,000	-	-	-
Department D136102 Total	-	-	-	-	-	200,000	-	-	-

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 2020 Council Adopted Budget
Affordable Housing and Homelessness Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 2,750,000	\$ 2,750,000	\$ 2,250,000	\$ (500,000)	-18.2%
Other Income	-	850,000	300,000	(550,000)	-64.7%
Total Revenue	\$ 2,750,000	\$ 3,600,000	\$ 2,550,000	\$ (1,050,000)	-29.2%
Fund Balance, July 1	500,000	500,000	500,000	-	
Total Funds Available	\$ 3,250,000	\$ 4,100,000	\$ 3,050,000	\$ (1,050,000)	-25.6%
Appropriations					
Operating Expenditures					
Personnel	\$ 174,789	\$ 150,961	\$ 146,768	\$ (4,193)	-2.8%
Operating	2,540,924	2,665,328	2,751,000	85,672	3.2%
Total Operating	\$ 2,715,713	\$ 2,816,289	\$ 2,897,768	\$ 81,479	2.9%
Total Appropriations	\$ 2,715,713	\$ 2,816,289	\$ 2,897,768	\$ 81,479	2.9%
Fund Balance, June 30	\$ 534,287	\$ 1,283,711	\$ 152,232	\$ (1,131,479)	-88.1%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1145 - Affordable Hous Homelessness									
42300 - Administrative Collection Fees	15,482	3,903	-	-	-	-	-	-	-
Charges for Services	15,482	3,903	-	-	-	-	-	-	-
45911 - Transfer From General Service	2,750,000	2,750,000	2,000,000	2,000,000	-	2,000,000	1,500,000	(500,000)	-25.0%
45925 - Transfer From Other Funds	-	50,000	750,000	750,000	750,000	750,000	750,000	-	0.0%
Other Financing Sources	2,750,000	2,800,000	2,750,000	2,750,000	750,000	2,750,000	2,250,000	(500,000)	-18.2%
46510 - Contributions	-	289	-	-	546	-	-	-	-
46540 - Loan Income	543,508	695,696	800,000	800,000	695,768	800,000	300,000	(500,000)	-62.5%
46600 - Penalties And Interest	21,155	72,206	50,000	50,000	64,054	50,000	-	(50,000)	-100.0%
Other Income	564,663	768,191	850,000	850,000	760,368	850,000	300,000	(550,000)	-64.7%
REVENUES	3,330,145	3,572,093	3,600,000	3,600,000	1,510,368	3,600,000	2,550,000	(1,050,000)	-29.2%

Operating Budget by Fund and Division
Fund 1145 - Affordable Hous Homelessness

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	-	659	-	-	-
Total	-	-	0	0	-	659	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	659	-	-	-
Section S0001 Total	-	-	-	-	-	659	-	-	-
Department D141402 Total	-	-	-	-	-	659	-	-	-

Operating Budget by Fund and Division
Fund 1145 - Affordable Hous Homelessness

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 155000 - Office of the CAO									
60000 - Personnel	47,501	85,672	7,121	66,279	66,279	66,279	-	-	-
70000 - Operating	849,006	664,328	558,052	750,000	750,000	750,000	500,000	-	-
Total	896,507	750,000	565,173	816,279	816,279	816,279	500,000	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	32,142	62,714	5,296	45,614	45,614	45,614	-	-	-
63416 - Lump Sum Termination Pay	2,099	-	0	0	-	-	-	-	-
63511 - Pension Contributions	6,044	13,471	861	10,975	10,975	10,975	-	-	-
63615 - BP - UCG	2,958	4,269	540	5,829	5,829	5,829	-	-	-
63621 - FICA	1,999	4,153	335	3,093	3,093	3,093	-	-	-
63622 - Unemployment Insurance	24	94	4	44	44	44	-	-	-
63624 - Medicare Expense	460	971	74	723	723	723	-	-	-
63625 - Other Voluntary Benefits-UCG	72	-	11	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,705	-	0	0	-	-	-	-	-
78112 - Assistance-Other	843,898	664,328	558,052	750,000	750,000	750,000	500,000	-	-
78201 - Grant Match	5,108	-	0	0	-	-	-	-	-
Section S0001 Total	896,507	750,000	565,173	816,279	816,279	816,279	500,000	-	-
Department D155003 Total	896,507	750,000	565,173	816,279	816,279	816,279	500,000	-	-

Operating Budget by Fund and Division
Fund 1145 - Affordable Hous Homelessness

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160200 - Div of Grants and Special Projects									
60000 - Personnel	-	-	0	79,831	79,831	79,831	-	-	-
70000 - Operating	-	-	0	2,001,000	2,001,000	2,001,000	-	-	-
Total	-	-	0	2,080,831	2,080,831	2,080,831	-	-	-
Budget Detail (Information Only)									
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
63314 - Part Time - CERS	-	-	0	60,570	60,570	60,570	-	-	-
63511 - Pension Contributions	-	-	0	14,573	14,573	14,573	-	-	-
63621 - FICA	-	-	0	3,755	3,755	3,755	-	-	-
63622 - Unemployment Insurance	-	-	0	54	54	54	-	-	-
63624 - Medicare Expense	-	-	0	878	878	878	-	-	-
75101 - Operating Supplies and Expense	-	-	0	500	500	500	-	-	-
78112 - Assistance-Other	-	-	0	2,000,000	2,000,000	2,000,000	-	-	-
78327 - Filing Fees-Land Records	-	-	0	500	500	500	-	-	-
Section S0001 Total	-	-	-	2,080,831	2,080,831	2,080,831	-	-	-
Department D160203 Total	-	-	-	2,080,831	2,080,831	2,080,831	-	-	-

Operating Budget by Fund and Division
Fund 1145 - Affordable Hous Homelessness

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 162100 - Planning Preservation Development									
60000 - Personnel	99,961	65,288	44,746	0	-	-	-	-	-
70000 - Operating	3,302,649	2,001,000	2,317,371	0	-	-	-	-	-
Total	3,402,610	2,066,288	2,362,117	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning Commissioners Office									
Section 1601 - Planning, Preservation& Dev Ad									
63121 - Non-Civil Service Salaries	72,863	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	60,570	0	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	35,792	0	-	-	-	-	-
63511 - Pension Contributions	12,900	-	6,569	0	-	-	-	-	-
63615 - BP - UCG	7,013	-	-54	0	-	-	-	-	-
63621 - FICA	4,278	3,755	1,939	0	-	-	-	-	-
63622 - Unemployment Insurance	52	85	23	0	-	-	-	-	-
63624 - Medicare Expense	986	878	478	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	164	-	-2	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,705	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	500	0	0	-	-	-	-	-
78112 - Assistance-Other	3,302,649	2,000,000	2,317,371	0	-	-	-	-	-
78327 - Filing Fees-Land Records	-	500	0	0	-	-	-	-	-
Section S1601 Total	3,402,610	2,066,288	2,362,117	-	-	-	-	-	-
Department D162101 Total	3,402,610	2,066,288	2,362,117	-	-	-	-	-	-

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Capital Projects

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

Fund 2610 captures the FY 2020 Proposed Bond Projects.

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
2020 Bond Projects**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 16,238,755	\$ 16,238,755	
Total Revenue	\$ -	\$ -	\$ 16,238,755	\$ 16,238,755	
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ -	\$ 16,238,755	\$ 16,238,755	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ -	\$ -	-
Total Operating	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 7,401,000	\$ 7,401,000	
Operating Capital	-	-	8,837,755	8,837,755	
Total Capital	\$ -	\$ -	\$ 16,238,755	\$ 16,238,755	
Total Appropriations	\$ -	\$ -	\$ 16,238,755	\$ 16,238,755	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	-

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised
Fund 2610 - 2020 Bond Projects								
45610 - Debt Proceeds	-	-	-	-	-	-	16,238,755	16,238,755
Other Financing Sources	-	-	-	-	-	-	16,238,755	16,238,755
REVENUES	-	-	-	-	-	-	16,238,755	16,238,755

Operating Budget by Fund and Division
Fund 2610 - 2020 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 112000 - Elected Officials									
90000 - Capital	-	-	0	0	-	837,755	-	-	-
Total	-	-	0	0	-	837,755	-	-	-
Budget Detail (Information Only)									
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
96457 - Election Equipment and Supplies	-	-	0	0	-	837,755	-	-	-
Section S0001 Total	-	-	-	-	-	837,755	-	-	-
Department D112002 Total	-	-	-	-	-	837,755	-	-	-

Operating Budget by Fund and Division
Fund 2610 - 2020 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160800 - Purchase of Development Rights									
90000 - Capital	-	-	0	2,100,000	401,000	401,000	-	-	-
Total	-	-	0	2,100,000	401,000	401,000	-	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
90111 - Land Acquisition - Real Estate	-	-	0	2,100,000	401,000	401,000	-	-	-
Section S1881 Total	-	-	-	2,100,000	401,000	401,000	-	-	-
Department D160801 Total	-	-	-	2,100,000	401,000	401,000	-	-	-

Operating Budget by Fund and Division
Fund 2610 - 2020 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	9,000,000	7,000,000	7,000,000	-	-	-
Total	-	-	0	9,000,000	7,000,000	7,000,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	-	-	0	9,000,000	7,000,000	7,000,000	-	-	-
Section S0001 Total	-	-	-	9,000,000	7,000,000	7,000,000	-	-	-
Department D303301 Total	-	-	-	9,000,000	7,000,000	7,000,000	-	-	-

Operating Budget by Fund and Division
Fund 2610 - 2020 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505500 - Div of Police									
90000 - Capital	-	-	0	3,200,000	3,200,000	3,200,000	-	-	-
Total	-	-	0	3,200,000	3,200,000	3,200,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
96952 - Automobiles Police	-	-	0	3,200,000	3,200,000	3,200,000	-	-	-
Section S5511 Total	-	-	-	3,200,000	3,200,000	3,200,000	-	-	-
Department D505501 Total	-	-	-	3,200,000	3,200,000	3,200,000	-	-	-

Operating Budget by Fund and Division
Fund 2610 - 2020 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505700 - Div of Fire and Emergency Services									
90000 - Capital	-	-	0	8,171,920	3,300,000	3,300,000	-	-	-
Total	-	-	0	8,171,920	3,300,000	3,300,000	-	-	-
Budget Detail (Information Only)									
Department 505702 - Operations									
Section 5713 - Apparatus Maintenance									
96957 - Fire Truck	-	-	0	5,171,920	2,300,000	2,300,000	-	-	-
Section S5713 Total	-	-	-	5,171,920	2,300,000	2,300,000	-	-	-
Section 5717 - SCBA Maintenance									
96461 - Safety Equipment	-	-	0	3,000,000	1,000,000	1,000,000	-	-	-
Section S5717 Total	-	-	-	3,000,000	1,000,000	1,000,000	-	-	-
Department D505702 Total	-	-	-	8,171,920	3,300,000	3,300,000	-	-	-

Operating Budget by Fund and Division
Fund 2610 - 2020 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	0	2,500,000	1,500,000	1,500,000	-	-	-
Total	-	-	0	2,500,000	1,500,000	1,500,000	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96955 - Truck-Dump	-	-	0	1,000,000	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	1,500,000	1,500,000	1,500,000	-	-	-
Section S0001 Total	-	-	-	2,500,000	1,500,000	1,500,000	-	-	-
Department D707301 Total	-	-	-	2,500,000	1,500,000	1,500,000	-	-	-

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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 2020 Council Adopted Budget
Sanitary Sewer R&O**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Services	\$ 63,500,000	\$ 62,940,000	\$ 65,970,000	\$ 3,030,000	4.8%
Fines and Forfeitures	2,000	2,000	300	(1,700)	-85.0%
Property Sales	20,000	20,000	30,000	10,000	50.0%
Investments	291,250	375,000	614,000	239,000	63.7%
Other Income	1,000,000	1,030,000	965,000	(65,000)	-6.3%
Total Revenues	\$ 64,813,250	\$ 64,367,000	\$ 67,579,300	\$ 3,212,300	5.0%
July 1 Estimated Reserves	-	-	-	-	
Total Available	\$ 64,813,250	\$ 64,367,000	\$ 67,579,300	\$ 3,212,300	5.0%
Appropriations					
Operating Expenditures					
Personnel	\$ 12,359,941	\$ 13,310,779	\$ 13,584,714	\$ 273,935	2.1%
Debt Service	8,729,513	10,790,698	11,396,559	605,861	5.6%
Insurance	2,647,394	2,633,108	2,442,138	(190,970)	-7.3%
Operating	15,748,625	15,523,407	16,773,856	1,250,449	8.1%
Transfers To\ (From) Other Funds	-	(13,175)	(20,430)	(7,255)	55.1%
Total Operating	\$ 39,485,473	\$ 42,244,817	\$ 44,176,837	\$ 1,932,020	4.6%
Capital Expenditures					
CIP Capital	\$ 1,617,500	\$ 2,369,000	\$ 1,460,000	\$ (909,000)	-38.4%
Operating Capital	1,429,400	758,500	882,500	124,000	16.3%
Total Capital	\$ 3,046,900	\$ 3,127,500	\$ 2,342,500	\$ (785,000)	-25.1%
Total Appropriations	\$ 42,532,373	\$ 45,372,317	\$ 46,519,337	\$ 1,147,020	2.5%
Fund Balance, June 30	\$ 22,280,877	\$ 18,994,683	\$ 21,059,963	\$ 2,065,280	10.9%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4002 - Sanitary Sewer RO									
42510 - Refuse Disposal Fees	197,825	244,050	190,000	190,000	248,600	190,000	210,000	20,000	10.5%
43440 - Refunds/Overage/Shortage/Fees	-	4,091	-	-	3,329	-	-	-	
42181 - Rent Or Lease Income	-	-	-	-	358,303	-	-	-	
42570 - Sewer User Fee	59,926,600	59,753,367	61,250,000	61,250,000	56,051,698	61,250,000	64,260,000	3,010,000	4.9%
42600 - Sewer Tap-On Fee	1,956,827	2,675,393	1,500,000	1,500,000	1,782,742	1,500,000	1,500,000	-	0.0%
Charges for Services	62,081,252	62,676,901	62,940,000	62,940,000	58,444,672	62,940,000	65,970,000	3,030,000	4.8%
43710 - Fines And Forfeitures	-	800	2,000	2,000	1,600	2,000	300	(1,700)	-85.0%
Fines and Forfeitures	-	800	2,000	2,000	1,600	2,000	300	(1,700)	-85.0%
44840 - Sales Of Surplus Equipment	44,714	54,131	20,000	20,000	21,654	20,000	30,000	10,000	50.0%
Property Sales	44,714	54,131	20,000	20,000	21,654	20,000	30,000	10,000	50.0%
45111 - Interest	280,074	734,259	460,000	460,000	771,875	460,000	599,000	139,000	30.2%
45141 - Interest - Restricted Funds	11,751	25,082	15,000	15,000	-	15,000	15,000	-	0.0%
45231 - Adjustment Cost To Market	(454,820)	(155,268)	(100,000)	(100,000)	189,578	(100,000)	-	100,000	-100.0%
Investment Income	(162,994)	604,072	375,000	375,000	961,453	375,000	614,000	239,000	63.7%
45925 - Transfer From Other Funds	-	150,000	-	5,952,443	3,775,765	5,952,443	-	(5,952,443)	-100.0%
Other Financing Sources	-	150,000	-	5,952,443	3,775,765	5,952,443	-	(5,952,443)	-100.0%
46510 - Contributions	-	-	-	2,400	-	2,400	-	(2,400)	-100.0%
46600 - Penalties And Interest	854,841	16,301	965,000	965,000	844,376	965,000	900,000	(65,000)	-6.7%
46720 - Miscellaneous	57,994	65,887	65,000	65,000	123,150	65,000	65,000	-	0.0%
Other Income	912,835	82,188	1,030,000	1,032,400	967,526	1,032,400	965,000	(67,400)	-6.5%
REVENUES	62,875,806	63,568,092	64,367,000	70,321,843	64,172,671	70,321,843	67,579,300	(2,742,543)	-3.9%

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160700 - Div of Planning									
60000 - Personnel	37,596	43,573	36,424	44,514	44,514	44,514	-	-	-
Total	37,596	43,573	36,424	44,514	44,514	44,514	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	27,587	32,715	26,893	32,597	32,597	32,597	-	-	-
63152 - Overtime-CERS	99	-	0	0	-	-	-	-	-
63413 - Sick Leave	-	1,127	0	1,151	1,151	1,151	-	-	-
63511 - Pension Contributions	4,934	7,027	4,751	7,843	7,843	7,843	-	-	-
63615 - BP - UCG	2,894	2,134	2,767	2,914	2,914	2,914	-	-	-
63621 - FICA	1,624	2,231	1,581	2,225	2,225	2,225	-	-	-
63622 - Unemployment Insurance	20	50	16	32	32	32	-	-	-
63624 - Medicare Expense	376	522	362	520	520	520	-	-	-
63625 - Other Voluntary Benefits-UCG	62	-	55	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,234	0	-2,768	-2,768	-2,768	-	-	-
Section S0001 Total	37,596	43,573	36,424	44,514	44,514	44,514	-	-	-
Department D160701 Total	37,596	43,573	36,424	44,514	44,514	44,514	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	80,000	0	99,248	99,248	221,394	-	-	-
70000 - Operating	10,370,427	12,523,948	5,201,061	13,704,356	13,704,356	13,704,356	-	-	-
Total	10,370,427	12,603,948	5,201,061	13,803,604	13,803,604	13,925,750	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78401 - Debt Service Principal	-	500,000	0	1,420,000	1,420,000	1,420,000	-	-	-
Section S1680 Total	-	500,000	-	1,420,000	1,420,000	1,420,000	-	-	-
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	644,538	657,494	327,111	670,709	670,709	670,709	-	-	-
78402 - Debt Service Interest	211,321	198,366	100,819	185,150	185,150	185,150	-	-	-
78404 - Fiscal Agent Fees	21,132	19,837	10,082	18,515	18,515	18,515	-	-	-
Section S1715 Total	876,992	875,696	438,012	874,375	874,375	874,375	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	31,631	32,208	16,023	32,753	32,753	32,753	-	-	-
78402 - Debt Service Interest	12,652	12,057	6,095	11,483	11,483	11,483	-	-	-
78404 - Fiscal Agent Fees	1,441	1,378	697	1,312	1,312	1,312	-	-	-
Section S1722 Total	45,724	45,642	22,814	45,548	45,548	45,548	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	382,567	390,256	194,157	398,101	398,101	398,101	-	-	-
78402 - Debt Service Interest	167,521	159,832	80,887	151,987	151,987	151,987	-	-	-
78403 - Debt Service Lease	8,281	-	0	0	-	-	-	-	-
78404 - Fiscal Agent Fees	8,471	15,984	8,089	15,199	15,199	15,199	-	-	-
Section S1723 Total	566,840	566,072	283,133	565,287	565,287	565,287	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	221,939	225,840	112,428	229,810	229,810	229,810	-	-	-
78402 - Debt Service Interest	91,159	87,258	44,121	83,288	83,288	83,288	-	-	-
78404 - Fiscal Agent Fees	10,418	9,972	5,042	9,519	9,519	9,519	-	-	-
Section S1725 Total	323,516	323,070	161,591	322,616	322,616	322,616	-	-	-
Section 1726 - KIA Loan - CENHL									

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
78401 - Debt Service Principal	56,497	57,489	28,620	58,501	58,501	58,501	-	-	-
78402 - Debt Service Interest	22,583	21,521	10,886	20,511	20,511	20,511	-	-	-
78404 - Fiscal Agent Fees	2,573	2,460	1,244	2,344	2,344	2,344	-	-	-
Section S1726 Total	81,653	81,469	40,750	81,355	81,355	81,355	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	55,769	114,072	56,261	117,423	117,423	117,423	-	-	-
78402 - Debt Service Interest	23,250	42,543	22,719	44,227	44,227	44,227	-	-	-
78404 - Fiscal Agent Fees	2,657	4,792	2,602	5,056	5,056	5,056	-	-	-
Section S1729 Total	81,676	161,408	81,582	166,705	166,705	166,705	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	184,604	187,835	93,515	191,151	191,151	191,151	-	-	-
78402 - Debt Service Interest	73,784	70,315	35,569	67,018	67,018	67,018	-	-	-
78404 - Fiscal Agent Fees	8,407	8,036	4,065	7,659	7,659	7,659	-	-	-
Section S1730 Total	266,796	266,186	133,150	265,828	265,828	265,828	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	66,857	68,201	33,931	69,572	69,572	69,572	-	-	-
78402 - Debt Service Interest	30,237	28,893	14,616	27,522	27,522	27,522	-	-	-
78404 - Fiscal Agent Fees	3,024	2,889	1,462	2,752	2,752	2,752	-	-	-
Section S1731 Total	100,118	99,983	50,009	99,846	99,846	99,846	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	9,491	19,413	9,574	19,569	19,569	19,569	-	-	-
78402 - Debt Service Interest	3,957	7,240	3,866	7,326	7,326	7,326	-	-	-
78404 - Fiscal Agent Fees	452	767	443	837	837	837	-	-	-
Section S1732 Total	13,899	27,419	13,883	27,732	27,732	27,732	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	426,254	856,888	429,988	878,993	878,993	878,993	-	-	-
78402 - Debt Service Interest	377,869	355,418	173,933	329,046	329,046	329,046	-	-	-
78404 - Fiscal Agent Fees	42,528	40,619	19,884	37,605	37,605	37,605	-	-	-
Section S1733 Total	846,651	1,252,925	623,805	1,245,644	1,245,644	1,245,644	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	152,689	155,368	77,348	158,104	158,104	158,104	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
78402 - Debt Service Interest	61,031	58,161	29,420	55,432	55,432	55,432	-	-	-
78404 - Fiscal Agent Fees	6,954	6,647	3,362	6,335	6,335	6,335	-	-	-
Section S1735 Total	220,674	220,175	110,130	219,871	219,871	219,871	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	119,552	240,332	121,216	245,977	245,977	245,977	-	-	-
78402 - Debt Service Interest	127,103	99,684	48,950	92,279	92,279	92,279	-	-	-
78404 - Fiscal Agent Fees	14,502	11,393	5,605	10,546	10,546	10,546	-	-	-
Section S1736 Total	261,157	351,409	175,771	348,803	348,803	348,803	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	252,568	507,730	256,944	525,207	525,207	525,207	-	-	-
78402 - Debt Service Interest	197,662	210,596	103,606	196,608	196,608	196,608	-	-	-
78404 - Fiscal Agent Fees	21,985	24,068	11,882	22,469	22,469	22,469	-	-	-
Section S1738 Total	472,215	742,394	372,432	744,285	744,285	744,285	-	-	-
Section 1741 - KIA Loan-LWR Griffin Gate Trk									
78401 - Debt Service Principal	-	-	27,003	55,197	55,197	55,197	-	-	-
78402 - Debt Service Interest	5,936	-	11,291	21,326	21,326	21,326	-	-	-
78404 - Fiscal Agent Fees	-	-	1,287	2,437	2,437	2,437	-	-	-
Section S1741 Total	5,936	-	39,581	78,960	78,960	78,960	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	-	-	0	420,629	420,629	420,629	-	-	-
78402 - Debt Service Interest	-	-	0	174,468	174,468	174,468	-	-	-
78404 - Fiscal Agent Fees	-	-	0	19,939	19,939	19,939	-	-	-
Section S1742 Total	-	-	-	615,036	615,036	615,036	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	12,243	24,612	12,350	25,232	25,232	25,232	-	-	-
78402 - Debt Service Interest	5,049	10,208	4,996	9,446	9,446	9,446	-	-	-
78404 - Fiscal Agent Fees	583	1,168	571	1,080	1,080	1,080	-	-	-
Section S1743 Total	17,875	35,988	17,917	35,757	35,757	35,757	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	62,936	126,519	63,720	130,187	130,187	130,187	-	-	-
78402 - Debt Service Interest	25,957	52,477	25,775	48,735	48,735	48,735	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
78404 - Fiscal Agent Fees	2,999	5,997	2,947	5,570	5,570	5,570	-	-	-
Section S1744 Total	91,892	184,993	92,442	184,491	184,491	184,491	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	-	650,965	755,561	1,984,325	1,984,325	1,984,325	-	-	-
78402 - Debt Service Interest	333,233	540,012	327,204	888,303	888,303	888,303	-	-	-
78404 - Fiscal Agent Fees	14,545	61,716	36,000	87,621	87,621	87,621	-	-	-
Section S1745 Total	347,778	1,252,693	1,118,765	2,960,249	2,960,249	2,960,249	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
71202 - Prof Svc - Finance	2,400	500,000	0	0	-	-	-	-	-
78402 - Debt Service Interest	1,046,300	1,033,800	0	0	-	-	-	-	-
Section S1883 Total	1,048,700	1,533,800	-	-	-	-	-	-	-
Section 1884 - SWR Refunding Bonds 2014B									
78401 - Debt Service Principal	2,540,000	2,165,000	0	0	-	-	-	-	-
78402 - Debt Service Interest	222,000	104,375	0	0	-	-	-	-	-
Section S1884 Total	2,762,000	2,269,375	-	-	-	-	-	-	-
Section 1899 - Sewer 2018A									
78401 - Debt Service Principal	-	-	0	1,094,170	1,094,170	1,094,170	-	-	-
Section S1899 Total	-	-	-	1,094,170	1,094,170	1,094,170	-	-	-
Department D141401 Total	8,432,091	10,790,698	3,775,765	11,396,559	11,396,559	11,396,559	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	122,146	-	-	-
63416 - Lump Sum Termination Pay	-	40,000	0	40,000	40,000	40,000	-	-	-
63417 - Sick Pay Service Credit	-	40,000	0	40,000	40,000	40,000	-	-	-
63511 - Pension Contributions	-	-	0	19,248	19,248	19,248	-	-	-
Section S0001 Total	-	80,000	-	99,248	99,248	221,394	-	-	-
Department D141402 Total	-	80,000	-	99,248	99,248	221,394	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,938,336	1,733,250	1,425,296	2,307,797	2,307,797	2,307,797	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S0001 Total	1,938,336	1,733,250	1,425,296	2,307,797	2,307,797	2,307,797	-	-	-
Department D141403 Total	1,938,336	1,733,250	1,425,296	2,307,797	2,307,797	2,307,797	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 155100 - Div of LexCall									
60000 - Personnel	188,587	199,182	176,131	204,973	204,973	204,973	-	-	-
70000 - Operating	2,272	21,612	6,022	21,529	21,529	21,529	-	-	-
90000 - Capital	50,125	-	32,383	0	-	-	-	-	-
Total	240,983	220,794	214,535	226,502	226,502	226,502	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	144,247	19,621	17,321	23,447	23,447	23,447	-	-	-
63152 - Overtime-CERS	1,097	100	60	100	100	100	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	48	-	0	0	-	-	-	-	-
63411 - Longevity	-	22	0	0	-	-	-	-	-
63413 - Sick Leave	-	410	0	353	353	353	-	-	-
63416 - Lump Sum Termination Pay	442	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	343	-	0	0	-	-	-	-	-
63511 - Pension Contributions	24,440	4,241	3,051	5,666	5,666	5,666	-	-	-
63615 - BP - UCG	5,154	1,878	1,780	3,206	3,206	3,206	-	-	-
63621 - FICA	8,382	1,366	1,023	1,627	1,627	1,627	-	-	-
63622 - Unemployment Insurance	102	31	10	23	23	23	-	-	-
63624 - Medicare Expense	1,950	319	235	381	381	381	-	-	-
63625 - Other Voluntary Benefits-UCG	312	-	35	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,374	0	-1,374	-1,374	-1,374	-	-	-
71299 - Prof Svc - Other	-	484	0	484	484	484	-	-	-
72101 - Electric	1,168	1,384	865	0	-	-	-	-	-
72102 - Gas	47	32	45	0	-	-	-	-	-
72103 - Water	42	60	32	0	-	-	-	-	-
72104 - Sewer User Fee	39	60	21	0	-	-	-	-	-
72105 - Landfill User Fee	-	10	0	0	-	-	-	-	-
72106 - Heating Fuels	70	90	0	90	90	90	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72107 - Water Quality Fee	0	25	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	87	122	112	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	819	1,045	872	0	-	-	-	-	-
74102 - Conferences and Other Training	-	112	0	112	112	112	-	-	-
75101 - Operating Supplies and Expense	-	300	113	300	300	300	-	-	-
96202 - Software	50,125	-	32,383	0	-	-	-	-	-
Section S0001 Total	238,913	30,338	57,955	34,416	34,416	34,416	-	-	-
Department D160302 Total	238,913	30,338	57,955	34,416	34,416	34,416	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,540	127,059	112,489	121,051	121,051	121,051	-	-	-
63152 - Overtime-CERS	-	1,855	560	1,855	1,855	1,855	-	-	-
63411 - Longevity	-	216	0	229	229	229	-	-	-
63511 - Pension Contributions	260	27,737	19,537	29,626	29,626	29,626	-	-	-
63615 - BP - UCG	158	13,575	11,562	15,447	15,447	15,447	-	-	-
63621 - FICA	87	8,848	6,648	8,336	8,336	8,336	-	-	-
63622 - Unemployment Insurance	1	200	67	120	120	120	-	-	-
63624 - Medicare Expense	21	2,069	1,522	1,949	1,949	1,949	-	-	-
63625 - Other Voluntary Benefits-UCG	3	-	229	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,991	0	-7,070	-7,070	-7,070	-	-	-
71207 - Prof Svc - Outside Labor	-	15,794	0	15,794	15,794	15,794	-	-	-
71299 - Prof Svc - Other	-	530	2,472	2,385	2,385	2,385	-	-	-
74102 - Conferences and Other Training	-	742	685	742	742	742	-	-	-
75101 - Operating Supplies and Expense	-	689	675	689	689	689	-	-	-
75601 - Clothing/Equipment - Other	-	133	133	133	133	133	-	-	-
76101 - Repairs and Maintenance	-	-	0	800	800	800	-	-	-
Section S0001 Total	2,070	190,456	156,580	192,086	192,086	192,086	-	-	-
Department D160305 Total	2,070	190,456	156,580	192,086	192,086	192,086	-	-	-

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Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160500 - Div of Human Resources									
70000 - Operating	3,231	5,000	2,499	5,000	5,000	5,000	-	-	-
Total	3,231	5,000	2,499	5,000	5,000	5,000	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	3,231	4,000	2,499	4,000	4,000	4,000	-	-	-
Section S1922 Total	3,231	4,000	2,499	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	3,231	5,000	2,499	5,000	5,000	5,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 194100 - Law									
60000 - Personnel	102,122	110,580	97,060	114,359	113,933	114,359	-	-	-
70000 - Operating	-	3,150	2,673	3,150	3,150	3,150	-	-	-
Total	102,122	113,730	99,733	117,509	117,083	117,509	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	71,371	73,237	66,086	73,237	73,237	73,237	-	-	-
63122 - Appointed Officials	6,868	6,991	5,676	6,995	6,995	6,995	-	-	-
63411 - Longevity	-	20	0	22	22	22	-	-	-
63413 - Sick Leave	-	1,652	0	1,681	1,681	1,681	-	-	-
63511 - Pension Contributions	13,399	17,237	12,545	19,309	19,309	19,309	-	-	-
63615 - BP - UCG	4,675	4,696	7,378	6,412	6,412	6,412	-	-	-
63621 - FICA	4,531	5,369	4,220	5,371	5,371	5,371	-	-	-
63622 - Unemployment Insurance	55	121	43	77	77	77	-	-	-
63624 - Medicare Expense	1,051	1,256	966	1,256	1,256	1,256	-	-	-
63625 - Other Voluntary Benefits-UCG	172	-	146	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-426	-	-	-	-
Section S1961 Total	102,122	110,580	97,060	114,359	113,933	114,359	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	-	2,400	2,673	2,400	2,400	2,400	-	-	-
76101 - Repairs and Maintenance	-	750	0	750	750	750	-	-	-
Section S1984 Total	-	3,150	2,673	3,150	3,150	3,150	-	-	-
Department D194101 Total	102,122	113,730	99,733	117,509	117,083	117,509	-	-	-

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Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202100 - Finance Administration									
70000 - Operating	120,659	128,200	113,995	126,743	126,743	126,743	-	-	-
Total	120,659	128,200	113,995	126,743	126,743	126,743	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	31,806	35,050	32,647	33,384	33,384	33,384	-	-	-
75101 - Operating Supplies and Expense	-	-	0	209	209	209	-	-	-
78701 - Bank Charges	88,853	93,150	81,348	93,150	93,150	93,150	-	-	-
Section S2011 Total	120,659	128,200	113,995	126,743	126,743	126,743	-	-	-
Department D202101 Total	120,659	128,200	113,995	126,743	126,743	126,743	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202600 - Div of Revenue									
60000 - Personnel	243,288	414,775	310,637	476,154	476,154	476,154	-	-	-
70000 - Operating	1,396,307	1,981,074	813,135	1,772,639	1,772,639	1,772,639	-	-	-
90000 - Capital	61,916	-	32,588	0	-	-	-	-	-
Total	1,701,510	2,395,849	1,156,360	2,248,793	2,248,793	2,248,793	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	169,852	295,794	220,152	333,355	333,355	333,355	-	-	-
63152 - Overtime-CERS	6,265	8,000	5,952	8,000	8,000	8,000	-	-	-
63413 - Sick Leave	5,269	3,321	4,923	4,756	4,756	4,756	-	-	-
63511 - Pension Contributions	31,320	69,251	40,031	82,130	82,130	82,130	-	-	-
63615 - BP - UCG	17,370	28,772	22,645	43,075	43,075	43,075	-	-	-
63621 - FICA	10,313	20,825	13,306	23,415	23,415	23,415	-	-	-
63622 - Unemployment Insurance	126	470	133	336	336	336	-	-	-
63624 - Medicare Expense	2,389	4,870	3,045	5,476	5,476	5,476	-	-	-
63625 - Other Voluntary Benefits-UCG	383	-	449	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,529	0	-24,389	-24,389	-24,389	-	-	-
Section S0001 Total	243,288	414,775	310,637	476,154	476,154	476,154	-	-	-
Department D202601 Total	243,288	414,775	310,637	476,154	476,154	476,154	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	3,624	4,300	3,486	4,300	4,300	4,300	-	-	-
71299 - Prof Svc - Other	133,144	227,060	73,609	175,315	175,315	175,315	-	-	-
71303 - Rent/Lease - Equipment	2,072	3,000	1,758	2,925	2,925	2,925	-	-	-
73101 - Property and Casualty Excess Ins	1,127	1,065	975	1,071	1,071	1,071	-	-	-
73102 - Property and Casualty Self Ins.	10,550	9,120	7,603	8,572	8,572	8,572	-	-	-
74102 - Conferences and Other Training	1,762	2,650	884	2,650	2,650	2,650	-	-	-
75101 - Operating Supplies and Expense	316,794	381,377	288,481	375,494	375,494	375,494	-	-	-

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Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75801 - Equipment Under \$5000	42	1,250	1,164	1,060	1,060	1,060	-	-	-
76101 - Repairs and Maintenance	73	500	60	500	500	500	-	-	-
76102 - Software Maintenance	540	552	540	552	552	552	-	-	-
77801 - Dues	193	200	146	200	200	200	-	-	-
78311 - Bad Debt Expense	926,386	1,350,000	434,427	1,200,000	1,200,000	1,200,000	-	-	-
96202 - Software	61,916	-	32,588	0	-	-	-	-	-
Section S0001 Total	1,458,223	1,981,074	845,723	1,772,639	1,772,639	1,772,639	-	-	-
Department D202602 Total	1,458,223	1,981,074	845,723	1,772,639	1,772,639	1,772,639	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	123,515	176,254	152,157	182,637	182,637	112,248	-	-	-
70000 - Operating	681	631	531	1,086	1,086	1,086	-	-	-
Total	124,196	176,885	152,688	183,723	183,723	113,334	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	90,101	129,227	112,591	129,226	129,226	79,325	-	-	-
63511 - Pension Contributions	16,186	27,758	19,546	31,092	31,092	19,085	-	-	-
63615 - BP - UCG	10,447	8,538	11,569	11,658	11,658	7,287	-	-	-
63621 - FICA	5,287	8,541	6,634	8,541	8,541	5,249	-	-	-
63622 - Unemployment Insurance	65	193	66	123	123	75	-	-	-
63624 - Medicare Expense	1,226	1,998	1,520	1,998	1,998	1,228	-	-	-
63625 - Other Voluntary Benefits-UCG	204	-	230	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	67	66	60	121	121	121	-	-	-
73102 - Property and Casualty Self Ins.	613	565	471	965	965	965	-	-	-
Section S0001 Total	124,196	176,885	152,688	183,723	183,723	113,334	-	-	-
Department D202801 Total	124,196	176,885	152,688	183,723	183,723	113,334	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 210100 - Information Technology Administration									
70000 - Operating	231,100	-	0	0	-	-	-	-	-
Total	231,100	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	231,100	-	0	0	-	-	-	-	-
Section S0001 Total	231,100	-	-	-	-	-	-	-	-
Department D210101 Total	231,100	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	303,373	215,699	186,789	211,815	193,760	193,760	-	-	-
70000 - Operating	177,666	316,410	289,391	324,000	396,913	396,913	-	-	-
Total	481,040	532,109	476,179	535,815	590,673	590,673	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	191,103	171,168	136,501	160,482	160,482	160,482	-	-	-
63411 - Longevity	432	403	0	0	-	-	-	-	-
63413 - Sick Leave	5,947	5,012	2,340	1,890	1,890	1,890	-	-	-
63416 - Lump Sum Termination Pay	8,909	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	24,276	-	0	0	-	-	-	-	-
63511 - Pension Contributions	39,659	35,886	23,671	37,701	37,701	37,701	-	-	-
63615 - BP - UCG	16,217	11,953	14,041	16,496	16,496	16,496	-	-	-
63621 - FICA	13,193	11,689	8,039	10,816	10,816	10,816	-	-	-
63622 - Unemployment Insurance	161	264	80	155	155	155	-	-	-
63624 - Medicare Expense	3,051	2,734	1,837	2,530	2,530	2,530	-	-	-
63625 - Other Voluntary Benefits-UCG	428	-	278	0	-	-	-	-	-
63817 - Personnel Attrition	-	-23,410	0	-18,254	-36,310	-36,310	-	-	-
73101 - Property and Casualty Excess Ins	308	306	280	207	207	207	-	-	-
73102 - Property and Casualty Self Ins.	2,878	2,620	2,184	1,658	1,658	1,658	-	-	-
Section S0001 Total	306,560	218,625	189,253	213,680	195,625	195,625	-	-	-
Department D202503 Total	306,560	218,625	189,253	213,680	195,625	195,625	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	100,435	160,434	127,683	165,300	170,629	170,629	-	-	-
76102 - Software Maintenance	74,045	153,050	159,244	156,835	224,419	224,419	-	-	-
Section S0001 Total	174,480	313,484	286,927	322,135	395,048	395,048	-	-	-
Department D202505 Total	174,480	313,484	286,927	322,135	395,048	395,048	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	75,303	77,365	48,311	77,522	79,820	80,975	-	-	-
70000 - Operating	6,468	11,268	3,771	6,575	6,575	6,575	-	-	-
Total	81,771	88,633	52,082	84,097	86,395	87,550	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	312	1,000	0	1,000	1,000	1,000	-	-	-
Section S3034 Total	312	1,000	-	1,000	1,000	1,000	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	34,304	34,974	31,436	34,975	34,975	34,975	-	-	-
63121 - Non-Civil Service Salaries	-	-	3,452	0	-	-	-	-	-
63122 - Appointed Officials	21,065	21,473	723	18,947	21,473	21,473	-	-	-
63413 - Sick Leave	-	1,432	0	2,561	2,561	2,561	-	-	-
63511 - Pension Contributions	9,889	12,125	6,373	12,973	13,581	13,581	-	-	-
63615 - BP - UCG	5,876	2,647	3,665	3,497	3,614	3,614	-	-	-
63621 - FICA	3,250	3,753	2,091	3,661	3,823	3,823	-	-	-
63622 - Unemployment Insurance	40	85	21	53	55	55	-	-	-
63624 - Medicare Expense	752	878	478	856	894	894	-	-	-
63625 - Other Voluntary Benefits-UCG	125	-	73	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-1,155	-	-	-	-
72203 - Cell Phones	500	400	140	400	400	400	-	-	-
73101 - Property and Casualty Excess Ins	183	180	165	142	142	142	-	-	-
73102 - Property and Casualty Self Ins.	1,727	1,538	1,282	1,133	1,133	1,133	-	-	-
74101 - Required Certification/Trainin	-	500	0	500	500	500	-	-	-
74102 - Conferences and Other Training	2,314	3,000	0	3,000	3,000	3,000	-	-	-
77801 - Dues	77	400	0	400	400	400	-	-	-
Section S3101 Total	80,103	83,383	49,898	83,097	85,395	86,550	-	-	-
Section 3152 - Sanitary Sewer Special Project									
71299 - Prof Svc - Other	1,356	4,250	2,184	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S3152 Total	1,356	4,250	2,184	-	-	-	-	-	-
Department D313101 Total	81,771	88,633	52,082	84,097	86,395	87,550	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303200 - Div of Engineering									
60000 - Personnel	477,279	435,491	380,535	431,621	431,621	431,621	-	-	-
70000 - Operating	24,882	76,098	11,143	72,432	72,432	72,432	-	-	-
Total	502,161	511,589	391,679	504,053	504,053	504,053	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	352,370	328,528	280,553	321,757	321,757	321,757	-	-	-
63152 - Overtime-CERS	329	-	838	0	-	-	-	-	-
63411 - Longevity	-	234	0	245	245	245	-	-	-
63413 - Sick Leave	12,739	7,990	0	7,659	7,659	7,659	-	-	-
63416 - Lump Sum Termination Pay	1,679	-	15	0	-	-	-	-	-
63511 - Pension Contributions	60,936	70,618	49,201	77,474	77,474	77,474	-	-	-
63615 - BP - UCG	22,905	22,625	28,839	30,310	30,310	30,310	-	-	-
63621 - FICA	20,529	22,281	16,558	21,815	21,815	21,815	-	-	-
63622 - Unemployment Insurance	251	503	167	313	313	313	-	-	-
63624 - Medicare Expense	4,765	5,211	3,792	5,102	5,102	5,102	-	-	-
63625 - Other Voluntary Benefits-UCG	776	-	572	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,500	0	-33,055	-33,055	-33,055	-	-	-
73101 - Property and Casualty Excess Ins	780	795	729	438	438	438	-	-	-
73102 - Property and Casualty Self Ins.	7,328	6,813	5,680	3,504	3,504	3,504	-	-	-
Section S0001 Total	485,387	443,099	386,944	435,563	435,563	435,563	-	-	-
Department D303201 Total	485,387	443,099	386,944	435,563	435,563	435,563	-	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71205 - Prof Svc - Engineer	6,606	16,000	0	16,000	16,000	16,000	-	-	-
71299 - Prof Svc - Other	2,906	37,390	1,050	37,390	37,390	37,390	-	-	-
71303 - Rent/Lease - Equipment	2,371	2,500	1,076	2,500	2,500	2,500	-	-	-
74201 - Business Travel	-	100	0	100	100	100	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	2,624	3,500	1,500	3,500	3,500	3,500	-	-	-
75601 - Clothing/Equipment - Other	175	900	69	900	900	900	-	-	-
75801 - Equipment Under \$5000	-	2,400	0	2,400	2,400	2,400	-	-	-
76101 - Repairs and Maintenance	1,649	4,100	740	4,100	4,100	4,100	-	-	-
76332 - Vehicle Washes And Supplies	295	300	0	300	300	300	-	-	-
77801 - Dues	150	1,300	300	1,300	1,300	1,300	-	-	-
Section S3223 Total	16,774	68,490	4,734	68,490	68,490	68,490	-	-	-
Department D303202 Total	16,774	68,490	4,734	68,490	68,490	68,490	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	49,702	66,000	25,007	75,000	75,000	75,000	-	-	-
Total	49,702	66,000	25,007	75,000	75,000	75,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	-	1,117	0	-	-	-	-	-
Section S0001 Total	-	-	1,117	-	-	-	-	-	-
Department D303301 Total	-	-	1,117	-	-	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	49,702	66,000	23,890	75,000	75,000	75,000	-	-	-
Section S0001 Total	49,702	66,000	23,890	75,000	75,000	75,000	-	-	-
Department D303302 Total	49,702	66,000	23,890	75,000	75,000	75,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	9,984,406	11,360,962	9,249,343	11,478,711	11,493,231	11,493,231	-	-	-
70000 - Operating	11,749,052	13,429,679	10,628,155	14,027,608	14,027,608	14,027,608	-	-	-
80000 - Transfers	-	-	9,188,074	0	-	-	-	-	-
90000 - Capital	1,071,824	2,406,500	869,075	1,497,500	1,497,500	1,497,500	-	-	-
Total	22,805,282	27,197,141	29,934,648	27,003,819	27,018,339	27,018,339	-	-	-

Budget Detail (Information Only)

Department 303401 - Water Quality Administration
Section 3401 - Sanitary Sewer Administration

63111 - Civil Service Salaries	1,206,772	1,436,519	966,980	1,153,762	1,153,762	1,153,762	-	-	-
63121 - Non-Civil Service Salaries	173,265	307,394	255,573	518,912	518,912	518,912	-	-	-
63152 - Overtime-CERS	20,188	28,000	6,455	28,000	28,000	28,000	-	-	-
63312 - Seasonal- Non-CERS	60,608	78,000	82,921	78,000	78,000	78,000	-	-	-
63313 - Part Time - Non-CERS	12,025	15,000	5,021	5,000	5,000	5,000	-	-	-
63314 - Part Time - CERS	16,728	18,000	21,804	28,000	28,000	28,000	-	-	-
63411 - Longevity	-	300	0	300	300	300	-	-	-
63413 - Sick Leave	47,398	43,147	31,235	28,409	28,409	28,409	-	-	-
63416 - Lump Sum Termination Pay	15,976	-	20,819	0	-	-	-	-	-
63417 - Sick Pay Service Credit	45,490	-	38,372	0	-	-	-	-	-
63511 - Pension Contributions	272,626	384,520	237,988	415,991	415,991	415,991	-	-	-
63615 - BP - UCG	136,968	113,552	125,669	153,300	153,300	153,300	-	-	-
63621 - FICA	90,724	126,475	82,022	121,065	121,065	121,065	-	-	-
63622 - Unemployment Insurance	1,110	2,856	835	1,738	1,738	1,738	-	-	-
63624 - Medicare Expense	21,021	29,579	18,824	28,313	28,313	28,313	-	-	-
63625 - Other Voluntary Benefits-UCG	3,103	-	2,491	0	-	-	-	-	-
63643 - Health Insurance Subsidy	197,686	514,185	205,736	230,181	244,701	244,701	-	-	-
63817 - Personnel Attrition	-	-240,422	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-5,672	-	-11,766	0	-	-	-	-	-
71201 - Prof Svc - Legal	42	2,000	0	1,000	1,000	1,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
71205 - Prof Svc - Engineer	38,901	375,000	62,229	375,000	375,000	375,000	-	-	-
71299 - Prof Svc - Other	132,561	286,200	174,297	211,200	211,200	211,200	-	-	-
71301 - Rent/Lease - Land	7,523	10,000	4,395	10,000	10,000	10,000	-	-	-
71302 - Rent/Lease - Buildings	666,542	730,000	616,392	730,000	730,000	730,000	-	-	-
71303 - Rent/Lease - Equipment	20,061	20,000	16,081	20,000	20,000	20,000	-	-	-
72101 - Electric	219	3,460	0	3,885	3,885	3,885	-	-	-
72102 - Gas	35	1,088	0	1,375	1,375	1,375	-	-	-
72103 - Water	435	507	397	492	492	492	-	-	-
72104 - Sewer User Fee	95	89	89	120	120	120	-	-	-
72105 - Landfill User Fee	1,735	2,375	1,591	2,375	2,375	2,375	-	-	-
72107 - Water Quality Fee	11,070	10,339	10,403	11,600	11,600	11,600	-	-	-
72202 - Landline Phones	5,872	10,000	16,632	10,000	10,000	10,000	-	-	-
72203 - Cell Phones	59,728	52,800	54,812	52,800	52,800	52,800	-	-	-
72204 - Network Connectivity	7,706	10,000	7,453	10,000	10,000	10,000	-	-	-
73101 - Property and Casualty Excess Ins	265,471	271,030	248,327	267,258	267,258	267,258	-	-	-
73102 - Property and Casualty Self Ins.	2,489,972	2,320,477	1,934,520	2,138,999	2,138,999	2,138,999	-	-	-
74101 - Required Certification/Trainin	35,054	42,500	30,201	42,500	42,500	42,500	-	-	-
74102 - Conferences and Other Training	4,489	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	23,938	25,000	26,862	25,000	25,000	25,000	-	-	-
75102 - Food And Household Items	2,430	1,500	982	1,500	1,500	1,500	-	-	-
75104 - Newspaper advertising	1,232	1,500	720	1,500	1,500	1,500	-	-	-
75601 - Clothing/Equipment - Other	133	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	10,555	40,000	19,700	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	7,910	6,700	9,800	16,700	16,700	16,700	-	-	-
76102 - Software Maintenance	55,451	78,044	73,118	78,044	78,044	78,044	-	-	-
76201 - Vehicle and Equipment Fuel	208,861	151,450	238,514	167,540	167,540	167,540	-	-	-
76331 - Vehicle Repairs and Maintenance	523,328	572,300	451,466	557,140	557,140	557,140	-	-	-
76332 - Vehicle Washes And Supplies	-	2,000	1,976	2,000	2,000	2,000	-	-	-
77801 - Dues	2,300	3,000	3,646	3,000	3,000	3,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
78321 - Claims And Judgment Expense	28,000	150,000	866	150,000	150,000	150,000	-	-	-
81599 - Transfer to Other	-	-	9,188,074	0	-	-	-	-	-
90112 - Easement	-	-	6,360	0	-	-	-	-	-
91017 - Remodeling	-	-	23,879	0	-	-	-	-	-
96201 - Computer Equipment	19,997	20,000	17,580	20,000	20,000	20,000	-	-	-
96202 - Software	4,870	-	0	0	-	-	-	-	-
96208 - Servers	-	-	1,847	0	-	-	-	-	-
Section S3401 Total	6,952,531	8,056,463	15,334,185	7,741,999	7,756,519	7,756,519	-	-	-
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	145,690	301,589	198,740	250,000	250,000	250,000	-	-	-
75101 - Operating Supplies and Expense	7,256	7,400	4,665	5,500	5,500	5,500	-	-	-
75102 - Food And Household Items	-	500	0	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	50,399	49,100	45,989	50,000	50,000	50,000	-	-	-
Section S3402 Total	203,345	358,589	249,393	306,000	306,000	306,000	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	259,214	278,526	228,633	282,481	282,481	282,481	-	-	-
63121 - Non-Civil Service Salaries	7,126	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	635	1,000	1,081	1,000	1,000	1,000	-	-	-
63314 - Part Time - CERS	-	-	13,473	0	-	-	-	-	-
63411 - Longevity	425	260	405	273	273	273	-	-	-
63413 - Sick Leave	6,004	4,203	6,272	6,231	6,231	6,231	-	-	-
63416 - Lump Sum Termination Pay	-	-	180	0	-	-	-	-	-
63511 - Pension Contributions	47,736	60,098	42,178	68,271	68,271	68,271	-	-	-
63615 - BP - UCG	28,459	23,052	23,497	31,476	31,476	31,476	-	-	-
63621 - FICA	15,710	19,037	14,317	19,408	19,408	19,408	-	-	-
63622 - Unemployment Insurance	192	430	147	279	279	279	-	-	-
63624 - Medicare Expense	3,635	4,452	3,283	4,539	4,539	4,539	-	-	-
63625 - Other Voluntary Benefits-UCG	601	-	467	0	-	-	-	-	-
63817 - Personnel Attrition	-	-38,592	0	0	-	-	-	-	-
71299 - Prof Svc - Other	20,830	28,000	18,336	28,000	28,000	28,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	1,954	2,240	2,715	2,240	2,240	2,240	-	-	-
75104 - Newspaper advertising	290	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	3,347	3,250	3,178	3,500	3,500	3,500	-	-	-
Section S3411 Total	396,157	386,455	358,162	448,199	448,199	448,199	-	-	-
Department D303401 Total	7,552,034	8,801,507	15,941,740	8,496,198	8,510,718	8,510,718	-	-	-
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,152,209	1,344,531	992,669	1,382,838	1,382,838	1,382,838	-	-	-
63121 - Non-Civil Service Salaries	102,404	233,907	77,086	204,746	204,746	204,746	-	-	-
63152 - Overtime-CERS	34,089	39,000	23,754	39,000	39,000	39,000	-	-	-
63411 - Longevity	1,916	1,897	1,280	1,416	1,416	1,416	-	-	-
63413 - Sick Leave	27,492	28,605	25,707	28,531	28,531	28,531	-	-	-
63416 - Lump Sum Termination Pay	21,356	-	1,298	0	-	-	-	-	-
63417 - Sick Pay Service Credit	40,786	-	0	0	-	-	-	-	-
63511 - Pension Contributions	242,307	344,462	210,622	388,474	388,474	388,474	-	-	-
63615 - BP - UCG	132,409	153,680	110,052	209,840	209,840	209,840	-	-	-
63621 - FICA	79,448	111,700	64,399	112,233	112,233	112,233	-	-	-
63622 - Unemployment Insurance	971	2,522	642	1,611	1,611	1,611	-	-	-
63624 - Medicare Expense	18,373	26,123	14,744	26,248	26,248	26,248	-	-	-
63625 - Other Voluntary Benefits-UCG	2,834	-	2,183	0	-	-	-	-	-
63817 - Personnel Attrition	-	-222,138	0	-279,289	-279,289	-279,289	-	-	-
71299 - Prof Svc - Other	6,241	10,000	6,950	10,000	10,000	10,000	-	-	-
71301 - Rent/Lease - Land	800	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	18,917	29,000	34,010	50,000	50,000	50,000	-	-	-
72101 - Electric	661,661	858,197	497,219	624,786	624,786	624,786	-	-	-
72102 - Gas	21,811	68,441	14,122	105,050	105,050	105,050	-	-	-
72103 - Water	21,634	21,877	45,080	34,433	34,433	34,433	-	-	-
72104 - Sewer User Fee	352	526	309	300	300	300	-	-	-
72105 - Landfill User Fee	260,722	276,660	206,632	260,000	260,000	260,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
72107 - Water Quality Fee	35,506	36,280	33,364	37,150	37,150	37,150	-	-	-
73101 - Property and Casualty Excess Ins	1,406	1,610	1,474	1,715	1,715	1,715	-	-	-
73102 - Property and Casualty Self Ins.	13,198	13,783	11,490	13,723	13,723	13,723	-	-	-
75101 - Operating Supplies and Expense	256,013	270,000	244,765	270,000	270,000	270,000	-	-	-
75102 - Food And Household Items	432	500	290	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	7,186	20,000	17,462	20,000	20,000	20,000	-	-	-
76101 - Repairs and Maintenance	353,352	385,000	292,138	385,000	385,000	385,000	-	-	-
77801 - Dues	400	400	360	400	400	400	-	-	-
91017 - Remodeling	205,692	1,065,000	84,403	600,000	600,000	600,000	-	-	-
Section S0001 Total	3,721,917	5,122,063	3,014,505	4,529,206	4,529,206	4,529,206	-	-	-
Department D303402 Total	3,721,917	5,122,063	3,014,505	4,529,206	4,529,206	4,529,206	-	-	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,182,813	1,388,426	1,135,912	1,337,458	1,337,458	1,337,458	-	-	-
63121 - Non-Civil Service Salaries	40,192	175,878	44,976	208,881	208,881	208,881	-	-	-
63152 - Overtime-CERS	42,829	45,000	44,206	45,000	45,000	45,000	-	-	-
63411 - Longevity	3,347	3,286	3,183	3,432	3,432	3,432	-	-	-
63413 - Sick Leave	23,729	28,263	23,741	32,590	32,590	32,590	-	-	-
63416 - Lump Sum Termination Pay	170	-	0	0	-	-	-	-	-
63511 - Pension Contributions	238,689	343,414	215,232	380,086	380,086	380,086	-	-	-
63615 - BP - UCG	130,924	140,873	121,403	192,353	192,353	192,353	-	-	-
63621 - FICA	74,491	110,467	72,228	109,630	109,630	109,630	-	-	-
63622 - Unemployment Insurance	911	2,494	725	1,574	1,574	1,574	-	-	-
63624 - Medicare Expense	17,244	25,835	16,543	25,639	25,639	25,639	-	-	-
63625 - Other Voluntary Benefits-UCG	2,761	-	2,408	0	-	-	-	-	-
63817 - Personnel Attrition	-	-219,363	0	-271,086	-271,086	-271,086	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-2,378	0	-	-	-	-	-
71299 - Prof Svc - Other	2,732	7,500	5,800	7,500	7,500	7,500	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71303 - Rent/Lease - Equipment	242,113	100,000	256,137	100,000	100,000	100,000	-	-	-
72101 - Electric	792,948	676,762	772,959	1,100,517	1,100,517	1,100,517	-	-	-
72102 - Gas	15,668	61,914	3,166	75,800	75,800	75,800	-	-	-
72103 - Water	21,441	31,876	8,646	11,620	11,620	11,620	-	-	-
72105 - Landfill User Fee	419,364	443,068	333,040	425,000	425,000	425,000	-	-	-
72202 - Landline Phones	2,131	3,500	14	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	247,316	350,000	264,939	380,000	380,000	380,000	-	-	-
75102 - Food And Household Items	182	500	167	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	500	439	500	500	500	-	-	-
75801 - Equipment Under \$5000	28,496	26,000	20,554	26,000	26,000	26,000	-	-	-
76101 - Repairs and Maintenance	212,825	250,000	87,771	250,000	250,000	250,000	-	-	-
76201 - Vehicle and Equipment Fuel	-	-	3,115	0	-	-	-	-	-
77801 - Dues	670	450	1,098	500	500	500	-	-	-
91017 - Remodeling	607,203	930,000	353,607	700,000	700,000	700,000	-	-	-
Section S0001 Total	4,351,189	4,926,644	3,789,630	5,145,493	5,145,493	5,145,493	-	-	-
Department D303403 Total	4,351,189	4,926,644	3,789,630	5,145,493	5,145,493	5,145,493	-	-	-
Department 303405 - Pump Station Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	11,603	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	28	-	0	0	-	-	-	-	-
63411 - Longevity	19	-	0	0	-	-	-	-	-
63511 - Pension Contributions	1,917	-	0	0	-	-	-	-	-
63615 - BP - UCG	949	-	0	0	-	-	-	-	-
63621 - FICA	665	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	8	-	0	0	-	-	-	-	-
63624 - Medicare Expense	158	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	26	-	0	0	-	-	-	-	-
72102 - Gas	63	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,678	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76101 - Repairs and Maintenance	362	-	0	0	-	-	-	-	-
91017 - Remodeling	55,799	-	0	0	-	-	-	-	-
Section S0001 Total	73,275	-	-	-	-	-	-	-	-
Department D303405 Total	73,275	-	-	-	-	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,029,190	1,396,714	1,085,952	1,296,641	1,296,641	1,296,641	-	-	-
63121 - Non-Civil Service Salaries	-	-	10,504	40,230	40,230	40,230	-	-	-
63152 - Overtime-CERS	106,354	135,000	130,394	135,000	135,000	135,000	-	-	-
63411 - Longevity	49	317	0	331	331	331	-	-	-
63413 - Sick Leave	20,007	18,504	21,889	21,148	21,148	21,148	-	-	-
63416 - Lump Sum Termination Pay	6,894	-	1,542	0	-	-	-	-	-
63417 - Sick Pay Service Credit	11,879	-	0	0	-	-	-	-	-
63511 - Pension Contributions	204,166	325,334	218,686	349,594	349,594	349,594	-	-	-
63615 - BP - UCG	91,567	153,893	112,754	204,011	204,011	204,011	-	-	-
63621 - FICA	67,649	105,675	72,175	101,851	101,851	101,851	-	-	-
63622 - Unemployment Insurance	826	2,386	722	1,462	1,462	1,462	-	-	-
63624 - Medicare Expense	15,642	24,714	16,535	23,820	23,820	23,820	-	-	-
63625 - Other Voluntary Benefits-UCG	2,299	-	2,235	0	-	-	-	-	-
63817 - Personnel Attrition	-	-201,790	0	-242,153	-242,153	-242,153	-	-	-
71207 - Prof Svc - Outside Labor	77,105	100,000	58,604	100,000	100,000	100,000	-	-	-
71210 - Prof Svc - Waste Disposal	22,636	60,250	32,684	90,000	90,000	90,000	-	-	-
71299 - Prof Svc - Other	87,592	90,000	98,052	100,000	100,000	100,000	-	-	-
71301 - Rent/Lease - Land	600	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	16,381	35,500	20,935	35,500	35,500	35,500	-	-	-
72202 - Landline Phones	6,540	10,000	2,028	7,000	7,000	7,000	-	-	-
75101 - Operating Supplies and Expense	23,757	25,000	16,777	25,000	25,000	25,000	-	-	-
75102 - Food And Household Items	4,326	2,400	3,141	2,400	2,400	2,400	-	-	-
75601 - Clothing/Equipment - Other	44	1,500	300	1,500	1,500	1,500	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75801 - Equipment Under \$5000	32,365	40,000	7,394	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	139,982	215,000	180,493	215,000	215,000	215,000	-	-	-
76332 - Vehicle Washes And Supplies	484	4,220	517	500	500	500	-	-	-
Section S3453 Total	1,968,332	2,544,617	2,094,312	2,548,834	2,548,834	2,548,834	-	-	-
Section 3454 - Sewer Line Maintenance CMOM									
71299 - Prof Svc - Other	48,589	90,000	93,335	140,000	140,000	140,000	-	-	-
Section S3454 Total	48,589	90,000	93,335	140,000	140,000	140,000	-	-	-
Department D303406 Total	2,016,921	2,634,617	2,187,648	2,688,834	2,688,834	2,688,834	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	203,101	235,801	213,279	235,799	235,799	235,799	-	-	-
63152 - Overtime-CERS	7,454	6,000	4,389	6,000	6,000	6,000	-	-	-
63413 - Sick Leave	6,468	5,331	6,597	5,331	5,331	5,331	-	-	-
63511 - Pension Contributions	47,167	51,358	38,085	57,526	57,526	57,526	-	-	-
63615 - BP - UCG	19,372	22,412	21,926	30,602	30,602	30,602	-	-	-
63621 - FICA	12,346	16,712	12,804	16,712	16,712	16,712	-	-	-
63622 - Unemployment Insurance	151	377	129	240	240	240	-	-	-
63624 - Medicare Expense	2,855	3,908	2,932	3,908	3,908	3,908	-	-	-
63625 - Other Voluntary Benefits-UCG	456	-	435	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,096	0	-41,374	-41,374	-41,374	-	-	-
75101 - Operating Supplies and Expense	90,281	110,300	84,385	115,000	115,000	115,000	-	-	-
75801 - Equipment Under \$5000	1,902	3,000	1,591	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	23,615	25,000	23,224	25,000	25,000	25,000	-	-	-
77801 - Dues	300	300	300	300	300	300	-	-	-
96002 - Laboratory Equipment	6,705	17,500	0	17,500	17,500	17,500	-	-	-
Section S0001 Total	422,174	464,903	410,077	475,544	475,544	475,544	-	-	-
Department D303407 Total	422,174	464,903	410,077	475,544	475,544	475,544	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	117,648	95,050	70,033	108,773	108,773	108,773	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63152 - Overtime-CERS	909	1,000	154	500	500	500	-	-	-
63413 - Sick Leave	12,388	5,005	0	3,973	3,973	3,973	-	-	-
63511 - Pension Contributions	20,718	20,631	12,392	26,291	26,291	26,291	-	-	-
63615 - BP - UCG	9,267	5,550	7,205	9,326	9,326	9,326	-	-	-
63621 - FICA	6,917	6,609	4,127	7,445	7,445	7,445	-	-	-
63622 - Unemployment Insurance	84	149	41	107	107	107	-	-	-
63624 - Medicare Expense	1,600	1,546	945	1,741	1,741	1,741	-	-	-
63625 - Other Voluntary Benefits-UCG	262	-	143	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,960	0	-18,442	-18,442	-18,442	-	-	-
Section S3467 Total	169,793	122,580	95,041	139,714	139,714	139,714	-	-	-
Department D303408 Total	169,793	122,580	95,041	139,714	139,714	139,714	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	67,353	68,674	62,070	68,673	68,673	68,673	-	-	-
63413 - Sick Leave	3,884	3,962	3,962	3,962	3,962	3,962	-	-	-
63511 - Pension Contributions	12,030	14,751	10,851	16,523	16,523	16,523	-	-	-
63615 - BP - UCG	7,148	4,269	6,381	5,829	5,829	5,829	-	-	-
63621 - FICA	3,954	4,768	3,653	4,768	4,768	4,768	-	-	-
63622 - Unemployment Insurance	48	108	37	68	68	68	-	-	-
63624 - Medicare Expense	915	1,115	836	1,115	1,115	1,115	-	-	-
63625 - Other Voluntary Benefits-UCG	152	-	127	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,369	0	-11,637	-11,637	-11,637	-	-	-
Section S3471 Total	95,485	88,278	87,917	89,301	89,301	89,301	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	173,183	176,579	159,601	176,580	176,580	176,580	-	-	-
63152 - Overtime-CERS	599	1,000	861	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	6,652	6,520	6,314	7,592	7,592	7,592	-	-	-
63511 - Pension Contributions	31,046	38,144	28,050	42,726	42,726	42,726	-	-	-
63615 - BP - UCG	18,380	12,807	16,408	17,487	17,487	17,487	-	-	-
63621 - FICA	10,202	12,208	9,442	12,275	12,275	12,275	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63622 - Unemployment Insurance	125	276	95	176	176	176	-	-	-
63624 - Medicare Expense	2,361	2,855	2,162	2,871	2,871	2,871	-	-	-
63625 - Other Voluntary Benefits-UCG	391	-	326	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,293	0	-30,254	-30,254	-30,254	-	-	-
Section S3472 Total	242,939	226,095	223,258	230,451	230,451	230,451	-	-	-
Section 3473 - Private I & I Elimination									
63111 - Civil Service Salaries	139,599	142,321	128,824	142,322	142,322	142,322	-	-	-
63152 - Overtime-CERS	2,336	4,000	4,352	8,000	8,000	8,000	-	-	-
63413 - Sick Leave	2,020	2,592	2,231	2,592	2,592	2,592	-	-	-
63511 - Pension Contributions	25,375	31,430	23,252	36,167	36,167	36,167	-	-	-
63615 - BP - UCG	14,817	12,807	13,244	17,487	17,487	17,487	-	-	-
63621 - FICA	8,331	10,027	7,831	10,275	10,275	10,275	-	-	-
63622 - Unemployment Insurance	102	226	79	147	147	147	-	-	-
63624 - Medicare Expense	1,927	2,345	1,794	2,403	2,403	2,403	-	-	-
63625 - Other Voluntary Benefits-UCG	315	-	263	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,942	0	-25,056	-25,056	-25,056	-	-	-
71223 - Prof Svc-Sewer Maintenance	209,597	350,000	273,169	350,000	350,000	350,000	-	-	-
Section S3473 Total	404,419	535,806	455,040	544,337	544,337	544,337	-	-	-
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	149,560	220,455	165,123	241,025	241,025	241,025	-	-	-
63152 - Overtime-CERS	900	1,000	1,182	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	6,485	9,609	0	1,254	1,254	1,254	-	-	-
63416 - Lump Sum Termination Pay	-	-	9,210	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	37,991	0	-	-	-	-	-
63511 - Pension Contributions	26,996	47,569	37,981	58,231	58,231	58,231	-	-	-
63615 - BP - UCG	16,622	17,076	16,971	29,144	29,144	29,144	-	-	-
63621 - FICA	8,840	15,385	12,652	16,407	16,407	16,407	-	-	-
63622 - Unemployment Insurance	108	347	133	236	236	236	-	-	-
63624 - Medicare Expense	2,046	3,598	2,897	3,837	3,837	3,837	-	-	-
63625 - Other Voluntary Benefits-UCG	338	-	337	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63817 - Personnel Attrition	-	-30,450	0	-41,866	-41,866	-41,866	-	-	-
Section S3474 Total	211,895	284,589	284,476	309,269	309,269	309,269	-	-	-
Department D303410 Total	954,738	1,134,768	1,050,691	1,173,358	1,173,358	1,173,358	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	619,982	661,523	533,184	645,602	645,602	645,602	-	-	-
63152 - Overtime-CERS	11,171	16,400	27,646	32,000	32,000	32,000	-	-	-
63411 - Longevity	535	456	437	480	480	480	-	-	-
63413 - Sick Leave	8,890	17,362	12,659	16,991	16,991	16,991	-	-	-
63416 - Lump Sum Termination Pay	3,684	-	5,532	0	-	-	-	-	-
63417 - Sick Pay Service Credit	20,186	-	0	0	-	-	-	-	-
63511 - Pension Contributions	117,264	143,822	98,664	161,435	161,435	161,435	-	-	-
63615 - BP - UCG	66,597	59,764	54,801	81,604	81,604	81,604	-	-	-
63621 - FICA	38,474	46,841	33,302	46,800	46,800	46,800	-	-	-
63622 - Unemployment Insurance	471	1,058	338	672	672	672	-	-	-
63624 - Medicare Expense	8,897	10,955	7,636	10,945	10,945	10,945	-	-	-
63625 - Other Voluntary Benefits-UCG	1,401	-	1,087	0	-	-	-	-	-
63817 - Personnel Attrition	-	-92,550	0	-113,705	-113,705	-113,705	-	-	-
71299 - Prof Svc - Other	2,013	6,000	5,811	6,000	6,000	6,000	-	-	-
71303 - Rent/Lease - Equipment	10,829	22,500	12,876	22,500	22,500	22,500	-	-	-
72101 - Electric	1,072,241	1,022,156	1,027,588	1,502,832	1,502,832	1,502,832	-	-	-
72102 - Gas	140,267	1,419	138,882	18,500	18,500	18,500	-	-	-
72103 - Water	27,381	18,489	18,011	26,964	26,964	26,964	-	-	-
72104 - Sewer User Fee	1,919	1,712	2,533	3,000	3,000	3,000	-	-	-
72105 - Landfill User Fee	1,589	1,764	1,456	2,000	2,000	2,000	-	-	-
72107 - Water Quality Fee	12,244	11,447	11,418	15,000	15,000	15,000	-	-	-
74101 - Required Certification/Trainin	-	-	65	0	-	-	-	-	-
75101 - Operating Supplies and Expense	859,908	1,009,090	787,070	220,000	220,000	220,000	-	-	-
75102 - Food And Household Items	279	-	338	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75601 - Clothing/Equipment - Other	24	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	12,073	17,000	8,100	17,000	17,000	17,000	-	-	-
76101 - Repairs and Maintenance	238,717	338,350	173,058	338,350	338,350	338,350	-	-	-
76201 - Vehicle and Equipment Fuel	-	-	108	0	-	-	-	-	-
91017 - Remodeling	171,558	374,000	381,399	160,000	160,000	160,000	-	-	-
Section S3481 Total	3,448,594	3,690,059	3,344,001	3,215,471	3,215,471	3,215,471	-	-	-
Section 3482 - Pump Station CMOM									
71299 - Prof Svc - Other	94,440	300,000	101,316	300,000	300,000	300,000	-	-	-
75101 - Operating Supplies and Expense	-	-	0	840,000	840,000	840,000	-	-	-
Section S3482 Total	94,440	300,000	101,316	1,140,000	1,140,000	1,140,000	-	-	-
Department D303411 Total	3,543,034	3,990,059	3,445,317	4,355,471	4,355,471	4,355,471	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	123	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	37	-	0	0	-	-	-	-	-
63511 - Pension Contributions	26	-	0	0	-	-	-	-	-
63615 - BP - UCG	10	-	0	0	-	-	-	-	-
63621 - FICA	9	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	2	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	0	-	-	-	-	-
Section S3321 Total	209	-	-	-	-	-	-	-	-
Department D303204 Total	209	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	193,448	196,898	191,981	211,485	211,485	211,485	-	-	-
70000 - Operating	55,925	177,968	41,521	170,872	170,872	170,872	-	-	-
80000 - Transfers	110,520	-	0	0	-	-	-	-	-
Total	359,892	374,866	233,502	382,357	382,357	382,357	-	-	-
Budget Detail (Information Only)									

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	126,389	132,616	119,982	132,764	132,764	132,764	-	-	-
63152 - Overtime-CERS	860	500	2,338	500	500	500	-	-	-
63313 - Part Time - Non-CERS	-	-	2,416	7,000	7,000	7,000	-	-	-
63314 - Part Time - CERS	16,595	17,000	19,344	17,000	17,000	17,000	-	-	-
63413 - Sick Leave	-	2,373	0	2,481	2,481	2,481	-	-	-
63511 - Pension Contributions	25,648	32,245	24,856	36,153	36,153	36,153	-	-	-
63615 - BP - UCG	13,190	8,965	12,335	12,241	12,241	12,241	-	-	-
63621 - FICA	8,427	10,010	8,442	10,460	10,460	10,460	-	-	-
63622 - Unemployment Insurance	103	226	85	150	150	150	-	-	-
63624 - Medicare Expense	1,951	2,341	1,938	2,446	2,446	2,446	-	-	-
63625 - Other Voluntary Benefits-UCG	285	-	245	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,378	0	-9,711	-9,711	-9,711	-	-	-
72203 - Cell Phones	-	-	0	500	500	500	-	-	-
73101 - Property and Casualty Excess Ins	58	73	67	67	67	67	-	-	-
73102 - Property and Casualty Self Ins.	512	625	521	535	535	535	-	-	-
Section S3091 Total	194,017	197,596	192,569	212,587	212,587	212,587	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	250	0	250	250	250	-	-	-
Section S3092 Total	-	250	-	250	250	250	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	1,417	1,500	1,500	1,500	1,500	1,500	-	-	-
Section S3093 Total	1,417	1,500	1,500	1,500	1,500	1,500	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	42,711	55,000	30,940	47,500	47,500	47,500	-	-	-
71303 - Rent/Lease - Equipment	500	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	10,627	10,000	8,493	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	100	-	0	0	-	-	-	-	-
Section S3095 Total	53,938	65,000	39,433	57,500	57,500	57,500	-	-	-
Section 3099 - Energy Improvement for Envir									

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71299 - Prof Svc - Other	-	110,520	0	110,520	110,520	110,520	-	-	-
81101 - Transfer to General	110,520	-	0	0	-	-	-	-	-
Section S3099 Total	110,520	110,520	-	110,520	110,520	110,520	-	-	-
Department D313201 Total	359,892	374,866	233,502	382,357	382,357	382,357	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	96,252	160,000	103,784	160,000	160,000	160,000	-	-	-
Total	96,252	160,000	103,784	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	96,252	160,000	103,784	160,000	160,000	160,000	-	-	-
Section S6212 Total	96,252	160,000	103,784	160,000	160,000	160,000	-	-	-
Department D606201 Total	96,252	160,000	103,784	160,000	160,000	160,000	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	71,664	0	94,995	0	0	0	-	-	-
70000 - Operating	33,880	46,175	33,718	68,650	68,650	68,650	-	-	-
80000 - Transfers	-	-13,175	0	-20,430	-20,430	-20,430	-	-	-
90000 - Capital	1,087,131	721,000	657,276	845,000	845,000	845,000	-	-	-
Total	1,192,675	754,000	785,989	893,220	893,220	893,220	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	2,618	-	0	0	-	-	-	-	-
Section S0001 Total	2,618	-	-	-	-	-	-	-	-
Department D707201 Total	2,618	-	-	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	133,928	164,797	118,598	134,890	134,890	134,890	-	-	-
63152 - Overtime-CERS	24,014	42,000	27,641	42,000	42,000	42,000	-	-	-
63413 - Sick Leave	3,200	2,254	5,813	4,008	4,008	4,008	-	-	-
63416 - Lump Sum Termination Pay	-	-	5,401	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	1,800	3,000	2,400	2,400	2,400	2,400	-	-	-
63511 - Pension Contributions	28,001	43,868	26,176	42,043	42,043	42,043	-	-	-
63615 - BP - UCG	12,912	14,941	12,174	16,321	16,321	16,321	-	-	-
63621 - FICA	9,295	13,888	8,885	11,957	11,957	11,957	-	-	-
63622 - Unemployment Insurance	115	314	93	172	172	172	-	-	-
63624 - Medicare Expense	2,168	3,248	2,078	2,796	2,796	2,796	-	-	-
63625 - Other Voluntary Benefits-UCG	300	-	242	0	-	-	-	-	-
63817 - Personnel Attrition	-	-20,071	0	-12,491	-12,491	-12,491	-	-	-
63968 - Payroll Recovery-Vehicle labor	-144,069	-268,238	-114,505	-244,095	-244,095	-244,095	-	-	-
71299 - Prof Svc - Other	2,131	4,000	3,869	4,000	4,000	4,000	-	-	-
73101 - Property and Casualty Excess Ins	67	133	122	225	225	225	-	-	-

Operating Budget by Fund and Division
Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
73102 - Property and Casualty Self Ins.	588	1,142	952	1,805	1,805	1,805	-	-	-
74101 - Required Certification/Trainin	-	400	0	400	400	400	-	-	-
74102 - Conferences and Other Training	-	2,500	1,021	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	1,762	2,000	1,986	3,500	3,500	3,500	-	-	-
75801 - Equipment Under \$5000	930	-	0	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	1,500	3,000	2,542	4,000	4,000	4,000	-	-	-
76102 - Software Maintenance	-	-	0	2,000	2,000	2,000	-	-	-
81109 - Transfer to Sanitary Sewer	-	-13,175	0	-20,430	-20,430	-20,430	-	-	-
96468 - Equipment	25,203	-	0	0	-	-	-	-	-
96951 - Automobiles Except Police	85,895	-	0	0	-	-	-	-	-
96955 - Truck-Dump	-	643,000	264,897	0	-	-	-	-	-
96958 - Truck-Light Duty	90,624	-	261,185	120,000	120,000	120,000	-	-	-
96959 - Truck-Medium Duty	448,558	-	65,336	135,000	135,000	135,000	-	-	-
96960 - Truck-SUV	112,244	-	0	0	-	-	-	-	-
96961 - Truck-Sewer Vacuum	226,681	-	0	442,000	442,000	442,000	-	-	-
97453 - Trailer	-	18,000	8,450	0	-	-	-	-	-
97651 - Off Road Construction Equip	75,963	60,000	57,408	148,000	148,000	148,000	-	-	-
97655 - Mower	21,963	-	0	0	-	-	-	-	-
Section S0001 Total	1,165,773	721,000	762,763	845,000	845,000	845,000	-	-	-
Department D707301 Total	1,165,773	721,000	762,763	845,000	845,000	845,000	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	15,634	20,000	13,506	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	1,295	3,000	2,283	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	7,356	10,000	7,437	25,000	25,000	25,000	-	-	-
76102 - Software Maintenance	-	-	0	220	220	220	-	-	-
Section S7041 Total	24,284	33,000	23,226	48,220	48,220	48,220	-	-	-
Department D707501 Total	24,284	33,000	23,226	48,220	48,220	48,220	-	-	-

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Sanitary Sewer Construction**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 35,000,000	\$ -	\$ 55,000,000	\$ 55,000,000	
Total Revenues	\$ 35,000,000	\$ -	\$ 55,000,000	\$ 55,000,000	
July 1 Estimated Reserves	65,000,000	65,000,000		(65,000,000)	-100.0%
Total Available	\$100,000,000	\$ 65,000,000	\$ 55,000,000	\$ (10,000,000)	-15.4%
Appropriations					
Operating Expenditures					
Operating	\$ 2,097,000	\$ 1,900,000	\$ 3,900,000	\$ 2,000,000	105.3%
Total Operating	\$ 2,097,000	\$ 1,900,000	\$ 3,900,000	\$ 2,000,000	105.3%
Capital Expenditures					
CIP Capital	\$ 61,986,534	\$ 30,985,000	\$ 27,845,000	\$ (3,140,000)	-10.1%
Total Capital	\$ 61,986,534	\$ 30,985,000	\$ 27,845,000	\$ (3,140,000)	-10.1%
Total Appropriations	\$ 64,083,534	\$ 32,885,000	\$ 31,745,000	\$ (1,140,000)	-3.5%
Fund Balance, June 30	\$ 35,916,466	\$ 32,115,000	\$ 23,255,000	\$ (8,860,000)	-27.6%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised
Fund 4003 - Sanitary Sewer Construction								
42630 - Privilege Fees	159,288	644,720	-	-	90,715	-	-	-
Charges for Services	159,288	644,720	-	-	90,715	-	-	-
44010 - Intergovernmental - Federal	22,126,674	36,153,715	-	-	21,228,127	-	-	-
Intergovernmental Revenue	22,126,674	36,153,715	-	-	21,228,127	-	-	-
45610 - Debt Proceeds	-	-	-	-	-	-	55,000,000	55,000,000
45925 - Transfer From Other Funds	-	-	-	700,000	-	-	-	-
Other Financing Sources	-	-	-	700,000	-	-	55,000,000	55,000,000
REVENUES	22,285,961	36,798,435	-	700,000	21,318,842	-	55,000,000	55,000,000

Operating Budget by Fund and Division
Fund 4003 - Sanitary Sewer Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303200 - Div of Engineering									
90000 - Capital	235,824	600,000	2,655	0	-	-	-	-	-
Total	235,824	600,000	2,655	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	235,824	600,000	2,655	0	-	-	-	-	-
Section S3223 Total	235,824	600,000	2,655	-	-	-	-	-	-
Department D303202 Total	235,824	600,000	2,655	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4003 - Sanitary Sewer Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,911,121	1,900,000	1,945,440	3,900,000	3,900,000	3,900,000	-	-	-
80000 - Transfers	150,000	-	0	0	-	-	-	-	-
90000 - Capital	56,566,920	30,385,000	51,198,326	27,845,000	27,845,000	27,845,000	-	-	-
Total	59,628,042	32,285,000	53,143,766	31,745,000	31,745,000	31,745,000	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
71205 - Prof Svc - Engineer	-	-	0	1,000,000	1,000,000	1,000,000	-	-	-
92711 - Construction-Treatment Plant	1,847,216	5,000,000	7,777,181	12,200,000	12,200,000	12,200,000	-	-	-
Section S3401 Total	1,847,216	5,000,000	7,777,181	13,200,000	13,200,000	13,200,000	-	-	-
Section 3402 - Sanitary Sewer Safety									
81109 - Transfer to Sanitary Sewer	150,000	-	0	0	-	-	-	-	-
Section S3402 Total	150,000	-	-	-	-	-	-	-	-
Section 3421 - Treatment Plant Construction									
92711 - Construction-Treatment Plant	27,101	-	874	0	-	-	-	-	-
Section S3421 Total	27,101	-	874	-	-	-	-	-	-
Section 3423 - Unsewered Pockets									
92811 - Construction-Sewer Collection	-	-	14,000	0	-	-	-	-	-
Section S3423 Total	-	-	14,000	-	-	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	1,033,631	900,000	671,993	1,100,000	1,100,000	1,100,000	-	-	-
71223 - Prof Svc-Sewer Maintenance	1,293,169	1,000,000	777,641	1,200,000	1,200,000	1,200,000	-	-	-
92811 - Construction-Sewer Collection	95,910	-	3,014	0	-	-	-	-	-
96201 - Computer Equipment	5,500	-	15,485	0	-	-	-	-	-
Section S3425 Total	2,428,210	1,900,000	1,468,133	2,300,000	2,300,000	2,300,000	-	-	-
Department D303401 Total	4,452,528	6,900,000	9,260,188	15,500,000	15,500,000	15,500,000	-	-	-
Department 303405 - Pump Station Maintenance									
Section 0001 - Unallocated Subsection									
92811 - Construction-Sewer Collection	248,832	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4003 - Sanitary Sewer Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S0001 Total	248,832	-	-	-	-	-	-	-	-
Department D303405 Total	248,832	-	-	-	-	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
71205 - Prof Svc - Engineer	843	-	0	0	-	-	-	-	-
Section S3453 Total	843	-	-	-	-	-	-	-	-
Department D303406 Total	843	-	-	-	-	-	-	-	-
Department 303408 - Construction Management									
Section 3462 - I/I Reduction									
92811 - Construction-Sewer Collection	591,410	-	0	0	-	-	-	-	-
Section S3462 Total	591,410	-	-	-	-	-	-	-	-
Section 3466 - RMP-Remedial Measures Plan									
92811 - Construction-Sewer Collection	50,066,660	18,700,000	38,399,310	10,570,000	10,570,000	10,570,000	-	-	-
Section S3466 Total	50,066,660	18,700,000	38,399,310	10,570,000	10,570,000	10,570,000	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	504,884	310,000	212,200	0	-	-	-	-	-
Section S3468 Total	504,884	310,000	212,200	-	-	-	-	-	-
Department D303408 Total	51,162,954	19,010,000	38,611,510	10,570,000	10,570,000	10,570,000	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	583,478	-	495,807	600,000	600,000	600,000	-	-	-
Section S3471 Total	583,478	-	495,807	600,000	600,000	600,000	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	3,179,407	6,375,000	4,776,261	5,075,000	5,075,000	5,075,000	-	-	-
Section S3472 Total	3,179,407	6,375,000	4,776,261	5,075,000	5,075,000	5,075,000	-	-	-
Department D303410 Total	3,762,885	6,375,000	5,272,068	5,675,000	5,675,000	5,675,000	-	-	-

Operating Budget by Fund and Division
Fund 4003 - Sanitary Sewer Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	4,477	-	29,128	0	-	-	-	-	-
80000 - Transfers	-110,520	-	0	0	-	-	-	-	-
Total	-106,043	-	29,128	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	4,477	-	29,128	0	-	-	-	-	-
81101 - Transfer to General	-110,520	-	0	0	-	-	-	-	-
Section S3099 Total	-106,043	-	29,128	-	-	-	-	-	-
Department D313201 Total	-106,043	-	29,128	-	-	-	-	-	-

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 2020 Council Adopted Budget
PFC General**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Services	\$ 6,665,160	\$ 6,641,951	\$ 6,694,052	\$ 52,101	0.8%
Investments	-	-	3,000	3,000	
Other Financing Sources	-	281,000	-	(281,000)	-100.0%
Total Revenue	\$ 6,665,160	\$ 6,922,951	\$ 6,697,052	\$ (225,899)	-3.3%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 6,665,160	\$ 6,922,951	\$ 6,697,052	\$ (225,899)	-3.3%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	
Debt Service	3,955,556	3,960,056	3,521,662	(438,395)	-11.1%
Operating	2,009,132	2,260,046	2,295,959	35,913	1.6%
Total Operating	\$ 6,664,688	\$ 6,920,102	\$ 6,517,620	\$ (402,482)	-5.8%
Total Appropriations	\$ 6,664,688	\$ 6,920,102	\$ 6,517,620	\$ (402,482)	-5.8%
Fund Balance, June 30	\$ 472	\$ 2,849	\$ 179,432	\$ 176,583	6198.6%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4022 - PFC - General									
42120 - District Court Jail Fees	423,318	314,953	423,160	423,160	328,210	423,160	430,000	6,840	1.6%
42450 - Theater Revenues	717,742	813,427	750,000	750,000	595,416	750,000	800,000	50,000	6.7%
42181 - Rent Or Lease Income	1,601,651	1,494,090	1,508,791	1,508,791	1,186,723	1,508,791	1,509,871	1,080	0.1%
42182 - Debt Service Lease Rental	4,345,375	3,522,886	3,960,000	3,960,000	3,526,894	3,960,000	3,954,181	(5,819)	-0.1%
Charges for Services	7,088,087	6,145,356	6,641,951	6,641,951	5,637,244	6,641,951	6,694,052	52,101	0.8%
44810 - Sales Of Real Property	550,000	-	-	-	-	-	-	-	-
Property Sales	550,000	-	-	-	-	-	-	-	-
45111 - Interest	619	1,883	-	-	2,949	-	3,000	3,000	-
45141 - Interest - Restricted Funds	10	381	-	-	204	-	-	-	-
Investment Income	629	2,264	-	-	3,153	-	3,000	3,000	-
45620 - Refunded Debt proceeds	42,590,000	-	-	-	-	-	-	-	-
45630 - Bond - Premium	7,030,503	-	-	-	-	-	-	-	-
45911 - Transfer From General Service	165,740	-	281,000	281,000	-	281,000	-	(281,000)	-100.0%
Other Financing Sources	49,786,243	-	281,000	281,000	-	281,000	-	(281,000)	-100.0%
46720 - Miscellaneous	15,276	-	-	-	-	-	-	-	-
Other Income	15,276	-	-	-	-	-	-	-	-
REVENUES	57,440,235	6,147,620	6,922,951	6,922,951	5,640,397	6,922,951	6,697,052	(225,899)	-3.3%

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
70000 - Operating	3,955,556	3,960,056	3,864,842	3,521,662	3,521,662	3,521,662	-	-	-
Total	3,955,556	3,960,056	3,864,842	3,521,662	3,521,662	3,521,662	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1613 - PFC 1998-Courthouse(2006A-Ref									
78401 - Debt Service Principal	2,055,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	1,900,556	-	0	0	-	-	-	-	-
Section S1613 Total	3,955,556	-	-	-	-	-	-	-	-
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	-	2,165,000	1,928,186	2,021,701	2,021,701	2,021,701	-	-	-
78402 - Debt Service Interest	-	1,795,056	1,936,656	1,499,961	1,499,961	1,499,961	-	-	-
Section S1894 Total	-	3,960,056	3,864,842	3,521,662	3,521,662	3,521,662	-	-	-
Department D141401 Total	3,955,556	3,960,056	3,864,842	3,521,662	3,521,662	3,521,662	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202100 - Finance Administration									
70000 - Operating	767	785	785	808	808	808	-	-	-
Total	767	785	785	808	808	808	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	767	785	785	803	803	803	-	-	-
75101 - Operating Supplies and Expense	-	-	0	5	5	5	-	-	-
Section S2011 Total	767	785	785	808	808	808	-	-	-
Department D202101 Total	767	785	785	808	808	808	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 505500 - Div of Police									
90000 - Capital	280,852	-	0	0	-	-	-	-	-
Total	280,852	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
91017 - Remodeling	7,500	-	0	0	-	-	-	-	-
91711 - Fiber Equip and Installation	66,279	-	0	0	-	-	-	-	-
95603 - Telephone Systems	41,301	-	0	0	-	-	-	-	-
96207 - Network Components	10,733	-	0	0	-	-	-	-	-
96401 - Furniture	155,038	-	0	0	-	-	-	-	-
Section S5511 Total	280,852	-	-	-	-	-	-	-	-
Department D505501 Total	280,852	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707100 - General Services Administration									
70000 - Operating	24,425	29,932	19,525	31,260	31,260	31,260	-	-	-
Total	24,425	29,932	19,525	31,260	31,260	31,260	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	16,718	21,554	13,553	22,156	22,156	22,156	-	-	-
72102 - Gas	3,471	3,424	2,941	4,245	4,245	4,245	-	-	-
72103 - Water	3,010	3,328	2,190	3,249	3,249	3,249	-	-	-
72104 - Sewer User Fee	1,029	1,400	653	1,400	1,400	1,400	-	-	-
72107 - Water Quality Fee	197	226	187	210	210	210	-	-	-
Section S7012 Total	24,425	29,932	19,525	31,260	31,260	31,260	-	-	-
Department D707102 Total	24,425	29,932	19,525	31,260	31,260	31,260	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	1,915,395	2,229,329	1,286,661	2,263,891	2,263,891	2,263,891	-	-	-
Total	1,915,395	2,229,329	1,286,661	2,263,891	2,263,891	2,263,891	-	-	-
Budget Detail (Information Only)									
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71299 - Prof Svc - Other	1,000,000	1,200,000	781,539	1,200,000	1,200,000	1,200,000	-	-	-
71399 - Rent/Lease - Other	-	-	2,172	2,300	2,300	2,300	-	-	-
72101 - Electric	325,797	343,364	292,718	374,098	374,098	374,098	-	-	-
72102 - Gas	119,896	132,548	103,553	129,100	129,100	129,100	-	-	-
72103 - Water	38,893	39,550	28,873	40,443	40,443	40,443	-	-	-
72104 - Sewer User Fee	48,160	49,085	48,181	53,000	53,000	53,000	-	-	-
72107 - Water Quality Fee	2,908	2,782	2,641	2,950	2,950	2,950	-	-	-
72202 - Landline Phones	12,057	12,000	10,630	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	367,686	450,000	16,354	450,000	450,000	450,000	-	-	-
Section S7044 Total	1,915,395	2,229,329	1,286,661	2,263,891	2,263,891	2,263,891	-	-	-
Department D707501 Total	1,915,395	2,229,329	1,286,661	2,263,891	2,263,891	2,263,891	-	-	-

Operating Budget by Fund and Division
Fund 4022 - PFC - General

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	747,563	700,000	538,663	700,000	700,000	700,000	-	-	-
Total	747,563	700,000	538,663	700,000	700,000	700,000	-	-	-
Budget Detail (Information Only)									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	747,563	700,000	538,663	700,000	700,000	700,000	-	-	-
Section S0001 Total	747,563	700,000	538,663	700,000	700,000	700,000	-	-	-
Department D900106 Total	747,563	700,000	538,663	700,000	700,000	700,000	-	-	-

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
PFC Parks**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 315,000	\$ 315,000	\$ 355,000	\$ 40,000	12.7%
Total Revenue	\$ 315,000	\$ 315,000	\$ 355,000	\$ 40,000	12.7%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 315,000	\$ 315,000	\$ 355,000	\$ 40,000	12.7%
Appropriations					
Capital Expenses					
CIP Capital	\$ 315,000	\$ 315,000	\$ 355,000	\$ 40,000	12.7%
Total Capital	\$ 315,000	\$ 315,000	\$ 355,000	\$ 40,000	12.7%
Total Appropriations	\$ 315,000	\$ 315,000	\$ 355,000	\$ 40,000	12.7%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4024 - PFC - Parks Projects									
45911 - Transfer From General Service	284,462	375,084	315,000	315,000	-	315,000	355,000	40,000	12.7%
Other Financing Sources	284,462	375,084	315,000	315,000	-	315,000	355,000	40,000	12.7%
REVENUES	284,462	375,084	315,000	315,000	-	315,000	355,000	40,000	12.7%

Operating Budget by Fund and Division
Fund 4024 - PFC - Parks Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
90000 - Capital	-	40,000	0	25,000	25,000	25,000	-	-	-
Total	-	40,000	0	25,000	25,000	25,000	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90319 - Construction-Park Area	-	40,000	0	25,000	25,000	25,000	-	-	-
Section S0001 Total	-	40,000	-	25,000	25,000	25,000	-	-	-
Department D141402 Total	-	40,000	-	25,000	25,000	25,000	-	-	-

Operating Budget by Fund and Division
Fund 4024 - PFC - Parks Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	-	275,000	0	330,000	330,000	330,000	-	-	-
Total	-	275,000	0	330,000	330,000	330,000	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
90111 - Land Acquisition - Real Estate	-	275,000	0	330,000	330,000	330,000	-	-	-
Section S7211 Total	-	275,000	-	330,000	330,000	330,000	-	-	-
Department D707601 Total	-	275,000	-	330,000	330,000	330,000	-	-	-

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Public Parking Corporation**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	-	1,398,502	-	(1,398,502)	-100.0%
Total Funds Available	\$ -	\$ 1,398,502	\$ -	\$ (1,398,502)	-100.0%
Appropriations					
Operating Expenses					
Transfers To\ (From) Other Funds	\$ -	\$ 1,398,000	\$ -	\$ (1,398,000)	-100.0%
Total Capital	\$ -	\$ 1,398,000	\$ -	\$ (1,398,000)	-100.0%
Total Appropriations	\$ -	\$ 1,398,000	\$ -	\$ (1,398,000)	-100.0%
Fund Balance, June 30	\$ -	\$ 502	\$ -	\$ (502)	-100.0%

Operating Budget by Fund and Division
Fund 4161 - Public Parking Corporation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 112000 - Elected Officials									
80000 - Transfers	-	25,000	25,000	0	-	-	-	-	-
Total	-	25,000	25,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	-	25,000	25,000	0	-	-	-	-	-
Section S0001 Total	-	25,000	25,000	-	-	-	-	-	-
Department D112011 Total	-	25,000	25,000	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4161 - Public Parking Corporation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 155000 - Office of the CAO									
80000 - Transfers	-	750,000	750,000	0	-	-	-	-	-
Total	-	750,000	750,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	-	750,000	750,000	0	-	-	-	-	-
Section S0001 Total	-	750,000	750,000	-	-	-	-	-	-
Department D155003 Total	-	750,000	750,000	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4161 - Public Parking Corporation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303600 - Div of Traffic Engineering									
80000 - Transfers	-	20,000	20,000	0	-	-	-	-	-
Total	-	20,000	20,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
81101 - Transfer to General	-	20,000	20,000	0	-	-	-	-	-
Section S3602 Total	-	20,000	20,000	-	-	-	-	-	-
Department D303602 Total	-	20,000	20,000	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4161 - Public Parking Corporation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505500 - Div of Police									
80000 - Transfers	-	593,000	593,000	0	-	-	-	-	-
Total	-	593,000	593,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	-	593,000	593,000	0	-	-	-	-	-
Section S5511 Total	-	593,000	593,000	-	-	-	-	-	-
Department D505501 Total	-	593,000	593,000	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4161 - Public Parking Corporation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707600 - Div of Parks and Recreation									
80000 - Transfers	-	10,000	10,000	0	-	-	-	-	-
Total	-	10,000	10,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
81101 - Transfer to General	-	10,000	10,000	0	-	-	-	-	-
Section S7221 Total	-	10,000	10,000	-	-	-	-	-	-
Department D707602 Total	-	10,000	10,000	-	-	-	-	-	-

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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 2020 Council Adopted Budget
Water Quality Management**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Services	\$ 13,600,000	\$ 13,900,000	\$ 14,400,000	\$ 500,000	3.6%
Fines and Forfeitures	12,000	16,000	16,000	-	
Investments	40,000	22,000	20,000	(2,000)	-9.1%
Other Income	200,000	200,000	175,000	(25,000)	-12.5%
Total Revenue	\$ 13,852,000	\$ 14,138,000	\$ 14,611,000	\$ 473,000	3.3%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 13,852,000	\$ 14,138,000	\$ 14,611,000	\$ 473,000	3.3%
Appropriations					
Operating Expenses					
Personnel	\$ 6,212,795	\$ 6,035,385	\$ 6,037,851	\$ 2,465	0.0%
Debt Service	239,904	351,096	350,586	(510)	-0.1%
Insurance	22,550	22,543	21,635	(908)	-4.0%
Operating	3,426,860	3,007,260	3,252,290	245,031	8.1%
Total Operating	\$ 9,902,109	\$ 9,416,283	\$ 9,662,362	\$ 246,079	2.6%
Capital Expenses					
Operating Capital	\$ 104,570	\$ 29,800	\$ 31,500	\$ 1,700	5.7%
Total Capital	\$ 104,570	\$ 29,800	\$ 31,500	\$ 1,700	5.7%
Total Appropriations	\$ 10,006,679	\$ 9,446,083	\$ 9,693,862	\$ 247,779	2.6%
Fund Balance, June 30	\$ 3,845,321	\$ 4,691,917	\$ 4,917,138	\$ 225,221	4.8%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4051 - Water Quality Management									
42541 - Landfill User Fee-Direct Bill	(229)	(662)	-	-	-	-	-	-	-
42910 - Water Quality Management Fee	13,352,827	14,022,190	13,900,000	13,900,000	13,357,793	13,900,000	14,400,000	500,000	3.6%
43440 - Refunds/Overage/Shortage/Fees	-	2,083	-	-	1,699	-	-	-	-
Charges for Services	13,352,599	14,023,612	13,900,000	13,900,000	13,359,492	13,900,000	14,400,000	500,000	3.6%
43710 - Fines And Forfeitures	16,780	19,336	16,000	16,000	18,667	16,000	16,000	-	0.0%
Fines and Forfeitures	16,780	19,336	16,000	16,000	18,667	16,000	16,000	-	0.0%
45111 - Interest	22,047	34,526	20,000	20,000	54,733	20,000	20,000	-	0.0%
45231 - Adjustment Cost To Market	236,658	4,130	2,000	2,000	17,057	2,000	-	(2,000)	-100.0%
Investment Income	258,705	38,656	22,000	22,000	71,790	22,000	20,000	(2,000)	-9.1%
46600 - Penalties And Interest	157,168	915	200,000	200,000	156,119	200,000	175,000	(25,000)	-12.5%
46720 - Miscellaneous	818	657	-	-	(743)	-	-	-	-
Other Income	157,986	1,572	200,000	200,000	155,376	200,000	175,000	(25,000)	-12.5%
REVENUES	13,786,069	14,083,175	14,138,000	14,138,000	13,605,324	14,138,000	14,611,000	473,000	3.3%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	-	56,119	-	-	-
70000 - Operating	1,303,381	1,151,716	863,302	1,380,997	1,380,997	1,380,997	-	-	-
Total	1,303,381	1,151,716	863,302	1,380,997	1,380,997	1,437,116	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	5,389	5,497	2,735	5,607	5,607	5,607	-	-	-
78402 - Debt Service Interest	1,556	1,448	738	1,338	1,338	1,338	-	-	-
78404 - Fiscal Agent Fees	156	145	74	134	134	134	-	-	-
Section S1712 Total	7,101	7,090	3,546	7,079	7,079	7,079	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	58,725	59,906	29,804	61,109	61,109	61,109	-	-	-
78402 - Debt Service Interest	17,717	16,537	8,418	15,333	15,333	15,333	-	-	-
78404 - Fiscal Agent Fees	1,772	1,654	842	1,533	1,533	1,533	-	-	-
Section S1713 Total	78,214	78,097	39,063	77,976	77,976	77,976	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	42,080	42,819	21,316	43,572	43,572	43,572	-	-	-
78402 - Debt Service Interest	16,769	16,029	8,108	15,277	15,277	15,277	-	-	-
78404 - Fiscal Agent Fees	1,916	1,832	927	1,746	1,746	1,746	-	-	-
Section S1724 Total	60,765	60,680	30,351	60,594	60,594	60,594	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	26,369	26,832	13,358	27,304	27,304	27,304	-	-	-
78402 - Debt Service Interest	10,508	10,045	5,081	9,573	9,573	9,573	-	-	-
78404 - Fiscal Agent Fees	1,201	1,148	581	1,094	1,094	1,094	-	-	-
Section S1727 Total	38,078	38,025	19,019	37,971	37,971	37,971	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	30,610	31,148	15,506	31,696	31,696	31,696	-	-	-
78402 - Debt Service Interest	12,198	11,660	5,898	11,113	11,113	11,113	-	-	-
78404 - Fiscal Agent Fees	1,394	1,333	674	1,270	1,270	1,270	-	-	-

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Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S1734 Total	44,202	44,141	22,078	44,078	44,078	44,078	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	9,626	9,795	4,876	9,967	9,967	9,967	-	-	-
78402 - Debt Service Interest	3,836	3,667	1,855	3,494	3,494	3,494	-	-	-
78404 - Fiscal Agent Fees	438	419	212	399	399	399	-	-	-
Section S1737 Total	13,900	13,880	6,943	13,861	13,861	13,861	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	75,714	77,045	38,355	78,399	78,399	78,399	-	-	-
78402 - Debt Service Interest	30,172	28,841	14,588	27,487	27,487	27,487	-	-	-
78404 - Fiscal Agent Fees	3,448	3,296	1,667	3,141	3,141	3,141	-	-	-
Section S1739 Total	109,334	109,182	54,610	109,027	109,027	109,027	-	-	-
Department D141401 Total	351,594	351,096	175,610	350,586	350,586	350,586	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	56,119	-	-	-
Section S0001 Total	-	-	-	-	-	56,119	-	-	-
Department D141402 Total	-	-	-	-	-	56,119	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	951,787	800,620	687,692	1,030,411	1,030,411	1,030,411	-	-	-
Section S0001 Total	951,787	800,620	687,692	1,030,411	1,030,411	1,030,411	-	-	-
Department D141403 Total	951,787	800,620	687,692	1,030,411	1,030,411	1,030,411	-	-	-

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Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 155100 - Div of LexCall									
60000 - Personnel	81,063	94,661	84,901	94,180	94,180	94,180	-	-	-
70000 - Operating	217	9,409	2,178	10,485	10,485	10,485	-	-	-
90000 - Capital	18,400	-	0	0	-	-	-	-	-
Total	99,680	104,070	87,079	104,665	104,665	104,665	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	58,638	4,905	5,417	4,689	4,689	4,689	-	-	-
63152 - Overtime-CERS	359	100	16	100	100	100	-	-	-
63411 - Longevity	-	6	0	0	-	-	-	-	-
63413 - Sick Leave	-	102	0	71	71	71	-	-	-
63511 - Pension Contributions	10,545	1,076	974	1,152	1,152	1,152	-	-	-
63615 - BP - UCG	6,243	470	556	641	641	641	-	-	-
63621 - FICA	3,464	346	319	330	330	330	-	-	-
63622 - Unemployment Insurance	42	8	3	5	5	5	-	-	-
63624 - Medicare Expense	802	81	74	77	77	77	-	-	-
63625 - Other Voluntary Benefits-UCG	133	-	11	0	-	-	-	-	-
63817 - Personnel Attrition	-	-345	0	-276	-276	-276	-	-	-
72101 - Electric	195	231	144	0	-	-	-	-	-
72102 - Gas	8	10	7	0	-	-	-	-	-
72103 - Water	7	10	5	0	-	-	-	-	-
72104 - Sewer User Fee	6	10	3	0	-	-	-	-	-
72105 - Landfill User Fee	-	10	0	0	-	-	-	-	-
72106 - Heating Fuels	-	20	0	20	20	20	-	-	-
72107 - Water Quality Fee	0	5	0	0	-	-	-	-	-
96202 - Software	18,400	-	0	0	-	-	-	-	-
Section S0001 Total	98,842	7,045	7,530	6,810	6,810	6,810	-	-	-
Department D160302 Total	98,842	7,045	7,530	6,810	6,810	6,810	-	-	-

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Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	623	64,728	57,146	61,668	61,668	61,668	-	-	-
63152 - Overtime-CERS	-	945	286	945	945	945	-	-	-
63411 - Longevity	-	110	0	117	117	117	-	-	-
63511 - Pension Contributions	105	14,130	9,924	15,093	15,093	15,093	-	-	-
63615 - BP - UCG	64	6,916	5,874	7,869	7,869	7,869	-	-	-
63621 - FICA	35	4,507	3,377	4,247	4,247	4,247	-	-	-
63622 - Unemployment Insurance	0	102	34	61	61	61	-	-	-
63624 - Medicare Expense	8	1,054	773	993	993	993	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	117	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,580	0	-3,602	-3,602	-3,602	-	-	-
71207 - Prof Svc - Outside Labor	-	8,046	0	8,046	8,046	8,046	-	-	-
71299 - Prof Svc - Other	-	270	1,350	1,215	1,215	1,215	-	-	-
74102 - Conferences and Other Training	-	378	262	378	378	378	-	-	-
75101 - Operating Supplies and Expense	-	351	337	351	351	351	-	-	-
75601 - Clothing/Equipment - Other	-	68	68	68	68	68	-	-	-
76101 - Repairs and Maintenance	-	-	0	407	407	407	-	-	-
Section S0001 Total	838	97,024	79,549	97,855	97,855	97,855	-	-	-
Department D160305 Total	838	97,024	79,549	97,855	97,855	97,855	-	-	-

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Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 194100 - Law									
60000 - Personnel	94,274	97,171	93,779	100,707	100,281	100,707	-	-	-
Total	94,274	97,171	93,779	100,707	100,281	100,707	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	62,451	63,672	57,556	63,672	63,672	63,672	-	-	-
63122 - Appointed Officials	6,868	6,991	5,676	6,995	6,995	6,995	-	-	-
63413 - Sick Leave	-	708	0	737	737	737	-	-	-
63417 - Sick Pay Service Credit	-	-	6,507	0	-	-	-	-	-
63511 - Pension Contributions	12,381	15,178	12,341	17,002	17,002	17,002	-	-	-
63615 - BP - UCG	7,357	4,696	6,501	6,412	6,412	6,412	-	-	-
63621 - FICA	4,069	4,716	4,088	4,718	4,718	4,718	-	-	-
63622 - Unemployment Insurance	50	106	42	68	68	68	-	-	-
63624 - Medicare Expense	942	1,103	938	1,103	1,103	1,103	-	-	-
63625 - Other Voluntary Benefits-UCG	157	-	129	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-426	-	-	-	-
Section S1961 Total	94,274	97,171	93,779	100,707	100,281	100,707	-	-	-
Department D194101 Total	94,274	97,171	93,779	100,707	100,281	100,707	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202100 - Finance Administration									
70000 - Operating	42,946	43,570	46,007	48,698	48,698	48,698	-	-	-
Total	42,946	43,570	46,007	48,698	48,698	48,698	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	4,565	4,570	4,565	4,668	4,668	4,668	-	-	-
75101 - Operating Supplies and Expense	-	-	0	30	30	30	-	-	-
78701 - Bank Charges	38,380	39,000	41,441	44,000	44,000	44,000	-	-	-
Section S2011 Total	42,946	43,570	46,007	48,698	48,698	48,698	-	-	-
Department D202101 Total	42,946	43,570	46,007	48,698	48,698	48,698	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202600 - Div of Revenue									
60000 - Personnel	116,181	212,682	157,017	245,281	245,281	245,281	-	-	-
70000 - Operating	370,313	618,823	308,529	514,022	514,022	514,022	-	-	-
90000 - Capital	31,542	-	16,601	0	-	-	-	-	-
Total	518,036	831,505	482,148	759,303	759,303	759,303	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	85,923	151,728	113,091	171,747	171,747	171,747	-	-	-
63152 - Overtime-CERS	3,189	4,100	3,038	4,100	4,100	4,100	-	-	-
63413 - Sick Leave	-	1,692	0	2,482	2,482	2,482	-	-	-
63511 - Pension Contributions	15,278	35,508	20,558	42,309	42,309	42,309	-	-	-
63615 - BP - UCG	5,188	14,728	11,633	22,150	22,150	22,150	-	-	-
63621 - FICA	5,154	10,679	6,834	12,062	12,062	12,062	-	-	-
63622 - Unemployment Insurance	63	241	68	173	173	173	-	-	-
63624 - Medicare Expense	1,197	2,498	1,564	2,821	2,821	2,821	-	-	-
63625 - Other Voluntary Benefits-UCG	189	-	231	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,492	0	-12,563	-12,563	-12,563	-	-	-
Section S0001 Total	116,181	212,682	157,017	245,281	245,281	245,281	-	-	-
Department D202601 Total	116,181	212,682	157,017	245,281	245,281	245,281	-	-	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	1,846	2,200	1,876	2,200	2,200	2,200	-	-	-
71299 - Prof Svc - Other	71,525	115,600	38,882	89,105	89,105	89,105	-	-	-
71303 - Rent/Lease - Equipment	1,056	1,630	896	1,525	1,525	1,525	-	-	-
73101 - Property and Casualty Excess Ins	231	206	189	184	184	184	-	-	-
73102 - Property and Casualty Self Ins.	2,136	1,766	1,473	1,469	1,469	1,469	-	-	-
74102 - Conferences and Other Training	897	1,350	374	1,350	1,350	1,350	-	-	-
75101 - Operating Supplies and Expense	161,465	194,287	148,002	191,765	191,765	191,765	-	-	-

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Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75801 - Equipment Under \$5000	21	900	593	540	540	540	-	-	-
76101 - Repairs and Maintenance	37	500	31	500	500	500	-	-	-
76102 - Software Maintenance	275	281	275	281	281	281	-	-	-
77801 - Dues	99	103	74	103	103	103	-	-	-
78311 - Bad Debt Expense	130,725	300,000	115,866	225,000	225,000	225,000	-	-	-
96202 - Software	31,542	-	16,601	0	-	-	-	-	-
Section S0001 Total	401,855	618,823	325,131	514,022	514,022	514,022	-	-	-
Department D202604 Total	401,855	618,823	325,131	514,022	514,022	514,022	-	-	-

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Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	-	-	1,938	0	-	23,463	-	-	-
Total	-	-	1,938	0	-	23,463	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	1,400	0	-	16,635	-	-	-
63511 - Pension Contributions	-	-	291	0	-	4,004	-	-	-
63615 - BP - UCG	-	-	146	0	-	1,452	-	-	-
63621 - FICA	-	-	80	0	-	1,100	-	-	-
63622 - Unemployment Insurance	-	-	1	0	-	15	-	-	-
63624 - Medicare Expense	-	-	18	0	-	257	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	3	0	-	-	-	-	-
Section S0001 Total	-	-	1,938	-	-	23,463	-	-	-
Department D202801 Total	-	-	1,938	-	-	23,463	-	-	-

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Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 210100 - Information Technology Administration									
70000 - Operating	113,100	-	0	0	-	-	-	-	-
Total	113,100	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	113,100	-	0	0	-	-	-	-	-
Section S0001 Total	113,100	-	-	-	-	-	-	-	-
Department D210101 Total	113,100	-	-	-	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	87,859	92,443	75,759	74,651	74,651	74,651	-	-	-
70000 - Operating	39,794	112,429	98,197	116,585	160,332	160,332	-	-	-
Total	127,653	204,872	173,956	191,236	234,983	234,983	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	64,562	73,358	56,068	56,407	56,407	56,407	-	-	-
63411 - Longevity	-	173	0	0	-	-	-	-	-
63413 - Sick Leave	-	2,148	0	810	810	810	-	-	-
63511 - Pension Contributions	11,558	15,380	9,720	13,268	13,268	13,268	-	-	-
63615 - BP - UCG	6,869	5,123	5,768	5,829	5,829	5,829	-	-	-
63621 - FICA	3,798	5,010	3,302	3,812	3,812	3,812	-	-	-
63622 - Unemployment Insurance	46	113	33	55	55	55	-	-	-
63624 - Medicare Expense	878	1,172	755	892	892	892	-	-	-
63625 - Other Voluntary Benefits-UCG	146	-	114	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,033	0	-6,421	-6,421	-6,421	-	-	-
Section S0001 Total	87,859	92,443	75,759	74,651	74,651	74,651	-	-	-
Department D202503 Total	87,859	92,443	75,759	74,651	74,651	74,651	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	1,109	33,279	13,802	35,500	38,697	38,697	-	-	-
76102 - Software Maintenance	38,685	79,150	84,395	81,085	121,635	121,635	-	-	-
Section S0001 Total	39,794	112,429	98,197	116,585	160,332	160,332	-	-	-
Department D202505 Total	39,794	112,429	98,197	116,585	160,332	160,332	-	-	-

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Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	51,425	52,466	27,652	26,505	54,127	54,127	-	-	-
70000 - Operating	37	-	0	0	-	-	-	-	-
Total	51,462	52,466	27,652	26,505	54,127	54,127	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	17,991	18,344	16,414	18,344	18,344	18,344	-	-	-
63121 - Non-Civil Service Salaries	-	-	3,249	0	-	-	-	-	-
63122 - Appointed Officials	19,821	20,210	680	0	20,210	20,210	-	-	-
63413 - Sick Leave	-	560	0	560	560	560	-	-	-
63511 - Pension Contributions	6,753	8,281	3,695	4,414	9,276	9,276	-	-	-
63615 - BP - UCG	4,013	1,878	2,095	1,632	2,565	2,565	-	-	-
63621 - FICA	2,220	2,541	1,192	1,246	2,541	2,541	-	-	-
63622 - Unemployment Insurance	27	57	12	18	36	36	-	-	-
63624 - Medicare Expense	514	594	273	291	594	594	-	-	-
63625 - Other Voluntary Benefits-UCG	85	-	42	0	-	-	-	-	-
72203 - Cell Phones	37	-	0	0	-	-	-	-	-
Section S3101 Total	51,462	52,466	27,652	26,505	54,127	54,127	-	-	-
Department D313101 Total	51,462	52,466	27,652	26,505	54,127	54,127	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303200 - Div of Engineering									
60000 - Personnel	422,546	501,982	449,836	499,012	499,012	499,012	-	-	-
Total	422,546	501,982	449,836	499,012	499,012	499,012	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	310,097	378,752	328,850	367,164	367,164	367,164	-	-	-
63152 - Overtime-CERS	250	-	559	0	-	-	-	-	-
63411 - Longevity	-	300	0	314	314	314	-	-	-
63413 - Sick Leave	-	9,140	3,228	8,392	8,392	8,392	-	-	-
63511 - Pension Contributions	55,463	81,420	58,702	88,415	88,415	88,415	-	-	-
63615 - BP - UCG	33,386	26,040	33,805	34,390	34,390	34,390	-	-	-
63621 - FICA	18,211	25,682	19,386	24,866	24,866	24,866	-	-	-
63622 - Unemployment Insurance	223	580	195	357	357	357	-	-	-
63624 - Medicare Expense	4,217	6,006	4,439	5,815	5,815	5,815	-	-	-
63625 - Other Voluntary Benefits-UCG	700	-	671	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,939	0	-30,702	-30,702	-30,702	-	-	-
Section S0001 Total	422,546	501,982	449,836	499,012	499,012	499,012	-	-	-
Department D303201 Total	422,546	501,982	449,836	499,012	499,012	499,012	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	981,956	1,145,812	930,187	1,060,569	982,456	982,456	-	-	-
70000 - Operating	312,741	215,843	133,694	210,567	210,567	210,567	-	-	-
90000 - Capital	12,914	1,900	1,470	1,900	1,900	1,900	-	-	-
Total	1,307,611	1,363,555	1,065,351	1,273,036	1,194,923	1,194,923	-	-	-
Budget Detail (Information Only)									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	353,959	455,188	383,952	441,229	441,229	441,229	-	-	-
63152 - Overtime-CERS	25,455	23,292	31,350	23,292	23,292	23,292	-	-	-
63411 - Longevity	-	719	0	394	394	394	-	-	-
63413 - Sick Leave	-	9,455	1,306	9,276	9,276	9,276	-	-	-
63416 - Lump Sum Termination Pay	-	-	617	0	-	-	-	-	-
63511 - Pension Contributions	68,043	101,842	71,581	110,529	110,529	110,529	-	-	-
63615 - BP - UCG	38,866	42,860	39,480	56,598	56,598	56,598	-	-	-
63621 - FICA	22,348	32,954	24,458	31,970	31,970	31,970	-	-	-
63622 - Unemployment Insurance	273	744	245	459	459	459	-	-	-
63624 - Medicare Expense	5,163	7,707	5,601	7,477	7,477	7,477	-	-	-
63625 - Other Voluntary Benefits-UCG	800	-	782	0	-	-	-	-	-
63817 - Personnel Attrition	-	-64,354	0	-51,892	-90,660	-90,660	-	-	-
71303 - Rent/Lease - Equipment	-	-	5,135	0	-	-	-	-	-
72205 - Cloud and Managed Services	-	-	2,847	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	414	354	324	452	452	452	-	-	-
73102 - Property and Casualty Self Ins.	3,875	3,028	2,524	3,620	3,620	3,620	-	-	-
75101 - Operating Supplies and Expense	1,000	1,000	993	500	500	500	-	-	-
75801 - Equipment Under \$5000	4,982	5,000	4,826	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	102,755	80,000	40,415	70,000	70,000	70,000	-	-	-
76102 - Software Maintenance	3,700	15,000	12,152	15,000	15,000	15,000	-	-	-
76332 - Vehicle Washes And Supplies	763	3,000	1,870	2,000	2,000	2,000	-	-	-
95405 - Concrete Equipment	2,548	-	0	0	-	-	-	-	-
95601 - Radio Equipment	4,004	1,900	1,470	1,900	1,900	1,900	-	-	-
Section S0001 Total	638,948	719,689	631,930	727,803	689,036	689,036	-	-	-
Department D303301 Total	638,948	719,689	631,930	727,803	689,036	689,036	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	307,811	326,987	232,338	260,674	260,674	260,674	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63121 - Non-Civil Service Salaries	-	-	5,443	0	-	-	-	-	-
63152 - Overtime-CERS	18,190	21,554	11,538	21,554	21,554	21,554	-	-	-
63413 - Sick Leave	-	1,552	879	836	836	836	-	-	-
63416 - Lump Sum Termination Pay	835	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	2,077	-	0	0	-	-	-	-	-
63511 - Pension Contributions	58,214	73,658	42,846	66,894	66,894	66,894	-	-	-
63615 - BP - UCG	26,812	32,998	24,433	35,731	35,731	35,731	-	-	-
63621 - FICA	19,290	23,752	14,643	19,172	19,172	19,172	-	-	-
63622 - Unemployment Insurance	235	536	149	275	275	275	-	-	-
63624 - Medicare Expense	4,455	5,555	3,359	4,484	4,484	4,484	-	-	-
63625 - Other Voluntary Benefits-UCG	688	-	485	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	88,682	34,702	49,769	52,908	52,908	-	-	-
63817 - Personnel Attrition	-	-46,490	0	-34,960	-77,445	-77,445	-	-	-
71299 - Prof Svc - Other	2,000	2,000	1,650	2,000	2,000	2,000	-	-	-
71303 - Rent/Lease - Equipment	7,616	5,500	3,317	5,500	5,500	5,500	-	-	-
72201 - Cable	-	-	0	533	533	533	-	-	-
72203 - Cell Phones	3,423	5,000	0	5,000	5,000	5,000	-	-	-
74101 - Required Certification/Trainin	-	-	0	1,667	1,667	1,667	-	-	-
74102 - Conferences and Other Training	2,366	-	0	4,167	4,167	4,167	-	-	-
75101 - Operating Supplies and Expense	1,000	1,000	962	500	500	500	-	-	-
75102 - Food And Household Items	-	-	0	1,667	1,667	1,667	-	-	-
75801 - Equipment Under \$5000	2,875	5,000	4,904	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	124,945	86,961	50,770	85,627	85,627	85,627	-	-	-
76332 - Vehicle Washes And Supplies	1,027	3,000	1,003	2,000	2,000	2,000	-	-	-
77801 - Dues	-	-	0	334	334	334	-	-	-
95405 - Concrete Equipment	2,548	-	0	0	-	-	-	-	-
95601 - Radio Equipment	3,815	-	0	0	-	-	-	-	-
Section S0001 Total	590,222	637,245	433,421	538,424	499,077	499,077	-	-	-
Department D303302 Total	590,222	637,245	433,421	538,424	499,077	499,077	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	17,800	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	3,755	5,268	0	5,268	5,268	5,268	-	-	-
63511 - Pension Contributions	3,801	1,132	0	1,267	1,267	1,267	-	-	-
63615 - BP - UCG	1,459	-	0	0	-	-	-	-	-
63621 - FICA	1,278	327	0	327	327	327	-	-	-
63622 - Unemployment Insurance	16	7	0	5	5	5	-	-	-
63624 - Medicare Expense	292	76	0	76	76	76	-	-	-
63625 - Other Voluntary Benefits-UCG	40	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-189	0	-134	-134	-134	-	-	-
Section S0001 Total	28,442	6,621	-	6,809	6,809	6,809	-	-	-
Department D303303 Total	28,442	6,621	-	6,809	6,809	6,809	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
71299 - Prof Svc - Other	50,000	-	0	0	-	-	-	-	-
Section S3801 Total	50,000	-	-	-	-	-	-	-	-
Department D303305 Total	50,000	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	3,436,670	3,212,312	2,842,489	3,231,762	3,232,799	3,232,799	-	-	-
70000 - Operating	375,377	245,907	151,255	238,062	238,062	238,062	-	-	-
90000 - Capital	17,176	-	0	0	-	-	-	-	-
Total	3,829,222	3,458,219	2,993,744	3,469,824	3,470,861	3,470,861	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	371,016	305,221	262,272	273,332	273,332	273,332	-	-	-
63121 - Non-Civil Service Salaries	61,747	25,396	17,901	35,863	35,863	35,863	-	-	-
63152 - Overtime-CERS	7,214	10,000	1,018	5,000	5,000	5,000	-	-	-
63312 - Seasonal- Non-CERS	55,112	74,500	32,159	74,500	74,500	74,500	-	-	-
63313 - Part Time - Non-CERS	-	20,000	0	10,000	10,000	10,000	-	-	-
63314 - Part Time - CERS	26,842	25,000	13,037	25,000	25,000	25,000	-	-	-
63411 - Longevity	-	300	0	300	300	300	-	-	-
63413 - Sick Leave	-	8,453	0	8,007	8,007	8,007	-	-	-
63511 - Pension Contributions	94,437	78,581	55,262	81,682	81,682	81,682	-	-	-
63615 - BP - UCG	45,846	23,052	28,800	29,144	29,144	29,144	-	-	-
63621 - FICA	30,547	30,499	19,131	28,107	28,107	28,107	-	-	-
63622 - Unemployment Insurance	374	689	196	403	403	403	-	-	-
63624 - Medicare Expense	7,076	7,133	4,390	6,574	6,574	6,574	-	-	-
63625 - Other Voluntary Benefits-UCG	977	-	571	0	-	-	-	-	-
63643 - Health Insurance Subsidy	98,173	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-47,317	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	802	787	722	540	540	540	-	-	-
73102 - Property and Casualty Self Ins.	7,527	6,741	5,620	4,323	4,323	4,323	-	-	-
75101 - Operating Supplies and Expense	11,599	11,000	12,837	13,000	13,000	13,000	-	-	-
75102 - Food And Household Items	13	-	181	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,796	3,000	287	1,000	1,000	1,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S3401 Total	822,098	583,034	454,386	596,776	596,776	596,776	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	338,075	338,936	305,842	312,846	312,846	312,846	-	-	-
63121 - Non-Civil Service Salaries	12,650	45,158	29,289	41,053	41,053	41,053	-	-	-
63152 - Overtime-CERS	842	2,000	742	1,500	1,500	1,500	-	-	-
63411 - Longevity	-	173	0	182	182	182	-	-	-
63413 - Sick Leave	-	2,802	220	5,845	5,845	5,845	-	-	-
63416 - Lump Sum Termination Pay	234	-	0	0	-	-	-	-	-
63511 - Pension Contributions	61,700	82,970	58,515	85,553	85,553	85,553	-	-	-
63615 - BP - UCG	30,035	32,443	34,445	40,802	40,802	40,802	-	-	-
63621 - FICA	20,500	26,134	19,769	24,261	24,261	24,261	-	-	-
63622 - Unemployment Insurance	251	590	200	348	348	348	-	-	-
63624 - Medicare Expense	4,753	6,112	4,526	5,674	5,674	5,674	-	-	-
63625 - Other Voluntary Benefits-UCG	782	-	683	0	-	-	-	-	-
63817 - Personnel Attrition	-	-53,265	0	0	-	-	-	-	-
71299 - Prof Svc - Other	4,573	20,000	963	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	3,940	3,850	5,060	3,850	3,850	3,850	-	-	-
75601 - Clothing/Equipment - Other	70	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,205	1,800	2,145	1,300	1,300	1,300	-	-	-
Section S3411 Total	480,611	509,704	462,399	538,214	538,214	538,214	-	-	-
Department D303401 Total	1,302,709	1,092,737	916,785	1,134,990	1,134,990	1,134,990	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	461,381	455,597	373,751	432,194	432,194	432,194	-	-	-
63121 - Non-Civil Service Salaries	-	-	2,618	10,058	10,058	10,058	-	-	-
63152 - Overtime-CERS	44,271	25,000	40,997	25,000	25,000	25,000	-	-	-
63411 - Longevity	-	211	0	220	220	220	-	-	-
63413 - Sick Leave	5,940	10,073	2,376	9,489	9,489	9,489	-	-	-
63511 - Pension Contributions	90,450	101,963	74,086	110,909	110,909	110,909	-	-	-
63615 - BP - UCG	48,469	46,744	38,714	64,118	64,118	64,118	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63621 - FICA	29,818	33,333	24,545	32,483	32,483	32,483	-	-	-
63622 - Unemployment Insurance	364	753	243	466	466	466	-	-	-
63624 - Medicare Expense	6,884	7,796	5,619	7,597	7,597	7,597	-	-	-
63625 - Other Voluntary Benefits-UCG	1,043	-	767	0	-	-	-	-	-
63817 - Personnel Attrition	-	-64,804	0	-78,965	-78,965	-78,965	-	-	-
71299 - Prof Svc - Other	17,551	25,000	9,039	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	3,532	5,000	7,239	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	3,959	2,500	1,495	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	1,131	500	764	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	1,000	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	2,660	5,000	0	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	2,356	17,500	4,350	17,500	17,500	17,500	-	-	-
Section S3453 Total	719,808	673,166	586,603	670,068	670,068	670,068	-	-	-
Department D303406 Total	719,808	673,166	586,603	670,068	670,068	670,068	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	33,480	37,288	33,713	37,288	37,288	37,288	-	-	-
63152 - Overtime-CERS	828	1,000	488	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	-	1,232	0	1,232	1,232	1,232	-	-	-
63511 - Pension Contributions	6,141	8,160	5,982	9,140	9,140	9,140	-	-	-
63615 - BP - UCG	3,627	3,202	3,466	4,372	4,372	4,372	-	-	-
63621 - FICA	2,018	2,649	2,012	2,649	2,649	2,649	-	-	-
63622 - Unemployment Insurance	25	60	20	38	38	38	-	-	-
63624 - Medicare Expense	467	619	461	619	619	619	-	-	-
63625 - Other Voluntary Benefits-UCG	76	-	69	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,204	0	-6,493	-6,493	-6,493	-	-	-
Section S0001 Total	46,661	49,006	46,211	49,845	49,845	49,845	-	-	-
Department D303407 Total	46,661	49,006	46,211	49,845	49,845	49,845	-	-	-

Department 303408 - Construction Management

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	171,833	175,838	128,451	118,722	118,722	118,722	-	-	-
63152 - Overtime-CERS	192	500	319	500	500	500	-	-	-
63413 - Sick Leave	-	7,507	9,931	5,959	5,959	5,959	-	-	-
63511 - Pension Contributions	30,730	37,877	22,490	28,685	28,685	28,685	-	-	-
63615 - BP - UCG	18,239	11,526	13,204	8,743	8,743	8,743	-	-	-
63621 - FICA	10,100	12,113	7,580	8,158	8,158	8,158	-	-	-
63622 - Unemployment Insurance	124	274	76	117	117	117	-	-	-
63624 - Medicare Expense	2,337	2,833	1,735	1,908	1,908	1,908	-	-	-
63625 - Other Voluntary Benefits-UCG	388	-	262	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,049	0	-19,960	-19,960	-19,960	-	-	-
Section S3467 Total	233,942	224,419	184,049	152,832	152,832	152,832	-	-	-
Department D303408 Total	233,942	224,419	184,049	152,832	152,832	152,832	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	31,407	-	311	0	-	-	-	-	-
63152 - Overtime-CERS	322	-	2	0	-	-	-	-	-
63511 - Pension Contributions	5,671	-	57	0	-	-	-	-	-
63615 - BP - UCG	3,334	-	32	0	-	-	-	-	-
63621 - FICA	1,863	-	18	0	-	-	-	-	-
63622 - Unemployment Insurance	23	-	0	0	-	-	-	-	-
63624 - Medicare Expense	431	-	4	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	71	-	1	0	-	-	-	-	-
Section S3474 Total	43,122	-	425	-	-	-	-	-	-
Department D303410 Total	43,122	-	425	-	-	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	774,405	930,849	783,954	937,697	937,697	937,697	-	-	-
63121 - Non-Civil Service Salaries	56,460	63,688	28,488	70,056	70,056	70,056	-	-	-
63152 - Overtime-CERS	7,326	9,000	9,741	9,000	9,000	9,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63411 - Longevity	464	456	448	480	480	480	-	-	-
63413 - Sick Leave	16,321	25,826	28,974	33,232	33,232	33,232	-	-	-
63416 - Lump Sum Termination Pay	-	-	6,114	0	-	-	-	-	-
63511 - Pension Contributions	150,113	215,658	144,678	244,747	244,747	244,747	-	-	-
63615 - BP - UCG	88,296	68,302	83,479	93,262	93,262	93,262	-	-	-
63621 - FICA	49,203	68,084	48,767	69,364	69,364	69,364	-	-	-
63622 - Unemployment Insurance	602	1,537	496	996	996	996	-	-	-
63624 - Medicare Expense	11,391	15,923	11,170	16,222	16,222	16,222	-	-	-
63625 - Other Voluntary Benefits-UCG	1,875	-	1,656	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	25,582	11,154	18,663	19,841	19,841	-	-	-
63817 - Personnel Attrition	-	-148,243	0	-174,178	-174,320	-174,320	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-1,316	-	0	0	-	-	-	-	-
71201 - Prof Svc - Legal	745	3,000	0	3,000	3,000	3,000	-	-	-
71299 - Prof Svc - Other	216	-	320	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	780	808	740	894	894	894	-	-	-
73102 - Property and Casualty Self Ins.	7,439	6,921	5,761	7,155	7,155	7,155	-	-	-
73302 - Recovery - Vehicle Loss	-	-	-162	0	-	-	-	-	-
75101 - Operating Supplies and Expense	50	-	0	0	-	-	-	-	-
75104 - Newspaper advertising	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	4,654	5,000	4,843	5,000	5,000	5,000	-	-	-
77801 - Dues	816	1,000	213	1,000	1,000	1,000	-	-	-
Section S3321 Total	1,169,841	1,293,891	1,170,834	1,337,089	1,338,126	1,338,126	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
92211 - Construction-Storm Drainage	17,176	-	0	0	-	-	-	-	-
Section S3341 Total	17,176	-	-	-	-	-	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	147,670	125,000	88,837	125,000	125,000	125,000	-	-	-
Section S3363 Total	147,670	125,000	88,837	125,000	125,000	125,000	-	-	-
Section 3373 - Water Quality Compliance									
76101 - Repairs and Maintenance	148,293	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S3373 Total	148,293	-	-	-	-	-	-	-	-
Department D303204 Total	1,482,980	1,418,891	1,259,671	1,462,089	1,463,126	1,463,126	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	476,064	558,882	518,079	636,312	604,890	604,890	-	-	-
70000 - Operating	828,226	963,202	641,564	941,348	941,348	1,041,348	-	-	-
80000 - Transfers	50,000	-	0	0	-	-	-	-	-
Total	1,354,290	1,522,084	1,159,643	1,577,660	1,546,238	1,646,238	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	256,489	289,840	255,098	308,959	308,959	308,959	-	-	-
63152 - Overtime-CERS	10,793	6,000	13,517	3,000	3,000	3,000	-	-	-
63312 - Seasonal- Non-CERS	-	10,000	0	10,000	10,000	10,000	-	-	-
63313 - Part Time - Non-CERS	-	-	11,996	10,000	10,000	10,000	-	-	-
63314 - Part Time - CERS	90,822	125,000	112,183	145,000	145,000	145,000	-	-	-
63411 - Longevity	-	46	0	48	48	48	-	-	-
63413 - Sick Leave	-	4,795	3,577	5,676	5,676	5,676	-	-	-
63511 - Pension Contributions	63,876	90,291	66,589	109,827	109,827	109,827	-	-	-
63615 - BP - UCG	27,471	19,637	26,226	29,144	29,144	29,144	-	-	-
63621 - FICA	20,928	28,230	22,874	31,250	31,250	31,250	-	-	-
63622 - Unemployment Insurance	257	637	233	449	449	449	-	-	-
63624 - Medicare Expense	4,850	6,602	5,267	7,308	7,308	7,308	-	-	-
63625 - Other Voluntary Benefits-UCG	579	-	520	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,194	0	-24,349	-55,771	-55,771	-	-	-
71303 - Rent/Lease - Equipment	-	500	758	1,000	1,000	1,000	-	-	-
71399 - Rent/Lease - Other	-	-	0	2,800	2,800	2,800	-	-	-
72203 - Cell Phones	6,620	2,500	6,470	2,500	2,500	2,500	-	-	-
73101 - Property and Casualty Excess Ins	67	202	185	333	333	333	-	-	-
73102 - Property and Casualty Self Ins.	652	1,730	1,443	2,665	2,665	2,665	-	-	-
74101 - Required Certification/Trainin	210	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	6,996	5,750	5,727	5,750	5,750	5,750	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75101 - Operating Supplies and Expense	8,414	10,000	7,182	10,000	10,000	10,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,031	2,430	149	2,690	2,690	2,690	-	-	-
76331 - Vehicle Repairs and Maintenance	1,340	2,990	5,893	6,810	6,810	6,810	-	-	-
77801 - Dues	3,340	1,600	1,500	1,600	1,600	1,600	-	-	-
Section S3091 Total	504,734	586,584	547,385	672,460	641,038	641,038	-	-	-
Section 3092 - Natural Resource Protection									
71212 - Prof Svc - Mowing	122,899	140,000	95,059	155,000	155,000	155,000	-	-	-
71299 - Prof Svc - Other	57,201	32,000	14,952	32,000	32,000	32,000	-	-	-
75101 - Operating Supplies and Expense	327	-	0	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	536	-	0	0	-	-	-	-	-
75105 - Supplies - miscellaneous	-	-	4,711	0	-	-	-	-	-
76101 - Repairs and Maintenance	213,908	295,000	218,478	320,000	320,000	320,000	-	-	-
76201 - Vehicle and Equipment Fuel	118	-	0	0	-	-	-	-	-
81599 - Transfer to Other	50,000	-	0	0	-	-	-	-	-
Section S3092 Total	444,990	467,000	333,200	512,000	512,000	512,000	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	417	1,000	667	1,000	1,000	1,000	-	-	-
Section S3093 Total	417	1,000	667	1,000	1,000	1,000	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	369,159	450,000	241,525	363,200	363,200	363,200	-	-	-
71303 - Rent/Lease - Equipment	500	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	33,840	15,000	33,667	25,000	25,000	25,000	-	-	-
75102 - Food And Household Items	649	-	0	0	-	-	-	-	-
75105 - Supplies - miscellaneous	-	-	34	0	-	-	-	-	-
Section S3095 Total	404,149	465,000	275,225	388,200	388,200	388,200	-	-	-
Section 3097 - Natural Resource Operations									
75601 - Clothing/Equipment - Other	-	-	0	1,000	1,000	1,000	-	-	-
Section S3097 Total	-	-	-	1,000	1,000	1,000	-	-	-
Section 3703 - Urban Forestry									
75101 - Operating Supplies and Expense	-	2,000	2,657	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	-	500	509	1,000	1,000	1,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76101 - Repairs and Maintenance	-	-	0	0	-	100,000	-	-	-
Section S3703 Total	-	2,500	3,166	3,000	3,000	103,000	-	-	-
Department D313201 Total	1,354,290	1,522,084	1,159,643	1,577,660	1,546,238	1,646,238	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	14,251	20,000	14,563	20,000	20,000	20,000	-	-	-
Total	14,251	20,000	14,563	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	14,251	20,000	14,563	20,000	20,000	20,000	-	-	-
Section S6212 Total	14,251	20,000	14,563	20,000	20,000	20,000	-	-	-
Department D606201 Total	14,251	20,000	14,563	20,000	20,000	20,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	26,160	-	0	0	-	-	-	-	-
90000 - Capital	34,649	27,900	0	29,600	29,600	29,600	-	-	-
Total	60,809	27,900	0	29,600	29,600	29,600	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	26,160	-	0	0	-	-	-	-	-
Section S0001 Total	26,160	-	-	-	-	-	-	-	-
Department D707201 Total	26,160	-	-	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96958 - Truck-Light Duty	34,649	27,900	0	29,600	29,600	29,600	-	-	-
Section S0001 Total	34,649	27,900	-	29,600	29,600	29,600	-	-	-
Department D707301 Total	34,649	27,900	-	29,600	29,600	29,600	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	65,258	66,975	61,422	70,166	70,166	70,166	-	-	-
Total	65,258	66,975	61,422	70,166	70,166	70,166	-	-	-
Budget Detail (Information Only)									
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	49,111	50,242	45,410	50,241	50,241	50,241	-	-	-
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63413 - Sick Leave	-	1,490	0	2,664	2,664	2,664	-	-	-
63511 - Pension Contributions	8,565	10,792	7,939	12,088	12,088	12,088	-	-	-
63615 - BP - UCG	3,906	4,269	4,669	5,829	5,829	5,829	-	-	-
63621 - FICA	2,860	3,472	2,673	3,545	3,545	3,545	-	-	-
63622 - Unemployment Insurance	35	78	27	51	51	51	-	-	-
63624 - Medicare Expense	663	812	612	829	829	829	-	-	-
63625 - Other Voluntary Benefits-UCG	109	-	93	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,180	0	-5,081	-5,081	-5,081	-	-	-
Section S7501 Total	65,258	66,975	61,422	70,166	70,166	70,166	-	-	-
Department D707605 Total	65,258	66,975	61,422	70,166	70,166	70,166	-	-	-

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Water Quality Construction Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	6,500,000	7,500,000	9,000,000	1,500,000	20.0%
Total Funds Available	\$ 6,500,000	\$ 7,500,000	\$ 9,000,000	\$ 1,500,000	20.0%
Appropriations					
Operating Expenses					
Operating	\$ 2,166,000	\$ 2,206,000	\$ 2,591,000	\$ 385,000	17.5%
Total Operating	\$ 2,166,000	\$ 2,206,000	\$ 2,591,000	\$ 385,000	17.5%
Capital Expenses					
CIP Capital	\$ 4,006,281	\$ 5,150,000	\$ 6,000,000	\$ 850,000	16.5%
Total Capital	\$ 4,006,281	\$ 5,150,000	\$ 6,000,000	\$ 850,000	16.5%
Total Appropriations	\$ 6,172,281	\$ 7,356,000	\$ 8,591,000	\$ 1,235,000	16.8%
Fund Balance, June 30	\$ 327,719	\$ 144,000	\$ 409,000	\$ 265,000	184.0%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised
Fund 4052 - Water Quality Construction								
44010 - Intergovernmental - Federal	1,910,930	-	-	-	-	-	-	-
Intergovernmental Revenue	1,910,930	-	-	-	-	-	-	-
46720 - Miscellaneous	13,050	-	-	-	-	-	-	-
Other Income	13,050	-	-	-	-	-	-	-
REVENUES	1,923,980	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303400 - Div of Water Quality									
70000 - Operating	3,089,492	2,206,000	2,346,440	2,591,000	2,591,000	2,591,000	-	-	-
90000 - Capital	1,472,261	5,150,000	1,310,730	6,000,000	6,000,000	6,000,000	-	-	-
Total	4,561,753	7,356,000	3,657,171	8,591,000	8,591,000	8,591,000	-	-	-
Budget Detail (Information Only)									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	595,887	-	199,239	250,000	250,000	250,000	-	-	-
71212 - Prof Svc - Mowing	-6,523	-	0	0	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	393,107	-	299,191	75,000	75,000	75,000	-	-	-
Section S3321 Total	982,472	-	498,430	325,000	325,000	325,000	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	714,822	5,000,000	1,146,291	5,850,000	5,850,000	5,850,000	-	-	-
Section S3334 Total	714,822	5,000,000	1,146,291	5,850,000	5,850,000	5,850,000	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
71299 - Prof Svc - Other	13,200	-	0	0	-	-	-	-	-
Section S3341 Total	13,200	-	-	-	-	-	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	4,741	-	33,480	50,000	50,000	50,000	-	-	-
92211 - Construction-Storm Drainage	757,439	150,000	164,439	150,000	150,000	150,000	-	-	-
Section S3372 Total	762,180	150,000	197,919	200,000	200,000	200,000	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	722,359	816,000	724,668	816,000	816,000	816,000	-	-	-
78112 - Assistance-Other	1,366,719	1,390,000	1,089,863	1,400,000	1,400,000	1,400,000	-	-	-
Section S3373 Total	2,089,079	2,206,000	1,814,530	2,216,000	2,216,000	2,216,000	-	-	-
Department D303204 Total	4,561,753	7,356,000	3,657,171	8,591,000	8,591,000	8,591,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	9,459	-	261,101	0	-	-	-	-	-
90000 - Capital	101,332	-	4,310	0	-	-	-	-	-
Total	110,791	-	265,411	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3092 - Natural Resource Protection									
71212 - Prof Svc - Mowing	684	-	0	0	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	-	-	82,972	0	-	-	-	-	-
71299 - Prof Svc - Other	6,375	-	1,406	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,400	-	176,723	0	-	-	-	-	-
92211 - Construction-Storm Drainage	101,332	-	4,310	0	-	-	-	-	-
Section S3092 Total	110,791	-	265,411	-	-	-	-	-	-
Department D313201 Total	110,791	-	265,411	-	-	-	-	-	-

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 2020 Council Adopted Budget
Landfill Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Services	\$ 7,070,600	\$ 7,010,600	\$ 7,000,600	\$ (10,000)	-0.1%
Investments	162,200	201,000	335,000	134,000	66.7%
Other Income	130,000	130,000	130,000	-	
Total Revenue	\$ 7,362,800	\$ 7,341,600	\$ 7,465,600	\$ 124,000	1.7%
Fund Balance, July 1 (Reserve)	16,000,000	16,000,000	16,000,000	-	
Total Funds Available	\$ 23,362,800	\$ 23,341,600	\$ 23,465,600	\$ 124,000	0.5%
Appropriations					
Operating Expenses					
Personnel	\$ 1,053,711	\$ 1,138,186	\$ 1,276,763	\$ 138,577	12.2%
Operating	3,683,470	3,371,964	3,396,797	24,833	0.7%
Total Operating	\$ 4,737,181	\$ 4,510,150	\$ 4,673,560	\$ 163,411	3.6%
Capital Expenses					
CIP Capital	\$ 235,000	\$ 680,000	\$ 100,000	\$ (580,000)	-85.3%
Operating Capital	50,000	75,000	-	(75,000)	-100.0%
Total Capital	\$ 285,000	\$ 755,000	\$ 100,000	\$ (655,000)	-86.8%
Total Appropriations	\$ 5,022,181	\$ 5,265,150	\$ 4,773,560	\$ (491,589)	-9.3%
Fund Balance, June 30 (Reserve)	\$ 18,340,619	\$ 18,076,450	\$ 18,692,040	\$ 615,589	3.4%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4121 - Landfill Fund									
42541 - Landfill User Fee-Direct Bill	6,414,418	6,437,188	6,500,000	6,500,000	5,883,313	6,500,000	6,425,000	(75,000)	-1.2%
42542 - Landfill User Fee - CandD	23,448	32,303	20,000	20,000	46,044	20,000	30,000	10,000	50.0%
42543 - Landfill User Fee - Loan a Box	203,520	227,960	200,000	200,000	230,450	200,000	230,000	30,000	15.0%
42544 - Landfill User Fee-3rd Prt Bill	86,957	46,191	20,000	20,000	29,914	20,000	45,000	25,000	125.0%
42720 - Transfer Station Garbage Fee	215,289	257,815	250,000	250,000	206,531	250,000	250,000	-	0.0%
42880 - Dumpster Service Fee	888	1,200	-	-	2,300	-	-	-	-
43440 - Refunds/Overage/Shortage/Fees	-	1,544	-	-	1,254	-	-	-	-
42150 - Ground Leases	19,041	19,023	20,600	20,600	17,924	20,600	20,600	-	0.0%
Charges for Services	6,963,562	7,023,225	7,010,600	7,010,600	6,417,730	7,010,600	7,000,600	(10,000)	-0.1%
45111 - Interest	80,664	271,716	200,000	200,000	369,016	200,000	335,000	135,000	67.5%
45231 - Adjustment Cost To Market	(28,459)	10,417	1,000	1,000	21,873	1,000	-	(1,000)	-100.0%
Investment Income	52,205	282,133	201,000	201,000	390,889	201,000	335,000	134,000	66.7%
46600 - Penalties And Interest	96,781	4,825	130,000	130,000	120,144	130,000	130,000	-	0.0%
46720 - Miscellaneous	0	-	-	-	40	-	-	-	-
Other Income	96,781	4,825	130,000	130,000	120,184	130,000	130,000	-	0.0%
REVENUES	7,112,548	7,310,183	7,341,600	7,341,600	6,928,804	7,341,600	7,465,600	124,000	1.7%

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	-	12,899	-	-	-
70000 - Operating	169,312	144,770	140,943	212,015	212,015	212,015	-	-	-
Total	169,312	144,770	140,943	212,015	212,015	224,914	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	12,899	-	-	-
Section S0001 Total	-	-	-	-	-	12,899	-	-	-
Department D141402 Total	-	-	-	-	-	12,899	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	169,312	144,770	140,943	212,015	212,015	212,015	-	-	-
Section S0001 Total	169,312	144,770	140,943	212,015	212,015	212,015	-	-	-
Department D141403 Total	169,312	144,770	140,943	212,015	212,015	212,015	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 155100 - Div of LexCall									
60000 - Personnel	51,071	65,120	58,031	76,281	76,281	76,281	-	-	-
70000 - Operating	-	6,750	1,348	7,752	7,752	7,752	-	-	-
Total	51,071	71,870	59,379	84,033	84,033	84,033	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	36,811	-	399	0	-	-	-	-	-
63152 - Overtime-CERS	234	-	0	0	-	-	-	-	-
63511 - Pension Contributions	6,622	-	73	0	-	-	-	-	-
63615 - BP - UCG	3,998	-	41	0	-	-	-	-	-
63621 - FICA	2,171	-	23	0	-	-	-	-	-
63622 - Unemployment Insurance	27	-	0	0	-	-	-	-	-
63624 - Medicare Expense	503	-	5	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	83	-	1	0	-	-	-	-	-
Section S0001 Total	50,450	-	542	-	-	-	-	-	-
Department D160302 Total	50,450	-	542	-	-	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	462	47,947	42,374	53,872	53,872	53,872	-	-	-
63152 - Overtime-CERS	-	700	210	700	700	700	-	-	-
63411 - Longevity	-	82	0	87	87	87	-	-	-
63511 - Pension Contributions	78	10,467	7,360	13,151	13,151	13,151	-	-	-
63615 - BP - UCG	47	5,123	4,356	6,995	6,995	6,995	-	-	-
63621 - FICA	26	3,339	2,504	3,706	3,706	3,706	-	-	-
63622 - Unemployment Insurance	0	75	25	53	53	53	-	-	-
63624 - Medicare Expense	6	781	573	867	867	867	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	86	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,393	0	-3,149	-3,149	-3,149	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
71207 - Prof Svc - Outside Labor	-	5,960	0	5,960	5,960	5,960	-	-	-
71299 - Prof Svc - Other	-	200	1,000	900	900	900	-	-	-
74102 - Conferences and Other Training	-	280	84	280	280	280	-	-	-
75101 - Operating Supplies and Expense	-	260	243	260	260	260	-	-	-
75601 - Clothing/Equipment - Other	-	50	21	50	50	50	-	-	-
76101 - Repairs and Maintenance	-	-	0	302	302	302	-	-	-
Section S0001 Total	621	71,870	58,837	84,033	84,033	84,033	-	-	-
Department D160305 Total	621	71,870	58,837	84,033	84,033	84,033	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 194100 - Law									
60000 - Personnel	24,166	26,806	23,408	27,243	26,817	27,243	-	-	-
70000 - Operating	2,715	4,950	0	4,950	4,950	4,950	-	-	-
Total	26,880	31,756	23,408	32,193	31,767	32,193	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	12,036	12,443	11,249	12,443	12,443	12,443	-	-	-
63122 - Appointed Officials	6,868	6,991	5,674	6,995	6,995	6,995	-	-	-
63413 - Sick Leave	-	708	0	364	364	364	-	-	-
63511 - Pension Contributions	3,169	4,174	2,941	4,677	4,677	4,677	-	-	-
63615 - BP - UCG	700	854	1,740	1,166	1,166	1,166	-	-	-
63621 - FICA	1,087	1,302	992	1,281	1,281	1,281	-	-	-
63622 - Unemployment Insurance	13	29	10	18	18	18	-	-	-
63624 - Medicare Expense	253	304	228	300	300	300	-	-	-
63625 - Other Voluntary Benefits-UCG	41	-	35	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-426	-	-	-	-
Section S1961 Total	24,166	26,806	22,866	27,243	26,817	27,243	-	-	-
Section 1984 - Law Collections									
63111 - Civil Service Salaries	-	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	-	-	428	0	-	-	-	-	-
63511 - Pension Contributions	-	-	87	0	-	-	-	-	-
63615 - BP - UCG	-	-	1	0	-	-	-	-	-
63621 - FICA	-	-	23	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-	-	3	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	215	2,950	0	2,950	2,950	2,950	-	-	-
75801 - Equipment Under \$5000	2,500	2,000	0	2,000	2,000	2,000	-	-	-
Section S1984 Total	2,715	4,950	542	4,950	4,950	4,950	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D194101 Total	26,880	31,756	23,408	32,193	31,767	32,193	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202100 - Finance Administration									
70000 - Operating	60,169	58,099	42,939	58,454	58,454	58,454	-	-	-
Total	60,169	58,099	42,939	58,454	58,454	58,454	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	11,974	12,251	12,251	12,527	12,527	12,527	-	-	-
75101 - Operating Supplies and Expense	-	-	0	79	79	79	-	-	-
78701 - Bank Charges	48,194	45,848	30,688	45,848	45,848	45,848	-	-	-
Section S2011 Total	60,169	58,099	42,939	58,454	58,454	58,454	-	-	-
Department D202101 Total	60,169	58,099	42,939	58,454	58,454	58,454	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202600 - Div of Revenue									
60000 - Personnel	96,423	158,387	117,093	182,004	182,004	182,004	-	-	-
70000 - Operating	198,754	480,706	227,292	414,591	414,591	414,591	-	-	-
90000 - Capital	23,364	-	12,297	0	-	-	-	-	-
Total	318,542	639,093	356,682	596,595	596,595	596,595	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	64,022	113,102	84,352	127,497	127,497	127,497	-	-	-
63152 - Overtime-CERS	2,364	3,000	2,249	3,000	3,000	3,000	-	-	-
63413 - Sick Leave	-	1,253	0	1,880	1,880	1,880	-	-	-
63511 - Pension Contributions	11,846	26,447	15,330	31,398	31,398	31,398	-	-	-
63615 - BP - UCG	6,794	10,928	8,676	16,379	16,379	16,379	-	-	-
63621 - FICA	3,892	7,954	5,097	8,951	8,951	8,951	-	-	-
63622 - Unemployment Insurance	48	180	51	128	128	128	-	-	-
63624 - Medicare Expense	901	1,860	1,166	2,093	2,093	2,093	-	-	-
63625 - Other Voluntary Benefits-UCG	145	-	172	0	-	-	-	-	-
63643 - Health Insurance Subsidy	6,412	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,337	0	-9,322	-9,322	-9,322	-	-	-
Section S0001 Total	96,423	158,387	117,093	182,004	182,004	182,004	-	-	-
Department D202601 Total	96,423	158,387	117,093	182,004	182,004	182,004	-	-	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	1,368	1,600	1,390	1,700	1,700	1,700	-	-	-
71299 - Prof Svc - Other	50,241	85,600	27,703	65,985	65,985	65,985	-	-	-
71303 - Rent/Lease - Equipment	782	1,200	663	1,300	1,300	1,300	-	-	-
74102 - Conferences and Other Training	665	1,000	411	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	120,726	144,500	110,381	143,000	143,000	143,000	-	-	-
75801 - Equipment Under \$5000	16	700	439	500	500	500	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76101 - Repairs and Maintenance	198	730	194	730	730	730	-	-	-
76102 - Software Maintenance	204	300	204	300	300	300	-	-	-
77801 - Dues	73	76	55	76	76	76	-	-	-
78311 - Bad Debt Expense	24,482	245,000	85,853	200,000	200,000	200,000	-	-	-
96202 - Software	23,364	-	12,297	0	-	-	-	-	-
Section S0001 Total	222,119	480,706	239,589	414,591	414,591	414,591	-	-	-
Department D202603 Total	222,119	480,706	239,589	414,591	414,591	414,591	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202500 - Div of Computer Services									
70000 - Operating	20,515	89,000	54,924	88,900	88,900	88,900	-	-	-
Total	20,515	89,000	54,924	88,900	88,900	88,900	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	11,000	5,049	11,000	11,000	11,000	-	-	-
76102 - Software Maintenance	20,515	78,000	49,875	77,900	77,900	77,900	-	-	-
Section S0001 Total	20,515	89,000	54,924	88,900	88,900	88,900	-	-	-
Department D202505 Total	20,515	89,000	54,924	88,900	88,900	88,900	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	62,308	69,213	39,657	67,343	71,368	72,522	-	-	-
70000 - Operating	3,246	4,365	0	4,365	4,365	4,365	-	-	-
Total	65,554	73,578	39,657	71,708	75,733	76,887	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	9,727	10,917	9,856	10,918	10,918	10,918	-	-	-
63121 - Non-Civil Service Salaries	16,254	16,573	18,634	16,573	16,573	16,573	-	-	-
63122 - Appointed Officials	19,845	22,736	741	18,947	22,736	22,736	-	-	-
63413 - Sick Leave	-	1,586	0	2,669	2,669	2,669	-	-	-
63511 - Pension Contributions	8,176	10,788	5,233	11,173	12,084	12,084	-	-	-
63615 - BP - UCG	4,859	2,391	3,009	3,089	3,264	3,264	-	-	-
63621 - FICA	2,689	3,361	1,714	3,185	3,428	3,428	-	-	-
63622 - Unemployment Insurance	33	76	17	46	49	49	-	-	-
63624 - Medicare Expense	623	786	392	745	802	802	-	-	-
63625 - Other Voluntary Benefits-UCG	104	-	60	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-1,155	-	-	-	-
72203 - Cell Phones	-	365	0	365	365	365	-	-	-
Section S3101 Total	62,308	69,578	39,657	67,708	71,733	72,887	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	100	500	0	500	500	500	-	-	-
74102 - Conferences and Other Training	646	1,000	0	1,000	1,000	1,000	-	-	-
Section S3106 Total	746	1,500	-	1,500	1,500	1,500	-	-	-
Section 3132 - Landfill Pub Ed									
71299 - Prof Svc - Other	2,500	2,500	0	2,500	2,500	2,500	-	-	-
Section S3132 Total	2,500	2,500	-	2,500	2,500	2,500	-	-	-
Department D313101 Total	65,554	73,578	39,657	71,708	75,733	76,887	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	654,639	661,707	674,757	734,069	734,511	734,511	-	-	-
70000 - Operating	2,107,611	2,534,224	2,004,254	2,564,670	2,564,670	2,564,670	-	-	-
90000 - Capital	303,856	755,000	333,703	100,000	100,000	100,000	-	-	-
Total	3,066,105	3,950,931	3,012,713	3,398,739	3,399,181	3,399,181	-	-	-
Budget Detail (Information Only)									
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
63111 - Civil Service Salaries	64,700	44,925	44,548	52,078	52,078	52,078	-	-	-
63152 - Overtime-CERS	3,515	2,000	2,237	2,000	2,000	2,000	-	-	-
63413 - Sick Leave	1,063	2,304	2,880	2,592	2,592	2,592	-	-	-
63511 - Pension Contributions	12,162	10,080	8,295	13,011	13,011	13,011	-	-	-
63615 - BP - UCG	6,360	3,842	4,584	6,412	6,412	6,412	-	-	-
63621 - FICA	4,021	3,290	2,746	3,805	3,805	3,805	-	-	-
63622 - Unemployment Insurance	49	74	27	55	55	55	-	-	-
63624 - Medicare Expense	926	770	628	890	890	890	-	-	-
63625 - Other Voluntary Benefits-UCG	146	-	91	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	9,380	3,717	7,776	8,267	8,267	-	-	-
63817 - Personnel Attrition	-	-6,311	0	-8,403	-8,452	-8,452	-	-	-
71210 - Prof Svc - Waste Disposal	1,446,499	1,700,000	1,325,047	1,700,000	1,700,000	1,700,000	-	-	-
71299 - Prof Svc - Other	345,819	320,000	267,260	350,000	350,000	350,000	-	-	-
Section S3051 Total	1,885,261	2,090,354	1,662,062	2,130,215	2,130,657	2,130,657	-	-	-
Section 3061 - Landfill Maintenance									
63111 - Civil Service Salaries	20,959	51,476	48,416	51,476	51,476	51,476	-	-	-
63152 - Overtime-CERS	728	-	6,244	0	-	-	-	-	-
63413 - Sick Leave	-	2,970	2,284	2,970	2,970	2,970	-	-	-
63511 - Pension Contributions	3,955	11,057	9,428	12,385	12,385	12,385	-	-	-
63615 - BP - UCG	3,001	4,269	4,977	5,829	5,829	5,829	-	-	-
63621 - FICA	1,271	3,640	3,212	3,640	3,640	3,640	-	-	-
63622 - Unemployment Insurance	16	82	33	52	52	52	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
63624 - Medicare Expense	296	851	736	851	851	851	-	-	-
63625 - Other Voluntary Benefits-UCG	48	-	99	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,138	0	-7,423	-7,423	-7,423	-	-	-
71299 - Prof Svc - Other	96,628	250,000	214,436	250,000	250,000	250,000	-	-	-
90315 - Fence Installation and Repair	-	250,000	0	0	-	-	-	-	-
90316 - Landfill Improvements	3,174	430,000	250,466	100,000	100,000	100,000	-	-	-
90511 - Construction-Building Non-Res	157,917	-	0	0	-	-	-	-	-
96468 - Equipment	90,000	-	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	-	35,000	34,500	0	-	-	-	-	-
Section S3061 Total	377,994	1,032,208	574,830	419,780	419,780	419,780	-	-	-
Section 3062 - Landfill Operation									
63111 - Civil Service Salaries	175,038	391,890	329,502	420,612	420,612	420,612	-	-	-
63121 - Non-Civil Service Salaries	9,112	22,992	20,502	22,993	22,993	22,993	-	-	-
63152 - Overtime-CERS	5,513	-	16,881	0	-	-	-	-	-
63411 - Longevity	-	82	0	87	87	87	-	-	-
63413 - Sick Leave	1,879	9,953	5,202	10,536	10,536	10,536	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,038	0	-	-	-	-	-
63417 - Sick Pay Service Credit	24,685	-	19,581	0	-	-	-	-	-
63511 - Pension Contributions	38,504	88,749	69,877	106,375	106,375	106,375	-	-	-
63615 - BP - UCG	24,167	32,017	36,027	49,254	49,254	49,254	-	-	-
63621 - FICA	12,481	28,330	22,800	30,399	30,399	30,399	-	-	-
63622 - Unemployment Insurance	154	640	226	436	436	436	-	-	-
63624 - Medicare Expense	2,918	6,626	5,222	7,109	7,109	7,109	-	-	-
63625 - Other Voluntary Benefits-UCG	417	-	716	0	-	-	-	-	-
63817 - Personnel Attrition	-	-57,132	0	-63,726	-63,726	-63,726	-	-	-
71208 - Prof Svc - IT Professional Srv	7,359	10,000	5,062	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	121,598	140,000	114,168	140,000	140,000	140,000	-	-	-
72101 - Electric	11,818	11,471	10,880	14,430	14,430	14,430	-	-	-
72107 - Water Quality Fee	37,686	35,243	35,412	39,500	39,500	39,500	-	-	-
72202 - Landline Phones	2,074	2,200	1,856	2,000	2,000	2,000	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
72203 - Cell Phones	1,190	3,900	1,025	1,200	1,200	1,200	-	-	-
74102 - Conferences and Other Training	1,423	2,000	129	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	2,183	2,500	3,213	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	336	500	469	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	1,276	2,500	969	2,500	2,500	2,500	-	-	-
75801 - Equipment Under \$5000	2,969	3,000	1,654	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	19,785	28,000	11,145	28,000	28,000	28,000	-	-	-
76102 - Software Maintenance	5,598	18,000	6,996	18,000	18,000	18,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,710	2,330	837	2,580	2,580	2,580	-	-	-
76331 - Vehicle Repairs and Maintenance	1,659	2,330	3,694	3,710	3,710	3,710	-	-	-
77801 - Dues	-	250	0	250	250	250	-	-	-
95602 - Security Systems and Equipment	-	40,000	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	-	-	20,915	0	-	-	-	-	-
Section S3062 Total	513,531	828,369	748,000	848,744	848,744	848,744	-	-	-
Section 3063 - Landfill Closure									
92211 - Construction-Storm Drainage	52,764	-	27,821	0	-	-	-	-	-
Section S3063 Total	52,764	-	27,821	-	-	-	-	-	-
Department D303102 Total	2,829,550	3,950,931	3,012,713	3,398,739	3,399,181	3,399,181	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	150,915	-	0	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	5,274	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	2,337	-	0	0	-	-	-	-	-
63511 - Pension Contributions	27,873	-	0	0	-	-	-	-	-
63615 - BP - UCG	12,812	-	0	0	-	-	-	-	-
63621 - FICA	9,298	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	113	-	0	0	-	-	-	-	-
63624 - Medicare Expense	2,143	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	351	-	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	11,242	-	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S0001 Total	222,359	-	-	-	-	-	-	-	-
Department D303501 Total	222,359	-	-	-	-	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	8,882	-	0	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	2,808	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	54	-	0	0	-	-	-	-	-
63511 - Pension Contributions	1,871	-	0	0	-	-	-	-	-
63615 - BP - UCG	-275	-	0	0	-	-	-	-	-
63621 - FICA	669	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	8	-	0	0	-	-	-	-	-
63624 - Medicare Expense	155	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	25	-	0	0	-	-	-	-	-
Section S3571 Total	14,196	-	-	-	-	-	-	-	-
Department D303505 Total	14,196	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	145,933	156,952	149,459	171,302	171,302	171,302	-	-	-
70000 - Operating	23,902	29,100	8,934	21,100	21,100	21,100	-	-	-
90000 - Capital	2,855	-	0	0	-	-	-	-	-
Total	172,690	186,052	158,394	192,402	192,402	192,402	-	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	106,960	118,969	107,514	118,969	118,969	118,969	-	-	-
63152 - Overtime-CERS	167	100	563	100	100	100	-	-	-
63313 - Part Time - Non-CERS	-	-	0	6,000	6,000	6,000	-	-	-
63314 - Part Time - CERS	-	-	0	2,000	2,000	2,000	-	-	-
63413 - Sick Leave	-	3,269	3,336	3,272	3,272	3,272	-	-	-
63511 - Pension Contributions	19,158	25,576	18,893	29,129	29,129	29,129	-	-	-
63615 - BP - UCG	11,587	7,044	11,053	9,618	9,618	9,618	-	-	-
63621 - FICA	6,287	8,022	6,361	8,518	8,518	8,518	-	-	-
63622 - Unemployment Insurance	77	181	64	122	122	122	-	-	-
63624 - Medicare Expense	1,456	1,876	1,456	1,992	1,992	1,992	-	-	-
63625 - Other Voluntary Benefits-UCG	242	-	219	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,084	0	-8,417	-8,417	-8,417	-	-	-
72203 - Cell Phones	-	500	904	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	-	1,600	1,398	2,100	2,100	2,100	-	-	-
Section S3091 Total	145,933	159,052	151,762	174,402	174,402	174,402	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	4,000	0	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	10,102	15,000	6,382	15,000	15,000	15,000	-	-	-
92811 - Construction-Sewer Collection	2,855	-	0	0	-	-	-	-	-
Section S3092 Total	12,957	19,000	6,382	18,000	18,000	18,000	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	417	-	0	0	-	-	-	-	-
Section S3093 Total	417	-	-	-	-	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	-	8,000	250	0	-	-	-	-	-
75101 - Operating Supplies and Expense	13,383	-	0	0	-	-	-	-	-
Section S3095 Total	13,383	8,000	250	-	-	-	-	-	-
Department D313201 Total	172,690	186,052	158,394	192,402	192,402	192,402	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	16,434	20,000	17,036	20,000	20,000	20,000	-	-	-
Total	16,434	20,000	17,036	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	16,434	20,000	17,036	20,000	20,000	20,000	-	-	-
Section S6212 Total	16,434	20,000	17,036	20,000	20,000	20,000	-	-	-
Department D606201 Total	16,434	20,000	17,036	20,000	20,000	20,000	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	4,360	-	0	0	-	-	-	-	-
Total	4,360	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	4,360	-	0	0	-	-	-	-	-
Section S0001 Total	4,360	-	-	-	-	-	-	-	-
Department D707201 Total	4,360	-	-	-	-	-	-	-	-

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Right of Way Program Fund

The *Right of Way Fund (4201)* was established to account for the revenues and expenses created by the adoption of the Right-of-Way ordinance.

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Right Of Way Program**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Licenses and Permits	\$ 462,000	\$ 696,000	\$ 559,300	\$ (136,700)	-19.6%
Total Revenue	\$ 462,000	\$ 696,000	\$ 559,300	\$ (136,700)	-19.6%
Fund Balance, July 1	300,000	100,000	100,000	-	
Total Funds Available	\$ 762,000	\$ 796,000	\$ 659,300	\$ (136,700)	-17.2%
Appropriations					
Operating Expenditures					
Personnel	\$ 490,484	\$ 386,115	\$ 436,092	\$ 49,976	12.9%
Operating	159,440	190,220	190,450	230	0.1%
Total Operating	\$ 649,924	\$ 576,335	\$ 626,542	\$ 50,206	8.7%
Capital Expenses					
Operating Capital	\$ 25,700	\$ -	\$ -	\$ -	
Total Capital	\$ 25,700	\$ -	\$ -	\$ -	
Total Appropriations	\$ 675,624	\$ 576,335	\$ 626,542	\$ 50,206	8.7%
Fund Balance, June 30	\$ 86,376	\$ 219,665	\$ 32,758	\$ (186,906)	-85.1%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4201 - Right Of Way Program									
40190 - Franchise Fee	703,959	656,344	696,000	696,000	627,330	696,000	559,300	(136,700)	-19.6%
Licenses and Permits	703,959	656,344	696,000	696,000	627,330	696,000	559,300	(136,700)	-19.6%
REVENUES	703,959	656,344	696,000	696,000	627,330	696,000	559,300	(136,700)	-19.6%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	-	3,074	-	-	-
Total	-	-	0	0	-	3,074	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	3,074	-	-	-
Section S0001 Total	-	-	-	-	-	3,074	-	-	-
Department D141402 Total	-	-	-	-	-	3,074	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	-	-	0	11,556	-1,005	-1,005	-	-	-
70000 - Operating	47,000	65,000	65,000	65,600	65,600	65,600	-	-	-
Total	47,000	65,000	65,000	77,156	64,595	64,595	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	8,782	8,782	8,782	-	-	-
63511 - Pension Contributions	-	-	0	2,113	2,113	2,113	-	-	-
63615 - BP - UCG	-	-	0	933	933	933	-	-	-
63621 - FICA	-	-	0	587	587	587	-	-	-
63622 - Unemployment Insurance	-	-	0	8	8	8	-	-	-
63624 - Medicare Expense	-	-	0	137	137	137	-	-	-
63817 - Personnel Attrition	-	-	0	-1,005	-13,565	-13,565	-	-	-
Section S0001 Total	-	-	-	11,556	-1,005	-1,005	-	-	-
Department D202503 Total	-	-	-	11,556	-1,005	-1,005	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	47,000	65,000	65,000	65,600	65,600	65,600	-	-	-
Section S0001 Total	47,000	65,000	65,000	65,600	65,600	65,600	-	-	-
Department D202505 Total	47,000	65,000	65,000	65,600	65,600	65,600	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303200 - Div of Engineering									
60000 - Personnel	375,050	386,115	357,490	433,645	434,022	434,022	-	-	-
70000 - Operating	11,836	125,220	55,871	124,850	124,850	124,850	-	-	-
Total	386,886	511,335	413,362	558,495	558,872	558,872	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 303202 - Design and Engineering Service									
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	265,885	271,098	224,472	265,302	265,302	265,302	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	41,084	41,084	41,084	-	-	-
63152 - Overtime-CERS	-	10,000	0	0	-	-	-	-	-
63413 - Sick Leave	5,289	5,394	4,608	4,220	4,220	4,220	-	-	-
63416 - Lump Sum Termination Pay	-	-	7,069	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	28,174	0	-	-	-	-	-
63511 - Pension Contributions	47,489	60,380	45,853	73,717	73,717	73,717	-	-	-
63615 - BP - UCG	28,219	21,344	23,050	34,973	34,973	34,973	-	-	-
63621 - FICA	15,608	19,086	15,209	20,846	20,846	20,846	-	-	-
63622 - Unemployment Insurance	191	431	155	299	299	299	-	-	-
63624 - Medicare Expense	3,612	4,464	3,487	4,875	4,875	4,875	-	-	-
63625 - Other Voluntary Benefits-UCG	600	-	457	0	-	-	-	-	-
63643 - Health Insurance Subsidy	8,157	12,791	4,956	6,221	6,614	6,614	-	-	-
63817 - Personnel Attrition	-	-18,873	0	-17,893	-17,908	-17,908	-	-	-
71299 - Prof Svc - Other	-	45,000	9,630	45,000	45,000	45,000	-	-	-
71303 - Rent/Lease - Equipment	1,608	2,500	722	2,500	2,500	2,500	-	-	-
71304 - Rent/Lease - Software	-	50,000	38,522	50,000	50,000	50,000	-	-	-
74101 - Required Certification/Trainin	-	2,000	0	2,000	2,000	2,000	-	-	-
74102 - Conferences and Other Training	-	3,000	0	3,000	3,000	3,000	-	-	-
74201 - Business Travel	-	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	1,779	6,000	750	6,000	6,000	6,000	-	-	-
75601 - Clothing/Equipment - Other	185	1,000	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	-	2,000	0	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	1,257	1,900	778	1,900	1,900	1,900	-	-	-
76201 - Vehicle and Equipment Fuel	3,097	2,970	2,243	3,290	3,290	3,290	-	-	-
76331 - Vehicle Repairs and Maintenance	3,616	7,750	3,226	7,060	7,060	7,060	-	-	-
76332 - Vehicle Washes And Supplies	295	300	0	300	300	300	-	-	-
77801 - Dues	-	300	0	300	300	300	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S3231 Total	386,886	511,335	413,362	558,495	558,872	558,872	-	-	-
Department D303202 Total	386,886	511,335	413,362	558,495	558,872	558,872	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	25,608	-	0	0	-	-	-	-	-
Total	25,608	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	25,608	-	0	0	-	-	-	-	-
Section S0001 Total	25,608	-	-	-	-	-	-	-	-
Department D707301 Total	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 2020 Council Adopted Budget
Extended School Program**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Services	\$ 2,218,000	\$ 2,082,879	\$ 2,330,620	\$ 247,741	11.9%
Total Revenue	\$ 2,218,000	\$ 2,082,879	\$ 2,330,620	\$ 247,741	11.9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 2,218,000	\$ 2,082,879	\$ 2,330,620	\$ 247,741	11.9%
Appropriations					
Operating Expenses					
Personnel	\$ 1,585,207	\$ 1,519,471	\$ 1,548,330	\$ 28,859	1.9%
Operating	570,030	529,290	557,031	27,741	5.2%
Total Operating	\$ 2,155,237	\$ 2,048,761	\$ 2,105,361	\$ 56,600	2.8%
Total Appropriations	\$ 2,155,237	\$ 2,048,761	\$ 2,105,361	\$ 56,600	2.8%
Fund Balance, June 30	\$ 62,763	\$ 34,118	\$ 225,259	\$ 191,141	560.2%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4202 - Extended School Program									
42090 - ESP Fees	1,904,154	2,060,409	2,082,879	2,082,879	1,950,654	2,082,879	2,330,620	247,741	11.9%
Charges for Services	1,904,154	2,060,409	2,082,879	2,082,879	1,950,654	2,082,879	2,330,620	247,741	11.9%
46720 - Miscellaneous	466	54	-	61	62	61	-	(61)	-100.0%
Other Income	466	54	-	61	62	61	-	(61)	-100.0%
REVENUES	1,904,621	2,060,463	2,082,879	2,082,940	1,950,716	2,082,940	2,330,620	247,680	11.9%

Operating Budget by Fund and Division
Fund 4202 - Extended School Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	-	5,766	-	-	-
70000 - Operating	237,705	233,540	204,976	272,481	272,481	272,481	-	-	-
Total	237,705	233,540	204,976	272,481	272,481	278,247	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	5,766	-	-	-
Section S0001 Total	-	-	-	-	-	5,766	-	-	-
Department D141402 Total	-	-	-	-	-	5,766	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	237,705	233,540	204,976	272,481	272,481	272,481	-	-	-
Section S0001 Total	237,705	233,540	204,976	272,481	272,481	272,481	-	-	-
Department D141403 Total	237,705	233,540	204,976	272,481	272,481	272,481	-	-	-

Operating Budget by Fund and Division
Fund 4202 - Extended School Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	1,443,859	1,519,471	1,335,988	1,541,652	1,542,564	1,542,564	-	-	-
70000 - Operating	219,470	295,750	181,367	284,550	284,550	284,550	-	-	-
Total	1,663,329	1,815,221	1,517,355	1,826,202	1,827,114	1,827,114	-	-	-
Budget Detail (Information Only)									
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	396,594	404,371	365,489	404,371	404,371	404,371	-	-	-
63413 - Sick Leave	12,984	13,472	13,188	14,376	14,376	14,376	-	-	-
63511 - Pension Contributions	76,595	86,859	63,894	97,292	97,292	97,292	-	-	-
63615 - BP - UCG	42,091	34,151	37,574	46,631	46,631	46,631	-	-	-
63621 - FICA	23,281	28,024	21,512	28,080	28,080	28,080	-	-	-
63622 - Unemployment Insurance	285	633	216	403	403	403	-	-	-
63624 - Medicare Expense	5,388	6,554	4,925	6,567	6,567	6,567	-	-	-
63625 - Other Voluntary Benefits-UCG	895	-	745	0	-	-	-	-	-
63643 - Health Insurance Subsidy	29,789	28,140	11,154	15,553	16,534	16,534	-	-	-
63817 - Personnel Attrition	-	-33,635	0	-41,923	-41,991	-41,991	-	-	-
71251 - Prof Svc - Insurance	3,006	5,000	5,160	5,100	5,100	5,100	-	-	-
71299 - Prof Svc - Other	113,973	130,000	99,463	135,000	135,000	135,000	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	500	-	-	-
72203 - Cell Phones	6,911	9,800	8,977	9,800	9,800	9,800	-	-	-
74101 - Required Certification/Trainin	30	500	0	500	500	500	-	-	-
74201 - Business Travel	-	200	0	200	200	200	-	-	-
75101 - Operating Supplies and Expense	2,623	4,000	2,907	4,000	4,000	4,000	-	-	-
75102 - Food And Household Items	2,651	800	5,535	800	800	800	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	670	200	0	200	200	200	-	-	-
77801 - Dues	-	300	0	300	300	300	-	-	-
78701 - Bank Charges	7,986	8,000	8,004	8,000	8,000	8,000	-	-	-

Operating Budget by Fund and Division
Fund 4202 - Extended School Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Section S7511 Total	725,752	728,867	648,743	736,749	737,662	737,662	-	-	-
Section 7512 - Extended School Programs									
63312 - Seasonal- Non-CERS	36,201	66,000	10,278	15,000	15,000	15,000	-	-	-
63313 - Part Time - Non-CERS	538,776	585,500	533,976	647,200	647,200	647,200	-	-	-
63314 - Part Time - CERS	183,900	198,000	181,489	201,000	201,000	201,000	-	-	-
63426 - Community Correction-Other Pay	163	-	-163	0	-	-	-	-	-
63511 - Pension Contributions	42,453	42,530	40,409	48,361	48,361	48,361	-	-	-
63512 - Pension CERS - Haz	48	-	-59	0	-	-	-	-	-
63621 - FICA	43,703	52,669	41,301	53,518	53,518	53,518	-	-	-
63622 - Unemployment Insurance	544	1,189	433	768	768	768	-	-	-
63624 - Medicare Expense	10,170	12,318	9,627	12,516	12,516	12,516	-	-	-
63817 - Personnel Attrition	-	-7,303	0	-8,061	-8,061	-8,061	-	-	-
71303 - Rent/Lease - Equipment	-	750	0	750	750	750	-	-	-
71399 - Rent/Lease - Other	-	300	0	300	300	300	-	-	-
74101 - Required Certification/Trainin	3,605	3,500	3,035	3,500	3,500	3,500	-	-	-
74102 - Conferences and Other Training	-	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	28,756	60,000	18,918	50,000	50,000	50,000	-	-	-
75102 - Food And Household Items	42,492	60,200	29,368	54,000	54,000	54,000	-	-	-
75105 - Supplies - miscellaneous	1,746	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	2,607	4,000	0	3,500	3,500	3,500	-	-	-
75801 - Equipment Under \$5000	1,278	4,000	0	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	620	1,200	0	1,000	1,000	1,000	-	-	-
76102 - Software Maintenance	-	500	0	1,100	1,100	1,100	-	-	-
77801 - Dues	-	500	0	500	500	500	-	-	-
78311 - Bad Debt Expense	515	-	0	0	-	-	-	-	-
Section S7512 Total	937,577	1,086,354	868,612	1,089,452	1,089,452	1,089,452	-	-	-
Department D707606 Total	1,663,329	1,815,221	1,517,355	1,826,202	1,827,114	1,827,114	-	-	-

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 2020 Council Adopted Budget
Enhanced 911 Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Services	\$ 4,176,000	\$ 4,669,680	\$ 4,726,660	\$ 56,980	1.2%
Other Income	3,675	4,420	4,000	(420)	-9.5%
Total Revenue	\$ 4,179,675	\$ 4,674,100	\$ 4,730,660	\$ 56,560	1.2%
Fund Balance, July 1	2,900,000	2,900,000	3,000,000	100,000	3.4%
Total Funds Available	\$ 7,079,675	\$ 7,574,100	\$ 7,730,660	\$ 156,560	2.1%
Appropriations					
Operating Expenses					
Personnel	\$ 2,280,478	\$ 2,771,077	\$ 2,939,207	\$ 168,129	6.1%
Operating	1,011,340	1,085,249	1,231,305	146,056	13.5%
Total Operating	\$ 3,291,818	\$ 3,856,326	\$ 4,170,512	\$ 314,185	8.1%
Capital Expenses					
Operating Capital	\$ 75,700	\$ 5,000	\$ 5,000	\$ -	
Total Capital	\$ 75,700	\$ 5,000	\$ 5,000	\$ -	
Total Appropriations	\$ 3,367,518	\$ 3,861,326	\$ 4,175,512	\$ 314,185	8.1%
Fund Balance, June 30	\$ 3,712,157	\$ 3,712,774	\$ 3,555,148	\$ (157,625)	-4.2%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4204 - Enhanced 911 Fund									
42300 - Administrative Collection Fees	-	300	100	100	400	100	-	(100)	-100.0%
42670 - E911 - Wireless Fee	938,081	1,225,084	984,990	984,990	1,221,554	984,990	1,347,590	362,600	36.8%
42690 - E911 - Landline Fee	3,490,174	3,312,485	3,684,590	3,684,590	2,547,222	3,684,590	3,379,070	(305,520)	-8.3%
42090 - ESP Fees	-	1,261	-	-	-	-	-	-	-
Charges for Services	4,428,255	4,539,129	4,669,680	4,669,680	3,769,176	4,669,680	4,726,660	56,980	1.2%
45111 - Interest	5,683	16,931	-	-	27,537	-	-	-	-
Investment Income	5,683	16,931	-	-	27,537	-	-	-	-
46720 - Miscellaneous	1,444	3,320	4,420	4,420	4,491	4,420	4,000	(420)	-9.5%
Other Income	1,444	3,320	4,420	4,420	4,491	4,420	4,000	(420)	-9.5%
REVENUES	4,435,381	4,559,380	4,674,100	4,674,100	3,801,204	4,674,100	4,730,660	56,560	1.2%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	-	23,203	-	-	-
Total	-	-	0	0	-	23,203	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	23,203	-	-	-
Section S0001 Total	-	-	-	-	-	23,203	-	-	-
Department D141402 Total	-	-	-	-	-	23,203	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 194100 - Law									
60000 - Personnel	15,572	15,777	14,097	16,305	16,305	16,305	-	-	-
Total	15,572	15,777	14,097	16,305	16,305	16,305	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	11,450	11,670	10,402	11,670	11,670	11,670	-	-	-
63511 - Pension Contributions	2,045	2,507	1,845	2,808	2,808	2,808	-	-	-
63615 - BP - UCG	1,215	640	1,070	874	874	874	-	-	-
63621 - FICA	672	763	613	763	763	763	-	-	-
63622 - Unemployment Insurance	8	17	6	11	11	11	-	-	-
63624 - Medicare Expense	156	179	140	179	179	179	-	-	-
63625 - Other Voluntary Benefits-UCG	26	-	21	0	-	-	-	-	-
Section S1961 Total	15,572	15,777	14,097	16,305	16,305	16,305	-	-	-
Department D194101 Total	15,572	15,777	14,097	16,305	16,305	16,305	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202500 - Div of Computer Services									
70000 - Operating	2,610	2,090	1,950	2,100	2,100	2,100	-	-	-
Total	2,610	2,090	1,950	2,100	2,100	2,100	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	140	0	150	150	150	-	-	-
76102 - Software Maintenance	2,610	1,950	1,950	1,950	1,950	1,950	-	-	-
Section S0001 Total	2,610	2,090	1,950	2,100	2,100	2,100	-	-	-
Department D202505 Total	2,610	2,090	1,950	2,100	2,100	2,100	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505000 - Public Safety Administrator									
70000 - Operating	-	-	0	86,070	86,070	86,070	-	-	-
Total	-	-	0	86,070	86,070	86,070	-	-	-
Budget Detail (Information Only)									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
76102 - Software Maintenance	-	-	0	86,070	86,070	86,070	-	-	-
Section S5011 Total	-	-	-	86,070	86,070	86,070	-	-	-
Department D505001 Total	-	-	-	86,070	86,070	86,070	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	2,485,646	2,755,300	2,527,141	2,899,337	2,899,698	2,899,698	156,087	-	-
70000 - Operating	914,969	1,083,159	968,817	1,143,135	1,143,135	1,143,135	-	-	-
90000 - Capital	522,114	5,000	4,998	5,000	5,000	5,000	-	-	-
Total	3,922,728	3,843,459	3,500,957	4,047,472	4,047,833	4,047,833	156,087	-	-
Budget Detail (Information Only)									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	189,015	193,396	174,801	193,396	193,396	193,396	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	450	-	-	-
63413 - Sick Leave	-	-	0	3,775	3,775	3,775	-	-	-
63511 - Pension Contributions	33,460	41,638	30,558	46,639	46,639	46,639	-	-	-
63615 - BP - UCG	18,121	11,526	17,970	15,738	15,738	15,738	-	-	-
63621 - FICA	11,065	12,733	10,288	12,967	12,967	12,967	-	-	-
63622 - Unemployment Insurance	135	288	104	186	186	186	-	-	-
63624 - Medicare Expense	2,562	2,978	2,355	3,033	3,033	3,033	-	-	-
63625 - Other Voluntary Benefits-UCG	424	-	357	0	-	-	-	-	-
63643 - Health Insurance Subsidy	39,083	12,791	4,956	6,221	6,614	6,614	-	-	-
63817 - Personnel Attrition	-	-26,259	0	-22,254	-22,286	-22,286	-	-	-
71299 - Prof Svc - Other	40,320	1,500	115,656	1,500	1,500	1,500	-	-	-
71303 - Rent/Lease - Equipment	2,230	2,600	1,689	1,950	1,950	1,950	-	-	-
72101 - Electric	4,418	5,241	3,897	46,899	46,899	46,899	-	-	-
72102 - Gas	178	122	169	1,709	1,709	1,709	-	-	-
72103 - Water	160	125	120	2,084	2,084	2,084	-	-	-
72104 - Sewer User Fee	147	10	79	2,800	2,800	2,800	-	-	-
72105 - Landfill User Fee	-	30	0	320	320	320	-	-	-
72106 - Heating Fuels	-	350	0	350	350	350	-	-	-
72107 - Water Quality Fee	0	96	0	768	768	768	-	-	-
74102 - Conferences and Other Training	4,442	4,500	1,415	4,500	4,500	4,500	-	-	-
75101 - Operating Supplies and Expense	1,216	2,000	1,044	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	1,067	1,725	0	1,725	1,725	1,725	-	-	-
77801 - Dues	135	170	170	200	200	200	-	-	-
96202 - Software	185,000	-	0	0	-	-	-	-	-
96208 - Servers	300,000	-	0	0	-	-	-	-	-
Section S0001 Total	833,177	268,009	365,628	326,957	327,318	327,318	-	-	-
Department D505601 Total	833,177	268,009	365,628	326,957	327,318	327,318	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,285,389	1,597,607	1,274,895	1,571,606	1,571,606	1,571,606	108,303	-	-
63152 - Overtime-CERS	249,777	278,300	282,524	292,240	292,240	292,240	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	859	-	8,754	0	-	-	-	-	-
63411 - Longevity	-	1,438	0	1,061	1,061	1,061	-	-	-
63413 - Sick Leave	-	25,373	0	26,379	26,379	26,379	-	-	-
63414 - Special Duty	-	-	19	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	25,700	-	24,928	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	26,309	0	-	-	-	-	-
63418 - Training Incentive	-	-	54	0	-	-	-	-	-
63511 - Pension Contributions	272,997	403,254	281,619	448,697	448,697	448,697	26,058	-	-
63513 - Pension - Police/Fire	-	-	23	0	-	-	-	-	-
63615 - BP - UCG	97,366	140,446	131,020	191,537	191,537	191,537	12,629	-	-
63621 - FICA	90,763	126,676	94,407	125,957	125,957	125,957	7,288	-	-
63622 - Unemployment Insurance	1,112	2,860	965	1,808	1,808	1,808	105	-	-
63624 - Medicare Expense	21,047	29,626	21,787	29,458	29,458	29,458	1,705	-	-
63625 - Other Voluntary Benefits-UCG	2,849	-	2,597	0	-	-	-	-	-
63817 - Personnel Attrition	-	-232,019	0	-189,610	-189,610	-189,610	-	-	-
71207 - Prof Svc - Outside Labor	55,411	63,185	61,468	63,185	63,185	63,185	-	-	-
71208 - Prof Svc - IT Professional Srv	162,997	170,000	162,997	170,000	170,000	170,000	-	-	-
71299 - Prof Svc - Other	37,650	30,000	19,579	30,000	30,000	30,000	-	-	-
71303 - Rent/Lease - Equipment	63,275	77,050	70,192	77,050	77,050	77,050	-	-	-
72201 - Cable	-	1,000	0	1,000	1,000	1,000	-	-	-
72202 - Landline Phones	174,440	170,550	124,286	170,550	170,550	170,550	-	-	-
72204 - Network Connectivity	113,566	152,100	123,955	152,100	152,100	152,100	-	-	-
74101 - Required Certification/Trainin	6,331	7,000	6,083	7,000	7,000	7,000	-	-	-
74102 - Conferences and Other Training	6,293	9,000	11,091	9,000	9,000	9,000	-	-	-
75101 - Operating Supplies and Expense	5,587	7,925	4,051	7,925	7,925	7,925	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
75601 - Clothing/Equipment - Other	3,330	3,800	3,254	3,800	3,800	3,800	-	-	-
75801 - Equipment Under \$5000	8,832	40,000	6,930	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	20,024	35,000	12,758	35,000	35,000	35,000	-	-	-
76102 - Software Maintenance	139,425	194,500	175,478	220,550	220,550	220,550	-	-	-
77801 - Dues	1,446	1,700	1,386	1,700	1,700	1,700	-	-	-
77802 - Subscriptions and Publications	174	310	350	310	310	310	-	-	-
78201 - Grant Match	-	17,430	0	0	-	-	-	-	-
96201 - Computer Equipment	37,114	5,000	4,998	5,000	5,000	5,000	-	-	-
Section S0001 Total	2,883,753	3,359,111	2,938,756	3,493,302	3,493,302	3,493,302	156,087	-	-
Department D505602 Total	2,883,753	3,359,111	2,938,756	3,493,302	3,493,302	3,493,302	156,087	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	104,366	103,614	93,650	103,613	103,613	103,613	-	-	-
63152 - Overtime-CERS	-	450	258	450	450	450	-	-	-
63413 - Sick Leave	3,696	3,393	3,770	3,393	3,393	3,393	-	-	-
63511 - Pension Contributions	18,414	22,353	21,507	25,038	25,038	25,038	-	-	-
63615 - BP - UCG	9,622	7,684	9,628	10,492	10,492	10,492	-	-	-
63621 - FICA	6,102	7,139	5,527	7,139	7,139	7,139	-	-	-
63622 - Unemployment Insurance	75	161	56	102	102	102	-	-	-
63624 - Medicare Expense	1,413	1,670	1,265	1,670	1,670	1,670	-	-	-
63625 - Other Voluntary Benefits-UCG	234	-	191	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,265	0	-11,844	-11,844	-11,844	-	-	-
71299 - Prof Svc - Other	43,380	55,000	46,161	55,000	55,000	55,000	-	-	-
74102 - Conferences and Other Training	2,263	2,000	11	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	1,501	2,000	2,101	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	2,000	1,000	712	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	398	2,000	0	2,000	2,000	2,000	-	-	-
76102 - Software Maintenance	9,579	19,000	9,833	19,000	19,000	19,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,169	2,240	835	4,960	4,960	4,960	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
76331 - Vehicle Repairs and Maintenance	1,307	800	1,067	1,100	1,100	1,100	-	-	-
76332 - Vehicle Washes And Supplies	280	100	0	100	100	100	-	-	-
Section S0001 Total	205,798	216,339	196,573	227,213	227,213	227,213	-	-	-
Department D505603 Total	205,798	216,339	196,573	227,213	227,213	227,213	-	-	-

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 911 technological expenses by cost sharing with surrounding counties.

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Central Kentucky 911 Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Services	\$ 314,085	\$ 311,000	\$ 341,520	\$ 30,520	9.8%
Total Revenue	\$ 314,085	\$ 311,000	\$ 341,520	\$ 30,520	9.8%
Fund Balance, July 1	100,000	100,000	100,000	-	
Total Funds Available	\$ 414,085	\$ 411,000	\$ 441,520	\$ 30,520	7.4%
Appropriations					
Operating Expenses					
Operating	\$ 293,000	\$ 300,000	\$ 340,150	\$ 40,150	13.4%
Total Operating	\$ 293,000	\$ 300,000	\$ 340,150	\$ 40,150	13.4%
Capital Expenses					
Operating Capital	\$ 5,000	\$ -	\$ -	\$ -	
Total Capital	\$ 5,000	\$ -	\$ -	\$ -	
Total Appropriations	\$ 298,000	\$ 300,000	\$ 340,150	\$ 40,150	13.4%
Fund Balance, June 30	\$ 116,085	\$ 111,000	\$ 101,370	\$ (9,630)	-8.7%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 4205 - CKY Network									
42680 - E911-CKY Network Fee	400,735	319,414	311,000	486,000	314,150	486,000	341,520	(144,480)	-29.7%
Charges for Services	400,735	319,414	311,000	486,000	314,150	486,000	341,520	(144,480)	-29.7%
REVENUES	400,735	319,414	311,000	486,000	314,150	486,000	341,520	(144,480)	-29.7%

Operating Budget by Fund and Division
Fund 4205 - CKY Network

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505600 - Div of Enhanced 911									
70000 - Operating	263,414	300,000	313,551	340,150	340,150	340,150	-	-	-
90000 - Capital	-	-	106,462	0	-	-	-	-	-
Total	263,414	300,000	420,012	340,150	340,150	340,150	-	-	-
Budget Detail (Information Only)									
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	6,792	7,000	47,996	7,300	7,300	7,300	-	-	-
71299 - Prof Svc - Other	46,161	50,000	46,161	52,000	52,000	52,000	-	-	-
72202 - Landline Phones	12,589	16,500	13,747	14,540	14,540	14,540	-	-	-
72204 - Network Connectivity	13,349	15,000	11,848	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	-	3,500	3,972	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	130,000	139,100	130,000	175,050	175,050	175,050	-	-	-
76102 - Software Maintenance	53,796	63,140	52,626	67,000	67,000	67,000	-	-	-
77802 - Subscriptions and Publications	480	5,760	7,200	5,760	5,760	5,760	-	-	-
78201 - Grant Match	248	-	0	0	-	-	-	-	-
96201 - Computer Equipment	-	-	39,333	0	-	-	-	-	-
96202 - Software	-	-	67,129	0	-	-	-	-	-
Section S0001 Total	263,414	300,000	420,012	340,150	340,150	340,150	-	-	-
Department D505602 Total	263,414	300,000	420,012	340,150	340,150	340,150	-	-	-

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).

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Public Library Corporation**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Investments	\$ 500	\$ 2,000	\$ 6,000	\$ 4,000	200.0%
Other Income	260,885	257,100	262,538	5,438	2.1%
Total Revenue	\$ 261,385	\$ 259,100	\$ 268,538	\$ 9,438	3.6%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 261,385	\$ 259,100	\$ 268,538	\$ 9,438	3.6%
Appropriations					
Operating Expenses					
Debt Service	\$ 260,883	\$ 257,094	\$ 262,538	\$ 5,444	2.1%
Operating	375	383	391	8	2.2%
Total Operating	\$ 261,258	\$ 257,477	\$ 262,929	\$ 5,453	2.1%
Total Appropriations	\$ 261,258	\$ 257,477	\$ 262,929	\$ 5,453	2.1%
Fund Balance, June 30	\$ 127	\$ 1,623	\$ 5,609	\$ 3,985	245.5%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 1181 - Public Library Corporation									
45111 - Interest	1,537	3,798	2,000	2,000	6,265	2,000	6,000	4,000	200.0%
Investment Income	1,537	3,798	2,000	2,000	6,265	2,000	6,000	4,000	200.0%
46720 - Miscellaneous	256,427	277,795	257,100	257,100	235,058	257,100	262,538	5,438	2.1%
Other Income	256,427	277,795	257,100	257,100	235,058	257,100	262,538	5,438	2.1%
REVENUES	257,964	281,593	259,100	259,100	241,323	259,100	268,538	9,438	3.6%

Operating Budget by Fund and Division
Fund 1181 - Public Library Corporation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
70000 - Operating	260,885	257,094	257,094	262,538	262,538	262,538	-	-	-
Total	260,885	257,094	257,094	262,538	262,538	262,538	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	242,811	245,770	245,770	258,658	258,658	258,658	-	-	-
78402 - Debt Service Interest	18,074	11,323	11,323	3,880	3,880	3,880	-	-	-
Section S1703 Total	260,885	257,094	257,094	262,538	262,538	262,538	-	-	-
Department D141401 Total	260,885	257,094	257,094	262,538	262,538	262,538	-	-	-

Operating Budget by Fund and Division
Fund 1181 - Public Library Corporation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202100 - Finance Administration									
70000 - Operating	374	383	383	391	391	391	-	-	-
Total	374	383	383	391	391	391	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	374	383	383	391	391	391	-	-	-
Section S2011 Total	374	383	383	391	391	391	-	-	-
Department D202101 Total	374	383	383	391	391	391	-	-	-

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
City Employees' Pension Fund**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Investments	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000	\$ -	
Other Financing Sources	62,000	62,000	62,000	-	
Total Revenue	\$ 1,662,000	\$ 1,562,000	\$ 1,562,000	\$ -	
Fund Balance, July 1	20,000,000	20,000,000	20,000,000	-	
Total Funds Available	\$ 21,662,000	\$ 21,562,000	\$ 21,562,000	\$ -	
Appropriations					
Operating Expenses					
Personnel	\$ 1,562,000	\$ 1,462,000	\$ 1,462,000	\$ -	
Operating	130,500	130,500	125,500	(5,000)	-3.8%
Total Operating	\$ 1,692,500	\$ 1,592,500	\$ 1,587,500	\$ (5,000)	-0.3%
Total Appropriations	\$ 1,692,500	\$ 1,592,500	\$ 1,587,500	\$ (5,000)	-0.3%
Fund Balance, June 30	\$ 19,969,500	\$ 19,969,500	\$ 19,974,500	\$ 5,000	0.0%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 5002 - City Employees Pension Fund									
45111 - Interest	40	154	-	-	298	-	-	-	
45112 - Interest - Pension Fund	220,639	398,396	-	-	473,802	-	-	-	
45171 - Dividend	471,894	235,386	-	-	52,893	-	-	-	
45231 - Adjustment Cost To Market	735,957	828,492	1,500,000	1,500,000	870,452	1,500,000	1,500,000	-	0.0%
Investment Income	1,428,530	1,462,428	1,500,000	1,500,000	1,397,445	1,500,000	1,500,000	-	0.0%
45911 - Transfer From General Service	60,100	47,718	62,000	62,000	41,490	62,000	62,000	-	0.0%
Other Financing Sources	60,100	47,718	62,000	62,000	41,490	62,000	62,000	-	0.0%
46720 - Miscellaneous	-	-	-	-	59	-	-	-	
Other Income	-	-	-	-	59	-	-	-	
REVENUES	1,488,630	1,510,146	1,562,000	1,562,000	1,438,994	1,562,000	1,562,000	-	0.0%

Operating Budget by Fund and Division
Fund 5002 - City Employees Pension Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2018 Actual	2019 Original	2019 YTD Actual	2020 Request	2020 Mayor's	2020 Council	2020 Request	2020 Mayor's	2020 Council
Department 202100 - Finance Administration									
60000 - Personnel	1,312,429	1,462,000	1,177,209	1,462,000	1,462,000	1,462,000	-	-	-
70000 - Operating	98,058	130,500	83,786	125,500	125,500	125,500	-	-	-
Total	1,410,487	1,592,500	1,260,995	1,587,500	1,587,500	1,587,500	-	-	-
Budget Detail (Information Only)									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	47,718	62,000	41,490	62,000	62,000	62,000	-	-	-
63641 - Pension Benefits	1,264,711	1,400,000	1,135,719	1,400,000	1,400,000	1,400,000	-	-	-
71202 - Prof Svc - Finance	93,064	105,000	76,602	105,000	105,000	105,000	-	-	-
75101 - Operating Supplies and Expense	225	500	135	500	500	500	-	-	-
78102 - Assistance-Burials/Cremations	4,769	25,000	7,049	20,000	20,000	20,000	-	-	-
Section S0001 Total	1,410,487	1,592,500	1,260,995	1,587,500	1,587,500	1,587,500	-	-	-
Department D505004 Total	1,410,487	1,592,500	1,260,995	1,587,500	1,587,500	1,587,500	-	-	-

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Police And Fire Retirement**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Investments	\$ 21,000,000	\$ 24,000,000	\$ 24,000,000	\$ -	
Other Financing Sources	5,354,200	4,976,760	5,028,000	51,240	1.0%
Pension Revenue	38,993,040	40,127,917	42,190,023	2,062,106	5.1%
Total Revenue	\$ 65,347,240	\$ 69,104,677	\$ 71,218,023	\$ 2,113,346	3.1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 65,347,240	\$ 69,104,677	\$ 71,218,023	\$ 2,113,346	3.1%
Appropriations					
Operating Expenditures					
Personnel	\$ 61,434,426	\$ 63,860,166	\$ 65,913,868	\$ 2,053,702	3.2%
Operating	3,559,950	4,314,145	3,163,600	(1,150,545)	-26.7%
Total Operating	\$ 64,994,376	\$ 68,174,311	\$ 69,077,468	\$ 903,157	1.3%
Total Appropriations	\$ 64,994,376	\$ 68,174,311	\$ 69,077,468	\$ 903,157	1.3%
Fund Balance, June 30	\$ 352,864	\$ 930,366	\$ 2,140,555	\$ 1,210,188	130.1%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 5003 - Police And Fire Retirement									
45112 - Interest - Pension Fund	1,639	1,741	-	-	3,406	-	-	-	-
45113 - Interest - JPM Strategic Prop	1,085,391	2,643,565	-	-	2,193,713	-	-	-	-
45116 - Interest - Pension Fund MacKa	2,964,615	2,929,530	-	-	2,838,634	-	-	-	-
45117 - Interest - Pension Fund Neube	-	382,332	-	-	382,942	-	-	-	-
45118 - Interest - Pension Fund Sec L	273,357	296,155	-	-	98,612	-	-	-	-
45121 - Interest-Pension Fund Acadian	-	1,501	-	-	28	-	-	-	-
45123 - Interest-Hillswick	833,583	703,092	-	-	626,214	-	-	-	-
45125 - Interest-Fidelity Spartan 500	176	732,935	-	-	800	-	-	-	-
45126 - Interest-Segall BryantandHamill	2,169,230	2,414,765	-	-	2,131,499	-	-	-	-
45128 - Interest-Jennison Growth	271,131	476,057	-	-	297,023	-	-	-	-
45173 - Dividend - Pension F Baillie G	-	1,057,179	-	-	1,370,720	-	-	-	-
45174 - Dividend - Pension Fund Dodge	1,906,116	950,384	-	-	748,119	-	-	-	-
45175 - Dividend - Pension Fund MacKa	4,814	213,734	-	-	1,794	-	-	-	-
45176 - Dividend - Pension Fund Neube	1,210,348	931,326	-	-	(33,509)	-	-	-	-
45180 - Dividend-Hillswick	-	33,070	-	-	-	-	-	-	-
45182 - Dividend-Fidelity Spartan 500	1,319,945	338,665	-	-	140	-	-	-	-
45184 - Dividend-Emerging Mkts	-	400,574	-	-	399,449	-	-	-	-
45202 - Gain/Loss - JPM Strategic Prop	196,472	364,918	-	-	1,191,465	-	-	-	-
45204 - Gain/Loss - Pension Dodge	3,495,600	3,657,688	-	-	5,844,572	-	-	-	-
45206 - Gain/Loss - Pension MacKa	864,111	793,321	-	-	(676,921)	-	-	-	-
45207 - Gain/Loss - Pension Neube	7,402,492	5,290,892	-	-	27,523,265	-	-	-	-
45209 - Gain/Loss - Pension Acadian	1,530,777	3,268,645	-	-	397,385	-	-	-	-
45211 - Gain/Loss - Hillswick	23,540	(585,369)	-	-	98,640	-	-	-	-
45213 - Gain/Loss-Fidelity Spartan 500	1,445,342	2,993,855	-	-	95,473	-	-	-	-
45214 - Gain/Loss-SegallBryantandHamill	(305,443)	(730,260)	-	-	(312,073)	-	-	-	-
45215 - Gain/Loss-Emerging Mkts	-	-	-	-	277,840	-	-	-	-
45216 - Gain/Loss-Jennison Growth	1,031,773	5,254,549	-	-	2,096,345	-	-	-	-
45231 - Adjustment Cost To Market	-	-	24,000,000	24,000,000	-	24,000,000	24,000,000	-	0.0%
45232 - Cost To Mkt-JPM Strategic Prop	3,453,227	2,024,159	-	-	(252,050)	-	-	-	-
45233 - Cost To Mkt - Pension BaillieG	10,277,692	5,073,817	-	-	(622,543)	-	-	-	-
45234 - Cost To Mkt - Pension Dodge	7,240,041	1,713,350	-	-	(2,956,461)	-	-	-	-
45236 - Cost To Mkt - Pension MacKay	2,040,780	(2,008,567)	-	-	1,676,977	-	-	-	-
45237 - Cost To Mkt - Pension Neuberg	8,469,589	10,044,329	-	-	(17,068,476)	-	-	-	-
45239 - Cost to Mkt - Pension Acadian	13,757,044	4,825,800	-	-	(3,431,846)	-	-	-	-
45241 - Cost to Mkt - Hillswick	(1,064,867)	(312,900)	-	-	572,385	-	-	-	-
45243 - Cost to Mkt-Fidelity Spartan	8,372,579	5,851,968	-	-	7,352,670	-	-	-	-
45244 - Cost to Mkt-SegallBryantandHami	(1,936,882)	(1,989,822)	-	-	1,869,111	-	-	-	-
45245 - Cost to Mkt-Emerging Mkts	6,368,492	2,246,087	-	-	1,147,175	-	-	-	-
45246 - Cost to Mkt-Jennison Growth	10,031,138	9,879,105	-	-	3,196,835	-	-	-	-
45247 - Cost to Mkt-Pimco Collective T	(591,252)	1,266,968	-	-	823,529	-	-	-	-
Investment Income	94,142,591	73,429,138	24,000,000	24,000,000	39,902,878	24,000,000	24,000,000	-	0.0%
45911 - Transfer From General Service	5,578,186	4,904,724	4,976,760	4,976,760	4,641,441	4,976,760	5,028,000	51,240	1.0%
45925 - Transfer From Other Funds	-	-	-	50,000	8,750	50,000	-	(50,000)	-100.0%
Other Financing Sources	5,578,186	4,904,724	4,976,760	5,026,760	4,650,191	5,026,760	5,028,000	1,240	0.0%
46210 - Employee Pension Contributions	9,982,751	9,195,800	9,722,088	9,722,088	8,715,770	9,722,088	9,929,010	206,922	2.1%

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
46211 - EE Pension Contr Ghost Time	1,203,953	1,554,208	-	-	701,679	-	-	-	-
46240 - Employer Pension Contributions	29,667,706	27,576,764	30,405,829	30,405,829	27,254,064	30,405,829	32,261,013	1,855,184	6.1%
Pension Fund Revenue	40,854,410	38,326,772	40,127,917	40,127,917	36,671,513	40,127,917	42,190,023	2,062,106	5.1%
46720 - Miscellaneous	141,051	8,396	-	-	103,018	-	-	-	-
Other Income	141,051	8,396	-	-	103,018	-	-	-	-
REVENUES	140,716,238	116,669,030	69,104,677	69,154,677	81,327,600	69,154,677	71,218,023	2,063,346	3.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	-	753	-	-	-
Total	-	-	0	0	-	753	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	753	-	-	-
Section S0001 Total	-	-	-	-	-	753	-	-	-
Department D141402 Total	-	-	-	-	-	753	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 202200 - Div of Accounting									
60000 - Personnel	76,867	83,406	70,888	82,661	85,115	85,115	-	-	-
Total	76,867	83,406	70,888	82,661	85,115	85,115	-	-	-
Budget Detail (Information Only)									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	56,109	57,209	51,708	57,208	57,208	57,208	-	-	-
63152 - Overtime-CERS	1,205	1,000	1,225	0	-	-	-	-	-
63413 - Sick Leave	3,236	3,301	3,300	3,300	3,300	3,300	-	-	-
63511 - Pension Contributions	10,235	12,503	9,233	13,764	13,764	13,764	-	-	-
63615 - BP - UCG	5,955	4,269	5,316	5,829	5,829	5,829	-	-	-
63621 - FICA	-	4,078	0	4,016	4,016	4,016	-	-	-
63622 - Unemployment Insurance	-	92	0	58	58	58	-	-	-
63624 - Medicare Expense	-	954	0	939	939	939	-	-	-
63625 - Other Voluntary Benefits-UCG	127	-	106	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-2,454	-	-	-	-	-
Section S0001 Total	76,867	83,406	70,888	82,661	85,115	85,115	-	-	-
Department D202201 Total	76,867	83,406	70,888	82,661	85,115	85,115	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	63,954,734	63,776,760	60,492,225	65,828,000	65,828,000	65,828,000	-	-	-
70000 - Operating	2,649,672	4,314,145	1,783,327	3,163,600	3,163,600	3,163,600	-	-	-
Total	66,604,406	68,090,905	62,275,552	68,991,600	68,991,600	68,991,600	-	-	-
Budget Detail (Information Only)									
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	4,904,724	4,976,760	4,595,952	5,028,000	5,028,000	5,028,000	-	-	-
63641 - Pension Benefits	59,050,009	58,800,000	55,896,273	60,800,000	60,800,000	60,800,000	-	-	-
71201 - Prof Svc - Legal	8,847	5,500	1,295	5,500	5,500	5,500	-	-	-
71202 - Prof Svc - Finance	2,248,608	3,000,000	1,435,407	2,800,000	2,800,000	2,800,000	-	-	-
71203 - Prof Svc - Medical	20,410	40,000	26,210	40,000	40,000	40,000	-	-	-
75101 - Operating Supplies and Expense	13,247	12,000	10,787	12,000	12,000	12,000	-	-	-
75103 - Software - Operating	152	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	216	1,000	935	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	504	600	590	600	600	600	-	-	-
78410 - Pension Fees - MacKay-Shields	279,089	224,000	211,783	280,000	280,000	280,000	-	-	-
78411 - Pension Fees - Cash Acct	183,621	124,000	98,444	110,000	110,000	110,000	-	-	-
78412 - Pension Fees - Security Lendin	-871,342	300,000	-663,197	-780,000	-780,000	-780,000	-	-	-
78413 - Pension Fees - Securities Mgmt	118,396	106,320	39,443	58,000	58,000	58,000	-	-	-
78415 - Pension Fees - Dodge and Cox	18	50	0	0	-	-	-	-	-
78417 - Pension Fees - Acadian	461,393	350,000	427,816	446,000	446,000	446,000	-	-	-
78422 - Pension Fees-Fidelity Spartan	56	100	0	0	-	-	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	186,419	150,000	193,813	190,000	190,000	190,000	-	-	-
78425 - Pension Fees-Jennison Growth	40	75	1	0	-	-	-	-	-
Section S0001 Total	66,604,406	68,090,905	62,275,552	68,991,600	68,991,600	68,991,600	-	-	-
Department D505003 Total	66,604,406	68,090,905	62,275,552	68,991,600	68,991,600	68,991,600	-	-	-

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 2020 Council Adopted Budget
Medical Insurance**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Premiums	\$ 29,504,632	\$ 31,142,443	\$ 37,351,997	\$ 6,209,554	19.9%
Other Financing Sources	2,100,000	8,527,100	-	(8,527,100)	-100.0%
Total Revenue	\$ 31,604,632	\$ 39,669,543	\$ 37,351,997	\$ (2,317,546)	-5.8%
Fund Balance, July 1	-	-	-	\$ -	
Total Funds Available	\$ 31,604,632	\$ 39,669,543	\$ 37,351,997	\$ (2,317,546)	-5.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 24,804,225	\$ 33,811,106	\$ 31,535,407	\$ (2,275,699)	-6.7%
Operating	6,036,310	5,858,437	5,816,590	(41,847)	-0.7%
Total Operating	\$ 30,840,535	\$ 39,669,543	\$ 37,351,997	\$ (2,317,546)	-5.8%
Total Appropriations	\$ 30,840,535	\$ 39,669,543	\$ 37,351,997	\$ (2,317,546)	-5.8%
Fund Balance, June 30	\$ 764,097	\$ (0)	\$ -	0	

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 6002 - Medical Insurance									
44410 - Insurance Premium Single	22,741	28,991	-	-	(23,161)	-	-	-	-
44412 - Medical	29,075,579	30,537,276	27,927,624	27,927,624	28,593,737	27,927,624	33,375,042	5,447,418	19.5%
44413 - Dental	2,337,904	2,304,790	2,062,862	2,062,862	2,132,934	2,062,862	2,401,022	338,160	16.4%
44414 - Vision	174,386	180,016	239,541	239,541	171,367	239,541	217,596	(21,945)	-9.2%
44415 - Pharmacy	1,565,678	1,652,937	912,416	912,416	563,797	912,416	1,358,337	445,921	48.9%
44530 - Insurance Premium Stop Loss	2,469	-	-	-	-	-	-	-	-
Health Insurance Premiums	33,178,757	34,704,009	31,142,443	31,142,443	31,438,674	31,142,443	37,351,997	6,209,554	19.9%
45911 - Transfer From General Service	-	-	7,128,144	7,128,144	-	7,128,144	-	(7,128,144)	-100.0%
45913 - Transfer From Full Urban	-	-	708,773	708,773	-	708,773	-	(708,773)	-100.0%
45916 - Transfer From Sanitary Sewer	-	-	513,758	513,758	-	513,758	-	(513,758)	-100.0%
45917 - Transfer From Landfill	-	-	9,295	9,295	-	9,295	-	(9,295)	-100.0%
45918 - Transfer From ESP	-	-	27,884	27,884	-	27,884	-	(27,884)	-100.0%
45919 - Transfer From Enhanced 911	-	-	12,364	12,364	-	12,364	-	(12,364)	-100.0%
45925 - Transfer From Other Funds	-	-	126,883	126,883	-	126,883	-	(126,883)	-100.0%
Other Financing Sources	-	-	8,527,100	8,527,100	-	8,527,100	-	(8,527,100)	-100.0%
46720 - Miscellaneous	24,647	114	-	-	11,228	-	-	-	-
Other Income	24,647	114	-	-	11,228	-	-	-	-
REVENUES	33,203,404	34,704,123	39,669,543	39,669,543	31,449,902	39,669,543	37,351,997	(2,317,546)	-5.8%

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	29,158,382	33,811,106	25,678,971	31,203,381	31,535,407	31,535,407	-	-	-
70000 - Operating	5,545,741	5,858,437	5,770,931	5,875,108	5,816,590	5,816,590	10,000	-	-
Total	34,704,123	39,669,543	31,449,902	37,078,489	37,351,997	37,351,997	10,000	-	-

Budget Detail (Information Only)

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	6,215,632	1,583,000	4,393,961	1,648,000	1,887,172	1,887,172	-	-	-
63614 - Vision Insurance	197,611	-	191,202	0	-	-	-	-	-
63615 - BP - UCG	19,404,154	27,683,831	18,407,544	24,587,450	24,682,250	24,682,250	-	-	-
63636 - Health Insurance Stop Loss	105,601	952,227	741,438	1,093,996	1,093,996	1,093,996	-	-	-
63637 - Health Insurance Admin	691,141	1,289,644	0	1,253,371	1,253,371	1,253,371	-	-	-
63638 - Subrogation - Health Insurance	6	-	8	0	-	-	-	-	-
71203 - Prof Svc - Medical	2,065,649	2,203,240	2,428,630	2,045,271	2,047,362	2,047,362	-	-	-
71302 - Rent/Lease - Buildings	97,361	103,590	106,212	106,224	106,224	106,224	-	-	-
72101 - Electric	6,621	7,822	4,693	6,142	5,533	5,533	-	-	-
72102 - Gas	3,983	3,973	3,565	3,520	3,520	3,520	-	-	-
75101 - Operating Supplies and Expense	14,178	12,000	15,290	12,000	12,000	12,000	-	-	-
75520 - Cost Of Goods Sold	3,188,110	3,301,312	3,005,828	3,433,365	3,433,365	3,433,365	-	-	-
78701 - Bank Charges	10,196	10,000	8,900	10,000	10,000	10,000	-	-	-
Section S1841 Total	32,000,243	37,150,639	29,307,271	34,199,339	34,534,793	34,534,793	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,331,090	2,062,863	1,784,530	2,401,022	2,401,022	2,401,022	-	-	-
Section S1851 Total	2,331,090	2,062,863	1,784,530	2,401,022	2,401,022	2,401,022	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	213,148	239,541	160,287	219,542	217,596	217,596	-	-	-
Section S1861 Total	213,148	239,541	160,287	219,542	217,596	217,596	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	-	10,500	0	32,160	32,160	32,160	-	-	-
Section S1932 Total	-	10,500	-	32,160	32,160	32,160	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	109,302	150,000	141,493	170,426	110,426	110,426	-	-	-
78112 - Assistance-Other	30,400	30,000	29,400	30,000	30,000	30,000	10,000	-	-
Section S1943 Total	139,702	180,000	170,893	200,426	140,426	140,426	10,000	-	-
Section 1944 - Flexible Spending & Sec 125									
71250 - Benefit Admin Fee	19,941	26,000	26,920	26,000	26,000	26,000	-	-	-
Section S1944 Total	19,941	26,000	26,920	26,000	26,000	26,000	-	-	-

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department D160504 Total	34,704,123	39,669,543	31,449,902	37,078,489	37,351,997	37,351,997	10,000	-	-

**Summary of Revenue and Appropriations
FY 2020 Council Adopted Budget
Property & Casualty Claims**

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	\$ Change	% Change
Revenue					
Premiums	\$ 11,977,804	\$ 12,016,349	\$ 10,491,771	\$ (1,524,578)	-12.7%
Total Revenues	\$ 11,977,804	\$ 12,016,349	\$ 10,491,771	\$ (1,524,578)	-12.7%
July 1 Estimated Reserves	-	-	2,000,000	2,000,000	
Total Available	\$ 11,977,804	\$ 12,016,349	\$ 12,491,771	\$ 475,422	4.0%
Appropriations					
Operating Expenditures					
Insurance	\$ 11,977,804	\$ 12,016,349	\$ 12,491,771	\$ 475,422	4.0%
Total Operating	\$ 11,977,804	\$ 12,016,349	\$ 12,491,771	\$ 475,422	4.0%
Total Appropriations	\$ 11,977,804	\$ 12,016,349	\$ 12,491,771	\$ 475,422	4.0%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Lexington-Fayette Urban County Government
Revenue Detail for 2020**

	FY17 Actual	FY18 Actual	FY19 Adopted	FY19 Amended	FY19 May	FY19 Estimate	FY20 Estimate	FY20 Estimate versus FY19 Revised	
Fund 6021 - Property Casualty Claims									
44410 - Insurance Premium Single	11,822,470	11,634,804	12,016,349	12,016,349	10,016,349	12,016,349	10,491,771	(1,524,578)	-12.7%
Health Insurance Premiums	11,822,470	11,634,804	12,016,349	12,016,349	10,016,349	12,016,349	10,491,771	(1,524,578)	-12.7%
44701 - Subrogation - Workers Comp	(10,755)	26,048	-	-	26,115	-	-	-	-
44702 - Subrogation - Vehicle Loss	144,216	208,737	-	-	130,582	-	-	-	-
44704 - Subrogation - Property Loss	91,827	84,094	-	-	71,942	-	-	-	-
44601 - Recovery - Workers Comp	124,098	219,139	-	-	88,396	-	-	-	-
44604 - Recovery - Property Loss	-	12,268	-	-	-	-	-	-	-
Casualty Loss Recoveries	349,386	550,286	-	-	317,035	-	-	-	-
REVENUES	12,171,856	12,185,090	12,016,349	12,016,349	10,333,384	12,016,349	10,491,771	(1,524,578)	-12.7%

Operating Budget by Fund and Division
Fund 6021 - Property Casualty Claims

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2018 Actual	2 2019 Original	3 2019 YTD Actual	4 2020 Request	5 2020 Mayor's	6 2020 Council	7 2020 Request	8 2020 Mayor's	9 2020 Council
Department 194100 - Law									
70000 - Operating	8,408,432	12,016,349	8,999,653	12,456,771	12,456,771	12,456,771	-	-	-
90000 - Capital	-	-	0	35,000	35,000	35,000	-	-	-
Total	8,408,432	12,016,349	8,999,653	12,491,771	12,491,771	12,491,771	-	-	-
Budget Detail (Information Only)									
Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	429,377	709,100	398,243	666,869	666,869	666,869	-	-	-
73201 - Personal Injury - Workers Comp	5,860,233	7,403,361	5,785,089	8,204,769	8,204,769	8,204,769	-	-	-
73202 - Casualty Loss - Vehicle	1,508,867	2,200	1,789,341	1,353	1,353	1,353	-	-	-
73203 - Casualty Loss - Genl Liability	-183,460	3,901,688	425,069	3,583,780	3,583,780	3,583,780	-	-	-
73204 - Casualty Loss - Property	793,415	-	601,025	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	885	0	-	-	-	-	-
96202 - Software	-	-	0	35,000	35,000	35,000	-	-	-
Section S0001 Total	8,408,432	12,016,349	8,999,653	12,491,771	12,491,771	12,491,771	-	-	-
Department D160906 Total	8,408,432	12,016,349	8,999,653	12,491,771	12,491,771	12,491,771	-	-	-

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**Lexington-Fayette Urban County Government
Capital Project Summary
FY 2020**

	Requested	Adopted					
	FY20	FY20	FY21	FY22	FY23	FY24	FY25
1101 - General Services District	9,574,574	-	-	-	-	-	-
1115 - Full Urban Services District	650,000	350,000	-	-	-	-	-
1133 - Public Safety Fund	216,000	216,000	-	-	-	-	-
1136 - Municipal Aid Program	3,483,600	2,575,000	15,600,000	15,600,000	15,600,000	15,600,000	15,600,000
2610 - 2020 Bond Projects	11,100,000	7,401,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
4002 - Sanitary Sewer RO	1,460,000	1,460,000	838,000	840,500	886,000	862,000	824,000
4003 - Sanitary Sewer Construction	31,745,000	31,745,000	27,725,000	12,175,000	11,475,000	10,975,000	10,775,000
4052 - Water Quality Construction	8,591,000	8,591,000	5,666,000	2,366,000	2,366,000	2,366,000	2,366,000
4121 - Landfill Fund	100,000	100,000	-	-	-	-	-

**Lexington-Fayette Urban County Government
Capital Project Summary
1101 - General Services District
FY 2020 - FY 2025**

Project Title		Requested FY20	FY20	FY21	Adopted		FY24	FY25
					FY22	FY23		
Information Technology	AVAYA Phone Upgrade	330,000	-	-	-	-	-	-
Information Technology	Mainframe Data Migration	285,000	-	-	-	-	-	-
Streets and Roads	Salt Facility	750,000	-	-	-	-	-	-
Streets and Roads	Repairs of Existing Salt Barn	400,000	-	-	-	-	-	-
Streets and Roads	Man O War Repaving	2,000,000	-	-	-	-	-	-
Streets and Roads	Catch Basins & Sidewalks	150,000	-	-	-	-	-	-
Streets and Roads	Generators	201,800	-	-	-	-	-	-
Fire and Emergency Services	Land acquisitions	350,000	-	-	-	-	-	-
Fire and Emergency Services	Building Improvement	750,000	-	-	-	-	-	-
Family Services	Security Camera Upgrade & Installation	75,774	-	-	-	-	-	-
Facilities and Fleet Management	HVAC Boiler Replacement - Various Locations	280,000	-	-	-	-	-	-
Facilities and Fleet Management	HVAC Replacement at Police Headquarters, Phase 1	576,000	-	-	-	-	-	-
Facilities and Fleet Management	HVAC Replacement at Government Center, Phase 1	832,000	-	-	-	-	-	-
Facilities and Fleet Management	Roof Repairs at Downtown Arts Center	215,000	-	-	-	-	-	-
Facilities and Fleet Management	Roof Assessment at Police Technical Facility	20,000	-	-	-	-	-	-
Facilities and Fleet Management	Roof Replacement at Family Care Center, Phase 1	645,000	-	-	-	-	-	-
Facilities and Fleet Management	Streets and Roads Campus Master Plan, Phase 1	38,000	-	-	-	-	-	-
Facilities and Fleet Management	Police West Sector Envelope and Windows	425,000	-	-	-	-	-	-
Facilities and Fleet Management	Environmental Remediation	105,000	-	-	-	-	-	-
Facilities and Fleet Management	Access Road and Parking Resurfacing	105,000	-	-	-	-	-	-
Parks and Recreation	ADA Improvements	125,000	-	-	-	-	-	-
Parks and Recreation	Bleacher Replacement	100,000	-	-	-	-	-	-
Parks and Recreation	Sport Courts Reconstruction, Various Locations	446,000	-	-	-	-	-	-
Parks and Recreation	Cart Barn at Picadome Golf Course	370,000	-	-	-	-	-	-
Total		9,574,574	-	-	-	-	-	-

Lexington-Fayette Urban County Government
Capital Project Summary
1115 - Full Urban Services District
FY 2020 - FY 2025

Project Title		Requested		Adopted				
		FY20	FY20	FY21	FY22	FY23	FY24	FY25
Environmental Quality and Public Works	CNG Fuel Slow Fill Expansion	150,000	150,000	-	-	-	-	-
Waste Management	Material Recycling Facility Office Space	300,000	-	-	-	-	-	-
Traffic Engineering	Street Light Installation	200,000	200,000	-	-	-	-	-
Total		650,000	350,000	-	-	-	-	-

Lexington-Fayette Urban County Government
Capital Project Summary
1133 - Public Safety Fund
FY 2020 - FY 2025

Project Title		Requested		Adopted				
		FY20	FY20	FY21	FY22	FY23	FY24	FY25
Community Corrections	HVAC Rebuild Project (Chillers/Cooling Towers)	216,000	216,000	-	-	-	-	-
Total		216,000	216,000	-	-	-	-	-

**Lexington-Fayette Urban County Government
Capital Project Summary
1136 - Municipal Aid Program
FY 2020 - FY 2025**

Project Title		Requested	Adopted					
		FY20	FY20	FY21	FY22	FY23	FY24	FY25
Engineering	Citation Trail Section 1	155,000	155,000	-	-	-	-	-
Engineering	Euclid Avenue/Avenue of Champions Streetscape	651,800	-	-	-	-	-	-
Engineering	Mt Tabor Road Multi-modal Improvements	274,000	274,000	-	-	-	-	-
Engineering	Old Todds Road Sidewalk Section 1	43,000	43,000	-	-	-	-	-
Engineering	Rosemont Garden Sidewalks	78,000	78,000	-	-	-	-	-
Engineering	South Elkhorn Trail Section 3	75,000	75,000	-	-	-	-	-
Streets and Roads	Paving & Maintenance	1,000,000	1,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Traffic Engineering	UK Area Bike/Pedestrian Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	Traffic Signals	650,000	650,000	500,000	500,000	500,000	500,000	500,000
Traffic Engineering	Neighborhood Traffic Management Program (NTMP)	100,000	100,000	-	-	-	-	-
Traffic Engineering	Pedestrian Safety / ADA	100,000	100,000	-	-	-	-	-
Traffic Engineering	School Area Beacon Modernization	56,800	-	-	-	-	-	-
Traffic Engineering	Fiber Optics	200,000	-	-	-	-	-	-
Total		3,483,600	2,575,000	15,600,000	15,600,000	15,600,000	15,600,000	15,600,000

**Lexington-Fayette Urban County Government
Capital Project Summary
2610 - 2020 Bond Projects
FY 2020 - FY 2025**

Project Title		Requested		Adopted				
		FY20	FY20	FY21	FY22	FY23	FY24	FY25
Purchase of Development Rights	PDR Conservation Easements	2,100,000	401,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Streets and Roads	Paving and Road Maintenance	9,000,000	7,000,000	-	-	-	-	-
Total		11,100,000	7,401,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Lexington-Fayette Urban County Government
Capital Project Summary
4002 - Sanitary Sewer RO
FY 2020 - FY 2025

Project Title		Requested			Adopted			
		FY20	FY20	FY21	FY22	FY23	FY24	FY25
Water Quality	Town Branch Wastewater Treatment Plant Repairs/Maintenance	600,000	600,000	200,000	200,000	200,000	200,000	200,000
Water Quality	West Hickman Wastewater Treatment Plant Repairs/Maintenance	700,000	700,000	500,000	500,000	500,000	525,000	500,000
Water Quality	Pump Stations - Capital Repairs and Maintenance	160,000	160,000	138,000	140,500	186,000	137,000	124,000
Total		1,460,000	1,460,000	838,000	840,500	886,000	862,000	824,000

**Lexington-Fayette Urban County Government
Capital Project Summary
4003 - Sanitary Sewer Construction
FY 2020 - FY 2025**

Project Title		Requested	Adopted					
		FY20	FY20	FY21	FY22	FY23	FY24	FY25
Water Quality	Town Branch Wastewater Treatment Plant Remediation Projects	7,700,000	7,700,000	4,000,000	2,000,000	1,500,000	1,500,000	1,500,000
Water Quality	West Hickman Wastewater Treatment Plant Remediation Projects	4,500,000	4,500,000	2,000,000	2,000,000	1,500,000	1,500,000	1,000,000
Water Quality	Facilities Plan Update	1,000,000	1,000,000	1,000,000	-	-	-	-
Water Quality	CMOM (Capacity, Management, Operations, and Maintenance)	200,000	200,000	200,000	200,000	200,000	-	-
Water Quality	Remedial Measures Program Manager	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Water Quality	Gravity Line Cleaning and Televising	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Water Quality	Southeastern Hills Trunk Remedial Measures WH-9	300,000	300,000	1,840,000	-	-	-	-
Water Quality	Liberty Road Trunk Remedial Measures NE-3	300,000	300,000	2,740,000	-	-	-	-
Water Quality	Lexmark Sewer Project	960,000	960,000	-	-	-	-	-
Water Quality	Sharon Village Force Main and Pump Station	1,930,000	1,930,000	-	-	-	-	-
Water Quality	Town Branch Pump Station Replacement	780,000	780,000	-	-	-	-	-
Water Quality	Wolf Run Main Trunk D Remedial Measures WR-4	300,000	300,000	1,620,000	-	-	-	-
Water Quality	Wolf Run Main Trunk E Remedial Measures WR-5	300,000	300,000	2,070,000	-	-	-	-
Water Quality	Upper Cane Run Wet Weather Storage Tank Remedial Measures	500,000	500,000	3,980,000	-	-	-	-
Water Quality	UK Trunk E Remedial Measures TB-8	2,850,000	2,850,000	-	-	-	-	-
Water Quality	Neighborhood Sewer Replacement Projects	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Water Quality	Seventh Street Sewer Replacement	1,500,000	1,500,000	-	-	-	-	-
Water Quality	River Park Pump Station Replacement	350,000	350,000	-	-	-	-	-
Water Quality	Capacity Assurance Program	600,000	600,000	600,000	300,000	600,000	300,000	600,000
Water Quality	Sanitary Sewer Rehabilitation Program	5,075,000	5,075,000	5,075,000	5,075,000	5,075,000	5,075,000	5,075,000
Total		31,745,000	31,745,000	27,725,000	12,175,000	11,475,000	10,975,000	10,775,000

**Lexington-Fayette Urban County Government
Capital Project Summary
4052 - Water Quality Construction
FY 2020 - FY 2025**

Project Title		Requested	Adopted					
		FY20	FY20	FY21	FY22	FY23	FY24	FY25
Water Quality	Peachtree and Woodhill Stormwater Drainage Improvements	1,500,000	1,500,000	-	-	-	-	-
Water Quality	Elizabeth St/Forest Park Drainage Project	150,000	150,000	-	-	-	-	-
Water Quality	Southland/Wolf Run Stormwater Improvements	3,300,000	3,300,000	3,300,000	-	-	-	-
Water Quality	Consent Decree Post Construction Monitoring, Maintenance, Reporting	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Water Quality	Storm Water Cleaning and Rehabilitation	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Water Quality	Small Water Quality Capital Projects	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Water Quality	Cane Run Streambank Stabilization	150,000	150,000	-	-	-	-	-
Water Quality	Stormwater Professional Services	250,000	250,000	500,000	500,000	500,000	500,000	500,000
Water Quality	Water Quality Design	50,000	50,000	75,000	75,000	75,000	75,000	75,000
Water Quality	Water Quality Incentive Grants	1,400,000	1,400,000	-	-	-	-	-
Water Quality	MS4 Program Management	816,000	816,000	816,000	816,000	816,000	816,000	816,000
Total		8,591,000	8,591,000	5,666,000	2,366,000	2,366,000	2,366,000	2,366,000

Lexington-Fayette Urban County Government
Capital Project Summary
4121 - Landfill Fund
FY 2020 - FY 2025

Project Title		Requested		Adopted				
		FY20	FY20	FY21	FY22	FY23	FY24	FY25
Waste Management	Stone Wall Repairs (Phase 2)	100,000	100,000	-	-	-	-	-
Total		100,000	100,000	-	-	-	-	-

**FY 2020 Council Adopted Budget
Existing Capital Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
1105	505701	5704	96708	2014	PROTCLOTH_2014	COUNCIL	(3.00)
1105	505702	5715	95601	2014	HAZ_MAT_2014	COUNCIL	(1.00)
1105	707602	7221	90319	2014	WELLINGTON_2014	COUNCIL	(1,000.00)
1105	707601	7211	90313	2014	LEGACY_TRL_2014	COUNCIL	(22,808.05)
1105	606101	6001	71299	2015	DSS_SECUR_2015	COUNCIL	(176.00)
1105	707301	0001	96964	2015	VEHICLE_FL_2015	COUNCIL	(434.66)
1105	313101	3101	91713	2018	CURBGUTTER_2018	COUNCIL	(53.50)
1105	313101	3101	91714	2018	SIDEWALKS_2018	COUNCIL	(699.80)
1105	505204	5241	96703	2018	HISL_SIREN_2018	COUNCIL	(13.80)
1105	505602	0001	95601	2018	RADIO_EQUP_2018	COUNCIL	(82.00)
1105	505704	5742	96462	2018	BLDG_MAINT_2018	COUNCIL	(543.00)
1105	505704	5742	95602	2018	STA_SECUR_2018	COUNCIL	(1,449.59)
1105	505705	5751	96205	2018	FIRE_MDC_2018	COUNCIL	(439.54)
1105	210101	0001	96202	2018	MICR_ENTPR_2018	COUNCIL	(195,369.71)
2602			Revenue		BOND_2012C	BOND_ISSUE	(73.92)
2603			Revenue		BOND_2013A	BOND_ISSUE	(159.71)
2603			Revenue		BOND_2013C	BOND_ISSUE	(2,751.27)
2603	505001	5011	91017	2014	EOC_CONST_2014	RENOVATE	(11,296.26)
2603	505704	5742	91019	2014	FIRE_IMPRV_2014	BUILD_IMPR	(1,486.61)
2603	505501	5511	95601	2014	POLICE_EQP_2014	RADIO	(6.02)
2603	313201	1602	90317	2015	CORRIDOR_2015	NEIGHBORHOOD	(351.40)
2603	707601	7211	97655	2016	PARKSEQUIP_2016	TRACTOR_MO	(3,786.09)
2603	303301	0001	93011	2017	PAVING_13C_2017	RESURFACE	(0.80)
2603	505701	5704	96708	2017	PROTCLOTHC_2017	PROT_CLOTH	(0.60)
2604			Revenue		BOND_2014B	BOND_ISSUE	(6,453.93)
2604	162101	1601	96202	2015	ACCELA_PH2_2015	SOFTWARE	(4,611.11)
2604	900106	0001	91017	2015	KYTHEATRE_2015	RENOVATE	(1,740.92)
2604	202601	0001	91017	2017	LEXSERVE_A_2016	RENOVATE	(138.38)

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
2606			Revenue		BOND_2015B	BOND_ISSUE	(12,819.83)
2606			Revenue		BOND_2016A	BOND_ISSUE	(138.34)
2606			Revenue		BOND_2016B	BOND_ISSUE	(25,131.49)
2606	505704	5742	91017	2016	FIRE_UPGRD_2016	RENOVATE	(653.63)
2606	160302	0001	91017	2016	LEXCALL_OP_2016	RENOVATE	(24,069.45)
2606	707602	7221	90513	2016	MASTERSON_2016	PICNIC_SHELTER	(3,288.90)
2606	707602	7221	91015	2016	PARKS_ADA_2016	RENOVATE	(273.77)
2606	707603	7235	90311	2016	PK_ENHANCE_2016	CONSTRUCT	(1,602.75)
2606	707601	7211	71299	2016	PK_MSTR_PL_2016	STUDY	(2,625.00)
2606	707603	7235	90321	2016	STHLDCOURT_2016	CONSTRUCT	(152.00)
2606	707602	7221	90320	2016	VETERAN_PK_2016	PLAYGROUND	(64.17)
2606	505204	5241	96703	2016	WARNSIRENS_2016	EQUIPMENT	(1,163.90)
2607			Revenue		BOND_2016C	BOND_ISSUE	(75,805.92)
2607	505502	5527	76101	2017	BODYCAMERA_2017	REPAIRMAIN	(100.00)
2607	707201	0001	76101	2017	FACILITY_2017	BUILD_IMPR	(480.83)
2607	505704	5742	90511	2017	JORDAN_BLD_2017	CONSTRUCT	(437.63)
2607	160302	0001	96202	2017	LXCL_CRMS_2017	SOFTWARE	(19.95)
2607	707601	7211	90319	2017	MASTERSON_2017	CONSTRUCT	(360.96)
2607	303602	3603	91613	2017	PEDESTRIAN_2017	SAFETY	(6,564.26)
2607	505501	5511	75801	2017	POL_TASERS_2017	EQUIPMENT	(10.03)
2607	303602	3606	91611	2017	TRAFSIGN_2017	TRAFFICSIG	(800.76)
2607	505704	5742	90511	2017	WHSE_STA10_2017	CONSTRUCT	(435.82)
2608			Revenue		BOND_2017A	BOND_ISSUE	(145,097.76)
2609			Revenue		BOND_2018A	BOND_ISSUE	(85,718.27)
							(643,746.08)

Credit

1105	505701	5704	96708	2020	Replacement Turnout Gear	195,369.71
2606	505701	5704	96708	2020	Replacement Turnout Gear	2,625.00
2608	505701	5704	96708	2020	Replacement Turnout Gear	145,097.76
1105	505501	5511	96708	2020	Ballistic Vests	22,808.05
2603	505501	5511	96708	2020	Ballistic Vests	11,296.26

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
2609	505501	5511	96708	2020	Ballistic Vests		85,718.27
1105	505702	5712	95601	2020	Cardiac Monitors		4,895.89
2602	505702	5712	95601	2020	Cardiac Monitors		73.92
2603	505702	5712	95601	2020	Cardiac Monitors		8,542.49
2604	505702	5712	95601	2020	Cardiac Monitors		12,944.34
2606	505702	5712	95601	2020	Cardiac Monitors		69,358.23
2607	505702	5712	95601	2020	Cardiac Monitors		85,016.16
							643,746.08