Lexington-Fayette Urban County Government

Mayor's Proposed Budget

FY 2020-2021

Linda Gorton
Mayor

Mayor's Budget Address - April 28, 2020

MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2020 - June 30, 2021

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*	*Mark Swanson* *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	***Monica Conrad, Acting***
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:

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 In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.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:

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 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 $35.34 million as of June 30, 2019. Ten percent of the FY 2019 General Fund Revenues is $36.95 million which means that LFUCG is at 96% of the goal established by this ordinance.

The FY 2021 Mayor's Proposed Budget includes the use of the Contingency Designation Fund up to $13.6 million due to the COVID-19 emergency. The use of the funds meets all three of the criteria above as the COVID-19 virus has threaten the health and safety of the citizens; the severe economic impact due to the Stay At Home restrictions have created a need for revenue stabilization; and this unanticipated and unusual event has created non-recurring expenses.

If the $13.6 million is needed, the remaining Contingency Designation Fund balance of $21.74 million would be available for future year financial emergencies.

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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 2021 Mayor's Proposed Budget
General Services District

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Ad Valorem Taxes	$ 24,839,000	$ 25,975,000	$ 26,975,990	$ 1,000,990	3.9%
Licenses and Permits	314,931,820	318,843,000	288,101,050	(30,741,950)	-9.6%
Services	25,930,089	26,584,508	26,797,025	212,517	0.8%
Fines and Forfeitures	239,000	260,250	254,000	(6,250)	-2.4%
Intergovernmental	495,422	498,156	548,197	50,041	10.0%
Property Sales	250,000	150,000	300,000	150,000	100.0%
Investments	469,000	1,172,000	1,090,000	(82,000)	-7.0%
Other Financing Sources	1,194,000	-	3,200,000	3,200,000	
Other Income	2,891,778	2,680,777	2,227,517	(453,260)	-16.9%
Total Revenue	$ 371,240,109	$ 376,163,691	$ 349,493,779	$ (26,669,912)	-7.1%
Fund Balance, July 1	3,500,000	4,484,468	150,000	(4,334,468)	-96.7%
Economic Contingency			13,600,000	13,600,000	
Budget Stabilization			9,400,000	9,400,000	
Total Funds Available	$ 374,740,109	$ 380,648,159	$ 372,643,779	$ (8,004,380)	-2.1%
Appropriations					
Operating Expenditures					
Personnel	$ 235,809,342	$ 241,397,353	$ 238,885,577	$ (2,511,776)	-1.0%
Partner Agencies	21,870,925	22,596,515	19,680,735	(2,915,780)	-12.9%
Debt Service	42,991,069	45,677,892	47,120,834	1,442,942	3.2%
Insurance	9,839,155	8,467,741	7,741,519	(726,222)	-8.6%
Operating	55,556,045	53,666,635	53,201,885	(464,751)	-0.9%
Transfers To\(From) Other Funds	5,542,452	7,340,100	5,732,502	(1,607,598)	-21.9%
Total Operating	$ 371,608,988	$ 379,146,236	$ 372,363,052	$ (6,783,184)	-1.8%
Capital Expenditures					
CIP Capital	$ 955,000	$ -	$ -	$ -	
Operating Capital	675,525	1,900	121,500	119,600	6294.7%
Total Capital	$ 1,630,525	$ 1,900	$ 121,500	$ 119,600	6294.7%
Total Appropriations	$ 373,239,513	$ 379,148,136	$ 372,484,552	$ (6,663,584)	-1.8%
Fund Balance, June 30	$ 1,500,596	$ 1,500,023	$ 159,228	$ (1,340,796)	-89.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1101 - General Services District									
40810 - Realty Taxes	20,832,659	21,973,820	22,729,000	22,750,070	22,557,486	22,750,070	23,660,990	910,920	4%
40840 - Personalty Taxes	1,733,582	1,640,783	1,650,000	1,694,000	1,681,147	1,694,000	1,700,000	6,000	0%
40900 - PSC Taxes	1,076,974	719,182	922,000	895,000	526,911	800,000	800,000	-	-
40930 - Property Tax Discount	(408,932)	(422,460)	(415,000)	(413,000)	(442,828)	(439,070)	(450,000)	(10,930)	(2)%
40960 - Property Tax Commission	(996,218)	(1,026,917)	(1,026,000)	(1,026,000)	(1,040,322)	(1,026,000)	(1,075,000)	(49,000)	(5)%
40990 - Delinquent - Realty and Personal	66,411	105,857	75,000	200,000	79,811	100,000	100,000	-	-
41110 - Supplementary Tax Bills	118,557	7,953	15,000	15,000	4,511	10,000	10,000	-	-
41140 - Omitted Tax	91,038	136,042	100,000	100,000	60,797	100,000	110,000	10,000	10%
41020 - Motor Vehicle Ad Valorem Tax	2,088,136	2,164,790	2,000,000	2,032,000	1,335,105	2,100,000	2,200,000	100,000	5%
41050 - County Clerk Com - Mtr Veh	(73,633)	(77,123)	(75,000)	(67,000)	(55,239)	(67,000)	(80,000)	(13,000)	(19)%
Property Tax Accounts	**24,528,574**	**25,221,927**	**25,975,000**	**26,180,070**	**24,707,379**	**26,022,000**	**26,975,990**	**953,990**	**4%**
40010 - Employee Withholdings	199,492,921	200,985,809	208,250,000	208,250,000	157,693,046	207,282,370	185,951,110	(21,331,260)	(10)%
40040 - Business Returns	44,427,190	43,584,527	42,848,000	42,848,000	18,227,113	43,507,074	36,110,870	(7,396,204)	(17)%
40100 - Insurance	34,581,967	34,086,330	35,900,000	35,900,000	26,314,375	35,830,662	34,830,660	(1,000,002)	(3)%
40190 - Franchise Fee	25,212,737	23,900,899	26,350,000	26,350,000	19,420,502	25,532,714	25,532,710	(4)	-
40220 - Bank Franchise Fee	1,566,983	1,654,789	1,720,000	1,720,000	1,773,980	1,773,980	1,780,000	6,020	0%
40130 - Bond Deposits	(2,500)	(1,500)	-	-	(500)	-	-	-	-
40160 - Regulated License Fee	913,239	972,606	935,000	935,000	948,694	962,541	965,000	2,459	0%
40250 - Vehicle License	-	474,743	230,000	230,000	-	250,000	250,000	-	-
40310 - Deed Tax Fee	2,004,880	2,158,042	2,000,000	2,000,000	1,454,471	2,000,000	2,100,000	100,000	5%
40340 - Registration Fees	412,868	409,570	390,000	390,000	313,238	390,000	390,000	0	-
40350 - Certificates of Occupancy	6,390	5,195	6,000	6,000	3,650	6,000	6,000	-	-
40370 - Filing Fee - Planning and Zoning	117,354	110,568	130,000	130,000	73,080	94,500	96,000	1,500	2%
40400 - Animal License	41,061	47,357	48,000	48,000	30,175	48,000	48,000	-	-
40430 - Hotel - Motel License Fee	36,718	38,877	36,000	36,000	26,396	36,000	40,700	4,700	13%
Licenses and Permits	**308,811,807**	**308,427,810**	**318,843,000**	**318,843,000**	**226,278,221**	**317,713,841**	**288,101,050**	**(29,612,791)**	**(9)%**
41910 - Building Permits	1,697,476	1,765,757	2,102,000	2,102,000	1,485,527	2,090,000	2,102,000	12,000	1%
41940 - Park Land Acquisition	351,445	270,894	330,250	330,250	206,252	301,000	301,000	-	-
41510 - Detention Work Release Fees	38,643	42,097	45,000	45,000	23,239	35,800	35,880	80	0%
41540 - Detention Center Bed Fees	6,923,998	6,841,824	6,468,869	6,468,869	4,973,635	6,978,881	6,196,985	(781,896)	(11)%
41570 - Detention Center Prisoner Fees	354,391	362,890	360,600	360,600	232,829	360,600	360,600	-	-
41600 - Detention Center Medical Reimb	525,961	1,003,731	538,429	538,429	446,545	663,429	538,424	(125,005)	(19)%
41630 - Detention Center Other	626,454	1,126,241	1,060,244	1,060,244	824,617	1,076,748	1,091,548	14,800	1%
41970 - EMS Fees	6,775,382	8,086,671	8,000,000	8,000,000	5,918,630	8,250,000	8,250,000	-	-
43620 - Parks & Recreation - Gift Shop	6,319	6,227	5,400	5,400	6,722	8,500	6,000	(2,500)	(29)%
43630 - Parks & Recreation - Tickets	-	1,211	1,200	1,200	845	845	1,000	155	18%
43650 - Parks & Recreation - Admissions	56	-	-	-	-	-	-	-	-
43690 - Parks & Recreation - Event	85,541	88,620	92,886	92,886	30,943	88,217	82,000	(6,217)	(7)%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
42870 - Dumpster Permit Fees	-	-	-	-	775	-	-	-	-
42120 - District Court Jail Fees	87,995	207,012	80,000	80,000	72,440	88,000	96,000	8,000	9%
42210 - Animal Shelter Collections	18,000	16,250	18,000	18,000	9,650	18,000	18,000	-	-
42240 - Accident Report Sales	121,117	128,978	120,000	120,000	89,848	251,761	125,400	(126,361)	(50)%
42270 - Developer Landscape Fees	11,710	2,740	6,000	6,000	4,110	6,000	6,000	-	-
42300 - Administrative Collection Fees	7,149	3,925	7,000	7,000	2,725	3,925	93,750	89,825	2,289%
42330 - Computer Services Fees	2,956	3,033	3,000	3,000	2,731	3,500	3,000	(500)	(14)%
42360 - Domestic Relations Collection	398	335	500	500	150	335	500	165	49%
42390 - Adult Probation Fees	46,055	53,498	41,725	41,725	38,309	53,000	53,000	-	-
42900 - Excess Fees And Collections	2,887,431	3,546,654	2,700,000	2,700,000	1,902,942	2,740,000	2,740,000	-	-
43440 - Refunds/Overage/Shortage/Fees	2,167	2,183	-	837	878	878	-	(878)	(100)%
42030 - Golf Course Collections	2,516,045	2,448,529	2,800,000	2,800,000	1,738,075	2,800,630	3,025,000	224,370	8%
42060 - Parks and Recreation Programs	1,143,939	1,149,375	1,115,195	1,137,242	611,835	1,152,164	1,070,725	(81,439)	(7)%
42181 - Rent Or Lease Income	631,042	888,907	688,210	688,210	409,670	585,795	600,213	14,418	2%
42182 - Debt Service Lease Rental	-	150,000	-	-	-	-	-	-	-
Charges for Services	**24,861,669**	**28,197,582**	**26,584,508**	**26,607,392**	**19,033,921**	**27,558,008**	**26,797,025**	**(760,983)**	**(3)%**
43710 - Fines And Forfeitures	167,420	214,364	250,000	250,000	159,900	250,000	250,000	-	-
43740 - ABC Fines	10,250	16,550	10,250	10,250	1,750	4,000	4,000	-	-
Fines and Forfeitures	**177,670**	**230,914**	**260,250**	**260,250**	**161,650**	**254,000**	**254,000**	**-**	**-**
44010 - Intergovernmental - Federal	82,270	80,749	-	-	40,503	83,900	83,900	-	-
44040 - Intergovernmental - State/Oth	359,876	422,195	498,156	498,156	278,215	425,863	464,297	38,434	9%
44130 - Citation Fees - State	3,475	2,250	-	-	1,581	-	-	-	-
Intergovernmental Revenue	**445,621**	**505,194**	**498,156**	**498,156**	**320,299**	**509,763**	**548,197**	**38,434**	**8%**
44840 - Sales Of Surplus Equipment	248,629	236,248	150,000	150,000	80,366	300,000	300,000	-	-
Property Sales	**248,629**	**236,248**	**150,000**	**150,000**	**80,366**	**300,000**	**300,000**	**-**	**-**
45111 - Interest	507,313	642,954	672,000	672,000	362,428	631,000	453,000	(178,000)	(28)%
45141 - Interest - Restricted Funds	-	6,231	-	-	16,130	17,000	17,000	-	-
45144 - Interest - Restricted Eco Con	288,328	484,728	500,000	500,000	458,390	518,000	600,000	82,000	16%
45231 - Adjustment Cost To Market	(248,721)	450,007	-	-	316,680	-	20,000	20,000	-
Investment Income	**546,920**	**1,583,920**	**1,172,000**	**1,172,000**	**1,153,629**	**1,166,000**	**1,090,000**	**(76,000)**	**(7)%**
45911 - Transfer From General Service	-	-	-	-	-	-	200,000	200,000	-
45912 - Transfer From Family Care	-	546,000	-	-	-	-	-	-	-
45922 - Transfer From PFC-Parks Proj	-	-	-	-	-	-	3,000,000	3,000,000	-
45925 - Transfer From Other Funds	-	648,000	-	-	-	-	-	-	-
Other Financing Sources	**-**	**1,194,000**	**-**	**-**	**-**	**-**	**3,200,000**	**3,200,000**	**-**
46510 - Contributions	114	5,035	-	-	-	-	-	-	-
46600 - Penalties And Interest	1,526,140	1,693,706	1,554,000	1,554,000	1,490,032	1,678,128	528,000	(1,150,128)	(69)%
46630 - School Board Tax Fee	15,000	15,000	15,000	15,000	11,250	15,000	15,000	-	-
46690 - Payment in Lieu of Taxes	87,483	92,699	93,000	93,000	-	93,000	93,000	-	-

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
46720 - Miscellaneous	1,465,314	1,853,503	1,018,777	1,322,710	1,088,430	1,202,820	1,591,517	388,697	32%
46730 - Rebate	86,881	105,998	-	1,340	1,340	1,340	-	(1,340)	(100)%
46750 - Grant Revenue - Other	-	186	-	401	401	401	-	(401)	(100)%
Other Income	**3,180,932**	**3,766,126**	**2,680,777**	**2,986,451**	**2,591,452**	**2,990,688**	**2,227,517**	**(763,171)**	**(26)%**
REVENUES	**362,801,822**	**369,363,720**	**376,163,691**	**376,697,318**	**274,326,918**	**376,514,300**	**349,493,779**	**(27,020,520)**	**(7)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 111000 - Judicial									
60000 - Personnel	427,467	427,350	320,360	448,026	439,372	-	-	-	-
70000 - Operating	10,887	13,592	6,214	13,915	13,111	-	-	-	-
Total	438,354	440,942	326,574	461,941	452,483	-	-	-	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	211,313	211,145	154,660	211,145	211,145	-	-	-	-
63122 - Appointed Officials	87,085	87,085	63,335	87,085	87,085	-	-	-	-
63152 - Overtime-CERS	5,964	-	7,638	10,000	10,000	-	-	-	-
63413 - Sick Leave	3,238	3,238	3,238	3,238	3,238	-	-	-	-
63511 - Pension Contributions	66,532	71,754	52,412	83,068	74,160	-	-	-	-
63615 - BP - UCG	30,596	29,144	22,128	27,644	27,644	-	-	-	-
63621 - FICA	17,848	20,014	13,221	20,434	20,634	-	-	-	-
63622 - Unemployment Insurance	184	287	201	633	639	-	-	-	-
63624 - Medicare Expense	4,101	4,681	3,104	4,779	4,826	-	-	-	-
63625 - Other Voluntary Benefits-UCG	605	-	423	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-483	296	301	273	273	-	-	-	-
73102 - Property and Casualty Self Ins.	2,588	2,371	2,371	2,717	1,913	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	10,125	10,125	-	-	-	-
74102 - Conferences and Other Training	5,546	10,125	2,406	0	-	-	-	-	-
77801 - Dues	3,235	800	1,136	800	800	-	-	-	-
Section S0001 Total	438,354	440,942	326,574	461,941	452,483	-	-	-	-
Department D111001 Total	438,354	440,942	326,574	461,941	452,483	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,689,543	1,669,966	1,019,746	1,339,741	1,321,537	-	-	-	-
70000 - Operating	2,423,152	2,363,590	1,444,884	2,413,808	2,277,638	-	-	-	-
90000 - Capital	25,000	-	0	0	-	-	-	-	-
Total	4,137,695	4,033,556	2,464,630	3,753,549	3,599,175	-	-	-	-
Budget Detail (Information Only)									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,752	5,100	0	5,100	5,100	-	-	-	-
72101 - Electric	21,800	25,243	17,040	26,200	26,200	-	-	-	-
72102 - Gas	10,414	12,078	9,410	15,000	15,000	-	-	-	-
72103 - Water	3,213	3,826	2,446	7,300	7,300	-	-	-	-
72104 - Sewer User Fee	3,128	2,980	2,488	3,204	3,204	-	-	-	-
72105 - Landfill User Fee	-	610	0	600	600	-	-	-	-
72107 - Water Quality Fee	615	1,855	450	996	996	-	-	-	-
75101 - Operating Supplies and Expense	21,376	38,250	15,478	38,250	38,250	-	-	-	-
76101 - Repairs and Maintenance	6,567	8,500	5,227	12,000	12,000	-	-	-	-
Section S0001 Total	68,865	98,442	52,539	108,650	108,650	-	-	-	-
Department D112001 Total	68,865	98,442	52,539	108,650	108,650	-	-	-	-
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
71253 - Prof Svc - Security	-	-	0	600	600	-	-	-	-
71299 - Prof Svc - Other	32,318	40,000	16,374	30,000	30,000	-	-	-	-
71302 - Rent/Lease - Buildings	21,720	26,400	16,230	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-9,893	3,102	3,149	284	284	-	-	-	-
73102 - Property and Casualty Self Ins.	53,037	24,824	24,824	2,825	1,989	-	-	-	-
75101 - Operating Supplies and Expense	147,551	159,625	52,473	162,500	162,500	-	-	-	-
76101 - Repairs and Maintenance	11,238	20,000	5,830	10,000	10,000	-	-	-	-
Section S0001 Total	255,970	273,951	118,880	206,209	205,373	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department D112002 Total	255,970	273,951	118,880	206,209	205,373	-	-	-	-
Department 112003 - Elections - Board Of Elections									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	43,952	43,952	32,295	43,952	43,952	-	-	-	-
63152 - Overtime-CERS	4,032	-	1,289	0	-	-	-	-	-
63311 - Temporary- CERS	300,725	-	0	0	-	-	-	-	-
63317 - Temporary- Non-CERS	300,390	640,500	302,030	323,700	323,700	-	-	-	-
63411 - Longevity	552	503	392	528	528	-	-	-	-
63511 - Pension Contributions	10,147	10,696	7,892	11,988	10,702	-	-	-	-
63615 - BP - UCG	4,507	5,829	3,276	5,529	5,529	-	-	-	-
63621 - FICA	35,185	42,732	17,451	23,092	23,092	-	-	-	-
63622 - Unemployment Insurance	447	613	292	715	715	-	-	-	-
63624 - Medicare Expense	8,232	9,994	4,167	5,401	5,401	-	-	-	-
63625 - Other Voluntary Benefits-UCG	89	-	63	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	10,400	11,400	5,200	6,000	6,000	-	-	-	-
72202 - Landline Phones	2,079	5,500	1,907	2,500	2,500	-	-	-	-
74201 - Business Travel	-	-	0	4,500	4,500	-	-	-	-
75101 - Operating Supplies and Expense	35,763	65,000	19,757	45,000	45,000	-	-	-	-
Section S0001 Total	756,499	836,720	396,010	472,905	471,619	-	-	-	-
Department D112003 Total	756,499	836,720	396,010	472,905	471,619	-	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	230,044	210,838	126,187	274,994	251,965	-	-	-	-
71208 - Prof Svc - IT Professional Srv	4,027	8,500	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	24,036	24,040	0	0	-	-	-	-	-
72101 - Electric	4,377	3,400	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	8,454	10,897	4,877	2,310	2,310	-	-	-	-
75106 - Recruiting	85	-	0	0	-	-	-	-	-
Section S0001 Total	271,024	257,675	131,063	277,304	254,275	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department D112006 Total	271,024	257,675	131,063	277,304	254,275	-	-	-	-
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									
63211 - Elected Officials	8,631	8,975	6,387	8,975	8,975	-	-	-	-
63511 - Pension Contributions	2,354	2,159	1,683	2,419	2,159	-	-	-	-
63615 - BP - UCG	885	5,829	650	5,529	5,529	-	-	-	-
63621 - FICA	506	821	376	821	821	-	-	-	-
63622 - Unemployment Insurance	-	12	0	25	25	-	-	-	-
63624 - Medicare Expense	115	192	88	192	192	-	-	-	-
63625 - Other Voluntary Benefits-UCG	18	-	13	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	600	0	600	600	-	-	-	-
71299 - Prof Svc - Other	1,750	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	500	0	500	500	-	-	-	-
Section S0001 Total	14,259	19,088	9,196	19,061	18,802	-	-	-	-
Department D112007 Total	14,259	19,088	9,196	19,061	18,802	-	-	-	-
Department 112008 - County Attorney									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	884,762	655,571	512,975	655,571	655,571	-	-	-	-
71302 - Rent/Lease - Buildings	253,994	254,410	171,082	254,410	254,410	-	-	-	-
73101 - Property and Casualty Excess Ins	-230	135	137	120	120	-	-	-	-
73102 - Property and Casualty Self Ins.	1,235	1,081	1,081	1,190	838	-	-	-	-
75101 - Operating Supplies and Expense	4,050	130,942	0	130,942	130,942	-	-	-	-
Section S0001 Total	1,143,810	1,042,139	685,275	1,042,233	1,041,881	-	-	-	-
Department D112008 Total	1,143,810	1,042,139	685,275	1,042,233	1,041,881	-	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	502,463	498,364	355,916	498,364	498,364	-	-	-	-
63152 - Overtime-CERS	71,008	72,250	37,500	72,250	72,250	-	-	-	-
63211 - Elected Officials	75,169	74,468	54,353	77,626	77,626	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63413 - Sick Leave	12,872	13,286	13,422	13,286	13,286	-	-	-	-
63416 - Lump Sum Termination Pay	14,806	-	920	0	-	-	-	-	-
63417 - Sick Pay Service Credit	34,702	-	0	0	-	-	-	-	-
63511 - Pension Contributions	147,005	153,905	104,208	173,242	154,664	-	-	-	-
63615 - BP - UCG	59,223	64,118	41,637	60,818	60,818	-	-	-	-
63621 - FICA	40,614	43,730	26,159	43,102	43,926	-	-	-	-
63622 - Unemployment Insurance	380	628	351	1,335	1,360	-	-	-	-
63624 - Medicare Expense	9,364	10,227	6,142	10,080	10,273	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,171	-	796	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,818	0	-43,228	-42,352	-	-	-	-
71251 - Prof Svc - Insurance	10,449	21,250	7,678	21,250	21,250	-	-	-	-
71299 - Prof Svc - Other	15,404	17,000	4,438	17,000	17,000	-	-	-	-
71303 - Rent/Lease - Equipment	15,349	13,174	11,266	13,174	13,174	-	-	-	-
72101 - Electric	19,099	22,672	15,832	22,700	22,700	-	-	-	-
72102 - Gas	4,744	6,642	3,910	6,000	6,000	-	-	-	-
72103 - Water	1,560	1,772	1,299	1,800	1,800	-	-	-	-
72104 - Sewer User Fee	330	450	282	485	485	-	-	-	-
72105 - Landfill User Fee	216	230	162	228	228	-	-	-	-
72107 - Water Quality Fee	176	176	135	168	168	-	-	-	-
72202 - Landline Phones	6,366	7,600	4,628	7,600	7,600	-	-	-	-
72203 - Cell Phones	6,899	6,800	3,842	6,800	6,800	-	-	-	-
73101 - Property and Casualty Excess Ins	-4,503	2,555	2,594	2,606	2,606	-	-	-	-
73102 - Property and Casualty Self Ins.	24,138	20,448	20,448	25,912	18,244	-	-	-	-
74101 - Required Certification/Trainin	3,967	3,400	0	3,400	3,400	-	-	-	-
74102 - Conferences and Other Training	3,443	-	636	0	-	-	-	-	-
75101 - Operating Supplies and Expense	20,082	23,799	11,417	23,799	23,799	-	-	-	-
75601 - Clothing/Equipment - Other	6,070	6,800	2,671	6,800	6,800	-	-	-	-
75801 - Equipment Under $5000	18,807	6,800	7,236	6,800	6,800	-	-	-	-
76101 - Repairs and Maintenance	22,468	6,800	14,440	6,800	6,800	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
76201 - Vehicle and Equipment Fuel	10,599	12,400	7,279	12,600	12,600	-	-	-	-
76331 - Vehicle Repairs and Maintenance	22,217	15,610	11,975	18,100	18,100	-	-	-	-
77801 - Dues	750	1,190	1,050	1,190	1,190	-	-	-	-
77802 - Subscriptions and Publications	1,920	850	1,220	850	850	-	-	-	-
78102 - Assistance-Burials/Cremations	81,141	89,250	55,289	89,250	89,250	-	-	-	-
Section S0001 Total	1,260,469	1,184,826	831,131	1,202,186	1,177,860	-	-	-	-
Department D112009 Total	1,260,469	1,184,826	831,131	1,202,186	1,177,860	-	-	-	-
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	341,800	320,715	240,536	425,000	320,715	-	-	-	-
96201 - Computer Equipment	25,000	-	0	0	-	-	-	-	-
Section S0001 Total	366,800	320,715	240,536	425,000	320,715	-	-	-	-
Department D112011 Total	366,800	320,715	240,536	425,000	320,715	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 121000 - Council Office									
60000 - Personnel	2,608,530	2,674,891	1,852,776	2,713,195	2,664,681	-	-	-	-
70000 - Operating	307,738	363,310	178,355	367,969	344,205	-	-	-	-
80000 - Transfers	-	-	619,170	0	-	-	-	-	-
Total	2,916,269	3,038,201	2,650,300	3,081,164	3,008,886	-	-	-	-
Budget Detail (Information Only)									
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	1,195,665	1,209,614	829,492	1,197,984	1,197,984	-	-	-	-
63211 - Elected Officials	492,704	498,584	355,283	507,480	507,480	-	-	-	-
63313 - Part Time - Non-CERS	71,646	71,650	54,940	71,646	71,646	-	-	-	-
63411 - Longevity	210	-	0	0	-	-	-	-	-
63413 - Sick Leave	8,218	9,879	9,620	9,879	9,879	-	-	-	-
63416 - Lump Sum Termination Pay	26,668	-	10,836	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-1,789	-	0	0	-	-	-	-	-
63511 - Pension Contributions	376,261	410,992	277,710	459,623	410,335	-	-	-	-
63615 - BP - UCG	173,134	192,353	120,296	182,453	182,453	-	-	-	-
63621 - FICA	105,882	119,697	73,289	118,915	119,527	-	-	-	-
63622 - Unemployment Insurance	795	1,718	797	3,683	3,701	-	-	-	-
63624 - Medicare Expense	24,328	27,994	17,192	27,811	27,954	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,422	-	2,299	0	-	-	-	-	-
63643 - Health Insurance Subsidy	97,925	97,551	76,744	98,830	98,830	-	-	-	-
71201 - Prof Svc - Legal	-	35,000	0	35,000	35,000	-	-	-	-
71303 - Rent/Lease - Equipment	14,573	18,500	8,405	18,500	18,500	-	-	-	-
73101 - Property and Casualty Excess Ins	-11,776	6,821	6,926	6,038	6,038	-	-	-	-
73102 - Property and Casualty Self Ins.	63,129	54,589	54,589	60,030	42,266	-	-	-	-
74101 - Required Certification/Trainin	-	-	400	0	-	-	-	-	-
74102 - Conferences and Other Training	645	5,000	120	5,000	-	-	-	-	-
75101 - Operating Supplies and Expense	5,553	10,000	4,049	10,000	10,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75102 - Food And Household Items	4,003	5,000	2,543	5,000	5,000	-	-	-	-
75103 - Software - Operating	-	1,260	0	1,260	1,260	-	-	-	-
75801 - Equipment Under $5000	2,806	3,499	0	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	4,334	-	583	0	-	-	-	-	-
77801 - Dues	148	4,511	148	4,510	4,510	-	-	-	-
77802 - Subscriptions and Publications	260	5,000	260	5,000	5,000	-	-	-	-
81101 - Transfer to General	-	-	619,170	0	-	-	-	-	-
Section S0001 Total	2,658,743	2,789,212	2,525,694	2,832,141	2,760,864	-	-	-	-
Department D121001 Total	2,658,743	2,789,212	2,525,694	2,832,141	2,760,864	-	-	-	-
Department 121002 - Council Districts									
Section 1001 - District 1									
71214 - Prof Svc - Neighborhood Dev	10,485	8,500	7,255	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	57	2,125	185	2,125	2,125	-	-	-	-
74201 - Business Travel	786	914	310	914	914	-	-	-	-
75101 - Operating Supplies and Expense	2,711	2,104	2,222	2,104	2,104	-	-	-	-
75102 - Food And Household Items	1,327	289	1,235	289	289	-	-	-	-
Section S1001 Total	15,366	13,932	11,207	13,932	13,932	-	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	8,642	8,500	4,350	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	2,556	2,125	40	2,125	2,125	-	-	-	-
74201 - Business Travel	434	680	480	680	680	-	-	-	-
75101 - Operating Supplies and Expense	1,558	2,338	755	2,338	2,338	-	-	-	-
75102 - Food And Household Items	540	289	453	289	289	-	-	-	-
Section S1002 Total	13,731	13,932	6,078	13,932	13,932	-	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood Dev	15,600	8,500	4,550	4,250	4,250	-	-	-	-
74102 - Conferences and Other Training	-	2,125	0	1,063	1,063	-	-	-	-
74201 - Business Travel	230	255	100	128	128	-	-	-	-
75101 - Operating Supplies and Expense	58	2,338	1	1,169	1,169	-	-	-	-
75102 - Food And Household Items	-	289	53	145	145	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75801 - Equipment Under $5000	-	425	0	214	214	-	-	-	-
Section S1003 Total	15,888	13,932	4,704	6,967	6,967	-	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	12,500	8,500	7,300	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	57	2,125	40	2,125	2,125	-	-	-	-
74201 - Business Travel	420	680	345	680	680	-	-	-	-
75101 - Operating Supplies and Expense	406	2,338	88	2,338	2,338	-	-	-	-
75102 - Food And Household Items	378	289	314	289	289	-	-	-	-
Section S1004 Total	13,761	13,932	8,087	13,932	13,932	-	-	-	-
Section 1005 - District 5									
71214 - Prof Svc - Neighborhood Dev	13,100	8,500	1,675	4,250	4,250	-	-	-	-
72203 - Cell Phones	520	489	346	244	244	-	-	-	-
74102 - Conferences and Other Training	1,000	2,125	2,750	1,063	1,063	-	-	-	-
74201 - Business Travel	565	850	651	425	425	-	-	-	-
75101 - Operating Supplies and Expense	489	1,679	47	839	839	-	-	-	-
75102 - Food And Household Items	401	289	21	145	145	-	-	-	-
Section S1005 Total	16,075	13,932	5,491	6,966	6,966	-	-	-	-
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood Dev	9,750	8,500	2,325	4,250	4,250	-	-	-	-
72203 - Cell Phones	985	999	508	500	500	-	-	-	-
74102 - Conferences and Other Training	2,499	2,125	40	1,062	1,062	-	-	-	-
74201 - Business Travel	786	680	579	340	340	-	-	-	-
75101 - Operating Supplies and Expense	897	1,339	838	670	670	-	-	-	-
75102 - Food And Household Items	468	289	148	145	145	-	-	-	-
Section S1006 Total	15,384	13,932	4,438	6,966	6,966	-	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	10,525	8,500	3,225	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	2,556	2,125	40	2,125	2,125	-	-	-	-
74201 - Business Travel	300	680	225	680	680	-	-	-	-
75101 - Operating Supplies and Expense	2,556	2,338	453	2,338	2,338	-	-	-	-
75102 - Food And Household Items	224	289	0	289	289	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S1007 Total	16,161	13,932	3,943	13,932	13,932	-	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	8,480	8,500	6,550	4,250	4,250	-	-	-	-
74102 - Conferences and Other Training	2,556	2,125	40	1,062	1,062	-	-	-	-
74201 - Business Travel	350	680	175	340	340	-	-	-	-
75101 - Operating Supplies and Expense	3,373	2,338	442	1,169	1,169	-	-	-	-
75102 - Food And Household Items	-	289	0	145	145	-	-	-	-
Section S1008 Total	14,759	13,932	7,207	6,966	6,966	-	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	12,250	8,500	5,175	4,250	4,250	-	-	-	-
72203 - Cell Phones	240	829	560	415	415	-	-	-	-
74102 - Conferences and Other Training	57	2,125	0	1,062	1,062	-	-	-	-
74201 - Business Travel	295	255	175	128	128	-	-	-	-
75101 - Operating Supplies and Expense	2,929	1,934	844	967	967	-	-	-	-
75102 - Food And Household Items	397	289	0	145	145	-	-	-	-
Section S1009 Total	16,169	13,932	6,755	6,966	6,966	-	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	8,950	8,500	6,125	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	2,556	2,125	339	2,125	2,125	-	-	-	-
74201 - Business Travel	645	680	590	680	680	-	-	-	-
75101 - Operating Supplies and Expense	3,169	2,338	331	2,338	2,338	-	-	-	-
75102 - Food And Household Items	20	289	195	289	289	-	-	-	-
Section S1010 Total	15,341	13,932	7,580	13,932	13,932	-	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood Dev	10,527	8,500	4,520	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	2,556	2,125	40	2,125	2,125	-	-	-	-
74201 - Business Travel	368	595	797	595	595	-	-	-	-
75101 - Operating Supplies and Expense	739	1,998	683	1,998	1,998	-	-	-	-
75102 - Food And Household Items	59	595	0	595	595	-	-	-	-
75801 - Equipment Under $5000	1,988	119	0	119	119	-	-	-	-
Section S1011 Total	16,237	13,932	6,041	13,932	13,932	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	10,815	8,500	5,750	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	2,556	2,125	40	2,125	2,125	-	-	-	-
74201 - Business Travel	449	680	283	680	680	-	-	-	-
75101 - Operating Supplies and Expense	1,804	2,338	1,346	2,338	2,338	-	-	-	-
75102 - Food And Household Items	546	289	151	289	289	-	-	-	-
Section S1012 Total	16,170	13,932	7,570	13,932	13,932	-	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	10,800	8,500	6,525	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	57	2,125	40	2,125	2,125	-	-	-	-
74201 - Business Travel	480	468	408	468	468	-	-	-	-
75101 - Operating Supplies and Expense	195	2,337	0	2,337	2,337	-	-	-	-
75102 - Food And Household Items	391	502	69	502	502	-	-	-	-
Section S1021 Total	11,923	13,932	7,043	13,932	13,932	-	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	9,850	8,500	5,925	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	2,556	2,125	40	2,125	2,125	-	-	-	-
74201 - Business Travel	359	680	220	680	680	-	-	-	-
75101 - Operating Supplies and Expense	296	2,338	13	2,338	2,338	-	-	-	-
75102 - Food And Household Items	156	289	0	289	289	-	-	-	-
Section S1022 Total	13,217	13,932	6,198	13,932	13,932	-	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood Dev	10,135	8,500	6,825	8,500	8,500	-	-	-	-
74102 - Conferences and Other Training	2,556	2,125	40	2,125	2,125	-	-	-	-
74201 - Business Travel	230	680	274	680	680	-	-	-	-
75101 - Operating Supplies and Expense	40	2,338	56	2,338	2,338	-	-	-	-
75102 - Food And Household Items	-	289	53	289	289	-	-	-	-
Section S1023 Total	12,961	13,932	7,248	13,932	13,932	-	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	-	0	21,250	21,250	-	-	-	-
72203 - Cell Phones	-	-	0	1,159	1,159	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
74102 - Conferences and Other Training	-	-	0	5,313	5,313	-	-	-	-
74201 - Business Travel	-	-	0	1,360	1,360	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	4,814	4,814	-	-	-	-
75102 - Food And Household Items	-	-	0	723	723	-	-	-	-
75801 - Equipment Under $5000	-	-	0	213	213	-	-	-	-
Section S1031 Total	-	-	-	34,830	34,830	-	-	-	-
Department D121002 Total	223,144	208,980	99,588	208,981	208,981	-	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	31,266	32,355	22,761	32,354	32,354	-	-	-	-
63621 - FICA	1,767	2,006	1,208	2,006	2,006	-	-	-	-
63622 - Unemployment Insurance	19	29	20	62	62	-	-	-	-
63624 - Medicare Expense	413	469	284	469	469	-	-	-	-
74101 - Required Certification/Trainin	-	1,000	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	-	300	1,000	-	-	-	-	-
74201 - Business Travel	-	50	0	50	50	-	-	-	-
75101 - Operating Supplies and Expense	239	2,750	99	2,750	2,750	-	-	-	-
75801 - Equipment Under $5000	555	750	0	600	600	-	-	-	-
77801 - Dues	125	500	345	600	600	-	-	-	-
77802 - Subscriptions and Publications	-	100	0	150	150	-	-	-	-
Section S0001 Total	34,382	40,009	25,019	40,042	39,042	-	-	-	-
Department D122001 Total	34,382	40,009	25,019	40,042	39,042	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	355,485	388,196	247,177	380,345	373,131	-	-	-	-
70000 - Operating	101,508	121,709	75,956	154,457	138,837	-	-	-	-
Total	456,993	509,905	323,132	534,802	511,968	-	-	-	-
Budget Detail (Information Only)									
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	239,485	260,119	165,821	249,604	249,604	-	-	-	-
63152 - Overtime-CERS	770	-	0	0	0	-	-	-	-
63313 - Part Time - Non-CERS	13,287	13,520	9,831	13,520	13,520	-	-	-	-
63416 - Lump Sum Termination Pay	6,576	-	2,348	0	-	-	-	-	-
63511 - Pension Contributions	51,417	62,585	39,039	67,268	60,055	-	-	-	-
63615 - BP - UCG	24,560	29,144	16,808	27,644	27,644	-	-	-	-
63621 - FICA	15,247	18,289	10,405	17,637	17,637	-	-	-	-
63622 - Unemployment Insurance	156	263	159	546	546	-	-	-	-
63624 - Medicare Expense	3,503	4,277	2,443	4,125	4,125	-	-	-	-
63625 - Other Voluntary Benefits-UCG	485	-	322	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	600	-	1,200	800	800	-	-	-	-
71299 - Prof Svc - Other	650	2,500	535	2,500	2,500	-	-	-	-
72101 - Electric	11,818	15,933	11,429	17,000	17,000	-	-	-	-
72102 - Gas	2,748	3,248	2,515	3,000	3,000	-	-	-	-
72103 - Water	486	614	378	525	525	-	-	-	-
72104 - Sewer User Fee	301	500	1,188	1,068	1,068	-	-	-	-
72107 - Water Quality Fee	1,157	725	4,514	3,804	3,804	-	-	-	-
73101 - Property and Casualty Excess Ins	-5,059	697	708	2,250	2,250	-	-	-	-
73102 - Property and Casualty Self Ins.	27,118	5,582	5,582	22,371	15,751	-	-	-	-
74101 - Required Certification/Trainin	3,638	4,000	1,426	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	22,056	26,000	8,752	35,219	26,219	-	-	-	-
75104 - Newspaper advertising	24,281	38,460	23,214	38,460	38,460	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75801 - Equipment Under $5000	-	1,200	0	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	418	1,000	255	1,000	1,000	-	-	-	-
76102 - Software Maintenance	9,136	16,200	13,755	16,200	16,200	-	-	-	-
76201 - Vehicle and Equipment Fuel	138	240	91	250	250	-	-	-	-
76331 - Vehicle Repairs and Maintenance	763	2,390	0	2,390	2,390	-	-	-	-
77801 - Dues	450	1,000	205	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	680	120	0	120	120	-	-	-	-
Section S0001 Total	456,863	508,605	322,924	533,502	510,668	-	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	130	300	208	300	300	-	-	-	-
Section S1202 Total	130	1,300	208	1,300	1,300	-	-	-	-
Department D123001 Total	456,993	509,905	323,132	534,802	511,968	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	1,688,205	1,698,382	1,223,094	1,807,545	1,707,345	-	-	-	-
70000 - Operating	332,807	298,897	257,416	316,462	307,606	-	-	-	-
Total	2,021,013	1,997,279	1,480,510	2,124,007	2,014,951	-	-	-	-
Budget Detail (Information Only)									
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	634,326	683,845	464,926	683,845	638,687	-	-	-	-
63122 - Appointed Officials	106,814	129,900	94,228	129,900	129,900	-	-	-	-
63152 - Overtime-CERS	255	-	310	0	-	-	-	-	-
63211 - Elected Officials	148,391	150,180	106,858	150,180	150,180	-	-	-	-
63411 - Longevity	539	551	397	576	576	-	-	-	-
63413 - Sick Leave	16,450	16,420	16,451	16,420	16,420	-	-	-	-
63416 - Lump Sum Termination Pay	1,904	-	0	0	-	-	-	-	-
63511 - Pension Contributions	194,798	232,053	154,858	259,933	221,194	-	-	-	-
63615 - BP - UCG	91,187	64,118	67,646	60,818	55,289	-	-	-	-
63621 - FICA	52,303	63,727	39,199	62,710	60,664	-	-	-	-
63622 - Unemployment Insurance	448	915	498	1,942	1,879	-	-	-	-
63624 - Medicare Expense	12,026	14,904	9,201	14,666	14,188	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,804	-	1,294	0	-	-	-	-	-
63817 - Personnel Attrition	-	-92,482	0	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	4,050	0	4,050	4,050	-	-	-	-
71209 - Prof Svc - Food Services	11,700	8,000	11,000	11,000	11,000	-	-	-	-
71299 - Prof Svc - Other	99,688	95,000	80,700	95,000	95,000	-	-	-	-
71302 - Rent/Lease - Buildings	-	900	0	900	900	-	-	-	-
71303 - Rent/Lease - Equipment	2,560	2,600	1,707	2,600	2,600	-	-	-	-
73101 - Property and Casualty Excess Ins	-5,442	2,674	2,715	2,398	2,398	-	-	-	-
73102 - Property and Casualty Self Ins.	29,172	21,403	21,403	23,844	16,788	-	-	-	-
74102 - Conferences and Other Training	-	1,000	601	1,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
74201 - Business Travel	5,293	-	1,355	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	39,003	34,000	24,138	34,000	34,000	-	-	-	-
75103 - Software - Operating	13,030	12,000	11,330	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	-	-	-	-
76201 - Vehicle and Equipment Fuel	494	830	289	830	830	-	-	-	-
76331 - Vehicle Repairs and Maintenance	525	640	246	640	640	-	-	-	-
77801 - Dues	65,600	47,000	48,711	49,000	49,000	-	-	-	-
77802 - Subscriptions and Publications	974	800	2,707	1,000	1,000	-	-	-	-
Section S0001 Total	1,523,841	1,495,529	1,162,768	1,624,753	1,524,682	-	-	-	-
Department D133001 Total	1,523,841	1,495,529	1,162,768	1,624,753	1,524,682	-	-	-	-
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	103,530	103,530	78,552	206,030	206,030	-	-	-	-
63511 - Pension Contributions	22,335	24,909	18,243	55,525	49,571	-	-	-	-
63615 - BP - UCG	10,616	5,829	7,978	11,058	11,058	-	-	-	-
63621 - FICA	6,076	6,684	4,627	13,303	13,303	-	-	-	-
63622 - Unemployment Insurance	63	96	70	412	412	-	-	-	-
63624 - Medicare Expense	1,396	1,563	1,085	3,111	3,111	-	-	-	-
63625 - Other Voluntary Benefits-UCG	210	-	153	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-144,025	-141,063	-	-	-	-
71299 - Prof Svc - Other	8,244	8,000	0	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	2,020	800	1,417	3,800	3,800	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	-	0	500	500	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	-	0	800	800	-	-	-	-
78201 - Grant Match	-	-	214	0	-	-	-	-	-
Section S0001 Total	154,488	151,411	112,340	155,515	152,522	-	-	-	-
Department D133002 Total	154,488	151,411	112,340	155,515	152,522	-	-	-	-
Department 133006 - One Lexington									
Section 1322 - Safety Net									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
71299 - Prof Svc - Other	-	-	0	0	-	-	-	-	-
Section S1322 Total	-	-	0	-	-	-	-	-	-
Department D133006 Total	-	-	0	-	-	-	-	-	-
Department 133007 - Opioid Response									
Section 1342 - Opioid Reponse Programs									
75101 - Operating Supplies and Expense	-	-	0	0	-	-	-	-	-
Section S1342 Total	-	-	0	-	-	-	-	-	-
Department D133007 Total	-	-	0	-	-	-	-	-	-
Department 606104 - Multicultural Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	120,862	124,047	53,642	112,659	112,659	-	-	-	-
63121 - Non-Civil Service Salaries	75,285	79,462	54,263	79,462	79,462	-	-	-	-
63413 - Sick Leave	4,584	4,584	4,470	4,584	4,584	-	-	-	-
63416 - Lump Sum Termination Pay	3,646	-	0	0	-	-	-	-	-
63511 - Pension Contributions	43,326	48,964	25,056	51,777	46,224	-	-	-	-
63615 - BP - UCG	20,115	17,487	10,949	16,587	16,587	-	-	-	-
63621 - FICA	11,709	13,696	6,345	12,706	12,990	-	-	-	-
63622 - Unemployment Insurance	122	197	96	393	402	-	-	-	-
63624 - Medicare Expense	2,690	3,203	1,490	2,971	3,038	-	-	-	-
63625 - Other Voluntary Benefits-UCG	398	-	210	0	-	-	-	-	-
71299 - Prof Svc - Other	37,874	39,000	28,300	44,400	44,400	-	-	-	-
71303 - Rent/Lease - Equipment	1,835	2,500	1,834	2,500	2,500	-	-	-	-
72203 - Cell Phones	1,172	1,600	1,240	1,900	1,900	-	-	-	-
72204 - Network Connectivity	979	1,000	729	1,000	1,000	-	-	-	-
74101 - Required Certification/Trainin	112	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	3,252	-	0	800	-	-	-	-	-
74201 - Business Travel	3,123	-	79	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	4,244	5,000	2,748	3,000	3,000	-	-	-	-
75102 - Food And Household Items	3,437	3,000	416	2,000	2,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75103 - Software - Operating	1,682	2,000	1,350	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	350	2,000	0	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	300	1,200	0	1,200	1,200	-	-	-	-
77801 - Dues	850	1,000	832	800	800	-	-	-	-
77802 - Subscriptions and Publications	389	400	0	0	-	-	-	-	-
78201 - Grant Match	349	-	11,353	0	-	-	-	-	-
Section S0001 Total	342,683	350,340	205,402	343,739	337,747	-	-	-	-
Department D606104 Total	342,683	350,340	205,402	343,739	337,747	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 134200 - Special Programs									
60000 - Personnel	3,591	-	0	0	-	-	-	-	-
70000 - Operating	229,422	218,750	170,938	218,750	158,750	-	-	-	-
Total	233,012	218,750	170,938	218,750	158,750	-	-	-	-
Budget Detail (Information Only)									
Department 134201 - Special Projects									
Section 1422 - Bluegrass State Games									
71299 - Prof Svc - Other	60,000	51,000	51,000	51,000	51,000	-	-	-	-
Section S1422 Total	60,000	51,000	51,000	51,000	51,000	-	-	-	-
Section 1426 - Martin Luther King Celebration									
71299 - Prof Svc - Other	9,000	9,000	9,000	9,000	9,000	-	-	-	-
Section S1426 Total	9,000	9,000	9,000	9,000	9,000	-	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	35,415	35,500	35,500	35,500	35,500	-	-	-	-
Section S1430 Total	35,415	35,500	35,500	35,500	35,500	-	-	-	-
Section 1432 - Sister Cities									
71299 - Prof Svc - Other	54,570	54,570	54,570	54,570	54,570	-	-	-	-
Section S1432 Total	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	-	-	-	-	-
Section S1439 Total	20,000	20,000	20,000	20,000	-	-	-	-	-
Section 1442 - Fellowship Program									
63152 - Overtime-CERS	30	-	0	0	-	-	-	-	-
63311 - Temporary- CERS	593	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	2,219	-	0	0	-	-	-	-	-
63511 - Pension Contributions	544	-	0	0	-	-	-	-	-
63621 - FICA	164	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	2	-	0	0	-	-	-	-	-
63624 - Medicare Expense	38	-	0	0	-	-	-	-	-
Section S1442 Total	3,591	-	-	-	-	-	-	-	-
Department D134201 Total	182,576	170,070	170,070	170,070	150,070	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 134202 - Special Events Commission									
Section 1471 - Special Events Administration									
75101 - Operating Supplies and Expense	10,437	8,680	868	8,680	8,680	-	-	-	-
Section S1471 Total	10,437	8,680	868	8,680	8,680	-	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	40,000	40,000	0	40,000	-	-	-	-	-
Section S1476 Total	40,000	40,000	-	40,000	-	-	-	-	-
Department D134202 Total	50,437	48,680	868	48,680	8,680	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 136100 - Chief Development Officer									
60000 - Personnel	421,461	418,452	385,556	553,645	543,222	-	-	-	-
70000 - Operating	234,278	141,914	47,510	148,095	141,615	-	-	-	-
80000 - Transfers	270,000	130,000	0	630,000	130,000	-	-	-	-
Total	925,739	690,366	433,066	1,331,740	814,836	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	52,095	89,432	89,432	-	-	-	-
63121 - Non-Civil Service Salaries	153,300	153,300	111,612	153,300	153,300	-	-	-	-
63122 - Appointed Officials	139,816	139,816	101,382	139,816	139,816	-	-	-	-
63413 - Sick Leave	8,066	8,066	8,066	8,066	8,066	-	-	-	-
63511 - Pension Contributions	63,236	70,524	61,554	103,097	92,041	-	-	-	-
63615 - BP - UCG	30,055	17,487	26,946	22,116	22,116	-	-	-	-
63621 - FICA	17,203	19,467	15,586	24,777	25,277	-	-	-	-
63622 - Unemployment Insurance	177	279	236	767	783	-	-	-	-
63624 - Medicare Expense	3,952	4,553	3,659	5,795	5,911	-	-	-	-
63625 - Other Voluntary Benefits-UCG	594	-	517	0	-	-	-	-	-
63643 - Health Insurance Subsidy	5,064	4,960	3,902	6,481	6,481	-	-	-	-
71201 - Prof Svc - Legal	-	15,000	7,254	15,000	15,000	-	-	-	-
71299 - Prof Svc - Other	4,850	12,000	8,700	13,750	13,750	-	-	-	-
73101 - Property and Casualty Excess Ins	-361	279	284	333	333	-	-	-	-
73102 - Property and Casualty Self Ins.	1,935	2,235	2,235	3,312	2,332	-	-	-	-
74101 - Required Certification/Trainin	-582	1,000	1,136	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	5,075	5,500	3,162	5,500	-	-	-	-	-
74201 - Business Travel	27,278	25,000	15,444	25,000	25,000	-	-	-	-
75101 - Operating Supplies and Expense	15,370	5,400	2,293	5,400	5,400	-	-	-	-
77801 - Dues	5,713	5,500	3,545	8,800	8,800	-	-	-	-
78103 - Assistance-Economic Developmen	175,000	-	0	0	-	-	-	-	-
81101 - Transfer to General	270,000	-	0	500,000	-	-	-	-	-
Section S0001 Total	925,739	490,366	429,608	1,131,740	614,836	-	-	-	-
Department D136101 Total	925,739	490,366	429,608	1,131,740	614,836	-	-	-	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Study									
81101 - Transfer to General	-	200,000	0	200,000	200,000	-	-	-	-
Section S1362 Total	-	200,000	-	200,000	200,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department D136102 Total	-	200,000	-	200,000	200,000	-	-	-	-
Department 136103 - Industrial Authority									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	-	50,000	0	50,000	50,000	-	-	-	-
71212 - Prof Svc - Mowing	-	10,000	0	10,000	10,000	-	-	-	-
71251 - Prof Svc - Insurance	-	5,000	0	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	-	5,000	3,458	5,000	5,000	-	-	-	-
81606 - Transfer from IRB Fund	-	-70,000	0	-70,000	-70,000	-	-	-	-
Section S0001 Total	-	0	3,458	0	0	-	-	-	-
Department D136103 Total	-	0	3,458	0	0	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160700 - Div of Planning									
60000 - Personnel	2,268,142	2,198,806	1,659,116	2,287,274	2,247,967	-	79,501	-	-
70000 - Operating	242,585	305,908	113,370	359,389	297,177	-	-	-	-
Total	2,510,727	2,504,714	1,772,486	2,646,663	2,545,144	-	79,501	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,476,992	2,160,692	1,090,762	2,065,733	2,065,733	-	55,355	-	-
63152 - Overtime-CERS	2,460	7,200	240	6,800	6,800	-	-	-	-
63312 - Seasonal- Non-CERS	15,920	-	0	0	-	-	-	-	-
63411 - Longevity	1,817	1,822	1,380	1,872	1,872	-	-	-	-
63413 - Sick Leave	34,009	40,707	39,452	45,594	45,594	-	-	-	-
63416 - Lump Sum Termination Pay	7,333	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	24,799	-	0	0	-	-	-	-	-
63511 - Pension Contributions	330,907	522,033	253,755	559,052	499,102	-	14,918	-	-
63615 - BP - UCG	150,670	206,925	110,489	190,746	190,746	-	4,607	-	-
63621 - FICA	89,109	146,442	64,234	137,744	140,571	-	3,653	-	-
63622 - Unemployment Insurance	914	2,102	972	4,266	4,353	-	113	-	-
63624 - Medicare Expense	20,491	34,249	15,075	32,214	32,876	-	854	-	-
63625 - Other Voluntary Benefits-UCG	2,976	-	2,110	0	-	-	-	-	-
63643 - Health Insurance Subsidy	109,745	102,510	80,646	95,589	95,589	-	-	-	-
63817 - Personnel Attrition	-	-190,607	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-835,270	0	-852,338	-835,270	-	-	-	-
71299 - Prof Svc - Other	-	17,280	39,780	12,000	12,000	-	-	-	-
71303 - Rent/Lease - Equipment	6,218	6,800	5,341	6,800	6,800	-	-	-	-
73101 - Property and Casualty Excess Ins	-7,869	4,507	4,576	4,151	4,151	-	-	-	-
73102 - Property and Casualty Self Ins.	42,185	36,071	36,071	41,268	29,056	-	-	-	-
74101 - Required Certification/Trainin	2,529	6,000	1,415	9,000	9,000	-	-	-	-
74201 - Business Travel	172	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75101 - Operating Supplies and Expense	14,082	19,730	8,176	19,730	19,730	-	-	-	-
75104 - Newspaper advertising	8,359	12,000	7,584	12,000	12,000	-	-	-	-
75801 - Equipment Under $5000	5,492	10,500	1,056	10,500	10,500	-	-	-	-
76101 - Repairs and Maintenance	10,014	8,130	3,731	8,130	8,130	-	-	-	-
76102 - Software Maintenance	826	-	0	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	559	1,890	253	1,010	1,010	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,044	4,060	1,237	4,060	4,060	-	-	-	-
77801 - Dues	2,261	5,900	3,500	5,900	5,900	-	-	-	-
77802 - Subscriptions and Publications	1,113	1,640	650	1,640	1,640	-	-	-	-
Section S0001 Total	2,356,127	2,333,314	1,772,486	2,423,463	2,371,944	-	79,501	-	-
Department D160701 Total	2,356,127	2,333,314	1,772,486	2,423,463	2,371,944	-	79,501	-	-
Department 160705 - Transportation Planning									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	154,600	171,400	0	223,200	173,200	-	-	-	-
Section S0001 Total	154,600	171,400	-	223,200	173,200	-	-	-	-
Department D160705 Total	154,600	171,400	-	223,200	173,200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	6,277,468	0	5,649,275	5,520,670	-	-	-	-
70000 - Operating	39,246,642	40,450,618	34,145,538	43,445,564	43,278,754	-	-	-	-
80000 - Transfers	-1,548,100	-1,464,625	-1,178,375	-1,466,500	-1,466,500	-	-	-	-
Total	37,698,542	45,263,461	32,967,163	47,628,339	47,332,924	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78402 - Debt Service Interest	-	-	0	400,000	160,000	-	-	-	-
Section S1680 Total	-	-	-	400,000	160,000	-	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	3,210,000	3,370,000	3,370,000	3,535,000	3,535,000	-	-	-	-
78402 - Debt Service Interest	2,641,150	2,480,650	2,480,650	2,312,150	2,312,150	-	-	-	-
Section S1698 Total	5,851,150	5,850,650	5,850,650	5,847,150	5,847,150	-	-	-	-
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	579,230	591,342	591,342	0	-	-	-	-	-
78402 - Debt Service Interest	26,139	8,870	8,870	0	-	-	-	-	-
Section S1703 Total	605,369	600,212	600,212	-	-	-	-	-	-
Section 1704 - GO 2010C-Refinance 2000E									
78401 - Debt Service Principal	630,000	650,000	650,000	675,000	675,000	-	-	-	-
78402 - Debt Service Interest	48,976	30,000	19,875	10,125	10,125	-	-	-	-
Section S1704 Total	678,976	680,000	669,875	685,125	685,125	-	-	-	-
Section 1706 - 2010D Pension									
78401 - Debt Service Principal	1,580,000	1,650,000	0	1,730,000	1,730,000	-	-	-	-
78402 - Debt Service Interest	228,385	158,075	79,038	82,175	82,175	-	-	-	-
Section S1706 Total	1,808,385	1,808,075	79,038	1,812,175	1,812,175	-	-	-	-
Section 1711 - 2010H refunding of 2001B									
78401 - Debt Service Principal	490,000	505,000	505,000	520,000	520,000	-	-	-	-
78402 - Debt Service Interest	63,255	47,573	27,953	29,880	29,880	-	-	-	-
Section S1711 Total	553,255	552,573	532,953	549,880	549,880	-	-	-	-
Section 1716 - 2012A Pension Bond									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
78401 - Debt Service Principal	1,320,000	1,355,000	1,355,000	1,390,000	1,390,000	-	-	-	-
78402 - Debt Service Interest	831,968	798,530	407,734	760,743	760,743	-	-	-	-
Section S1716 Total	2,151,968	2,153,530	1,762,734	2,150,743	2,150,743	-	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	700,000	720,000	720,000	745,000	745,000	-	-	-	-
78402 - Debt Service Interest	157,800	133,000	133,000	107,300	107,300	-	-	-	-
Section S1717 Total	857,800	853,000	853,000	852,300	852,300	-	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	990,000	1,035,000	1,035,000	1,090,000	1,090,000	-	-	-	-
78402 - Debt Service Interest	306,550	260,875	143,375	207,750	207,750	-	-	-	-
81607 - Transfer from Municipal Aid	-1,379,350	-1,295,875	-1,178,375	-1,297,750	-1,297,750	-	-	-	-
Section S1719 Total	-82,800	0	0	0	0	-	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	455,000	465,000	465,000	475,000	475,000	-	-	-	-
78402 - Debt Service Interest	122,200	113,000	113,000	98,850	98,850	-	-	-	-
Section S1720 Total	577,200	578,000	578,000	573,850	573,850	-	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	675,000	695,000	695,000	725,000	725,000	-	-	-	-
78402 - Debt Service Interest	547,275	523,250	268,575	494,850	494,850	-	-	-	-
Section S1721 Total	1,222,275	1,218,250	963,575	1,219,850	1,219,850	-	-	-	-
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	2,560,000	2,685,000	2,685,000	2,820,000	2,820,000	-	-	-	-
78402 - Debt Service Interest	1,757,313	1,626,775	1,626,775	1,489,150	1,489,150	-	-	-	-
Section S1728 Total	4,317,313	4,311,775	4,311,775	4,309,150	4,309,150	-	-	-	-
Section 1885 - QECB Bonds 2014C									
78402 - Debt Service Interest	90,838	90,838	45,419	90,838	90,838	-	-	-	-
Section S1885 Total	90,838	90,838	45,419	90,838	90,838	-	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	850,000	895,000	895,000	940,000	940,000	-	-	-	-
78402 - Debt Service Interest	1,037,788	995,288	995,288	950,538	950,538	-	-	-	-
Section S1886 Total	1,887,788	1,890,288	1,890,288	1,890,538	1,890,538	-	-	-	-
Section 1887 - Go Bond 2015A									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
78401 - Debt Service Principal	2,315,763	1,598,148	1,598,148	2,205,000	2,205,000	-	-	-	-
78402 - Debt Service Interest	583,922	494,373	265,469	589,675	589,675	-	-	-	-
Section S1887 Total	2,899,685	2,092,521	1,863,617	2,794,675	2,794,675	-	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	1,825,000	1,920,000	1,920,000	2,015,000	2,015,000	-	-	-	-
78402 - Debt Service Interest	870,706	777,081	777,081	678,706	678,706	-	-	-	-
Section S1888 Total	2,695,706	2,697,081	2,697,081	2,693,706	2,693,706	-	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	920,000	930,000	930,000	950,000	950,000	-	-	-	-
78402 - Debt Service Interest	538,331	524,431	524,431	505,631	505,631	-	-	-	-
Section S1889 Total	1,458,331	1,454,431	1,454,431	1,455,631	1,455,631	-	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	570,000	595,000	595,000	620,000	620,000	-	-	-	-
78402 - Debt Service Interest	330,550	307,250	307,250	282,950	282,950	-	-	-	-
Section S1890 Total	900,550	902,250	902,250	902,950	902,950	-	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	2,665,000	2,805,000	2,805,000	2,945,000	2,945,000	-	-	-	-
78402 - Debt Service Interest	1,430,838	1,311,794	1,311,794	1,168,044	1,168,044	-	-	-	-
Section S1892 Total	4,095,838	4,116,794	4,116,794	4,113,044	4,113,044	-	-	-	-
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	3,305,000	3,465,000	0	3,640,000	3,640,000	-	-	-	-
78402 - Debt Service Interest	1,081,300	916,050	458,025	742,800	742,800	-	-	-	-
Section S1893 Total	4,386,300	4,381,050	458,025	4,382,800	4,382,800	-	-	-	-
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	-	248,299	248,299	0	-	-	-	-	-
78402 - Debt Service Interest	94,623	184,221	184,221	0	-	-	-	-	-
Section S1894 Total	94,623	432,520	432,520	-	-	-	-	-	-
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	2,395,000	2,515,000	2,515,000	2,645,000	2,645,000	-	-	-	-
78402 - Debt Service Interest	1,437,975	1,315,225	1,315,225	1,186,225	1,186,225	-	-	-	-
81607 - Transfer from Municipal Aid	-168,750	-168,750	0	-168,750	-168,750	-	-	-	-
Section S1895 Total	3,664,225	3,661,475	3,830,225	3,662,475	3,662,475	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section 1896 - 2017B Refunding of 2010D									
78401 - Debt Service Principal	295,000	300,000	0	305,000	305,000	-	-	-	-
78402 - Debt Service Interest	567,143	561,243	280,621	555,243	555,243	-	-	-	-
Section S1896 Total	862,143	861,243	280,621	860,243	860,243	-	-	-	-
Section 1897 - 2018A FY19 CIP									
78401 - Debt Service Principal	-	2,375,000	2,375,000	2,500,000	2,500,000	-	-	-	-
78402 - Debt Service Interest	926,235	1,733,338	896,356	1,611,463	1,611,463	-	-	-	-
Section S1897 Total	926,235	4,108,338	3,271,356	4,111,463	4,111,463	-	-	-	-
Section 1898 - 2019A FY20 CIP									
78401 - Debt Service Principal	-	340,000	0	1,250,000	1,250,000	-	-	-	-
78402 - Debt Service Interest	-	43,000	0	752,250	752,250	-	-	-	-
Section S1898 Total	-	383,000	-	2,002,250	2,002,250	-	-	-	-
Department D141401 Total	42,503,151	45,677,892	37,444,437	47,360,834	47,120,834	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	744,468	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	2,250,000	0	1,950,000	1,950,000	-	-	-	-
63417 - Sick Pay Service Credit	-	2,750,000	0	2,500,000	2,500,000	-	-	-	-
63511 - Pension Contributions	-	1,203,000	0	1,199,275	1,070,670	-	-	-	-
63817 - Personnel Attrition	-	-670,000	0	0	-	-	-	-	-
Section S0001 Total	-	6,277,468	-	5,649,275	5,520,670	-	-	-	-
Department D141402 Total	-	6,277,468	-	5,649,275	5,520,670	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-2,072,089	-2,869,195	-1,947,581	-2,328,350	-2,283,800	-	-	-	-
78259 - Indirect - Sanitary Sewer	-1,580,651	-2,307,797	-1,478,830	-1,821,080	-1,806,350	-	-	-	-
78260 - Indirect - Landfill	-157,078	-212,015	-155,536	-189,340	-186,920	-	-	-	-
78267 - Indirect - Extended School	-231,281	-272,481	-170,527	-212,100	-212,470	-	-	-	-
78268 - Indirect - Water Quality	-763,510	-1,030,411	-724,800	-830,900	-819,040	-	-	-	-
Section S0001 Total	-4,804,609	-6,691,899	-4,477,275	-5,381,770	-5,308,580	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department D141403 Total	-4,804,609	-6,691,899	-4,477,275	-5,381,770	-5,308,580	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 155000 - Office of the CAO									
60000 - Personnel	777,914	791,616	589,728	805,985	791,497	-	-	-	-
70000 - Operating	120,581	21,860	17,171	22,145	18,689	-	-	-	-
80000 - Transfers	-	750,000	750,000	750,000	350,000	-	-	-	-
Total	898,495	1,563,476	1,356,899	1,578,130	1,160,186	-	-	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	220,564	224,399	163,412	224,399	224,399	-	-	-	-
63122 - Appointed Officials	258,652	258,652	187,627	258,652	258,652	-	-	-	-
63413 - Sick Leave	7,488	19,430	19,430	20,414	20,414	-	-	-	-
63511 - Pension Contributions	103,625	116,222	81,537	130,182	116,222	-	-	-	-
63615 - BP - UCG	49,138	29,144	35,647	27,644	27,644	-	-	-	-
63621 - FICA	28,125	32,477	20,641	31,273	32,538	-	-	-	-
63622 - Unemployment Insurance	289	466	312	968	1,008	-	-	-	-
63624 - Medicare Expense	6,460	7,595	4,845	7,314	7,610	-	-	-	-
63625 - Other Voluntary Benefits-UCG	971	-	682	0	-	-	-	-	-
71299 - Prof Svc - Other	100,000	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,606	931	945	835	835	-	-	-	-
73102 - Property and Casualty Self Ins.	8,608	7,449	7,449	8,300	5,844	-	-	-	-
74102 - Conferences and Other Training	388	1,000	285	1,000	-	-	-	-	-
74201 - Business Travel	394	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	532	1,300	287	1,300	1,300	-	-	-	-
75102 - Food And Household Items	-	-	79	0	-	-	-	-	-
Section S0001 Total	783,629	699,066	523,179	712,281	696,465	-	-	-	-
Department D155001 Total	783,629	699,066	523,179	712,281	696,465	-	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	73,651	73,651	53,642	73,651	73,651	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63511 - Pension Contributions	15,889	17,720	12,459	19,849	17,720	-	-	-	-
63615 - BP - UCG	7,552	5,829	5,446	5,529	5,529	-	-	-	-
63621 - FICA	4,323	4,831	3,154	4,831	4,831	-	-	-	-
63622 - Unemployment Insurance	45	69	48	150	150	-	-	-	-
63624 - Medicare Expense	993	1,130	740	1,130	1,130	-	-	-	-
63625 - Other Voluntary Benefits-UCG	149	-	104	0	-	-	-	-	-
71299 - Prof Svc - Other	-	6,980	5,718	6,980	6,980	-	-	-	-
71303 - Rent/Lease - Equipment	2,387	2,400	1,146	1,930	1,930	-	-	-	-
74102 - Conferences and Other Training	5,269	-	0	0	-	-	-	-	-
74201 - Business Travel	183	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	558	500	503	500	500	-	-	-	-
75103 - Software - Operating	265	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	2,497	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,007	1,200	759	1,200	1,200	-	-	-	-
77801 - Dues	100	100	0	100	100	-	-	-	-
81101 - Transfer to General	-	750,000	750,000	750,000	350,000	-	-	-	-
Section S0001 Total	114,866	864,410	833,720	865,849	463,720	-	-	-	-
Department D155003 Total	114,866	864,410	833,720	865,849	463,720	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 155100 - Div of LexCall									
60000 - Personnel	118,524	133,529	93,845	133,727	131,125	-	-	-	-
70000 - Operating	23,630	26,516	23,402	255,203	189,147	-	-	-	-
Total	142,154	160,046	117,247	388,930	320,272	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	84,974	93,790	66,482	93,773	93,773	-	-	-	-
63152 - Overtime-CERS	298	255	110	0	-	-	-	-	-
63413 - Sick Leave	-	1,414	0	0	-	-	-	-	-
63511 - Pension Contributions	18,154	22,627	15,466	25,272	22,562	-	-	-	-
63615 - BP - UCG	8,715	12,824	6,765	12,164	12,164	-	-	-	-
63621 - FICA	5,009	6,501	3,914	6,396	6,396	-	-	-	-
63622 - Unemployment Insurance	51	93	59	198	198	-	-	-	-
63624 - Medicare Expense	1,150	1,520	919	1,496	1,496	-	-	-	-
63625 - Other Voluntary Benefits-UCG	172	-	130	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,494	0	-5,572	-5,464	-	-	-	-
71299 - Prof Svc - Other	-	1,954	1,758	1,954	1,954	-	-	-	-
72101 - Electric	3,539	4,690	2,936	4,200	4,200	-	-	-	-
72102 - Gas	178	193	148	200	200	-	-	-	-
72103 - Water	129	376	146	1,530	1,530	-	-	-	-
72104 - Sewer User Fee	76	280	61	286	286	-	-	-	-
72105 - Landfill User Fee	-	20	0	24	24	-	-	-	-
72106 - Heating Fuels	-	330	0	0	-	-	-	-	-
72107 - Water Quality Fee	-	77	114	120	120	-	-	-	-
73101 - Property and Casualty Excess Ins	-3,922	1,931	1,961	22,455	22,455	-	-	-	-
73102 - Property and Casualty Self Ins.	21,027	15,454	15,454	223,224	157,167	-	-	-	-
74102 - Conferences and Other Training	400	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,202	1,211	824	1,211	1,211	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S0001 Total	142,154	160,046	117,247	388,930	320,272	-	-	-	-
Department D160302 Total	142,154	160,046	117,247	388,930	320,272	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160200 - Div of Grants and Special Projects									
60000 - Personnel	670,576	587,407	455,747	691,464	633,249	-	-	-	-
70000 - Operating	276,806	478,164	101,797	479,906	388,594	-	-	-	-
80000 - Transfers	-	1,500,000	0	2,000,000	200,000	-	-	-	-
Total	947,382	2,565,571	557,544	3,171,370	1,221,843	-	-	-	-
Budget Detail (Information Only)									
Department 160201 - Grants and Special Projects									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	453,478	857,833	273,195	852,982	822,417	-	-	-	-
63152 - Overtime-CERS	5,425	-	5,390	7,500	7,500	-	-	-	-
63153 - OT Hazardous-subject to Pen	-	-	13	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	-	-	142	0	-	-	-	-	-
63411 - Longevity	509	528	325	0	-	-	-	-	-
63413 - Sick Leave	8,042	10,469	11,071	13,443	13,443	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	12,284	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	15,061	0	-	-	-	-	-
63511 - Pension Contributions	100,406	206,522	71,008	231,900	199,678	-	-	-	-
63512 - Pension CERS - Haz	-	-	5	0	-	-	-	-	-
63615 - BP - UCG	46,464	93,262	27,606	88,462	82,933	-	-	-	-
63621 - FICA	26,890	58,102	17,747	57,585	56,258	-	-	-	-
63622 - Unemployment Insurance	283	834	276	1,783	1,742	-	-	-	-
63624 - Medicare Expense	6,210	13,588	4,187	13,467	13,157	-	-	-	-
63625 - Other Voluntary Benefits-UCG	921	-	528	0	-	-	-	-	-
63643 - Health Insurance Subsidy	21,947	21,494	16,910	21,062	21,062	-	-	-	-
63817 - Personnel Attrition	-	-70,202	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-605,025	0	-596,720	-584,941	-	-	-	-
73101 - Property and Casualty Excess Ins	-4,529	2,377	2,413	2,146	2,146	-	-	-	-
73102 - Property and Casualty Self Ins.	24,280	19,022	19,022	21,330	15,018	-	-	-	-
74201 - Business Travel	6	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75101 - Operating Supplies and Expense	4,745	3,800	3,573	3,800	3,800	-	-	-	-
76101 - Repairs and Maintenance	-	300	0	300	300	-	-	-	-
76201 - Vehicle and Equipment Fuel	849	2,340	744	2,000	2,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	7,335	2,140	1,581	2,140	2,140	-	-	-	-
76332 - Vehicle Washes And Supplies	-	100	0	100	100	-	-	-	-
77801 - Dues	81	350	120	350	350	-	-	-	-
77802 - Subscriptions and Publications	-	70	0	70	70	-	-	-	-
78201 - Grant Match	212,458	362,665	0	362,670	362,670	-	-	-	-
Section S0001 Total	915,801	980,571	483,200	1,086,370	1,021,843	-	-	-	-
Department D160201 Total	915,801	980,571	483,200	1,086,370	1,021,843	-	-	-	-
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	31,581	85,000	74,344	85,000	-	-	-	-	-
Section S1427 Total	31,581	85,000	74,344	85,000	-	-	-	-	-
Department D160202 Total	31,581	85,000	74,344	85,000	-	-	-	-	-
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	-	-	0	2,000,000	200,000	-	-	-	-
81599 - Transfer to Other	-	1,500,000	0	0	-	-	-	-	-
Section S0001 Total	-	1,500,000	-	2,000,000	200,000	-	-	-	-
Department D160203 Total	-	1,500,000	-	2,000,000	200,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	701,055	689,142	503,188	708,645	695,384	-	-	-	-
70000 - Operating	123,433	156,793	124,114	119,366	110,214	-	-	-	-
90000 - Capital	-	-	0	0	-	-	81,000	-	-
Total	824,488	845,935	627,302	828,011	805,598	-	81,000	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	493,782	492,929	349,100	493,881	493,881	-	-	-	-
63152 - Overtime-CERS	1,645	1,800	1,349	1,800	1,800	-	-	-	-
63411 - Longevity	544	553	402	576	576	-	-	-	-
63413 - Sick Leave	8,584	8,553	8,585	8,553	8,553	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	305	0	-	-	-	-	-
63511 - Pension Contributions	108,778	119,165	81,569	133,741	119,400	-	-	-	-
63615 - BP - UCG	50,629	52,460	35,432	49,760	49,760	-	-	-	-
63621 - FICA	29,107	33,620	20,616	33,150	33,680	-	-	-	-
63622 - Unemployment Insurance	300	483	312	1,027	1,043	-	-	-	-
63624 - Medicare Expense	6,686	7,863	4,841	7,753	7,877	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,001	-	677	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,283	0	-21,597	-21,187	-	-	-	-
71299 - Prof Svc - Other	59,219	59,024	45,389	59,024	54,024	-	-	-	-
71301 - Rent/Lease - Land	282	-	550	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	3,352	4,701	1,091	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-3,708	5,154	5,234	1,411	1,411	-	-	-	-
73102 - Property and Casualty Self Ins.	19,875	41,254	41,254	14,031	9,879	-	-	-	-
74101 - Required Certification/Trainin	1,400	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	4,490	-	0	0	-	-	-	-	-
74201 - Business Travel	26	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	20,326	27,000	12,357	27,000	27,000	-	-	-	-
75103 - Software - Operating	1,652	3,200	1,545	3,200	3,200	-	-	-	-
75801 - Equipment Under $5000	14,168	10,000	15,169	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	800	1,000	0	1,000	1,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	247	940	113	510	510	-	-	-	-
76331 - Vehicle Repairs and Maintenance	798	3,820	859	2,490	2,490	-	-	-	-
77802 - Subscriptions and Publications	505	700	555	700	700	-	-	-	-
95805 - Audio Visual Equipment	-	-	0	0	-	-	81,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S0001 Total	824,488	845,935	627,302	828,011	805,598	-	81,000	-	-
Department D160301 Total	824,488	845,935	627,302	828,011	805,598	-	81,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	385,266	353,617	244,707	420,550	290,214	-	-	-	-
70000 - Operating	22,561	27,089	15,667	27,260	24,932	-	-	-	-
Total	407,826	380,706	260,374	447,810	315,146	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	271,669	292,974	153,350	283,755	199,588	-	-	-	-
63411 - Longevity	535	551	393	576	576	-	-	-	-
63413 - Sick Leave	5,667	5,636	5,668	7,976	7,976	-	-	-	-
63416 - Lump Sum Termination Pay	240	-	4,627	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,487	-	12,575	0	-	-	-	-	-
63511 - Pension Contributions	57,355	70,622	39,789	76,627	48,160	-	-	-	-
63615 - BP - UCG	27,847	29,144	15,557	27,644	16,587	-	-	-	-
63621 - FICA	16,055	19,871	9,962	18,952	13,699	-	-	-	-
63622 - Unemployment Insurance	167	285	152	587	424	-	-	-	-
63624 - Medicare Expense	3,692	4,647	2,337	4,432	3,204	-	-	-	-
63625 - Other Voluntary Benefits-UCG	551	-	297	0	-	-	-	-	-
63817 - Personnel Attrition	-	-70,115	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,000	1,000	0	1,000	1,000	-	-	-	-
72203 - Cell Phones	-	1,752	1,678	1,752	1,752	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,743	943	957	791	791	-	-	-	-
73102 - Property and Casualty Self Ins.	9,344	7,544	7,544	7,867	5,539	-	-	-	-
74201 - Business Travel	744	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	8,938	9,000	3,359	9,000	9,000	-	-	-	-
75103 - Software - Operating	-	250	0	250	250	-	-	-	-
75104 - Newspaper advertising	-	1,500	167	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	-	450	0	450	450	-	-	-	-
76101 - Repairs and Maintenance	2,730	3,400	1,076	3,400	3,400	-	-	-	-
76103 - Salt Maintenance	-	-	170	0	-	-	-	-	-
77801 - Dues	679	1,250	532	1,050	1,050	-	-	-	-
77802 - Subscriptions and Publications	-	-	185	200	200	-	-	-	-
78201 - Grant Match	869	-	0	0	-	-	-	-	-
Section S0001 Total	407,826	380,706	260,374	447,810	315,146	-	-	-	-
Department D160401 Total	407,826	380,706	260,374	447,810	315,146	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	2,071,606	2,105,836	1,561,678	2,152,102	2,113,897	-	126,321	-	-
70000 - Operating	1,381,082	1,313,021	831,863	1,512,951	1,336,471	-	165,000	-	-
Total	3,452,688	3,418,857	2,393,541	3,665,053	3,450,368	-	291,321	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	1,404,949	1,434,502	1,041,743	1,427,259	1,427,259	-	-	-	-
63152 - Overtime-CERS	2,384	3,000	2,103	3,000	3,000	-	-	-	-
63413 - Sick Leave	32,485	39,200	36,286	43,535	43,535	-	-	-	-
63416 - Lump Sum Termination Pay	3,925	-	0	0	-	-	-	-	-
63511 - Pension Contributions	312,474	345,863	242,452	385,455	344,120	-	-	-	-
63615 - BP - UCG	144,043	134,064	105,738	127,164	127,164	-	-	-	-
63621 - FICA	82,781	97,643	61,368	94,763	97,463	-	-	-	-
63622 - Unemployment Insurance	852	1,402	929	2,935	3,018	-	-	-	-
63624 - Medicare Expense	19,020	22,836	14,405	22,162	22,794	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,847	-	2,022	0	-	-	-	-	-
63643 - Health Insurance Subsidy	65,846	69,442	54,631	66,427	66,427	-	-	-	-
63817 - Personnel Attrition	-	-42,115	0	-20,597	-20,882	-	-	-	-
71299 - Prof Svc - Other	68,950	150,000	72,000	100,000	100,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,033	3,040	2,645	3,600	3,600	-	-	-	-
72203 - Cell Phones	267	-	-33	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-7,871	4,475	4,544	3,902	3,902	-	-	-	-
73102 - Property and Casualty Self Ins.	42,197	35,819	35,819	38,794	27,314	-	-	-	-
74101 - Required Certification/Trainin	950	750	632	750	750	-	-	-	-
74102 - Conferences and Other Training	2,916	-	2,092	0	-	-	-	-	-
74201 - Business Travel	208	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	13,229	12,000	7,835	12,000	12,000	-	-	-	-
75801 - Equipment Under $5000	-	1,000	748	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	3,213	3,500	1,963	3,500	3,500	-	-	-	-
77801 - Dues	3,916	4,500	5,208	4,500	4,500	-	-	-	-
77802 - Subscriptions and Publications	350	11,320	705	10,620	10,620	-	-	-	-
78112 - Assistance-Other	4,127	6,000	0	6,000	6,000	-	-	-	-
Section S1911 Total	2,207,090	2,338,240	1,695,835	2,336,768	2,287,083	-	-	-	-
Department D160501 Total	2,207,090	2,338,240	1,695,835	2,336,768	2,287,083	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160502 - Talent Acquisition									
Section 1821 - Police Hiring									
71203 - Prof Svc - Medical	6,145	5,650	3,094	7,700	7,700	-	-	-	-
71299 - Prof Svc - Other	86,706	15,050	8,105	93,000	93,000	-	-	-	-
Section S1821 Total	92,850	20,700	11,199	100,700	100,700	-	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	7,316	4,260	2,968	4,845	4,845	-	-	-	-
71299 - Prof Svc - Other	3,831	11,640	8,665	14,725	14,725	-	-	-	-
75101 - Operating Supplies and Expense	6,114	6,000	130	6,000	6,000	-	-	-	-
75104 - Newspaper advertising	27,704	47,500	21,794	47,500	47,500	-	-	-	-
Section S1822 Total	44,966	69,400	33,557	73,070	73,070	-	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	4,785	9,120	1,954	9,220	9,220	-	-	-	-
71299 - Prof Svc - Other	171,046	33,650	4,315	162,750	162,750	-	-	-	-
Section S1823 Total	175,831	42,770	6,269	171,970	171,970	-	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	8,962	16,185	3,603	14,000	14,000	-	-	-	-
71299 - Prof Svc - Other	-	5,000	2,000	6,000	6,000	-	20,000	-	-
Section S1824 Total	8,962	21,185	5,603	20,000	20,000	-	20,000	-	-
Department D160502 Total	322,610	154,055	56,628	365,740	365,740	-	20,000	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
71299 - Prof Svc - Other	-	3,500	0	3,500	3,500	-	145,000	-	-
75101 - Operating Supplies and Expense	2,769	2,500	669	2,500	2,500	-	-	-	-
Section S1921 Total	2,769	6,000	669	6,000	6,000	-	145,000	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	61,765	-	0	0	-	-	-	-	-
Section S1924 Total	61,765	-	-	-	-	-	-	-	-
Department D160503 Total	64,534	6,000	669	6,000	6,000	-	145,000	-	-
Department 160504 - Benefits									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	24,792	56,600	35,833	64,600	64,600	-	-	-	-
Section S1922 Total	24,792	56,600	35,833	64,600	64,600	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	276	500	210	500	500	-	-	-	-
Section S1923 Total	276	500	210	500	500	-	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	-	66,000	44,640	75,000	75,000	-	-	-	-
Section S1924 Total	-	66,000	44,640	75,000	75,000	-	-	-	-
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	234,132	244,737	149,699	250,000	85,000	-	-	-	-
75101 - Operating Supplies and Expense	2,680	3,000	2,128	3,500	3,500	-	-	-	-
Section S1931 Total	236,811	247,737	151,826	253,500	88,500	-	-	-	-
Section 1932 - Immunizations									
71203 - Prof Svc - Medical	41,504	-	0	0	-	-	-	-	-
75105 - Supplies - miscellaneous	26,745	52,725	24,661	52,725	52,725	-	-	-	-
Section S1932 Total	68,249	52,725	24,661	52,725	52,725	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	92,632	56,100	50,738	63,900	63,900	-	-	-	-
Section S1933 Total	92,632	56,100	50,738	63,900	63,900	-	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	423,846	433,900	320,132	439,320	439,320	-	-	-	-
Section S1937 Total	423,846	433,900	320,132	439,320	439,320	-	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	6,348	7,000	6,869	7,000	7,000	-	-	-	-
Section S1942 Total	6,348	7,000	6,869	7,000	7,000	-	-	-	-
Department D160504 Total	852,954	920,562	634,909	956,545	791,545	-	-	-	-
Department 160505 - Classification and Compensation									
Section 0001 - Unallocated Subsection									
77802 - Subscriptions and Publications	5,500	-	5,500	0	-	-	-	-	-
Section S0001 Total	5,500	-	5,500	-	-	-	-	-	-
Department D160505 Total	5,500	-	5,500	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 160900 - Div of Risk Management									
60000 - Personnel	496,201	499,721	352,094	473,225	329,058	-	-	-	-
70000 - Operating	26,298	23,129	14,320	25,789	23,485	-	-	-	-
Total	522,500	522,850	366,414	499,014	352,543	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	182,774	182,774	56,501	159,572	60,996	-	-	-	-
63313 - Part Time - Non-CERS	19,177	17,533	14,772	21,434	21,434	-	-	-	-
63413 - Sick Leave	6,557	7,026	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	21,165	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	39,226	0	-	-	-	-	-
63511 - Pension Contributions	39,431	43,975	27,241	43,005	14,676	-	-	-	-
63615 - BP - UCG	18,741	11,658	5,679	11,058	5,529	-	-	-	-
63621 - FICA	11,814	13,385	7,317	11,752	5,375	-	-	-	-
63622 - Unemployment Insurance	122	191	116	364	166	-	-	-	-
63624 - Medicare Expense	2,718	3,127	1,716	2,748	1,257	-	-	-	-
63625 - Other Voluntary Benefits-UCG	371	-	107	0	-	-	-	-	-
71251 - Prof Svc - Insurance	-	500	407	500	500	-	-	-	-
71299 - Prof Svc - Other	1,800	2,500	1,800	2,500	2,500	-	-	-	-
71303 - Rent/Lease - Equipment	709	1,200	436	1,200	1,200	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,743	901	889	783	783	-	-	-	-
73102 - Property and Casualty Self Ins.	9,444	7,208	7,208	7,786	5,482	-	-	-	-
74102 - Conferences and Other Training	2,081	-	0	0	-	-	-	-	-
74201 - Business Travel	201	-	50	0	-	-	-	-	-
75101 - Operating Supplies and Expense	714	900	494	900	900	-	-	-	-
76101 - Repairs and Maintenance	425	450	226	450	450	-	-	-	-
77801 - Dues	385	410	385	410	410	-	-	-	-
77802 - Subscriptions and Publications	289	410	294	410	410	-	-	-	-
Section S0001 Total	296,009	294,148	186,032	264,871	122,068	-	-	-	-
Department D160901 Total	296,009	294,148	186,032	264,871	122,068	-	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
63111 - Civil Service Salaries	150,515	150,515	119,699	150,515	150,515	-	-	-	-
63413 - Sick Leave	4,818	8,684	9,629	8,684	8,684	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63511 - Pension Contributions	32,472	36,214	27,792	40,564	36,214	-	-	-	-
63615 - BP - UCG	15,433	11,658	12,098	11,058	11,058	-	-	-	-
63621 - FICA	8,834	10,400	7,041	9,861	10,400	-	-	-	-
63622 - Unemployment Insurance	91	149	107	305	322	-	-	-	-
63624 - Medicare Expense	2,029	2,432	1,653	2,306	2,432	-	-	-	-
63625 - Other Voluntary Benefits-UCG	305	-	232	0	-	-	-	-	-
71299 - Prof Svc - Other	-	1,000	260	1,000	1,000	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	2,200	2,200	-	-	-	-
74102 - Conferences and Other Training	2,438	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	448	1,000	118	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	1,631	950	0	950	950	-	-	-	-
76101 - Repairs and Maintenance	1,431	1,000	488	1,000	1,000	-	-	-	-
77801 - Dues	4,296	3,400	764	3,400	3,400	-	-	-	-
77802 - Subscriptions and Publications	1,750	1,300	500	1,300	1,300	-	-	-	-
Section S1901 Total	226,491	228,701	180,382	234,143	230,474	-	-	-	-
Department D160904 Total	226,491	228,701	180,382	234,143	230,474	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	133,649	132,604	98,257	135,180	132,408	-	-	-	-
70000 - Operating	33,475	74,656	38,139	96,367	79,631	-	27,500	-	-
90000 - Capital	-	-	0	2,000,000	-	-	-	-	-
Total	167,124	207,260	136,396	2,231,547	212,039	-	27,500	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	95,938	95,938	69,723	95,938	95,938	-	-	-	-
63511 - Pension Contributions	20,697	23,083	16,195	25,855	23,083	-	-	-	-
63615 - BP - UCG	9,837	5,829	7,080	5,529	5,529	-	-	-	-
63621 - FICA	5,631	6,213	4,100	6,213	6,213	-	-	-	-
63622 - Unemployment Insurance	58	89	62	192	192	-	-	-	-
63624 - Medicare Expense	1,293	1,453	962	1,453	1,453	-	-	-	-
63625 - Other Voluntary Benefits-UCG	195	-	135	0	-	-	-	-	-
71201 - Prof Svc - Legal	7,190	28,250	5,255	30,000	20,000	-	-	-	-
71213 - Prof Svc - Appraisals	9,000	26,000	23,000	45,000	39,000	-	-	-	-
71299 - Prof Svc - Other	13,200	15,750	6,225	16,500	16,500	-	25,000	-	-
72203 - Cell Phones	-	480	153	480	480	-	-	-	-
73101 - Property and Casualty Excess Ins	-532	281	285	250	250	-	-	-	-
73102 - Property and Casualty Self Ins.	2,850	2,245	2,245	2,487	1,751	-	-	-	-
74201 - Business Travel	-	-	0	0	-	-	2,500	-	-
75101 - Operating Supplies and Expense	1,767	1,650	976	1,650	1,650	-	-	-	-
90111 - Land Acquisition - Real Estate	-	-	0	2,000,000	-	-	-	-	-
Section S1881 Total	167,124	207,260	136,396	2,231,547	212,039	-	27,500	-	-
Department D160801 Total	167,124	207,260	136,396	2,231,547	212,039	-	27,500	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 162100 - Planning Preservation Development									
60000 - Personnel	315,562	0	0	0	-	-	-	-	-
70000 - Operating	90,801	-	0	0	-	-	-	-	-
80000 - Transfers	2,500,000	-	0	0	-	-	-	-	-
Total	2,906,363	0	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning Commissioners Office									
Section 1601 - Planning, Preservation& Dev Ad									
63111 - Civil Service Salaries	59,475	108,701	0	108,701	-	-	-	-	-
63121 - Non-Civil Service Salaries	88,363	-	0	0	-	-	-	-	-
63122 - Appointed Officials	72,597	139,816	0	119,820	-	-	-	-	-
63413 - Sick Leave	3,985	5,198	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	11,091	-	0	0	-	-	-	-	-
63511 - Pension Contributions	40,189	59,793	0	61,586	-	-	-	-	-
63615 - BP - UCG	22,539	17,487	0	16,587	-	-	-	-	-
63621 - FICA	13,592	16,524	0	14,962	-	-	-	-	-
63622 - Unemployment Insurance	151	237	0	463	-	-	-	-	-
63624 - Medicare Expense	3,132	3,865	0	3,499	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	447	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-351,620	0	-325,618	-	-	-	-	-
71299 - Prof Svc - Other	31,710	-	0	0	-	-	-	-	-
72203 - Cell Phones	54,822	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-733	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	3,930	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	384	-	0	0	-	-	-	-	-
75102 - Food And Household Items	50	-	0	0	-	-	-	-	-
77801 - Dues	529	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	109	-	0	0	-	-	-	-	-
81599 - Transfer to Other	2,500,000	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S1601 Total	2,906,363	0	-	0	-	-	-	-	-
Department D162101 Total	2,906,363	0	-	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	587,798	596,244	419,144	602,216	591,191	-	-	-	-
70000 - Operating	44,119	44,699	38,655	51,512	47,025	-	-	-	-
Total	631,917	640,943	457,799	653,729	638,216	-	-	-	-
Budget Detail (Information Only)									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	413,293	418,725	289,304	415,678	415,678	-	-	-	-
63413 - Sick Leave	12,010	12,598	7,989	12,598	12,598	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,643	0	-	-	-	-	-
63511 - Pension Contributions	89,228	100,745	67,828	112,025	100,012	-	-	-	-
63615 - BP - UCG	42,373	29,144	29,408	27,644	27,644	-	-	-	-
63621 - FICA	24,239	28,065	17,128	27,095	27,876	-	-	-	-
63622 - Unemployment Insurance	250	403	260	839	863	-	-	-	-
63624 - Medicare Expense	5,567	6,564	4,022	6,337	6,519	-	-	-	-
63625 - Other Voluntary Benefits-UCG	838	-	562	0	-	-	-	-	-
71202 - Prof Svc - Finance	-1,902	-	1,902	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	4,072	0	-	-	-	-	-
71299 - Prof Svc - Other	13,948	7,500	0	7,500	7,500	-	-	-	-
71303 - Rent/Lease - Equipment	709	654	436	654	654	-	-	-	-
72204 - Network Connectivity	1,067	1,560	1,169	1,560	1,560	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,916	1,097	1,114	1,526	1,526	-	-	-	-
73102 - Property and Casualty Self Ins.	10,270	8,782	8,782	15,166	10,678	-	-	-	-
74101 - Required Certification/Trainin	8,808	15,000	8,617	15,000	15,000	-	-	-	-
74201 - Business Travel	160	-	50	0	-	-	-	-	-
75101 - Operating Supplies and Expense	398	740	847	740	740	-	-	-	-
75801 - Equipment Under $5000	2,469	1,000	2,020	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	425	500	7,763	500	500	-	-	-	-
76102 - Software Maintenance	7,453	6,130	0	6,130	6,130	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
77801 - Dues	2,230	1,140	1,388	1,140	1,140	-	-	-	-
77802 - Subscriptions and Publications	-	596	497	596	596	-	-	-	-
Section S0001 Total	631,917	640,943	457,799	653,729	638,216	-	-	-	-
Department D160601 Total	631,917	640,943	457,799	653,729	638,216	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 194100 - Law									
60000 - Personnel	2,099,641	2,050,431	1,399,234	2,163,933	1,920,528	-	-	-	-
70000 - Operating	449,219	464,830	294,052	521,207	508,783	-	-	-	-
Total	2,548,860	2,515,261	1,693,286	2,685,140	2,429,312	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,285,529	1,346,221	855,204	1,330,478	1,226,968	-	-	-	-
63122 - Appointed Officials	107,983	118,916	86,433	118,916	118,916	-	-	-	-
63313 - Part Time - Non-CERS	10,018	22,000	2,293	22,000	22,000	-	-	-	-
63411 - Longevity	441	411	318	433	433	-	-	-	-
63413 - Sick Leave	21,161	23,545	28,360	36,634	36,634	-	-	-	-
63416 - Lump Sum Termination Pay	25,584	-	3,482	0	-	-	-	-	-
63417 - Sick Pay Service Credit	39,726	-	0	0	-	-	-	-	-
63419 - Military Pay	8,099	-	9,133	0	-	-	-	-	-
63511 - Pension Contributions	312,537	352,611	219,574	390,728	323,924	-	-	-	-
63615 - BP - UCG	142,867	118,268	95,566	110,246	100,570	-	-	-	-
63621 - FICA	86,545	99,058	55,690	96,531	91,921	-	-	-	-
63622 - Unemployment Insurance	901	1,422	852	2,989	2,847	-	-	-	-
63624 - Medicare Expense	19,970	23,167	13,188	22,576	21,498	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,825	-	1,828	0	-	-	-	-	-
63643 - Health Insurance Subsidy	35,455	34,721	27,316	32,403	32,403	-	-	-	-
63817 - Personnel Attrition	-	-89,907	0	0	-57,584	-	-	-	-
71201 - Prof Svc - Legal	184,409	183,170	75,897	200,000	200,000	-	-	-	-
71299 - Prof Svc - Other	38,423	40,000	37,063	40,000	40,000	-	-	-	-
71303 - Rent/Lease - Equipment	4,491	5,300	2,700	5,300	5,300	-	-	-	-
73101 - Property and Casualty Excess Ins	-9,519	5,316	5,398	4,223	4,223	-	-	-	-
73102 - Property and Casualty Self Ins.	51,030	42,544	42,544	41,984	29,560	-	-	-	-
74101 - Required Certification/Trainin	17,862	15,000	7,356	15,000	15,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
74201 - Business Travel	383	-	35	500	500	-	-	-	-
75101 - Operating Supplies and Expense	13,959	22,500	11,072	22,500	22,500	-	-	-	-
75801 - Equipment Under $5000	7,783	3,000	1,323	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	14,366	1,000	573	1,200	1,200	-	-	-	-
76102 - Software Maintenance	6,474	7,500	1,500	7,500	7,500	-	-	-	-
77801 - Dues	7,624	10,000	7,513	11,500	11,500	-	-	-	-
77802 - Subscriptions and Publications	35,048	41,000	28,456	44,000	44,000	-	-	-	-
78322 - Legal-Warning Order Attorney	13,064	10,000	7,822	20,000	20,000	-	-	-	-
78323 - Legal-Indigent Attorney Fees	43,489	45,000	40,797	45,000	45,000	-	-	-	-
78324 - Legal-Fayette County M. C. Fee	-1,060	10,000	16,912	35,000	35,000	-	-	-	-
78325 - Filing Fees-Service of Process	7,162	8,000	673	8,500	8,500	-	-	-	-
78326 - Filing Fees-Courts	13,833	15,000	6,234	15,500	15,500	-	-	-	-
78327 - Filing Fees-Land Records	400	500	186	500	500	-	-	-	-
Section S1961 Total	2,548,860	2,515,261	1,693,286	2,685,140	2,429,312	-	-	-	-
Department D194101 Total	2,548,860	2,515,261	1,693,286	2,685,140	2,429,312	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202100 - Finance Administration									
60000 - Personnel	583,119	580,550	427,030	585,237	574,655	-	-	-	-
70000 - Operating	211,915	215,834	176,418	232,871	230,303	-	-	-	-
80000 - Transfers	44,707	62,000	27,251	38,400	38,400	-	-	-	-
Total	839,741	858,384	630,700	856,508	843,358	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	239,300	255,748	186,557	255,748	255,748	-	-	-	-
63122 - Appointed Officials	133,992	133,992	96,890	133,992	133,992	-	-	-	-
63152 - Overtime-CERS	61	-	61	0	-	-	-	-	-
63411 - Longevity	488	456	327	480	480	-	-	-	-
63413 - Sick Leave	12,584	11,447	8,870	8,870	8,870	-	-	-	-
63416 - Lump Sum Termination Pay	3,835	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	17,935	-	0	0	-	-	-	-	-
63511 - Pension Contributions	85,163	93,881	65,927	105,164	93,887	-	-	-	-
63615 - BP - UCG	38,282	29,144	28,778	27,644	27,644	-	-	-	-
63621 - FICA	23,206	26,225	16,689	25,517	26,067	-	-	-	-
63622 - Unemployment Insurance	239	376	253	790	807	-	-	-	-
63624 - Medicare Expense	5,332	6,133	3,917	5,968	6,096	-	-	-	-
63625 - Other Voluntary Benefits-UCG	756	-	550	0	-	-	-	-	-
63643 - Health Insurance Subsidy	21,947	23,147	18,211	21,062	21,062	-	-	-	-
71201 - Prof Svc - Legal	3,500	4,500	0	4,500	4,500	-	-	-	-
71202 - Prof Svc - Finance	139,159	136,878	119,671	149,435	149,435	-	-	-	-
71303 - Rent/Lease - Equipment	2,264	2,000	1,294	2,000	2,000	-	-	-	-
72101 - Electric	3,433	4,142	2,853	4,000	4,000	-	-	-	-
72103 - Water	331	386	255	600	600	-	-	-	-
72104 - Sewer User Fee	791	625	2,048	2,204	2,204	-	-	-	-
72105 - Landfill User Fee	261	250	450	396	396	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72107 - Water Quality Fee	789	680	1,354	1,104	1,104	-	-	-	-
73101 - Property and Casualty Excess Ins	-667	402	409	533	533	-	-	-	-
73102 - Property and Casualty Self Ins.	3,574	3,221	3,221	5,299	3,731	-	-	-	-
74102 - Conferences and Other Training	1,435	1,000	2,793	1,000	-	-	-	-	-
74201 - Business Travel	1,894	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,414	5,200	4,151	5,550	5,550	-	-	-	-
77801 - Dues	678	250	225	250	250	-	-	-	-
77802 - Subscriptions and Publications	-	300	0	0	-	-	-	-	-
78701 - Bank Charges	49,059	56,000	37,695	56,000	56,000	-	-	-	-
Section S2011 Total	795,034	796,384	603,448	818,108	804,958	-	-	-	-
Department D202101 Total	795,034	796,384	603,448	818,108	804,958	-	-	-	-
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	44,707	62,000	27,251	38,400	38,400	-	-	-	-
Section S0001 Total	44,707	62,000	27,251	38,400	38,400	-	-	-	-
Department D505004 Total	44,707	62,000	27,251	38,400	38,400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	544,918	481,033	349,075	543,836	476,408	-	-	-	-
70000 - Operating	17,917	29,736	20,850	27,911	25,031	-	-	-	-
Total	562,835	510,769	369,925	571,747	501,439	-	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	369,478	381,873	242,027	370,964	331,956	-	-	-	-
63152 - Overtime-CERS	212	800	43	500	500	-	-	-	-
63413 - Sick Leave	8,115	10,831	7,951	7,951	7,951	-	-	-	-
63416 - Lump Sum Termination Pay	3,356	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,119	-	0	0	-	-	-	-	-
63511 - Pension Contributions	81,765	92,071	56,225	100,110	79,989	-	-	-	-
63615 - BP - UCG	37,885	34,973	24,569	33,173	27,644	-	-	-	-
63621 - FICA	22,773	25,985	14,233	24,619	22,429	-	-	-	-
63622 - Unemployment Insurance	229	373	215	762	695	-	-	-	-
63624 - Medicare Expense	5,236	6,077	3,341	5,758	5,245	-	-	-	-
63625 - Other Voluntary Benefits-UCG	749	-	470	0	-	-	-	-	-
63817 - Personnel Attrition	-	-71,951	0	0	-	-	-	-	-
71299 - Prof Svc - Other	4,400	12,000	5,848	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	707	820	436	800	800	-	-	-	-
73101 - Property and Casualty Excess Ins	-2,113	1,168	1,186	979	979	-	-	-	-
73102 - Property and Casualty Self Ins.	11,327	9,348	9,348	9,732	6,852	-	-	-	-
74102 - Conferences and Other Training	105	-	2,385	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,838	5,500	1,371	5,500	5,500	-	-	-	-
76101 - Repairs and Maintenance	425	600	226	600	600	-	-	-	-
77801 - Dues	-	-	50	0	-	-	-	-	-
77802 - Subscriptions and Publications	229	300	0	300	300	-	-	-	-
Section S0001 Total	562,835	510,769	369,925	571,747	501,439	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department D160101 Total	562,835	510,769	369,925	571,747	501,439	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,458,122	1,390,290	1,088,928	1,529,448	1,487,467	-	17,730	-	-
70000 - Operating	50,915	66,063	58,362	69,550	62,220	-	-	-	-
Total	1,509,036	1,456,353	1,147,290	1,598,998	1,549,686	-	17,730	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	960,891	1,013,162	731,464	1,012,831	1,012,831	-	13,442	-	-
63152 - Overtime-CERS	3,433	2,490	5,100	5,500	5,500	-	-	-	-
63413 - Sick Leave	25,846	26,290	29,413	29,413	29,413	-	-	-	-
63416 - Lump Sum Termination Pay	11,913	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	30,970	-	0	0	-	-	-	-	-
63511 - Pension Contributions	219,296	244,366	171,067	274,440	245,010	-	3,234	-	-
63615 - BP - UCG	98,511	110,749	74,251	105,049	105,049	-	-	-	-
63621 - FICA	59,045	69,629	43,283	68,165	69,989	-	833	-	-
63622 - Unemployment Insurance	614	1,000	656	2,111	2,167	-	26	-	-
63624 - Medicare Expense	13,577	16,284	10,161	15,942	16,368	-	195	-	-
63625 - Other Voluntary Benefits-UCG	1,948	-	1,421	0	-	-	-	-	-
63643 - Health Insurance Subsidy	32,079	28,108	22,113	30,783	30,783	-	-	-	-
63817 - Personnel Attrition	-	-121,787	0	-14,785	-29,644	-	-	-	-
71202 - Prof Svc - Finance	-	7,230	14,221	7,230	7,230	-	-	-	-
71303 - Rent/Lease - Equipment	4,878	5,044	3,013	5,044	5,044	-	-	-	-
72101 - Electric	3,433	4,142	2,853	4,000	4,000	-	-	-	-
72103 - Water	331	386	255	550	550	-	-	-	-
72105 - Landfill User Fee	63	150	0	96	96	-	-	-	-
72107 - Water Quality Fee	186	305	0	300	300	-	-	-	-
73101 - Property and Casualty Excess Ins	-2,762	1,582	1,607	1,332	1,332	-	-	-	-
73102 - Property and Casualty Self Ins.	14,806	12,664	12,664	13,247	9,327	-	-	-	-
74101 - Required Certification/Trainin	4,797	7,100	4,299	4,080	4,080	-	-	-	-
74102 - Conferences and Other Training	2,613	-	1,950	3,410	-	-	-	-	-
75101 - Operating Supplies and Expense	19,969	25,000	15,953	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	1,295	1,500	1,244	3,887	3,887	-	-	-	-
77801 - Dues	942	500	304	914	914	-	-	-	-
77802 - Subscriptions and Publications	363	460	0	460	460	-	-	-	-
Section S0001 Total	1,509,036	1,456,353	1,147,290	1,598,998	1,549,686	-	17,730	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department D202201 Total	1,509,036	1,456,353	1,147,290	1,598,998	1,549,686	-	17,730	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202600 - Div of Revenue									
60000 - Personnel	1,664,619	1,590,783	1,030,662	1,516,272	1,284,638	-	-	-	-
70000 - Operating	669,212	678,957	405,950	687,234	680,782	-	-	-	-
Total	2,333,831	2,269,740	1,436,612	2,203,506	1,965,420	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,140,603	1,111,883	686,315	1,068,593	927,899	-	-	-	-
63152 - Overtime-CERS	6,758	3,400	913	4,000	4,000	-	-	-	-
63411 - Longevity	436	433	324	456	456	-	-	-	-
63413 - Sick Leave	11,882	14,446	13,086	11,666	11,666	-	-	-	-
63416 - Lump Sum Termination Pay	9,031	-	13,631	0	-	-	-	-	-
63417 - Sick Pay Service Credit	939	-	0	0	-	-	-	-	-
63511 - Pension Contributions	249,194	268,441	162,843	289,186	224,324	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	116,993	139,893	69,617	128,546	113,342	-	-	-	-
63621 - FICA	67,953	76,422	41,107	72,683	63,955	-	-	-	-
63622 - Unemployment Insurance	695	1,097	624	2,251	1,981	-	-	-	-
63624 - Medicare Expense	15,609	17,873	9,654	16,998	14,957	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,315	-	1,331	0	-	-	-	-	-
63643 - Health Insurance Subsidy	42,211	39,681	31,218	32,403	32,403	-	-	-	-
63817 - Personnel Attrition	-	-82,786	0	-110,510	-110,345	-	-	-	-
71202 - Prof Svc - Finance	395,166	398,000	261,735	405,050	405,050	-	-	-	-
71208 - Prof Svc - IT Professional Srv	16,472	15,525	12,445	14,200	14,200	-	-	-	-
71299 - Prof Svc - Other	169,067	173,000	69,881	173,000	173,000	-	-	-	-
71303 - Rent/Lease - Equipment	8,187	8,064	2,891	8,339	8,339	-	-	-	-
72101 - Electric	14,589	17,727	12,126	17,000	17,000	-	-	-	-
72103 - Water	1,409	1,642	1,181	2,900	2,900	-	-	-	-
72104 - Sewer User Fee	998	900	0	450	450	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
72105 - Landfill User Fee	269	290	0	180	180	-	-	-	-
72107 - Water Quality Fee	790	790	0	696	696	-	-	-	-
72203 - Cell Phones	330	375	120	200	200	-	-	-	-
73101 - Property and Casualty Excess Ins	-3,218	1,694	1,720	1,343	1,343	-	-	-	-
73102 - Property and Casualty Self Ins.	17,251	13,555	13,555	13,355	9,403	-	-	-	-
74102 - Conferences and Other Training	4,311	-	1,764	2,500	-	-	-	-	-
75101 - Operating Supplies and Expense	39,131	40,500	25,587	41,500	41,500	-	-	-	-
75801 - Equipment Under $5000	292	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	370	1,000	256	900	900	-	-	-	-
76102 - Software Maintenance	1,528	1,535	1,563	1,611	1,611	-	-	-	-
76201 - Vehicle and Equipment Fuel	670	940	405	810	810	-	-	-	-
76331 - Vehicle Repairs and Maintenance	712	1,210	387	990	990	-	-	-	-
76332 - Vehicle Washes And Supplies	39	85	0	85	85	-	-	-	-
77801 - Dues	404	525	0	525	525	-	-	-	-
77802 - Subscriptions and Publications	445	600	333	600	600	-	-	-	-
Section S0001 Total	2,333,831	2,269,740	1,436,612	2,203,506	1,965,420	-	-	-	-
Department D202601 Total	2,333,831	2,269,740	1,436,612	2,203,506	1,965,420	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	529,964	568,006	377,986	557,438	536,322	-	-	-	-
70000 - Operating	86,695	94,603	66,408	91,502	85,506	-	-	-	-
90000 - Capital	57,906	-	547	0	-	-	-	-	-
Total	674,565	662,609	444,941	648,940	621,829	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	375,459	389,007	261,416	386,790	386,790	-	-	-	-
63413 - Sick Leave	6,295	9,881	9,604	10,481	10,481	-	-	-	-
63511 - Pension Contributions	81,636	93,597	60,726	104,240	93,062	-	-	-	-
63615 - BP - UCG	38,496	42,254	26,522	40,084	40,084	-	-	-	-
63621 - FICA	22,030	26,652	15,370	25,900	26,550	-	-	-	-
63622 - Unemployment Insurance	227	382	233	802	822	-	-	-	-
63624 - Medicare Expense	5,061	6,233	3,608	6,057	6,209	-	-	-	-
63625 - Other Voluntary Benefits-UCG	761	-	507	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-16,916	-27,676	-	-	-	-
71208 - Prof Svc - IT Professional Srv	15,659	12,182	12,182	10,360	10,360	-	-	-	-
71299 - Prof Svc - Other	1,294	4,800	1,557	4,800	4,800	-	-	-	-
72205 - Cloud and Managed Services	19,950	20,000	0	17,470	17,470	-	-	-	-
73101 - Property and Casualty Excess Ins	-2,124	1,113	1,130	1,018	1,018	-	-	-	-
73102 - Property and Casualty Self Ins.	11,386	8,908	8,908	10,124	7,128	-	-	-	-
74101 - Required Certification/Trainin	-	600	600	600	600	-	-	-	-
74102 - Conferences and Other Training	5,339	-	147	3,000	-	-	-	-	-
75101 - Operating Supplies and Expense	-3,705	8,000	3,641	8,550	8,550	-	-	-	-
75102 - Food And Household Items	-141	-	-5	200	200	-	-	-	-
75104 - Newspaper advertising	12,579	11,500	9,039	11,500	11,500	-	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	-	-	-	-
76102 - Software Maintenance	26,458	27,000	29,208	23,380	23,380	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
96202 - Software	57,906	-	547	0	-	-	-	-	-
Section S0001 Total	674,565	662,609	444,941	648,940	621,829	-	-	-	-
Department D202801 Total	674,565	662,609	444,941	648,940	621,829	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	785,621	782,231	611,431	642,411	528,778	-	-	-	-
70000 - Operating	672,197	566,709	315,408	571,708	560,324	-	-	-	-
90000 - Capital	-	-	0	420,841	-	-	-	-	-
Total	1,457,818	1,348,940	926,839	1,634,960	1,089,102	-	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	411,160	411,160	287,486	305,488	231,930	-	-	-	-
63122 - Appointed Officials	142,786	142,786	103,525	142,786	142,786	-	-	-	-
63413 - Sick Leave	13,936	24,515	21,937	20,402	20,402	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,769	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	27,883	0	-	-	-	-	-
63511 - Pension Contributions	119,506	128,206	97,716	115,127	85,084	-	-	-	-
63615 - BP - UCG	56,799	29,144	39,686	22,116	16,587	-	-	-	-
63621 - FICA	32,511	37,188	24,533	28,852	25,291	-	-	-	-
63622 - Unemployment Insurance	334	534	375	893	783	-	-	-	-
63624 - Medicare Expense	7,468	8,697	5,762	6,748	5,915	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,123	-	758	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	637,555	542,965	289,430	542,965	542,965	-	-	-	-
73101 - Property and Casualty Excess Ins	-4,826	2,526	2,565	2,170	2,170	-	-	-	-
73102 - Property and Casualty Self Ins.	25,871	20,218	20,218	21,573	15,189	-	-	-	-
74101 - Required Certification/Trainin	2,800	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	10,797	1,000	3,196	5,000	-	-	-	-	-
95603 - Telephone Systems	-	-	0	420,841	-	-	-	-	-
Section S0001 Total	1,457,818	1,348,940	926,839	1,634,960	1,089,102	-	-	-	-
Department D210101 Total	1,457,818	1,348,940	926,839	1,634,960	1,089,102	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	3,067,638	2,892,022	2,239,416	3,377,861	3,098,190	-	-	-	-
70000 - Operating	4,844,956	4,713,808	3,605,895	4,351,765	4,241,241	-	-	-	-
Total	7,912,593	7,605,830	5,845,310	7,729,626	7,339,430	-	-	-	-
Budget Detail (Information Only)									
Department 202501 - Mainframe Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	392,321	494,389	358,372	0	-	-	-	-	-
63152 - Overtime-CERS	-	425	0	0	-	-	-	-	-
63411 - Longevity	554	551	410	0	-	-	-	-	-
63413 - Sick Leave	14,944	15,050	17,699	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	714	-	0	0	-	-	-	-	-
63511 - Pension Contributions	89,608	116,806	83,334	0	-	-	-	-	-
63615 - BP - UCG	40,206	46,625	36,377	0	-	-	-	-	-
63621 - FICA	23,044	33,765	21,094	0	-	-	-	-	-
63622 - Unemployment Insurance	241	487	319	0	-	-	-	-	-
63624 - Medicare Expense	5,297	7,898	4,952	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	794	-	696	0	-	-	-	-	-
63817 - Personnel Attrition	-	-44,318	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-41,088	5,792	5,881	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	220,268	46,353	46,353	0	-	-	-	-	-
Section S0001 Total	746,903	723,823	575,486	-	-	-	-	-	-
Department D202501 Total	746,903	723,823	575,486	-	-	-	-	-	-
Department 202502 - Information Technology									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	427,818	432,536	303,372	0	-	-	-	-	-
63152 - Overtime-CERS	297	850	0	0	-	-	-	-	-
63413 - Sick Leave	7,478	7,478	7,478	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,367	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63417 - Sick Pay Service Credit	-	-	357	0	-	-	-	-	-
63511 - Pension Contributions	95,369	104,265	70,871	0	-	-	-	-	-
63615 - BP - UCG	43,869	46,631	30,760	0	-	-	-	-	-
63621 - FICA	25,129	29,451	17,947	0	-	-	-	-	-
63622 - Unemployment Insurance	258	423	272	0	-	-	-	-	-
63624 - Medicare Expense	5,770	6,888	4,212	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	867	-	588	0	-	-	-	-	-
63817 - Personnel Attrition	-	-49,615	0	0	-	-	-	-	-
Section S0001 Total	606,856	578,906	437,223	-	-	-	-	-	-
Department D202502 Total	606,856	578,906	437,223	-	-	-	-	-	-
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	720,590	701,065	473,818	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	-	90,095	0	0	-	-	-	-	-
63152 - Overtime-CERS	-	425	0	0	-	-	-	-	-
63411 - Longevity	2,685	2,677	1,938	0	-	-	-	-	-
63413 - Sick Leave	16,466	18,402	15,619	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	4,820	0	-	-	-	-	-
63511 - Pension Contributions	153,581	189,019	111,625	0	-	-	-	-	-
63615 - BP - UCG	73,899	64,473	48,084	0	-	-	-	-	-
63621 - FICA	42,477	53,311	28,226	0	-	-	-	-	-
63622 - Unemployment Insurance	435	763	428	0	-	-	-	-	-
63624 - Medicare Expense	9,755	12,467	6,625	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,461	-	919	0	-	-	-	-	-
63643 - Health Insurance Subsidy	54,026	51,255	40,323	0	-	-	-	-	-
63817 - Personnel Attrition	-	-141,045	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	25,000	2,698	0	-	-	-	-	-
Section S0001 Total	1,075,374	1,067,906	735,123	-	-	-	-	-	-
Department D202503 Total	1,075,374	1,067,906	735,123	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 202504 - Security and Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	121,527	171,303	17,634	0	-	-	-	-	-
63152 - Overtime-CERS	-	425	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	15,257	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	53,124	-	0	0	-	-	-	-	-
63511 - Pension Contributions	35,444	41,049	4,108	0	-	-	-	-	-
63615 - BP - UCG	12,432	17,487	1,778	0	-	-	-	-	-
63621 - FICA	11,001	11,441	1,081	0	-	-	-	-	-
63622 - Unemployment Insurance	125	164	16	0	-	-	-	-	-
63624 - Medicare Expense	2,553	2,676	249	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	247	-	33	0	-	-	-	-	-
63817 - Personnel Attrition	-	-171,126	0	0	-	-	-	-	-
Section S0001 Total	251,710	73,418	24,900	-	-	-	-	-	-
Department D202504 Total	251,710	73,418	24,900	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	388,021	392,706	285,948	2,293,528	2,132,964	-	-	-	-
63121 - Non-Civil Service Salaries	1,733	-	65,507	90,095	90,095	-	-	-	-
63152 - Overtime-CERS	863	850	1,061	2,975	2,975	-	-	-	-
63411 - Longevity	509	528	383	3,850	3,850	-	-	-	-
63413 - Sick Leave	20,510	21,555	24,455	71,186	71,186	-	-	-	-
63511 - Pension Contributions	85,131	90,225	81,967	632,877	526,379	-	-	-	-
63615 - BP - UCG	39,952	29,144	35,686	202,910	186,323	-	-	-	-
63621 - FICA	22,954	27,093	20,742	157,921	151,586	-	-	-	-
63622 - Unemployment Insurance	237	389	314	4,890	4,694	-	-	-	-
63624 - Medicare Expense	5,273	6,336	4,869	36,933	35,452	-	-	-	-
63625 - Other Voluntary Benefits-UCG	790	-	682	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	51,845	51,845	-	-	-	-
63817 - Personnel Attrition	-	-43,714	0	-171,150	-159,159	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71208 - Prof Svc - IT Professional Srv	226,990	187,996	199,369	211,804	211,804	-	-	-	-
71303 - Rent/Lease - Equipment	345,169	387,500	490,105	301,805	301,805	-	-	-	-
72202 - Landline Phones	483,973	489,000	375,655	414,800	414,800	-	-	-	-
72203 - Cell Phones	622	5,000	3,075	5,000	5,000	-	-	-	-
72204 - Network Connectivity	-	85,500	61,346	75,036	75,036	-	-	-	-
72205 - Cloud and Managed Services	946,335	1,079,753	696,768	1,025,442	1,009,213	-	-	-	-
72303 - Equipment Communications	71,279	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	5,289	5,289	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	52,582	37,022	-	-	-	-
74101 - Required Certification/Trainin	4,941	8,500	6,891	8,800	3,600	-	-	-	-
74102 - Conferences and Other Training	1,021	-	1,703	0	-	-	-	-	-
74201 - Business Travel	627	-	0	1,200	1,200	-	-	-	-
75101 - Operating Supplies and Expense	10,027	19,100	4,034	10,000	10,000	-	-	-	-
75801 - Equipment Under $5000	56,470	30,000	16,380	30,000	30,000	-	-	-	-
76101 - Repairs and Maintenance	727,899	642,800	361,136	562,822	545,822	-	-	-	-
76102 - Software Maintenance	1,776,369	1,688,179	1,319,721	1,625,777	1,569,242	-	-	-	-
77802 - Subscriptions and Publications	14,053	13,335	14,779	21,408	21,408	-	-	-	-
Section S0001 Total	5,231,750	5,161,776	4,072,579	7,729,626	7,339,430	-	-	-	-
Department D202505 Total	5,231,750	5,161,776	4,072,579	7,729,626	7,339,430	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	1,085,070	1,084,474	822,435	1,123,922	1,104,694	-	-	-	-
70000 - Operating	161,393	118,606	56,060	100,161	56,999	-	-	-	-
Total	1,246,463	1,203,080	878,495	1,224,083	1,161,693	-	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	747,173	759,547	553,291	759,547	759,547	-	-	-	-
63411 - Longevity	504	503	376	528	528	-	-	-	-
63413 - Sick Leave	22,966	24,509	25,320	27,063	27,063	-	-	-	-
63511 - Pension Contributions	161,626	177,743	128,600	199,100	177,749	-	-	-	-
63615 - BP - UCG	76,615	58,289	56,176	55,289	55,289	-	-	-	-
63621 - FICA	43,885	51,289	32,554	49,771	51,449	-	-	-	-
63622 - Unemployment Insurance	450	736	493	1,541	1,593	-	-	-	-
63624 - Medicare Expense	10,076	11,995	7,641	11,640	12,032	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,514	-	1,074	0	-	-	-	-	-
63643 - Health Insurance Subsidy	20,259	21,494	16,910	19,442	19,442	-	-	-	-
63817 - Personnel Attrition	-	-21,632	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	118,820	90,000	30,089	76,500	42,500	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,105	670	680	650	650	-	-	-	-
73102 - Property and Casualty Self Ins.	5,925	5,361	5,361	6,461	4,549	-	-	-	-
74101 - Required Certification/Trainin	30,625	13,275	12,251	7,250	-	-	-	-	-
75101 - Operating Supplies and Expense	859	1,000	171	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	5,251	4,000	4,748	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	468	1,000	789	500	500	-	-	-	-
77802 - Subscriptions and Publications	550	3,300	1,972	3,800	3,800	-	-	-	-
Section S0001 Total	1,246,463	1,203,080	878,495	1,224,083	1,161,693	-	-	-	-
Department D210201 Total	1,246,463	1,203,080	878,495	1,224,083	1,161,693	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	189,105	212,412	158,948	186,413	183,419	-	-	-	-
70000 - Operating	62,896	72,835	51,266	72,831	69,119	-	-	-	-
90000 - Capital	-	-	0	204,000	-	-	-	-	-
Total	252,001	285,247	210,214	463,244	252,538	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 313101 - Environmental Quality Administration									
Section 3021 - Valley View Ferry									
71299 - Prof Svc - Other	14,000	14,000	7,000	14,000	14,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	33,079	36,460	27,965	36,460	36,460	-	-	-	-
Section S3021 Total	47,079	50,460	34,965	50,460	50,460	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	71,585	71,904	48,761	49,176	49,176	-	-	-	-
63121 - Non-Civil Service Salaries	47,273	37,288	27,782	37,288	37,288	-	-	-	-
63122 - Appointed Officials	4,213	37,893	29,991	39,600	39,600	-	-	-	-
63413 - Sick Leave	16,224	7,789	8,839	8,280	8,280	-	-	-	-
63511 - Pension Contributions	27,988	35,389	24,744	33,974	30,331	-	-	-	-
63615 - BP - UCG	12,620	9,618	10,801	7,740	7,740	-	-	-	-
63621 - FICA	7,220	10,039	6,259	8,187	8,700	-	-	-	-
63622 - Unemployment Insurance	74	144	95	254	269	-	-	-	-
63624 - Medicare Expense	1,658	2,348	1,470	1,915	2,035	-	-	-	-
63625 - Other Voluntary Benefits-UCG	249	-	206	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,865	2,040	1,356	2,040	2,040	-	-	-	-
72203 - Cell Phones	1,335	744	744	744	744	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,898	1,121	1,138	922	922	-	-	-	-
73102 - Property and Casualty Self Ins.	10,175	8,970	8,970	9,165	6,453	-	-	-	-
74101 - Required Certification/Trainin	310	900	825	900	900	-	-	-	-
74102 - Conferences and Other Training	-	1,000	1,188	1,000	-	-	-	-	-
74201 - Business Travel	1,123	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,688	3,500	2,080	3,500	3,500	-	-	-	-
75103 - Software - Operating	-	2,500	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	170	1,000	0	1,000	1,000	-	-	-	-
77801 - Dues	50	600	0	600	600	-	-	-	-
91614 - Traffic Devices	-	-	0	54,000	-	-	-	-	-
91712 - Construction-Bridges	-	-	0	100,000	-	-	-	-	-
91714 - Construction-Sidewalk/Drivewy	-	-	0	50,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S3101 Total	204,922	234,787	175,250	412,784	202,078	-	-	-	-
Department D313101 Total	252,001	285,247	210,214	463,244	252,538	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,551,370	1,494,184	1,125,008	1,570,810	1,468,690	-	-	-	-
70000 - Operating	51,334	178,679	94,092	174,202	165,154	-	-	-	-
80000 - Transfers	-775,000	-775,000	220	-775,000	-775,000	-	-	-	-
90000 - Capital	70,526	-	53,760	0	-	-	-	-	-
Total	898,230	897,863	1,273,080	970,012	858,844	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,067,661	1,111,785	767,928	1,095,716	1,039,671	-	-	-	-
63152 - Overtime-CERS	4,196	22,560	5,763	22,560	22,560	-	-	-	-
63311 - Temporary- CERS	1,082	-	0	0	-	-	-	-	-
63411 - Longevity	395	475	199	498	498	-	-	-	-
63413 - Sick Leave	32,654	29,200	35,158	44,038	44,038	-	-	-	-
63511 - Pension Contributions	255,678	273,038	179,749	301,510	255,693	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	109,464	98,508	77,869	92,332	87,909	-	-	-	-
63621 - FICA	62,959	76,642	45,486	73,784	72,828	-	-	-	-
63622 - Unemployment Insurance	648	1,100	689	2,285	2,255	-	-	-	-
63624 - Medicare Expense	14,468	17,924	10,676	17,256	17,032	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,164	-	1,489	0	-	-	-	-	-
63817 - Personnel Attrition	-	-137,049	0	-79,169	-73,794	-	-	-	-
71299 - Prof Svc - Other	16,017	20,000	2,056	20,000	20,000	-	-	-	-
71303 - Rent/Lease - Equipment	885	2,500	1,291	2,500	2,500	-	-	-	-
72203 - Cell Phones	-	17,860	9,885	17,860	17,860	-	-	-	-
73101 - Property and Casualty Excess Ins	-6,246	3,846	3,905	3,076	3,076	-	-	-	-
73102 - Property and Casualty Self Ins.	33,482	30,783	30,783	30,576	21,528	-	-	-	-
74201 - Business Travel	555	-	1,450	500	500	-	-	-	-
75101 - Operating Supplies and Expense	4,098	7,000	3,705	6,500	6,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75601 - Clothing/Equipment - Other	475	850	498	850	850	-	-	-	-
75801 - Equipment Under $5000	125	5,000	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	938	4,100	759	4,100	4,100	-	-	-	-
76201 - Vehicle and Equipment Fuel	14,542	21,190	9,357	17,690	17,690	-	-	-	-
76331 - Vehicle Repairs and Maintenance	23,480	28,600	16,402	28,600	28,600	-	-	-	-
76332 - Vehicle Washes And Supplies	-	300	0	300	300	-	-	-	-
77801 - Dues	375	650	0	650	650	-	-	-	-
81607 - Transfer from Municipal Aid	-775,000	-775,000	0	-775,000	-775,000	-	-	-	-
Section S0001 Total	865,095	861,863	1,205,100	934,012	822,844	-	-	-	-
Department D303201 Total	865,095	861,863	1,205,100	934,012	822,844	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	5,154	36,000	14,000	36,000	36,000	-	-	-	-
Section S3221 Total	5,154	36,000	14,000	36,000	36,000	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	-42,546	-	0	0	-	-	-	-	-
Section S3225 Total	-42,546	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
81118 - Transfer to Water Quality Mgt	-	-	220	0	-	-	-	-	-
91715 - Construction-Street	70,526	-	53,760	0	-	-	-	-	-
Section S3251 Total	70,526	-	53,980	-	-	-	-	-	-
Department D303202 Total	33,134	36,000	67,980	36,000	36,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,946,237	1,894,975	1,336,403	2,163,509	1,850,318	-	51,381	-	-
70000 - Operating	1,713,758	1,647,860	967,640	1,859,070	1,104,564	-	35,460	-	-
80000 - Transfers	-812,610	-812,610	0	-812,610	-812,610	-	-	-	-
90000 - Capital	153,866	1,900	55,750	1,264,033	1,500	-	-	-	-
Total	3,001,252	2,732,125	2,359,793	4,474,002	2,143,773	-	86,841	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,106,647	1,182,388	736,171	1,179,774	1,105,838	-	7,076	-	-
63121 - Non-Civil Service Salaries	-	-	0	21,372	-	-	-	-	-
63152 - Overtime-CERS	80,294	118,592	40,365	118,592	38,000	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	0	-	-	37,712	-	-
63411 - Longevity	1,087	1,164	732	1,219	1,219	-	-	-	-
63413 - Sick Leave	27,639	13,838	26,577	29,629	29,629	-	-	-	-
63416 - Lump Sum Termination Pay	3,687	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	29,589	-	0	0	-	-	-	-	-
63511 - Pension Contributions	262,175	308,829	180,510	341,224	262,311	-	1,907	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	113,492	167,930	74,594	157,905	143,806	-	1,106	-	-
63621 - FICA	71,600	89,216	45,430	89,458	79,715	-	2,830	-	-
63622 - Unemployment Insurance	739	1,281	691	2,770	2,469	-	88	-	-
63624 - Medicare Expense	16,463	20,865	10,670	20,922	18,643	-	662	-	-
63625 - Other Voluntary Benefits-UCG	2,242	-	1,425	0	-	-	-	-	-
63643 - Health Insurance Subsidy	138,448	138,885	109,263	127,993	127,993	-	-	-	-
63817 - Personnel Attrition	-	-309,523	0	-127,025	-121,939	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-27,415	-	-6,390	0	-	-	-	-	-
71299 - Prof Svc - Other	7,525	10,000	5,990	210,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	10,460	10,000	6,099	10,000	6,000	-	24,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72101 - Electric	34,675	38,519	25,953	37,000	37,000	-	-	-	-
72102 - Gas	7,008	9,059	6,102	7,100	7,100	-	-	-	-
72103 - Water	4,569	5,320	1,039	1,400	1,400	-	-	-	-
72104 - Sewer User Fee	524	725	383	767	767	-	-	-	-
72105 - Landfill User Fee	632	700	474	696	696	-	-	-	-
72107 - Water Quality Fee	1,240	1,260	1,070	1,200	1,200	-	-	-	-
72201 - Cable	1,532	550	-64	0	-	-	-	-	-
72203 - Cell Phones	35,000	33,225	20,000	33,225	20,000	-	-	-	-
72205 - Cloud and Managed Services	7,000	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-42,916	22,897	23,250	17,322	17,322	-	-	-	-
73102 - Property and Casualty Self Ins.	230,063	183,260	183,260	172,209	121,249	-	-	-	-
74101 - Required Certification/Trainin	3,700	2,667	1,678	2,667	2,000	-	-	-	-
74102 - Conferences and Other Training	12,628	-	300	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,998	5,000	2,713	5,000	2,500	-	1,460	-	-
75102 - Food And Household Items	4,603	1,667	1,105	1,667	1,000	-	-	-	-
75105 - Supplies - miscellaneous	19,199	18,724	9,308	20,000	9,500	-	-	-	-
75601 - Clothing/Equipment - Other	33,185	35,500	22,765	35,500	17,500	-	-	-	-
75801 - Equipment Under $5000	4,786	5,000	2,122	5,000	2,000	-	10,000	-	-
76101 - Repairs and Maintenance	104,658	121,486	33,683	121,486	35,000	-	-	-	-
76102 - Software Maintenance	11,500	11,500	9,205	11,500	9,500	-	-	-	-
76103 - Salt Maintenance	349,029	350,000	175,890	350,000	-	-	-	-	-
76104 - Road Surfacing Materials	10,943	-	107	32,500	32,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	131,568	117,360	76,086	119,390	119,390	-	-	-	-
76331 - Vehicle Repairs and Maintenance	707,199	644,790	354,068	644,790	644,790	-	-	-	-
76332 - Vehicle Washes And Supplies	2,238	2,000	0	2,000	2,000	-	-	-	-
77801 - Dues	900	551	100	551	100	-	-	-	-
81607 - Transfer from Municipal Aid	-812,610	-812,610	0	-812,610	-812,610	-	-	-	-
90319 - Construction-Park Area	2,500	-	55,553	150,000	-	-	-	-	-
91714 - Construction-Sidewalk/Drivewy	149,525	-	0	300,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
95601 - Radio Equipment	1,841	1,900	197	1,900	1,500	-	-	-	-
96468 - Equipment	-	-	0	812,133	-	-	-	-	-
Section S0001 Total	2,866,387	2,554,515	2,238,473	4,258,225	1,977,086	-	86,841	-	-
Department D303301 Total	2,866,387	2,554,515	2,238,473	4,258,225	1,977,086	-	86,841	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	83,429	97,373	77,124	114,783	107,706	-	-	-	-
63121 - Non-Civil Service Salaries	1,912	5,029	3,992	5,978	5,978	-	-	-	-
63152 - Overtime-CERS	2,649	9,889	1,587	9,889	3,169	-	-	-	-
63413 - Sick Leave	-	811	0	0	-	-	-	-	-
63511 - Pension Contributions	16,264	26,735	19,197	33,575	26,655	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	8,737	13,232	8,249	14,762	13,656	-	-	-	-
63621 - FICA	5,145	7,613	4,845	8,807	7,899	-	-	-	-
63622 - Unemployment Insurance	55	109	74	273	245	-	-	-	-
63624 - Medicare Expense	1,187	1,780	1,139	2,060	1,847	-	-	-	-
63625 - Other Voluntary Benefits-UCG	173	-	158	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,708	0	-12,617	-11,479	-	-	-	-
Section S0001 Total	119,551	139,863	116,365	177,509	155,676	-	-	-	-
Department D303302 Total	119,551	139,863	116,365	177,509	155,676	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63152 - Overtime-CERS	-	16,748	0	16,748	5,368	-	-	-	-
63511 - Pension Contributions	-	4,030	0	4,514	1,292	-	-	-	-
63621 - FICA	-	1,038	0	1,038	333	-	-	-	-
63622 - Unemployment Insurance	-	15	0	32	10	-	-	-	-
63624 - Medicare Expense	-	243	0	243	78	-	-	-	-
63817 - Personnel Attrition	-	-426	0	-408	-120	-	-	-	-
Section S0001 Total	-	21,648	-	22,167	6,961	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department D303303 Total	-	21,648	-	22,167	6,961	-	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	733	600	334	600	350	-	-	-	-
75601 - Clothing/Equipment - Other	1,826	1,000	1,098	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	6,754	6,000	1,679	6,000	1,200	-	-	-	-
76101 - Repairs and Maintenance	6,000	8,500	1,844	8,500	1,500	-	-	-	-
Section S3701 Total	15,314	16,100	4,955	16,100	4,050	-	-	-	-
Department D303304 Total	15,314	16,100	4,955	16,100	4,050	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	2,707,147	2,672,511	1,958,074	2,766,010	2,625,117	-	60,643	-	-
70000 - Operating	1,713,286	1,687,468	1,208,287	1,799,735	1,665,111	-	101,440	-	-
80000 - Transfers	276,200	1,883,800	0	2,000,000	2,000,000	-	-	-	-
90000 - Capital	73,347	-	132,477	0	-	-	-	-	-
Total	4,769,980	6,243,779	3,298,837	6,565,745	6,290,229	-	162,083	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,026,949	1,036,660	701,262	1,047,622	978,109	-	-	-	-
63152 - Overtime-CERS	2,702	2,200	1,073	2,200	2,200	-	-	-	-
63313 - Part Time - Non-CERS	17,427	19,600	13,551	19,600	19,600	-	-	-	-
63411 - Longevity	597	562	447	584	584	-	-	-	-
63413 - Sick Leave	28,949	36,582	34,160	37,623	37,623	-	-	-	-
63416 - Lump Sum Termination Pay	1,109	-	1,109	0	-	-	-	-	-
63511 - Pension Contributions	220,652	250,085	163,456	283,084	236,003	-	-	-	-
63615 - BP - UCG	105,315	88,016	71,180	84,039	79,063	-	-	-	-
63621 - FICA	61,511	71,924	42,098	70,363	68,148	-	-	-	-
63622 - Unemployment Insurance	632	1,032	639	2,179	2,110	-	-	-	-
63624 - Medicare Expense	14,129	16,821	9,882	16,456	15,938	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,082	-	1,362	0	-	-	-	-	-
63817 - Personnel Attrition	-	-141,620	0	-75,216	-68,998	-	-	-	-
71299 - Prof Svc - Other	52,910	5,400	3,387	5,400	5,400	-	100,000	-	-
72101 - Electric	9,259	12,343	7,388	11,000	11,000	-	-	-	-
72102 - Gas	5,658	6,776	5,223	5,900	5,900	-	-	-	-
72103 - Water	427	512	336	510	510	-	-	-	-
72107 - Water Quality Fee	235	235	180	240	240	-	-	-	-
72203 - Cell Phones	11,983	14,500	11,132	14,500	14,500	-	-	-	-
72303 - Equipment Communications	122,172	60,000	37,498	51,000	51,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
73101 - Property and Casualty Excess Ins	-86,152	50,685	51,465	45,761	45,761	-	-	-	-
73102 - Property and Casualty Self Ins.	461,848	405,654	405,654	454,935	320,311	-	-	-	-
74101 - Required Certification/Trainin	4,447	5,000	1,069	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	-	20	0	-	-	-	-	-
75101 - Operating Supplies and Expense	6,494	7,000	7,138	7,000	7,000	-	-	-	-
75801 - Equipment Under $5000	1,394	1,994	0	1,994	1,994	-	-	-	-
76101 - Repairs and Maintenance	3,597	4,850	250	4,850	4,850	-	-	-	-
76102 - Software Maintenance	51,163	50,000	28,659	94,000	94,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	28,285	30,780	16,716	31,240	31,240	-	-	-	-
76331 - Vehicle Repairs and Maintenance	57,780	66,370	28,051	59,730	59,730	-	-	-	-
77801 - Dues	4,233	3,400	3,400	3,400	3,400	-	-	-	-
77802 - Subscriptions and Publications	39	180	176	180	180	-	-	-	-
81101 - Transfer to General	100,000	-	0	0	-	-	-	-	-
Section S0001 Total	2,317,826	2,107,541	1,647,960	2,285,174	2,032,397	-	100,000	-	-
Department D303601 Total	2,317,826	2,107,541	1,647,960	2,285,174	2,032,397	-	100,000	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	769,960	828,352	570,847	816,763	816,763	-	40,857	-	-
63152 - Overtime-CERS	97,412	90,000	67,869	90,000	90,000	-	-	-	-
63411 - Longevity	1,511	1,437	1,093	1,458	1,458	-	-	-	-
63413 - Sick Leave	21,533	21,582	21,984	26,355	26,355	-	-	-	-
63416 - Lump Sum Termination Pay	2,065	-	1,498	0	-	-	-	-	-
63511 - Pension Contributions	188,929	218,038	148,908	242,489	216,485	-	11,011	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	78,967	89,765	57,931	85,145	85,145	-	5,252	-	-
63621 - FICA	50,915	62,441	37,290	60,386	62,020	-	2,785	-	-
63622 - Unemployment Insurance	519	896	570	1,870	1,921	-	86	-	-
63624 - Medicare Expense	11,721	14,603	8,757	14,122	14,505	-	651	-	-
63625 - Other Voluntary Benefits-UCG	1,562	-	1,108	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63817 - Personnel Attrition	-	-36,466	0	-61,112	-59,915	-	-	-	-
72304 - Traffic Signal Utilities	98,938	110,004	78,122	113,400	113,400	-	-	-	-
73304 - Recovery - Property Loss	-1,090	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	5,930	5,930	5,891	5,930	5,930	-	-	-	-
75801 - Equipment Under $5000	4,993	5,000	2,950	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	73,488	90,115	68,381	90,115	90,115	-	-	-	-
78201 - Grant Match	119,656	120,000	0	120,000	120,000	-	-	-	-
81101 - Transfer to General	60,000	-	0	0	-	-	-	-	-
91611 - Traffic Signal Equipment	6,737	-	125,305	0	-	-	-	-	-
Section S3601 Total	1,593,745	1,621,697	1,198,504	1,611,921	1,589,181	-	60,643	-	-
Section 3602 - Traffic Calming									
71299 - Prof Svc - Other	20,000	-	0	0	-	-	-	-	-
91614 - Traffic Devices	66,610	-	7,172	0	-	-	-	-	-
Section S3602 Total	86,610	-	7,172	-	-	-	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	7,668	-	0	6,650	6,650	-	-	-	-
Section S3603 Total	7,668	-	-	6,650	6,650	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	141,243	105,000	106,326	105,000	105,000	-	-	-	-
75101 - Operating Supplies and Expense	65,545	110,000	53,820	110,000	110,000	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-70	-	291	0	-	-	-	-	-
Section S3604 Total	206,719	215,000	160,437	215,000	215,000	-	-	-	-
Section 3605 - Fiber Optic Program									
72203 - Cell Phones	-	-	0	0	-	-	240	-	-
74101 - Required Certification/Trainin	-	-	0	0	-	-	200	-	-
75601 - Clothing/Equipment - Other	-	-	0	0	-	-	500	-	-
75801 - Equipment Under $5000	-	-	0	0	-	-	500	-	-
76101 - Repairs and Maintenance	32,932	10,000	12,134	10,000	10,000	-	-	-	-
78201 - Grant Match	76,712	-	0	0	-	-	-	-	-
Section S3605 Total	109,644	10,000	12,134	10,000	10,000	-	1,440	-	-
Department D303602 Total	2,004,385	1,846,697	1,378,247	1,843,571	1,820,831	-	62,083	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	294,584	322,740	240,089	354,000	354,000	-	-	-	-
76101 - Repairs and Maintenance	-	3,000	2,990	3,000	3,000	-	-	-	-
81102 - Transfer to Full Urban	116,200	1,883,800	0	2,000,000	2,000,000	-	-	-	-
Section S3611 Total	410,784	2,209,540	243,079	2,357,000	2,357,000	-	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	36,985	80,000	29,551	80,000	80,000	-	-	-	-
Section S3612 Total	36,985	80,000	29,551	80,000	80,000	-	-	-	-
Department D303604 Total	447,769	2,289,540	272,630	2,437,000	2,437,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	1,018,980	982,769	696,756	1,091,751	1,033,289	-	-	-	-
70000 - Operating	1,451,893	1,365,130	644,776	1,419,750	683,073	-	9,800	-	-
80000 - Transfers	238,546	-	0	0	-	-	-	-	-
Total	2,709,419	2,347,899	1,341,532	2,511,501	1,716,362	-	9,800	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	10,515	2,500	5,622	2,500	2,500	-	-	-	-
63312 - Seasonal- Non-CERS	14,478	5,000	3,337	5,000	5,000	-	-	-	-
63314 - Part Time - CERS	137,662	140,000	85,013	140,000	140,000	-	-	-	-
63511 - Pension Contributions	34,346	34,286	21,048	38,404	34,286	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63621 - FICA	9,198	9,145	5,014	9,145	9,145	-	-	-	-
63622 - Unemployment Insurance	98	131	84	283	283	-	-	-	-
63624 - Medicare Expense	2,147	2,139	1,177	2,139	2,139	-	-	-	-
63817 - Personnel Attrition	-	-2,285	0	0	-	-	-	-	-
71299 - Prof Svc - Other	327,404	-	21,908	35,000	-	-	-	-	-
72101 - Electric	-	535	1,310	1,900	1,900	-	-	-	-
72103 - Water	-	4,056	1,823	3,600	3,600	-	-	-	-
72107 - Water Quality Fee	118	100	180	180	180	-	-	-	-
75102 - Food And Household Items	420	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	61,450	110,000	45,220	110,000	14,353	-	-	-	-
78112 - Assistance-Other	27,552	-	17,134	20,000	-	-	-	-	-
Section S1602 Total	625,389	305,606	208,870	368,151	213,385	-	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	474,428	495,142	330,965	483,328	457,973	-	-	-	-
63152 - Overtime-CERS	17,893	5,500	8,988	5,500	5,500	-	-	-	-
63312 - Seasonal- Non-CERS	29,872	4,500	6,765	4,500	4,500	-	-	-	-
63314 - Part Time - CERS	63,974	130,000	62,713	130,000	130,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63411 - Longevity	-	48	0	50	50	-	-	-	-
63413 - Sick Leave	11,746	9,563	8,760	8,760	8,760	-	-	-	-
63511 - Pension Contributions	120,577	151,428	93,512	165,762	141,885	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	48,636	49,254	33,571	44,784	41,190	-	-	-	-
63621 - FICA	34,209	42,211	23,633	40,793	39,592	-	-	-	-
63622 - Unemployment Insurance	358	606	364	1,263	1,226	-	-	-	-
63624 - Medicare Expense	7,882	9,872	5,549	9,540	9,259	-	-	-	-
63625 - Other Voluntary Benefits-UCG	962	-	642	0	-	-	-	-	-
63817 - Personnel Attrition	-	-106,271	0	0	-	-	-	-	-
71212 - Prof Svc - Mowing	74,325	154,000	69,180	160,000	160,000	-	-	-	-
71299 - Prof Svc - Other	3,630	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,738	2,750	2,537	2,750	2,750	-	-	-	-
71399 - Rent/Lease - Other	9,503	5,000	5,117	5,000	5,000	-	-	-	-
72203 - Cell Phones	4,500	2,000	2,000	2,000	2,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-5,267	3,504	3,558	3,086	3,086	-	-	-	-
73102 - Property and Casualty Self Ins.	28,234	28,045	28,045	30,684	21,604	-	-	-	-
74101 - Required Certification/Trainin	2,268	3,500	2,835	3,500	500	-	-	-	-
74102 - Conferences and Other Training	8,638	-	191	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,952	1,000	0	1,000	500	-	-	-	-
76201 - Vehicle and Equipment Fuel	30,134	65,300	18,271	50,610	50,610	-	-	-	-
76331 - Vehicle Repairs and Maintenance	133,816	90,990	50,834	90,990	90,990	-	-	-	-
77801 - Dues	1,140	700	0	700	350	-	-	-	-
Section S3091 Total	1,109,149	1,148,642	758,030	1,244,601	1,177,326	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	-	2,150	0	-	-	-	-	-
76101 - Repairs and Maintenance	922	-	0	0	-	-	-	-	-
Section S3092 Total	922	-	2,150	-	-	-	-	-	-
Section 3093 - Environmental Initiative									
76101 - Repairs and Maintenance	6,754	16,000	14,198	25,000	25,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
77802 - Subscriptions and Publications	4,500	4,500	5,393	4,700	4,700	-	-	-	-
Section S3093 Total	11,254	20,500	19,591	29,700	29,700	-	-	-	-
Section 3095 - Environmental Education and Ou									
75101 - Operating Supplies and Expense	2,035	3,000	1,069	3,000	500	-	9,800	-	-
Section S3095 Total	2,035	3,000	1,069	3,000	500	-	9,800	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	367,472	343,200	157,695	343,200	187,200	-	-	-	-
75101 - Operating Supplies and Expense	12,334	12,100	7,104	12,100	12,000	-	-	-	-
75102 - Food And Household Items	1,081	1,000	864	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,928	3,500	2,000	3,500	3,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	824	1,000	1,615	1,000	-	-	-	-	-
75801 - Equipment Under $5000	5,001	3,000	1,326	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	133,335	105,750	71,043	105,750	70,450	-	-	-	-
Section S3097 Total	523,975	469,550	241,646	469,550	277,150	-	-	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	236,550	7,070	236,550	-	-	-	-	-
81101 - Transfer to General	238,546	-	0	0	-	-	-	-	-
Section S3099 Total	238,546	236,550	7,070	236,550	-	-	-	-	-
Section 3702 - Reforest Bluegrass									
71303 - Rent/Lease - Equipment	3,187	5,100	0	5,000	-	-	-	-	-
75101 - Operating Supplies and Expense	3,469	1,700	334	1,700	-	-	-	-	-
75105 - Supplies - miscellaneous	12,222	5,950	4,807	5,950	-	-	-	-	-
78201 - Grant Match	5,379	-	0	0	-	-	-	-	-
Section S3702 Total	24,258	12,750	5,141	12,650	-	-	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	35,980	34,000	1,788	30,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,300	0	1,300	1,300	-	-	-	-
75105 - Supplies - miscellaneous	6,626	7,000	5,071	7,000	7,000	-	-	-	-
78112 - Assistance-Other	129,192	106,000	89,598	106,000	-	-	-	-	-
Section S3703 Total	171,798	148,300	96,457	144,300	18,300	-	-	-	-
Section 3704 - Tree Board									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71299 - Prof Svc - Other	2,095	3,000	1,509	3,000	-	-	-	-	-
Section S3704 Total	2,095	3,000	1,509	3,000	-	-	-	-	-
Department D313201 Total	2,709,419	2,347,899	1,341,532	2,511,501	1,716,362	-	9,800	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	2,579,224	2,649,544	1,960,495	2,754,687	2,704,472	-	-	-	-
70000 - Operating	106,707	136,661	107,601	152,793	140,225	-	-	-	-
90000 - Capital	-	-	0	0	-	-	27,000	-	-
Total	2,685,931	2,786,205	2,068,096	2,907,480	2,844,697	-	27,000	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,751,713	1,832,993	1,318,743	1,838,475	1,838,475	-	-	-	-
63152 - Overtime-CERS	563	1,000	32	1,000	1,000	-	-	-	-
63312 - Seasonal- Non-CERS	4,520	2,000	1,861	2,000	2,000	-	-	-	-
63313 - Part Time - Non-CERS	4,702	31,543	19,091	31,543	31,543	-	-	-	-
63411 - Longevity	958	817	582	840	840	-	-	-	-
63413 - Sick Leave	35,786	36,374	36,314	38,719	38,719	-	-	-	-
63416 - Lump Sum Termination Pay	1,249	-	836	0	-	-	-	-	-
63417 - Sick Pay Service Credit	24,011	-	0	0	-	-	-	-	-
63419 - Military Pay	5,471	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	-	960	0	0	-	-	-	-	-
63511 - Pension Contributions	382,954	441,455	306,608	495,965	442,780	-	-	-	-
63615 - BP - UCG	179,629	198,182	133,821	187,982	187,982	-	-	-	-
63621 - FICA	104,856	127,151	78,746	125,178	127,579	-	-	-	-
63622 - Unemployment Insurance	1,082	1,825	1,194	3,876	3,951	-	-	-	-
63624 - Medicare Expense	24,152	29,737	18,484	29,275	29,837	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,550	-	2,560	0	-	-	-	-	-
63643 - Health Insurance Subsidy	54,026	52,908	41,624	53,465	53,465	-	-	-	-
63817 - Personnel Attrition	-	-107,403	0	-53,632	-53,698	-	-	-	-
71299 - Prof Svc - Other	2,752	7,000	9,490	7,000	7,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,435	3,600	2,510	3,600	3,600	-	-	-	-
72203 - Cell Phones	-	20,650	8,811	20,650	20,650	-	-	-	-
73101 - Property and Casualty Excess Ins	-8,522	4,684	4,756	4,272	4,272	-	-	-	-
73102 - Property and Casualty Self Ins.	45,687	37,487	37,487	42,471	29,903	-	-	-	-
74101 - Required Certification/Trainin	13,576	12,000	9,046	12,000	12,000	-	-	-	-
75101 - Operating Supplies and Expense	10,031	12,000	7,796	12,000	12,000	-	-	-	-
75801 - Equipment Under $5000	2,340	1,190	560	1,190	1,190	-	-	-	-
76201 - Vehicle and Equipment Fuel	11,705	12,650	8,179	24,210	24,210	-	-	-	-
76331 - Vehicle Repairs and Maintenance	18,181	20,400	14,968	20,400	20,400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
77801 - Dues	1,795	2,000	1,847	2,000	2,000	-	-	-	-
77802 - Subscriptions and Publications	6,728	3,000	2,151	3,000	3,000	-	-	-	-
96960 - Truck-SUV	-	-	0	0	-	-	27,000	-	-
Section S0001 Total	2,685,931	2,786,205	2,068,096	2,907,480	2,844,697	-	27,000	-	-
Department D505901 Total	2,685,931	2,786,205	2,068,096	2,907,480	2,844,697	-	27,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,108,769	1,169,389	834,754	1,290,059	1,178,148	-	-	-	-
70000 - Operating	1,677,846	1,835,002	1,328,222	1,908,419	1,822,295	-	-	-	-
80000 - Transfers	5,076,485	5,028,000	4,034,282	5,400,000	5,400,000	-	-	-	-
90000 - Capital	6,266	-	0	0	-	-	-	-	-
Total	7,869,367	8,032,391	6,197,257	8,598,478	8,400,442	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
63111 - Civil Service Salaries	147,195	197,396	90,797	187,995	124,453	-	-	-	-
63122 - Appointed Officials	132,448	132,448	96,066	132,448	132,448	-	-	-	-
63413 - Sick Leave	3,649	3,649	3,649	4,286	4,286	-	-	-	-
63511 - Pension Contributions	59,188	79,361	43,403	86,359	61,810	-	-	-	-
63615 - BP - UCG	28,663	23,316	18,974	22,116	16,587	-	-	-	-
63621 - FICA	16,446	21,735	10,988	20,926	16,988	-	-	-	-
63622 - Unemployment Insurance	171	312	166	648	526	-	-	-	-
63624 - Medicare Expense	3,774	5,083	2,579	4,894	3,973	-	-	-	-
63625 - Other Voluntary Benefits-UCG	567	-	363	0	-	-	-	-	-
63817 - Personnel Attrition	-	-116,088	0	-9,108	-7,136	-	-	-	-
71201 - Prof Svc - Legal	3,138	7,500	4,975	7,500	7,500	-	-	-	-
71253 - Prof Svc - Security	3,085	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	35,000	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,431	5,000	1,789	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-5,236	2,898	2,943	2,586	2,586	-	-	-	-
73102 - Property and Casualty Self Ins.	28,068	23,197	23,197	25,710	18,102	-	-	-	-
74102 - Conferences and Other Training	-	1,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,207	2,500	354	2,500	2,500	-	-	-	-
75102 - Food And Household Items	600	-	300	0	-	-	-	-	-
75801 - Equipment Under $5000	-	4,000	0	4,000	4,000	-	-	-	-
76102 - Software Maintenance	-	176,930	0	176,930	176,930	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	820	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	271	320	0	0	-	-	-	-	-
77801 - Dues	440	500	0	650	650	-	-	-	-
81101 - Transfer to General	90,000	-	0	0	-	-	-	-	-
81601 - Transfer from General	-27,420	-	0	0	-	-	-	-	-
Section S5011 Total	523,685	571,878	300,545	675,441	571,202	-	-	-	-
Department D505001 Total	523,685	571,878	300,545	675,441	571,202	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505002 - Animal Control									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,485,200	1,504,923	1,254,103	1,572,173	1,495,273	-	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	34,216	38,220	17,430	38,220	38,220	-	-	-	-
95601 - Radio Equipment	6,266	-	0	0	-	-	-	-	-
Section S0001 Total	1,525,682	1,543,143	1,271,532	1,610,393	1,533,493	-	-	-	-
Department D505002 Total	1,525,682	1,543,143	1,271,532	1,610,393	1,533,493	-	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	5,013,906	5,028,000	4,034,282	5,400,000	5,400,000	-	-	-	-
Section S0001 Total	5,013,906	5,028,000	4,034,282	5,400,000	5,400,000	-	-	-	-
Department D505003 Total	5,013,906	5,028,000	4,034,282	5,400,000	5,400,000	-	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	465,940	482,057	350,969	487,610	487,610	-	-	-	-
63152 - Overtime-CERS	23,748	33,000	18,013	28,000	28,000	-	-	-	-
63314 - Part Time - CERS	568	16,071	4,519	16,071	16,071	-	-	-	-
63411 - Longevity	1,214	1,104	890	1,150	1,150	-	-	-	-
63413 - Sick Leave	7,617	8,331	7,931	8,063	8,063	-	-	-	-
63416 - Lump Sum Termination Pay	2,452	-	795	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,904	-	0	0	-	-	-	-	-
63511 - Pension Contributions	108,225	128,055	87,144	143,598	128,199	-	-	-	-
63615 - BP - UCG	47,780	87,433	35,587	82,933	82,933	-	-	-	-
63621 - FICA	29,041	37,485	21,936	37,006	37,506	-	-	-	-
63622 - Unemployment Insurance	298	538	334	1,146	1,161	-	-	-	-
63624 - Medicare Expense	6,675	8,767	5,149	8,655	8,771	-	-	-	-
63625 - Other Voluntary Benefits-UCG	945	-	681	0	-	-	-	-	-
63643 - Health Insurance Subsidy	20,259	42,988	33,819	40,504	40,504	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63817 - Personnel Attrition	-	-23,653	0	-15,242	-15,757	-	-	-	-
71253 - Prof Svc - Security	22,694	6,250	0	5,000	5,000	-	-	-	-
72203 - Cell Phones	6,215	7,000	4,254	7,000	7,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-999	599	608	549	549	-	-	-	-
73102 - Property and Casualty Self Ins.	5,355	4,795	4,795	5,461	3,845	-	-	-	-
75101 - Operating Supplies and Expense	5,051	5,000	545	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	6,137	6,000	3,378	5,000	5,000	-	-	-	-
75801 - Equipment Under $5000	11,365	12,000	4,671	14,000	14,000	-	-	-	-
76101 - Repairs and Maintenance	28,828	21,250	2,432	26,350	26,350	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,755	2,810	1,076	2,850	2,850	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,026	1,490	1,370	1,940	1,940	-	-	-	-
Section S0001 Total	806,093	889,370	590,898	912,644	895,747	-	-	-	-
Department D707103 Total	806,093	889,370	590,898	912,644	895,747	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505100 - ABC Administrator									
60000 - Personnel	39,015	38,786	31,535	38,823	38,823	-	-	-	-
Total	39,015	38,786	31,535	38,823	38,823	-	-	-	-
Budget Detail (Information Only)									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	36,456	36,000	29,559	36,000	36,000	-	-	-	-
63621 - FICA	2,057	2,232	1,579	2,232	2,232	-	-	-	-
63622 - Unemployment Insurance	22	32	26	69	69	-	-	-	-
63624 - Medicare Expense	480	522	371	522	522	-	-	-	-
Section S0001 Total	39,015	38,786	31,535	38,823	38,823	-	-	-	-
Department D505101 Total	39,015	38,786	31,535	38,823	38,823	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505200 - Div of Emergency Mgmt									
60000 - Personnel	535,666	566,038	411,283	537,704	528,453	-	95,671	-	-
70000 - Operating	360,210	408,365	229,595	459,995	427,827	-	-	-	-
90000 - Capital	-	-	0	75,000	-	-	-	-	-
Total	895,876	974,403	640,878	1,072,699	956,281	-	95,671	-	-
Budget Detail (Information Only)									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	165,620	196,179	122,666	196,179	196,179	-	-	-	-
63121 - Non-Civil Service Salaries	38,911	48,961	22,239	0	-	-	-	-	-
63152 - Overtime-CERS	714	1,000	1,218	1,000	1,000	-	-	-	-
63313 - Part Time - Non-CERS	-	-	606	0	-	-	-	-	-
63411 - Longevity	901	901	656	924	924	-	-	-	-
63413 - Sick Leave	6,179	6,127	6,180	6,127	6,127	-	-	-	-
63511 - Pension Contributions	41,070	59,438	34,107	53,389	47,664	-	-	-	-
63513 - Pension - Police/Fire	0	-	0	0	-	-	-	-	-
63615 - BP - UCG	20,961	23,316	14,720	16,587	16,587	-	-	-	-
63621 - FICA	12,101	16,755	8,657	13,076	13,456	-	-	-	-
63622 - Unemployment Insurance	127	241	131	405	417	-	-	-	-
63624 - Medicare Expense	2,781	3,919	2,032	3,058	3,147	-	-	-	-
63625 - Other Voluntary Benefits-UCG	415	-	281	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-187,659	0	-44,310	-43,449	-	-	-	-
72101 - Electric	16,085	14,069	8,809	15,300	15,300	-	-	-	-
72102 - Gas	811	563	445	800	800	-	-	-	-
72103 - Water	588	626	439	1,400	1,400	-	-	-	-
72104 - Sewer User Fee	347	840	184	864	864	-	-	-	-
72105 - Landfill User Fee	-	96	0	96	96	-	-	-	-
72106 - Heating Fuels	-	1,540	0	1,000	1,000	-	-	-	-
72107 - Water Quality Fee	310	230	341	324	324	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72203 - Cell Phones	6,468	5,900	3,659	5,900	5,900	-	-	-	-
73101 - Property and Casualty Excess Ins	-15,246	11,806	11,988	10,934	10,934	-	-	-	-
73102 - Property and Casualty Self Ins.	81,734	94,489	94,489	108,705	76,537	-	-	-	-
74102 - Conferences and Other Training	-	-	0	0	-	-	-	-	-
74201 - Business Travel	192	-	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	2,297	2,800	2,259	2,800	2,800	-	-	-	-
75102 - Food And Household Items	709	500	453	500	500	-	-	-	-
76201 - Vehicle and Equipment Fuel	5,410	5,620	3,376	5,700	5,700	-	-	-	-
76331 - Vehicle Repairs and Maintenance	16,637	10,410	12,138	11,970	11,970	-	-	-	-
Section S0001 Total	406,119	318,666	352,071	412,828	376,276	-	-	-	-
Department D505201 Total	406,119	318,666	352,071	412,828	376,276	-	-	-	-
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	169,759	229,495	128,793	229,495	229,495	-	64,814	-	-
63121 - Non-Civil Service Salaries	-	-	3,841	106,161	106,161	-	-	-	-
63152 - Overtime-CERS	599	1,000	716	1,000	1,000	-	-	-	-
63313 - Part Time - Non-CERS	-	62,100	0	0	0	-	-	-	-
63314 - Part Time - CERS	333	44,060	500	0	0	-	-	-	-
63413 - Sick Leave	10,405	10,405	9,066	10,138	10,138	-	-	-	-
63511 - Pension Contributions	34,668	66,058	31,091	90,729	80,999	-	17,467	-	-
63615 - BP - UCG	17,371	23,316	13,491	33,173	33,173	-	7,833	-	-
63621 - FICA	10,002	22,576	7,848	22,461	23,089	-	4,393	-	-
63622 - Unemployment Insurance	106	324	119	696	715	-	136	-	-
63624 - Medicare Expense	2,299	5,280	1,844	5,253	5,400	-	1,027	-	-
63625 - Other Voluntary Benefits-UCG	344	-	258	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-67,753	0	-207,835	-203,768	-	-	-	-
76101 - Repairs and Maintenance	20,667	15,000	10,476	20,000	20,000	-	-	-	-
76102 - Software Maintenance	990	960	0	960	960	-	-	-	-
96703 - Radars/Sirens	-	-	0	75,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S5241 Total	267,545	412,821	208,044	387,230	307,362	-	95,671	-	-
Section 5242 - Notification System									
71303 - Rent/Lease - Equipment	1,097	2,940	455	2,940	2,940	-	-	-	-
72204 - Network Connectivity	2,240	8,512	7,013	8,060	8,060	-	-	-	-
75101 - Operating Supplies and Expense	19	100	131	100	100	-	-	-	-
76101 - Repairs and Maintenance	188	2,500	2,860	2,500	2,500	-	-	-	-
76102 - Software Maintenance	26,765	31,477	1,219	31,000	31,000	-	-	-	-
Section S5242 Total	30,307	45,529	11,678	44,600	44,600	-	-	-	-
Section 5251 - Emergency Ops Center									
71208 - Prof Svc - IT Professional Srv	2,300	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	3,550	7,500	600	7,500	7,500	-	-	-	-
72101 - Electric	32,903	14,069	8,809	26,500	26,500	-	-	-	-
72102 - Gas	1,659	563	445	1,500	1,500	-	-	-	-
72103 - Water	1,203	626	439	250	250	-	-	-	-
72104 - Sewer User Fee	710	840	184	883	883	-	-	-	-
72105 - Landfill User Fee	-	96	0	96	96	-	-	-	-
72106 - Heating Fuels	-	3,150	0	2,500	2,500	-	-	-	-
72107 - Water Quality Fee	-	230	341	300	300	-	-	-	-
72201 - Cable	-	2,000	0	2,000	2,000	-	-	-	-
72204 - Network Connectivity	3,683	4,512	0	4,512	4,512	-	-	-	-
75101 - Operating Supplies and Expense	154	250	299	250	250	-	-	-	-
75102 - Food And Household Items	79	200	0	200	200	-	-	-	-
75801 - Equipment Under $5000	100	3,000	354	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	3,650	11,735	4,312	13,735	13,735	-	-	-	-
76102 - Software Maintenance	20,736	14,521	30,381	14,521	14,521	-	-	-	-
Section S5251 Total	70,726	63,292	46,163	77,747	77,747	-	-	-	-
Section 5261 - Community Emergency Response									
75101 - Operating Supplies and Expense	2,214	4,000	1,169	2,000	2,000	-	-	-	-
75102 - Food And Household Items	155	300	102	300	300	-	-	-	-
76101 - Repairs and Maintenance	1,204	1,000	0	1,000	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S5261 Total	3,573	5,300	1,271	3,300	3,300	-	-	-	-
Section 5291 - Preparedness									
63152 - Overtime-CERS	-	-	208	0	-	-	-	-	-
63621 - FICA	-	-	13	0	-	-	-	-	-
63624 - Medicare Expense	-	-	3	0	-	-	-	-	-
74101 - Required Certification/Trainin	360	500	1,397	500	500	-	-	-	-
74102 - Conferences and Other Training	728	-	755	0	-	-	-	-	-
75101 - Operating Supplies and Expense	11,187	8,400	4,588	8,400	8,400	-	-	-	-
75102 - Food And Household Items	2,351	1,300	3,678	1,300	1,300	-	-	-	-
75104 - Newspaper advertising	400	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	108	-	70	0	-	-	-	-	-
76102 - Software Maintenance	4,612	11,000	4,432	11,000	11,000	-	-	-	-
77801 - Dues	100	495	100	495	495	-	-	-	-
77802 - Subscriptions and Publications	1,166	200	0	200	200	-	-	-	-
78201 - Grant Match	96,594	106,900	6,409	125,100	125,100	-	-	-	-
Section S5291 Total	117,606	128,795	21,652	146,995	146,995	-	-	-	-
Department D505204 Total	489,757	655,737	288,807	659,872	580,004	-	95,671	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	26,127,920	26,561,099	19,318,312	27,337,219	26,677,873	-	161,504	-	-
70000 - Operating	12,432,333	13,321,533	9,240,432	13,926,178	13,582,074	-	51,800	-	-
80000 - Transfers	-	-	40,000	0	-	-	-	-	-
90000 - Capital	-	-	0	105,873	-	-	-	-	-
Total	38,560,253	39,882,633	28,598,744	41,369,270	40,259,947	-	213,304	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	1,167,553	1,203,865	852,577	1,200,897	1,161,298	-	-	-	-
63121 - Non-Civil Service Salaries	-	66,722	0	66,722	-	-	-	-	-
63141 - Detention Sworn	12,641,635	13,578,327	9,101,306	13,836,125	13,983,159	-	-	-	-
63152 - Overtime-CERS	3,813	3,400	1,989	3,400	3,400	-	-	-	-
63153 - OT Hazardous-subject to Pen	2,274,223	1,400,000	1,602,777	1,400,000	1,400,000	-	-	-	-
63313 - Part Time - Non-CERS	43,341	-	14,228	26,566	26,566	-	-	-	-
63314 - Part Time - CERS	23,459	46,337	11,516	17,414	17,414	-	-	-	-
63411 - Longevity	2,555	2,544	1,760	2,113	2,113	-	-	-	-
63413 - Sick Leave	146,938	96,363	140,665	204,856	204,856	-	-	-	-
63414 - Special Duty	-	323,440	0	0	-	-	-	-	-
63415 - Educational Incentive	17,944	16,496	12,377	14,747	14,747	-	-	-	-
63416 - Lump Sum Termination Pay	88,429	-	94,192	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	22,909	0	-	-	-	-	-
63418 - Training Incentive	-	17,432	0	0	-	-	-	-	-
63419 - Military Pay	37,419	-	16,449	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	69,235	-	79,756	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	141,603	180,301	119,250	180,301	180,301	-	-	-	-
63511 - Pension Contributions	280,318	317,559	228,775	346,992	284,201	-	-	-	-
63512 - Pension CERS - Haz	5,001,043	5,928,224	4,001,445	6,585,714	5,938,245	-	-	-	-
63615 - BP - UCG	119,708	134,064	86,489	127,164	116,106	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63617 - BP - CBA	1,901,067	2,545,170	1,364,387	2,448,870	2,448,870	-	-	-	-
63621 - FICA	1,001,640	1,182,825	706,832	1,171,235	1,185,931	-	-	-	-
63622 - Unemployment Insurance	9,966	16,979	10,623	36,270	36,726	-	-	-	-
63624 - Medicare Expense	235,959	276,628	167,730	273,918	277,355	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,366	-	1,653	0	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	7,293	-	5,189	0	-	-	-	-	-
63643 - Health Insurance Subsidy	496,387	481,136	378,518	484,428	484,428	-	-	-	-
63817 - Personnel Attrition	-	-1,659,583	0	-1,566,646	-1,555,991	-	-	-	-
63964 - Payroll Recovery-Grants	-	-65,700	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-68,405	-	-62,598	0	-	-	-	-	-
71203 - Prof Svc - Medical	10	-	0	0	-	-	-	-	-
71209 - Prof Svc - Food Services	36,367	-	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	6,600	6,000	6,000	6,000	6,000	-	-	-	-
71299 - Prof Svc - Other	61,640	70,000	32,877	70,000	70,000	-	-	-	-
71303 - Rent/Lease - Equipment	37,645	35,256	30,151	35,256	35,256	-	-	-	-
71399 - Rent/Lease - Other	928	1,067	628	1,067	1,067	-	-	-	-
72101 - Electric	363,108	418,931	260,296	380,000	380,000	-	-	-	-
72102 - Gas	139,315	182,925	88,312	160,000	160,000	-	-	-	-
72103 - Water	252,974	298,809	211,908	304,000	304,000	-	-	-	-
72104 - Sewer User Fee	417,149	425,000	321,802	455,690	455,690	-	-	-	-
72105 - Landfill User Fee	2,314	2,450	1,735	2,448	2,448	-	-	-	-
72107 - Water Quality Fee	11,370	10,500	8,775	10,500	10,500	-	-	-	-
72202 - Landline Phones	23,179	25,400	17,976	25,400	25,400	-	-	-	-
72203 - Cell Phones	1,148	850	659	850	850	-	-	-	-
73101 - Property and Casualty Excess Ins	-222,467	131,158	133,178	115,266	115,266	-	-	-	-
73102 - Property and Casualty Self Ins.	1,192,607	1,049,723	1,049,723	1,145,935	806,831	-	-	-	-
74102 - Conferences and Other Training	9,026	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	12,875	8,500	9,743	8,500	8,500	-	-	-	-
75601 - Clothing/Equipment - Other	1,084	429	88	429	429	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75602 - Clothing/Equip - Public Safety	1,488	1,700	0	1,700	1,700	-	-	-	-
75801 - Equipment Under $5000	23,953	21,250	13,644	21,250	21,250	-	-	-	-
76101 - Repairs and Maintenance	11,091	12,000	8,608	12,000	12,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	23,695	20,490	17,261	26,540	26,540	-	-	-	-
76331 - Vehicle Repairs and Maintenance	52,605	66,470	52,764	70,130	70,130	-	-	-	-
77801 - Dues	2,288	1,575	2,363	1,575	1,575	-	-	-	-
78110 - Assistance-Tuition Reimburse	2,770	4,250	202	4,250	4,250	-	-	-	-
81101 - Transfer to General	-	-	40,000	0	-	-	-	-	-
Section S5411 Total	28,110,252	28,887,265	21,269,489	29,719,873	28,729,408	-	-	-	-
Section 5412 - Det Building & Grounds Maint.									
63313 - Part Time - Non-CERS	-	-	0	0	-	-	149,760	-	-
63621 - FICA	-	-	0	0	-	-	9,285	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	288	-	-
63624 - Medicare Expense	-	-	0	0	-	-	2,172	-	-
71205 - Prof Svc - Engineer	-	-	0	5,000	-	-	-	-	-
71303 - Rent/Lease - Equipment	900	935	0	935	935	-	-	-	-
71399 - Rent/Lease - Other	4,579	3,640	2,613	3,640	3,640	-	-	-	-
75601 - Clothing/Equipment - Other	559	1,000	0	1,000	1,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	0	-	-	51,800	-	-
75801 - Equipment Under $5000	8,232	9,520	6,544	9,520	9,520	-	-	-	-
76101 - Repairs and Maintenance	264,609	340,000	218,374	340,000	340,000	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	16,800	-	-	-	-	-
91019 - Sprinkler System Repair	-	-	0	89,073	-	-	-	-	-
Section S5412 Total	278,879	355,095	227,532	465,968	355,095	-	213,304	-	-
Section 5413 - Detention Training									
74101 - Required Certification/Trainin	4,858	4,250	918	4,250	4,250	-	-	-	-
75101 - Operating Supplies and Expense	8,892	20,000	18,942	20,000	20,000	-	-	-	-
75102 - Food And Household Items	529	850	302	850	850	-	-	-	-
75602 - Clothing/Equip - Public Safety	23,248	21,250	15,885	29,000	29,000	-	-	-	-
75801 - Equipment Under $5000	2,840	2,550	192	2,550	2,550	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S5413 Total	40,367	48,900	36,239	56,650	56,650	-	-	-	-
Section 5414 - Detention IT									
71299 - Prof Svc - Other	1,613	2,500	2,263	273,962	273,962	-	-	-	-
71303 - Rent/Lease - Equipment	43,556	40,265	27,234	40,265	40,265	-	-	-	-
75101 - Operating Supplies and Expense	3,222	4,250	1,974	4,250	4,250	-	-	-	-
75801 - Equipment Under $5000	5,276	8,500	1,636	3,064	3,064	-	-	-	-
Section S5414 Total	53,667	55,515	33,106	321,541	321,541	-	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	8,489	2,000	2,000	11,000	11,000	-	-	-	-
74201 - Business Travel	460	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	663	1,275	1,527	1,275	1,275	-	-	-	-
Section S5415 Total	9,612	3,275	3,527	12,275	12,275	-	-	-	-
Department D505401 Total	28,492,776	29,350,050	21,569,892	30,576,306	29,474,969	-	213,304	-	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	5,657,382	5,829,000	3,923,499	6,003,870	6,003,870	-	-	-	-
71204 - Prof Svc - Mental Health	1,227,422	1,320,160	813,060	1,359,765	1,359,765	-	-	-	-
71209 - Prof Svc - Food Services	1,712,877	1,922,144	1,210,853	1,930,485	1,930,485	-	-	-	-
71299 - Prof Svc - Other	140,933	141,360	82,250	141,360	141,360	-	-	-	-
75101 - Operating Supplies and Expense	261,440	212,500	191,942	212,500	212,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	3,822	4,250	0	4,250	4,250	-	-	-	-
75801 - Equipment Under $5000	1,972	2,125	634	2,125	2,125	-	-	-	-
77802 - Subscriptions and Publications	2,306	5,100	0	5,100	5,100	-	-	-	-
Section S5421 Total	9,008,154	9,436,639	6,222,239	9,659,455	9,659,455	-	-	-	-
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	-	1,000	99	1,000	1,000	-	-	-	-
Section S5422 Total	-	1,000	99	1,000	1,000	-	-	-	-
Section 5423 - Linen									
75102 - Food And Household Items	16,548	22,000	14,582	22,000	22,000	-	-	-	-
Section S5423 Total	16,548	22,000	14,582	22,000	22,000	-	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75101 - Operating Supplies and Expense	18,836	20,000	12,974	20,000	20,000	-	-	-	-
75801 - Equipment Under $5000	4,467	20,000	4,558	20,000	20,000	-	-	-	-
Section S5424 Total	23,302	40,000	17,532	40,000	40,000	-	-	-	-
Department D505402 Total	9,048,004	9,499,639	6,254,451	9,722,455	9,722,455	-	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	333,719	332,767	243,952	332,767	332,767	-	-	-	-
63152 - Overtime-CERS	3,792	425	0	425	425	-	-	-	-
63411 - Longevity	527	528	392	551	551	-	-	-	-
63413 - Sick Leave	12,242	13,577	13,239	14,657	14,657	-	-	-	-
63511 - Pension Contributions	72,651	80,293	56,753	89,944	80,299	-	-	-	-
63615 - BP - UCG	34,217	40,802	24,752	38,702	38,702	-	-	-	-
63621 - FICA	19,842	23,385	14,365	22,545	23,453	-	-	-	-
63622 - Unemployment Insurance	204	336	218	698	726	-	-	-	-
63624 - Medicare Expense	4,557	5,469	3,372	5,273	5,485	-	-	-	-
63625 - Other Voluntary Benefits-UCG	676	-	473	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,015	0	-29,429	-28,919	-	-	-	-
71303 - Rent/Lease - Equipment	1,324	1,325	1,103	1,325	1,325	-	-	-	-
72203 - Cell Phones	500	520	510	520	520	-	-	-	-
75101 - Operating Supplies and Expense	786	1,700	791	1,700	1,700	-	-	-	-
75601 - Clothing/Equipment - Other	1,060	858	110	858	858	-	-	-	-
75801 - Equipment Under $5000	-	425	0	425	425	-	-	-	-
76101 - Repairs and Maintenance	346	425	163	425	425	-	-	-	-
Section S5431 Total	486,443	473,820	360,194	481,385	473,399	-	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	1,612	1,488	1,240	1,488	1,488	-	-	-	-
75101 - Operating Supplies and Expense	362	425	353	425	425	-	-	-	-
76101 - Repairs and Maintenance	117	300	179	300	300	-	-	-	-
Section S5432 Total	2,091	2,213	1,771	2,213	2,213	-	-	-	-
Section 5433 - Electronic Monitoring									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71299 - Prof Svc - Other	75,693	84,000	111,083	114,000	114,000	-	-	-	-
72203 - Cell Phones	500	510	168	510	510	-	-	-	-
75602 - Clothing/Equip - Public Safety	744	-	0	0	-	-	-	-	-
Section S5433 Total	76,937	84,510	111,251	114,510	114,510	-	-	-	-
Section 5434 - Offender Reentry									
71299 - Prof Svc - Other	173,000	181,500	120,667	181,500	181,500	-	-	-	-
Section S5434 Total	173,000	181,500	120,667	181,500	181,500	-	-	-	-
Section 5435 - Drug Testing									
71203 - Prof Svc - Medical	-	-	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	9,911	10,000	6,257	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	7,159	4,250	3,713	4,250	4,250	-	-	-	-
75101 - Operating Supplies and Expense	263,531	276,250	170,548	276,250	276,250	-	-	-	-
77802 - Subscriptions and Publications	400	400	0	400	400	-	-	-	-
Section S5435 Total	281,001	290,900	180,518	290,900	290,900	-	-	-	-
Department D505403 Total	1,019,472	1,032,943	774,401	1,070,508	1,062,522	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505500 - Div of Police									
60000 - Personnel	69,486,941	71,455,306	51,197,010	71,803,302	72,070,746	-	907,187	-	-
70000 - Operating	7,226,885	8,349,242	5,896,297	8,581,081	7,765,890	-	-	-	-
80000 - Transfers	228,337	-300,000	0	-300,000	-300,000	-	-	-	-
90000 - Capital	228,256	-	18,954	2,836,928	90,000	-	-	-	-
Total	77,170,420	79,504,548	57,112,261	82,921,312	79,626,636	-	907,187	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	3,846,088	4,102,794	2,798,366	4,086,838	3,877,593	-	49,787	-	-
63121 - Non-Civil Service Salaries	181,888	222,725	134,558	222,997	222,997	-	-	-	-
63131 - Police and Fire Sworn	35,803,377	38,280,686	25,910,659	38,710,252	39,248,813	-	494,526	-	-
63152 - Overtime-CERS	167,128	154,700	114,452	154,700	154,700	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	14,425	-	12,785	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,657,248	1,508,000	1,092,940	2,073,000	2,073,000	-	-	-	-
63313 - Part Time - Non-CERS	290,391	351,000	223,596	351,000	351,000	-	-	-	-
63314 - Part Time - CERS	50,225	-	37,883	0	-	-	-	-	-
63411 - Longevity	5,315	4,992	3,790	5,183	5,183	-	-	-	-
63413 - Sick Leave	70,050	80,962	80,318	92,783	92,783	-	-	-	-
63414 - Special Duty	1,078,649	1,175,175	766,260	381,098	381,098	-	-	-	-
63415 - Educational Incentive	780,329	721,140	552,386	768,150	768,150	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	9,278	0	-	-	-	-	-
63418 - Training Incentive	-136,229	-	0	0	-	-	36,000	-	-
63419 - Military Pay	305,755	-	177,005	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	149,400	175,000	0	175,000	175,000	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	487,388	-	523,750	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	365,239	-	317,681	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,421,818	1,407,542	1,459,945	1,444,009	1,444,009	-	-	-	-
63461 - Uniform and Equipment Allow	1,642,110	1,677,703	1,124,808	1,678,923	1,678,923	-	23,400	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63511 - Pension Contributions	925,656	1,115,050	719,613	1,198,519	1,019,651	-	98,660	-	-
63513 - Pension - Police/Fire	13,873,580	15,837,364	10,267,395	15,626,193	15,834,240	-	82,756	-	-
63615 - BP - UCG	413,223	571,230	297,593	536,301	503,128	-	38,702	-	-
63616 - BP - P and F	4,050,832	5,011,052	3,042,423	4,829,081	4,829,081	-	68,660	-	-
63621 - FICA	265,307	429,498	192,943	325,049	316,240	-	3,351	-	-
63622 - Unemployment Insurance	29,716	50,430	31,499	109,159	109,920	-	1,327	-	-
63624 - Medicare Expense	682,657	821,612	485,632	824,379	830,128	-	10,018	-	-
63625 - Other Voluntary Benefits-UCG	8,172	-	5,673	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	42,283	-	28,569	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,095,775	1,068,088	840,284	1,096,848	1,096,848	-	-	-	-
63817 - Personnel Attrition	-	-3,226,473	0	-2,806,207	-2,863,002	-	-	-	-
63964 - Payroll Recovery-Grants	-	-84,964	0	-79,953	-78,738	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-80,856	-	-55,071	0	-	-	-	-	-
71299 - Prof Svc - Other	54,854	74,145	50,226	74,145	74,145	-	-	-	-
71303 - Rent/Lease - Equipment	360	-	30,806	30,000	30,000	-	-	-	-
71399 - Rent/Lease - Other	-	1,700	0	1,700	-	-	-	-	-
72101 - Electric	264,633	289,100	228,537	345,000	345,000	-	-	-	-
72102 - Gas	26,104	32,500	19,401	30,000	30,000	-	-	-	-
72103 - Water	9,164	26,504	8,357	20,000	20,000	-	-	-	-
72104 - Sewer User Fee	6,264	10,850	5,475	11,637	11,637	-	-	-	-
72105 - Landfill User Fee	1,157	1,500	1,030	1,500	1,500	-	-	-	-
72107 - Water Quality Fee	5,326	6,200	4,354	6,996	6,996	-	-	-	-
72202 - Landline Phones	551	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-295,324	190,695	193,403	168,850	168,850	-	-	-	-
73102 - Property and Casualty Self Ins.	1,585,901	1,526,233	1,526,220	1,678,648	1,181,904	-	-	-	-
73305 - Recovery - Totaled Vehicles	43,159	-	-30,540	0	-	-	-	-	-
74201 - Business Travel	5,707	-	423	2,000	-	-	-	-	-
75101 - Operating Supplies and Expense	23,672	50,000	15,593	48,000	26,000	-	-	-	-
75102 - Food And Household Items	2,053	3,400	2,604	3,400	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75601 - Clothing/Equipment - Other	-	-	150	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,000	2,000	2,000	2,000	-	-	-	-	-
75801 - Equipment Under $5000	84,794	25,000	7,296	25,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	14,929	21,250	4,373	21,250	15,000	-	-	-	-
76102 - Software Maintenance	1,319	3,000	2,697	3,000	1,500	-	-	-	-
77801 - Dues	5,566	2,550	4,333	2,550	1,500	-	-	-	-
77802 - Subscriptions and Publications	525	425	2,735	425	-	-	-	-	-
78110 - Assistance-Tuition Reimburse	84,703	85,000	76,034	85,000	85,000	-	-	-	-
78201 - Grant Match	19,545	70,810	10,723	57,870	57,870	-	-	-	-
81101 - Transfer to General	502,714	-	0	0	-	-	-	-	-
81102 - Transfer to Full Urban	31,820	-	0	0	-	-	-	-	-
81601 - Transfer from General	-6,197	-	0	0	-	-	-	-	-
81605 - Transfer from Public Safety	-300,000	-300,000	0	-300,000	-300,000	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	1,690,000	-	-	-	-	-
91017 - Remodeling	-	-	0	30,000	-	-	-	-	-
91019 - Sprinkler System Repair	50,644	-	18,954	0	-	-	-	-	-
96201 - Computer Equipment	35,292	-	0	0	-	-	-	-	-
96205 - Mobile Data Computer	89,496	-	0	90,000	90,000	-	-	-	-
96462 - Building Maintenance Equipment	-	-	0	100,000	-	-	-	-	-
96703 - Radars/Sirens	-	-	0	25,000	-	-	-	-	-
96708 - Personal Protective Equipment	52,824	-	0	101,928	-	-	-	-	-
96965 - Van	-	-	0	750,000	-	-	-	-	-
97453 - Trailer	-	-	0	50,000	-	-	-	-	-
Section S5511 Total	71,890,496	73,578,168	53,382,192	76,959,201	73,933,648	-	907,187	-	-
Department D505501 Total	71,890,496	73,578,168	53,382,192	76,959,201	73,933,648	-	907,187	-	-
Department 505502 - Police Administration									
Section 5521 - Police Administration									
71299 - Prof Svc - Other	6,000	6,000	9,457	14,000	14,000	-	-	-	-
71305 - Rent-Parking	75,550	80,000	55,544	83,000	83,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75101 - Operating Supplies and Expense	904	150	0	150	150	-	-	-	-
75102 - Food And Household Items	1,000	850	678	850	350	-	-	-	-
75602 - Clothing/Equip - Public Safety	17,904	26,350	4,952	26,350	21,350	-	-	-	-
75801 - Equipment Under $5000	938	150	0	150	150	-	-	-	-
76101 - Repairs and Maintenance	725	150	486	828	828	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,425,068	1,400,500	863,733	1,421,510	1,421,510	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,722,362	1,980,640	1,066,700	1,980,640	1,980,640	-	-	-	-
77801 - Dues	125	275	0	275	275	-	-	-	-
Section S5521 Total	3,250,576	3,495,065	2,001,549	3,527,753	3,522,253	-	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	2,202	2,400	1,877	2,400	2,400	-	-	-	-
75101 - Operating Supplies and Expense	82,527	95,000	53,391	95,000	89,000	-	-	-	-
76101 - Repairs and Maintenance	242	1,100	877	1,100	1,000	-	-	-	-
77801 - Dues	-	175	125	175	175	-	-	-	-
Section S5523 Total	84,971	98,675	56,270	98,675	92,575	-	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	11,683	11,990	4,598	11,990	10,791	-	-	-	-
75101 - Operating Supplies and Expense	6,189	5,000	3,582	5,000	4,000	-	-	-	-
75801 - Equipment Under $5000	6,057	7,900	1,636	7,900	5,900	-	-	-	-
76101 - Repairs and Maintenance	55,449	51,604	37,723	50,604	40,604	-	-	-	-
Section S5525 Total	79,378	76,493	47,539	75,494	61,295	-	-	-	-
Section 5526 - Property and Evidence									
71302 - Rent/Lease - Buildings	2,294	2,244	1,818	2,244	2,244	-	-	-	-
75101 - Operating Supplies and Expense	3,895	3,315	3,311	3,315	3,315	-	-	-	-
75801 - Equipment Under $5000	9,337	1,000	319	1,000	1,000	-	-	-	-
Section S5526 Total	15,526	6,559	5,448	6,559	6,559	-	-	-	-
Section 5527 - Computer Information Services									
71299 - Prof Svc - Other	1,675	1,700	0	1,700	1,700	-	-	-	-
72204 - Network Connectivity	200,284	204,000	135,503	204,000	204,000	-	-	-	-
75101 - Operating Supplies and Expense	9,655	11,000	5,827	11,000	9,000	-	-	-	-
75801 - Equipment Under $5000	13,318	32,895	5,429	32,895	24,895	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
76101 - Repairs and Maintenance	47,623	51,300	33,884	50,622	40,622	-	-	-	-
76102 - Software Maintenance	179,521	607,495	554,139	608,495	608,495	-	-	-	-
Section S5527 Total	452,076	908,390	734,781	908,712	888,712	-	-	-	-
Department D505502 Total	3,882,527	4,585,183	2,845,587	4,617,193	4,571,394	-	-	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	2,969	3,400	1,431	3,400	3,000	-	-	-	-
71302 - Rent/Lease - Buildings	33,744	33,744	28,458	37,944	37,944	-	-	-	-
71303 - Rent/Lease - Equipment	2,600	3,120	2,340	3,120	3,120	-	-	-	-
72101 - Electric	11,373	12,889	9,170	13,000	13,000	-	-	-	-
72102 - Gas	1,299	1,331	1,200	1,800	1,800	-	-	-	-
72103 - Water	1,336	1,587	3,157	5,100	5,100	-	-	-	-
72104 - Sewer User Fee	953	1,100	3,005	3,437	3,437	-	-	-	-
72107 - Water Quality Fee	882	880	675	900	900	-	-	-	-
75101 - Operating Supplies and Expense	9,381	9,435	5,531	9,435	8,500	-	-	-	-
75102 - Food And Household Items	199	170	148	170	170	-	-	-	-
75801 - Equipment Under $5000	6,850	5,950	3,440	5,950	5,500	-	-	-	-
76101 - Repairs and Maintenance	2,907	3,200	1,490	3,200	3,000	-	-	-	-
76332 - Vehicle Washes And Supplies	900	795	400	795	600	-	-	-	-
Section S5541 Total	75,394	77,601	60,444	88,251	86,071	-	-	-	-
Department D505504 Total	75,394	77,601	60,444	88,251	86,071	-	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	3,249	3,100	907	3,100	2,100	-	-	-	-
75602 - Clothing/Equip - Public Safety	3,699	3,000	2,722	3,000	2,500	-	-	-	-
75801 - Equipment Under $5000	4,442	4,550	2,973	4,550	3,200	-	-	-	-
77801 - Dues	732	620	550	620	-	-	-	-	-
Section S5547 Total	12,123	11,270	7,151	11,270	7,800	-	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	394	425	348	425	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75602 - Clothing/Equip - Public Safety	224	850	850	850	400	-	-	-	-
Section S5548 Total	618	1,275	1,198	1,275	400	-	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	14,620	16,070	15,636	16,070	16,070	-	-	-	-
75101 - Operating Supplies and Expense	22,135	19,040	14,820	19,040	19,040	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,741	2,550	706	2,550	1,550	-	-	-	-
75801 - Equipment Under $5000	2,008	1,700	1,158	1,700	1,000	-	-	-	-
76101 - Repairs and Maintenance	6,591	6,030	4,008	6,030	5,000	-	-	-	-
Section S5549 Total	48,094	45,390	36,326	45,390	42,660	-	-	-	-
Section 5528 - ERU									
71299 - Prof Svc - Other	1,900	2,125	2,089	2,125	2,125	-	-	-	-
75101 - Operating Supplies and Expense	23,798	21,250	21,141	21,250	15,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	4,991	4,250	3,484	4,250	1,000	-	-	-	-
75801 - Equipment Under $5000	4,322	4,250	1,637	4,250	2,000	-	-	-	-
77801 - Dues	225	225	0	225	-	-	-	-	-
Section S5528 Total	35,236	32,100	28,351	32,100	20,125	-	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	14,137	11,688	8,714	11,688	10,000	-	-	-	-
75801 - Equipment Under $5000	982	650	616	650	300	-	-	-	-
76101 - Repairs and Maintenance	114	213	127	213	-	-	-	-	-
76332 - Vehicle Washes And Supplies	250	213	0	213	100	-	-	-	-
Section S5529 Total	15,483	12,763	9,457	12,763	10,400	-	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	5,422	8,500	4,715	8,500	8,500	-	-	-	-
75101 - Operating Supplies and Expense	6,693	7,000	4,909	7,000	7,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	960	850	0	850	450	-	-	-	-
75801 - Equipment Under $5000	996	850	65	850	850	-	-	-	-
76101 - Repairs and Maintenance	1,889	1,700	0	1,700	1,000	-	-	-	-
77801 - Dues	450	600	0	600	600	-	-	-	-
Section S5542 Total	16,410	19,500	9,688	19,500	18,400	-	-	-	-
Section 5543 - Police Traffic									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75101 - Operating Supplies and Expense	2,839	2,601	1,800	2,601	1,300	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,579	6,375	5,708	6,375	4,000	-	-	-	-
75801 - Equipment Under $5000	3,000	2,550	1,874	2,550	2,000	-	-	-	-
76101 - Repairs and Maintenance	2,983	3,400	3,393	3,400	2,400	-	-	-	-
Section S5543 Total	11,401	14,926	12,774	14,926	9,700	-	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	1,031	850	10	850	450	-	-	-	-
75801 - Equipment Under $5000	3,097	2,975	2,772	2,975	2,975	-	-	-	-
77801 - Dues	49	80	0	80	-	-	-	-	-
Section S5544 Total	4,177	3,905	2,783	3,905	3,425	-	-	-	-
Section 5581 - CLEAR: Comm Law Enfor Action R									
75101 - Operating Supplies and Expense	853	700	500	700	350	-	-	-	-
76101 - Repairs and Maintenance	1,500	1,275	708	1,275	1,000	-	-	-	-
Section S5581 Total	2,353	1,975	1,208	1,975	1,350	-	-	-	-
Department D505505 Total	145,895	143,104	108,937	143,104	114,260	-	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
71208 - Prof Svc - IT Professional Srv	3,575	-	325	0	-	-	-	-	-
71299 - Prof Svc - Other	99,272	110,250	106,535	116,750	116,750	-	-	-	-
71302 - Rent/Lease - Buildings	233,871	224,342	187,042	224,342	224,342	-	-	-	-
71303 - Rent/Lease - Equipment	2,102	1,941	1,455	1,941	1,941	-	-	-	-
75101 - Operating Supplies and Expense	15,207	22,200	12,190	22,200	17,200	-	-	-	-
75102 - Food And Household Items	701	1,000	0	1,000	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	440	600	0	600	-	-	-	-	-
75801 - Equipment Under $5000	14,404	17,500	7,168	11,000	7,000	-	-	-	-
76101 - Repairs and Maintenance	9,834	12,500	7,323	12,500	8,500	-	-	-	-
77801 - Dues	1,428	1,500	815	1,500	1,500	-	-	-	-
77802 - Subscriptions and Publications	-	30	0	30	30	-	-	-	-
78201 - Grant Match	18,432	30,000	15,183	23,070	23,070	-	-	-	-
Section S5561 Total	399,266	421,863	338,036	414,933	400,333	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department D505506 Total	399,266	421,863	338,036	414,933	400,333	-	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71299 - Prof Svc - Other	18,340	17,000	6,608	17,000	1,500	-	-	-	-
71302 - Rent/Lease - Buildings	89,239	89,239	52,056	89,239	89,239	-	-	-	-
75101 - Operating Supplies and Expense	241,766	200,796	109,265	200,796	150,796	-	-	-	-
75102 - Food And Household Items	352	425	30	425	225	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,190	2,550	2,414	2,550	1,550	-	-	-	-
75801 - Equipment Under $5000	380,567	336,600	169,314	336,600	240,600	-	-	-	-
76101 - Repairs and Maintenance	8,913	8,500	4,742	8,500	8,500	-	-	-	-
Section S5571 Total	741,366	655,109	344,428	655,110	492,410	-	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	11,083	18,969	16,162	18,969	13,969	-	-	-	-
76101 - Repairs and Maintenance	-	665	262	665	665	-	-	-	-
77801 - Dues	225	325	25	325	325	-	-	-	-
Section S5574 Total	11,308	19,959	16,449	19,959	14,959	-	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	23,509	22,950	15,702	22,950	12,950	-	-	-	-
76101 - Repairs and Maintenance	658	610	485	610	610	-	-	-	-
Section S5575 Total	24,167	23,560	16,187	23,560	13,560	-	-	-	-
Department D505507 Total	776,841	698,629	377,065	698,629	520,929	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	2,884,981	2,954,521	2,137,645	1,143,452	1,121,138	-	48,248	-	-
70000 - Operating	536,810	624,576	449,857	654,709	625,953	-	-	-	-
90000 - Capital	-	-	0	11,500	-	-	26,215	-	-
Total	3,421,792	3,579,097	2,587,502	1,809,661	1,747,091	-	74,463	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	21,735	21,488	15,194	49,535	49,535	-	-	-	-
63152 - Overtime-CERS	-	50	0	50	50	-	-	-	-
63413 - Sick Leave	-	419	0	2,839	2,839	-	-	-	-
63511 - Pension Contributions	4,784	5,182	3,528	13,363	11,930	-	-	-	-
63615 - BP - UCG	2,228	1,749	1,546	4,810	4,810	-	-	-	-
63621 - FICA	1,275	1,441	893	3,305	3,481	-	-	-	-
63622 - Unemployment Insurance	13	21	14	102	108	-	-	-	-
63624 - Medicare Expense	293	337	210	773	814	-	-	-	-
63625 - Other Voluntary Benefits-UCG	44	-	30	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,417	0	-5,751	-5,654	-	-	-	-
72101 - Electric	4,387	-	0	0	-	-	-	-	-
72102 - Gas	221	-	0	0	-	-	-	-	-
72103 - Water	160	-	0	0	-	-	-	-	-
72104 - Sewer User Fee	1,566	-	0	0	-	-	-	-	-
72106 - Heating Fuels	-	420	0	0	-	-	-	-	-
72107 - Water Quality Fee	559	-	0	804	804	-	-	-	-
73101 - Property and Casualty Excess Ins	-16,511	10,727	10,892	9,775	9,775	-	-	-	-
73102 - Property and Casualty Self Ins.	88,513	85,854	85,854	97,175	68,419	-	-	-	-
75101 - Operating Supplies and Expense	468	415	288	415	415	-	-	-	-
96960 - Truck-SUV	-	-	0	0	-	-	26,215	-	-
Section S0001 Total	109,734	125,686	118,449	177,195	147,325	-	26,215	-	-
Department D505601 Total	109,734	125,686	118,449	177,195	147,325	-	26,215	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,605,709	1,776,425	1,151,213	0	-	-	-	-	-
63152 - Overtime-CERS	338,223	329,545	275,599	0	-	-	-	-	-
63411 - Longevity	405	1,196	295	0	-	-	-	-	-
63413 - Sick Leave	44,221	29,988	48,737	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63416 - Lump Sum Termination Pay	1,601	-	1,614	0	-	-	-	-	-
63417 - Sick Pay Service Credit	3,893	-	0	0	-	-	-	-	-
63419 - Military Pay	-3,219	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	270	-	0	0	-	-	-	-	-
63511 - Pension Contributions	417,000	506,984	331,625	0	-	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	164,574	216,485	116,619	0	-	-	-	-	-
63621 - FICA	113,721	142,333	82,429	0	-	-	-	-	-
63622 - Unemployment Insurance	1,180	2,043	1,271	0	-	-	-	-	-
63624 - Medicare Expense	26,168	33,288	19,360	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,251	-	2,229	0	-	-	-	-	-
63643 - Health Insurance Subsidy	121,565	94,243	74,143	0	-	-	-	-	-
63817 - Personnel Attrition	-	-221,840	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-611	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	74,560	107,250	44,452	0	-	-	-	-	-
71299 - Prof Svc - Other	9,055	8,500	2,919	0	-	-	-	-	-
71399 - Rent/Lease - Other	69,607	72,860	71,251	0	-	-	-	-	-
72204 - Network Connectivity	161,080	176,000	101,967	0	-	-	-	-	-
74102 - Conferences and Other Training	-	-	645	0	-	-	-	-	-
76101 - Repairs and Maintenance	141,542	160,460	128,779	0	-	-	-	-	-
Section S0001 Total	3,293,795	3,435,760	2,455,146	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
63111 - Civil Service Salaries	-	-	0	659,123	659,123	-	32,532	-	-
63152 - Overtime-CERS	-	-	0	126,185	126,185	-	-	-	-
63411 - Longevity	-	-	0	475	475	-	-	-	-
63511 - Pension Contributions	-	-	0	211,769	189,059	-	8,767	-	-
63615 - BP - UCG	-	-	0	76,299	76,299	-	4,147	-	-
63621 - FICA	-	-	0	52,371	52,371	-	2,215	-	-
63622 - Unemployment Insurance	-	-	0	1,622	1,622	-	69	-	-
63624 - Medicare Expense	-	-	0	12,248	12,248	-	518	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63817 - Personnel Attrition	-	-	0	-81,112	-79,296	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	106,180	106,180	-	-	-	-
71299 - Prof Svc - Other	-	-	0	15,500	15,500	-	-	-	-
71399 - Rent/Lease - Other	-	-	0	75,000	75,000	-	-	-	-
72204 - Network Connectivity	-	-	0	176,000	176,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	171,500	171,500	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	11,500	-	-	-	-	-
Section S5621 Total	-	-	-	1,614,658	1,582,266	-	48,248	-	-
Department D505602 Total	3,293,795	3,435,760	2,455,146	1,614,658	1,582,266	-	48,248	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	11,841	11,513	7,863	11,513	11,513	-	-	-	-
63152 - Overtime-CERS	29	50	9	70	70	-	-	-	-
63413 - Sick Leave	-	377	0	0	-	-	-	-	-
63511 - Pension Contributions	2,687	2,782	1,828	3,122	2,787	-	-	-	-
63615 - BP - UCG	1,213	1,166	803	1,106	1,106	-	-	-	-
63621 - FICA	696	793	463	771	771	-	-	-	-
63622 - Unemployment Insurance	7	11	7	24	24	-	-	-	-
63624 - Medicare Expense	160	186	109	180	180	-	-	-	-
63625 - Other Voluntary Benefits-UCG	24	-	15	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,316	0	-1,337	-1,310	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,152	1,240	932	1,510	1,510	-	-	-	-
76331 - Vehicle Repairs and Maintenance	453	850	1,879	850	850	-	-	-	-
Section S0001 Total	18,263	17,651	13,907	17,808	17,500	-	-	-	-
Department D505603 Total	18,263	17,651	13,907	17,808	17,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	69,104,754	69,782,331	53,020,523	69,616,585	70,152,824	-	406,699	-	-
70000 - Operating	9,761,488	10,602,044	7,852,483	11,221,034	10,221,424	-	80,000	-	-
90000 - Capital	502,650	-	0	13,688,000	30,000	-	-	-	-
Total	79,368,891	80,384,375	60,873,006	94,525,619	80,404,248	-	486,699	-	-
Budget Detail (Information Only)									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	1,393,573	1,490,434	1,050,609	1,506,861	1,506,861	-	106,698	-	-
63121 - Non-Civil Service Salaries	-	52,277	1,031	53,069	53,069	-	-	-	-
63131 - Police and Fire Sworn	38,806,297	39,708,575	28,395,160	39,433,634	39,869,237	-	142,735	-	-
63152 - Overtime-CERS	19,984	24,000	12,853	24,000	24,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	69,386	-	54,177	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	2,013,237	2,100,000	1,042,876	2,100,000	2,100,000	-	-	-	-
63411 - Longevity	-	26,169	0	15,258	15,258	-	-	-	-
63413 - Sick Leave	30,696	37,482	38,643	0	-	-	-	-	-
63414 - Special Duty	894,287	1,379,571	660,527	1,116,514	1,116,514	-	7,764	-	-
63415 - Educational Incentive	53,784	55,650	294,430	402,244	402,244	-	-	-	-
63416 - Lump Sum Termination Pay	11,789	-	0	0	-	-	-	-	-
63418 - Training Incentive	-102,928	-	0	0	-	-	12,000	-	-
63419 - Military Pay	3,718	-	0	0	-	-	-	-	-
63421 - Longevity - P and F	22,072	-	11,901	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	792,001	-	1,230,671	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	527,451	-	976,010	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,638,221	1,618,908	1,635,110	1,610,570	1,610,570	-	-	-	-
63461 - Uniform and Equipment Allow	1,513,547	1,573,202	1,132,628	1,590,602	1,590,602	-	7,800	-	-
63511 - Pension Contributions	308,770	370,826	247,257	419,006	374,073	-	28,755	-	-
63513 - Pension - Police/Fire	15,022,144	16,423,649	11,527,893	16,055,073	16,223,346	-	56,426	-	-
63615 - BP - UCG	142,886	169,038	106,738	160,338	160,338	-	12,440	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63616 - BP - P and F	4,390,973	4,733,541	3,327,981	4,554,441	4,554,441	-	22,887	-	-
63621 - FICA	83,685	207,508	62,490	105,879	105,879	-	4,174	-	-
63622 - Unemployment Insurance	29,395	48,398	32,706	103,396	104,233	-	587	-	-
63624 - Medicare Expense	678,608	788,514	504,104	780,858	787,174	-	4,433	-	-
63625 - Other Voluntary Benefits-UCG	2,824	-	2,041	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	45,818	-	31,281	0	-	-	-	-	-
63643 - Health Insurance Subsidy	898,224	967,232	760,939	926,731	926,731	-	-	-	-
63817 - Personnel Attrition	-	-1,992,641	0	-1,341,891	-1,371,748	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-185,690	-	-119,530	0	-	-	-	-	-
71203 - Prof Svc - Medical	-	-	0	0	-	-	80,000	-	-
71299 - Prof Svc - Other	43,750	40,000	0	40,000	-	-	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	3,000	3,000	3,000	-	-	-	-
72101 - Electric	223,259	269,943	216,611	303,000	303,000	-	-	-	-
72102 - Gas	95,210	113,450	81,064	105,000	105,000	-	-	-	-
72103 - Water	38,673	32,681	29,650	43,200	43,200	-	-	-	-
72104 - Sewer User Fee	24,798	27,000	22,437	28,908	28,908	-	-	-	-
72105 - Landfill User Fee	5,487	5,900	4,357	5,904	5,904	-	-	-	-
72107 - Water Quality Fee	16,588	16,400	18,070	16,404	16,404	-	-	-	-
72202 - Landline Phones	145,292	203,000	92,706	203,000	203,000	-	-	-	-
72203 - Cell Phones	14,335	-	0	0	-	-	-	-	-
72301 - Fire Hydrant Rental	3,577,588	4,320,935	2,869,151	4,343,400	4,343,400	-	-	-	-
72303 - Equipment Communications	9,073	8,000	9,119	8,000	8,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-256,690	144,174	146,394	151,849	151,849	-	-	-	-
73102 - Property and Casualty Self Ins.	1,376,068	1,153,895	1,153,895	1,509,629	1,062,901	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-43,807	0	-	-	-	-	-
74101 - Required Certification/Trainin	36,700	41,400	30,421	41,400	41,400	-	-	-	-
74102 - Conferences and Other Training	6,080	-	0	0	-	-	-	-	-
74201 - Business Travel	10,879	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	70,511	60,000	40,797	60,000	60,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75106 - Recruiting	12,739	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	-	-	1,155	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,407	2,000	0	2,000	2,000	-	-	-	-
77801 - Dues	5,887	8,000	1,832	8,000	8,000	-	-	-	-
77802 - Subscriptions and Publications	3,961	4,000	1,989	4,000	-	-	-	-	-
78110 - Assistance-Tuition Reimburse	19,732	15,000	15,701	18,000	18,000	-	-	-	-
78201 - Grant Match	12,874	-	0	0	-	-	-	-	-
Section S5701 Total	74,602,957	76,251,109	57,715,064	76,511,279	76,556,790	-	486,699	-	-
Section 5704 - Fire Safety & Health									
75601 - Clothing/Equipment - Other	4,079	4,500	2,692	4,500	4,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	45,125	45,000	26,719	45,000	45,000	-	-	-	-
75801 - Equipment Under $5000	-	-	29,975	0	-	-	-	-	-
96467 - Sports and Exercise Equipment	29,999	-	0	30,000	30,000	-	-	-	-
96708 - Personal Protective Equipment	228,886	-	0	343,000	-	-	-	-	-
Section S5704 Total	308,088	49,500	59,387	422,500	79,500	-	-	-	-
Department D505701 Total	74,911,045	76,300,609	57,774,451	76,933,779	76,636,290	-	486,699	-	-
Department 505702 - Operations									
Section 5712 - EMS									
71203 - Prof Svc - Medical	94,500	94,500	70,875	94,500	94,500	-	-	-	-
71299 - Prof Svc - Other	23,500	23,500	23,500	23,500	23,500	-	-	-	-
75101 - Operating Supplies and Expense	706,592	755,564	640,179	780,000	780,000	-	-	-	-
75801 - Equipment Under $5000	27,870	27,950	18,414	27,950	27,950	-	-	-	-
76101 - Repairs and Maintenance	32,451	33,600	23,976	33,600	33,600	-	-	-	-
95601 - Radio Equipment	180,298	-	0	180,000	-	-	-	-	-
96709 - EMS Medical Equipment	20,501	-	0	0	-	-	-	-	-
Section S5712 Total	1,085,711	935,114	776,945	1,139,550	959,550	-	-	-	-
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Expense	2,135	2,000	1,490	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	25,186	21,000	15,118	21,000	21,000	-	-	-	-
76101 - Repairs and Maintenance	10,969	13,000	10,719	13,000	13,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
76201 - Vehicle and Equipment Fuel	593,005	576,082	384,501	584,720	584,720	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,246,299	868,320	714,476	868,320	868,320	-	-	-	-
96957 - Fire Truck	-	-	0	6,600,000	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	325,000	-	-	-	-	-
Section S5713 Total	1,877,593	1,480,402	1,126,304	8,414,040	1,489,040	-	-	-	-
Section 5714 - Technical Rescue									
71299 - Prof Svc - Other	2,500	2,000	5,612	2,000	-	-	-	-	-
75801 - Equipment Under $5000	94,591	81,000	57,861	81,000	81,000	-	-	-	-
76101 - Repairs and Maintenance	15,037	15,000	14,152	15,000	5,000	-	-	-	-
98151 - Boats Motors and Marine Equip	7,682	-	0	0	-	-	-	-	-
Section S5714 Total	119,810	98,000	77,625	98,000	86,000	-	-	-	-
Section 5715 - Hazardous Materials									
71299 - Prof Svc - Other	6,057	11,000	12,147	11,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	7,585	7,000	5,683	7,000	3,500	-	-	-	-
75601 - Clothing/Equipment - Other	14,302	20,000	22,013	20,000	10,000	-	-	-	-
75801 - Equipment Under $5000	32,986	28,000	15,067	28,000	14,000	-	-	-	-
76101 - Repairs and Maintenance	15,785	15,000	11,255	15,000	7,500	-	-	-	-
96001 - Gas Analysis and Monitoring Equi	4,702	-	0	0	-	-	-	-	-
Section S5715 Total	81,417	81,000	66,165	81,000	45,000	-	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	74,203	67,000	52,435	67,000	67,000	-	-	-	-
75102 - Food And Household Items	6,131	5,000	2,609	5,000	2,500	-	-	-	-
75801 - Equipment Under $5000	62,065	60,000	53,881	60,000	60,000	-	-	-	-
76101 - Repairs and Maintenance	4,105	4,000	4,000	4,000	4,000	-	-	-	-
Section S5716 Total	146,503	136,000	112,925	136,000	133,500	-	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	2,500	2,000	208	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	14,594	13,000	9,825	13,000	13,000	-	-	-	-
76101 - Repairs and Maintenance	14,724	50,000	28,322	50,000	50,000	-	-	-	-
78201 - Grant Match	-	-	0	10,000	10,000	-	-	-	-
96461 - Safety Equipment	-	-	0	3,000,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S5717 Total	31,817	65,000	38,355	3,075,000	75,000	-	-	-	-
Department D505702 Total	3,342,851	2,795,516	2,198,319	12,943,590	2,788,090	-	-	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	32,118	33,000	12,735	33,000	20,000	-	-	-	-
75101 - Operating Supplies and Expense	45,134	45,000	39,813	45,000	22,500	-	-	-	-
75102 - Food And Household Items	939	1,000	414	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	979	1,000	894	1,000	1,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	241,075	400,000	217,230	400,000	175,068	-	-	-	-
75801 - Equipment Under $5000	7,351	7,300	6,859	7,300	3,300	-	-	-	-
76101 - Repairs and Maintenance	18,259	15,500	13,653	15,500	5,000	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	300,000	-	-	-	-	-
Section S5731 Total	345,855	502,800	291,599	802,800	227,868	-	-	-	-
Department D505703 Total	345,855	502,800	291,599	802,800	227,868	-	-	-	-
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Expense	-	2,000	846	2,000	2,000	-	-	-	-
75106 - Recruiting	32,114	45,000	31,036	45,000	35,000	-	-	-	-
75801 - Equipment Under $5000	209	2,000	0	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	767	-	0	0	-	-	-	-	-
90111 - Land Acquisition - Real Estate	-	-	0	350,000	-	-	-	-	-
Section S5741 Total	33,090	49,000	31,882	399,000	39,000	-	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	2,505	2,000	1,900	2,000	-	-	-	-	-
71206 - Prof Svc - Architect	3,430	4,000	2,998	4,000	-	-	-	-	-
71303 - Rent/Lease - Equipment	276	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,352	1,000	535	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	2,707	3,000	2,906	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	40,790	35,000	34,993	35,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	299,636	250,000	193,991	400,000	300,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
95602 - Security Systems and Equipment	8,405	-	0	0	-	-	-	-	-
96462 - Building Maintenance Equipment	22,179	-	0	0	-	-	-	-	-
Section S5742 Total	381,279	295,000	237,323	445,000	329,000	-	-	-	-
Section 5743 - Fire Investigation									
71299 - Prof Svc - Other	1,632	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,150	1,200	0	1,200	500	-	-	-	-
75801 - Equipment Under $5000	4,666	4,000	3,435	4,000	500	-	-	-	-
Section S5743 Total	7,448	5,200	3,435	5,200	1,000	-	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Expense	994	800	645	800	500	-	-	-	-
Section S5744 Total	994	800	645	800	500	-	-	-	-
Department D505704 Total	422,811	350,000	273,286	850,000	369,500	-	-	-	-
Department 505705 - Planning and Analysis									
Section 5751 - Fire Planning & Analysis Adm									
76101 - Repairs and Maintenance	1,225	2,200	3,211	2,200	2,200	-	-	-	-
96205 - Mobile Data Computer	-	-	0	360,000	-	-	-	-	-
Section S5751 Total	1,225	2,200	3,211	362,200	2,200	-	-	-	-
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	4,930	10,000	6,670	10,000	10,000	-	-	-	-
72201 - Cable	-	-	85	0	-	-	-	-	-
72203 - Cell Phones	46,272	65,000	32,937	65,000	65,000	-	-	-	-
72204 - Network Connectivity	11,447	25,000	22,418	25,000	25,000	-	-	-	-
75101 - Operating Supplies and Expense	9,626	15,000	11,829	15,000	12,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,215	1,000	924	1,000	800	-	-	-	-
75801 - Equipment Under $5000	13,366	12,500	9,225	12,500	10,000	-	-	-	-
76101 - Repairs and Maintenance	31,115	34,000	19,317	34,000	25,000	-	-	-	-
76102 - Software Maintenance	85,483	119,000	86,375	119,000	119,000	-	-	-	-
95602 - Security Systems and Equipment	-	-	0	1,200,000	-	-	-	-	-
Section S5753 Total	203,453	281,500	189,780	1,481,500	266,800	-	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	7,949	9,000	13,310	9,000	9,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71303 - Rent/Lease - Equipment	17,004	20,000	15,096	20,000	20,000	-	-	-	-
71304 - Rent/Lease - Software	3,245	3,000	0	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	63,161	75,000	70,110	75,000	65,000	-	-	-	-
76102 - Software Maintenance	7,187	10,000	9,142	10,000	10,000	-	-	-	-
95601 - Radio Equipment	-	-	0	925,000	-	-	-	-	-
Section S5754 Total	98,546	117,000	107,658	1,042,000	107,000	-	-	-	-
Department D505705 Total	303,224	400,700	300,650	2,885,700	376,000	-	-	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Expense	10,037	8,000	7,952	8,000	3,000	-	-	-	-
75102 - Food And Household Items	2,827	2,500	2,217	2,500	500	-	-	-	-
75801 - Equipment Under $5000	20,852	17,500	17,500	17,500	3,000	-	-	-	-
78201 - Grant Match	2,380	-	0	0	-	-	-	-	-
97453 - Trailer	-	-	0	75,000	-	-	-	-	-
Section S5761 Total	36,096	28,000	27,669	103,000	6,500	-	-	-	-
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Expense	2,442	2,500	2,500	2,500	-	-	-	-	-
75102 - Food And Household Items	-	-	282	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,500	1,250	1,250	1,250	-	-	-	-	-
Section S5763 Total	3,942	3,750	4,032	3,750	-	-	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Expense	3,067	3,000	3,000	3,000	-	-	-	-	-
Section S5764 Total	3,067	3,000	3,000	3,000	-	-	-	-	-
Department D505706 Total	43,105	34,750	34,701	109,750	6,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	1,792,523	1,772,868	1,299,058	1,892,505	1,794,624	-	-	-	-
70000 - Operating	352,514	386,965	269,967	503,002	495,446	-	-	-	-
Total	2,145,037	2,159,833	1,569,024	2,395,507	2,290,070	-	-	-	-
Budget Detail (Information Only)									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,220,981	1,278,435	875,186	1,271,229	1,226,071	-	-	-	-
63152 - Overtime-CERS	4,245	5,000	1,395	5,000	5,000	-	-	-	-
63411 - Longevity	863	840	624	863	863	-	-	-	-
63413 - Sick Leave	30,972	35,783	30,594	34,194	34,194	-	-	-	-
63416 - Lump Sum Termination Pay	4,526	-	0	0	-	-	-	-	-
63511 - Pension Contributions	278,210	308,997	203,750	344,176	296,403	-	-	-	-
63615 - BP - UCG	125,229	151,551	88,860	143,751	138,222	-	-	-	-
63621 - FICA	72,236	88,725	51,548	86,061	85,117	-	-	-	-
63622 - Unemployment Insurance	739	1,274	781	2,665	2,636	-	-	-	-
63624 - Medicare Expense	16,591	20,750	12,102	20,127	19,906	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,477	-	1,700	0	-	-	-	-	-
63643 - Health Insurance Subsidy	35,455	41,335	32,519	40,504	40,504	-	-	-	-
63817 - Personnel Attrition	-	-159,821	0	-56,066	-54,292	-	-	-	-
71303 - Rent/Lease - Equipment	3,315	3,315	2,486	3,315	3,315	-	-	-	-
72203 - Cell Phones	-	15,070	11,268	15,070	15,070	-	-	-	-
73101 - Property and Casualty Excess Ins	-5,513	2,956	3,002	2,568	2,568	-	-	-	-
73102 - Property and Casualty Self Ins.	29,552	23,659	23,659	25,534	17,978	-	-	-	-
74101 - Required Certification/Trainin	5,966	6,500	4,318	6,500	6,500	-	-	-	-
75101 - Operating Supplies and Expense	21,565	28,185	21,692	28,185	28,185	-	-	-	-
75104 - Newspaper advertising	1,411	2,000	0	2,000	2,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,296	4,500	546	4,500	4,500	-	-	-	-
75801 - Equipment Under $5000	1,753	2,000	1,900	2,000	2,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
76101 - Repairs and Maintenance	3,330	2,700	2,292	2,700	2,700	-	-	-	-
76201 - Vehicle and Equipment Fuel	16,025	17,220	11,309	31,950	31,950	-	-	-	-
76331 - Vehicle Repairs and Maintenance	18,725	21,780	12,777	21,780	21,780	-	-	-	-
76332 - Vehicle Washes And Supplies	600	1,000	0	1,000	1,000	-	-	-	-
77801 - Dues	270	1,000	370	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	637	800	53	800	800	-	-	-	-
78327 - Filing Fees-Land Records	38,207	42,780	31,744	142,600	142,600	-	-	-	-
Section S0001 Total	1,931,661	1,948,333	1,426,474	2,184,007	2,078,570	-	-	-	-
Department D505801 Total	1,931,661	1,948,333	1,426,474	2,184,007	2,078,570	-	-	-	-
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71212 - Prof Svc - Mowing	66,574	85,500	52,031	85,500	85,500	-	-	-	-
Section S5812 Total	66,574	85,500	52,031	85,500	85,500	-	-	-	-
Department D505802 Total	66,574	85,500	52,031	85,500	85,500	-	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78101 - Assistance-Assessment Fees	220	-	0	0	-	-	-	-	-
78104 - Assistance-Sidewalk Loans	117,216	85,000	84,795	85,000	85,000	-	-	-	-
Section S0001 Total	117,436	85,000	84,795	85,000	85,000	-	-	-	-
Department D505803 Total	117,436	85,000	84,795	85,000	85,000	-	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71299 - Prof Svc - Other	14,660	21,000	0	21,000	21,000	-	-	-	-
Section S5821 Total	14,660	21,000	-	21,000	21,000	-	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	14,705	20,000	5,725	20,000	20,000	-	-	-	-
Section S5822 Total	14,705	20,000	5,725	20,000	20,000	-	-	-	-
Department D505804 Total	29,365	41,000	5,725	41,000	41,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 606100 - Social Services Administration									
60000 - Personnel	717,136	792,736	497,639	815,187	799,168	-	-	-	-
70000 - Operating	389,166	434,490	253,538	1,608,526	1,261,458	-	-	-	-
Total	1,106,302	1,227,226	751,177	2,423,713	2,060,627	-	-	-	-
Budget Detail (Information Only)									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	142,668	179,190	106,737	179,190	179,190	-	-	-	-
63121 - Non-Civil Service Salaries	11,688	-	0	0	-	-	-	-	-
63122 - Appointed Officials	122,341	122,341	93,232	132,001	132,001	-	-	-	-
63152 - Overtime-CERS	-128	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	9,031	-	0	0	-	-	-	-	-
63411 - Longevity	179	-	0	0	-	-	-	-	-
63413 - Sick Leave	4,713	4,713	4,713	4,713	4,713	-	-	-	-
63416 - Lump Sum Termination Pay	7,054	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	18,993	-	0	0	-	-	-	-	-
63511 - Pension Contributions	59,223	72,548	46,434	83,866	74,873	-	-	-	-
63615 - BP - UCG	28,346	23,316	20,287	22,116	22,116	-	-	-	-
63621 - FICA	18,213	20,046	11,762	20,353	20,645	-	-	-	-
63622 - Unemployment Insurance	196	288	178	630	639	-	-	-	-
63624 - Medicare Expense	4,190	4,688	2,761	4,760	4,828	-	-	-	-
63625 - Other Voluntary Benefits-UCG	559	-	388	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	2,261	4,000	0	4,000	4,000	-	-	-	-
71299 - Prof Svc - Other	5,000	5,000	4,889	25,000	25,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,688	2,500	1,639	2,500	2,500	-	-	-	-
72105 - Landfill User Fee	54	60	41	60	60	-	-	-	-
72202 - Landline Phones	1,606	1,500	1,534	2,250	2,250	-	-	-	-
73101 - Property and Casualty Excess Ins	-26,402	17,089	17,352	117,633	117,633	-	-	-	-
73102 - Property and Casualty Self Ins.	141,538	136,771	136,771	1,169,468	823,400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
74101 - Required Certification/Trainin	4,399	3,450	860	3,450	3,450	-	-	-	-
74102 - Conferences and Other Training	2,387	1,000	2,799	1,000	-	-	-	-	-
74201 - Business Travel	514	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,433	6,000	3,876	6,000	6,000	-	-	-	-
75102 - Food And Household Items	2,109	1,500	904	1,500	1,500	-	-	-	-
75103 - Software - Operating	-	2,000	0	2,000	2,000	-	-	-	-
75105 - Supplies - miscellaneous	-	-	7,405	0	-	-	-	-	-
75801 - Equipment Under $5000	2,971	4,000	1,570	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	1,337	3,000	1,935	3,000	3,000	-	-	-	-
76102 - Software Maintenance	-	1,400	0	1,400	1,400	-	-	-	-
77802 - Subscriptions and Publications	676	730	545	730	730	-	-	-	-
78201 - Grant Match	51,838	-	0	0	-	-	-	-	-
Section S6001 Total	624,677	617,130	468,612	1,791,619	1,435,928	-	-	-	-
Department D606101 Total	624,677	617,130	468,612	1,791,619	1,435,928	-	-	-	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	64,505	64,505	47,043	64,505	64,505	-	-	-	-
63511 - Pension Contributions	13,916	15,520	10,927	17,384	15,520	-	-	-	-
63615 - BP - UCG	6,614	5,829	4,776	5,529	5,529	-	-	-	-
63621 - FICA	3,786	4,264	2,766	4,264	4,264	-	-	-	-
63622 - Unemployment Insurance	39	61	42	132	132	-	-	-	-
63624 - Medicare Expense	870	997	649	997	997	-	-	-	-
63625 - Other Voluntary Benefits-UCG	131	-	91	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,000	5,000	0	5,500	5,500	-	-	-	-
71251 - Prof Svc - Insurance	1,913	5,650	1,968	5,150	5,150	-	-	-	-
71299 - Prof Svc - Other	-	-	0	70,680	70,680	-	-	-	-
71303 - Rent/Lease - Equipment	1,669	2,700	1,214	2,700	2,700	-	-	-	-
74102 - Conferences and Other Training	56	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,807	5,000	4,344	5,000	5,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75102 - Food And Household Items	2,778	3,200	2,830	3,200	3,200	-	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	2,000	2,000	-	-	-	-
77801 - Dues	-	80	0	80	80	-	-	-	-
78112 - Assistance-Other	120,549	148,680	39,540	78,000	78,000	-	-	-	-
Section S0001 Total	227,631	263,486	116,188	265,121	263,257	-	-	-	-
Department D133005 Total	227,631	263,486	116,188	265,121	263,257	-	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	72,103	72,103	52,525	72,103	72,103	-	-	-	-
63121 - Non-Civil Service Salaries	-	52,277	1,393	50,494	50,494	-	-	-	-
63511 - Pension Contributions	15,555	29,926	12,524	33,040	29,497	-	-	-	-
63615 - BP - UCG	7,393	11,658	5,461	11,058	11,058	-	-	-	-
63621 - FICA	4,232	8,241	3,171	8,130	8,130	-	-	-	-
63622 - Unemployment Insurance	44	118	48	252	252	-	-	-	-
63624 - Medicare Expense	972	1,927	744	1,901	1,901	-	-	-	-
63625 - Other Voluntary Benefits-UCG	146	-	105	0	-	-	-	-	-
71299 - Prof Svc - Other	2,993	8,000	745	6,000	6,000	-	-	-	-
72203 - Cell Phones	673	750	71	0	-	-	-	-	-
74102 - Conferences and Other Training	958	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,716	5,000	1,826	5,000	5,000	-	-	-	-
75102 - Food And Household Items	432	1,500	1,316	3,000	3,000	-	-	-	-
76102 - Software Maintenance	5,000	5,000	5,000	5,000	5,000	-	-	-	-
78112 - Assistance-Other	-	-	1,200	0	-	-	-	-	-
Section S0001 Total	113,217	196,500	86,129	195,979	192,436	-	-	-	-
Department D606105 Total	113,217	196,500	86,129	195,979	192,436	-	-	-	-
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	71,877	70,641	46,107	70,641	70,641	-	-	-	-
63121 - Non-Civil Service Salaries	-	74,470	2,926	75,502	75,502	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63511 - Pension Contributions	14,945	34,914	11,236	39,386	35,162	-	-	-	-
63615 - BP - UCG	7,356	17,487	4,834	16,587	16,587	-	-	-	-
63621 - FICA	4,218	9,791	2,960	9,855	9,855	-	-	-	-
63622 - Unemployment Insurance	46	141	43	305	305	-	-	-	-
63624 - Medicare Expense	974	2,290	686	2,305	2,305	-	-	-	-
63625 - Other Voluntary Benefits-UCG	146	-	91	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-111,553	0	-116,811	-114,575	-	-	-	-
71299 - Prof Svc - Other	1,570	2,600	0	2,600	2,600	-	-	-	-
74102 - Conferences and Other Training	1,460	-	75	0	-	-	-	-	-
74201 - Business Travel	830	-	389	0	-	-	-	-	-
75101 - Operating Supplies and Expense	7,844	5,000	2,915	5,000	5,000	-	-	-	-
75102 - Food And Household Items	215	850	230	850	850	-	-	-	-
75103 - Software - Operating	-	590	0	590	590	-	-	-	-
78112 - Assistance-Other	3,891	5,000	4,796	5,000	5,000	-	-	-	-
78201 - Grant Match	25,403	37,890	2,960	59,185	59,185	-	-	-	-
Section S6011 Total	140,776	150,110	80,248	170,994	169,006	-	-	-	-
Department D606106 Total	140,776	150,110	80,248	170,994	169,006	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 606200 - Div of Community and Resident Services									
60000 - Personnel	913,501	942,525	686,111	963,396	944,811	-	-	-	-
70000 - Operating	417,762	363,268	289,785	467,930	427,662	-	-	-	-
80000 - Transfers	30,000	30,000	0	30,000	-	-	-	-	-
Total	1,361,262	1,335,793	975,896	1,461,326	1,372,473	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6201 - Community and Resident Admin									
63111 - Civil Service Salaries	441,979	492,881	346,465	484,596	484,596	-	-	-	-
63121 - Non-Civil Service Salaries	189,412	188,485	138,232	188,485	188,485	-	-	-	-
63152 - Overtime-CERS	2,658	-	0	0	0	-	-	-	-
63312 - Seasonal- Non-CERS	15,477	-	0	0	0	-	-	-	-
63314 - Part Time - CERS	6,287	-	0	0	0	-	-	-	-
63413 - Sick Leave	2,212	6,963	3,104	3,725	3,725	-	-	-	-
63416 - Lump Sum Termination Pay	586	-	0	0	-	-	-	-	-
63511 - Pension Contributions	141,170	163,937	112,565	181,396	161,943	-	-	-	-
63615 - BP - UCG	64,727	81,604	49,182	77,404	77,404	-	-	-	-
63621 - FICA	38,468	46,382	28,500	45,436	45,667	-	-	-	-
63622 - Unemployment Insurance	400	666	432	1,407	1,414	-	-	-	-
63624 - Medicare Expense	8,845	10,847	6,691	10,626	10,680	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,280	-	941	0	-	-	-	-	-
63817 - Personnel Attrition	-	-49,240	0	-29,681	-29,106	-	-	-	-
71303 - Rent/Lease - Equipment	2,129	4,500	1,298	4,500	4,500	-	-	-	-
72103 - Water	10	-	0	0	-	-	-	-	-
72105 - Landfill User Fee	578	-	0	0	-	-	-	-	-
72202 - Landline Phones	2,224	2,500	1,841	2,500	2,500	-	-	-	-
72203 - Cell Phones	4,376	5,000	4,248	5,000	5,000	-	-	-	-
72204 - Network Connectivity	-	1,500	0	1,500	1,500	-	-	-	-
73101 - Property and Casualty Excess Ins	-8,538	4,866	4,941	13,688	13,688	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
73102 - Property and Casualty Self Ins.	45,770	38,945	38,945	136,078	95,810	-	-	-	-
74101 - Required Certification/Trainin	620	3,000	1,654	3,000	3,000	-	-	-	-
74102 - Conferences and Other Training	886	-	149	0	-	-	-	-	-
75101 - Operating Supplies and Expense	10,298	9,800	7,695	9,800	9,800	-	-	-	-
75102 - Food And Household Items	1,076	1,000	40	1,000	1,000	-	-	-	-
75103 - Software - Operating	179	700	70	700	700	-	-	-	-
75801 - Equipment Under $5000	888	2,000	627	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	778	2,000	702	2,000	2,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,386	1,970	1,146	1,900	1,900	-	-	-	-
76331 - Vehicle Repairs and Maintenance	4,926	3,710	1,694	2,750	2,750	-	-	-	-
76332 - Vehicle Washes And Supplies	-	2,000	344	2,000	2,000	-	-	-	-
Section S6201 Total	981,088	1,026,016	751,505	1,151,812	1,092,959	-	-	-	-
Section 6212 - Emergency Financial Assistance									
71209 - Prof Svc - Food Services	600	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	2,000	90	2,000	2,000	-	-	-	-
78112 - Assistance-Other	192,702	200,000	174,641	200,000	200,000	-	-	-	-
78201 - Grant Match	60,381	-	0	0	-	-	-	-	-
Section S6212 Total	253,682	202,000	174,731	202,000	202,000	-	-	-	-
Section 6213 - Relocation Assistance									
81599 - Transfer to Other	30,000	30,000	0	30,000	-	-	-	-	-
Section S6213 Total	30,000	30,000	-	30,000	-	-	-	-	-
Department D606201 Total	1,264,770	1,258,016	926,235	1,383,812	1,294,959	-	-	-	-
Department 606202 - Black and Williams Center									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	30,000	-	0	0	-	-	-	-	-
72101 - Electric	61,335	70,615	45,889	70,000	70,000	-	-	-	-
72102 - Gas	2,866	2,710	806	3,100	3,100	-	-	-	-
72103 - Water	1,406	1,552	1,093	1,480	1,480	-	-	-	-
72104 - Sewer User Fee	444	1,200	630	1,230	1,230	-	-	-	-
72105 - Landfill User Fee	-	600	434	600	600	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
72107 - Water Quality Fee	441	1,100	810	1,104	1,104	-	-	-	-
Section S0001 Total	96,492	77,777	49,661	77,514	77,514	-	-	-	-
Department D606202 Total	96,492	77,777	49,661	77,514	77,514	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	650,460	612,901	510,351	690,677	680,078	-	-	-	-
70000 - Operating	611,200	659,645	269,979	692,082	689,506	-	-	-	-
Total	1,261,660	1,272,546	780,330	1,382,758	1,369,584	-	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	80,126	80,126	58,314	80,126	80,126	-	-	-	-
63121 - Non-Civil Service Salaries	-	37,342	1,000	37,342	37,342	-	-	-	-
63311 - Temporary- CERS	3,006	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	-	0	1,880	1,880	-	-	-	-
63317 - Temporary- Non-CERS	-	2,880	0	0	0	-	-	-	-
63413 - Sick Leave	4,623	4,623	4,623	4,623	4,623	-	-	-	-
63511 - Pension Contributions	17,738	28,263	13,777	31,658	28,263	-	-	-	-
63615 - BP - UCG	8,216	11,658	6,013	11,058	11,058	-	-	-	-
63621 - FICA	4,876	8,278	3,488	7,929	8,216	-	-	-	-
63622 - Unemployment Insurance	50	119	53	246	254	-	-	-	-
63624 - Medicare Expense	1,121	1,936	819	1,854	1,921	-	-	-	-
63625 - Other Voluntary Benefits-UCG	163	-	115	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-56,495	0	0	-	-	-	-	-
72203 - Cell Phones	2,044	2,233	1,210	1,555	1,555	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,395	1,117	1,134	876	876	-	-	-	-
73102 - Property and Casualty Self Ins.	7,480	8,939	8,939	8,705	6,129	-	-	-	-
74101 - Required Certification/Trainin	254	260	525	260	260	-	-	-	-
74102 - Conferences and Other Training	1,633	-	0	0	-	-	-	-	-
74201 - Business Travel	2,305	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	9,386	4,000	9,171	16,307	16,307	-	-	-	-
75102 - Food And Household Items	119	250	201	250	250	-	-	-	-
75103 - Software - Operating	185	550	370	720	720	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
76101 - Repairs and Maintenance	850	-	0	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	5,432	5,390	4,090	6,320	6,320	-	-	-	-
76331 - Vehicle Repairs and Maintenance	9,189	7,800	2,376	6,860	6,860	-	-	-	-
77802 - Subscriptions and Publications	617	-	0	0	-	-	-	-	-
Section S6051 Total	158,016	149,267	116,218	218,567	212,959	-	-	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	1,005	1,000	320	1,000	1,000	-	-	-	-
Section S6061 Total	1,005	1,000	320	1,000	1,000	-	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	1,451	500	500	500	500	-	-	-	-
75101 - Operating Supplies and Expense	855	1,100	0	1,100	1,100	-	-	-	-
Section S6062 Total	2,306	1,600	500	1,600	1,600	-	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	2,561	2,500	161	2,500	2,500	-	-	-	-
75102 - Food And Household Items	3,268	2,800	84	2,800	2,800	-	-	-	-
Section S6063 Total	5,829	5,300	245	5,300	5,300	-	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	10,576	10,300	7,765	10,736	10,736	-	-	-	-
63621 - FICA	599	639	415	666	666	-	-	-	-
63622 - Unemployment Insurance	6	9	7	21	21	-	-	-	-
63624 - Medicare Expense	140	149	97	156	156	-	-	-	-
71299 - Prof Svc - Other	4,218	4,770	2,675	4,770	4,770	-	-	-	-
72202 - Landline Phones	681	700	520	700	700	-	-	-	-
75101 - Operating Supplies and Expense	2,891	2,800	3,007	2,800	2,800	-	-	-	-
75102 - Food And Household Items	485	400	99	400	400	-	-	-	-
Section S6066 Total	19,596	19,767	14,585	20,248	20,248	-	-	-	-
Section 6067 - Charles Young Center									
63313 - Part Time - Non-CERS	9,844	10,300	8,301	10,300	10,300	-	-	-	-
63621 - FICA	558	639	444	639	639	-	-	-	-
63622 - Unemployment Insurance	6	9	7	20	20	-	-	-	-
63624 - Medicare Expense	130	149	104	149	149	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
71299 - Prof Svc - Other	8,099	8,800	5,180	9,453	9,453	-	-	-	-
72202 - Landline Phones	467	600	450	600	600	-	-	-	-
72204 - Network Connectivity	500	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,006	2,800	1,614	2,800	2,800	-	-	-	-
75102 - Food And Household Items	907	500	331	500	500	-	-	-	-
Section S6067 Total	22,517	23,797	16,432	24,461	24,461	-	-	-	-
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	90,737	179,627	68,513	182,464	182,464	-	-	-	-
63121 - Non-Civil Service Salaries	2,164	112,547	8,317	108,008	108,008	-	-	-	-
63152 - Overtime-CERS	334	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	12,596	12,133	9,521	0	-	-	-	-	-
63314 - Part Time - CERS	20,740	23,400	15,925	24,258	24,258	-	-	-	-
63413 - Sick Leave	4,158	4,158	4,158	4,158	4,158	-	-	-	-
63416 - Lump Sum Termination Pay	1,247	-	2,717	0	-	-	-	-	-
63511 - Pension Contributions	24,714	75,927	22,177	84,820	75,724	-	-	-	-
63615 - BP - UCG	9,532	40,802	7,616	38,702	38,702	-	-	-	-
63621 - FICA	7,432	22,428	6,038	21,366	21,624	-	-	-	-
63622 - Unemployment Insurance	77	322	94	662	670	-	-	-	-
63624 - Medicare Expense	1,711	5,245	1,416	4,997	5,057	-	-	-	-
63625 - Other Voluntary Benefits-UCG	188	-	146	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-350,598	0	-341,718	-335,061	-	-	-	-
71207 - Prof Svc - Outside Labor	12,295	12,300	8,872	17,433	17,433	-	-	-	-
71211 - Prof Svc - Custodial	38,006	31,000	22,055	31,000	31,000	-	-	-	-
71299 - Prof Svc - Other	2,494	3,890	1,413	3,890	3,890	-	-	-	-
71303 - Rent/Lease - Equipment	7,052	6,978	3,960	6,035	6,035	-	-	-	-
71399 - Rent/Lease - Other	720	720	540	720	720	-	-	-	-
72101 - Electric	34,670	53,890	29,030	40,000	40,000	-	-	-	-
72102 - Gas	194	315	0	0	-	-	-	-	-
72103 - Water	5,953	3,967	5,030	6,800	6,800	-	-	-	-
72104 - Sewer User Fee	2,576	3,200	2,434	3,420	3,420	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72105 - Landfill User Fee	1,066	1,100	800	1,104	1,104	-	-	-	-
72106 - Heating Fuels	300	200	82	200	200	-	-	-	-
72107 - Water Quality Fee	3,881	3,880	2,970	3,504	3,504	-	-	-	-
72204 - Network Connectivity	19,560	19,560	14,670	19,560	19,560	-	-	-	-
74102 - Conferences and Other Training	1,203	-	0	0	-	-	-	-	-
74201 - Business Travel	176	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	41,382	34,607	28,724	34,607	34,607	-	-	-	-
75102 - Food And Household Items	6,965	5,000	4,758	7,267	7,267	-	-	-	-
75103 - Software - Operating	118	-	0	0	-	-	-	-	-
75105 - Supplies - miscellaneous	-	-	88	0	-	-	-	-	-
75801 - Equipment Under $5000	4,261	2,442	2,672	2,442	2,442	-	-	-	-
76101 - Repairs and Maintenance	6,955	1,500	921	1,500	1,500	-	-	-	-
76332 - Vehicle Washes And Supplies	99	250	19	250	250	-	-	-	-
77802 - Subscriptions and Publications	543	400	433	568	568	-	-	-	-
78201 - Grant Match	210,542	284,100	0	274,930	274,930	-	-	-	-
Section S6081 Total	576,641	595,291	276,109	582,947	580,834	-	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	143,224	144,867	106,173	144,868	144,868	-	-	-	-
63152 - Overtime-CERS	1,937	1,900	2,600	2,900	2,900	-	-	-	-
63313 - Part Time - Non-CERS	15,096	19,600	18,565	26,707	26,707	-	-	-	-
63413 - Sick Leave	3,424	3,424	3,424	3,424	3,424	-	-	-	-
63511 - Pension Contributions	33,330	35,312	25,264	39,823	35,553	-	-	-	-
63615 - BP - UCG	14,682	17,487	10,773	16,587	16,587	-	-	-	-
63621 - FICA	9,390	11,028	7,367	11,611	11,824	-	-	-	-
63622 - Unemployment Insurance	97	227	113	360	366	-	-	-	-
63624 - Medicare Expense	2,156	2,876	1,730	2,716	2,765	-	-	-	-
63625 - Other Voluntary Benefits-UCG	290	-	206	0	-	-	-	-	-
71299 - Prof Svc - Other	110,833	112,454	83,463	142,016	142,016	-	-	-	-
75101 - Operating Supplies and Expense	20,695	2,000	2,194	4,000	4,000	-	-	-	-
75102 - Food And Household Items	3,691	3,000	2,202	3,000	3,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75105 - Supplies - miscellaneous	-	5,000	4,579	8,000	8,000	-	-	-	-
75801 - Equipment Under $5000	797	-	0	0	-	-	-	-	-
Section S6084 Total	359,643	359,176	268,652	406,012	402,010	-	-	-	-
Section 6086 - Bell House									
63111 - Civil Service Salaries	58,642	58,868	42,976	58,868	58,868	-	-	-	-
63313 - Part Time - Non-CERS	21,338	19,615	16,802	23,347	23,347	-	-	-	-
63411 - Longevity	555	551	410	576	576	-	-	-	-
63413 - Sick Leave	3,427	3,396	3,143	3,396	3,396	-	-	-	-
63416 - Lump Sum Termination Pay	657	-	0	0	-	-	-	-	-
63511 - Pension Contributions	12,817	14,296	10,077	16,020	14,302	-	-	-	-
63615 - BP - UCG	6,014	5,829	4,362	5,529	5,529	-	-	-	-
63621 - FICA	4,719	5,375	3,440	5,398	5,608	-	-	-	-
63622 - Unemployment Insurance	49	77	54	167	174	-	-	-	-
63624 - Medicare Expense	1,088	1,257	808	1,262	1,312	-	-	-	-
63625 - Other Voluntary Benefits-UCG	119	-	84	0	-	-	-	-	-
71299 - Prof Svc - Other	3,139	4,903	2,250	4,880	4,880	-	-	-	-
75101 - Operating Supplies and Expense	3,030	2,800	2,787	2,800	2,800	-	-	-	-
75102 - Food And Household Items	514	380	78	380	380	-	-	-	-
Section S6086 Total	116,108	117,348	87,270	122,624	121,172	-	-	-	-
Department D606102 Total	1,261,660	1,272,546	780,330	1,382,758	1,369,584	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 606400 - Div of Family Services									
60000 - Personnel	2,333,592	2,401,209	1,711,774	2,643,780	2,600,020	-	-	-	-
70000 - Operating	499,057	634,681	363,178	555,527	520,287	-	-	-	-
Total	2,832,649	3,035,890	2,074,952	3,199,307	3,120,306	-	-	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
63111 - Civil Service Salaries	278,907	278,907	200,327	278,907	278,907	-	-	-	-
63121 - Non-Civil Service Salaries	4,701	358,028	9,590	354,109	354,109	-	-	-	-
63152 - Overtime-CERS	371	300	623	300	300	-	-	-	-
63312 - Seasonal- Non-CERS	10,536	4,411	2,777	4,411	4,411	-	-	-	-
63313 - Part Time - Non-CERS	10,767	12,989	5,530	0	0	-	-	-	-
63314 - Part Time - CERS	17,276	20,700	2,435	12,600	12,600	-	-	-	-
63411 - Longevity	1,010	1,009	726	1,057	1,057	-	-	-	-
63413 - Sick Leave	16,254	17,536	16,431	14,926	14,926	-	-	-	-
63416 - Lump Sum Termination Pay	465	-	0	0	-	-	-	-	-
63511 - Pension Contributions	66,483	158,542	49,628	174,359	155,662	-	-	-	-
63615 - BP - UCG	29,075	81,604	21,232	77,404	77,404	-	-	-	-
63621 - FICA	18,915	46,726	12,985	44,091	45,017	-	-	-	-
63622 - Unemployment Insurance	197	671	198	1,365	1,394	-	-	-	-
63624 - Medicare Expense	4,353	10,928	3,049	10,312	10,528	-	-	-	-
63625 - Other Voluntary Benefits-UCG	575	-	406	0	-	-	-	-	-
63817 - Personnel Attrition	-	-141,029	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-490,630	0	-482,022	-472,626	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-217	0	-	-	-	-	-
71211 - Prof Svc - Custodial	30,368	31,450	23,646	31,450	31,450	-	-	-	-
71299 - Prof Svc - Other	11,491	7,000	4,930	7,000	7,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,881	5,600	2,892	5,600	5,600	-	-	-	-
72101 - Electric	68,652	89,832	57,352	80,000	80,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72102 - Gas	10,255	12,760	8,115	10,000	10,000	-	-	-	-
72103 - Water	11,042	13,493	10,157	15,000	15,000	-	-	-	-
72104 - Sewer User Fee	8,772	10,000	7,899	10,783	10,783	-	-	-	-
72105 - Landfill User Fee	-	790	0	696	696	-	-	-	-
72107 - Water Quality Fee	8,979	9,100	5,016	8,004	8,004	-	-	-	-
72202 - Landline Phones	16,322	17,700	12,149	17,700	17,700	-	-	-	-
72203 - Cell Phones	4,272	5,000	3,517	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-22,706	12,651	12,846	11,979	11,979	-	-	-	-
73102 - Property and Casualty Self Ins.	121,722	101,256	101,256	119,087	83,847	-	-	-	-
74101 - Required Certification/Trainin	2,394	2,130	1,550	2,130	2,130	-	-	-	-
74102 - Conferences and Other Training	2,419	-	1,648	0	-	-	-	-	-
75101 - Operating Supplies and Expense	25,279	20,000	15,418	20,000	20,000	-	-	-	-
75102 - Food And Household Items	-	-	97	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	190	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	3,605	2,000	0	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	17,220	25,000	20,010	25,000	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	4,140	4,220	2,503	4,070	4,070	-	-	-	-
76331 - Vehicle Repairs and Maintenance	5,125	9,100	3,382	8,460	8,460	-	-	-	-
77802 - Subscriptions and Publications	79	100	0	100	100	-	-	-	-
Section S6401 Total	793,385	739,874	620,101	875,878	832,506	-	-	-	-
Section 6403 - Food Services									
78201 - Grant Match	37,540	142,000	0	46,000	46,000	-	-	-	-
Section S6403 Total	37,540	142,000	-	46,000	46,000	-	-	-	-
Department D606401 Total	830,925	881,874	620,101	921,878	878,506	-	-	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	120,512	158,078	115,678	158,078	158,078	-	-	-	-
63314 - Part Time - CERS	-	-	7,301	19,320	19,320	-	-	-	-
63413 - Sick Leave	-	-	2,172	3,238	3,238	-	-	-	-
63416 - Lump Sum Termination Pay	2,390	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63511 - Pension Contributions	29,226	38,034	28,552	47,809	42,682	-	-	-	-
63615 - BP - UCG	12,370	17,487	11,739	16,587	16,587	-	-	-	-
63621 - FICA	7,190	10,595	7,187	11,793	11,993	-	-	-	-
63622 - Unemployment Insurance	73	152	109	365	371	-	-	-	-
63624 - Medicare Expense	1,655	2,478	1,688	2,758	2,805	-	-	-	-
63625 - Other Voluntary Benefits-UCG	246	-	225	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,805	0	0	-	-	-	-	-
71299 - Prof Svc - Other	95,522	86,890	57,775	98,850	98,850	-	-	-	-
75101 - Operating Supplies and Expense	4,889	3,500	1,731	3,500	3,500	-	-	-	-
75102 - Food And Household Items	1,625	1,500	296	1,500	1,500	-	-	-	-
Section S0001 Total	275,697	311,908	234,453	363,797	358,924	-	-	-	-
Department D606403 Total	275,697	311,908	234,453	363,797	358,924	-	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	895,697	972,939	631,288	962,044	962,044	-	-	-	-
63121 - Non-Civil Service Salaries	29,656	35,533	0	30,566	30,566	-	-	-	-
63152 - Overtime-CERS	619	2,000	179	2,000	2,000	-	-	-	-
63314 - Part Time - CERS	4,699	-	0	0	0	-	-	-	-
63411 - Longevity	1,793	1,799	1,041	1,416	1,416	-	-	-	-
63413 - Sick Leave	11,644	16,908	12,650	16,609	16,609	-	-	-	-
63416 - Lump Sum Termination Pay	12,488	-	1,562	0	-	-	-	-	-
63417 - Sick Pay Service Credit	10,796	-	4,893	0	-	-	-	-	-
63511 - Pension Contributions	202,824	243,552	148,404	268,429	239,644	-	-	-	-
63615 - BP - UCG	94,189	157,380	63,938	149,280	149,280	-	-	-	-
63621 - FICA	55,667	70,955	37,561	68,900	69,929	-	-	-	-
63622 - Unemployment Insurance	571	1,019	569	2,134	2,166	-	-	-	-
63624 - Medicare Expense	12,791	16,594	8,814	16,114	16,354	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,862	-	1,222	0	-	-	-	-	-
63643 - Health Insurance Subsidy	167,152	185,179	145,684	192,799	192,799	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63817 - Personnel Attrition	-	-50,548	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-40,857	0	-39,692	-38,932	-	-	-	-
71299 - Prof Svc - Other	5,757	3,034	3,669	3,218	3,218	-	-	-	-
75101 - Operating Supplies and Expense	7,421	7,400	3,163	7,400	7,400	-	-	-	-
75102 - Food And Household Items	2,353	800	1,140	800	800	-	-	-	-
75801 - Equipment Under $5000	340	500	303	500	500	-	-	-	-
77801 - Dues	941	900	0	900	900	-	-	-	-
78201 - Grant Match	7,953	8,175	0	8,000	8,000	-	-	-	-
Section S0001 Total	1,527,213	1,633,261	1,066,079	1,691,415	1,664,693	-	-	-	-
Department D606404 Total	1,527,213	1,633,261	1,066,079	1,691,415	1,664,693	-	-	-	-
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	73,335	80,236	59,091	80,236	80,236	-	-	-	-
63121 - Non-Civil Service Salaries	68,478	68,478	49,909	68,478	68,478	-	-	-	-
63413 - Sick Leave	-	-	0	3,371	3,371	-	-	-	-
63511 - Pension Contributions	30,633	35,781	25,317	40,078	35,781	-	-	-	-
63615 - BP - UCG	14,534	17,487	11,060	16,587	16,587	-	-	-	-
63621 - FICA	8,332	10,014	6,409	10,014	10,223	-	-	-	-
63622 - Unemployment Insurance	85	144	97	310	317	-	-	-	-
63624 - Medicare Expense	1,915	2,342	1,505	2,342	2,391	-	-	-	-
63625 - Other Voluntary Benefits-UCG	287	-	212	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,434	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,216	800	719	800	800	-	-	-	-
Section S0001 Total	198,815	208,847	154,319	222,216	218,183	-	-	-	-
Department D606405 Total	198,815	208,847	154,319	222,216	218,183	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	2,279,737	2,250,814	1,552,345	2,389,436	2,037,485	-	-	-	-
70000 - Operating	486,535	575,974	273,504	622,166	596,450	-	-	-	-
Total	2,766,272	2,826,788	1,825,850	3,011,602	2,633,935	-	-	-	-
Budget Detail (Information Only)									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	140,804	140,804	102,685	140,804	140,804	-	-	-	-
63121 - Non-Civil Service Salaries	72,315	72,315	52,678	72,315	72,315	-	-	-	-
63152 - Overtime-CERS	15	-	0	0	-	-	-	-	-
63311 - Temporary- CERS	7,530	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	328,941	363,600	172,558	363,600	181,800	-	-	-	-
63313 - Part Time - Non-CERS	17,189	-	273	0	-	-	-	-	-
63317 - Temporary- Non-CERS	187	8,000	1,547	0	-	-	-	-	-
63413 - Sick Leave	9,927	9,927	9,927	9,927	9,927	-	-	-	-
63511 - Pension Contributions	77,329	51,276	36,086	57,436	51,276	-	-	-	-
63615 - BP - UCG	21,852	17,487	15,772	16,587	16,587	-	-	-	-
63621 - FICA	31,908	37,662	18,613	36,551	25,894	-	-	-	-
63622 - Unemployment Insurance	373	541	292	1,132	802	-	-	-	-
63624 - Medicare Expense	7,457	8,808	4,346	8,548	6,056	-	-	-	-
63625 - Other Voluntary Benefits-UCG	432	-	302	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,867	0	0	-	-	-	-	-
71204 - Prof Svc - Mental Health	4,596	6,000	2,976	6,000	6,000	-	-	-	-
71299 - Prof Svc - Other	4,450	6,800	2,306	6,800	6,800	-	-	-	-
71303 - Rent/Lease - Equipment	5,672	6,800	4,464	6,800	6,800	-	-	-	-
72101 - Electric	49,572	52,794	38,951	56,000	56,000	-	-	-	-
72102 - Gas	3,278	3,974	2,790	3,500	3,500	-	-	-	-
72103 - Water	814	906	580	1,475	1,475	-	-	-	-
72104 - Sewer User Fee	848	700	2,043	785	785	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72105 - Landfill User Fee	1,319	1,400	1,365	1,404	1,404	-	-	-	-
72107 - Water Quality Fee	1,806	2,635	1,584	2,604	2,604	-	-	-	-
72203 - Cell Phones	1,935	1,300	1,005	1,300	1,300	-	-	-	-
73101 - Property and Casualty Excess Ins	-14,341	8,301	8,428	8,741	8,741	-	-	-	-
73102 - Property and Casualty Self Ins.	76,878	66,434	66,434	86,902	61,186	-	-	-	-
74101 - Required Certification/Trainin	3,347	3,000	388	3,000	3,000	-	-	-	-
74102 - Conferences and Other Training	823	-	0	0	-	-	-	-	-
74201 - Business Travel	1,982	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	10,189	8,200	6,678	8,200	8,200	-	-	-	-
75801 - Equipment Under $5000	2,847	5,600	4,383	5,600	5,600	-	-	-	-
76101 - Repairs and Maintenance	7,604	11,300	7,215	11,300	11,300	-	-	-	-
76201 - Vehicle and Equipment Fuel	8,813	16,390	5,482	16,640	16,640	-	-	-	-
76331 - Vehicle Repairs and Maintenance	19,132	28,730	8,700	22,980	22,980	-	-	-	-
Section S0001 Total	907,823	931,817	580,849	956,930	729,776	-	-	-	-
Department D606501 Total	907,823	931,817	580,849	956,930	729,776	-	-	-	-
Department 606502 - Parent & Guardian Empowerment									
Section 6501 - Parent & Guardian Empowerment									
63111 - Civil Service Salaries	251,376	251,376	184,122	251,376	251,376	-	-	-	-
63121 - Non-Civil Service Salaries	49,167	92,926	36,519	92,926	49,918	-	-	-	-
63152 - Overtime-CERS	69	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	46,111	29,963	16,076	29,963	29,963	-	-	-	-
63314 - Part Time - CERS	9,159	15,000	0	0	-	-	-	-	-
63411 - Longevity	958	961	712	1,007	1,007	-	-	-	-
63413 - Sick Leave	8,406	10,078	9,944	10,078	10,078	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	310	0	-	-	-	-	-
63511 - Pension Contributions	66,987	86,679	51,485	93,061	72,734	-	-	-	-
63615 - BP - UCG	30,853	40,802	22,389	38,702	33,173	-	-	-	-
63621 - FICA	20,948	26,672	13,889	25,120	22,813	-	-	-	-
63622 - Unemployment Insurance	216	383	212	778	706	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63624 - Medicare Expense	4,824	6,238	3,260	5,875	5,335	-	-	-	-
63625 - Other Voluntary Benefits-UCG	610	-	428	0	-	-	-	-	-
63817 - Personnel Attrition	-	-78,024	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,771	2,770	1,115	2,770	2,770	-	-	-	-
75102 - Food And Household Items	716	580	282	580	580	-	-	-	-
78201 - Grant Match	685	-	0	0	-	-	-	-	-
Section S6501 Total	492,856	486,404	340,743	552,235	480,454	-	-	-	-
Section 6506 - Youth Serv Special Programs									
75101 - Operating Supplies and Expense	3,029	2,550	1,064	2,550	2,550	-	-	-	-
75102 - Food And Household Items	238	1,500	595	1,500	1,500	-	-	-	-
Section S6506 Total	3,266	4,050	1,660	4,050	4,050	-	-	-	-
Section 6561 - Gainesway Ctr Administration									
76101 - Repairs and Maintenance	648	950	302	950	950	-	-	-	-
78112 - Assistance-Other	264	-	0	0	-	-	-	-	-
Section S6561 Total	911	950	302	950	950	-	-	-	-
Department D606502 Total	497,034	491,404	342,705	557,235	485,454	-	-	-	-
Department 606503 - Audrey Grevious Center									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	252,847	506,985	193,375	507,212	507,212	-	-	-	-
63121 - Non-Civil Service Salaries	32,461	119,232	24,852	119,232	119,232	-	-	-	-
63152 - Overtime-CERS	166	500	57	500	500	-	-	-	-
63313 - Part Time - Non-CERS	18,716	35,000	16,094	35,000	35,000	-	-	-	-
63314 - Part Time - CERS	4,279	-	14,305	15,000	15,000	-	-	-	-
63411 - Longevity	1,436	1,895	1,048	1,968	1,968	-	-	-	-
63413 - Sick Leave	5,010	7,490	4,745	7,237	7,237	-	-	-	-
63416 - Lump Sum Termination Pay	4,804	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	8,011	-	0	0	-	-	-	-	-
63511 - Pension Contributions	64,792	151,204	54,269	172,929	154,385	-	-	-	-
63615 - BP - UCG	29,260	81,604	22,064	77,404	77,404	-	-	-	-
63621 - FICA	18,626	45,314	14,511	45,798	46,247	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63622 - Unemployment Insurance	196	650	222	1,418	1,432	-	-	-	-
63624 - Medicare Expense	4,289	10,598	3,407	10,711	10,816	-	-	-	-
63625 - Other Voluntary Benefits-UCG	579	-	422	0	-	-	-	-	-
63817 - Personnel Attrition	-	-27,524	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-501,929	0	-510,155	-500,117	-	-	-	-
71299 - Prof Svc - Other	5,947	7,650	5,548	7,650	7,650	-	-	-	-
75101 - Operating Supplies and Expense	4,955	3,700	3,171	3,700	3,700	-	-	-	-
75102 - Food And Household Items	4,757	3,050	2,832	3,050	3,050	-	-	-	-
78201 - Grant Match	255,206	308,860	68,483	312,085	312,085	-	-	-	-
Section S6521 Total	716,335	754,279	429,404	810,739	802,800	-	-	-	-
Department D606503 Total	716,335	754,279	429,404	810,739	802,800	-	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	36,658	36,658	27,084	36,658	36,658	-	-	-	-
63121 - Non-Civil Service Salaries	404,608	404,608	272,112	394,258	353,596	-	-	-	-
63411 - Longevity	1,040	1,057	466	599	599	-	-	-	-
63413 - Sick Leave	12,268	15,748	11,547	14,978	14,978	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	611	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	10,769	0	-	-	-	-	-
63511 - Pension Contributions	95,422	106,423	72,258	116,293	94,039	-	-	-	-
63615 - BP - UCG	45,245	52,460	30,353	49,760	44,231	-	-	-	-
63621 - FICA	25,956	30,782	18,216	29,136	27,279	-	-	-	-
63622 - Unemployment Insurance	267	442	277	902	845	-	-	-	-
63624 - Medicare Expense	5,962	7,199	4,276	6,814	6,380	-	-	-	-
63625 - Other Voluntary Benefits-UCG	894	-	580	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,189	0	0	-	-	-	-	-
72203 - Cell Phones	2,632	-	4,149	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	2,770	2,800	1,981	2,800	2,800	-	-	-	-
75102 - Food And Household Items	1,386	1,500	110	1,500	1,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75105 - Supplies - miscellaneous	7,366	5,800	15,101	25,000	25,000	-	-	-	-
75801 - Equipment Under $5000	2,604	3,000	3,000	3,000	3,000	-	-	-	-
Section S6541 Total	645,080	649,288	472,892	686,698	615,905	-	-	-	-
Department D606504 Total	645,080	649,288	472,892	686,698	615,905	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707100 - General Services Administration									
60000 - Personnel	637,572	446,335	232,085	430,262	263,107	-	-	-	-
70000 - Operating	1,601,309	1,982,783	1,682,820	1,579,161	1,356,829	-	-	-	-
80000 - Transfers	281,000	-	0	0	-	-	-	-	-
Total	2,519,881	2,429,118	1,914,904	2,009,423	1,619,936	-	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	320,517	182,682	134,242	183,966	183,966	-	-	-	-
63122 - Appointed Officials	87,874	132,448	1,274	119,820	-	-	-	-	-
63152 - Overtime-CERS	-	300	0	0	0	-	-	-	-
63413 - Sick Leave	6,986	12,271	4,629	4,629	4,629	-	-	-	-
63416 - Lump Sum Termination Pay	13,469	-	9,224	0	-	-	-	-	-
63417 - Sick Pay Service Credit	22,671	-	18,817	0	-	-	-	-	-
63511 - Pension Contributions	111,177	75,893	38,037	81,870	44,262	-	-	-	-
63615 - BP - UCG	41,927	29,144	13,734	27,644	22,116	-	-	-	-
63621 - FICA	25,911	21,641	9,495	20,158	12,752	-	-	-	-
63622 - Unemployment Insurance	266	311	145	624	395	-	-	-	-
63624 - Medicare Expense	5,948	5,061	2,225	4,714	2,982	-	-	-	-
63625 - Other Voluntary Benefits-UCG	826	-	263	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,415	0	-13,164	-7,994	-	-	-	-
71207 - Prof Svc - Outside Labor	10,681	-	0	0	-	-	-	-	-
71213 - Prof Svc - Appraisals	2,250	8,500	8,500	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	4,080	13,700	11,722	11,000	11,000	-	-	-	-
71303 - Rent/Lease - Equipment	24,438	26,000	18,224	28,000	28,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-207,686	127,010	128,966	75,574	75,574	-	-	-	-
73102 - Property and Casualty Self Ins.	1,113,366	1,016,527	1,016,527	751,327	528,995	-	-	-	-
74101 - Required Certification/Trainin	260	300	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	1,000	364	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75101 - Operating Supplies and Expense	8,261	8,500	6,233	7,000	7,000	-	-	-	-
75801 - Equipment Under $5000	2,500	2,125	3,325	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	21,903	21,250	10,013	22,675	22,675	-	-	-	-
76201 - Vehicle and Equipment Fuel	385	1,070	181	540	540	-	-	-	-
76331 - Vehicle Repairs and Maintenance	38	900	572	900	900	-	-	-	-
81599 - Transfer to Other	281,000	-	0	0	-	-	-	-	-
Section S0001 Total	1,899,049	1,673,217	1,436,711	1,340,278	950,791	-	-	-	-
Department D707101 Total	1,899,049	1,673,217	1,436,711	1,340,278	950,791	-	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	465,293	572,162	348,744	500,000	500,000	-	-	-	-
72102 - Gas	90,432	113,300	73,829	98,000	98,000	-	-	-	-
72103 - Water	29,656	33,939	25,567	31,200	31,200	-	-	-	-
72104 - Sewer User Fee	28,511	29,000	24,875	32,637	32,637	-	-	-	-
72105 - Landfill User Fee	3,758	4,100	2,916	4,104	4,104	-	-	-	-
72107 - Water Quality Fee	3,182	3,400	2,262	3,204	3,204	-	-	-	-
Section S7012 Total	620,832	755,901	478,193	669,145	669,145	-	-	-	-
Department D707102 Total	620,832	755,901	478,193	669,145	669,145	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	3,350,972	3,475,133	2,973,203	3,599,473	3,393,068	-	80,249	-	-
70000 - Operating	2,322,803	3,070,494	1,627,801	3,097,272	2,809,722	-	-	-	-
80000 - Transfers	-	-511,090	0	-560,348	-522,288	-	-	-	-
90000 - Capital	-	-	0	5,289,170	-	-	-	-	-
Total	5,673,775	6,034,537	4,601,004	11,425,566	5,680,501	-	80,249	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	456,084	559,160	406,955	559,160	559,160	-	-	-	-
63152 - Overtime-CERS	294	-	0	0	0	-	-	-	-
63413 - Sick Leave	17,533	14,286	14,286	16,112	16,112	-	-	-	-
63511 - Pension Contributions	97,391	134,534	94,524	150,694	134,534	-	-	-	-
63615 - BP - UCG	46,771	40,802	41,319	38,702	38,702	-	-	-	-
63621 - FICA	26,781	37,406	23,929	36,521	37,520	-	-	-	-
63622 - Unemployment Insurance	276	537	362	1,131	1,162	-	-	-	-
63624 - Medicare Expense	6,153	8,748	5,617	8,541	8,775	-	-	-	-
63625 - Other Voluntary Benefits-UCG	925	-	790	0	-	-	-	-	-
63817 - Personnel Attrition	-	-46,871	0	-63,580	-62,388	-	-	-	-
71299 - Prof Svc - Other	42,966	45,220	19,520	45,220	40,698	-	-	-	-
72203 - Cell Phones	3,960	4,300	2,848	4,000	3,600	-	-	-	-
73101 - Property and Casualty Excess Ins	-616	317	322	477	477	-	-	-	-
73102 - Property and Casualty Self Ins.	3,301	2,539	2,539	4,745	3,341	-	-	-	-
74101 - Required Certification/Trainin	1,367	3,730	250	2,000	1,800	-	-	-	-
75101 - Operating Supplies and Expense	2,738	5,650	1,409	5,650	5,085	-	-	-	-
75102 - Food And Household Items	397	500	305	500	450	-	-	-	-
75801 - Equipment Under $5000	1,953	6,920	1,335	6,920	6,228	-	-	-	-
76101 - Repairs and Maintenance	4,425	85,000	6,850	33,500	30,150	-	-	-	-
76102 - Software Maintenance	126	500	123	500	450	-	-	-	-
77801 - Dues	2,873	1,500	2,745	3,000	2,700	-	-	-	-
Section S0001 Total	715,697	904,779	626,030	853,792	828,555	-	-	-	-
Department D707201 Total	715,697	904,779	626,030	853,792	828,555	-	-	-	-
Department 707104 - Parking Garages									
Section 0001 - Unallocated Subsection									
71252 - Prof Svs - Parking	185,039	272,000	193,117	258,000	232,200	-	-	-	-
71299 - Prof Svc - Other	735	2,000	0	0	-	-	-	-	-
72203 - Cell Phones	1,267	1,530	1,055	1,530	1,377	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75101 - Operating Supplies and Expense	4,574	4,250	2,615	4,250	3,825	-	-	-	-
75801 - Equipment Under $5000	1,382	-	12,154	10,000	9,000	-	-	-	-
76101 - Repairs and Maintenance	105,554	44,750	24,068	60,750	54,675	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	70,000	-	-	-	-	-
Section S0001 Total	298,551	324,530	233,008	404,530	301,077	-	-	-	-
Department D707104 Total	298,551	324,530	233,008	404,530	301,077	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,767,535	1,989,740	1,237,179	1,995,414	1,995,414	-	-	-	-
63152 - Overtime-CERS	62,402	56,000	38,112	56,000	56,000	-	-	-	-
63313 - Part Time - Non-CERS	25,128	25,500	18,005	25,500	25,500	-	-	-	-
63411 - Longevity	2,926	2,976	975	1,631	1,631	-	-	-	-
63413 - Sick Leave	44,582	52,617	38,524	45,149	45,149	-	-	-	-
63416 - Lump Sum Termination Pay	19,828	-	17,475	0	-	-	-	-	-
63417 - Sick Pay Service Credit	26,472	-	33,531	0	-	-	-	-	-
63419 - Military Pay	4,486	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	14,200	16,900	13,200	16,900	16,900	-	-	-	-
63511 - Pension Contributions	400,756	488,904	308,333	539,403	481,559	-	-	-	-
63615 - BP - UCG	181,234	233,155	125,541	215,626	215,626	-	-	-	-
63621 - FICA	111,518	142,451	78,960	139,192	141,991	-	-	-	-
63622 - Unemployment Insurance	1,167	2,045	1,210	4,310	4,397	-	-	-	-
63624 - Medicare Expense	25,871	33,315	18,618	32,553	33,208	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,582	-	2,402	0	-	-	-	-	-
63643 - Health Insurance Subsidy	72,602	72,749	57,233	71,287	71,287	-	-	-	-
63817 - Personnel Attrition	-	-177,920	0	-234,250	-235,609	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-15,898	-	-3,889	0	-	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-2,705,594	-2,938,433	-1,626,882	-2,837,427	-2,853,053	-	-	-	-
71303 - Rent/Lease - Equipment	4,085	5,100	4,431	5,100	5,100	-	-	-	-
72101 - Electric	33,344	43,389	28,735	40,000	40,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72102 - Gas	10,501	11,428	10,388	13,300	13,300	-	-	-	-
72103 - Water	5,448	6,392	4,574	8,300	8,300	-	-	-	-
72104 - Sewer User Fee	4,964	5,100	5,073	5,525	5,525	-	-	-	-
72105 - Landfill User Fee	5,025	5,900	3,215	5,904	5,904	-	-	-	-
72107 - Water Quality Fee	13,632	13,000	12,870	12,996	12,996	-	-	-	-
73101 - Property and Casualty Excess Ins	-19,439	10,436	10,597	12,937	12,937	-	-	-	-
73102 - Property and Casualty Self Ins.	104,209	83,525	83,525	128,616	90,556	-	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-7,611	0	-	-	-	-	-
74101 - Required Certification/Trainin	156	510	145	510	510	-	-	-	-
74102 - Conferences and Other Training	1,369	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	27,611	25,500	17,505	25,500	25,500	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	1,495	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,968	1,000	106	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	14,131	10,640	10,599	10,640	10,640	-	-	-	-
76101 - Repairs and Maintenance	13,131	15,300	10,401	15,300	15,300	-	-	-	-
76102 - Software Maintenance	20,133	16,950	14,762	16,950	16,950	-	-	-	-
76201 - Vehicle and Equipment Fuel	12,808	12,060	5,631	12,240	12,240	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-509,104	237,060	-217,102	237,730	237,730	-	-	-	-
77802 - Subscriptions and Publications	8,898	7,800	5,438	7,800	7,800	-	-	-	-
81101 - Transfer to General	-	-511,090	0	-560,348	-522,288	-	-	-	-
90322 - Concrete Pad	-	-	0	82,500	-	-	-	-	-
96461 - Safety Equipment	-	-	0	24,000	-	-	-	-	-
96468 - Equipment	-	-	0	32,670	-	-	-	-	-
96951 - Automobiles Except Police	-	-	0	2,000,000	-	-	-	-	-
Section S0001 Total	-202,838	0	361,808	2,210,457	0	-	-	-	-
Department D707301 Total	-202,838	0	361,808	2,210,457	0	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
63111 - Civil Service Salaries	1,694,507	1,879,190	1,299,718	1,883,194	1,842,234	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63152 - Overtime-CERS	51,215	66,000	60,373	66,000	59,400	-	-	-	-
63313 - Part Time - Non-CERS	30,634	-	3,386	0	-	-	-	-	-
63314 - Part Time - CERS	23,366	30,000	18,936	30,000	27,000	-	60,840	-	-
63411 - Longevity	731	480	359	503	503	-	-	-	-
63413 - Sick Leave	20,109	34,064	31,189	39,157	39,157	-	-	-	-
63416 - Lump Sum Termination Pay	16,225	-	5,369	0	-	-	-	-	-
63417 - Sick Pay Service Credit	30,608	-	4,726	0	-	-	-	-	-
63511 - Pension Contributions	417,719	472,767	322,746	528,958	460,070	-	14,638	-	-
63615 - BP - UCG	173,746	244,813	131,828	232,213	226,684	-	-	-	-
63621 - FICA	108,101	135,720	81,428	133,857	132,886	-	3,772	-	-
63622 - Unemployment Insurance	1,119	1,948	1,240	4,145	4,115	-	117	-	-
63624 - Medicare Expense	24,859	31,741	19,112	31,305	31,078	-	882	-	-
63625 - Other Voluntary Benefits-UCG	3,433	-	2,519	0	-	-	-	-	-
63643 - Health Insurance Subsidy	57,407	59,522	46,827	56,706	56,706	-	-	-	-
63817 - Personnel Attrition	-	-229,715	0	-225,134	-220,342	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-28,530	-	-2,861	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	276,434	300,000	146,483	310,000	279,000	-	-	-	-
71211 - Prof Svc - Custodial	33,690	34,000	18,240	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	30,000	27,000	-	-	-	-
71299 - Prof Svc - Other	60,322	65,152	33,525	65,152	58,637	-	-	-	-
71303 - Rent/Lease - Equipment	2,116	3,000	1,367	3,000	2,700	-	-	-	-
71399 - Rent/Lease - Other	12,014	8,500	5,902	8,500	7,650	-	-	-	-
72101 - Electric	20,798	38,616	11,361	20,000	20,000	-	-	-	-
72102 - Gas	4,257	5,305	2,522	3,300	3,300	-	-	-	-
72103 - Water	2,608	3,033	2,326	3,000	3,000	-	-	-	-
72104 - Sewer User Fee	3,912	4,000	3,272	4,265	4,265	-	-	-	-
72105 - Landfill User Fee	654	800	434	804	804	-	-	-	-
72107 - Water Quality Fee	294	295	225	300	300	-	-	-	-
72203 - Cell Phones	11,084	10,000	10,351	17,000	15,300	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
73101 - Property and Casualty Excess Ins	-15,625	9,137	9,278	7,271	7,271	-	-	-	-
73102 - Property and Casualty Self Ins.	83,764	73,128	73,128	72,290	50,898	-	-	-	-
73305 - Recovery - Totaled Vehicles	-3,080	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	17,759	33,980	2,134	15,000	13,500	-	-	-	-
75101 - Operating Supplies and Expense	97,689	83,700	65,661	83,700	75,330	-	-	-	-
75102 - Food And Household Items	1,087	1,000	595	1,000	900	-	-	-	-
75601 - Clothing/Equipment - Other	7,950	8,500	7,542	8,500	7,650	-	-	-	-
75801 - Equipment Under $5000	32,384	21,250	21,472	21,250	19,125	-	-	-	-
76101 - Repairs and Maintenance	1,008,515	802,000	575,742	830,060	747,054	-	-	-	-
76102 - Software Maintenance	4,422	33,500	16,193	17,700	15,930	-	-	-	-
76201 - Vehicle and Equipment Fuel	20,699	22,010	15,025	22,340	22,340	-	-	-	-
76331 - Vehicle Repairs and Maintenance	36,984	51,780	22,417	49,710	49,710	-	-	-	-
76332 - Vehicle Washes And Supplies	427	300	313	300	270	-	-	-	-
77801 - Dues	928	2,750	3,095	4,000	3,600	-	-	-	-
77802 - Subscriptions and Publications	-	-	969	500	450	-	-	-	-
91012 - Building Repairs	-	-	0	120,000	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	1,460,000	-	-	-	-	-
91711 - Fiber Equip and Installation	-	-	0	50,000	-	-	-	-	-
96460 - Air Conditioning/Ventilation	-	-	0	1,125,000	-	-	-	-	-
Section S7041 Total	4,347,329	4,342,267	3,076,465	7,134,847	4,095,476	-	80,249	-	-
Section 7043 - Asbestos and Lead Abatement									
63152 - Overtime-CERS	24,471	-	0	0	-	-	-	-	-
63511 - Pension Contributions	4,675	-	0	0	-	-	-	-	-
63621 - FICA	1,254	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	14	-	0	0	-	-	-	-	-
63624 - Medicare Expense	304	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	115,736	106,270	57,540	106,270	95,643	-	-	-	-
75101 - Operating Supplies and Expense	601	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	3,040	27,000	4,197	27,000	24,300	-	-	-	-
91016 - Environmental Remediation Svc	-	-	0	100,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S7043 Total	150,096	133,270	61,737	233,270	119,943	-	-	-	-
Section 7044 - Courthouse Complex									
76101 - Repairs and Maintenance	-	-	0	24,000	21,600	-	-	-	-
Section S7044 Total	-	-	-	24,000	21,600	-	-	-	-
Section 7045 - Lyric Theater									
71207 - Prof Svc - Outside Labor	48,302	68,000	32,113	58,000	52,200	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	1,850	1,665	-	-	-	-
71399 - Rent/Lease - Other	252	350	227	350	315	-	-	-	-
72101 - Electric	46,052	59,131	36,772	58,000	58,000	-	-	-	-
72103 - Water	2,190	2,531	1,793	2,400	2,400	-	-	-	-
72104 - Sewer User Fee	690	800	537	857	857	-	-	-	-
72105 - Landfill User Fee	-	600	0	600	600	-	-	-	-
72107 - Water Quality Fee	588	590	450	600	600	-	-	-	-
75101 - Operating Supplies and Expense	6,570	7,500	2,523	7,500	6,750	-	-	-	-
75801 - Equipment Under $5000	-	1,850	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	40,533	16,650	36,196	26,650	23,985	-	-	-	-
96460 - Air Conditioning/Ventilation	-	-	0	225,000	-	-	-	-	-
Section S7045 Total	145,178	158,002	110,610	381,807	147,372	-	-	-	-
Section 7046 - Charles Young									
71207 - Prof Svc - Outside Labor	15,479	21,025	10,374	17,725	15,953	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	3,000	2,700	-	-	-	-
71399 - Rent/Lease - Other	181	-	115	300	270	-	-	-	-
72101 - Electric	8,557	10,289	8,210	13,000	13,000	-	-	-	-
72102 - Gas	3,788	5,472	3,494	4,000	4,000	-	-	-	-
72103 - Water	242	429	202	350	350	-	-	-	-
72104 - Sewer User Fee	236	700	206	511	511	-	-	-	-
72105 - Landfill User Fee	-	600	0	600	600	-	-	-	-
72107 - Water Quality Fee	588	350	590	552	552	-	-	-	-
75101 - Operating Supplies and Expense	904	1,500	1,389	1,500	1,350	-	-	-	-
76101 - Repairs and Maintenance	8,190	8,500	7,658	8,500	7,650	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S7046 Total	38,165	48,865	32,238	50,038	46,936	-	-	-	-
Section 7048 - Senior Center									
71399 - Rent/Lease - Other	352	500	288	500	450	-	-	-	-
76101 - Repairs and Maintenance	40,038	29,250	9,912	29,250	26,325	-	-	-	-
Section S7048 Total	40,390	29,750	10,201	29,750	26,775	-	-	-	-
Section 7049 - Arts Center Building									
71207 - Prof Svc - Outside Labor	28,215	33,700	12,230	33,700	30,330	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	5,000	4,500	-	-	-	-
71399 - Rent/Lease - Other	133	300	149	300	270	-	-	-	-
75101 - Operating Supplies and Expense	4,121	4,250	2,893	4,250	3,825	-	-	-	-
75801 - Equipment Under $5000	-	-	459	0	-	-	-	-	-
76101 - Repairs and Maintenance	51,863	17,000	51,330	17,000	15,300	-	-	-	-
Section S7049 Total	84,332	55,250	67,061	60,250	54,225	-	-	-	-
Section 7051 - Public Safety Operations(PSOC)									
71207 - Prof Svc - Outside Labor	5,000	-	0	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	5,000	4,500	-	-	-	-
71399 - Rent/Lease - Other	2,333	3,200	1,773	3,200	2,880	-	-	-	-
75101 - Operating Supplies and Expense	4,960	8,600	4,936	8,600	7,740	-	-	-	-
75801 - Equipment Under $5000	3,340	2,125	0	2,125	1,913	-	-	-	-
76101 - Repairs and Maintenance	41,244	23,900	15,138	23,900	21,510	-	-	-	-
Section S7051 Total	56,876	37,825	21,847	42,825	38,543	-	-	-	-
Department D707501 Total	4,862,365	4,805,229	3,380,159	7,956,787	4,550,870	-	80,249	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	13,543,250	13,205,918	9,353,969	14,224,508	13,202,278	-	-	-	-
70000 - Operating	7,066,432	7,545,838	5,054,912	8,350,463	7,473,598	-	-	-	-
80000 - Transfers	287,257	355,000	22,047	325,000	24,000	-	-	-	-
90000 - Capital	27,842	-	31,318	2,190,000	-	-	-	-	-
Total	20,924,781	21,106,756	14,462,247	25,089,971	20,699,876	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	228,133	310,155	196,262	310,155	249,640	-	-	-	-
63121 - Non-Civil Service Salaries	66,762	66,762	48,671	66,762	66,762	-	-	-	-
63152 - Overtime-CERS	71	1,000	0	1,000	1,000	-	-	-	-
63313 - Part Time - Non-CERS	13,565	-	0	0	0	-	-	-	-
63413 - Sick Leave	3,776	6,161	5,529	6,815	6,815	-	-	-	-
63511 - Pension Contributions	64,719	90,927	56,893	101,849	76,367	-	-	-	-
63615 - BP - UCG	30,245	34,973	24,872	33,173	27,644	-	-	-	-
63621 - FICA	18,069	25,401	14,399	25,019	21,425	-	-	-	-
63622 - Unemployment Insurance	184	365	218	775	663	-	-	-	-
63624 - Medicare Expense	4,155	5,941	3,380	5,851	5,011	-	-	-	-
63625 - Other Voluntary Benefits-UCG	598	-	475	0	-	-	-	-	-
63643 - Health Insurance Subsidy	72,602	74,402	58,534	69,667	69,667	-	-	-	-
63817 - Personnel Attrition	-	-128,543	0	-16,308	-15,515	-	-	-	-
71299 - Prof Svc - Other	48,697	-	6,887	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	6,060	0	-	-	-	-	-
71399 - Rent/Lease - Other	6,317	3,500	1,210	3,500	3,500	-	-	-	-
72202 - Landline Phones	79,240	80,000	59,185	81,000	81,000	-	-	-	-
72203 - Cell Phones	32,453	35,000	23,608	35,000	35,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-196,242	108,401	110,070	111,641	111,641	-	-	-	-
73102 - Property and Casualty Self Ins.	1,052,018	867,586	867,586	1,109,898	781,458	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
74102 - Conferences and Other Training	3,925	-	235	0	-	-	-	-	-
74201 - Business Travel	4,925	-	548	0	-	-	-	-	-
75101 - Operating Supplies and Expense	21,711	21,830	2,497	19,330	19,330	-	-	-	-
75102 - Food And Household Items	554	550	382	660	660	-	-	-	-
75103 - Software - Operating	26,910	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	206	360	0	250	250	-	-	-	-
75801 - Equipment Under $5000	35,482	42,850	0	22,850	22,850	-	-	-	-
76101 - Repairs and Maintenance	299,293	265,000	51,693	265,000	265,000	-	-	-	-
77801 - Dues	3,883	4,000	9,421	14,000	14,000	-	-	-	-
77802 - Subscriptions and Publications	199	200	199	200	200	-	-	-	-
78201 - Grant Match	-	-	0	20,000	-	-	-	-	-
78701 - Bank Charges	10,577	10,000	6,625	11,500	11,500	-	-	-	-
81599 - Transfer to Other	287,257	355,000	0	325,000	24,000	-	-	-	-
97651 - Off Road Construction Equip	17,843	-	0	0	-	-	-	-	-
Section S7211 Total	2,238,128	2,281,820	1,555,440	2,634,588	1,889,867	-	-	-	-
Department D707601 Total	2,238,128	2,281,820	1,555,440	2,634,588	1,889,867	-	-	-	-
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	306,545	306,604	223,762	306,604	306,604	-	-	-	-
63152 - Overtime-CERS	-	-	655	0	0	-	-	-	-
63312 - Seasonal- Non-CERS	9,363	4,500	0	4,500	4,500	-	-	-	-
63413 - Sick Leave	5,348	11,299	9,109	10,997	10,997	-	-	-	-
63511 - Pension Contributions	67,642	73,769	52,127	82,630	73,769	-	-	-	-
63615 - BP - UCG	31,432	29,144	22,713	27,644	27,644	-	-	-	-
63621 - FICA	18,528	21,312	13,192	20,612	21,294	-	-	-	-
63622 - Unemployment Insurance	191	306	200	638	659	-	-	-	-
63624 - Medicare Expense	4,258	4,984	3,097	4,821	4,980	-	-	-	-
63625 - Other Voluntary Benefits-UCG	621	-	434	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,528	0	-13,288	-13,049	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
71299 - Prof Svc - Other	51,075	7,500	6,534	7,500	7,500	-	-	-	-
75101 - Operating Supplies and Expense	3,501	2,010	781	2,010	2,010	-	-	-	-
77801 - Dues	1,290	1,290	1,290	1,290	1,290	-	-	-	-
77802 - Subscriptions and Publications	93	-	0	0	-	-	-	-	-
90314 - Construction-Parking Lots	-	-	0	125,000	-	-	-	-	-
90317 - Landscaping	9,999	-	0	0	-	-	-	-	-
90319 - Construction-Park Area	-	-	0	615,000	-	-	-	-	-
90320 - Park Playground Equipment	-	-	0	290,000	-	-	-	-	-
90321 - Construction-Tennis/Sport Cour	-	-	0	125,000	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	275,000	-	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	30,000	-	-	-	-	-
91015 - Park Area Renovation	-	-	31,318	550,000	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	120,000	-	-	-	-	-
96468 - Equipment	-	-	0	60,000	-	-	-	-	-
Section S7221 Total	509,888	432,191	365,213	2,645,958	448,200	-	-	-	-
Department D707602 Total	509,888	432,191	365,213	2,645,958	448,200	-	-	-	-
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63152 - Overtime-CERS	568	1,170	1,348	1,170	1,170	-	-	-	-
63312 - Seasonal- Non-CERS	14,375	20,000	8,695	20,000	20,000	-	-	-	-
63313 - Part Time - Non-CERS	10,921	-	0	0	-	-	-	-	-
63511 - Pension Contributions	2,744	282	314	315	282	-	-	-	-
63621 - FICA	1,478	1,313	521	1,313	1,313	-	-	-	-
63622 - Unemployment Insurance	18	19	9	41	41	-	-	-	-
63624 - Medicare Expense	347	307	124	307	307	-	-	-	-
63817 - Personnel Attrition	-	-	0	-59	-58	-	-	-	-
71212 - Prof Svc - Mowing	27,346	26,820	15,670	26,820	26,820	-	-	-	-
71299 - Prof Svc - Other	-	-	3,494	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,050	1,050	856	1,050	1,050	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
76101 - Repairs and Maintenance	14,108	139,650	3,773	15,650	15,650	-	-	-	-
Section S7223 Total	72,955	190,610	34,803	66,606	66,573	-	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	527,649	407,800	241,707	535,800	535,800	-	-	-	-
71303 - Rent/Lease - Equipment	-	800	254	4,800	4,800	-	-	-	-
75101 - Operating Supplies and Expense	31,096	22,710	18,570	42,710	42,710	-	-	-	-
75601 - Clothing/Equipment - Other	4,854	7,000	3,035	7,000	7,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	6,989	7,020	2,027	7,020	7,020	-	-	-	-
75801 - Equipment Under $5000	6,746	6,840	3,510	6,840	6,840	-	-	-	-
76101 - Repairs and Maintenance	143,384	162,040	65,932	142,040	129,700	-	-	-	-
Section S7231 Total	720,718	614,210	335,035	746,210	733,870	-	-	-	-
Section 7232 - Building Maintenance									
71303 - Rent/Lease - Equipment	1,897	2,700	5,635	2,700	2,700	-	-	-	-
74101 - Required Certification/Trainin	4,278	6,990	4,823	6,990	6,990	-	-	-	-
74201 - Business Travel	483	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	7,849	8,020	5,032	8,020	8,020	-	-	-	-
75601 - Clothing/Equipment - Other	4,031	4,460	3,153	4,460	4,460	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,531	1,580	1,514	1,580	1,580	-	-	-	-
75801 - Equipment Under $5000	6,504	7,880	3,357	7,880	7,880	-	-	-	-
76101 - Repairs and Maintenance	241,662	223,358	135,809	223,360	223,358	-	-	-	-
Section S7232 Total	268,235	254,988	159,323	254,990	254,988	-	-	-	-
Section 7234 - Park Patrol									
63152 - Overtime-CERS	1,232	-	41	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	128,048	178,107	98,447	176,500	176,500	-	-	-	-
63312 - Seasonal- Non-CERS	12,069	10,680	5,625	10,680	10,680	-	-	-	-
63313 - Part Time - Non-CERS	7,038	9,000	6,575	10,610	10,610	-	-	-	-
63511 - Pension Contributions	2,065	-	9	0	-	-	-	-	-
63621 - FICA	1,157	1,220	650	1,320	1,320	-	-	-	-
63622 - Unemployment Insurance	98	176	98	380	380	-	-	-	-
63624 - Medicare Expense	1,941	2,866	1,380	2,868	2,868	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63817 - Personnel Attrition	-	-	0	-137	-137	-	-	-	-
Section S7234 Total	153,648	202,049	112,824	202,221	202,221	-	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,138,918	3,527,238	2,367,808	3,528,048	3,374,131	-	-	-	-
63152 - Overtime-CERS	227,431	191,170	149,696	251,170	251,170	-	-	-	-
63312 - Seasonal- Non-CERS	247,111	335,630	135,744	318,010	288,010	-	-	-	-
63313 - Part Time - Non-CERS	41,658	79,990	34,155	72,070	72,070	-	-	-	-
63314 - Part Time - CERS	185,287	137,740	102,404	163,280	163,280	-	-	-	-
63411 - Longevity	4,998	5,040	3,037	3,744	3,744	-	-	-	-
63413 - Sick Leave	60,462	68,838	58,635	59,156	59,156	-	-	-	-
63416 - Lump Sum Termination Pay	23,589	-	10,009	0	-	-	-	-	-
63417 - Sick Pay Service Credit	67,537	-	25,298	0	-	-	-	-	-
63511 - Pension Contributions	817,810	918,600	617,607	1,037,404	889,125	-	-	-	-
63615 - BP - UCG	321,880	477,968	240,207	453,368	431,253	-	-	-	-
63621 - FICA	229,435	291,133	163,945	290,555	281,761	-	-	-	-
63622 - Unemployment Insurance	2,400	4,179	2,517	8,998	8,726	-	-	-	-
63624 - Medicare Expense	52,856	68,088	38,464	67,952	65,896	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6,363	-	4,595	0	-	-	-	-	-
63643 - Health Insurance Subsidy	114,809	115,737	91,052	113,411	113,411	-	-	-	-
63817 - Personnel Attrition	-	-635,540	0	-161,702	-155,041	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-33,336	-	-51,931	0	-	-	-	-	-
71212 - Prof Svc - Mowing	950	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	31,759	33,280	30,502	33,280	33,280	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,620	0	1,620	1,620	-	-	-	-
71399 - Rent/Lease - Other	65,668	67,790	41,651	67,790	67,790	-	-	-	-
72101 - Electric	732,358	836,376	605,495	820,000	820,000	-	-	-	-
72102 - Gas	60,680	80,870	48,781	70,000	70,000	-	-	-	-
72103 - Water	234,558	317,972	152,875	257,000	257,000	-	-	-	-
72104 - Sewer User Fee	167,870	220,000	86,158	231,652	231,652	-	-	-	-
72105 - Landfill User Fee	27,155	28,500	24,486	29,004	29,004	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72107 - Water Quality Fee	126,104	122,000	106,223	135,000	135,000	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	28,267	0	-	-	-	-	-
74101 - Required Certification/Trainin	370	1,580	1,435	1,580	1,580	-	-	-	-
74201 - Business Travel	726	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,067	4,050	3,420	4,050	4,050	-	-	-	-
75102 - Food And Household Items	23	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,668	3,510	2,316	3,510	3,510	-	-	-	-
75602 - Clothing/Equip - Public Safety	364	150	22	150	150	-	-	-	-
75801 - Equipment Under $5000	4,242	8,940	1,402	8,940	8,940	-	-	-	-
76101 - Repairs and Maintenance	57,150	57,331	21,004	57,330	57,330	-	-	-	-
76201 - Vehicle and Equipment Fuel	155,747	205,450	90,474	208,530	208,530	-	-	-	-
76331 - Vehicle Repairs and Maintenance	563,020	631,820	330,958	631,820	631,820	-	-	-	-
81599 - Transfer to Other	-	-	22,047	0	-	-	-	-	-
Section S7235 Total	7,743,690	8,207,050	5,590,759	8,766,720	8,407,946	-	-	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	7,218	12,470	12,113	8,470	12,470	-	-	-	-
75101 - Operating Supplies and Expense	13,129	19,540	19,138	19,540	10,000	-	-	-	-
Section S7237 Total	20,347	32,010	31,252	28,010	22,470	-	-	-	-
Section 7238 - Maintenance - Landscape									
71303 - Rent/Lease - Equipment	-	120	0	120	120	-	-	-	-
75101 - Operating Supplies and Expense	1,211	1,710	609	1,710	1,710	-	-	-	-
75601 - Clothing/Equipment - Other	664	810	0	810	810	-	-	-	-
75602 - Clothing/Equip - Public Safety	100	360	0	360	360	-	-	-	-
75801 - Equipment Under $5000	540	540	0	540	540	-	-	-	-
76101 - Repairs and Maintenance	6,546	10,890	2,590	10,890	5,890	-	-	-	-
Section S7238 Total	9,060	14,430	3,199	14,430	9,430	-	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	-	1,950	1,170	1,950	-	-	-	-	-
71399 - Rent/Lease - Other	-	1,190	0	1,190	1,190	-	-	-	-
75101 - Operating Supplies and Expense	5,197	5,270	2,232	5,270	5,270	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75801 - Equipment Under $5000	2,940	3,000	184	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	20,104	20,150	4,709	20,150	17,280	-	-	-	-
Section S7240 Total	28,241	31,560	8,295	31,560	26,740	-	-	-	-
Section 7242 - Aquatic Maintenance									
75601 - Clothing/Equipment - Other	500	630	452	630	630	-	-	-	-
75801 - Equipment Under $5000	1,039	1,500	666	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	43,269	46,950	33,743	46,950	46,950	-	-	-	-
Section S7242 Total	44,808	49,080	34,861	49,080	49,080	-	-	-	-
Department D707603 Total	9,061,702	9,595,987	6,310,351	10,159,827	9,773,319	-	-	-	-
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	837,074	889,129	601,751	850,708	800,921	-	-	-	-
63312 - Seasonal- Non-CERS	-	1,640	0	0	0	-	-	-	-
63313 - Part Time - Non-CERS	2,470	-	0	0	-	-	-	-	-
63411 - Longevity	2,286	2,305	1,669	2,375	2,375	-	-	-	-
63413 - Sick Leave	24,797	31,725	29,614	31,537	31,537	-	-	-	-
63511 - Pension Contributions	181,142	214,479	140,165	229,906	193,273	-	-	-	-
63615 - BP - UCG	85,829	104,920	61,052	93,991	88,462	-	-	-	-
63621 - FICA	49,401	62,102	35,471	57,391	55,994	-	-	-	-
63622 - Unemployment Insurance	508	891	537	1,777	1,734	-	-	-	-
63624 - Medicare Expense	11,347	14,524	8,327	13,422	13,095	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,697	-	1,167	0	-	-	-	-	-
63643 - Health Insurance Subsidy	35,455	31,414	24,714	29,163	29,163	-	-	-	-
63817 - Personnel Attrition	-	-164,161	0	-37,487	-35,551	-	-	-	-
71207 - Prof Svc - Outside Labor	5,061	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,220	1,810	0	0	1,000	-	-	-	-
71303 - Rent/Lease - Equipment	5,393	5,330	3,652	7,140	7,140	-	-	-	-
74102 - Conferences and Other Training	531	-	0	0	-	-	-	-	-
74201 - Business Travel	812	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,285	1,650	1,085	1,650	1,650	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75801 - Equipment Under $5000	2,707	1,200	649	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	948	1,000	1,000	1,000	1,000	-	-	-	-
78112 - Assistance-Other	-	-	0	0	50,000	-	-	-	-
Section S7251 Total	1,250,963	1,199,958	910,854	1,283,772	1,242,994	-	-	-	-
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	134,391	81,810	48,909	81,810	10,000	-	-	-	-
63313 - Part Time - Non-CERS	125,911	100,210	79,232	100,210	-	-	-	-	-
63314 - Part Time - CERS	12,709	24,520	13,927	24,520	-	-	-	-	-
63511 - Pension Contributions	19,653	5,900	3,244	6,608	-	-	-	-	-
63621 - FICA	15,277	12,805	7,571	12,805	620	-	-	-	-
63622 - Unemployment Insurance	180	184	126	397	19	-	-	-	-
63624 - Medicare Expense	3,582	2,995	1,777	2,995	145	-	-	-	-
63817 - Personnel Attrition	-	-	0	-684	-24	-	-	-	-
71207 - Prof Svc - Outside Labor	55,947	61,240	34,632	61,240	10,000	-	-	-	-
75101 - Operating Supplies and Expense	334	410	333	410	410	-	-	-	-
75601 - Clothing/Equipment - Other	776	500	570	500	500	-	-	-	-
75801 - Equipment Under $5000	757	1,000	251	1,000	1,000	-	-	-	-
Section S7271 Total	369,516	291,574	190,573	291,811	22,671	-	-	-	-
Section 7272 - Baseball									
75101 - Operating Supplies and Expense	4,214	4,340	0	4,340	-	-	-	-	-
Section S7272 Total	4,214	4,340	-	4,340	-	-	-	-	-
Section 7273 - Basketball									
75101 - Operating Supplies and Expense	3,242	3,330	3,329	3,330	-	-	-	-	-
Section S7273 Total	3,242	3,330	3,329	3,330	-	-	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	830	830	374	830	830	-	-	-	-
Section S7274 Total	830	830	374	830	830	-	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	15,669	18,180	12,711	18,180	18,180	-	-	-	-
Section S7275 Total	15,669	18,180	12,711	18,180	18,180	-	-	-	-
Section 7276 - Softball									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75101 - Operating Supplies and Expense	5,871	3,040	0	3,040	-	-	-	-	-
Section S7276 Total	5,871	3,040	-	3,040	-	-	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	3,395	3,690	2,205	3,690	20,000	-	-	-	-
Section S7277 Total	3,395	3,690	2,205	3,690	20,000	-	-	-	-
Section 7278 - Volleyball									
75101 - Operating Supplies and Expense	180	300	300	300	-	-	-	-	-
Section S7278 Total	180	300	300	300	-	-	-	-	-
Section 7279 - Bowling									
75101 - Operating Supplies and Expense	457	460	410	460	-	-	-	-	-
Section S7279 Total	457	460	410	460	-	-	-	-	-
Section 7281 - Kickball									
75101 - Operating Supplies and Expense	1,008	1,500	1,429	1,500	-	-	-	-	-
Section S7281 Total	1,008	1,500	1,429	1,500	-	-	-	-	-
Section 7291 - Community Ctr Programs Admin.									
63312 - Seasonal- Non-CERS	1,906	-	157	0	-	-	-	-	-
63313 - Part Time - Non-CERS	11,797	16,060	10,544	16,060	16,060	-	-	-	-
63314 - Part Time - CERS	19,991	14,740	14,832	14,740	-	-	-	-	-
63511 - Pension Contributions	5,076	3,546	3,449	3,972	-	-	-	-	-
63621 - FICA	1,896	1,910	1,371	1,910	996	-	-	-	-
63622 - Unemployment Insurance	22	27	23	59	31	-	-	-	-
63624 - Medicare Expense	445	447	321	447	233	-	-	-	-
63817 - Personnel Attrition	-	-	0	-192	-38	-	-	-	-
71207 - Prof Svc - Outside Labor	3,723	4,180	1,608	4,180	4,180	-	-	-	-
71303 - Rent/Lease - Equipment	395	1,000	852	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,568	1,280	389	1,280	1,280	-	-	-	-
75102 - Food And Household Items	194	230	0	230	230	-	-	-	-
75601 - Clothing/Equipment - Other	1,681	1,000	555	1,000	-	-	-	-	-
Section S7291 Total	48,696	44,420	34,099	44,686	23,972	-	-	-	-
Section 7292 - Dunbar Community Center									
63312 - Seasonal- Non-CERS	1,053	1,240	101	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63313 - Part Time - Non-CERS	19,067	28,090	9,338	20,590	15,000	-	-	-	-
63314 - Part Time - CERS	25,609	11,790	14,336	13,030	-	-	-	-	-
63511 - Pension Contributions	5,874	2,837	3,329	3,512	-	-	-	-	-
63621 - FICA	2,681	2,549	1,273	2,084	930	-	-	-	-
63622 - Unemployment Insurance	28	37	21	65	29	-	-	-	-
63624 - Medicare Expense	619	596	298	487	218	-	-	-	-
63817 - Personnel Attrition	-	-	0	-184	-35	-	-	-	-
71207 - Prof Svc - Outside Labor	12,246	8,000	6,394	15,500	1,000	-	-	-	-
71299 - Prof Svc - Other	1,385	575	420	575	575	-	-	-	-
75101 - Operating Supplies and Expense	1,484	1,250	489	1,250	1,250	-	-	-	-
75102 - Food And Household Items	576	810	149	810	810	-	-	-	-
75801 - Equipment Under $5000	-	280	13	280	280	-	-	-	-
76101 - Repairs and Maintenance	60	460	0	460	460	-	-	-	-
Section S7292 Total	70,682	58,514	36,163	58,459	20,516	-	-	-	-
Section 7293 - Castlewood Community Center									
63155 - OT F and P-Unsch Not Pen Eligibl	-	-	1,076	0	-	-	-	-	-
63313 - Part Time - Non-CERS	19,427	18,640	8,326	18,640	15,000	-	-	-	-
63314 - Part Time - CERS	10,095	8,430	5,574	8,430	-	-	-	-	-
63511 - Pension Contributions	1,640	2,028	1,290	2,272	-	-	-	-	-
63621 - FICA	1,681	1,678	742	1,678	930	-	-	-	-
63622 - Unemployment Insurance	17	24	14	52	29	-	-	-	-
63624 - Medicare Expense	391	393	189	393	218	-	-	-	-
63817 - Personnel Attrition	-	-	0	-132	-35	-	-	-	-
71299 - Prof Svc - Other	1,000	1,000	1,000	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	760	930	550	930	930	-	-	-	-
75102 - Food And Household Items	518	600	0	600	600	-	-	-	-
Section S7293 Total	35,530	33,723	18,760	33,863	18,671	-	-	-	-
Section 7294 - Kenwick Community Center									
63312 - Seasonal- Non-CERS	1,472	-	0	0	15,000	-	-	-	-
63313 - Part Time - Non-CERS	29,821	33,210	9,990	33,210	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63314 - Part Time - CERS	2,750	6,070	4,188	6,070	-	-	-	-	-
63511 - Pension Contributions	1,025	1,460	972	1,636	-	-	-	-	-
63621 - FICA	1,904	2,435	760	2,435	930	-	-	-	-
63622 - Unemployment Insurance	22	35	13	75	29	-	-	-	-
63624 - Medicare Expense	448	570	178	570	218	-	-	-	-
63817 - Personnel Attrition	-	-	0	-141	-35	-	-	-	-
71207 - Prof Svc - Outside Labor	6,860	4,500	8,359	7,500	-	-	-	-	-
71299 - Prof Svc - Other	1,025	1,070	900	1,070	-	-	-	-	-
75101 - Operating Supplies and Expense	2,381	2,140	1,911	2,140	2,140	-	-	-	-
75102 - Food And Household Items	1,001	1,110	943	1,110	1,110	-	-	-	-
75801 - Equipment Under $5000	386	610	0	610	600	-	-	-	-
Section S7294 Total	49,094	53,210	28,213	56,285	19,991	-	-	-	-
Section 7295 - William Wells Brown Center									
63313 - Part Time - Non-CERS	48,619	39,900	14,089	39,900	39,900	-	-	-	-
63314 - Part Time - CERS	11,403	15,760	12,660	17,760	14,760	-	-	-	-
63511 - Pension Contributions	4,629	3,792	2,936	4,786	3,551	-	-	-	-
63621 - FICA	3,382	3,451	1,413	3,575	3,389	-	-	-	-
63622 - Unemployment Insurance	36	50	24	111	105	-	-	-	-
63624 - Medicare Expense	791	807	333	836	793	-	-	-	-
63817 - Personnel Attrition	-	-	0	-279	-235	-	-	-	-
71299 - Prof Svc - Other	1,265	1,300	1,160	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	2,309	2,500	2,538	2,500	2,000	-	-	-	-
75102 - Food And Household Items	1,202	1,310	910	1,310	1,310	-	-	-	-
75801 - Equipment Under $5000	565	600	157	600	600	-	-	-	-
Section S7295 Total	74,202	69,469	36,221	72,399	67,473	-	-	-	-
Section 7296 - Day Camp									
63312 - Seasonal- Non-CERS	-	2,000	0	0	2,000	-	-	-	-
63313 - Part Time - Non-CERS	8,589	13,780	6,349	13,780	13,780	-	-	-	-
63314 - Part Time - CERS	4,612	9,430	1,622	9,430	9,430	-	-	-	-
63511 - Pension Contributions	1,387	2,269	379	2,541	2,269	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63621 - FICA	730	1,563	431	1,439	1,563	-	-	-	-
63622 - Unemployment Insurance	9	22	7	45	48	-	-	-	-
63624 - Medicare Expense	172	366	100	337	366	-	-	-	-
63817 - Personnel Attrition	-	-	0	-131	-127	-	-	-	-
71299 - Prof Svc - Other	400	400	0	400	400	-	-	-	-
75101 - Operating Supplies and Expense	1,090	1,460	38	1,460	1,100	-	-	-	-
75102 - Food And Household Items	491	500	0	500	500	-	-	-	-
Section S7296 Total	17,481	31,790	8,926	29,801	31,328	-	-	-	-
Section 7313 - Men's Dirt Bowl									
71299 - Prof Svc - Other	325	1,270	1,200	1,270	500	-	-	-	-
75101 - Operating Supplies and Expense	629	440	409	440	440	-	-	-	-
75801 - Equipment Under $5000	20	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	890	0	890	890	-	-	-	-
Section S7313 Total	974	2,600	1,609	2,600	1,830	-	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Expense	438	690	371	600	600	-	-	-	-
Section S7314 Total	438	690	371	600	600	-	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	152	280	350	370	370	-	-	-	-
Section S7315 Total	152	280	350	370	370	-	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
75101 - Operating Supplies and Expense	1,763	1,470	0	1,470	1,470	-	-	-	-
Section S7320 Total	1,763	1,470	-	1,470	1,470	-	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	390	500	637	1,300	1,300	-	-	-	-
63312 - Seasonal- Non-CERS	27,956	19,600	13,851	0	-	-	-	-	-
63313 - Part Time - Non-CERS	110,518	99,810	74,349	128,610	123,610	-	-	-	-
63314 - Part Time - CERS	33,913	29,120	22,589	29,120	25,000	-	-	-	-
63511 - Pension Contributions	11,126	7,127	5,396	8,198	6,328	-	-	-	-
63621 - FICA	9,768	9,240	5,886	9,860	9,294	-	-	-	-
63622 - Unemployment Insurance	109	133	98	305	288	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63624 - Medicare Expense	2,280	2,161	1,388	2,306	2,174	-	-	-	-
63817 - Personnel Attrition	-	-	0	-620	-543	-	-	-	-
71299 - Prof Svc - Other	9,650	5,350	2,040	5,350	5,350	-	-	-	-
71303 - Rent/Lease - Equipment	2,199	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	8,040	6,160	5,162	6,160	6,160	-	-	-	-
75102 - Food And Household Items	930	770	451	770	770	-	-	-	-
75801 - Equipment Under $5000	2,845	2,500	769	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	2,644	2,400	888	2,400	2,400	-	-	-	-
Section S7321 Total	222,369	186,870	133,504	198,259	186,631	-	-	-	-
Section 7322 - Artworks									
71299 - Prof Svc - Other	6,055	5,190	2,115	5,190	5,190	-	-	-	-
72204 - Network Connectivity	65	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,070	2,700	2,536	2,700	2,700	-	-	-	-
75801 - Equipment Under $5000	1,793	2,200	432	2,200	2,200	-	-	-	-
Section S7322 Total	10,983	10,090	5,083	10,090	10,090	-	-	-	-
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	610	640	400	640	640	-	-	-	-
71302 - Rent/Lease - Buildings	1,550	1,300	1,078	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	25,753	24,990	21,780	24,990	24,990	-	-	-	-
75801 - Equipment Under $5000	349	1,000	129	1,000	1,000	-	-	-	-
Section S7324 Total	28,262	27,930	23,387	27,930	27,930	-	-	-	-
Section 7325 - Arts Fair									
71299 - Prof Svc - Other	4,300	-	0	0	-	-	-	-	-
Section S7325 Total	4,300	-	-	-	-	-	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	15,000	15,000	13,010	15,000	15,000	-	-	-	-
71303 - Rent/Lease - Equipment	5,016	9,250	7,880	9,250	9,250	-	-	-	-
75101 - Operating Supplies and Expense	3,819	4,050	4,040	4,050	4,050	-	-	-	-
75102 - Food And Household Items	560	600	671	600	600	-	-	-	-
Section S7326 Total	24,395	28,900	25,601	28,900	28,900	-	-	-	-
Section 7327 - Fiesta Latina									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
71299 - Prof Svc - Other	9,038	6,500	6,500	6,500	6,500	-	-	-	-
71303 - Rent/Lease - Equipment	838	1,000	676	1,000	1,000	-	-	-	-
Section S7327 Total	9,875	7,500	7,176	7,500	7,500	-	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	1,980	1,000	1,000	1,000	1,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,688	2,500	2,500	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	2,000	1,000	1,000	1,000	1,000	-	-	-	-
Section S7328 Total	6,668	4,500	4,500	4,500	4,500	-	-	-	-
Section 7330 - Moondance									
71299 - Prof Svc - Other	14,640	15,000	7,050	11,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	395	250	0	250	250	-	-	-	-
75102 - Food And Household Items	57	-	0	0	-	-	-	-	-
Section S7330 Total	15,091	15,250	7,050	11,250	15,250	-	-	-	-
Section 7334 - Big Band & Jazz									
71299 - Prof Svc - Other	3,500	3,500	0	3,500	3,500	-	-	-	-
Section S7334 Total	3,500	3,500	-	3,500	3,500	-	-	-	-
Section 7335 - Disc Golf									
75101 - Operating Supplies and Expense	277	-	0	0	-	-	-	-	-
Section S7335 Total	277	-	-	-	-	-	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	98,087	98,087	71,839	98,087	98,087	-	-	-	-
63152 - Overtime-CERS	77	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	490	0	490	490	-	-	-	-
63313 - Part Time - Non-CERS	44,583	34,680	26,004	41,820	26,820	-	-	-	-
63314 - Part Time - CERS	26,136	26,100	14,289	24,960	24,960	-	-	-	-
63511 - Pension Contributions	29,890	29,879	20,006	33,161	29,605	-	-	-	-
63615 - BP - UCG	10,057	11,658	7,290	11,058	11,058	-	-	-	-
63621 - FICA	9,749	10,409	6,356	10,781	9,851	-	-	-	-
63622 - Unemployment Insurance	101	149	100	334	305	-	-	-	-
63624 - Medicare Expense	2,255	2,434	1,494	2,521	2,304	-	-	-	-
63625 - Other Voluntary Benefits-UCG	199	-	139	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63817 - Personnel Attrition	-	-10,683	0	-4,678	-4,536	-	-	-	-
71299 - Prof Svc - Other	-	-	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	5,965	2,550	3,687	3,550	3,550	-	-	-	-
75102 - Food And Household Items	1,755	1,750	1,057	1,750	1,750	-	-	-	-
75103 - Software - Operating	93	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	5,482	3,500	1,198	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	2,865	3,500	2,302	3,500	3,500	-	-	-	-
77801 - Dues	250	250	250	250	250	-	-	-	-
Section S7339 Total	237,544	214,754	156,011	230,084	210,494	-	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	13,000	13,000	0	13,000	13,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,875	4,930	0	4,930	4,930	-	-	-	-
71399 - Rent/Lease - Other	1,955	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	510	510	0	510	510	-	-	-	-
Section S7402 Total	19,340	18,440	-	18,440	18,440	-	-	-	-
Section 7405 - Kite Fest									
71399 - Rent/Lease - Other	145	270	0	270	270	-	-	-	-
75101 - Operating Supplies and Expense	411	210	0	210	210	-	-	-	-
75601 - Clothing/Equipment - Other	100	-	0	0	-	-	-	-	-
Section S7405 Total	656	480	-	480	480	-	-	-	-
Section 7406 - Parks Special Events									
63312 - Seasonal- Non-CERS	6,414	5,610	2,324	0	15,000	-	-	-	-
63313 - Part Time - Non-CERS	1,863	1,700	736	7,310	15,000	-	-	-	-
63314 - Part Time - CERS	0	-	0	0	-	-	-	-	-
63511 - Pension Contributions	2,175	-	-1,626	0	-	-	-	-	-
63621 - FICA	473	453	-276	453	1,860	-	-	-	-
63622 - Unemployment Insurance	6	7	-4	14	58	-	-	-	-
63624 - Medicare Expense	113	106	-65	106	435	-	-	-	-
63817 - Personnel Attrition	-	-	0	-17	-71	-	-	-	-
71299 - Prof Svc - Other	250	510	0	510	5,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71399 - Rent/Lease - Other	1,000	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,551	990	651	990	4,000	-	-	-	-
75601 - Clothing/Equipment - Other	330	330	0	330	330	-	-	-	-
Section S7406 Total	14,175	10,706	1,740	10,696	42,612	-	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	7,451	7,000	1,493	7,000	7,000	-	-	-	-
75601 - Clothing/Equipment - Other	43	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	90	90	0	90	90	-	-	-	-
Section S7407 Total	7,584	7,090	1,493	7,090	7,090	-	-	-	-
Section 7409 - Parks Marketing									
63314 - Part Time - CERS	25,011	30,000	16,868	30,000	30,000	-	-	-	-
63511 - Pension Contributions	3,983	7,218	5,543	8,085	7,218	-	-	-	-
63621 - FICA	1,387	1,860	1,337	1,860	1,860	-	-	-	-
63622 - Unemployment Insurance	15	27	21	58	58	-	-	-	-
63624 - Medicare Expense	323	435	315	435	435	-	-	-	-
63817 - Personnel Attrition	-	-	0	-313	-287	-	-	-	-
71299 - Prof Svc - Other	3,515	5,000	325	5,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	43,769	48,530	29,612	48,530	48,530	-	-	-	-
75103 - Software - Operating	2,125	2,400	0	2,400	2,400	-	-	-	-
75601 - Clothing/Equipment - Other	85	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	4,583	-	0	0	-	-	-	-	-
Section S7409 Total	84,796	95,470	54,021	96,054	100,213	-	-	-	-
Section 7410 - Little Goblins Galore									
71299 - Prof Svc - Other	1,550	1,000	1,000	1,000	-	-	-	-	-
71399 - Rent/Lease - Other	750	250	0	250	-	-	-	-	-
75101 - Operating Supplies and Expense	3,207	2,000	2,000	2,000	-	-	-	-	-
75102 - Food And Household Items	1,250	1,250	1,122	1,250	-	-	-	-	-
Section S7410 Total	6,757	4,500	4,122	4,500	-	-	-	-	-
Department D707604 Total	2,650,930	2,459,348	1,710,585	2,571,058	2,154,526	-	-	-	-

Department 707605 - Special Programs

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	473,368	492,439	353,791	466,608	466,608	-	-	-	-
63152 - Overtime-CERS	19	-	13	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	1,360	0	0	1,360	-	-	-	-
63313 - Part Time - Non-CERS	718	-	0	0	-	-	-	-	-
63411 - Longevity	1,678	1,691	1,224	1,741	1,741	-	-	-	-
63413 - Sick Leave	16,340	22,755	21,507	25,064	25,064	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,527	0	-	-	-	-	-
63511 - Pension Contributions	104,171	118,888	82,820	126,220	112,685	-	-	-	-
63615 - BP - UCG	48,545	46,631	35,916	41,467	41,467	-	-	-	-
63621 - FICA	27,906	34,249	20,938	31,023	32,661	-	-	-	-
63622 - Unemployment Insurance	286	492	317	961	1,011	-	-	-	-
63624 - Medicare Expense	6,415	8,010	4,916	7,255	7,638	-	-	-	-
63625 - Other Voluntary Benefits-UCG	961	-	687	0	-	-	-	-	-
63817 - Personnel Attrition	-	-49,168	0	-20,258	-19,914	-	-	-	-
74102 - Conferences and Other Training	305	-	0	0	-	-	-	-	-
74201 - Business Travel	832	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,569	1,660	1,017	1,560	1,660	-	-	-	-
75102 - Food And Household Items	200	200	85	100	200	-	-	-	-
75601 - Clothing/Equipment - Other	2,674	1,650	0	1,850	1,650	-	-	-	-
75801 - Equipment Under $5000	475	710	0	710	710	-	-	-	-
76101 - Repairs and Maintenance	1,290	1,430	1,016	1,430	1,430	-	-	-	-
Section S7501 Total	687,751	682,995	525,775	685,731	675,971	-	-	-	-
Section 7551 - Natural Areas Administration									
63511 - Pension Contributions	-17	-	0	0	-	-	-	-	-
63621 - FICA	-1	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	0	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	273	500	338	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	92	180	143	180	180	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75801 - Equipment Under $5000	465	570	539	570	570	-	-	-	-
Section S7551 Total	812	1,250	1,020	1,250	1,250	-	-	-	-
Section 7552 - McConnell Springs									
63312 - Seasonal- Non-CERS	9,199	11,000	4,374	8,000	11,000	-	-	-	-
63313 - Part Time - Non-CERS	30,921	25,700	21,722	32,840	18,700	-	-	-	-
63314 - Part Time - CERS	15,792	15,420	12,892	17,000	15,420	-	-	-	-
63511 - Pension Contributions	4,026	3,710	2,993	4,582	3,710	-	-	-	-
63621 - FICA	3,155	3,231	2,080	3,586	2,797	-	-	-	-
63622 - Unemployment Insurance	34	46	35	111	87	-	-	-	-
63624 - Medicare Expense	737	756	488	839	654	-	-	-	-
63817 - Personnel Attrition	-	-	0	-274	-217	-	-	-	-
71299 - Prof Svc - Other	880	1,000	530	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,875	2,100	2,013	2,100	2,100	-	-	-	-
75102 - Food And Household Items	235	310	229	250	310	-	-	-	-
75601 - Clothing/Equipment - Other	370	270	165	270	270	-	-	-	-
75602 - Clothing/Equip - Public Safety	33	100	100	100	100	-	-	-	-
75801 - Equipment Under $5000	500	500	431	500	500	-	-	-	-
76101 - Repairs and Maintenance	1,787	1,570	1,344	1,630	1,570	-	-	-	-
Section S7552 Total	69,542	65,714	49,397	72,534	58,001	-	-	-	-
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	18,862	-	0	0	-	-	-	-	-
63621 - FICA	1,059	-	-80	0	-	-	-	-	-
63622 - Unemployment Insurance	12	-	-1	0	-	-	-	-	-
63624 - Medicare Expense	247	-	-19	0	-	-	-	-	-
71299 - Prof Svc - Other	9,250	-	127	0	-	-	-	-	-
75101 - Operating Supplies and Expense	6,122	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,168	-	0	0	-	-	-	-	-
Section S7553 Total	36,721	-	26	-	-	-	-	-	-
Section 7557 - Adventure Programs									
63312 - Seasonal- Non-CERS	4,332	5,720	1,438	0	5,720	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63313 - Part Time - Non-CERS	-	18,080	5,305	16,080	16,080	-	-	-	-
63314 - Part Time - CERS	1,006	-	133	0	-	-	-	-	-
63511 - Pension Contributions	561	-	31	0	-	-	-	-	-
63621 - FICA	294	1,476	450	997	1,352	-	-	-	-
63622 - Unemployment Insurance	3	21	8	31	42	-	-	-	-
63624 - Medicare Expense	70	345	105	233	316	-	-	-	-
63817 - Personnel Attrition	-	-	0	-38	-51	-	-	-	-
71299 - Prof Svc - Other	3,006	2,900	2,651	3,400	2,900	-	-	-	-
71303 - Rent/Lease - Equipment	297	1,000	509	500	1,000	-	-	-	-
75101 - Operating Supplies and Expense	3,796	2,230	1,983	2,840	2,230	-	-	-	-
75102 - Food And Household Items	204	330	230	330	330	-	-	-	-
75801 - Equipment Under $5000	1,720	2,350	2,230	500	2,350	-	-	-	-
76101 - Repairs and Maintenance	1,921	1,760	1,747	3,000	1,760	-	-	-	-
Section S7557 Total	17,210	36,212	16,819	27,873	34,028	-	-	-	-
Section 7558 - Raven Run									
63111 - Civil Service Salaries	-	-	0	61,588	61,588	-	-	-	-
63312 - Seasonal- Non-CERS	22,835	10,250	13,292	29,810	10,250	-	-	-	-
63313 - Part Time - Non-CERS	46,310	56,200	26,786	33,500	50,200	-	-	-	-
63314 - Part Time - CERS	45,491	43,760	36,327	48,900	40,000	-	-	-	-
63511 - Pension Contributions	11,097	10,529	8,439	29,776	24,442	-	-	-	-
63615 - BP - UCG	-	-	0	8,293	8,293	-	-	-	-
63621 - FICA	6,453	6,833	4,080	11,172	10,443	-	-	-	-
63622 - Unemployment Insurance	66	98	68	346	323	-	-	-	-
63624 - Medicare Expense	1,517	1,598	957	2,613	2,442	-	-	-	-
63817 - Personnel Attrition	-	-	0	-3,414	-3,226	-	-	-	-
71299 - Prof Svc - Other	250	270	0	270	270	-	-	-	-
75101 - Operating Supplies and Expense	2,557	2,930	2,313	2,930	2,930	-	-	-	-
75102 - Food And Household Items	378	600	187	600	600	-	-	-	-
75601 - Clothing/Equipment - Other	238	270	270	270	270	-	-	-	-
75602 - Clothing/Equip - Public Safety	150	190	190	190	190	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75801 - Equipment Under $5000	891	660	635	660	660	-	-	-	-
76101 - Repairs and Maintenance	1,980	2,000	2,080	2,000	2,000	-	-	-	-
Section S7558 Total	140,212	136,188	95,625	229,505	211,676	-	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	-	170	45	170	170	-	-	-	-
63312 - Seasonal- Non-CERS	79,803	55,370	28,365	65,870	50,370	-	-	-	-
63313 - Part Time - Non-CERS	10,342	41,870	3,530	8,870	41,870	-	-	-	-
63314 - Part Time - CERS	57,869	52,430	34,765	74,930	52,430	-	-	-	-
63511 - Pension Contributions	26,375	12,656	8,107	20,239	12,656	-	-	-	-
63621 - FICA	8,257	9,290	3,582	9,290	8,980	-	-	-	-
63622 - Unemployment Insurance	99	133	59	288	278	-	-	-	-
63624 - Medicare Expense	1,941	2,173	837	2,173	2,100	-	-	-	-
63817 - Personnel Attrition	-	-	0	-960	-720	-	-	-	-
71299 - Prof Svc - Other	4,094	4,860	5,041	4,860	4,860	-	-	-	-
71303 - Rent/Lease - Equipment	100	600	0	100	600	-	-	-	-
74101 - Required Certification/Trainin	80	80	160	380	80	-	-	-	-
75101 - Operating Supplies and Expense	10,629	7,570	5,465	7,570	7,570	-	-	-	-
75102 - Food And Household Items	1,657	1,730	1,419	2,230	1,730	-	-	-	-
75601 - Clothing/Equipment - Other	300	300	300	300	300	-	-	-	-
75801 - Equipment Under $5000	313	300	0	0	300	-	-	-	-
77801 - Dues	473	650	296	650	650	-	-	-	-
77802 - Subscriptions and Publications	-	100	108	100	100	-	-	-	-
Section S7572 Total	202,331	190,282	92,080	197,060	184,323	-	-	-	-
Section 7573 - Camp Kearney									
63152 - Overtime-CERS	-	-	52	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	36,352	22,230	13,878	23,310	23,310	-	-	-	-
63314 - Part Time - CERS	13,584	16,930	9,050	15,850	16,930	-	-	-	-
63511 - Pension Contributions	10,025	4,073	2,127	4,272	4,073	-	-	-	-
63621 - FICA	2,801	2,428	1,235	2,428	2,495	-	-	-	-
63622 - Unemployment Insurance	35	35	20	75	77	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63624 - Medicare Expense	659	568	288	568	583	-	-	-	-
63817 - Personnel Attrition	-	-	0	-220	-217	-	-	-	-
71299 - Prof Svc - Other	1,303	2,000	495	2,000	2,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,820	2,080	1,427	2,080	2,080	-	-	-	-
75101 - Operating Supplies and Expense	5,593	4,090	2,226	4,090	4,090	-	-	-	-
75102 - Food And Household Items	2,677	1,210	1,285	1,210	1,210	-	-	-	-
75801 - Equipment Under $5000	975	1,410	0	1,410	1,410	-	-	-	-
76101 - Repairs and Maintenance	1,224	1,290	0	1,290	1,290	-	-	-	-
Section S7573 Total	78,047	58,344	32,085	58,362	59,332	-	-	-	-
Department D707605 Total	1,232,627	1,170,984	812,826	1,272,315	1,224,582	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7601 - Pool Administration									
63152 - Overtime-CERS	146	210	45	210	210	-	-	-	-
63312 - Seasonal- Non-CERS	26,095	116,676	18,035	27,000	106,726	-	-	-	-
63313 - Part Time - Non-CERS	34,704	32,090	20,085	35,000	32,090	-	-	-	-
63314 - Part Time - CERS	45,164	24,600	19,732	45,000	24,600	-	-	-	-
63511 - Pension Contributions	11,397	5,969	4,594	12,184	5,969	-	-	-	-
63621 - FICA	6,048	10,760	3,110	6,647	10,145	-	-	-	-
63622 - Unemployment Insurance	68	154	52	206	314	-	-	-	-
63624 - Medicare Expense	1,413	2,518	728	1,555	2,373	-	-	-	-
63817 - Personnel Attrition	-	-	0	-618	-564	-	-	-	-
71299 - Prof Svc - Other	1,364	7,260	6,675	7,260	7,260	-	-	-	-
72204 - Network Connectivity	3,102	-	6,470	3,500	-	-	-	-	-
75101 - Operating Supplies and Expense	4,266	810	98	810	810	-	-	-	-
75601 - Clothing/Equipment - Other	-	600	119	600	600	-	-	-	-
75801 - Equipment Under $5000	1,147	1,190	0	1,190	1,190	-	-	-	-
76101 - Repairs and Maintenance	667	1,700	511	4,200	1,700	-	-	-	-
78701 - Bank Charges	12,350	6,000	8,137	12,000	6,000	-	-	-	-
Section S7601 Total	147,932	210,537	88,390	156,744	199,423	-	-	-	-
Section 7602 - Paddleboats									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63312 - Seasonal- Non-CERS	37,948	25,000	20,367	40,000	36,000	-	-	-	-
63511 - Pension Contributions	4,519	-	0	0	-	-	-	-	-
63621 - FICA	2,136	1,550	1,090	2,480	2,232	-	-	-	-
63622 - Unemployment Insurance	26	22	18	77	69	-	-	-	-
63624 - Medicare Expense	500	363	255	580	522	-	-	-	-
63817 - Personnel Attrition	-	-	0	-94	-85	-	-	-	-
75101 - Operating Supplies and Expense	232	150	0	250	250	-	-	-	-
75102 - Food And Household Items	-	-	0	0	-	-	-	-	-
75510 - Cost Of Concessions	4,407	2,500	1,512	5,500	5,500	-	-	-	-
75601 - Clothing/Equipment - Other	-	200	75	200	200	-	-	-	-
76101 - Repairs and Maintenance	204	900	100	900	900	-	-	-	-
Section S7602 Total	49,972	30,685	23,417	49,893	45,588	-	-	-	-
Section 7603 - Athens									
63312 - Seasonal- Non-CERS	4,884	-	0	0	-	-	-	-	-
63511 - Pension Contributions	928	-	0	0	-	-	-	-	-
63621 - FICA	283	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	3	-	0	0	-	-	-	-	-
63624 - Medicare Expense	66	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	100	-	0	0	-	-	-	-	-
75510 - Cost Of Concessions	3,228	-	0	0	-	-	-	-	-
Section S7603 Total	9,493	-	-	-	-	-	-	-	-
Section 7605 - Picadome Pool									
63312 - Seasonal- Non-CERS	9,319	-	0	0	-	-	-	-	-
63511 - Pension Contributions	1,695	-	0	0	-	-	-	-	-
63621 - FICA	480	-	-10	0	-	-	-	-	-
63622 - Unemployment Insurance	6	-	0	0	-	-	-	-	-
63624 - Medicare Expense	113	-	-2	0	-	-	-	-	-
72103 - Water	2,004	4,424	2,907	5,400	5,400	-	-	-	-
72104 - Sewer User Fee	3,576	5,700	0	5,701	5,701	-	-	-	-
72105 - Landfill User Fee	25	30	0	36	36	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72107 - Water Quality Fee	135	150	0	156	156	-	-	-	-
75101 - Operating Supplies and Expense	362	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	30	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,162	-	0	0	-	-	-	-	-
Section S7605 Total	18,906	10,304	2,894	11,293	11,293	-	-	-	-
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	8	-	16	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	133,386	115,530	54,922	120,530	120,530	-	-	-	-
63313 - Part Time - Non-CERS	4,706	-	2,412	0	-	-	-	-	-
63511 - Pension Contributions	16,009	-	4	0	-	-	-	-	-
63621 - FICA	7,728	7,163	3,072	7,473	7,473	-	-	-	-
63622 - Unemployment Insurance	96	103	51	231	231	-	-	-	-
63624 - Medicare Expense	1,816	1,675	718	1,748	1,748	-	-	-	-
63817 - Personnel Attrition	-	-	0	-284	-284	-	-	-	-
72101 - Electric	13,704	15,304	18,843	21,000	21,000	-	-	-	-
72103 - Water	17,016	9,693	10,623	21,500	21,500	-	-	-	-
72104 - Sewer User Fee	18,243	20,000	16,801	21,692	21,692	-	-	-	-
72105 - Landfill User Fee	1,951	2,100	1,463	2,100	2,100	-	-	-	-
72107 - Water Quality Fee	1,235	1,250	945	1,248	1,248	-	-	-	-
75101 - Operating Supplies and Expense	1,136	675	337	680	680	-	-	-	-
75601 - Clothing/Equipment - Other	998	1,300	600	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	11,008	10,800	6,894	12,000	12,000	-	-	-	-
Section S7606 Total	229,040	185,593	117,701	211,219	211,219	-	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	72	-	25	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	108,646	93,900	55,934	100,900	-	-	-	-	-
63314 - Part Time - CERS	-	950	0	0	-	-	-	-	-
63511 - Pension Contributions	13,851	229	6	0	-	-	-	-	-
63621 - FICA	6,081	5,881	2,995	6,256	-	-	-	-	-
63622 - Unemployment Insurance	75	84	49	194	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63624 - Medicare Expense	1,432	1,375	700	1,463	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-237	-	-	-	-	-
72101 - Electric	6,677	7,401	9,552	12,900	12,900	-	-	-	-
72103 - Water	19,954	23,521	37,952	62,200	25,000	-	-	-	-
72104 - Sewer User Fee	37,290	35,000	60,179	55,000	25,000	-	-	-	-
72105 - Landfill User Fee	2,892	3,100	2,169	3,096	3,096	-	-	-	-
72107 - Water Quality Fee	14,994	15,000	8,968	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	738	675	178	680	-	-	-	-	-
75510 - Cost Of Concessions	3,456	2,800	2,639	3,500	-	-	-	-	-
75601 - Clothing/Equipment - Other	467	540	250	540	-	-	-	-	-
76101 - Repairs and Maintenance	7,405	7,380	4,230	8,800	-	-	-	-	-
Section S7607 Total	224,032	197,836	185,826	270,291	80,996	-	-	-	-
Section 7608 - Douglas Pool									
63312 - Seasonal- Non-CERS	21,190	14,570	10,111	20,000	14,570	-	-	-	-
63313 - Part Time - Non-CERS	2,720	2,630	753	2,630	2,630	-	-	-	-
63314 - Part Time - CERS	-	2,080	0	0	2,080	-	-	-	-
63511 - Pension Contributions	2,341	500	0	0	500	-	-	-	-
63621 - FICA	1,330	1,195	584	1,403	1,195	-	-	-	-
63622 - Unemployment Insurance	17	17	10	43	37	-	-	-	-
63624 - Medicare Expense	313	280	136	328	280	-	-	-	-
63817 - Personnel Attrition	-	-	0	-53	-60	-	-	-	-
72101 - Electric	4,395	4,923	4,191	5,000	5,000	-	-	-	-
72103 - Water	766	753	619	1,000	1,000	-	-	-	-
72104 - Sewer User Fee	573	500	456	800	800	-	-	-	-
72107 - Water Quality Fee	5,478	5,080	3,870	5,004	5,004	-	-	-	-
75101 - Operating Supplies and Expense	538	510	0	510	510	-	-	-	-
75601 - Clothing/Equipment - Other	280	314	129	320	314	-	-	-	-
76101 - Repairs and Maintenance	3,448	4,500	2,295	4,500	4,500	-	-	-	-
Section S7608 Total	43,389	37,853	23,153	41,485	38,360	-	-	-	-
Section 7609 - Woodland Pool									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63152 - Overtime-CERS	16	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	147,578	127,230	84,238	135,000	135,000	-	-	-	-
63511 - Pension Contributions	16,449	-	0	0	-	-	-	-	-
63621 - FICA	8,200	7,888	4,511	8,370	8,370	-	-	-	-
63622 - Unemployment Insurance	102	113	74	259	259	-	-	-	-
63624 - Medicare Expense	1,930	1,845	1,055	1,958	1,958	-	-	-	-
63817 - Personnel Attrition	-	-	0	-318	-318	-	-	-	-
72101 - Electric	20,462	21,270	17,875	23,500	23,500	-	-	-	-
72103 - Water	27,262	37,779	12,128	21,700	38,000	-	-	-	-
72104 - Sewer User Fee	770	1,200	1,157	1,285	1,285	-	-	-	-
72105 - Landfill User Fee	108	120	81	120	120	-	-	-	-
72107 - Water Quality Fee	3,941	4,000	3,015	3,996	3,996	-	-	-	-
75101 - Operating Supplies and Expense	1,229	675	200	680	680	-	-	-	-
75510 - Cost Of Concessions	15,661	17,300	7,207	17,300	17,300	-	-	-	-
75601 - Clothing/Equipment - Other	873	1,300	600	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	12,927	13,180	10,655	17,330	17,330	-	-	-	-
Section S7609 Total	257,508	233,900	142,797	232,480	248,780	-	-	-	-
Section 7610 - Southland Pool									
63152 - Overtime-CERS	1	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	177,990	150,980	92,712	160,000	160,000	-	-	-	-
63511 - Pension Contributions	19,237	-	0	0	-	-	-	-	-
63621 - FICA	9,889	9,361	4,969	9,920	9,920	-	-	-	-
63622 - Unemployment Insurance	124	134	82	307	307	-	-	-	-
63624 - Medicare Expense	2,324	2,189	1,161	2,320	2,320	-	-	-	-
63817 - Personnel Attrition	-	-	0	-376	-376	-	-	-	-
72101 - Electric	21,827	23,844	16,869	22,000	23,844	-	-	-	-
72102 - Gas	2,469	3,002	2,498	3,000	3,000	-	-	-	-
72103 - Water	16,783	29,627	15,602	30,600	29,627	-	-	-	-
72104 - Sewer User Fee	40,208	43,000	33,100	46,368	46,368	-	-	-	-
72105 - Landfill User Fee	578	645	434	648	648	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72107 - Water Quality Fee	823	825	630	852	852	-	-	-	-
75101 - Operating Supplies and Expense	1,541	1,150	365	1,150	1,150	-	-	-	-
75510 - Cost Of Concessions	21,246	22,500	14,122	22,500	22,500	-	-	-	-
75601 - Clothing/Equipment - Other	974	1,220	650	1,220	1,220	-	-	-	-
76101 - Repairs and Maintenance	8,827	10,725	4,931	17,000	17,000	-	-	-	-
Section S7610 Total	324,842	299,202	188,124	317,509	318,380	-	-	-	-
Section 7611 - Castlewood Pool									
63152 - Overtime-CERS	9	-	95	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	60,947	56,780	43,221	65,000	60,000	-	-	-	-
63314 - Part Time - CERS	4,165	4,000	0	0	-	-	-	-	-
63511 - Pension Contributions	5,965	962	22	0	-	-	-	-	-
63621 - FICA	3,585	3,768	2,321	4,030	3,720	-	-	-	-
63622 - Unemployment Insurance	45	54	38	125	115	-	-	-	-
63624 - Medicare Expense	844	881	542	943	870	-	-	-	-
63817 - Personnel Attrition	-	-	0	-153	-141	-	-	-	-
72101 - Electric	8,873	8,983	9,422	14,000	14,000	-	-	-	-
72103 - Water	18,325	25,912	11,229	23,000	25,912	-	-	-	-
72104 - Sewer User Fee	23,917	35,000	20,703	30,000	35,000	-	-	-	-
72107 - Water Quality Fee	3,646	3,650	2,790	3,504	3,504	-	-	-	-
75101 - Operating Supplies and Expense	821	675	50	680	680	-	-	-	-
75510 - Cost Of Concessions	2,513	2,250	1,394	3,000	3,000	-	-	-	-
75601 - Clothing/Equipment - Other	525	500	492	500	500	-	-	-	-
76101 - Repairs and Maintenance	6,712	7,643	6,011	9,000	9,000	-	-	-	-
Section S7611 Total	140,890	151,059	98,331	153,628	156,160	-	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	285,880	297,855	215,336	293,517	293,517	-	-	-	-
63313 - Part Time - Non-CERS	-458	-	0	0	28,050	-	-	-	-
63314 - Part Time - CERS	-	28,050	0	14,000	-	-	-	-	-
63413 - Sick Leave	3,384	7,104	4,379	6,496	6,496	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	323	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63417 - Sick Pay Service Credit	-	-	8,807	0	-	-	-	-	-
63511 - Pension Contributions	62,311	78,413	52,142	82,876	70,620	-	-	-	-
63615 - BP - UCG	29,298	29,144	21,844	27,644	27,644	-	-	-	-
63621 - FICA	16,761	21,970	13,141	20,389	21,663	-	-	-	-
63622 - Unemployment Insurance	174	315	200	631	671	-	-	-	-
63624 - Medicare Expense	3,851	5,138	3,085	4,768	5,066	-	-	-	-
63625 - Other Voluntary Benefits-UCG	579	-	417	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,299	0	-12,895	-12,575	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-1,088	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	1,200	359	1,200	1,200	-	-	-	-
71301 - Rent/Lease - Land	1,359	1,000	1,000	1,000	1,000	-	-	-	-
71399 - Rent/Lease - Other	2,459	3,230	1,844	3,230	3,230	-	-	-	-
72201 - Cable	541	820	372	0	-	-	-	-	-
74101 - Required Certification/Trainin	255	860	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	193	500	271	750	750	-	-	-	-
75801 - Equipment Under $5000	-	180	0	180	180	-	-	-	-
Section S7641 Total	405,501	445,481	323,519	444,288	448,013	-	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	112,944	112,944	82,558	112,944	112,944	-	-	-	-
63152 - Overtime-CERS	483	-	533	1,000	1,000	-	-	-	-
63314 - Part Time - CERS	10,329	18,000	8,542	18,000	18,000	-	-	-	-
63511 - Pension Contributions	28,354	31,505	21,297	35,559	31,746	-	-	-	-
63615 - BP - UCG	11,581	11,658	8,379	11,058	11,058	-	-	-	-
63621 - FICA	7,220	8,648	5,337	8,710	8,710	-	-	-	-
63622 - Unemployment Insurance	74	124	82	270	270	-	-	-	-
63624 - Medicare Expense	1,661	2,022	1,253	2,037	2,037	-	-	-	-
63625 - Other Voluntary Benefits-UCG	229	-	160	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,683	0	-5,117	-5,003	-	-	-	-
74201 - Business Travel	775	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	13,804	17,930	13,385	15,000	15,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75601 - Clothing/Equipment - Other	5,538	3,860	214	3,860	3,860	-	-	-	-
75801 - Equipment Under $5000	-	3,100	0	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	50	-	0	0	-	-	-	-	-
77801 - Dues	2,401	660	800	1,500	1,500	-	-	-	-
Section S7642 Total	195,443	198,768	142,539	207,820	204,121	-	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	217,845	219,523	156,237	213,693	213,693	-	-	-	-
63152 - Overtime-CERS	-3,584	100	10	100	100	-	-	-	-
63312 - Seasonal- Non-CERS	61,130	79,800	43,203	73,000	73,000	-	-	-	-
63313 - Part Time - Non-CERS	10,016	9,400	4,589	9,000	9,000	-	-	-	-
63314 - Part Time - CERS	38,702	30,400	26,331	34,000	30,400	-	-	-	-
63411 - Longevity	563	576	418	599	599	-	-	-	-
63413 - Sick Leave	6,543	9,715	9,154	8,496	8,496	-	-	-	-
63511 - Pension Contributions	60,461	60,004	42,515	66,617	58,607	-	-	-	-
63615 - BP - UCG	22,339	23,316	15,856	22,116	22,116	-	-	-	-
63621 - FICA	18,815	22,729	13,155	21,543	21,847	-	-	-	-
63622 - Unemployment Insurance	200	326	205	667	677	-	-	-	-
63624 - Medicare Expense	4,340	5,316	3,088	5,038	5,109	-	-	-	-
63625 - Other Voluntary Benefits-UCG	442	-	303	0	-	-	-	-	-
63817 - Personnel Attrition	-	-23,225	0	-9,908	-9,679	-	-	-	-
71302 - Rent/Lease - Buildings	34,445	36,000	22,783	36,000	36,000	-	-	-	-
72101 - Electric	7,482	8,752	7,094	10,500	10,500	-	-	-	-
72102 - Gas	535	598	296	600	600	-	-	-	-
72103 - Water	70,920	76,154	107,826	185,000	90,000	-	-	-	-
72104 - Sewer User Fee	1,073	2,000	0	2,000	2,000	-	-	-	-
72105 - Landfill User Fee	7	10	0	12	12	-	-	-	-
72107 - Water Quality Fee	4,803	4,800	3,645	4,800	4,800	-	-	-	-
75101 - Operating Supplies and Expense	3,362	4,500	3,372	4,500	4,500	-	-	-	-
75510 - Cost Of Concessions	16,353	22,000	13,887	22,000	22,000	-	-	-	-
75520 - Cost Of Goods Sold	29,521	22,000	15,575	22,000	22,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75522 - Cost of Inventory-Chemicals	25,969	26,000	11,419	26,000	26,000	-	-	-	-
75801 - Equipment Under $5000	1,112	1,800	1,289	1,800	1,800	-	-	-	-
76101 - Repairs and Maintenance	13,659	15,400	8,557	15,000	15,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	10,203	15,800	5,843	16,040	16,040	-	-	-	-
76331 - Vehicle Repairs and Maintenance	25,945	12,690	5,970	13,330	13,330	-	-	-	-
77801 - Dues	633	750	750	700	700	-	-	-	-
78701 - Bank Charges	8,189	12,000	6,600	11,000	11,000	-	-	-	-
Section S7644 Total	692,024	699,234	529,971	816,243	710,246	-	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	225,213	225,568	141,540	190,917	190,917	-	-	-	-
63152 - Overtime-CERS	3,711	100	639	1,000	1,000	-	-	-	-
63312 - Seasonal- Non-CERS	95,080	66,500	50,027	90,000	90,000	-	-	-	-
63313 - Part Time - Non-CERS	47,291	28,500	34,416	43,000	43,000	-	-	-	-
63314 - Part Time - CERS	96,097	104,500	57,063	72,400	72,400	-	-	-	-
63413 - Sick Leave	8,542	11,145	7,697	7,628	7,628	-	-	-	-
63511 - Pension Contributions	84,514	79,004	46,293	70,909	63,305	-	-	-	-
63615 - BP - UCG	23,093	23,316	14,349	16,587	16,587	-	-	-	-
63621 - FICA	26,913	28,110	15,864	25,428	25,901	-	-	-	-
63622 - Unemployment Insurance	291	404	252	787	802	-	-	-	-
63624 - Medicare Expense	6,227	6,574	3,726	5,947	6,057	-	-	-	-
63625 - Other Voluntary Benefits-UCG	457	-	274	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,408	0	-9,317	-9,107	-	-	-	-
72101 - Electric	50,931	53,019	43,217	70,000	70,000	-	-	-	-
72103 - Water	8,060	15,769	61,238	121,000	42,000	-	-	-	-
72105 - Landfill User Fee	2,314	2,400	1,735	2,400	2,400	-	-	-	-
72106 - Heating Fuels	2,500	2,500	2,500	2,500	2,500	-	-	-	-
72107 - Water Quality Fee	8,820	8,750	6,785	8,004	8,004	-	-	-	-
75101 - Operating Supplies and Expense	5,001	7,200	7,107	7,700	7,700	-	-	-	-
75510 - Cost Of Concessions	39,295	39,000	29,325	44,000	40,000	-	-	-	-
75520 - Cost Of Goods Sold	74,161	60,000	32,714	64,000	60,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75521 - Cost of Goods Sold-MaterandInst	1,918	-	0	0	-	-	-	-	-
75522 - Cost of Inventory-Chemicals	108,206	100,000	70,374	100,000	100,000	-	-	-	-
75801 - Equipment Under $5000	1,218	1,890	1,858	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	25,775	34,250	15,594	27,000	27,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	15,368	24,330	6,523	24,700	24,700	-	-	-	-
76331 - Vehicle Repairs and Maintenance	37,482	40,590	26,752	42,620	42,620	-	-	-	-
77801 - Dues	813	900	900	700	700	-	-	-	-
78701 - Bank Charges	15,171	13,400	11,489	15,000	15,000	-	-	-	-
Section S7645 Total	1,014,463	952,309	690,250	1,046,409	952,614	-	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	179,864	79,182	180,726	277,859	277,859	-	-	-	-
63152 - Overtime-CERS	28	100	56	100	100	-	-	-	-
63312 - Seasonal- Non-CERS	59,783	38,500	28,896	50,000	50,000	-	-	-	-
63313 - Part Time - Non-CERS	36,997	21,800	22,489	38,500	38,500	-	-	-	-
63314 - Part Time - CERS	25,541	67,500	18,191	23,000	23,000	-	-	-	-
63411 - Longevity	303	456	1,138	2,065	2,065	-	-	-	-
63413 - Sick Leave	4,668	4,599	11,094	12,590	12,590	-	-	-	-
63511 - Pension Contributions	54,233	35,095	46,451	80,573	71,933	-	-	-	-
63615 - BP - UCG	18,510	11,658	18,368	27,644	27,644	-	-	-	-
63621 - FICA	17,381	13,682	14,392	25,598	26,378	-	-	-	-
63622 - Unemployment Insurance	192	196	224	793	817	-	-	-	-
63624 - Medicare Expense	3,996	3,200	3,379	5,987	6,169	-	-	-	-
63625 - Other Voluntary Benefits-UCG	366	-	352	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,778	0	-12,616	-12,386	-	-	-	-
72101 - Electric	20,448	24,383	20,538	28,500	28,500	-	-	-	-
72102 - Gas	1,959	1,912	1,077	2,400	2,400	-	-	-	-
72103 - Water	39,348	40,381	80,959	149,000	60,000	-	-	-	-
72104 - Sewer User Fee	489	600	291	597	597	-	-	-	-
72107 - Water Quality Fee	20,521	20,400	15,825	20,004	20,004	-	-	-	-
75101 - Operating Supplies and Expense	7,460	6,570	5,717	6,500	6,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75510 - Cost Of Concessions	19,168	22,500	13,610	22,500	20,000	-	-	-	-
75520 - Cost Of Goods Sold	42,044	37,500	24,216	40,000	40,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	43,970	50,000	21,711	50,000	45,000	-	-	-	-
75801 - Equipment Under $5000	821	1,800	400	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	17,865	25,000	17,867	23,000	21,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	12,968	13,150	7,831	13,350	13,350	-	-	-	-
76331 - Vehicle Repairs and Maintenance	32,792	57,920	10,882	49,810	49,810	-	-	-	-
77801 - Dues	813	920	920	700	700	-	-	-	-
78701 - Bank Charges	12,835	11,400	10,675	12,000	12,000	-	-	-	-
Section S7646 Total	675,362	574,626	578,275	951,655	845,731	-	-	-	-
Section 7647 - Meadowbrook Golf Course									
63111 - Civil Service Salaries	72,326	72,326	25,782	31,188	31,188	-	-	-	-
63152 - Overtime-CERS	-	-	61	100	-	-	-	-	-
63312 - Seasonal- Non-CERS	25,713	14,250	15,649	25,000	14,250	-	-	-	-
63313 - Part Time - Non-CERS	-	2,850	0	0	2,850	-	-	-	-
63314 - Part Time - CERS	8,896	19,000	0	17,000	19,000	-	-	-	-
63411 - Longevity	1,561	1,560	91	0	-	-	-	-	-
63413 - Sick Leave	4,262	4,138	0	0	-	-	-	-	-
63511 - Pension Contributions	19,636	22,204	6,028	12,851	11,930	-	-	-	-
63615 - BP - UCG	7,416	5,829	2,591	5,529	5,529	-	-	-	-
63621 - FICA	6,293	7,340	2,357	4,808	4,436	-	-	-	-
63622 - Unemployment Insurance	68	105	37	149	137	-	-	-	-
63624 - Medicare Expense	1,453	1,717	553	1,125	1,038	-	-	-	-
63625 - Other Voluntary Benefits-UCG	147	-	49	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,776	0	-1,669	-1,628	-	-	-	-
72101 - Electric	9,032	10,465	4,254	11,500	11,500	-	-	-	-
72103 - Water	7,119	8,560	13,469	26,100	17,000	-	-	-	-
72104 - Sewer User Fee	8,172	8,000	9,691	10,242	10,242	-	-	-	-
72107 - Water Quality Fee	588	590	450	600	600	-	-	-	-
75101 - Operating Supplies and Expense	840	1,800	1,486	1,800	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75510 - Cost Of Concessions	3,685	3,750	3,114	3,800	3,600	-	-	-	-
75520 - Cost Of Goods Sold	2,966	1,000	1,164	2,000	1,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	14,201	10,000	4,978	12,000	10,000	-	-	-	-
75801 - Equipment Under $5000	171	450	0	450	450	-	-	-	-
76101 - Repairs and Maintenance	7,036	9,000	5,287	9,120	8,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	849	2,910	834	2,950	2,910	-	-	-	-
76331 - Vehicle Repairs and Maintenance	8,085	8,000	485	6,800	8,000	-	-	-	-
78701 - Bank Charges	2,562	3,000	1,906	3,000	3,000	-	-	-	-
Section S7647 Total	213,075	211,068	100,316	186,442	166,033	-	-	-	-
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	125,550	225,251	91,749	110,273	110,273	-	-	-	-
63152 - Overtime-CERS	6,164	100	5,934	100	100	-	-	-	-
63312 - Seasonal- Non-CERS	72,380	84,800	33,076	60,000	84,800	-	-	-	-
63313 - Part Time - Non-CERS	45,187	33,450	35,849	49,000	33,450	-	-	-	-
63314 - Part Time - CERS	22,906	9,100	26,728	20,000	9,100	-	-	-	-
63411 - Longevity	-1,194	456	341	480	480	-	-	-	-
63413 - Sick Leave	6,387	6,327	6,390	6,327	6,327	-	-	-	-
63511 - Pension Contributions	39,127	56,374	28,983	35,103	28,716	-	-	-	-
63615 - BP - UCG	12,805	23,316	9,312	11,058	11,058	-	-	-	-
63621 - FICA	15,759	23,347	10,820	15,400	15,690	-	-	-	-
63622 - Unemployment Insurance	162	335	172	477	486	-	-	-	-
63624 - Medicare Expense	3,659	5,460	2,540	3,602	3,669	-	-	-	-
63625 - Other Voluntary Benefits-UCG	253	-	178	0	-	-	-	-	-
63817 - Personnel Attrition	-	-17,683	0	-5,292	-5,111	-	-	-	-
72101 - Electric	17,452	20,454	17,031	26,000	26,000	-	-	-	-
72102 - Gas	2,282	2,535	1,805	2,400	2,400	-	-	-	-
72103 - Water	76,502	79,098	111,031	200,500	85,000	-	-	-	-
72104 - Sewer User Fee	331	400	0	403	403	-	-	-	-
72107 - Water Quality Fee	5,586	5,600	4,275	5,004	5,004	-	-	-	-
75101 - Operating Supplies and Expense	3,767	4,500	3,329	4,500	4,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75510 - Cost Of Concessions	16,542	18,750	12,884	19,000	18,750	-	-	-	-
75520 - Cost Of Goods Sold	27,622	30,000	12,984	30,000	30,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	12,525	39,000	24,626	39,000	25,000	-	-	-	-
75801 - Equipment Under $5000	789	1,170	0	1,100	1,000	-	-	-	-
76101 - Repairs and Maintenance	30,592	18,000	12,197	18,000	18,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	12,179	28,210	5,877	28,630	28,210	-	-	-	-
76331 - Vehicle Repairs and Maintenance	24,697	20,300	7,352	17,260	20,300	-	-	-	-
77801 - Dues	462	490	490	500	490	-	-	-	-
78701 - Bank Charges	9,166	8,830	6,376	10,000	8,830	-	-	-	-
Section S7648 Total	589,638	727,969	472,329	708,825	572,426	-	-	-	-
Department D707606 Total	5,231,507	5,166,425	3,707,832	5,806,224	5,209,382	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	1,514,520	1,125,455	560,770	1,216,955	627,500	-	-	-	-
Total	1,514,520	1,125,455	560,770	1,216,955	627,500	-	-	-	-
Budget Detail (Information Only)									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	457,000	388,450	194,225	0	-	-	-	-	-
Section S0001 Total	457,000	388,450	194,225	-	-	-	-	-	-
Department D900101 Total	457,000	388,450	194,225	-	-	-	-	-	-
Department 900104 - World Trade Center Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	55,000	46,750	23,375	0	-	-	-	-	-
Section S0001 Total	55,000	46,750	23,375	-	-	-	-	-	-
Department D900104 Total	55,000	46,750	23,375	-	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	127,500	63,750	127,500	127,500	-	-	-	-
Section S0001 Total	150,000	127,500	63,750	127,500	127,500	-	-	-	-
Department D900107 Total	150,000	127,500	63,750	127,500	127,500	-	-	-	-
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	489,050	415,700	207,850	415,700	200,000	-	-	-	-
Section S0001 Total	489,050	415,700	207,850	415,700	200,000	-	-	-	-
Department D900109 Total	489,050	415,700	207,850	415,700	200,000	-	-	-	-
Department 900111 - Downtown Lexington Partnership									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	363,470	147,055	71,570	55,000	-	-	-	-	-
Section S0001 Total	363,470	147,055	71,570	55,000	-	-	-	-	-
Department D900111 Total	363,470	147,055	71,570	55,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 900112 - Economic Dev Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	618,755	300,000	-	-	-	-
Section S0001 Total	-	-	-	618,755	300,000	-	-	-	-
Department D900112 Total	-	-	-	618,755	300,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 900200 - CDBG Funded									
70000 - Operating	449,720	593,500	555,250	0	-	-	-	-	-
Total	449,720	593,500	555,250	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	90,000	76,500	38,250	0	-	-	-	-	-
Section S0001 Total	90,000	76,500	38,250	-	-	-	-	-	-
Department D900206 Total	90,000	76,500	38,250	-	-	-	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	119,600	140,000	140,000	0	-	-	-	-	-
Section S0001 Total	119,600	140,000	140,000	-	-	-	-	-	-
Department D900209 Total	119,600	140,000	140,000	-	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	59,800	100,000	100,000	0	-	-	-	-	-
Section S0001 Total	59,800	100,000	100,000	-	-	-	-	-	-
Department D900212 Total	59,800	100,000	100,000	-	-	-	-	-	-
Department 900224 - Shepherd House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	90,000	90,000	0	-	-	-	-	-
Section S0001 Total	-	90,000	90,000	-	-	-	-	-	-
Department D900224 Total	-	90,000	90,000	-	-	-	-	-	-
Department 900237 - Repairers Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	9,200	-	0	0	-	-	-	-	-
Section S0001 Total	9,200	-	-	-	-	-	-	-	-
Department D900237 Total	9,200	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	110,400	120,000	120,000	0	-	-	-	-	-
Section S0001 Total	110,400	120,000	120,000	-	-	-	-	-	-
Department D900248 Total	110,400	120,000	120,000	-	-	-	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	60,720	67,000	67,000	0	-	-	-	-	-
Section S0001 Total	60,720	67,000	67,000	-	-	-	-	-	-
Department D900250 Total	60,720	67,000	67,000	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 900300 - Social Service Agencies									
70000 - Operating	3,120,840	3,537,225	3,222,483	3,359,110	927,210	-	-	-	-
Total	3,120,840	3,537,225	3,222,483	3,359,110	927,210	-	-	-	-
Budget Detail (Information Only)									
Department 900301 - Baby Health Service									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	38,640	-	0	0	-	-	-	-	-
Section S0001 Total	38,640	-	-	-	-	-	-	-	-
Department D900301 Total	38,640	-	-	-	-	-	-	-	-
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	48,610	107,210	48,610	107,210	107,210	-	-	-	-
Section S0001 Total	48,610	107,210	48,610	107,210	107,210	-	-	-	-
Department D900302 Total	48,610	107,210	48,610	107,210	107,210	-	-	-	-
Department 900303 - Bluegrass Community Action Agency									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	18,170	18,000	18,000	0	-	-	-	-	-
Section S0001 Total	18,170	18,000	18,000	-	-	-	-	-	-
Department D900303 Total	18,170	18,000	18,000	-	-	-	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,420	190,000	190,000	0	-	-	-	-	-
Section S0001 Total	150,420	190,000	190,000	-	-	-	-	-	-
Department D900304 Total	150,420	190,000	190,000	-	-	-	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	82,800	130,000	130,000	0	-	-	-	-	-
Section S0001 Total	82,800	130,000	130,000	-	-	-	-	-	-
Department D900306 Total	82,800	130,000	130,000	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	103,040	163,000	163,000	0	-	-	-	-	-
Section S0001 Total	103,040	163,000	163,000	-	-	-	-	-	-
Department D900307 Total	103,040	163,000	163,000	-	-	-	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	5,550	5,015	3,873	8,900	-	-	-	-	-
Section S0001 Total	5,550	5,015	3,873	8,900	-	-	-	-	-
Department D900309 Total	5,550	5,015	3,873	8,900	-	-	-	-	-
Department 900310 - UK Research Foundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	150,000	150,000	0	-	-	-	-	-
Section S0001 Total	-	150,000	150,000	-	-	-	-	-	-
Department D900310 Total	-	150,000	150,000	-	-	-	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	1,000,000	850,000	637,500	850,000	650,000	-	-	-	-
Section S0001 Total	1,000,000	850,000	637,500	850,000	650,000	-	-	-	-
Department D900311 Total	1,000,000	850,000	637,500	850,000	650,000	-	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	207,000	237,000	237,000	0	-	-	-	-	-
Section S0001 Total	207,000	237,000	237,000	-	-	-	-	-	-
Department D900313 Total	207,000	237,000	237,000	-	-	-	-	-	-
Department 900314 - Nursing Home Ombudsman Program									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,600	40,000	40,000	0	-	-	-	-	-
Section S0001 Total	50,600	40,000	40,000	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department D900314 Total	50,600	40,000	40,000	-	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	209,300	320,000	320,000	0	-	-	-	-	-
Section S0001 Total	209,300	320,000	320,000	-	-	-	-	-	-
Department D900317 Total	209,300	320,000	320,000	-	-	-	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	194,580	195,000	195,000	0	-	-	-	-	-
Section S0001 Total	194,580	195,000	195,000	-	-	-	-	-	-
Department D900323 Total	194,580	195,000	195,000	-	-	-	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	36,800	35,000	35,000	0	-	-	-	-	-
Section S0001 Total	36,800	35,000	35,000	-	-	-	-	-	-
Department D900324 Total	36,800	35,000	35,000	-	-	-	-	-	-
Department 900325 - YMCA of Central Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	43,010	-	0	0	-	-	-	-	-
Section S0001 Total	43,010	-	-	-	-	-	-	-	-
Department D900325 Total	43,010	-	-	-	-	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	74,290	118,000	118,000	0	-	-	-	-	-
Section S0001 Total	74,290	118,000	118,000	-	-	-	-	-	-
Department D900328 Total	74,290	118,000	118,000	-	-	-	-	-	-
Department 900336 - Natalie's Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	25,000	25,000	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S0001 Total	-	25,000	25,000	-	-	-	-	-	-
Department D900336 Total	-	25,000	25,000	-	-	-	-	-	-
Department 900337 - Refuge Clinic									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	60,000	60,000	0	-	-	-	-	-
Section S0001 Total	-	60,000	60,000	-	-	-	-	-	-
Department D900337 Total	-	60,000	60,000	-	-	-	-	-	-
Department 900342 - Living Arts and Science Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,600	50,000	50,000	0	-	-	-	-	-
Section S0001 Total	50,600	50,000	50,000	-	-	-	-	-	-
Department D900342 Total	50,600	50,000	50,000	-	-	-	-	-	-
Department 900343 - New Life Day Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	12,650	-	0	0	-	-	-	-	-
Section S0001 Total	12,650	-	-	-	-	-	-	-	-
Department D900343 Total	12,650	-	-	-	-	-	-	-	-
Department 900345 - Childrens Law Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	23,000	33,000	33,000	0	-	-	-	-	-
Section S0001 Total	23,000	33,000	33,000	-	-	-	-	-	-
Department D900345 Total	23,000	33,000	33,000	-	-	-	-	-	-
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	272,310	243,000	200,500	243,000	170,000	-	-	-	-
Section S0001 Total	272,310	243,000	200,500	243,000	170,000	-	-	-	-
Department D900349 Total	272,310	243,000	200,500	243,000	170,000	-	-	-	-
Department 900350 - Faith Feeds/GleanKY									
Section 0001 - Unallocated Subsection									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71101 - Outside Agency Services	9,200	12,000	12,000	0	-	-	-	-	-
Section S0001 Total	9,200	12,000	12,000	-	-	-	-	-	-
Department D900350 Total	9,200	12,000	12,000	-	-	-	-	-	-
Department 900356 - Lexington LeadershipFoundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	138,000	70,000	70,000	0	-	-	-	-	-
Section S0001 Total	138,000	70,000	70,000	-	-	-	-	-	-
Department D900356 Total	138,000	70,000	70,000	-	-	-	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	78,360	40,000	40,000	0	-	-	-	-	-
Section S0001 Total	78,360	40,000	40,000	-	-	-	-	-	-
Department D900361 Total	78,360	40,000	40,000	-	-	-	-	-	-
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	23,000	-	0	0	-	-	-	-	-
Section S0001 Total	23,000	-	-	-	-	-	-	-	-
Department D900362 Total	23,000	-	-	-	-	-	-	-	-
Department 900363 - Kidney Health Alliance of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	12,970	10,000	10,000	0	-	-	-	-	-
Section S0001 Total	12,970	10,000	10,000	-	-	-	-	-	-
Department D900363 Total	12,970	10,000	10,000	-	-	-	-	-	-
Department 900364 - Methodist Home of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	92,000	95,000	95,000	0	-	-	-	-	-
Section S0001 Total	92,000	95,000	95,000	-	-	-	-	-	-
Department D900364 Total	92,000	95,000	95,000	-	-	-	-	-	-
Department 900365 - Seedleaf									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	41,400	30,000	30,000	0	-	-	-	-	-
Section S0001 Total	41,400	30,000	30,000	-	-	-	-	-	-
Department D900365 Total	41,400	30,000	30,000	-	-	-	-	-	-
Department 900366 - Tweens Nutrition & Fitness Coalition									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	30,100	-	0	0	-	-	-	-	-
Section S0001 Total	30,100	-	-	-	-	-	-	-	-
Department D900366 Total	30,100	-	-	-	-	-	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	63,940	56,000	56,000	0	-	-	-	-	-
Section S0001 Total	63,940	56,000	56,000	-	-	-	-	-	-
Department D900367 Total	63,940	56,000	56,000	-	-	-	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	10,500	-	0	0	-	-	-	-	-
Section S0001 Total	10,500	-	-	-	-	-	-	-	-
Department D900368 Total	10,500	-	-	-	-	-	-	-	-
Department 900369 - Common Good									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	55,000	55,000	0	-	-	-	-	-
Section S0001 Total	-	55,000	55,000	-	-	-	-	-	-
Department D900369 Total	-	55,000	55,000	-	-	-	-	-	-
Department 900370 - Lexington Hearing and Speech									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	60,000	60,000	0	-	-	-	-	-
Section S0001 Total	-	60,000	60,000	-	-	-	-	-	-
Department D900370 Total	-	60,000	60,000	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019	2020	2020 YTD	2021	2021	2021	2021	2021	2021
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 900371 - Central KY Youth Orchestra									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	20,000	20,000	0	-	-	-	-	-
Section S0001 Total	-	20,000	20,000	-	-	-	-	-	-
Department D900371 Total	-	20,000	20,000	-	-	-	-	-	-
Department 900372 - Livelihoods Know Exchange									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	30,000	30,000	0	-	-	-	-	-
Section S0001 Total	-	30,000	30,000	-	-	-	-	-	-
Department D900372 Total	-	30,000	30,000	-	-	-	-	-	-
Department 900373 - Lexington Childrens Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	20,000	20,000	0	-	-	-	-	-
Section S0001 Total	-	20,000	20,000	-	-	-	-	-	-
Department D900373 Total	-	20,000	20,000	-	-	-	-	-	-
Department 900374 - The Nathaniel Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	70,000	70,000	0	-	-	-	-	-
Section S0001 Total	-	70,000	70,000	-	-	-	-	-	-
Department D900374 Total	-	70,000	70,000	-	-	-	-	-	-
Department 900399 - ESR Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	2,150,000	-	-	-	-	-
Section S0001 Total	-	-	-	2,150,000	-	-	-	-	-
Department D900399 Total	-	-	-	2,150,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 900400 - Law Agencies									
70000 - Operating	237,230	205,725	120,009	242,030	205,725	-	-	-	-
Total	237,230	205,725	120,009	242,030	205,725	-	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	237,230	205,725	120,009	242,030	205,725	-	-	-	-
Section S0001 Total	237,230	205,725	120,009	242,030	205,725	-	-	-	-
Department D900402 Total	237,230	205,725	120,009	242,030	205,725	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 900600 - Component Agencies									
70000 - Operating	73,600	78,000	78,000	0	0	-	-	-	-
80000 - Transfers	16,808,963	17,005,610	12,954,988	18,111,550	17,920,300	-	-	-	-
Total	16,882,563	17,083,610	13,032,988	18,111,550	17,920,300	-	-	-	-
Budget Detail (Information Only)									
Department 900601 - Lexington Center Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	7,300,000	0	8,000,000	8,000,000	-	-	-	-
78602 - Expenses Eliminated	-	-7,300,000	0	-8,000,000	-8,000,000	-	-	-	-
Section S0001 Total	-	0	-	0	0	-	-	-	-
Department D900601 Total	-	0	-	0	0	-	-	-	-
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	16,577,574	16,822,310	12,763,488	17,887,000	17,887,000	-	-	-	-
Section S0001 Total	16,577,574	16,822,310	12,763,488	17,887,000	17,887,000	-	-	-	-
Department D900605 Total	16,577,574	16,822,310	12,763,488	17,887,000	17,887,000	-	-	-	-
Department 900606 - VisitLEX									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	8,000,000	0	8,000,000	5,000,000	-	-	-	-
78602 - Expenses Eliminated	-	-8,000,000	0	-8,000,000	-5,000,000	-	-	-	-
Section S0001 Total	-	0	-	0	0	-	-	-	-
Department D900606 Total	-	0	-	0	0	-	-	-	-
Department 900607 - Explorium of Lexington									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	225,000	150,000	191,500	191,250	-	-	-	-	-
Section S0001 Total	225,000	150,000	191,500	191,250	-	-	-	-	-
Department D900607 Total	225,000	150,000	191,500	191,250	-	-	-	-	-
Department 900608 - Carnegie Literacy Center									
Section 0001 - Unallocated Subsection									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71101 - Outside Agency Services	73,600	78,000	78,000	0	-	-	-	-	-
82101 - Transfer to Component Units	6,389	33,300	0	33,300	33,300	-	-	-	-
Section S0001 Total	79,989	111,300	78,000	33,300	33,300	-	-	-	-
Department D900608 Total	79,989	111,300	78,000	33,300	33,300	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 900700 - General Services Agencies									
70000 - Operating	60,000	51,000	34,000	52,000	-	-	-	-	-
Total	60,000	51,000	34,000	52,000	-	-	-	-	-
Budget Detail (Information Only)									
Department 900703 - Lexington History Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	60,000	51,000	34,000	52,000	-	-	-	-	-
Section S0001 Total	60,000	51,000	34,000	52,000	-	-	-	-	-
Department D900703 Total	60,000	51,000	34,000	52,000	-	-	-	-	-

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 2021 Mayor's Proposed Budget
Tenant Relocation

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 30,000	$ 30,000	$ -	$ (30,000)	-100.0%
Total Revenue	$ 30,000	$ 30,000	$ -	$ (30,000)	-100.0%
Fund Balance, July 1	200,000	140,000	200,000	60,000	42.9%
Total Funds Available	$ 230,000	$ 170,000	$ 200,000	$ 30,000	17.6%
Appropriations					
Operating Expenditures					
Operating	$ 30,000	$ 30,000	$ -	$ (30,000)	-100.0%
Transfers To\(From) Other Funds	-	-	200,000	200,000	
Total Operating	$ 30,000	$ 30,000	$ 200,000	$ 170,000	566.7%
Total Appropriations	$ 30,000	$ 30,000	$ 200,000	$ 170,000	566.7%
Fund Balance, June 30	$ 200,000	$ 140,000	$ -	$ (140,000)	-100.0%

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1104 - Tenant Relocation									
45911 - Transfer From General Service	30,000	30,000	30,000	30,000	-	30,000	-	(30,000)	(100)%
Other Financing Sources	**30,000**	**30,000**	**30,000**	**30,000**	**-**	**30,000**	**-**	**(30,000)**	**(100)%**
REVENUES	**30,000**	**30,000**	**30,000**	**30,000**	**-**	**30,000**	**-**	**(30,000)**	**(100)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	46,857	30,000	12,469	30,000	-	-	-	-	-
80000 - Transfers	-	-	0	200,000	200,000	-	-	-	-
Total	46,857	30,000	12,469	230,000	200,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6214 - Relocation Assist-Code Enforcement									
78109 - Assistance-Relocation	34,834	15,000	9,215	15,000	-	-	-	-	-
Section S6214 Total	34,834	15,000	9,215	15,000	-	-	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	12,023	10,000	3,255	10,000	-	-	-	-	-
Section S6212 Total	12,023	10,000	3,255	10,000	-	-	-	-	-
Section 6213 - Relocation Assistance									
78109 - Assistance-Relocation	-	5,000	0	5,000	-	-	-	-	-
81101 - Transfer to General	-	-	0	200,000	200,000	-	-	-	-
Section S6213 Total	-	5,000	-	205,000	200,000	-	-	-	-
Department D606201 Total	46,857	30,000	12,469	230,000	200,000	-	-	-	-

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 2021 Mayor's Proposed Budget
Full Urban Services District

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Ad Valorem Taxes	$ 38,528,500	$ 40,624,500	$ 42,237,500	$ 1,613,000	4.0%
Licenses and Permits	1,598,320	1,720,000	1,780,000	60,000	3.5%
Services	2,547,900	2,230,500	1,834,800	(395,700)	-17.7%
Fines and Forfeitures	200	1,200	500	(700)	-58.3%
Property Sales	150,000	150,000	-	(150,000)	-100.0%
Investments	178,000	375,000	375,000	-	
Other Income	72,900	9,500	8,300	(1,200)	-12.6%
Total Revenue	$ 43,075,820	$ 45,110,700	$ 46,236,100	$ 1,125,400	2.5%
Fund Balance, July 1	23,865,000	20,000,000	15,000,000	(5,000,000)	-25.0%
Total Funds Available	$ 66,940,820	$ 65,110,700	$ 61,236,100	$ (3,874,600)	-6.0%
Appropriations					
Operating Expenditures					
Personnel	$ 16,699,001	$ 17,039,612	$ 16,974,090	$ (65,522)	-0.4%
Debt Service	907,740	663,779	-	(663,779)	-100.0%
Insurance	925,044	871,157	754,409	(116,748)	-13.4%
Operating	25,731,822	27,003,950	26,831,825	(172,125)	-0.6%
Transfers To\(From) Other Funds	(23,008)	(1,911,450)	(2,032,698)	(121,248)	6.3%
Total Operating	$ 44,240,599	$ 43,667,048	$ 42,527,626	$ (1,139,422)	-2.6%
Capital Expenditures					
CIP Capital	$ 2,050,000	$ 374,000	$ 250,000	$ (124,000)	-33.2%
Operating Capital	4,765,480	7,346,420	8,625,900	1,279,480	17.4%
Total Capital	$ 6,815,480	$ 7,720,420	$ 8,875,900	$ 1,155,480	15.0%
Total Appropriations	$ 51,056,079	$ 51,387,468	$ 51,403,526	$ 16,058	0.0%
Fund Balance, June 30	$ 15,884,741	$ 13,723,232	$ 9,832,574	$ (3,890,658)	-28.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1115 - Full Urban Services District									
40810 - Realty Taxes	37,904,574	39,848,638	41,230,000	41,219,000	40,856,300	41,219,000	42,868,000	1,649,000	4%
40900 - PSC Taxes	355,099	408,240	347,000	399,000	658	399,000	347,000	(52,000)	(13)%
40930 - Property Tax Discount	(675,720)	(708,782)	(705,000)	(701,000)	(742,779)	(742,776)	(730,000)	12,776	2%
40960 - Property Tax Commission	(350,000)	(350,123)	(350,000)	(350,000)	(350,559)	(350,000)	(350,000)	-	-
40990 - Delinquent - Realty and Personal	91,502	130,627	100,000	100,000	104,589	112,500	100,000	(12,500)	(11)%
41110 - Supplementary Tax Bills	218,304	23,423	2,500	2,500	-	2,500	2,500	-	-
Property Tax Accounts	**37,543,759**	**39,352,022**	**40,624,500**	**40,669,500**	**39,868,209**	**40,640,224**	**42,237,500**	**1,597,276**	**4%**
40220 - Bank Franchise Fee	1,566,983	1,654,789	1,720,000	1,720,000	1,773,980	1,773,980	1,780,000	6,020	0%
Licenses and Permits	**1,566,983**	**1,654,789**	**1,720,000**	**1,720,000**	**1,773,980**	**1,773,980**	**1,780,000**	**6,020**	**0%**
42511 - Special Event Herbies	1,830	3,170	4,500	4,500	1,874	3,300	3,000	(300)	(9)%
42512 - Commodities	2,445,290	1,473,711	2,201,000	2,201,000	722,417	1,055,039	1,815,500	760,461	72%
42870 - Dumpster Permit Fees	10,625	9,500	20,700	20,700	6,925	11,300	12,000	700	6%
42881 - Dead Animal Pick Up	90	45	300	300	-	300	300	-	-
42181 - Rent Or Lease Income	4,085	4,684	4,000	4,000	2,377	4,200	4,000	(200)	(5)%
Charges for Services	**2,461,920**	**1,491,110**	**2,230,500**	**2,230,500**	**733,593**	**1,074,139**	**1,834,800**	**760,661**	**71%**
43710 - Fines And Forfeitures	332	949	1,200	1,200	-	500	500	-	-
Fines and Forfeitures	**332**	**949**	**1,200**	**1,200**	**-**	**500**	**500**	**-**	**-**
44840 - Sales Of Surplus Equipment	84,006	306,614	150,000	150,000	219,935	219,935	-	(219,935)	(100)%
Property Sales	**84,006**	**306,614**	**150,000**	**150,000**	**219,935**	**219,935**	**-**	**(219,935)**	**(100)%**
45111 - Interest	328,381	441,872	375,000	375,000	334,340	375,000	375,000	-	-
45231 - Adjustment Cost To Market	(137,987)	150,935	-	-	38,218	-	-	-	-
Investment Income	**190,395**	**592,808**	**375,000**	**375,000**	**372,559**	**375,000**	**375,000**	**-**	**-**
45911 - Transfer From General Service	-	31,820	-	-	-	-	-	-	-
Other Financing Sources	**-**	**31,820**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
46600 - Penalties And Interest	73,276	75,601	-	-	23	23	-	(23)	(100)%
46720 - Miscellaneous	6,342	12,536	9,500	9,500	8,925	8,925	8,300	(625)	(7)%
Other Income	**79,618**	**88,137**	**9,500**	**9,500**	**8,947**	**8,947**	**8,300**	**(647)**	**(7)%**
REVENUES	**41,927,012**	**43,518,249**	**45,110,700**	**45,155,700**	**42,977,223**	**44,092,725**	**46,236,100**	**2,143,375**	**5%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	264,961	0	177,730	173,684	-	-	-	-
70000 - Operating	2,979,829	3,532,974	2,517,864	2,328,350	2,283,800	-	-	-	-
Total	2,979,829	3,797,935	2,517,864	2,506,080	2,457,484	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	669,237	461,852	461,852	0	-	-	-	-	-
78402 - Debt Service Interest	238,503	201,927	108,431	0	-	-	-	-	-
Section S1887 Total	907,740	663,779	570,283	-	-	-	-	-	-
Department D141401 Total	907,740	663,779	570,283	-	-	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	165,713	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	40,000	0	40,000	40,000	-	-	-	-
63417 - Sick Pay Service Credit	-	40,000	0	100,000	100,000	-	-	-	-
63511 - Pension Contributions	-	19,248	0	37,730	33,684	-	-	-	-
Section S0001 Total	-	264,961	-	177,730	173,684	-	-	-	-
Department D141402 Total	-	264,961	-	177,730	173,684	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,072,089	2,869,195	1,947,581	2,328,350	2,283,800	-	-	-	-
Section S0001 Total	2,072,089	2,869,195	1,947,581	2,328,350	2,283,800	-	-	-	-
Department D141403 Total	2,072,089	2,869,195	1,947,581	2,328,350	2,283,800	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 155100 - Div of LexCall									
60000 - Personnel	537,795	511,852	380,879	518,400	508,343	-	-	-	-
70000 - Operating	26,472	43,290	16,376	42,656	42,656	-	-	-	-
90000 - Capital	6,750	-	0	0	-	-	-	-	-
Total	571,017	555,142	397,255	561,056	550,999	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	340,123	347,022	257,403	346,960	346,960	-	-	-	-
63152 - Overtime-CERS	1,189	1,200	408	1,200	1,200	-	-	-	-
63411 - Longevity	53	-	0	0	-	-	-	-	-
63413 - Sick Leave	5,029	5,231	3,351	4,188	4,188	-	-	-	-
63416 - Lump Sum Termination Pay	15,360	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	24,073	-	0	0	-	-	-	-	-
63511 - Pension Contributions	68,435	83,782	59,880	93,829	83,767	-	-	-	-
63615 - BP - UCG	34,884	47,447	26,085	45,005	45,005	-	-	-	-
63621 - FICA	22,331	24,068	15,157	23,740	24,000	-	-	-	-
63622 - Unemployment Insurance	231	345	229	735	743	-	-	-	-
63624 - Medicare Expense	5,137	5,629	3,558	5,552	5,613	-	-	-	-
63625 - Other Voluntary Benefits-UCG	690	-	499	0	-	-	-	-	-
63643 - Health Insurance Subsidy	20,259	18,187	14,308	17,822	17,822	-	-	-	-
63817 - Personnel Attrition	-	-21,059	0	-20,633	-20,956	-	-	-	-
71299 - Prof Svc - Other	3,936	9,317	175	9,317	9,317	-	-	-	-
71303 - Rent/Lease - Equipment	1,096	1,200	754	1,200	1,200	-	-	-	-
72101 - Electric	11,421	14,267	8,809	14,500	14,500	-	-	-	-
72102 - Gas	576	563	445	610	610	-	-	-	-
72103 - Water	417	626	439	700	700	-	-	-	-
72104 - Sewer User Fee	247	840	184	858	858	-	-	-	-
72105 - Landfill User Fee	-	96	0	96	96	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72106 - Heating Fuels	-	1,100	0	0	-	-	-	-	-
72107 - Water Quality Fee	-	230	341	324	324	-	-	-	-
72201 - Cable	-	1,500	919	1,500	1,500	-	-	-	-
72202 - Landline Phones	986	1,000	748	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	1,980	2,156	323	2,156	2,156	-	-	-	-
74201 - Business Travel	24	200	-24	200	200	-	-	-	-
75101 - Operating Supplies and Expense	4,047	5,775	2,284	5,775	5,775	-	-	-	-
75102 - Food And Household Items	321	500	256	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	383	1,020	358	1,020	1,020	-	-	-	-
75801 - Equipment Under $5000	370	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	568	1,800	267	1,800	1,800	-	-	-	-
76102 - Software Maintenance	-	500	0	500	500	-	-	-	-
77801 - Dues	100	100	100	100	100	-	-	-	-
96202 - Software	6,750	-	0	0	-	-	-	-	-
Section S0001 Total	571,017	555,142	397,255	561,056	550,999	-	-	-	-
Department D160302 Total	571,017	555,142	397,255	561,056	550,999	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160500 - Div of Human Resources									
70000 - Operating	3,321	7,000	7,068	6,350	6,350	-	-	-	-
Total	3,321	7,000	7,068	6,350	6,350	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	3,261	6,000	7,018	6,000	6,000	-	-	-	-
Section S1922 Total	3,261	6,000	7,018	6,000	6,000	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	60	500	50	350	350	-	-	-	-
Section S1923 Total	60	500	50	350	350	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	-	500	0	0	0	-	-	-	-
Section S1933 Total	-	500	-	0	0	-	-	-	-
Department D160504 Total	3,321	7,000	7,068	6,350	6,350	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 194100 - Law									
60000 - Personnel	16,818	17,472	11,887	17,359	16,497	-	-	-	-
Total	16,818	17,472	11,887	17,359	16,497	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	12,401	12,183	8,433	12,183	12,183	-	-	-	-
63413 - Sick Leave	-	399	0	0	-	-	-	-	-
63511 - Pension Contributions	2,219	2,931	1,958	3,283	2,931	-	-	-	-
63615 - BP - UCG	1,271	933	860	885	885	-	-	-	-
63621 - FICA	728	822	496	798	798	-	-	-	-
63622 - Unemployment Insurance	8	12	8	25	25	-	-	-	-
63624 - Medicare Expense	167	192	116	187	187	-	-	-	-
63625 - Other Voluntary Benefits-UCG	25	-	17	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-510	-	-	-	-
Section S1961 Total	16,818	17,472	11,887	17,359	16,497	-	-	-	-
Department D194101 Total	16,818	17,472	11,887	17,359	16,497	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202100 - Finance Administration									
70000 - Operating	19,292	20,750	16,149	20,139	20,139	-	-	-	-
Total	19,292	20,750	16,149	20,139	20,139	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	3,500	4,500	0	4,500	4,500	-	-	-	-
71202 - Prof Svc - Finance	15,792	16,149	16,149	15,639	15,639	-	-	-	-
75101 - Operating Supplies and Expense	-	101	0	0	-	-	-	-	-
Section S2011 Total	19,292	20,750	16,149	20,139	20,139	-	-	-	-
Department D202101 Total	19,292	20,750	16,149	20,139	20,139	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	4,159	23,463	16,689	23,170	22,236	-	-	-	-
70000 - Operating	-	-	0	4,230	4,230	-	-	-	-
Total	4,159	23,463	16,689	27,400	26,466	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	3,005	16,635	11,841	16,634	16,634	-	-	-	-
63511 - Pension Contributions	629	4,004	2,750	4,483	4,002	-	-	-	-
63615 - BP - UCG	306	1,452	1,205	1,382	1,382	-	-	-	-
63621 - FICA	172	1,100	696	1,097	1,097	-	-	-	-
63622 - Unemployment Insurance	2	15	11	34	34	-	-	-	-
63624 - Medicare Expense	40	257	163	257	257	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6	-	23	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-717	-1,170	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	860	860	-	-	-	-
72205 - Cloud and Managed Services	-	-	0	1,440	1,440	-	-	-	-
76102 - Software Maintenance	-	-	0	1,930	1,930	-	-	-	-
Section S0001 Total	4,159	23,463	16,689	27,400	26,466	-	-	-	-
Department D202801 Total	4,159	23,463	16,689	27,400	26,466	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 210100 - Information Technology Administration									
70000 - Operating	174,096	200,000	149,198	200,000	200,000	-	-	-	-
Total	174,096	200,000	149,198	200,000	200,000	-	-	-	-

Budget Detail (Information Only)

Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	174,096	200,000	149,198	200,000	200,000	-	-	-	-
Section S0001 Total	174,096	200,000	149,198	200,000	200,000	-	-	-	-
Department D210101 Total	174,096	200,000	149,198	200,000	200,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	144,768	134,300	75,299	202,654	198,840	-	-	-	-
70000 - Operating	295,141	577,289	331,991	832,289	819,848	-	-	-	-
Total	439,908	711,589	407,290	1,034,943	1,018,687	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	100,610	107,761	50,621	0	-	-	-	-	-
63413 - Sick Leave	2,651	2,651	2,651	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	819	-	0	0	-	-	-	-	-
63511 - Pension Contributions	19,372	25,927	11,777	0	-	-	-	-	-
63615 - BP - UCG	10,322	11,366	5,142	0	-	-	-	-	-
63621 - FICA	5,980	7,362	2,968	0	-	-	-	-	-
63622 - Unemployment Insurance	60	106	45	0	-	-	-	-	-
63624 - Medicare Expense	1,372	1,722	697	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	205	-	98	0	-	-	-	-	-
63643 - Health Insurance Subsidy	3,376	1,653	1,301	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,247	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-179	41	41	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	962	325	325	0	-	-	-	-	-
Section S0001 Total	145,550	134,666	75,666	-	-	-	-	-	-
Department D202503 Total	145,550	134,666	75,666	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	143,178	143,178	-	-	-	-
63413 - Sick Leave	-	-	0	2,651	2,651	-	-	-	-
63511 - Pension Contributions	-	-	0	38,586	34,449	-	-	-	-
63615 - BP - UCG	-	-	0	14,928	14,928	-	-	-	-
63621 - FICA	-	-	0	9,592	9,756	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63622 - Unemployment Insurance	-	-	0	297	302	-	-	-	-
63624 - Medicare Expense	-	-	0	2,243	2,282	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	1,620	1,620	-	-	-	-
63817 - Personnel Attrition	-	-	0	-10,441	-10,326	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	20,250	20,250	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	24,240	24,240	-	-	-	-
72202 - Landline Phones	-	-	0	34,160	34,160	-	-	-	-
72205 - Cloud and Managed Services	284,008	278,311	238,135	311,702	306,410	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	120	120	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	1,190	838	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	46,350	44,950	-	-	-	-
76102 - Software Maintenance	10,350	298,612	93,489	394,277	388,880	-	-	-	-
Section S0001 Total	294,358	576,923	331,624	1,034,943	1,018,687	-	-	-	-
Department D202505 Total	294,358	576,923	331,624	1,034,943	1,018,687	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 210200 - Div of Enterprise Solutions									
70000 - Operating	-	-	0	6,300	6,300	-	-	-	-
Total	-	-	0	6,300	6,300	-	-	-	-

Budget Detail (Information Only)

Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	6,300	6,300	-	-	-	-
Section S0001 Total	-	-	-	6,300	6,300	-	-	-	-
Department D210201 Total	-	-	-	6,300	6,300	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	199,621	218,793	153,321	229,236	225,126	-	-	-	-
70000 - Operating	389,028	549,100	393,663	619,200	619,200	-	-	-	-
90000 - Capital	19,489	150,000	0	1,600,000	-	-	-	-	-
Total	608,138	917,893	546,985	2,448,436	844,326	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	97,822	98,536	59,798	104,091	104,091	-	-	-	-
63121 - Non-Civil Service Salaries	35,270	29,002	20,635	29,002	29,002	-	-	-	-
63122 - Appointed Officials	783	23,999	17,849	25,080	25,080	-	-	-	-
63413 - Sick Leave	5,580	7,809	5,886	5,886	5,886	-	-	-	-
63416 - Lump Sum Termination Pay	9,771	-	6,883	0	-	-	-	-	-
63511 - Pension Contributions	25,962	36,460	24,438	42,628	38,057	-	-	-	-
63615 - BP - UCG	13,727	10,084	9,987	9,565	9,565	-	-	-	-
63621 - FICA	8,411	10,337	6,122	10,265	10,630	-	-	-	-
63622 - Unemployment Insurance	88	148	94	318	329	-	-	-	-
63624 - Medicare Expense	1,936	2,418	1,439	2,401	2,486	-	-	-	-
63625 - Other Voluntary Benefits-UCG	271	-	191	0	-	-	-	-	-
72203 - Cell Phones	900	1,100	236	1,100	1,100	-	-	-	-
75101 - Operating Supplies and Expense	3,264	4,200	1,974	4,200	4,200	-	-	-	-
75102 - Food And Household Items	137	150	0	150	150	-	-	-	-
75103 - Software - Operating	-	200	0	200	200	-	-	-	-
75601 - Clothing/Equipment - Other	-	100	0	100	100	-	-	-	-
75801 - Equipment Under $5000	1,540	2,500	1,114	2,500	2,500	-	-	-	-
77801 - Dues	386	750	223	750	750	-	-	-	-
77802 - Subscriptions and Publications	400	400	130	400	400	-	-	-	-
90322 - Concrete Pad	-	-	0	1,600,000	-	-	-	-	-
Section S3101 Total	206,248	228,193	156,998	1,838,636	234,526	-	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	-	800	0	800	800	-	-	-	-
74102 - Conferences and Other Training	-287	4,500	1,757	4,500	4,500	-	-	-	-
Section S3102 Total	-287	5,300	1,757	5,300	5,300	-	-	-	-
Section 3161 - Recycling & Waste Special Proj									
71299 - Prof Svc - Other	1,850	4,500	0	4,500	4,500	-	-	-	-
Section S3161 Total	1,850	4,500	-	4,500	4,500	-	-	-	-
Department D313101 Total	207,811	237,993	158,756	1,848,436	244,326	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 313104 - Compressed Natural Gas Operations									
Section 3171 - Compressed Natural Gas CNG Facility									
71299 - Prof Svc - Other	63,921	80,000	85,882	120,000	120,000	-	-	-	-
72101 - Electric	36,323	99,900	51,457	80,000	80,000	-	-	-	-
72102 - Gas	280,594	350,000	250,890	400,000	400,000	-	-	-	-
90511 - Construction-Building Non-Res	19,489	150,000	0	0	-	-	-	-	-
Section S3171 Total	400,327	679,900	388,229	600,000	600,000	-	-	-	-
Department D313104 Total	400,327	679,900	388,229	600,000	600,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,715,903	1,654,264	1,191,822	1,728,529	1,675,595	-	-	-	-
70000 - Operating	1,045,373	1,163,520	679,410	1,135,457	1,124,493	-	50,000	-	-
90000 - Capital	1,593	900	191	84,150	900	-	-	-	-
Total	2,762,869	2,818,684	1,871,423	2,948,136	2,800,987	-	50,000	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	204,417	194,322	131,026	198,945	198,945	-	-	-	-
63152 - Overtime-CERS	16,717	10,556	10,588	10,556	10,556	-	-	-	-
63411 - Longevity	-	166	0	174	174	-	-	-	-
63413 - Sick Leave	-	5,844	0	0	-	-	-	-	-
63511 - Pension Contributions	39,458	48,784	32,887	54,681	48,817	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	20,961	22,033	13,342	20,899	20,899	-	-	-	-
63621 - FICA	12,949	14,076	8,260	14,000	14,000	-	-	-	-
63622 - Unemployment Insurance	134	202	126	434	434	-	-	-	-
63624 - Medicare Expense	2,978	3,292	1,940	3,274	3,274	-	-	-	-
63625 - Other Voluntary Benefits-UCG	414	-	255	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,630	0	-20,469	-20,058	-	-	-	-
72105 - Landfill User Fee	24,959	41,000	21,490	35,004	35,004	-	-	-	-
72205 - Cloud and Managed Services	7,567	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-8,270	7,230	7,341	3,727	3,727	-	-	-	-
73102 - Property and Casualty Self Ins.	44,334	57,862	57,862	37,051	26,087	-	-	-	-
76102 - Software Maintenance	8,433	11,500	9,205	11,500	11,500	-	-	-	-
77801 - Dues	1,077	500	0	500	500	-	-	-	-
95601 - Radio Equipment	1,593	900	191	900	900	-	-	-	-
96468 - Equipment	-	-	0	83,250	-	-	-	-	-
Section S0001 Total	377,721	395,637	294,514	454,428	354,760	-	-	-	-
Department D303301 Total	377,721	395,637	294,514	454,428	354,760	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	23,169	40,121	28,433	40,808	40,808	-	-	-	-
63152 - Overtime-CERS	359	208	17	208	208	-	-	-	-
63413 - Sick Leave	-	811	0	0	-	-	-	-	-
63511 - Pension Contributions	3,937	9,642	6,607	10,801	9,642	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63615 - BP - UCG	2,370	3,847	2,896	3,649	3,649	-	-	-	-
63621 - FICA	1,372	2,725	1,672	2,718	2,718	-	-	-	-
63622 - Unemployment Insurance	15	39	25	84	84	-	-	-	-
63624 - Medicare Expense	317	637	393	636	636	-	-	-	-
63625 - Other Voluntary Benefits-UCG	47	-	56	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,561	0	-4,109	-4,028	-	-	-	-
Section S0001 Total	31,585	53,471	40,099	54,794	53,717	-	-	-	-
Department D303302 Total	31,585	53,471	40,099	54,794	53,717	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	561,937	531,428	349,342	555,227	555,227	-	-	-	-
63152 - Overtime-CERS	62,530	53,954	36,775	53,954	53,954	-	-	-	-
63411 - Longevity	-	602	0	730	730	-	-	-	-
63413 - Sick Leave	7,160	7,354	6,771	7,031	7,031	-	-	-	-
63416 - Lump Sum Termination Pay	740	-	0	0	-	-	-	-	-
63511 - Pension Contributions	112,783	138,725	89,683	156,629	139,833	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	57,621	73,968	35,419	71,544	71,544	-	-	-	-
63621 - FICA	36,576	40,146	22,478	41,239	41,675	-	-	-	-
63622 - Unemployment Insurance	376	576	343	1,277	1,291	-	-	-	-
63624 - Medicare Expense	8,413	9,389	5,280	9,645	9,747	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,138	-	676	0	-	-	-	-	-
63817 - Personnel Attrition	-	-63,587	0	-58,540	-57,403	-	-	-	-
72201 - Cable	-	533	0	0	0	-	-	-	-
72203 - Cell Phones	-	2,775	2,775	2,775	2,775	-	-	-	-
74101 - Required Certification/Trainin	-	500	0	500	500	-	-	-	-
74102 - Conferences and Other Training	-	2,400	2,307	2,400	2,400	-	-	-	-
75101 - Operating Supplies and Expense	3,505	7,000	1,528	7,000	7,000	-	-	-	-
75102 - Food And Household Items	-	1,250	412	1,250	1,250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75601 - Clothing/Equipment - Other	4,450	4,500	1,956	4,500	4,500	-	-	-	-
75801 - Equipment Under $5000	2,999	3,000	900	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	5,930	6,000	4,510	6,000	6,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	91,732	97,580	47,066	98,960	98,960	-	-	-	-
76331 - Vehicle Repairs and Maintenance	533,789	530,000	261,752	530,000	530,000	-	-	-	-
76332 - Vehicle Washes And Supplies	-	1,500	0	1,500	1,500	-	-	-	-
Section S0001 Total	1,491,680	1,449,593	869,973	1,496,620	1,481,512	-	-	-	-
Department D303303 Total	1,491,680	1,449,593	869,973	1,496,620	1,481,512	-	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	213,528	263,292	151,866	255,089	242,042	-	-	-	-
63121 - Non-Civil Service Salaries	-	3,772	0	3,772	-	-	-	-	-
63152 - Overtime-CERS	61,032	59,941	33,544	59,941	59,941	-	-	-	-
63312 - Seasonal- Non-CERS	143,794	110,000	139,707	110,000	110,000	-	-	-	-
63314 - Part Time - CERS	1,027	-	0	0	-	-	-	-	-
63411 - Longevity	-	168	0	177	177	-	-	-	-
63413 - Sick Leave	-	2,183	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,076	-	0	0	-	-	-	-	-
63511 - Pension Contributions	63,045	77,654	43,020	82,325	69,451	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	21,895	37,888	15,460	34,279	31,791	-	-	-	-
63621 - FICA	24,301	28,960	18,086	28,238	27,076	-	-	-	-
63622 - Unemployment Insurance	260	416	288	874	838	-	-	-	-
63624 - Medicare Expense	5,624	6,773	4,263	6,604	6,332	-	-	-	-
63625 - Other Voluntary Benefits-UCG	433	-	296	0	-	-	-	-	-
63817 - Personnel Attrition	-	-59,453	0	-28,795	-26,439	-	-	-	-
71210 - Prof Svc - Waste Disposal	-	-	0	0	-	-	50,000	-	-
71299 - Prof Svc - Other	114,456	120,000	116,540	120,000	120,000	-	-	-	-
71303 - Rent/Lease - Equipment	5,897	6,000	4,611	6,000	6,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75101 - Operating Supplies and Expense	891	2,500	263	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	4,494	4,500	4,471	4,500	4,500	-	-	-	-
75801 - Equipment Under $5000	4,936	5,000	4,228	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	1,565	6,500	6,500	6,500	6,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	43,805	93,460	30,090	94,860	94,860	-	-	-	-
76331 - Vehicle Repairs and Maintenance	148,822	150,430	93,603	150,430	150,430	-	-	-	-
Section S3801 Total	861,882	919,983	666,837	942,294	910,998	-	50,000	-	-
Department D303305 Total	861,882	919,983	666,837	942,294	910,998	-	50,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	12,342,077	13,519,919	9,402,785	13,771,736	13,499,489	-	-	-	-
70000 - Operating	12,827,255	15,622,402	8,801,528	15,289,501	15,028,605	-	-	-	-
90000 - Capital	1,527,533	1,630,000	1,442,855	4,650,000	4,025,000	-	-	-	-
Total	26,696,865	30,772,321	19,647,168	33,711,237	32,553,095	-	-	-	-
Budget Detail (Information Only)									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	779,358	854,047	494,733	8,586,362	8,586,362	-	-	-	-
63121 - Non-Civil Service Salaries	72,276	72,194	52,689	552,257	552,257	-	-	-	-
63152 - Overtime-CERS	26,129	45,000	19,157	874,400	874,400	-	-	-	-
63313 - Part Time - Non-CERS	-	15,000	0	15,000	15,000	-	-	-	-
63411 - Longevity	-	-	0	959	959	-	-	-	-
63413 - Sick Leave	4,893	12,378	12,055	147,594	147,594	-	-	-	-
63416 - Lump Sum Termination Pay	1,468	-	407	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	290	0	-	-	-	-	-
63511 - Pension Contributions	155,577	233,432	131,792	2,598,083	2,319,476	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	87,305	99,091	55,553	1,198,385	1,198,385	-	-	-	-
63621 - FICA	51,660	66,414	33,220	679,164	688,315	-	-	-	-
63622 - Unemployment Insurance	532	953	504	21,032	21,316	-	-	-	-
63624 - Medicare Expense	11,868	15,532	7,800	158,837	160,977	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,724	-	1,060	0	-	-	-	-	-
63643 - Health Insurance Subsidy	352,875	342,251	269,255	319,171	319,171	-	-	-	-
63817 - Personnel Attrition	-	-168,391	0	-1,379,508	-1,384,722	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-1,607	-	0	0	-	-	-	-	-
71203 - Prof Svc - Medical	3,525	5,000	4,500	5,000	5,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	53,318	45,000	24,977	45,000	45,000	-	-	-	-
71209 - Prof Svc - Food Services	4,034	5,000	3,919	5,000	5,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71299 - Prof Svc - Other	553,925	845,000	490,689	845,000	845,000	-	-	-	-
71303 - Rent/Lease - Equipment	21,289	20,000	14,017	20,000	20,000	-	-	-	-
71399 - Rent/Lease - Other	13,477	20,000	8,808	20,000	20,000	-	-	-	-
72101 - Electric	53,380	69,395	36,038	65,000	65,000	-	-	-	-
72103 - Water	1,247	1,448	1,076	3,500	3,500	-	-	-	-
72104 - Sewer User Fee	1,351	1,800	0	1,800	1,800	-	-	-	-
72105 - Landfill User Fee	2,325	2,500	1,735	2,496	2,496	-	-	-	-
72107 - Water Quality Fee	3,185	3,950	0	3,000	3,000	-	-	-	-
72202 - Landline Phones	612	700	456	700	700	-	-	-	-
72203 - Cell Phones	30,000	30,000	21,881	30,000	30,000	-	-	-	-
72303 - Equipment Communications	25,834	160,000	80,528	160,000	160,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-127,669	56,200	57,043	88,051	88,051	-	-	-	-
73102 - Property and Casualty Self Ins.	684,677	449,793	449,802	875,374	616,334	-	-	-	-
74102 - Conferences and Other Training	4,795	30,000	17,685	30,000	30,000	-	-	-	-
74201 - Business Travel	428	500	308	500	500	-	-	-	-
75101 - Operating Supplies and Expense	84,518	250,000	76,865	250,000	250,000	-	-	-	-
75102 - Food And Household Items	4,595	5,000	4,812	5,000	5,000	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	23,426	23,426	0	23,426	23,426	-	-	-	-
75601 - Clothing/Equipment - Other	105,433	160,000	43,872	160,000	160,000	-	-	-	-
75801 - Equipment Under $5000	17,083	25,000	11,307	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	37,274	65,000	23,483	65,000	65,000	-	-	-	-
76102 - Software Maintenance	196,632	285,000	204,243	285,000	285,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	761,400	897,160	395,244	730,410	730,410	-	-	-	-
76331 - Vehicle Repairs and Maintenance	4,058,281	5,038,460	2,753,707	5,038,460	5,038,460	-	-	-	-
76332 - Vehicle Washes And Supplies	4,560	15,000	6,215	15,000	15,000	-	-	-	-
77801 - Dues	1,387	4,500	2,727	4,500	4,500	-	-	-	-
77802 - Subscriptions and Publications	-	250	0	250	250	-	-	-	-
78201 - Grant Match	142,189	25,437	0	27,500	27,500	-	-	-	-
90511 - Construction-Building Non-Res	527,600	-	3,219	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
96202 - Software	10,777	-	26,855	0	-	-	-	-	-
96468 - Equipment	87,850	150,000	95,680	150,000	150,000	-	-	-	-
Section S0001 Total	8,936,795	10,278,420	5,940,206	22,751,703	22,220,417	-	-	-	-
Department D303501 Total	8,936,795	10,278,420	5,940,206	22,751,703	22,220,417	-	-	-	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63111 - Civil Service Salaries	3,463,028	3,715,877	2,600,607	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	186,472	299,867	186,602	0	-	-	-	-	-
63152 - Overtime-CERS	422,024	300,000	307,840	0	-	-	-	-	-
63411 - Longevity	2	346	0	0	-	-	-	-	-
63413 - Sick Leave	47,784	60,784	56,740	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	6,739	-	11,363	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,896	-	0	0	-	-	-	-	-
63419 - Military Pay	348	-	0	0	-	-	-	-	-
63511 - Pension Contributions	739,800	1,026,018	721,653	0	-	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	374,126	577,059	282,750	0	-	-	-	-	-
63621 - FICA	239,455	297,569	181,048	0	-	-	-	-	-
63622 - Unemployment Insurance	2,478	4,272	2,765	0	-	-	-	-	-
63624 - Medicare Expense	55,067	69,593	42,482	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	7,391	-	5,402	0	-	-	-	-	-
63817 - Personnel Attrition	-	-599,060	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-255,224	-	-248,975	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	744,843	820,000	534,197	820,000	820,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	953,000	1,063,000	818,195	1,200,000	1,200,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-11,218	31,720	32,208	631	631	-	-	-	-
73102 - Property and Casualty Self Ins.	60,137	253,869	253,869	6,272	4,416	-	-	-	-
Section S3501 Total	7,053,152	7,920,914	5,788,746	2,026,903	2,025,047	-	-	-	-
Section 3502 - Downtown & Business Collection									
63111 - Civil Service Salaries	173,063	319,491	190,817	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63152 - Overtime-CERS	51,025	54,000	40,243	0	-	-	-	-	-
63411 - Longevity	11	-	0	0	-	-	-	-	-
63413 - Sick Leave	2,226	2,192	2,041	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	7,517	-	787	0	-	-	-	-	-
63417 - Sick Pay Service Credit	12,377	-	0	0	-	-	-	-	-
63511 - Pension Contributions	46,053	89,019	53,840	0	-	-	-	-	-
63615 - BP - UCG	17,749	52,460	19,315	0	-	-	-	-	-
63621 - FICA	14,425	25,674	13,398	0	-	-	-	-	-
63622 - Unemployment Insurance	149	369	206	0	-	-	-	-	-
63624 - Medicare Expense	3,293	6,004	3,147	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	349	-	369	0	-	-	-	-	-
63817 - Personnel Attrition	-	-49,302	0	0	-	-	-	-	-
Section S3502 Total	328,236	499,908	324,162	-	-	-	-	-	-
Section 3511 - Litter Abatement									
63111 - Civil Service Salaries	32,070	30,938	23,931	0	-	-	-	-	-
63152 - Overtime-CERS	299	900	823	0	-	-	-	-	-
63413 - Sick Leave	892	1,750	0	0	-	-	-	-	-
63511 - Pension Contributions	5,742	7,516	5,749	0	-	-	-	-	-
63615 - BP - UCG	3,288	5,829	2,427	0	-	-	-	-	-
63621 - FICA	1,904	2,347	1,454	0	-	-	-	-	-
63622 - Unemployment Insurance	20	34	22	0	-	-	-	-	-
63624 - Medicare Expense	437	549	341	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	65	-	47	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,721	0	0	-	-	-	-	-
Section S3511 Total	44,717	45,141	34,794	-	-	-	-	-	-
Section 3512 - Loan-A-Box									
63111 - Civil Service Salaries	83,291	79,699	63,173	0	-	-	-	-	-
63152 - Overtime-CERS	18,684	20,000	17,715	0	-	-	-	-	-
63511 - Pension Contributions	18,250	23,618	18,791	0	-	-	-	-	-
63615 - BP - UCG	8,541	11,658	6,412	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63621 - FICA	5,945	6,711	4,649	0	-	-	-	-	-
63622 - Unemployment Insurance	62	96	72	0	-	-	-	-	-
63624 - Medicare Expense	1,369	1,569	1,092	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	169	-	123	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,335	0	0	-	-	-	-	-
96455 - Refuse Carts	-	30,000	35,445	30,000	30,000	-	-	-	-
Section S3512 Total	136,310	161,017	147,472	30,000	30,000	-	-	-	-
Section 3513 - Alley Cleanup									
63111 - Civil Service Salaries	37,367	65,820	33,582	0	-	-	-	-	-
63152 - Overtime-CERS	5,433	14,000	3,527	0	-	-	-	-	-
63413 - Sick Leave	1,490	2,201	2,235	0	-	-	-	-	-
63511 - Pension Contributions	11,450	18,915	8,643	0	-	-	-	-	-
63615 - BP - UCG	3,846	11,658	3,537	0	-	-	-	-	-
63621 - FICA	2,512	5,615	2,163	0	-	-	-	-	-
63622 - Unemployment Insurance	23	81	33	0	-	-	-	-	-
63624 - Medicare Expense	576	1,313	506	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	76	-	67	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,340	0	0	-	-	-	-	-
Section S3513 Total	62,774	109,262	54,293	-	-	-	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
96455 - Refuse Carts	519,023	320,000	180,959	320,000	160,000	-	-	-	-
Section S3521 Total	519,023	320,000	180,959	320,000	160,000	-	-	-	-
Department D303502 Total	8,144,211	9,056,241	6,530,426	2,376,903	2,215,047	-	-	-	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
63111 - Civil Service Salaries	1,056,032	1,232,483	812,345	0	-	-	-	-	-
63152 - Overtime-CERS	96,500	135,000	65,159	0	-	-	-	-	-
63411 - Longevity	1,376	1,849	810	0	-	-	-	-	-
63413 - Sick Leave	26,528	36,709	29,074	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,935	-	15,679	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63417 - Sick Pay Service Credit	-	-	29,538	0	-	-	-	-	-
63511 - Pension Contributions	206,180	325,254	214,560	0	-	-	-	-	-
63615 - BP - UCG	108,263	163,209	82,398	0	-	-	-	-	-
63621 - FICA	67,829	94,585	53,746	0	-	-	-	-	-
63622 - Unemployment Insurance	703	1,358	823	0	-	-	-	-	-
63624 - Medicare Expense	15,594	22,121	12,611	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,141	-	1,578	0	-	-	-	-	-
63817 - Personnel Attrition	-	-184,086	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	442,000	470,000	326,622	470,000	470,000	-	-	-	-
Section S3532 Total	2,026,081	2,298,482	1,644,943	470,000	470,000	-	-	-	-
Department D303503 Total	2,026,081	2,298,482	1,644,943	470,000	470,000	-	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
63111 - Civil Service Salaries	686,250	717,244	435,150	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	31,516	56,529	12,764	0	-	-	-	-	-
63152 - Overtime-CERS	59,699	80,000	42,207	0	-	-	-	-	-
63413 - Sick Leave	6,404	7,084	4,134	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	5,419	-	4,711	0	-	-	-	-	-
63417 - Sick Pay Service Credit	12,848	-	0	0	-	-	-	-	-
63511 - Pension Contributions	143,042	202,728	115,013	0	-	-	-	-	-
63615 - BP - UCG	73,593	116,578	45,403	0	-	-	-	-	-
63621 - FICA	46,638	58,667	28,890	0	-	-	-	-	-
63622 - Unemployment Insurance	482	842	440	0	-	-	-	-	-
63624 - Medicare Expense	10,710	13,720	6,776	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,455	-	866	0	-	-	-	-	-
63817 - Personnel Attrition	-	-116,631	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	302,397	370,000	233,342	370,000	370,000	-	-	-	-
72104 - Sewer User Fee	287	900	410	901	901	-	-	-	-
72105 - Landfill User Fee	-	60	0	60	60	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S3551 Total	1,380,741	1,507,720	930,105	370,961	370,961	-	-	-	-
Section 3552 - Downtown & Business Recycling									
63111 - Civil Service Salaries	181,717	223,438	155,978	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	30,807	30,744	22,897	0	-	-	-	-	-
63152 - Overtime-CERS	3,705	6,500	14,893	0	-	-	-	-	-
63413 - Sick Leave	2,123	2,201	2,065	0	-	-	-	-	-
63511 - Pension Contributions	38,533	61,772	45,025	0	-	-	-	-	-
63615 - BP - UCG	21,796	40,802	18,287	0	-	-	-	-	-
63621 - FICA	12,564	18,151	11,316	0	-	-	-	-	-
63622 - Unemployment Insurance	130	261	173	0	-	-	-	-	-
63624 - Medicare Expense	2,905	4,245	2,655	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	432	-	350	0	-	-	-	-	-
63817 - Personnel Attrition	-	-37,941	0	0	-	-	-	-	-
Section S3552 Total	294,712	350,174	273,638	-	-	-	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
96455 - Refuse Carts	88,407	350,000	88,407	350,000	175,000	-	-	-	-
Section S3561 Total	88,407	350,000	88,407	350,000	175,000	-	-	-	-
Department D303504 Total	1,763,860	2,207,894	1,292,150	720,961	545,961	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	421,140	539,824	344,914	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	45,251	72,311	4,058	0	-	-	-	-	-
63152 - Overtime-CERS	76,085	85,000	55,824	0	-	-	-	-	-
63411 - Longevity	79	-	0	0	-	-	-	-	-
63413 - Sick Leave	11,379	11,115	12,001	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	8,205	-	166	0	-	-	-	-	-
63417 - Sick Pay Service Credit	25,748	-	0	0	-	-	-	-	-
63511 - Pension Contributions	103,381	166,558	94,082	0	-	-	-	-	-
63615 - BP - UCG	47,806	78,690	35,374	0	-	-	-	-	-
63621 - FICA	33,691	47,485	23,508	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63622 - Unemployment Insurance	353	682	360	0	-	-	-	-	-
63624 - Medicare Expense	7,770	11,105	5,518	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	946	-	675	0	-	-	-	-	-
63817 - Personnel Attrition	-	-91,666	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	1,113,235	1,400,000	579,451	1,090,000	1,090,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	5,000	0	5,000	5,000	-	-	-	-
71209 - Prof Svc - Food Services	-	-	520	0	0	-	-	-	-
71299 - Prof Svc - Other	70,898	86,750	24,985	86,750	86,750	-	-	-	-
71303 - Rent/Lease - Equipment	15,978	45,000	35,339	45,000	45,000	-	-	-	-
72101 - Electric	71,767	77,705	53,194	85,000	85,000	-	-	-	-
72102 - Gas	11,333	16,073	3,916	15,000	15,000	-	-	-	-
72103 - Water	2,171	3,750	1,669	2,400	2,400	-	-	-	-
72104 - Sewer User Fee	1,367	3,000	909	2,000	2,000	-	-	-	-
72107 - Water Quality Fee	5,586	5,700	4,275	5,700	5,700	-	-	-	-
72202 - Landline Phones	599	600	456	600	600	-	-	-	-
72203 - Cell Phones	3,150	3,150	680	3,150	3,150	-	-	-	-
75101 - Operating Supplies and Expense	61,715	70,000	30,013	70,000	70,000	-	-	-	-
75102 - Food And Household Items	111	4,000	2,341	4,000	4,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,095	6,000	612	6,000	6,000	-	-	-	-
75801 - Equipment Under $5000	30,684	36,000	17,954	36,000	36,000	-	-	-	-
76101 - Repairs and Maintenance	151,457	250,000	135,992	400,000	400,000	-	-	-	-
76102 - Software Maintenance	3,498	4,000	0	0	0	-	-	-	-
76201 - Vehicle and Equipment Fuel	34,045	78,000	25,481	40,170	40,170	-	-	-	-
76331 - Vehicle Repairs and Maintenance	156,187	75,800	63,372	84,900	84,900	-	-	-	-
90322 - Concrete Pad	-	-	0	200,000	-	-	-	-	-
91019 - Sprinkler System Repair	-	-	368,500	0	-	-	-	-	-
95602 - Security Systems and Equipment	13,094	-	91,061	0	-	-	-	-	-
96458 - Recycling Equipment	85,893	600,000	320,665	3,420,000	3,420,000	-	-	-	-
Section S3571 Total	2,617,695	3,691,633	2,337,867	5,601,670	5,401,670	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department D303505 Total	2,617,695	3,691,633	2,337,867	5,601,670	5,401,670	-	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	805,453	675,000	294,989	675,000	675,000	-	-	-	-
90316 - Landfill Improvements	111,840	-	0	0	-	-	-	-	-
Section S0001 Total	917,293	675,000	294,989	675,000	675,000	-	-	-	-
Department D303506 Total	917,293	675,000	294,989	675,000	675,000	-	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
63111 - Civil Service Salaries	570,556	586,398	361,373	0	-	-	-	-	-
63152 - Overtime-CERS	29,023	46,000	26,088	0	-	-	-	-	-
63413 - Sick Leave	5,858	12,451	4,700	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,843	-	2,761	0	-	-	-	-	-
63417 - Sick Pay Service Credit	7,223	-	6,236	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	-90	-	0	0	-	-	-	-	-
63511 - Pension Contributions	107,006	149,610	92,082	0	-	-	-	-	-
63615 - BP - UCG	58,492	81,604	36,655	0	-	-	-	-	-
63621 - FICA	35,769	43,686	23,157	0	-	-	-	-	-
63622 - Unemployment Insurance	371	627	353	0	-	-	-	-	-
63624 - Medicare Expense	8,211	10,217	5,432	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,155	-	702	0	-	-	-	-	-
63817 - Personnel Attrition	-	-87,214	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	217,989	250,000	198,670	280,000	280,000	-	-	-	-
71299 - Prof Svc - Other	631,421	700,000	258,868	400,000	400,000	-	-	-	-
75101 - Operating Supplies and Expense	100,701	150,000	84,294	150,000	150,000	-	-	-	-
Section S3581 Total	1,776,528	1,943,379	1,101,371	830,000	830,000	-	-	-	-
Section 3591 - Cart Delivery and Repair									
63111 - Civil Service Salaries	30,109	-	0	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	28,731	27,674	21,192	0	-	-	-	-	-
63152 - Overtime-CERS	10,243	16,000	3,098	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63511 - Pension Contributions	12,384	10,363	5,643	0	-	-	-	-	-
63615 - BP - UCG	6,034	5,829	2,146	0	-	-	-	-	-
63621 - FICA	4,042	2,972	1,410	0	-	-	-	-	-
63622 - Unemployment Insurance	42	43	22	0	-	-	-	-	-
63624 - Medicare Expense	930	695	331	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	119	-	41	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,758	0	0	-	-	-	-	-
96455 - Refuse Carts	83,049	180,000	232,064	180,000	90,000	-	-	-	-
Section S3591 Total	175,683	238,819	265,947	180,000	90,000	-	-	-	-
Department D303507 Total	1,952,211	2,182,198	1,367,318	1,010,000	920,000	-	-	-	-
Department 303508 - EWaste									
Section 3573 - Electronic Recycling Transp									
63111 - Civil Service Salaries	51,435	58,180	22,394	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	12,334	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	3,019	-	387	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	593	-	0	0	-	-	-	-	-
63511 - Pension Contributions	11,342	13,709	5,292	0	-	-	-	-	-
63615 - BP - UCG	6,534	11,658	2,269	0	-	-	-	-	-
63621 - FICA	3,980	4,136	1,338	0	-	-	-	-	-
63622 - Unemployment Insurance	41	59	20	0	-	-	-	-	-
63624 - Medicare Expense	913	967	314	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	129	-	43	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,871	0	0	-	-	-	-	-
71299 - Prof Svc - Other	48,669	85,000	37,728	70,000	70,000	-	-	-	-
Section S3573 Total	138,991	164,839	69,786	70,000	70,000	-	-	-	-
Section 3901 - EWaste Admin									
63111 - Civil Service Salaries	115,354	128,611	84,127	0	-	-	-	-	-
63152 - Overtime-CERS	7,058	1,200	4,499	0	-	-	-	-	-
63413 - Sick Leave	5,658	4,225	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	6,163	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
63417 - Sick Pay Service Credit	-	-	19,881	0	-	-	-	-	-
63511 - Pension Contributions	22,510	30,929	26,638	0	-	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	11,845	18,361	8,506	0	-	-	-	-	-
63621 - FICA	7,158	9,144	6,792	0	-	-	-	-	-
63622 - Unemployment Insurance	71	131	104	0	-	-	-	-	-
63624 - Medicare Expense	1,648	2,139	1,573	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	234	-	162	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,931	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	3,390	7,000	1,621	7,000	7,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	-	-	-	-
72101 - Electric	16,187	17,972	5,283	13,000	13,000	-	-	-	-
72103 - Water	1,536	2,074	1,383	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	3,216	5,250	1,282	5,250	5,250	-	-	-	-
75601 - Clothing/Equipment - Other	1,204	2,500	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	1,296	1,500	731	1,500	1,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	320	1,300	222	650	650	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,042	3,710	517	2,600	2,600	-	-	-	-
Section S3901 Total	199,729	217,615	169,483	35,000	35,000	-	-	-	-
Department D303508 Total	338,719	382,453	239,269	105,000	105,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	159,987	150,697	37,821	138,505	125,515	-	-	-	-
70000 - Operating	5,810,549	6,368,252	4,737,436	6,926,125	6,922,453	-	-	-	-
80000 - Transfers	-116,200	-1,883,800	0	-2,000,000	-2,000,000	-	-	-	-
90000 - Capital	185,206	200,000	120,612	200,000	200,000	-	-	-	-
Total	6,039,542	4,835,149	4,895,869	5,264,630	5,247,968	-	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	107,388	116,889	26,823	100,268	92,544	-	-	-	-
63152 - Overtime-CERS	38	-	12	0	-	-	-	-	-
63411 - Longevity	-	62	0	65	65	-	-	-	-
63413 - Sick Leave	-	633	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	7,340	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,045	-	0	0	-	-	-	-	-
63511 - Pension Contributions	21,366	28,139	6,233	27,040	22,282	-	-	-	-
63615 - BP - UCG	11,026	11,075	2,729	9,952	9,399	-	-	-	-
63621 - FICA	6,905	7,793	1,578	6,697	6,192	-	-	-	-
63622 - Unemployment Insurance	72	112	24	207	192	-	-	-	-
63624 - Medicare Expense	1,588	1,823	370	1,566	1,448	-	-	-	-
63625 - Other Voluntary Benefits-UCG	218	-	52	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,829	0	-7,290	-6,606	-	-	-	-
73101 - Property and Casualty Excess Ins	-3,123	1,002	1,017	1,248	1,248	-	-	-	-
73102 - Property and Casualty Self Ins.	16,741	8,016	8,016	12,409	8,737	-	-	-	-
Section S0001 Total	173,605	159,715	46,854	152,162	135,500	-	-	-	-
Department D303601 Total	173,605	159,715	46,854	152,162	135,500	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3604 - Signs and Markings									
75521 - Cost of Goods Sold-MaterandInst	-10	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S3604 Total	-10	-	-	-	-	-	-	-	-
Department D303602 Total	-10	-	-	-	-	-	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	5,796,924	6,358,766	4,727,935	6,912,000	6,912,000	-	-	-	-
75101 - Operating Supplies and Expense	17	468	468	468	468	-	-	-	-
81601 - Transfer from General	-116,200	-1,883,800	0	-2,000,000	-2,000,000	-	-	-	-
93111 - Construction-Street Lighting	185,206	200,000	120,612	200,000	200,000	-	-	-	-
Section S3611 Total	5,865,947	4,675,434	4,849,015	5,112,468	5,112,468	-	-	-	-
Department D303604 Total	5,865,947	4,675,434	4,849,015	5,112,468	5,112,468	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	499,867	522,803	424,176	559,311	528,766	-	25,540	-	-
70000 - Operating	267,833	239,479	125,237	236,629	236,253	-	10,000	-	-
80000 - Transfers	2,930	-	0	0	-	-	-	-	-
Total	770,630	762,282	549,412	795,940	765,018	-	35,540	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	2,671	2,000	1,046	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	1,486	2,000	1,568	2,000	2,000	-	-	-	-
75102 - Food And Household Items	2,502	1,750	229	1,750	1,750	-	-	-	-
Section S3012 Total	6,659	5,750	2,844	5,750	5,750	-	-	-	-
Section 3013 - Great American Cleanup									
75101 - Operating Supplies and Expense	7,240	9,500	6,580	9,500	9,500	-	-	-	-
Section S3013 Total	7,240	9,500	6,580	9,500	9,500	-	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	282,190	298,656	207,064	288,718	275,065	-	17,425	-	-
63152 - Overtime-CERS	5,878	2,500	4,104	2,500	2,500	-	-	-	-
63313 - Part Time - Non-CERS	5,829	10,500	12,842	10,500	10,500	-	-	-	-
63314 - Part Time - CERS	76,245	90,000	49,827	90,000	90,000	-	-	-	-
63411 - Longevity	469	384	319	403	403	-	-	-	-
63413 - Sick Leave	7,798	8,190	7,799	6,755	6,755	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	9,393	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	21,868	0	-	-	-	-	-
63511 - Pension Contributions	65,199	94,136	67,895	102,713	88,414	-	4,696	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	28,934	27,979	21,002	25,433	23,498	-	1,935	-	-
63621 - FICA	21,558	26,705	17,316	25,529	25,009	-	1,173	-	-
63622 - Unemployment Insurance	223	383	271	791	774	-	36	-	-
63624 - Medicare Expense	4,971	6,245	4,075	5,970	5,849	-	274	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63625 - Other Voluntary Benefits-UCG	572	-	401	0	-	-	-	-	-
63817 - Personnel Attrition	-	-42,875	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,000	3,250	1,300	3,250	3,250	-	-	-	-
71399 - Rent/Lease - Other	-	2,500	1,083	2,500	2,500	-	-	-	-
72203 - Cell Phones	6,979	5,000	4,285	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,597	261	265	128	128	-	-	-	-
73102 - Property and Casualty Self Ins.	8,560	2,088	2,088	1,271	895	-	-	-	-
74101 - Required Certification/Trainin	460	500	584	500	500	-	-	-	-
74102 - Conferences and Other Training	9,162	6,000	1,939	6,000	6,000	-	-	-	-
74201 - Business Travel	1,691	1,500	1,198	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	7,741	12,000	7,874	12,000	12,000	-	-	-	-
75601 - Clothing/Equipment - Other	4,100	3,000	2,492	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	340	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	3,093	3,000	1,718	3,000	3,000	-	-	-	-
77801 - Dues	1,123	500	295	500	500	-	-	-	-
77802 - Subscriptions and Publications	731	500	716	500	500	-	-	-	-
Section S3091 Total	544,250	563,902	450,011	599,460	568,538	-	25,540	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	89,408	85,000	53,453	85,000	85,000	-	-	-	-
75101 - Operating Supplies and Expense	-	3,000	979	3,000	3,000	-	-	-	-
Section S3092 Total	89,408	88,000	54,431	88,000	88,000	-	-	-	-
Section 3093 - Environmental Initiative									
75101 - Operating Supplies and Expense	5,500	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	5,500	3,386	3,000	3,000	-	-	-	-
77802 - Subscriptions and Publications	3,346	3,500	4,667	4,100	4,100	-	-	-	-
Section S3093 Total	8,846	9,000	8,053	7,100	7,100	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	23,765	3,000	1,675	3,000	3,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	7,582	73,500	17,716	73,500	73,500	-	10,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75102 - Food And Household Items	2,338	2,200	2,070	2,200	2,200	-	-	-	-
75105 - Supplies - miscellaneous	68,291	-	0	0	-	-	-	-	-
78112 - Assistance-Other	9,321	-	0	0	-	-	-	-	-
Section S3095 Total	111,298	79,200	21,461	79,200	79,200	-	10,000	-	-
Section 3097 - Natural Resource Operations									
75101 - Operating Supplies and Expense	-	4,000	3,104	4,000	4,000	-	-	-	-
Section S3097 Total	-	4,000	3,104	4,000	4,000	-	-	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	2,930	2,930	2,930	2,930	-	-	-	-
81102 - Transfer to Full Urban	2,930	-	0	0	-	-	-	-	-
Section S3099 Total	2,930	2,930	2,930	2,930	2,930	-	-	-	-
Department D313201 Total	770,630	762,282	549,412	795,940	765,018	-	35,540	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	-3,569	21,088	61,088	11,341	0	-	-	-	-
70000 - Operating	187,450	214,830	131,773	273,084	271,908	-	-	-	-
80000 - Transfers	-	-27,650	0	-33,874	-32,698	-	-	-	-
90000 - Capital	4,581,263	5,739,520	3,643,379	7,353,350	4,650,000	-	-	-	-
Total	4,765,144	5,947,788	3,836,240	7,603,901	4,889,210	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
91012 - Building Repairs	148,287	-	3,658	60,000	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	175,000	-	-	-	-	-
96460 - Air Conditioning/Ventilation	-	-	0	190,000	-	-	-	-	-
96468 - Equipment	-	-	0	100,000	100,000	-	-	-	-
Section S0001 Total	148,287	-	3,658	525,000	100,000	-	-	-	-
Department D707201 Total	148,287	-	3,658	525,000	100,000	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	263,736	258,823	197,441	336,768	336,768	-	-	-	-
63121 - Non-Civil Service Salaries	75,583	82,451	44,217	71,460	71,460	-	-	-	-
63152 - Overtime-CERS	52,908	60,000	24,814	0	-	-	-	-	-
63413 - Sick Leave	-	3,120	0	4,657	4,657	-	-	-	-
63416 - Lump Sum Termination Pay	67	-	3,635	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	1,800	2,500	2,500	3,200	3,200	-	-	-	-
63511 - Pension Contributions	69,340	95,586	62,684	105,674	94,342	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	34,804	41,968	24,533	45,337	45,337	-	-	-	-
63621 - FICA	22,950	26,978	15,702	27,480	27,769	-	-	-	-
63622 - Unemployment Insurance	238	387	243	851	860	-	-	-	-
63624 - Medicare Expense	5,304	6,309	3,720	6,427	6,494	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63625 - Other Voluntary Benefits-UCG	689	-	472	0	-	-	-	-	-
63643 - Health Insurance Subsidy	10,132	8,267	6,504	11,341	11,341	-	-	-	-
63817 - Personnel Attrition	-	-31,246	0	-47,520	-47,550	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-541,119	-555,144	-325,376	-554,335	-554,679	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	500	500	-	-	-	-
73101 - Property and Casualty Excess Ins	-563	305	310	400	400	-	-	-	-
73102 - Property and Casualty Self Ins.	3,016	2,445	2,445	3,974	2,798	-	-	-	-
74101 - Required Certification/Trainin	232	500	160	500	500	-	-	-	-
74102 - Conferences and Other Training	13,758	15,000	5,520	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	2,232	4,000	2,294	4,500	4,500	-	-	-	-
75801 - Equipment Under $5000	-	2,000	806	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	3,000	3,000	-	-	-	-
76102 - Software Maintenance	1,318	3,400	2,467	3,000	3,000	-	-	-	-
81102 - Transfer to Full Urban	-	-27,650	0	-33,874	-32,698	-	-	-	-
90322 - Concrete Pad	-	-	0	165,000	-	-	-	-	-
90511 - Construction-Building Non-Res	-	24,000	0	0	-	-	-	-	-
96461 - Safety Equipment	-	-	0	48,000	-	-	-	-	-
96468 - Equipment	-	-	0	65,350	-	-	-	-	-
96954 - Street Sweeper	277,184	300,000	299,475	300,000	300,000	-	-	-	-
96958 - Truck-Light Duty	-	160,000	118,843	160,000	160,000	-	-	-	-
96959 - Truck-Medium Duty	33,256	225,920	0	320,000	320,000	-	-	-	-
96960 - Truck-SUV	-	29,600	31,067	30,000	30,000	-	-	-	-
96962 - Truck-Refuse Collection	4,122,536	5,000,000	3,139,904	5,000,000	3,000,000	-	-	-	-
97651 - Off Road Construction Equip	-	-	50,433	690,000	690,000	-	-	-	-
Section S0001 Total	4,449,400	5,739,520	3,714,811	6,789,691	4,500,000	-	-	-	-
Department D707301 Total	4,449,400	5,739,520	3,714,811	6,789,691	4,500,000	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	31,420	45,000	16,652	45,000	45,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
71254 - Prof Svc - Property Mgmt	-	-	0	16,000	16,000	-	-	-	-
75101 - Operating Supplies and Expense	5,167	8,000	4,522	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	39,038	30,000	45,366	60,000	60,000	-	-	-	-
91711 - Fiber Equip and Installation	-	-	0	50,000	50,000	-	-	-	-
Section S7041 Total	75,625	83,000	66,540	179,000	179,000	-	-	-	-
Section 7050 - MRF Building									
63152 - Overtime-CERS	-	16,000	0	0	0	-	-	-	-
63511 - Pension Contributions	-	3,850	0	0	0	-	-	-	-
63621 - FICA	-	992	0	0	0	-	-	-	-
63622 - Unemployment Insurance	-	14	0	0	0	-	-	-	-
63624 - Medicare Expense	-	232	0	0	0	-	-	-	-
71205 - Prof Svc - Engineer	3,025	-	0	0	0	-	-	-	-
71207 - Prof Svc - Outside Labor	15,421	25,000	13,341	20,000	20,000	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	11,000	11,000	-	-	-	-
71299 - Prof Svc - Other	480	-	0	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	1,220	2,000	2,870	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	4,918	5,000	3,170	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	66,768	70,000	29,853	70,000	70,000	-	-	-	-
76102 - Software Maintenance	-	2,180	1,998	2,210	2,210	-	-	-	-
Section S7050 Total	91,833	125,268	51,231	110,210	110,210	-	-	-	-
Department D707501 Total	167,458	208,268	117,771	289,210	289,210	-	-	-	-

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Police Confiscated - Federal Fund

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

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Police Confiscated Federal

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 300,000	$ 300,000	$ 250,000	$ (50,000)	-16.7%
Investments	-	-	-	-	
Total Revenue	$ 300,000	$ 300,000	$ 250,000	$ (50,000)	-16.7%
Fund Balance, July 1	570,000	600,000	700,000	100,000	16.7%
Total Funds Available	$ 870,000	$ 900,000	$ 950,000	$ 50,000	5.6%
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Operating	220,000	517,000	482,000	(35,000)	-6.8%
Total Operating	$ 220,000	$ 517,000	$ 482,000	$ (35,000)	-6.8%
Capital Expenditures					
Operating Capital	$ 450,000	$ 230,000	$ 460,000	$ 230,000	100.0%
Total Capital	$ 450,000	$ 230,000	$ 460,000	$ 230,000	100.0%
Total Appropriations	$ 670,000	$ 747,000	$ 942,000	$ 195,000	26.1%
Fund Balance, June 30	$ 200,000	$ 153,000	$ 8,000	$ (145,000)	-94.8%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1131 - Police Confiscated Federal									
44015 - Intergovernmental - Conf Fed	676,826	298,328	300,000	300,000	153,284	299,891	250,000	(49,891)	(17)%
Intergovernmental Revenue	**676,826**	**298,328**	**300,000**	**300,000**	**153,284**	**299,891**	**250,000**	**(49,891)**	**(17)%**
45111 - Interest	882	-	-	-	-	-	-	-	-
Investment Income	**882**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES	**677,708**	**298,328**	**300,000**	**300,000**	**153,284**	**299,891**	**250,000**	**(49,891)**	**(17)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505500 - Div of Police									
70000 - Operating	202,861	517,000	235,280	482,000	482,000	-	-	-	-
90000 - Capital	95,467	230,000	34,708	460,000	460,000	-	-	-	-
Total	298,328	747,000	269,988	942,000	942,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	10,000	22,000	0	22,000	22,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	10,000	0	10,000	10,000	-	-	-	-
74101 - Required Certification/Trainin	1,240	-	434	0	-	-	-	-	-
74102 - Conferences and Other Training	144,835	150,000	98,056	150,000	150,000	-	-	-	-
75801 - Equipment Under $5000	46,786	160,000	91,587	150,000	150,000	-	-	-	-
76101 - Repairs and Maintenance	-	175,000	45,202	150,000	150,000	-	-	-	-
96205 - Mobile Data Computer	-	30,000	0	30,000	30,000	-	-	-	-
96209 - Computer Systems Mainframe	95,467	150,000	28,009	400,000	400,000	-	-	-	-
96401 - Furniture	-	50,000	6,700	30,000	30,000	-	-	-	-
Section S5511 Total	298,328	747,000	269,988	942,000	942,000	-	-	-	-
Department D505501 Total	298,328	747,000	269,988	942,000	942,000	-	-	-	-

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 2021 Mayor's Proposed Budget
Police Confiscated State

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 225,000	$ 225,000	$ 350,000	$ 125,000	55.6%
Other Financing Sources	-	-	250,000	250,000	
Total Revenue	$ 225,000	$ 225,000	$ 600,000	$ 375,000	166.7%
Fund Balance, July 1	300,000	250,000		(250,000)	-100.0%
Total Funds Available	$ 525,000	$ 475,000	$ 600,000	$ 125,000	26.3%
Appropriations					
Operating Expenditures					
Operating	$ 360,000	$ 258,000	$ 265,000	$ 7,000	2.7%
Total Operating	$ 360,000	$ 258,000	$ 265,000	$ 7,000	2.7%
Capital Expenditures					
Operating Capital	$ 50,000	$ -	$ -	$ -	
Total Capital	$ 50,000	$ -	$ -	$ -	
Total Appropriations	$ 410,000	$ 258,000	$ 265,000	$ 7,000	2.7%
Fund Balance, June 30	$ 115,000	$ 217,000	$ 335,000	$ 118,000	54.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1132 - Police Confiscated State									
44045 - Intergovernmental - Conf State	221,335	482,559	225,000	225,000	284,514	435,500	350,000	(85,500)	(20)%
Intergovernmental Revenue	**221,335**	**482,559**	**225,000**	**225,000**	**284,514**	**435,500**	**350,000**	**(85,500)**	**(20)%**
45111 - Interest	1,744	-	-	-	-	-	-	-	-
Investment Income	**1,744**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
45925 - Transfer From Other Funds	-	53,546	-	200,000	115,973	166,522	250,000	83,478	50%
Other Financing Sources	**-**	**53,546**	**-**	**200,000**	**115,973**	**166,522**	**250,000**	**83,478**	**50%**
REVENUES	**223,079**	**536,105**	**225,000**	**425,000**	**400,487**	**602,022**	**600,000**	**(2,022)**	**0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505500 - Div of Police									
70000 - Operating	204,871	258,000	170,027	265,000	265,000	-	-	-	-
90000 - Capital	29,700	-	0	75,000	-	-	-	-	-
Total	234,571	258,000	170,027	340,000	265,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	5,083	8,000	1,820	10,000	10,000	-	-	-	-
71302 - Rent/Lease - Buildings	19,697	30,000	17,075	30,000	30,000	-	-	-	-
75801 - Equipment Under $5000	9,344	50,000	0	50,000	50,000	-	-	-	-
76101 - Repairs and Maintenance	170,747	170,000	151,132	175,000	175,000	-	-	-	-
91711 - Fiber Equip and Installation	-	-	0	75,000	-	-	-	-	-
96205 - Mobile Data Computer	29,700	-	0	0	-	-	-	-	-
Section S5511 Total	234,571	258,000	170,027	340,000	265,000	-	-	-	-
Department D505501 Total	234,571	258,000	170,027	340,000	265,000	-	-	-	-

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 2021 Mayor's Proposed Budget
Public Safety Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 250,000	$ 250,000	$ 250,000	$ -	
Total Revenue	$ 250,000	$ 250,000	$ 250,000	$ -	
Fund Balance, July 1	1,010,000	800,000	100,000	(700,000)	-87.5%
Total Funds Available	$ 1,260,000	$ 1,050,000	$ 350,000	$ (700,000)	-66.7%
Appropriations					
Operating Expenditures					
Operating	$ -	$ 10,000	$ -	$ (10,000)	-100.0%
Transfers To\(From) Other Funds	300,000	300,000	300,000	-	
Total Operating	$ 300,000	$ 310,000	$ 300,000	$ (10,000)	-3.2%
Capital Expenditures					
CIP Capital	$ -	$ 206,000	$ -	$ (206,000)	-100.0%
Operating Capital	68,000	390,501	-	(390,501)	-100.0%
Total Capital	$ 68,000	$ 596,501	$ -	$ (596,501)	-100.0%
Total Appropriations	$ 368,000	$ 906,501	$ 300,000	$ (606,501)	-66.9%
Fund Balance, June 30	$ 892,000	$ 143,499	$ 50,000	$ (93,499)	-65.2%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1133 - Public Safety Fund									
44130 - Citation Fees - State	249,419	241,263	250,000	250,000	122,299	250,000	250,000	-	-
Intergovernmental Revenue	**249,419**	**241,263**	**250,000**	**250,000**	**122,299**	**250,000**	**250,000**	**-**	**-**
REVENUES	**249,419**	**241,263**	**250,000**	**250,000**	**122,299**	**250,000**	**250,000**	**-**	**-**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505400 - Div of Community Corrections									
70000 - Operating	-	10,000	0	0	-	-	-	-	-
90000 - Capital	43,000	596,501	260,317	0	-	-	-	-	-
Total	43,000	606,501	260,317	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
96966 - Bus	-	165,000	0	0	-	-	-	-	-
Section S5411 Total	-	165,000	-	-	-	-	-	-	-
Section 5412 - Det Building & Grounds Maint.									
71205 - Prof Svc - Engineer	-	10,000	0	0	-	-	-	-	-
91013 - HVAC Maintenance Services	-	206,000	46,367	0	-	-	-	-	-
97655 - Mower	43,000	-	0	0	-	-	-	-	-
Section S5412 Total	43,000	216,000	46,367	-	-	-	-	-	-
Department D505401 Total	43,000	381,000	46,367	-	-	-	-	-	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
96468 - Equipment	-	225,501	213,950	0	-	-	-	-	-
Section S5421 Total	-	225,501	213,950	-	-	-	-	-	-
Department D505402 Total	-	225,501	213,950	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505500 - Div of Police									
80000 - Transfers	300,000	300,000	0	300,000	300,000	-	-	-	-
90000 - Capital	23,443	-	0	0	-	-	-	-	-
Total	323,443	300,000	0	300,000	300,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	300,000	300,000	0	300,000	300,000	-	-	-	-
96703 - Radars/Sirens	23,443	-	0	0	-	-	-	-	-
Section S5511 Total	323,443	300,000	-	300,000	300,000	-	-	-	-
Department D505501 Total	323,443	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 2021 Mayor's Proposed Budget
Industrial Revenue Bond

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -		$ -	
Fund Balance, July 1		200,000	70,000	(130,000)	-65.0%
Total Funds Available	$ -	$ 200,000	$ 70,000	$ (130,000)	-65.0%
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)	-100.0%

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 136100 - Chief Development Officer									
80000 - Transfers	-	70,000	0	70,000	70,000	-	-	-	-
Total	-	70,000	0	70,000	70,000	-	-	-	-

Budget Detail (Information Only)

Department 136103 - Industrial Authority									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	-	70,000	0	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 2021 Mayor's Proposed Budget
Municipal Aid Program

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 5,750,000	$ 5,749,352	$ 2,970,586	$ (2,778,767)	-48.3%
Investments	2,500	7,000	5,000	(2,000)	-28.6%
Total Revenue	$ 5,752,500	$ 5,756,352	$ 2,975,586	$ (2,780,767)	-48.3%
Fund Balance, July 1	-	-	400,000	400,000	
Total Funds Available	$ 5,752,500	$ 5,756,352	$ 3,375,586	$ (2,380,767)	-41.4%
Appropriations					
Operating Expenditures					
Operating	$ 1,420,000	$ 669,000	$ -	$ (669,000)	-100.0%
Transfers To\(From) Other Funds	3,135,710	3,052,235	3,054,110	1,875	0.1%
Total Operating	$ 4,555,710	$ 3,721,235	$ 3,054,110	$ (667,125)	-17.9%
Capital Expenditures					
CIP Capital	$ 1,183,500	$ 1,950,000	$ 300,000	$ (1,650,000)	-84.6%
Total Capital	$ 1,183,500	$ 1,950,000	$ 300,000	$ (1,650,000)	-84.6%
Total Appropriations	$ 5,739,210	$ 5,671,235	$ 3,354,110	$ (2,317,125)	-40.9%
Fund Balance, June 30	$ 13,290	$ 85,117	$ 21,476	$ (63,641)	-74.8%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1136 - Municipal Aid Program									
44040 - Intergovernmental - State/Oth	5,797,526	5,852,928	5,749,352	5,749,352	3,927,148	5,749,352	2,970,586	(2,778,767)	(48)%
Intergovernmental Revenue	**5,797,526**	**5,852,928**	**5,749,352**	**5,749,352**	**3,927,148**	**5,749,352**	**2,970,586**	**(2,778,767)**	**(48)%**
45111 - Interest	3,730	6,624	7,000	7,000	4,033	5,000	5,000	-	-
Investment Income	**3,730**	**6,624**	**7,000**	**7,000**	**4,033**	**5,000**	**5,000**	**-**	**-**
REVENUES	**5,801,257**	**5,859,552**	**5,756,352**	**5,756,352**	**3,931,181**	**5,754,352**	**2,975,586**	**(2,778,767)**	**(48)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303200 - Div of Engineering									
70000 - Operating	180,214	625,000	60,959	0	-	-	-	-	-
80000 - Transfers	943,750	943,750	0	943,750	943,750	-	-	-	-
90000 - Capital	373,726	-	241,962	1,715,000	255,000	-	-	-	-
Total	1,497,689	1,568,750	302,921	2,658,750	1,198,750	-	-	-	-
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	-	-	-	-
Section S0001 Total	775,000	775,000	-	775,000	775,000	-	-	-	-
Department D303201 Total	775,000	775,000	-	775,000	775,000	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
91715 - Construction-Street	-	-	0	55,000	55,000	-	-	-	-
Section S3221 Total	-	-	-	55,000	55,000	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	72,161	-	0	0	-	-	-	-	-
Section S3225 Total	72,161	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
78201 - Grant Match	108,053	625,000	60,959	0	-	-	-	-	-
81101 - Transfer to General	168,750	168,750	0	168,750	168,750	-	-	-	-
91715 - Construction-Street	373,726	-	241,962	1,660,000	200,000	-	-	-	-
Section S3251 Total	650,529	793,750	302,921	1,828,750	368,750	-	-	-	-
Department D303202 Total	722,689	793,750	302,921	1,883,750	423,750	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303300 - Div of Streets Roads									
80000 - Transfers	2,191,960	2,108,485	1,178,375	2,110,360	2,110,360	-	-	-	-
90000 - Capital	873,738	1,000,000	0	0	-	-	-	-	-
Total	3,065,698	3,108,485	1,178,375	2,110,360	2,110,360	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	2,191,960	2,108,485	1,178,375	2,110,360	2,110,360	-	-	-	-
93011 - Street-Paving/Resurfacing	873,738	1,000,000	0	0	-	-	-	-	-
Section S0001 Total	3,065,698	3,108,485	1,178,375	2,110,360	2,110,360	-	-	-	-
Department D303301 Total	3,065,698	3,108,485	1,178,375	2,110,360	2,110,360	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	53,600	-	0	0	-	-	-	-	-
80000 - Transfers	-	-	100,000	0	-	-	-	-	-
90000 - Capital	313,440	950,000	557,852	375,000	45,000	-	-	-	-
Total	367,040	950,000	657,852	375,000	45,000	-	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	53,600	-	0	0	-	-	-	-	-
81101 - Transfer to General	-	-	100,000	0	-	-	-	-	-
91614 - Traffic Devices	-	100,000	0	45,000	45,000	-	-	-	-
Section S0001 Total	53,600	100,000	100,000	45,000	45,000	-	-	-	-
Department D303601 Total	53,600	100,000	100,000	45,000	45,000	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
91611 - Traffic Signal Equipment	235,136	-	233,579	0	-	-	-	-	-
91614 - Traffic Devices	-	100,000	36,535	100,000	-	-	-	-	-
Section S3602 Total	235,136	100,000	270,114	100,000	-	-	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	-	650,000	122,293	0	-	-	-	-	-
91613 - Stripes and Legends	78,304	100,000	165,445	80,000	-	-	-	-	-
Section S3603 Total	78,304	750,000	287,738	80,000	-	-	-	-	-
Department D303602 Total	313,440	850,000	557,852	180,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	-	44,000	0	44,000		-	-	-	-
Total	-	44,000	0	44,000		-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3703 - Urban Forestry									
78112 - Assistance-Other	-	44,000	0	44,000		-	-	-	-
Section S3703 Total	-	44,000	-	44,000		-	-	-	-
Department D313201 Total	-	44,000	-	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 2021 Mayor's Proposed Budget
County Aid Program

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 750,000	$ 751,472	$ 388,227	$ (363,246)	-48.3%
Investments	1,500	4,500	3,000	(1,500)	-33.3%
Total Revenue	$ 751,500	$ 755,972	$ 391,227	$ (364,746)	-48.2%
Fund Balance, July 1	-	-		-	
Total Funds Available	$ 751,500	$ 755,972	$ 391,227	$ (364,746)	-48.2%
Appropriations					
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ -	$ -	$ -	$ -	
Fund Balance, June 30	$ 751,500	$ 755,972	$ 391,227	$ (364,746)	-48.2%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1137 - County Aid Program									
44040 - Intergovernmental - State/Oth	784,281	739,850	751,472	751,472	402,235	751,472	388,227	(363,246)	(48)%
Intergovernmental Revenue	**784,281**	**739,850**	**751,472**	**751,472**	**402,235**	**751,472**	**388,227**	**(363,246)**	**(48)%**
45111 - Interest	2,291	4,093	4,500	4,500	2,500	3,000	3,000	-	-
Investment Income	**2,291**	**4,093**	**4,500**	**4,500**	**2,500**	**3,000**	**3,000**	**-**	**-**
REVENUES	**786,573**	**743,942**	**755,972**	**755,972**	**404,734**	**754,472**	**391,227**	**(363,246)**	**(48)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	1,248,127	-	172,169	0	-	-	-	-	-
Total	1,248,127	-	172,169	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91712 - Construction-Bridges	39,790	-	0	0	-	-	-	-	-
91715 - Construction-Street	5,760	-	0	0	-	-	-	-	-
91716 - Construction-Cracksealing	60,000	-	0	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	1,142,577	-	172,169	0	-	-	-	-	-
Section S0001 Total	1,248,127	-	172,169	-	-	-	-	-	-
Department D303301 Total	1,248,127	-	172,169	-	-	-	-	-	-

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 2021 Mayor's Proposed Budget
Mineral Severance Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 300,000	$ 270,000	$ 200,000	$ (70,000)	-25.9%
Investments	480	1,000	1,000	-	
Total Revenue	$ 300,480	$ 271,000	$ 201,000	$ (70,000)	-25.8%
Fund Balance, July 1	100,000	100,000	50,000	(50,000)	-50.0%
Total Funds Available	$ 400,480	$ 371,000	$ 251,000	$ (120,000)	-32.3%
Appropriations					
Operating Expenditures					
Operating	$ 391,590	$ 250,000	$ 250,000	$ -	
Total Operating	$ 391,590	$ 250,000	$ 250,000	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 391,590	$ 250,000	$ 250,000	$ -	
Fund Balance, June 30	$ 8,890	$ 121,000	$ 1,000	$ (120,000)	-99.2%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1138 - Mineral Severance Fund									
44100 - Mineral Severance Tax	233,151	285,936	270,000	270,000	178,983	200,000	200,000	-	-
Intergovernmental Revenue	**233,151**	**285,936**	**270,000**	**270,000**	**178,983**	**200,000**	**200,000**	**-**	**-**
45111 - Interest	764	1,364	1,000	1,000	833	1,000	1,000	-	-
Investment Income	**764**	**1,364**	**1,000**	**1,000**	**833**	**1,000**	**1,000**	**-**	**-**
REVENUES	**233,914**	**287,300**	**271,000**	**271,000**	**179,817**	**201,000**	**201,000**	**-**	**-**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	338,383	250,000	35,842	250,000	250,000	-	-	-	-
Total	338,383	250,000	35,842	250,000	250,000	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	211,193	100,000	21,670	100,000	100,000	-	-	-	-
76101 - Repairs and Maintenance	127,190	150,000	14,173	150,000	150,000	-	-	-	-
Section S0001 Total	338,383	250,000	35,842	250,000	250,000	-	-	-	-
Department D303301 Total	338,383	250,000	35,842	250,000	250,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	94,881	-	0	0	-	-	-	-	-
Total	94,881	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
90313 - Construction-Hike/Bike Trails	521	-	0	0	-	-	-	-	-
91015 - Park Area Renovation	94,360	-	0	0	-	-	-	-	-
Section S7221 Total	94,881	-	-	-	-	-	-	-	-
Department D707602 Total	94,881	-	-	-	-	-	-	-	-

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Coal Severance Fund

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

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Coal Severance Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 75,000	$ 40,000	$ 80,000	$ 40,000	100.0%
Total Revenue	$ 75,000	$ 40,000	$ 80,000	$ 40,000	100.0%
Fund Balance, July 1	-	-		-	
Total Funds Available	$ 75,000	$ 40,000	$ 80,000	$ 40,000	100.0%
Appropriations					
Operating Expenditures					
Operating	$ 14,000	$ 39,150	$ -	$ (39,150)	-100.0%
Total Operating	$ 14,000	$ 39,150	$ -	$ (39,150)	-100.0%
Capital Expenditures					
CIP Capital	$ 58,500	$ -	$ -	$ -	
Total Capital	$ 58,500	$ -	$ -	$ -	
Total Appropriations	$ 72,500	$ 39,150	$ -	$ (39,150)	-100.0%
Fund Balance, June 30	$ 2,500	$ 850	$ 80,000	$ 79,150	9311.8%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1139 - Coal Severance Fund									
44070 - Coal Severance Tax	71,020	56,703	40,000	40,000	108,379	108,400	80,000	(28,400)	(26)%
Intergovernmental Revenue	**71,020**	**56,703**	**40,000**	**40,000**	**108,379**	**108,400**	**80,000**	**(28,400)**	**(26)%**
REVENUES	**71,020**	**56,703**	**40,000**	**40,000**	**108,379**	**108,400**	**80,000**	**(28,400)**	**(26)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	14,000	22,500	21,100	0	-	-	-	-	-
Total	14,000	22,500	21,100	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
76104 - Road Surfacing Materials	14,000	22,500	21,100	0	-	-	-	-	-
Section S0001 Total	14,000	22,500	21,100	-	-	-	-	-	-
Department D303301 Total	14,000	22,500	21,100	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	-	6,650	3,094	0	-	-	-	-	-
Total	-	6,650	3,094	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	-	6,650	3,094	0	-	-	-	-	-
Section S3603 Total	-	6,650	3,094	-	-	-	-	-	-
Department D303602 Total	-	6,650	3,094	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	10,000	0	0	-	-	-	-	-
Total	-	10,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
71299 - Prof Svc - Other	-	10,000	0	0	-	-	-	-	-
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 2021 Mayor's Proposed Budget
Miscellaneous Special Revenue

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Licenses and Permits	$ -	$ -	$ 15,000	$ 15,000	
Intergovernmental	330,000	330,000	330,000	-	
Total Revenue	$ 330,000	$ 330,000	$ 345,000	$ 15,000	4.5%
Fund Balance, July 1	-	-		-	
Total Funds Available	$ 330,000	$ 330,000	$ 345,000	$ 15,000	4.5%
Appropriations					
Operating Expenditures					
Personnel	$ 47,795	$ 48,455	$ 45,279	$ (3,176)	-6.6%
Operating	274,000	263,000	283,000	20,000	7.6%
Total Operating	$ 321,795	$ 311,455	$ 328,279	$ 16,824	5.4%
Total Appropriations	$ 321,795	$ 311,455	$ 328,279	$ 16,824	5.4%
Fund Balance, June 30	$ 8,205	$ 18,545	$ 16,721	$ (1,824)	-9.8%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1141 - Miscellaneous Special Revenue									
40160 - Regulated License Fee	-	-	-	10,000	15,000	15,000	15,000	-	-
Licenses and Permits	**-**	**-**	**-**	**10,000**	**15,000**	**15,000**	**15,000**	**-**	**-**
41915 - Ride Share Fees	-	-	-	-	10,395	10,395	-	(10,395)	(100)%
Charges for Services	**-**	**-**	**-**	**-**	**10,395**	**10,395**	**-**	**(10,395)**	**(100)%**
44040 - Intergovernmental - State/Oth	330,000	440,000	330,000	330,000	220,000	330,000	330,000	-	-
Intergovernmental Revenue	**330,000**	**440,000**	**330,000**	**330,000**	**220,000**	**330,000**	**330,000**	**-**	**-**
REVENUES	**330,000**	**440,000**	**330,000**	**340,000**	**245,395**	**355,395**	**345,000**	**(10,395)**	**(3)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	460	0	0	-	-	-	-	-
Total	-	460	0	0	-	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	460	0	0	-	-	-	-	-
Section S0001 Total	-	460	-	-	-	-	-	-	-
Department D141402 Total	-	460	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 160700 - Div of Planning									
70000 - Operating	-	-	5,000	0	-	-	-	-	-
Total	-	-	5,000	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	-	5,000	0	-	-	-	-	-
Section S0001 Total	-	-	5,000	-	-	-	-	-	-
Department D160701 Total	-	-	5,000	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	68,069	47,995	30,482	46,189	45,279	-	3,192	-	-
70000 - Operating	200,075	263,000	97,267	283,000	283,000	-	-	-	-
Total	268,144	310,995	127,749	329,189	328,279	-	3,192	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	51,309	34,076	21,623	33,466	33,466	-	2,150	-	-
63411 - Longevity	-	76	0	77	77	-	-	-	-
63413 - Sick Leave	-	845	0	0	-	-	-	-	-
63511 - Pension Contributions	7,712	8,053	5,021	8,928	7,971	-	580	-	-
63615 - BP - UCG	5,247	3,497	2,207	3,317	3,317	-	276	-	-
63621 - FICA	2,977	2,329	1,272	2,238	2,238	-	147	-	-
63622 - Unemployment Insurance	33	33	19	69	69	-	5	-	-
63624 - Medicare Expense	688	545	299	524	524	-	34	-	-
63625 - Other Voluntary Benefits-UCG	103	-	42	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,458	0	-2,431	-2,383	-	-	-	-
71207 - Prof Svc - Outside Labor	-	14,000	0	4,000	4,000	-	-	-	-
74101 - Required Certification/Trainin	200	10,000	6,746	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	199,875	239,000	90,520	269,000	269,000	-	-	-	-
Section S3601 Total	268,144	310,995	127,749	329,189	328,279	-	3,192	-	-
Department D303602 Total	268,144	310,995	127,749	329,189	328,279	-	3,192	-	-

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 2021 Mayor's Proposed Budget
Police Confiscated Treasury

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	100,000	44,000	120,000	76,000	172.7%
Total Funds Available	$ 100,000	$ 44,000	$ 120,000	$ 76,000	172.7%
Appropriations					
Operating Expenditures					
Operating	$ 35,000	$ 19,537	$ 85,000	$ 65,463	335.1%
Total Operating	$ 35,000	$ 19,537	$ 85,000	$ 65,463	335.1%
Capital Expenditures					
Operating Capital	$ 25,000	$ 24,000	$ 30,000	$ 6,000	25.0%
Total Capital	$ 25,000	$ 24,000	$ 30,000	$ 6,000	25.0%
Total Appropriations	$ 60,000	$ 43,537	$ 115,000	$ 71,463	164.1%
Fund Balance, June 30	$ 40,000	$ 463	$ 5,000	$ 4,537	979.4%

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1142 - Police Confiscated - Treasury									
44015 - Intergovernmental - Conf Fed	140,925	39,225	-	-	114,821	114,821	-	(114,821)	(100)%
Intergovernmental Revenue	**140,925**	**39,225**	**-**	**-**	**114,821**	**114,821**	**-**	**(114,821)**	**(100)%**
REVENUES	**140,925**	**39,225**	**-**	**-**	**114,821**	**114,821**	**-**	**(114,821)**	**(100)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505500 - Div of Police									
70000 - Operating	35,000	19,537	1,000	85,000	85,000	-	-	-	-
90000 - Capital	4,225	24,000	8,000	30,000	30,000	-	-	-	-
Total	39,225	43,537	9,000	115,000	115,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	35,000	19,537	1,000	30,000	30,000	-	-	-	-
75801 - Equipment Under $5000	-	-	0	45,000	45,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	10,000	10,000	-	-	-	-
96451 - Animals	4,225	24,000	8,000	30,000	30,000	-	-	-	-
Section S5511 Total	39,225	43,537	9,000	115,000	115,000	-	-	-	-
Department D505501 Total	39,225	43,537	9,000	115,000	115,000	-	-	-	-

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 the fund has aided in the expansion of companies ranging from the pharmaceutical industry to auto manufacturing. 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 2021 Mayor's Proposed Budget
Lexington Economic Development Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 270,000	$ 200,000	$ 200,000	$ -	
Investments	8,000	10,000	10,000	-	
Other Income	-	100,000	-	(100,000)	-100.0%
Total Revenue	$ 278,000	$ 310,000	$ 210,000	$ (100,000)	-32.3%
Fund Balance, July 1	650,000	700,000		(700,000)	-100.0%
Total Funds Available	$ 928,000	$ 1,010,000	$ 210,000	$ (800,000)	-79.2%
Appropriations					
Operating Expenditures					
Operating	$ 270,000	$ 350,000	$ 200,000	$ (150,000)	-42.9%
Total Operating	$ 270,000	$ 350,000	$ 200,000	$ (150,000)	-42.9%
Total Appropriations	$ 270,000	$ 350,000	$ 200,000	$ (150,000)	-42.9%
Fund Balance, June 30	$ 658,000	$ 660,000	$ 10,000	$ (650,000)	-98.5%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1144 - Lexington Economic Development Fund									
42300 - Administrative Collection Fees	1,750	1,000	-	-	-	-	-	-	-
Charges for Services	**1,750**	**1,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
43710 - Fines And Forfeitures	7,059	-	-	-	-	-	-	-	-
Fines and Forfeitures	**7,059**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
44810 - Sales Of Real Property	-	-	-	-	292,454	292,454	-	(292,454)	(100)%
Property Sales	**-**	**-**	**-**	**-**	**292,454**	**292,454**	**-**	**(292,454)**	**(100)%**
45111 - Interest	9,720	9,238	10,000	10,000	14,983	14,983	10,000	(4,983)	(33)%
Investment Income	**9,720**	**9,238**	**10,000**	**10,000**	**14,983**	**14,983**	**10,000**	**(4,983)**	**(33)%**
45911 - Transfer From General Service	-	270,000	200,000	200,000	-	200,000	200,000	-	-
Other Financing Sources	**-**	**270,000**	**200,000**	**200,000**	**-**	**200,000**	**200,000**	**-**	**-**
46560 - Principal Reduction	39,636	54,036	100,000	100,000	55,169	55,169	-	(55,169)	(100)%
46720 - Miscellaneous	-	-	-	74,265	71,415	71,415	-	(71,415)	(100)%
Other Income	**39,636**	**54,036**	**100,000**	**174,265**	**126,584**	**126,584**	**-**	**(126,584)**	**(100)%**
REVENUES	**58,165**	**334,274**	**310,000**	**384,265**	**434,021**	**634,021**	**210,000**	**(424,021)**	**(67)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 136100 - Chief Development Officer									
70000 - Operating	650,000	350,000	22,500	700,000	200,000	-	-	-	-
Total	650,000	350,000	22,500	700,000	200,000	-	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	650,000	150,000	0	500,000	-	-	-	-	-
Section S0001 Total	650,000	150,000	-	500,000	-	-	-	-	-
Department D136101 Total	650,000	150,000	-	500,000	-	-	-	-	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Study									
78103 - Assistance-Economic Developmen	-	200,000	22,500	200,000	200,000	-	-	-	-
Section S1362 Total	-	200,000	22,500	200,000	200,000	-	-	-	-
Department D136102 Total	-	200,000	22,500	200,000	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 2021 Mayor's Proposed Budget
Affordable Housing and Homelessness Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 2,750,000	$ 2,250,000	$ 550,000	$ (1,700,000)	-75.6%
Other Income	850,000	300,000	425,000	125,000	41.7%
Total Revenue	$ 3,600,000	$ 2,550,000	$ 975,000	$ (1,575,000)	-61.8%
Fund Balance, July 1	500,000	500,000	50,000	(450,000)	-90.0%
Total Funds Available	$ 4,100,000	$ 3,050,000	$ 1,025,000	$ (2,025,000)	-66.4%
Appropriations					
Operating Expenditures					
Personnel	$ 150,961	$ 146,768	$ 66,030	$ (80,738)	-55.0%
Operating	2,665,328	2,751,000	949,997	(1,801,003)	-65.5%
Total Operating	$ 2,816,289	$ 2,897,768	$ 1,016,027	$ (1,881,741)	-64.9%
Total Appropriations	$ 2,816,289	$ 2,897,768	$ 1,016,027	$ (1,881,741)	-64.9%
Fund Balance, June 30	$ 1,283,711	$ 152,232	$ 8,973	$ (143,259)	-94.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1145 - Affordable Hous Homelessness									
42300 - Administrative Collection Fees	3,903	-	-	-	-	-	-	-	-
Charges for Services	**3,903**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
45911 - Transfer From General Service	2,750,000	2,500,000	1,500,000	1,500,000	-	1,500,000	550,000	(950,000)	(63)%
45925 - Transfer From Other Funds	50,000	750,000	750,000	750,000	750,000	750,000	-	(750,000)	(100)%
Other Financing Sources	**2,800,000**	**3,250,000**	**2,250,000**	**2,250,000**	**750,000**	**2,250,000**	**550,000**	**(1,700,000)**	**(76)%**
46510 - Contributions	289	546	-	-	-	-	-	-	-
46540 - Loan Income	695,696	894,863	300,000	300,000	110,871	200,000	350,000	150,000	75%
46600 - Penalties And Interest	72,206	90,374	-	-	57,011	70,000	75,000	5,000	7%
Other Income	**768,191**	**985,783**	**300,000**	**300,000**	**167,882**	**270,000**	**425,000**	**155,000**	**57%**
REVENUES	**3,572,093**	**4,235,783**	**2,550,000**	**2,550,000**	**917,882**	**2,520,000**	**975,000**	**(1,545,000)**	**(61)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	659	0	0	-	-	-	-	-
Total	-	659	0	0	-	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	659	0	0	-	-	-	-	-
Section S0001 Total	-	659	-	-	-	-	-	-	-
Department D141402 Total	-	659	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 155000 - Office of the CAO									
60000 - Personnel	8,123	66,279	7,921	67,348	66,030	-	-	-	-
70000 - Operating	571,058	750,000	342,831	749,997	349,997	-	-	-	-
Total	579,181	816,279	350,752	817,345	416,027	-	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	6,020	45,614	5,627	45,614	45,614	-	-	-	-
63511 - Pension Contributions	1,014	10,975	1,310	12,293	10,975	-	-	-	-
63615 - BP - UCG	613	5,829	556	5,529	5,529	-	-	-	-
63621 - FICA	376	3,093	335	3,093	3,093	-	-	-	-
63622 - Unemployment Insurance	4	44	5	96	96	-	-	-	-
63624 - Medicare Expense	84	723	78	723	723	-	-	-	-
63625 - Other Voluntary Benefits-UCG	12	-	11	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	69,997	69,997	-	-	-	-
74102 - Conferences and Other Training	-	-	0	6,000	0	-	-	-	-
75102 - Food And Household Items	-	-	0	1,500	1,500	-	-	-	-
78112 - Assistance-Other	558,052	750,000	342,831	672,500	278,500	-	-	-	-
78201 - Grant Match	13,006	-	0	0	-	-	-	-	-
Section S0001 Total	579,181	816,279	350,752	817,345	416,027	-	-	-	-
Department D155003 Total	579,181	816,279	350,752	817,345	416,027	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160200 - Div of Grants and Special Projects									
60000 - Personnel	-	79,831	43,468	105,013	-	-	-	-	-
70000 - Operating	-	2,001,000	1,290,190	2,000,000	600,000	-	-	-	-
Total	-	2,080,831	1,333,658	2,105,013	600,000	-	-	-	-
Budget Detail (Information Only)									
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	-	-	149	73,558	-	-	-	-	-
63314 - Part Time - CERS	-	60,570	32,530	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	777	0	-	-	-	-	-
63511 - Pension Contributions	-	14,573	7,789	19,824	-	-	-	-	-
63615 - BP - UCG	-	-	15	5,529	-	-	-	-	-
63621 - FICA	-	3,755	1,763	4,825	-	-	-	-	-
63622 - Unemployment Insurance	-	54	30	149	-	-	-	-	-
63624 - Medicare Expense	-	878	416	1,128	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	500	0	0	-	-	-	-	-
78112 - Assistance-Other	-	2,000,000	1,290,190	2,000,000	600,000	-	-	-	-
78327 - Filing Fees-Land Records	-	500	0	0	-	-	-	-	-
Section S0001 Total	-	2,080,831	1,333,658	2,105,013	600,000	-	-	-	-
Department D160203 Total	-	2,080,831	1,333,658	2,105,013	600,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 162100 - Planning Preservation Development									
60000 - Personnel	53,652	-	0	0	-	-	-	-	-
70000 - Operating	2,391,015	-	0	0	-	-	-	-	-
Total	2,444,667	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning Commissioners Office									
Section 1601 - Planning, Preservation& Dev Ad									
63314 - Part Time - CERS	42,772	-	0	0	-	-	-	-	-
63511 - Pension Contributions	8,042	-	0	0	-	-	-	-	-
63615 - BP - UCG	-54	-	0	0	-	-	-	-	-
63621 - FICA	2,301	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	28	-	0	0	-	-	-	-	-
63624 - Medicare Expense	564	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-2	-	0	0	-	-	-	-	-
78112 - Assistance-Other	2,391,015	-	0	0	-	-	-	-	-
Section S1601 Total	2,444,667	-	-	-	-	-	-	-	-
Department D162101 Total	2,444,667	-	-	-	-	-	-	-	-

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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 2611 captures the FY 2021 Proposed Bond Projects.

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
2021 Bond Projects

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ 7,622,927	$ 7,622,927	
Total Revenue	$ -	$ -	$ 7,622,927	$ 7,622,927	
Fund Balance, July 1	-	-		-	
Total Funds Available	$ -	$ -	$ 7,622,927	$ 7,622,927	
Appropriations					
Capital Expenditures					
CIP Capital	$ -	$ -	$ 5,862,927	$ 5,862,927	
Operating Capital	$ -	$ -	$ 1,760,000	1,760,000	
Total Capital	$ -	$ -	$ 7,622,927	$ 7,622,927	
Total Appropriations	$ -	$ -	$ 7,622,927	$ 7,622,927	
Fund Balance, June 30	$ -	$ -	$ (0)	$ (0)	

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 2611 - 2021 Bond Projects									
45610 - Debt Proceeds	-	-	-	-	-	-	7,622,927	7,622,927	-
Other Financing Sources	**-**	**-**	**-**	**-**	**-**	**-**	**7,622,927**	**7,622,927**	**-**
REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**7,622,927**	**7,622,927**	**-**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	14,700,000	5,000,000	-	-	-	-
Total	-	-	0	14,700,000	5,000,000	-	-	-	-

Budget Detail (Information Only)

Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	-	-	0	14,700,000	5,000,000	-	-	-	-
Section S0001 Total	-	-	-	14,700,000	5,000,000	-	-	-	-
Department D303301 Total	-	-	-	14,700,000	5,000,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303600 - Div of Traffic Engineering									
90000 - Capital	-	-	0	970,000	300,000	-	-	-	-
Total	-	-	0	970,000	300,000	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	-	-	0	970,000	300,000	-	-	-	-
Section S3603 Total	-	-	-	970,000	300,000	-	-	-	-
Department D303602 Total	-	-	-	970,000	300,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 505400 - Div of Community Corrections									
90000 - Capital	-	-	0	302,927	302,927	-	-	-	-
Total	-	-	0	302,927	302,927	-	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5412 - Det Building & Grounds Maint.									
91019 - Sprinkler System Repair	-	-	0	302,927	302,927	-	-	-	-
Section S5412 Total	-	-	-	302,927	302,927	-	-	-	-
Department D505401 Total	-	-	-	302,927	302,927	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505500 - Div of Police									
90000 - Capital	-	-	0	6,000,000	1,760,000	-	-	-	-
Total	-	-	0	6,000,000	1,760,000	-	-	-	-

Budget Detail (Information Only)

Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
96952 - Automobiles Police	-	-	0	6,000,000	1,760,000	-	-	-	-
Section S5511 Total	-	-	-	6,000,000	1,760,000	-	-	-	-
Department D505501 Total	-	-	-	6,000,000	1,760,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	0	260,000	260,000	-	-	-	-
Total	-	-	0	260,000	260,000	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
91012 - Building Repairs	-	-	0	260,000	260,000	-	-	-	-
Section S0001 Total	-	-	-	260,000	260,000	-	-	-	-
Department D707201 Total	-	-	-	260,000	260,000	-	-	-	-

Sanitary Sewer Funds

The Sanitary Sewer Funds account for the expenses associated with the operation of the sewer treatment plants, maintenance of pump stations, rehabilitation and maintenance of sewer lines, and physical improvements to the system.

The 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 2021 Mayor's Proposed Budget
Sanitary Sewer R&O

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Services	$ 62,940,000	$ 65,970,000	$ 69,725,000	$ 3,755,000	5.7%
Fines and Forfeitures	2,000	300	1,000	700	233.3%
Property Sales	20,000	30,000	-	(30,000)	-100.0%
Investments	375,000	614,000	599,000	(15,000)	-2.4%
Other Income	1,030,000	965,000	1,000,000	35,000	3.6%
Total Revenues	$ 64,367,000	$ 67,579,300	$ 71,325,000	$ 3,745,700	5.5%
July 1 Estimated Reserves	$ -	$ -	$ -	-	
Total Available	$ 64,367,000	$ 67,579,300	$ 71,325,000	$ 3,745,700	5.5%
Appropriations					
Operating Expenditures					
Personnel	$ 13,310,779	$ 13,584,714	$ 13,419,347	$ (165,367)	-1.2%
Debt Service	10,790,698	11,396,559	9,349,184	(2,047,375)	-18.0%
Insurance	2,633,108	2,442,138	2,367,751	(74,387)	-3.0%
Operating	15,523,407	16,773,856	16,754,213	(19,643)	-0.1%
Transfers To\(From) Other Funds	(13,175)	(20,430)	(20,943)	(513)	2.5%
Total Operating	$ 42,244,817	$ 44,176,837	$ 41,869,551	$ (2,307,286)	-5.2%
Capital Expenditures					
CIP Capital	$ 2,369,000	$ 1,460,000	$ 1,269,000	$ (191,000)	-13.1%
Operating Capital	758,500	882,500	2,462,700	1,580,200	179.1%
Total Capital	$ 3,127,500	$ 2,342,500	$ 3,731,700	$ 1,389,200	59.3%
Total Appropriations	$ 45,372,317	$ 46,519,337	$ 45,601,251	$ (918,086)	-2.0%
Fund Balance, June 30	$ 18,994,683	$ 21,059,963	$ 25,723,749	$ 4,663,786	22.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4002 - Sanitary Sewer RO									
42510 - Refuse Disposal Fees	244,050	272,200	210,000	210,000	233,950	233,950	225,000	(8,950)	(4)%
42900 - Excess Fees And Collections	-	-	-	-	672	672	-	(672)	(100)%
43440 - Refunds/Overage/Shortage/Fees	4,091	4,048	-	-	2,421	2,421	-	(2,421)	(100)%
42181 - Rent Or Lease Income	-	358,303	-	-	-	-	-	-	-
42570 - Sewer User Fee	59,753,367	61,434,140	64,260,000	64,260,000	49,333,245	65,000,000	67,500,000	2,500,000	4%
42600 - Sewer Tap-On Fee	2,675,393	1,843,677	1,500,000	1,500,000	1,682,587	1,900,000	2,000,000	100,000	5%
Charges for Services	**62,676,901**	**63,912,368**	**65,970,000**	**65,970,000**	**51,252,874**	**67,137,042**	**69,725,000**	**2,587,958**	**4%**
43710 - Fines And Forfeitures	800	1,800	300	300	1,500	1,500	1,000	(500)	(33)%
Fines and Forfeitures	**800**	**1,800**	**300**	**300**	**1,500**	**1,500**	**1,000**	**(500)**	**(33)%**
44840 - Sales Of Surplus Equipment	54,131	21,654	30,000	30,000	32,343	33,000	-	(33,000)	(100)%
Property Sales	**54,131**	**21,654**	**30,000**	**30,000**	**32,343**	**33,000**	**-**	**(33,000)**	**(100)%**
45111 - Interest	734,259	897,775	599,000	599,000	518,483	599,000	599,000	-	-
45141 - Interest - Restricted Funds	25,082	-	15,000	15,000	-	-	-	-	-
45231 - Adjustment Cost To Market	(155,268)	228,906	-	-	70,542	70,542	-	(70,542)	(100)%
Investment Income	**604,072**	**1,126,681**	**614,000**	**614,000**	**589,024**	**669,542**	**599,000**	**(70,542)**	**(11)%**
45925 - Transfer From Other Funds	150,000	10,823,253	-	3,806,425	7,974,403	7,974,403	-	(7,974,403)	(100)%
Other Financing Sources	**150,000**	**10,823,253**	**-**	**3,806,425**	**7,974,403**	**7,974,403**	**-**	**(7,974,403)**	**(100)%**
46600 - Penalties And Interest	16,301	903,750	900,000	900,000	709,348	900,000	900,000	-	-
46720 - Miscellaneous	65,887	138,334	65,000	65,000	83,987	100,000	100,000	-	-
Other Income	**82,188**	**1,042,084**	**965,000**	**965,000**	**793,335**	**1,000,000**	**1,000,000**	**-**	**-**
REVENUES	**63,568,092**	**76,927,840**	**67,579,300**	**71,385,725**	**60,643,480**	**76,815,488**	**71,325,000**	**(5,490,488)**	**(7)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	221,394	0	177,730	173,684	-	-	-	-
70000 - Operating	12,403,904	13,704,356	9,453,234	11,170,264	11,155,534	-	-	-	-
Total	12,403,904	13,925,750	9,453,234	11,347,994	11,329,218	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78401 - Debt Service Principal	-	1,420,000	0	0	-	-	-	-	-
Section S1680 Total	-	1,420,000	-	-	-	-	-	-	-
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	657,494	670,709	333,686	684,190	684,190	-	-	-	-
78402 - Debt Service Interest	198,366	185,150	94,244	171,669	171,669	-	-	-	-
78404 - Fiscal Agent Fees	19,837	18,515	9,424	17,167	17,167	-	-	-	-
Section S1715 Total	875,696	874,375	437,354	873,026	873,026	-	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	32,187	32,753	16,305	33,328	33,328	-	-	-	-
78402 - Debt Service Interest	12,049	11,483	5,813	10,908	10,908	-	-	-	-
78404 - Fiscal Agent Fees	1,377	1,312	664	1,247	1,247	-	-	-	-
Section S1722 Total	45,613	45,548	22,782	45,482	45,482	-	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	390,256	398,101	198,060	406,102	406,102	-	-	-	-
78402 - Debt Service Interest	159,831	151,987	76,984	143,986	143,986	-	-	-	-
78404 - Fiscal Agent Fees	15,983	15,199	7,698	14,399	14,399	-	-	-	-
Section S1723 Total	566,071	565,287	282,742	564,487	564,487	-	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	225,840	229,810	114,404	233,849	233,849	-	-	-	-
78402 - Debt Service Interest	87,258	83,288	42,145	79,249	79,249	-	-	-	-
78404 - Fiscal Agent Fees	9,972	9,519	4,817	9,057	9,057	-	-	-	-
Section S1725 Total	323,070	322,616	161,365	322,155	322,155	-	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	57,490	58,501	29,123	59,529	59,529	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
78402 - Debt Service Interest	21,521	20,511	10,383	19,482	19,482	-	-	-	-
78404 - Fiscal Agent Fees	2,460	2,344	1,187	2,227	2,227	-	-	-	-
Section S1726 Total	81,471	81,355	40,692	81,238	81,238	-	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	114,985	117,423	58,434	119,442	119,442	-	-	-	-
78402 - Debt Service Interest	45,774	44,227	22,226	41,877	41,877	-	-	-	-
78404 - Fiscal Agent Fees	5,237	5,056	2,540	4,786	4,786	-	-	-	-
Section S1729 Total	165,996	166,705	83,199	166,104	166,104	-	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	187,849	191,151	95,159	194,511	194,511	-	-	-	-
78402 - Debt Service Interest	70,320	67,018	33,926	63,659	63,659	-	-	-	-
78404 - Fiscal Agent Fees	8,037	7,659	3,877	7,275	7,275	-	-	-	-
Section S1730 Total	266,206	265,828	132,962	265,444	265,444	-	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	68,201	69,572	34,613	70,970	70,970	-	-	-	-
78402 - Debt Service Interest	28,893	27,522	13,934	26,124	26,124	-	-	-	-
78404 - Fiscal Agent Fees	2,889	2,752	1,393	2,612	2,612	-	-	-	-
Section S1731 Total	99,983	99,846	49,940	99,706	99,706	-	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	19,177	19,569	9,745	19,920	19,920	-	-	-	-
78402 - Debt Service Interest	7,634	7,326	3,707	6,984	6,984	-	-	-	-
78404 - Fiscal Agent Fees	873	837	424	798	798	-	-	-	-
Section S1732 Total	27,684	27,732	13,875	27,702	27,702	-	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	863,739	878,993	437,546	894,369	894,369	-	-	-	-
78402 - Debt Service Interest	344,152	329,046	166,423	313,570	313,570	-	-	-	-
78404 - Fiscal Agent Fees	39,337	37,605	19,020	35,837	35,837	-	-	-	-
Section S1733 Total	1,247,228	1,245,644	622,989	1,243,775	1,243,775	-	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	155,373	158,104	78,708	160,883	160,883	-	-	-	-
78402 - Debt Service Interest	58,163	55,432	28,060	52,653	52,653	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
78404 - Fiscal Agent Fees	6,647	6,335	3,207	6,018	6,018	-	-	-	-
Section S1735 Total	220,183	219,871	109,975	219,554	219,554	-	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	242,785	245,977	123,379	252,194	252,194	-	-	-	-
78402 - Debt Service Interest	96,650	92,279	46,928	88,420	88,420	-	-	-	-
78404 - Fiscal Agent Fees	11,057	10,546	5,363	10,105	10,105	-	-	-	-
Section S1736 Total	350,491	348,803	175,670	350,720	350,720	-	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	516,743	525,207	262,073	535,692	535,692	-	-	-	-
78402 - Debt Service Interest	205,424	196,608	99,681	187,816	187,816	-	-	-	-
78404 - Fiscal Agent Fees	23,506	22,469	11,392	21,465	21,465	-	-	-	-
Section S1738 Total	745,674	744,285	373,146	744,973	744,973	-	-	-	-
Section 1741 - KIA Loan-LWR Griffin Gate Trk									
78401 - Debt Service Principal	54,243	55,197	27,478	56,167	56,167	-	-	-	-
78402 - Debt Service Interest	22,313	21,326	10,783	20,356	20,356	-	-	-	-
78404 - Fiscal Agent Fees	2,546	2,437	1,232	2,326	2,326	-	-	-	-
Section S1741 Total	79,102	78,960	39,494	78,849	78,849	-	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	-	420,629	0	184,260	184,260	-	-	-	-
78402 - Debt Service Interest	16,165	174,468	39,815	76,427	76,427	-	-	-	-
78404 - Fiscal Agent Fees	-	19,939	3,978	8,734	8,734	-	-	-	-
Section S1742 Total	16,165	615,036	43,793	269,420	269,420	-	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	24,808	25,232	12,567	25,688	25,688	-	-	-	-
78402 - Debt Service Interest	9,885	9,446	4,780	9,006	9,006	-	-	-	-
78404 - Fiscal Agent Fees	1,130	1,080	546	1,029	1,029	-	-	-	-
Section S1743 Total	35,823	35,757	17,893	35,723	35,723	-	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	127,998	130,187	64,840	132,537	132,537	-	-	-	-
78402 - Debt Service Interest	51,000	48,735	24,662	46,468	46,468	-	-	-	-
78404 - Fiscal Agent Fees	5,829	5,570	2,819	5,311	5,311	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S1744 Total	184,827	184,491	92,321	184,316	184,316	-	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	1,517,733	1,984,325	1,235,527	2,594,352	2,594,352	-	-	-	-
78402 - Debt Service Interest	635,593	888,303	646,395	1,076,081	1,076,081	-	-	-	-
78404 - Fiscal Agent Fees	71,244	87,621	51,511	106,075	106,075	-	-	-	-
Section S1745 Total	2,224,570	2,960,249	1,933,433	3,776,508	3,776,508	-	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
78401 - Debt Service Principal	500,000	-	1,800,000	0	-	-	-	-	-
78402 - Debt Service Interest	523,150	-	510,650	0	-	-	-	-	-
Section S1883 Total	1,023,150	-	2,310,650	-	-	-	-	-	-
Section 1884 - SWR Refunding Bonds 2014B									
78401 - Debt Service Principal	2,165,000	-	1,005,000	0	-	-	-	-	-
78402 - Debt Service Interest	79,250	-	25,125	0	-	-	-	-	-
Section S1884 Total	2,244,250	-	1,030,125	-	-	-	-	-	-
Section 1899 - Sewer 2018A									
78401 - Debt Service Principal	-	1,094,170	0	0	-	-	-	-	-
Section S1899 Total	-	1,094,170	-	-	-	-	-	-	-
Department D141401 Total	10,823,253	11,396,559	7,974,403	9,349,184	9,349,184	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	122,146	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	40,000	0	40,000	40,000	-	-	-	-
63417 - Sick Pay Service Credit	-	40,000	0	100,000	100,000	-	-	-	-
63511 - Pension Contributions	-	19,248	0	37,730	33,684	-	-	-	-
Section S0001 Total	-	221,394	-	177,730	173,684	-	-	-	-
Department D141402 Total	-	221,394	-	177,730	173,684	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,580,651	2,307,797	1,478,830	1,821,080	1,806,350	-	-	-	-
Section S0001 Total	1,580,651	2,307,797	1,478,830	1,821,080	1,806,350	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department D141403 Total	1,580,651	2,307,797	1,478,830	1,821,080	1,806,350	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160700 - Div of Planning									
60000 - Personnel	41,218	44,514	32,238	46,870	45,928	-	-	-	-
Total	41,218	44,514	32,238	46,870	45,928	-	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	30,355	32,597	22,871	32,597	32,597	-	-	-	-
63413 - Sick Leave	-	1,151	0	0	-	-	-	-	-
63511 - Pension Contributions	5,481	7,843	5,311	8,785	7,843	-	-	-	-
63615 - BP - UCG	3,113	2,914	2,330	2,764	2,764	-	-	-	-
63621 - FICA	1,779	2,225	1,344	2,153	2,153	-	-	-	-
63622 - Unemployment Insurance	18	32	20	67	67	-	-	-	-
63624 - Medicare Expense	409	520	316	504	504	-	-	-	-
63625 - Other Voluntary Benefits-UCG	62	-	45	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,768	0	0	-	-	-	-	-
Section S0001 Total	41,218	44,514	32,238	46,870	45,928	-	-	-	-
Department D160701 Total	41,218	44,514	32,238	46,870	45,928	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 155100 - Div of LexCall									
60000 - Personnel	195,185	204,973	146,948	236,710	232,085	-	-	-	-
70000 - Operating	6,517	21,529	4,846	6,858	6,278	-	-	-	-
90000 - Capital	32,383	-	0	0	-	-	-	-	-
Total	234,085	226,502	151,794	243,568	238,363	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	18,967	23,447	16,588	23,443	23,443	-	-	-	-
63152 - Overtime-CERS	61	100	28	100	100	-	-	-	-
63413 - Sick Leave	-	353	0	0	-	-	-	-	-
63511 - Pension Contributions	3,398	5,666	3,859	6,345	5,665	-	-	-	-
63615 - BP - UCG	1,945	3,206	1,688	3,041	3,041	-	-	-	-
63621 - FICA	1,117	1,627	977	1,605	1,605	-	-	-	-
63622 - Unemployment Insurance	12	23	15	50	50	-	-	-	-
63624 - Medicare Expense	257	381	229	375	375	-	-	-	-
63625 - Other Voluntary Benefits-UCG	39	-	32	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,374	0	-1,394	-1,367	-	-	-	-
71299 - Prof Svc - Other	-	484	484	484	484	-	-	-	-
72101 - Electric	965	-	0	0	-	-	-	-	-
72102 - Gas	49	-	0	0	-	-	-	-	-
72103 - Water	35	-	0	0	-	-	-	-	-
72104 - Sewer User Fee	21	-	0	0	-	-	-	-	-
72106 - Heating Fuels	-	90	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-193	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	1,033	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	112	75	112	112	-	-	-	-
75101 - Operating Supplies and Expense	113	300	332	300	300	-	-	-	-
96202 - Software	32,383	-	0	0	-	-	-	-	-
Section S0001 Total	60,201	34,416	24,307	34,461	33,808	-	-	-	-
Department D160302 Total	60,201	34,416	24,307	34,461	33,808	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	124,562	121,051	87,535	142,760	142,760	-	-	-	-
63152 - Overtime-CERS	609	1,855	156	150	150	-	-	-	-
63411 - Longevity	-	229	0	241	241	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63511 - Pension Contributions	22,094	29,626	20,369	38,579	34,442	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	12,769	15,447	8,854	17,582	17,582	-	-	-	-
63621 - FICA	7,340	8,336	5,160	9,717	9,717	-	-	-	-
63622 - Unemployment Insurance	76	120	78	301	301	-	-	-	-
63624 - Medicare Expense	1,687	1,949	1,211	2,273	2,273	-	-	-	-
63625 - Other Voluntary Benefits-UCG	253	-	169	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,070	0	-8,458	-8,293	-	-	-	-
71207 - Prof Svc - Outside Labor	-	15,794	0	0	0	-	-	-	-
71299 - Prof Svc - Other	3,002	2,385	2,385	1,884	1,884	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	197	197	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	1,960	1,380	-	-	-	-
74102 - Conferences and Other Training	685	742	742	742	742	-	-	-	-
75101 - Operating Supplies and Expense	675	689	625	246	246	-	-	-	-
75601 - Clothing/Equipment - Other	133	133	133	133	133	-	-	-	-
76101 - Repairs and Maintenance	-	800	69	800	800	-	-	-	-
Section S0001 Total	173,883	192,086	127,487	209,107	204,555	-	-	-	-
Department D160305 Total	173,883	192,086	127,487	209,107	204,555	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160500 - Div of Human Resources									
70000 - Operating	2,499	5,000	4,100	4,350	4,350	-	-	-	-
Total	2,499	5,000	4,100	4,350	4,350	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	2,499	4,000	4,100	4,000	4,000	-	-	-	-
Section S1922 Total	2,499	4,000	4,100	4,000	4,000	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	0	350	350	-	-	-	-
Section S1923 Total	-	500	-	350	350	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	-	500	0	0	0	-	-	-	-
Section S1933 Total	-	500	-	0	0	-	-	-	-
Department D160504 Total	2,499	5,000	4,100	4,350	4,350	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 194100 - Law									
60000 - Personnel	107,737	114,359	80,472	114,627	98,415	-	-	-	-
70000 - Operating	2,673	3,150	0	3,150	3,150	-	-	-	-
Total	110,410	117,509	80,472	117,777	101,565	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	73,126	73,237	52,116	73,237	65,456	-	-	-	-
63122 - Appointed Officials	6,350	6,995	4,980	6,995	6,995	-	-	-	-
63411 - Longevity	-	22	0	23	23	-	-	-	-
63413 - Sick Leave	-	1,681	0	0	-	-	-	-	-
63511 - Pension Contributions	14,172	19,309	13,261	21,629	17,437	-	-	-	-
63615 - BP - UCG	8,149	6,412	5,809	6,082	5,529	-	-	-	-
63621 - FICA	4,660	5,371	3,357	5,267	4,758	-	-	-	-
63622 - Unemployment Insurance	48	77	51	163	147	-	-	-	-
63624 - Medicare Expense	1,071	1,256	788	1,232	1,113	-	-	-	-
63625 - Other Voluntary Benefits-UCG	161	-	111	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-3,044	-	-	-	-
Section S1961 Total	107,737	114,359	80,472	114,627	98,415	-	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	2,673	2,400	0	2,400	2,400	-	-	-	-
76101 - Repairs and Maintenance	-	750	0	750	750	-	-	-	-
Section S1984 Total	2,673	3,150	-	3,150	3,150	-	-	-	-
Department D194101 Total	110,410	117,509	80,472	117,777	101,565	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 202100 - Finance Administration									
70000 - Operating	121,926	126,743	114,157	146,331	146,331	-	-	-	-
Total	121,926	126,743	114,157	146,331	146,331	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	32,647	33,384	33,384	32,331	32,331	-	-	-	-
75101 - Operating Supplies and Expense	-	209	0	0	-	-	-	-	-
78701 - Bank Charges	89,280	93,150	80,773	114,000	114,000	-	-	-	-
Section S2011 Total	121,926	126,743	114,157	146,331	146,331	-	-	-	-
Department D202101 Total	121,926	126,743	114,157	146,331	146,331	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202600 - Div of Revenue									
60000 - Personnel	348,805	476,154	364,756	512,519	482,949	-	-	-	-
70000 - Operating	909,945	1,772,639	642,375	1,763,627	1,762,347	-	-	-	-
90000 - Capital	32,837	-	10,459	0	-	-	-	-	-
Total	1,291,587	2,248,793	1,017,590	2,276,146	2,245,295	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	247,285	333,355	254,830	361,515	349,788	-	-	-	-
63152 - Overtime-CERS	5,952	8,000	389	6,000	6,000	-	-	-	-
63413 - Sick Leave	4,923	4,756	5,196	6,351	6,351	-	-	-	-
63511 - Pension Contributions	46,347	82,130	59,280	99,045	85,603	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	25,358	43,075	25,813	45,669	45,005	-	-	-	-
63621 - FICA	14,870	23,415	15,005	24,972	24,607	-	-	-	-
63622 - Unemployment Insurance	152	336	227	773	762	-	-	-	-
63624 - Medicare Expense	3,416	5,476	3,522	5,840	5,755	-	-	-	-
63625 - Other Voluntary Benefits-UCG	501	-	493	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,389	0	-37,647	-40,922	-	-	-	-
Section S0001 Total	348,805	476,154	364,756	512,519	482,949	-	-	-	-
Department D202601 Total	348,805	476,154	364,756	512,519	482,949	-	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	3,818	4,300	3,126	4,535	4,535	-	-	-	-
71299 - Prof Svc - Other	97,688	175,315	49,410	170,810	170,810	-	-	-	-
71303 - Rent/Lease - Equipment	1,846	2,925	1,604	2,925	2,925	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,681	1,071	1,087	435	435	-	-	-	-
73102 - Property and Casualty Self Ins.	9,012	8,572	8,572	4,326	3,046	-	-	-	-
74102 - Conferences and Other Training	884	2,650	2,199	2,650	2,650	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75101 - Operating Supplies and Expense	317,891	375,494	231,093	375,494	375,494	-	-	-	-
75801 - Equipment Under $5000	1,164	1,060	461	1,060	1,060	-	-	-	-
76101 - Repairs and Maintenance	60	500	0	622	622	-	-	-	-
76102 - Software Maintenance	540	552	552	570	570	-	-	-	-
77801 - Dues	146	200	0	200	200	-	-	-	-
78311 - Bad Debt Expense	478,579	1,200,000	344,271	1,200,000	1,200,000	-	-	-	-
96202 - Software	32,837	-	10,459	0	-	-	-	-	-
Section S0001 Total	942,782	1,772,639	652,834	1,763,627	1,762,347	-	-	-	-
Department D202602 Total	942,782	1,772,639	652,834	1,763,627	1,762,347	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	162,716	112,248	82,771	110,826	106,363	-	-	-	-
70000 - Operating	454	1,086	1,088	3,600	3,444	-	-	-	-
Total	163,170	113,334	83,858	114,426	109,807	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	120,220	79,325	58,740	79,325	79,325	-	-	-	-
63511 - Pension Contributions	21,155	19,085	13,644	21,378	19,086	-	-	-	-
63615 - BP - UCG	12,332	7,287	5,955	6,911	6,911	-	-	-	-
63621 - FICA	7,070	5,249	3,454	5,249	5,249	-	-	-	-
63622 - Unemployment Insurance	72	75	52	163	163	-	-	-	-
63624 - Medicare Expense	1,624	1,228	811	1,228	1,228	-	-	-	-
63625 - Other Voluntary Benefits-UCG	244	-	114	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-3,428	-5,598	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	610	610	-	-	-	-
72205 - Cloud and Managed Services	-	-	0	1,030	1,030	-	-	-	-
73101 - Property and Casualty Excess Ins	-104	121	122	53	53	-	-	-	-
73102 - Property and Casualty Self Ins.	558	965	965	527	371	-	-	-	-
76102 - Software Maintenance	-	-	0	1,380	1,380	-	-	-	-
Section S0001 Total	163,170	113,334	83,858	114,426	109,807	-	-	-	-
Department D202801 Total	163,170	113,334	83,858	114,426	109,807	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	208,168	193,760	160,221	206,272	202,560	-	-	-	-
70000 - Operating	289,032	396,913	466,609	545,100	530,151	-	-	-	-
Total	497,200	590,673	626,830	751,372	732,711	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	151,946	160,482	111,937	0	-	-	-	-	-
63413 - Sick Leave	2,340	1,890	2,492	0	-	-	-	-	-
63511 - Pension Contributions	26,929	37,701	26,000	0	-	-	-	-	-
63615 - BP - UCG	15,586	16,496	11,347	0	-	-	-	-	-
63621 - FICA	8,921	10,816	6,582	0	-	-	-	-	-
63622 - Unemployment Insurance	91	155	100	0	-	-	-	-	-
63624 - Medicare Expense	2,047	2,530	1,545	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	308	-	217	0	-	-	-	-	-
63817 - Personnel Attrition	-	-36,310	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-483	207	210	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	2,588	1,658	1,658	0	-	-	-	-	-
Section S0001 Total	210,274	195,625	162,089	-	-	-	-	-	-
Department D202503 Total	210,274	195,625	162,089	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	148,008	148,008	-	-	-	-
63413 - Sick Leave	-	-	0	3,269	3,269	-	-	-	-
63511 - Pension Contributions	-	-	0	38,827	34,664	-	-	-	-
63615 - BP - UCG	-	-	0	14,375	14,375	-	-	-	-
63621 - FICA	-	-	0	9,865	10,067	-	-	-	-
63622 - Unemployment Insurance	-	-	0	305	312	-	-	-	-
63624 - Medicare Expense	-	-	0	2,307	2,354	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63817 - Personnel Attrition	-	-	0	-10,684	-10,489	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	17,540	17,540	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	17,320	17,320	-	-	-	-
72202 - Landline Phones	-	-	0	24,400	24,400	-	-	-	-
72205 - Cloud and Managed Services	127,683	170,629	189,655	199,069	190,955	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	673	673	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	6,691	4,711	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	33,107	32,107	-	-	-	-
76102 - Software Maintenance	159,244	224,419	275,087	246,300	242,445	-	-	-	-
Section S0001 Total	286,927	395,048	464,741	751,372	732,711	-	-	-	-
Department D202505 Total	286,927	395,048	464,741	751,372	732,711	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 210200 - Div of Enterprise Solutions									
70000 - Operating	-	-	0	4,500	4,500	-	-	-	-
Total	-	-	0	4,500	4,500	-	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	4,500	4,500	-	-	-	-
Section S0001 Total	-	-	-	4,500	4,500	-	-	-	-
Department D210201 Total	-	-	-	4,500	4,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	56,297	80,975	53,591	82,973	81,272	-	-	-	-
70000 - Operating	3,871	6,575	3,677	5,300	5,300	-	-	-	-
Total	60,167	87,550	57,268	88,273	86,572	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	-	1,000	0	1,000	1,000	-	-	-	-
Section S3034 Total	-	1,000	-	1,000	1,000	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	35,046	34,975	22,051	36,419	36,419	-	-	-	-
63121 - Non-Civil Service Salaries	5,611	-	0	0	-	-	-	-	-
63122 - Appointed Officials	723	21,473	15,971	22,440	22,440	-	-	-	-
63413 - Sick Leave	-	2,561	0	0	-	-	-	-	-
63511 - Pension Contributions	7,590	13,581	8,833	15,863	14,162	-	-	-	-
63615 - BP - UCG	4,242	3,614	3,874	3,428	3,428	-	-	-	-
63621 - FICA	2,420	3,823	2,230	3,813	3,813	-	-	-	-
63622 - Unemployment Insurance	25	55	34	118	118	-	-	-	-
63624 - Medicare Expense	556	894	524	892	892	-	-	-	-
63625 - Other Voluntary Benefits-UCG	84	-	74	0	-	-	-	-	-
72203 - Cell Phones	400	400	400	400	400	-	-	-	-
73101 - Property and Casualty Excess Ins	-283	142	144	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	1,520	1,133	1,133	0	-	-	-	-	-
74101 - Required Certification/Trainin	-	500	0	500	500	-	-	-	-
74102 - Conferences and Other Training	-	3,000	2,000	3,000	3,000	-	-	-	-
77801 - Dues	50	400	0	400	400	-	-	-	-
Section S3101 Total	57,983	86,550	57,268	87,273	85,572	-	-	-	-
Section 3152 - Sanitary Sewer Special Project									
71299 - Prof Svc - Other	2,184	-	0	0	-	-	-	-	-
Section S3152 Total	2,184	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department D313101 Total	60,167	87,550	57,268	88,273	86,572	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303200 - Div of Engineering									
60000 - Personnel	420,922	431,621	325,408	437,158	419,071	-	-	-	-
70000 - Operating	10,944	72,432	26,342	73,206	71,938	-	-	-	-
Total	431,866	504,053	351,750	510,364	491,009	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	309,730	321,757	217,106	318,514	311,508	-	-	-	-
63152 - Overtime-CERS	838	-	1,149	0	-	-	-	-	-
63411 - Longevity	-	245	0	256	256	-	-	-	-
63413 - Sick Leave	-	7,659	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	15	-	6,593	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	7,254	0	-	-	-	-	-
63511 - Pension Contributions	55,356	77,474	53,893	85,908	75,010	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	31,757	30,310	22,082	28,750	28,197	-	-	-	-
63621 - FICA	18,224	21,815	13,523	21,140	20,679	-	-	-	-
63622 - Unemployment Insurance	188	313	207	655	640	-	-	-	-
63624 - Medicare Expense	4,187	5,102	3,178	4,944	4,836	-	-	-	-
63625 - Other Voluntary Benefits-UCG	628	-	423	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,055	0	-23,008	-22,056	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,256	438	445	431	431	-	-	-	-
73102 - Property and Casualty Self Ins.	6,732	3,504	3,504	4,285	3,017	-	-	-	-
Section S0001 Total	426,398	435,563	329,357	441,874	422,519	-	-	-	-
Department D303201 Total	426,398	435,563	329,357	441,874	422,519	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71205 - Prof Svc - Engineer	-	16,000	7,104	16,000	16,000	-	-	-	-
71299 - Prof Svc - Other	1,050	37,390	11,359	37,390	37,390	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
71303 - Rent/Lease - Equipment	1,076	2,500	573	2,500	2,500	-	-	-	-
74201 - Business Travel	-	100	87	500	500	-	-	-	-
75101 - Operating Supplies and Expense	1,712	3,500	2,057	3,100	3,100	-	-	-	-
75601 - Clothing/Equipment - Other	186	900	436	900	900	-	-	-	-
75801 - Equipment Under $5000	125	2,400	0	2,400	2,400	-	-	-	-
76101 - Repairs and Maintenance	794	4,100	778	4,100	4,100	-	-	-	-
76332 - Vehicle Washes And Supplies	-	300	0	300	300	-	-	-	-
77801 - Dues	525	1,300	0	1,300	1,300	-	-	-	-
Section S3223 Total	5,468	68,490	22,393	68,490	68,490	-	-	-	-
Department D303202 Total	5,468	68,490	22,393	68,490	68,490	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	26,394	75,000	4,328	75,000	75,000	-	-	-	-
90000 - Capital	64,538	-	0	0	-	-	-	-	-
Total	90,933	75,000	4,328	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	0	-	-	-	-	-
97651 - Off Road Construction Equip	64,538	-	0	0	-	-	-	-	-
Section S0001 Total	65,655	-	-	-	-	-	-	-	-
Department D303301 Total	65,655	-	-	-	-	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	25,278	75,000	4,328	75,000	75,000	-	-	-	-
Section S0001 Total	25,278	75,000	4,328	75,000	75,000	-	-	-	-
Department D303302 Total	25,278	75,000	4,328	75,000	75,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	10,329,841	11,493,231	7,580,429	11,594,687	11,358,477	-	-	-	-
70000 - Operating	11,208,918	14,027,608	9,461,446	15,036,986	14,171,833	-	-	-	-
80000 - Transfers	10,866,059	-	3,145,754	0	-	-	-	-	-
90000 - Capital	983,293	1,497,500	938,021	2,231,700	2,231,700	-	-	-	-
Total	33,388,111	27,018,339	21,125,649	28,863,373	27,762,010	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	1,062,110	1,153,762	682,213	1,282,254	1,282,254	-	-	-	-
63121 - Non-Civil Service Salaries	278,088	518,912	180,715	440,906	440,906	-	-	-	-
63152 - Overtime-CERS	6,772	28,000	2,337	12,000	12,000	-	-	-	-
63312 - Seasonal- Non-CERS	99,270	78,000	36,057	78,000	78,000	-	-	-	-
63313 - Part Time - Non-CERS	5,021	5,000	534	3,000	3,000	-	-	-	-
63314 - Part Time - CERS	23,109	28,000	20,952	30,000	30,000	-	-	-	-
63411 - Longevity	-	300	79	815	815	-	-	-	-
63413 - Sick Leave	31,235	28,409	31,866	37,134	37,134	-	-	-	-
63416 - Lump Sum Termination Pay	33,241	-	5,101	0	-	-	-	-	-
63417 - Sick Pay Service Credit	68,198	-	25,897	0	-	-	-	-	-
63511 - Pension Contributions	272,058	415,991	212,952	475,930	424,894	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	137,433	153,300	87,603	145,962	145,962	-	-	-	-
63621 - FICA	91,868	121,065	55,543	121,500	123,802	-	-	-	-
63622 - Unemployment Insurance	961	1,738	849	3,763	3,834	-	-	-	-
63624 - Medicare Expense	21,160	28,313	13,047	28,415	28,954	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,716	-	1,678	0	-	-	-	-	-
63643 - Health Insurance Subsidy	280,273	244,701	192,511	275,427	275,427	-	-	-	-
63817 - Personnel Attrition	-	-	0	-299,946	-327,222	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-11,766	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
71201 - Prof Svc - Legal	-	1,000	2,590	10,000	10,000	-	-	-	-
71205 - Prof Svc - Engineer	64,314	375,000	31,015	100,000	100,000	-	-	-	-
71299 - Prof Svc - Other	191,558	211,200	60,621	207,400	207,400	-	-	-	-
71301 - Rent/Lease - Land	4,495	10,000	4,788	10,000	10,000	-	-	-	-
71302 - Rent/Lease - Buildings	672,600	730,000	506,542	730,000	730,000	-	-	-	-
71303 - Rent/Lease - Equipment	19,249	20,000	18,054	50,000	50,000	-	-	-	-
71399 - Rent/Lease - Other	-	-	171	0	-	-	-	-	-
72101 - Electric	-	3,885	0	3,800	3,800	-	-	-	-
72102 - Gas	-	1,375	949	1,250	1,250	-	-	-	-
72103 - Water	433	492	396	500	500	-	-	-	-
72104 - Sewer User Fee	97	120	300	369	369	-	-	-	-
72105 - Landfill User Fee	1,735	2,375	1,301	2,004	2,004	-	-	-	-
72107 - Water Quality Fee	11,348	11,600	12,165	11,904	11,904	-	-	-	-
72202 - Landline Phones	17,742	10,000	11,702	10,000	10,000	-	-	-	-
72203 - Cell Phones	56,543	52,800	44,927	52,800	52,800	-	-	-	-
72204 - Network Connectivity	7,453	10,000	6,201	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-427,558	267,258	271,309	293,087	293,087	-	-	-	-
73102 - Property and Casualty Self Ins.	2,292,795	2,138,999	2,139,006	2,913,770	2,051,530	-	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-7,775	0	-	-	-	-	-
74101 - Required Certification/Trainin	36,052	42,500	25,293	42,500	42,500	-	-	-	-
74102 - Conferences and Other Training	-	-	50	0	-	-	-	-	-
75101 - Operating Supplies and Expense	31,179	25,000	17,005	25,000	25,000	-	-	-	-
75102 - Food And Household Items	982	1,500	2,270	3,000	3,000	-	-	-	-
75104 - Newspaper advertising	720	1,500	0	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	39,914	40,000	22,485	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	14,942	16,700	5,369	10,000	10,000	-	-	-	-
76102 - Software Maintenance	74,296	78,044	52,289	90,000	90,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	282,881	167,540	114,431	170,050	170,050	-	-	-	-
76331 - Vehicle Repairs and Maintenance	527,557	557,140	387,130	557,140	557,140	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
76332 - Vehicle Washes And Supplies	1,976	2,000	25	1,000	1,000	-	-	-	-
77801 - Dues	3,646	3,000	1,629	3,000	3,000	-	-	-	-
78321 - Claims And Judgment Expense	866	150,000	95,052	150,000	150,000	-	-	-	-
81109 - Transfer to Sanitary Sewer	700,000	-	0	0	-	-	-	-	-
81599 - Transfer to Other	10,166,059	-	3,145,754	0	-	-	-	-	-
90112 - Easement	6,360	-	-468	0	-	-	-	-	-
91017 - Remodeling	23,879	-	0	0	-	-	-	-	-
96201 - Computer Equipment	17,596	20,000	10,590	25,000	25,000	-	-	-	-
96208 - Servers	1,847	-	0	0	-	-	-	-	-
96951 - Automobiles Except Police	-	-	0	55,200	55,200	-	-	-	-
96961 - Truck-Sewer Vacuum	-	-	0	815,000	815,000	-	-	-	-
Section S3401 Total	17,245,301	7,756,519	8,533,100	9,029,936	8,092,295	-	-	-	-
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	221,604	250,000	159,468	261,551	261,551	-	-	-	-
75101 - Operating Supplies and Expense	4,687	5,500	1,124	5,500	5,500	-	-	-	-
75102 - Food And Household Items	210	500	296	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	48,641	50,000	37,743	50,000	50,000	-	-	-	-
Section S3402 Total	275,141	306,000	198,631	317,551	317,551	-	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	254,379	282,481	175,934	297,932	297,932	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	4,150	4,150	-	-	-	-
63152 - Overtime-CERS	1,089	1,000	322	1,000	1,000	-	-	-	-
63314 - Part Time - CERS	13,473	-	0	0	-	-	-	-	-
63411 - Longevity	449	273	187	0	-	-	-	-	-
63413 - Sick Leave	6,272	6,231	1,513	2,899	2,899	-	-	-	-
63416 - Lump Sum Termination Pay	180	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	4,361	0	-	-	-	-	-
63511 - Pension Contributions	47,620	68,271	41,991	81,680	72,921	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	26,071	31,476	17,888	33,173	33,173	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63621 - FICA	15,791	19,408	10,579	20,379	20,559	-	-	-	-
63622 - Unemployment Insurance	165	279	161	631	637	-	-	-	-
63624 - Medicare Expense	3,633	4,539	2,486	4,766	4,808	-	-	-	-
63625 - Other Voluntary Benefits-UCG	516	-	342	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-53,125	-52,102	-	-	-	-
71299 - Prof Svc - Other	19,494	28,000	16,862	34,000	34,000	-	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-6,887	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,747	2,240	4,554	2,490	2,490	-	-	-	-
75104 - Newspaper advertising	-	500	459	500	500	-	-	-	-
75801 - Equipment Under $5000	3,178	3,500	589	3,500	3,500	-	-	-	-
Section S3411 Total	395,057	448,199	271,341	433,976	426,468	-	-	-	-
Department D303401 Total	17,915,500	8,510,718	9,003,072	9,781,463	8,836,313	-	-	-	-
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,103,411	1,382,838	803,799	1,328,385	1,328,385	-	-	-	-
63121 - Non-Civil Service Salaries	83,302	204,746	61,108	202,307	202,307	-	-	-	-
63152 - Overtime-CERS	26,519	39,000	17,605	39,000	39,000	-	-	-	-
63411 - Longevity	1,419	1,416	1,191	1,537	1,537	-	-	-	-
63413 - Sick Leave	25,707	28,531	26,382	33,201	33,201	-	-	-	-
63416 - Lump Sum Termination Pay	2,334	-	2,731	0	-	-	-	-	-
63511 - Pension Contributions	236,198	388,474	205,817	419,396	374,422	-	-	-	-
63615 - BP - UCG	121,747	209,840	87,713	193,511	193,511	-	-	-	-
63621 - FICA	71,284	112,233	52,005	106,680	108,738	-	-	-	-
63622 - Unemployment Insurance	728	1,611	790	3,304	3,367	-	-	-	-
63624 - Medicare Expense	16,377	26,248	12,208	24,949	25,431	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,407	-	1,681	0	-	-	-	-	-
63817 - Personnel Attrition	-	-279,289	0	-273,608	-268,524	-	-	-	-
71299 - Prof Svc - Other	6,950	10,000	6,252	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	37,325	50,000	35,538	50,000	50,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72101 - Electric	558,178	624,786	585,772	800,000	800,000	-	-	-	-
72102 - Gas	18,056	105,050	56,488	86,000	86,000	-	-	-	-
72103 - Water	60,300	34,433	58,895	75,000	75,000	-	-	-	-
72104 - Sewer User Fee	354	300	135	403	403	-	-	-	-
72105 - Landfill User Fee	245,646	260,000	166,844	270,000	270,000	-	-	-	-
72107 - Water Quality Fee	36,397	37,150	18,915	36,996	36,996	-	-	-	-
73101 - Property and Casualty Excess Ins	-2,540	1,715	1,741	990	990	-	-	-	-
73102 - Property and Casualty Self Ins.	13,618	13,723	13,723	9,841	6,929	-	-	-	-
75101 - Operating Supplies and Expense	256,639	270,000	201,262	270,000	270,000	-	-	-	-
75102 - Food And Household Items	290	500	527	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	17,462	20,000	21,106	20,000	20,000	-	-	-	-
76101 - Repairs and Maintenance	330,336	385,000	208,149	385,000	385,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	-	0	3,000	3,000	-	-	-	-
77801 - Dues	360	400	440	400	400	-	-	-	-
91017 - Remodeling	157,983	600,000	262,229	450,000	450,000	-	-	-	-
Section S0001 Total	3,428,787	4,529,206	2,911,046	4,547,292	4,507,093	-	-	-	-
Department D303402 Total	3,428,787	4,529,206	2,911,046	4,547,292	4,507,093	-	-	-	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,258,981	1,337,458	934,675	1,338,244	1,338,244	-	-	-	-
63121 - Non-Civil Service Salaries	51,520	208,881	51,370	205,321	205,321	-	-	-	-
63152 - Overtime-CERS	48,159	45,000	34,913	45,000	45,000	-	-	-	-
63411 - Longevity	3,529	3,432	2,579	3,576	3,576	-	-	-	-
63413 - Sick Leave	23,741	32,590	26,517	33,657	33,657	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	5,423	0	-	-	-	-	-
63511 - Pension Contributions	243,479	380,086	239,011	425,193	379,598	-	-	-	-
63615 - BP - UCG	134,363	192,353	100,068	182,453	182,453	-	-	-	-
63621 - FICA	79,854	109,630	60,233	107,447	109,534	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63622 - Unemployment Insurance	820	1,574	915	3,327	3,392	-	-	-	-
63624 - Medicare Expense	18,353	25,639	14,142	25,129	25,617	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,656	-	1,912	0	-	-	-	-	-
63817 - Personnel Attrition	-	-271,086	0	-274,883	-269,728	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-2,378	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	5,800	7,500	2,151	7,500	7,500	-	-	-	-
71303 - Rent/Lease - Equipment	290,111	100,000	107,263	75,000	75,000	-	-	-	-
72101 - Electric	829,434	1,100,517	598,705	1,100,000	1,100,000	-	-	-	-
72102 - Gas	3,166	75,800	39,538	75,000	75,000	-	-	-	-
72103 - Water	10,176	11,620	7,945	12,000	12,000	-	-	-	-
72105 - Landfill User Fee	397,891	425,000	252,678	429,996	429,996	-	-	-	-
72202 - Landline Phones	61	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	282,751	380,000	250,200	380,000	380,000	-	-	-	-
75102 - Food And Household Items	231	500	390	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	605	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	21,513	26,000	15,381	26,000	26,000	-	-	-	-
76101 - Repairs and Maintenance	94,524	250,000	69,887	250,000	250,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-5,105	-	0	5,000	5,000	-	-	-	-
77801 - Dues	1,098	500	530	500	500	-	-	-	-
91017 - Remodeling	394,229	700,000	459,611	575,000	575,000	-	-	-	-
Section S0001 Total	4,189,561	5,145,493	3,276,040	5,033,461	4,995,659	-	-	-	-
Department D303403 Total	4,189,561	5,145,493	3,276,040	5,033,461	4,995,659	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,206,349	1,296,641	878,747	1,535,092	1,535,092	-	-	-	-
63121 - Non-Civil Service Salaries	15,061	40,230	29,648	0	-	-	-	-	-
63152 - Overtime-CERS	134,734	135,000	79,018	135,000	135,000	-	-	-	-
63411 - Longevity	-	331	0	461	461	-	-	-	-
63413 - Sick Leave	21,889	21,148	25,652	28,009	28,009	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63416 - Lump Sum Termination Pay	2,232	-	2,608	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	173	0	-	-	-	-	-
63511 - Pension Contributions	248,464	349,594	229,961	431,020	384,800	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	125,249	204,011	92,035	211,203	211,203	-	-	-	-
63621 - FICA	79,573	101,851	57,796	113,685	115,421	-	-	-	-
63622 - Unemployment Insurance	814	1,462	881	3,521	3,574	-	-	-	-
63624 - Medicare Expense	18,290	23,820	13,566	26,588	26,994	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,474	-	1,759	0	-	-	-	-	-
63817 - Personnel Attrition	-	-242,153	0	-278,588	-273,305	-	-	-	-
71207 - Prof Svc - Outside Labor	61,645	100,000	46,311	125,000	125,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	59,980	90,000	52,882	100,000	100,000	-	-	-	-
71299 - Prof Svc - Other	101,501	100,000	92,439	125,000	125,000	-	-	-	-
71303 - Rent/Lease - Equipment	38,218	35,500	40,007	60,000	60,000	-	-	-	-
71399 - Rent/Lease - Other	-	-	146	0	-	-	-	-	-
72202 - Landline Phones	2,028	7,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	18,066	25,000	12,757	25,000	25,000	-	-	-	-
75102 - Food And Household Items	3,141	2,400	1,566	2,400	2,400	-	-	-	-
75601 - Clothing/Equipment - Other	300	1,500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	8,779	40,000	12,136	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	202,485	215,000	114,402	215,000	215,000	-	-	-	-
76332 - Vehicle Washes And Supplies	517	500	0	500	500	-	-	-	-
96003 - Sewage and Waste Treating Equip	-	-	0	50,000	50,000	-	-	-	-
Section S3453 Total	2,351,787	2,548,834	1,784,490	2,949,391	2,910,649	-	-	-	-
Section 3454 - Sewer Line Maintenance CMOM									
71299 - Prof Svc - Other	93,335	140,000	17,538	140,000	140,000	-	-	-	-
Section S3454 Total	93,335	140,000	17,538	140,000	140,000	-	-	-	-
Department D303406 Total	2,445,122	2,688,834	1,802,028	3,089,391	3,050,649	-	-	-	-

Department 303407 - Laboratory
Section 0001 - Unallocated Subsection

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63111 - Civil Service Salaries	236,011	235,799	157,106	216,776	216,776	-	-	-	-
63152 - Overtime-CERS	4,825	6,000	4,993	6,000	6,000	-	-	-	-
63413 - Sick Leave	6,597	5,331	6,597	6,564	6,564	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,492	0	-	-	-	-	-
63511 - Pension Contributions	42,972	57,526	38,229	59,390	53,021	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	24,199	30,602	15,916	26,539	26,539	-	-	-	-
63621 - FICA	14,124	16,712	9,640	15,083	15,489	-	-	-	-
63622 - Unemployment Insurance	145	240	147	467	480	-	-	-	-
63624 - Medicare Expense	3,245	3,908	2,262	3,527	3,623	-	-	-	-
63625 - Other Voluntary Benefits-UCG	478	-	304	0	-	-	-	-	-
63817 - Personnel Attrition	-	-41,374	0	-38,614	-37,911	-	-	-	-
71299 - Prof Svc - Other	-	-	0	3,800	3,800	-	-	-	-
75101 - Operating Supplies and Expense	92,911	115,000	78,041	126,000	126,000	-	-	-	-
75801 - Equipment Under $5000	1,591	3,000	2,438	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	24,630	25,000	27,848	28,200	28,200	-	-	-	-
77801 - Dues	300	300	5,100	300	300	-	-	-	-
96002 - Laboratory Equipment	-	17,500	3,225	17,500	17,500	-	-	-	-
Section S0001 Total	452,029	475,544	354,340	474,531	469,380	-	-	-	-
Department D303407 Total	452,029	475,544	354,340	474,531	469,380	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	78,521	108,773	78,108	125,649	125,649	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	26,689	26,689	-	-	-	-
63152 - Overtime-CERS	178	500	202	500	500	-	-	-	-
63413 - Sick Leave	-	3,973	0	0	-	-	-	-	-
63511 - Pension Contributions	14,187	26,291	18,188	41,190	36,773	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	8,053	9,326	7,940	13,269	13,269	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63621 - FICA	4,613	7,445	4,603	10,111	10,111	-	-	-	-
63622 - Unemployment Insurance	47	107	70	313	313	-	-	-	-
63624 - Medicare Expense	1,060	1,741	1,081	2,365	2,365	-	-	-	-
63625 - Other Voluntary Benefits-UCG	159	-	152	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,442	0	-26,350	-25,820	-	-	-	-
Section S3467 Total	106,819	139,714	110,344	193,735	189,848	-	-	-	-
Department D303408 Total	106,819	139,714	110,344	193,735	189,848	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	68,673	68,673	50,050	68,673	68,673	-	-	-	-
63413 - Sick Leave	3,962	3,962	3,962	3,962	3,962	-	-	-	-
63511 - Pension Contributions	12,244	16,523	11,625	18,507	16,523	-	-	-	-
63615 - BP - UCG	7,041	5,829	5,081	5,529	5,529	-	-	-	-
63621 - FICA	4,030	4,768	2,943	4,522	4,768	-	-	-	-
63622 - Unemployment Insurance	42	68	45	140	148	-	-	-	-
63624 - Medicare Expense	926	1,115	691	1,058	1,115	-	-	-	-
63625 - Other Voluntary Benefits-UCG	139	-	97	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,637	0	-11,812	-11,611	-	-	-	-
Section S3471 Total	97,058	89,301	74,494	90,580	89,107	-	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	176,580	176,580	128,909	176,580	176,580	-	-	-	-
63152 - Overtime-CERS	959	1,000	1,532	3,000	3,000	-	-	-	-
63413 - Sick Leave	6,314	7,592	6,392	6,768	6,768	-	-	-	-
63511 - Pension Contributions	31,652	42,726	30,298	48,397	43,207	-	-	-	-
63615 - BP - UCG	18,106	17,487	13,085	16,587	16,587	-	-	-	-
63621 - FICA	10,417	12,275	7,662	11,928	12,348	-	-	-	-
63622 - Unemployment Insurance	107	176	116	369	382	-	-	-	-
63624 - Medicare Expense	2,393	2,871	1,799	2,790	2,888	-	-	-	-
63625 - Other Voluntary Benefits-UCG	358	-	250	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,254	0	-30,798	-30,239	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S3472 Total	246,885	230,451	190,043	235,620	231,520	-	-	-	-
Section 3473 - Private I & I Elimination									
63111 - Civil Service Salaries	142,509	142,322	98,071	135,665	135,665	-	-	-	-
63152 - Overtime-CERS	4,358	8,000	2,197	4,000	4,000	-	-	-	-
63413 - Sick Leave	2,231	2,592	2,365	2,592	2,592	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,042	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,922	0	-	-	-	-	-
63511 - Pension Contributions	26,140	36,167	24,911	37,640	33,603	-	-	-	-
63615 - BP - UCG	14,612	17,487	9,936	16,587	16,587	-	-	-	-
63621 - FICA	8,613	10,275	6,254	9,453	9,614	-	-	-	-
63622 - Unemployment Insurance	89	147	96	293	298	-	-	-	-
63624 - Medicare Expense	1,979	2,403	1,468	2,211	2,248	-	-	-	-
63625 - Other Voluntary Benefits-UCG	289	-	190	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,056	0	-24,222	-23,762	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	303,244	350,000	121,400	300,000	300,000	-	-	-	-
Section S3473 Total	504,065	544,337	273,853	484,218	480,845	-	-	-	-
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	183,710	241,025	141,597	238,459	238,459	-	-	-	-
63152 - Overtime-CERS	1,325	1,000	998	2,000	2,000	-	-	-	-
63413 - Sick Leave	-	1,254	1,254	3,110	3,110	-	-	-	-
63416 - Lump Sum Termination Pay	9,210	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	37,991	-	0	0	-	-	-	-	-
63511 - Pension Contributions	41,932	58,231	33,120	64,804	57,854	-	-	-	-
63615 - BP - UCG	18,829	29,144	14,368	27,644	27,644	-	-	-	-
63621 - FICA	13,721	16,407	8,379	16,232	16,425	-	-	-	-
63622 - Unemployment Insurance	147	236	127	503	509	-	-	-	-
63624 - Medicare Expense	3,150	3,837	1,967	3,796	3,841	-	-	-	-
63625 - Other Voluntary Benefits-UCG	372	-	275	0	-	-	-	-	-
63817 - Personnel Attrition	-	-41,866	0	-42,173	-41,368	-	-	-	-
Section S3474 Total	310,386	309,269	202,085	314,375	308,474	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department D303410 Total	1,158,395	1,173,358	740,475	1,124,793	1,109,946	-	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	587,410	645,602	431,587	631,084	631,084	-	-	-	-
63152 - Overtime-CERS	30,657	32,000	13,574	32,000	32,000	-	-	-	-
63411 - Longevity	486	480	281	0	-	-	-	-	-
63413 - Sick Leave	12,659	16,991	17,463	13,360	13,360	-	-	-	-
63416 - Lump Sum Termination Pay	5,532	-	4,189	0	-	-	-	-	-
63419 - Military Pay	-	-	1,880	0	-	-	-	-	-
63511 - Pension Contributions	110,748	161,435	104,426	174,941	156,181	-	-	-	-
63615 - BP - UCG	60,223	81,604	43,774	77,404	77,404	-	-	-	-
63621 - FICA	36,558	46,800	26,368	44,817	45,645	-	-	-	-
63622 - Unemployment Insurance	378	672	402	1,388	1,414	-	-	-	-
63624 - Medicare Expense	8,409	10,945	6,211	10,481	10,675	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,191	-	837	0	-	-	-	-	-
63817 - Personnel Attrition	-	-113,705	0	-112,814	-110,688	-	-	-	-
71299 - Prof Svc - Other	5,811	6,000	10,716	6,000	6,000	-	-	-	-
71303 - Rent/Lease - Equipment	13,756	22,500	10,480	22,500	22,500	-	-	-	-
72101 - Electric	1,094,784	1,502,832	928,772	1,500,000	1,500,000	-	-	-	-
72102 - Gas	140,050	18,500	46,841	100,000	100,000	-	-	-	-
72103 - Water	21,336	26,964	64,393	30,000	30,000	-	-	-	-
72104 - Sewer User Fee	2,680	3,000	9,901	3,278	3,278	-	-	-	-
72105 - Landfill User Fee	1,589	2,000	1,333	3,000	3,000	-	-	-	-
72107 - Water Quality Fee	12,616	15,000	10,403	16,500	16,500	-	-	-	-
74101 - Required Certification/Trainin	65	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	856,319	220,000	135,546	1,140,000	1,140,000	-	-	-	-
75102 - Food And Household Items	338	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	77	500	500	-	-	-	-
75801 - Equipment Under $5000	8,183	17,000	4,360	15,000	15,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
76101 - Repairs and Maintenance	197,297	338,350	171,552	355,267	355,267	-	-	-	-
76201 - Vehicle and Equipment Fuel	108	-	5,084	10,000	10,000	-	-	-	-
91017 - Remodeling	381,399	160,000	202,834	244,000	244,000	-	-	-	-
Section S3481 Total	3,590,583	3,215,471	2,253,282	4,318,707	4,303,120	-	-	-	-
Section 3482 - Pump Station CMOM									
71299 - Prof Svc - Other	101,316	300,000	11,160	300,000	300,000	-	-	-	-
75101 - Operating Supplies and Expense	-	840,000	663,863	0	0	-	-	-	-
Section S3482 Total	101,316	1,140,000	675,023	300,000	300,000	-	-	-	-
Department D303411 Total	3,691,898	4,355,471	2,928,304	4,618,707	4,603,120	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	213,092	211,485	153,759	222,933	218,544	-	-	-	-
70000 - Operating	65,830	170,872	28,035	178,145	177,829	-	13,240	-	-
80000 - Transfers	110,520	-	0	0	-	-	-	-	-
Total	389,441	382,357	181,794	401,078	396,373	-	13,240	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	133,026	132,764	94,240	132,855	132,855	-	-	-	-
63152 - Overtime-CERS	2,499	500	1,508	2,000	2,000	-	-	-	-
63313 - Part Time - Non-CERS	2,732	7,000	5,292	5,500	5,500	-	-	-	-
63314 - Part Time - CERS	21,314	17,000	10,266	17,000	17,000	-	-	-	-
63413 - Sick Leave	-	2,481	0	0	-	-	-	-	-
63511 - Pension Contributions	28,057	36,153	24,622	40,925	36,536	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	13,639	12,241	9,590	11,611	11,611	-	-	-	-
63621 - FICA	9,314	10,460	6,445	10,312	10,312	-	-	-	-
63622 - Unemployment Insurance	96	150	99	319	319	-	-	-	-
63624 - Medicare Expense	2,145	2,446	1,514	2,412	2,412	-	-	-	-
63625 - Other Voluntary Benefits-UCG	270	-	184	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,711	0	0	-	-	-	-	-
72203 - Cell Phones	-	500	500	500	500	-	-	-	-
73101 - Property and Casualty Excess Ins	-115	67	68	107	107	-	-	-	-
73102 - Property and Casualty Self Ins.	617	535	535	1,068	752	-	-	-	-
Section S3091 Total	213,594	212,587	154,862	224,608	219,903	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	250	0	250	250	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	6,500	6,500	-	-	-	-
Section S3092 Total	-	250	-	6,750	6,750	-	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	1,500	1,500	2,000	1,700	1,700	-	-	-	-
Section S3093 Total	1,500	1,500	2,000	1,700	1,700	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	48,113	47,500	21,994	47,500	47,500	-	-	-	-
75101 - Operating Supplies and Expense	15,715	10,000	2,719	10,000	10,000	-	13,240	-	-
75102 - Food And Household Items	-	-	219	0	-	-	-	-	-
Section S3095 Total	63,827	57,500	24,932	57,500	57,500	-	13,240	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	110,520	0	110,520	110,520	-	-	-	-
81109 - Transfer to Sanitary Sewer	110,520	-	0	0	-	-	-	-	-
Section S3099 Total	110,520	110,520	-	110,520	110,520	-	-	-	-
Department D313201 Total	389,441	382,357	181,794	401,078	396,373	-	13,240	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	110,808	160,000	68,232	160,000	160,000	-	-	-	-
Total	110,808	160,000	68,232	160,000	160,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	110,808	160,000	68,232	160,000	160,000	-	-	-	-
Section S6212 Total	110,808	160,000	68,232	160,000	160,000	-	-	-	-
Department D606201 Total	110,808	160,000	68,232	160,000	160,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 707100 - General Services Administration									
70000 - Operating	-	-	0	4,000	4,000	-	-	-	-
Total	-	-	0	4,000	4,000	-	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72102 - Gas	-	-	0	4,000	4,000	-	-	-	-
Section S7012 Total	-	-	-	4,000	4,000	-	-	-	-
Department D707102 Total	-	-	-	4,000	4,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	90,026	0	83,968	0	0	-	-	-	-
70000 - Operating	39,990	68,650	36,223	189,179	189,163	-	-	-	-
80000 - Transfers	-	-20,430	0	-20,959	-20,943	-	-	-	-
90000 - Capital	710,880	845,000	218,002	1,551,030	1,500,000	-	-	-	-
Total	840,897	893,220	338,193	1,719,250	1,668,220	-	-	-	-

Budget Detail (Information Only)

Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	128,763	134,890	98,135	146,593	146,593	-	-	-	-
63152 - Overtime-CERS	29,001	42,000	14,828	42,000	42,000	-	-	-	-
63413 - Sick Leave	5,813	4,008	5,986	5,726	5,726	-	-	-	-
63416 - Lump Sum Termination Pay	5,401	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	2,400	2,400	1,800	2,400	2,400	-	-	-	-
63511 - Pension Contributions	28,608	42,043	26,209	48,232	43,060	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	13,191	16,321	9,958	15,481	15,481	-	-	-	-
63621 - FICA	9,537	11,957	6,543	12,434	12,789	-	-	-	-
63622 - Unemployment Insurance	101	172	102	385	396	-	-	-	-
63624 - Medicare Expense	2,232	2,796	1,561	2,908	2,991	-	-	-	-
63625 - Other Voluntary Benefits-UCG	261	-	191	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,491	0	-18,083	-17,705	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-135,280	-244,095	-81,344	-258,076	-253,731	-	-	-	-
71299 - Prof Svc - Other	3,869	4,000	1,300	4,000	4,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	500	500	-	-	-	-
73101 - Property and Casualty Excess Ins	-210	225	229	5	5	-	-	-	-
73102 - Property and Casualty Self Ins.	1,128	1,805	1,805	54	38	-	-	-	-
74101 - Required Certification/Trainin	-	400	0	400	400	-	-	-	-
74102 - Conferences and Other Training	1,021	2,500	0	2,500	2,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75101 - Operating Supplies and Expense	2,279	3,500	1,383	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	-	2,000	1,958	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	2,872	4,000	837	4,000	4,000	-	-	-	-
76102 - Software Maintenance	-	2,000	833	2,500	2,500	-	-	-	-
81109 - Transfer to Sanitary Sewer	-	-20,430	0	-20,959	-20,943	-	-	-	-
90322 - Concrete Pad	-	-	0	30,250	-	-	-	-	-
96461 - Safety Equipment	-	-	0	8,800	-	-	-	-	-
96468 - Equipment	-	-	0	11,980	-	-	-	-	-
96955 - Truck-Dump	264,897	-	0	260,000	260,000	-	-	-	-
96958 - Truck-Light Duty	261,185	120,000	69,947	160,000	160,000	-	-	-	-
96959 - Truck-Medium Duty	65,336	135,000	0	453,100	453,100	-	-	-	-
96960 - Truck-SUV	-	-	24,463	0	-	-	-	-	-
96961 - Truck-Sewer Vacuum	-	442,000	0	626,900	626,900	-	-	-	-
96965 - Van	41,238	-	0	0	-	-	-	-	-
97453 - Trailer	8,450	-	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	57,408	148,000	123,592	0	-	-	-	-	-
97655 - Mower	12,366	-	0	0	-	-	-	-	-
Section S0001 Total	811,865	845,000	310,315	1,551,030	1,500,000	-	-	-	-
Department D707301 Total	811,865	845,000	310,315	1,551,030	1,500,000	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	15,627	20,000	10,670	20,000	20,000	-	-	-	-
75101 - Operating Supplies and Expense	2,366	3,000	1,778	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	11,038	25,000	15,228	25,000	25,000	-	-	-	-
76102 - Software Maintenance	-	220	202	220	220	-	-	-	-
Section S7041 Total	29,031	48,220	27,878	48,220	48,220	-	-	-	-
Section 7044 - Courthouse Complex									
72102 - Gas	-	-	0	120,000	120,000	-	-	-	-
Section S7044 Total	-	-	-	120,000	120,000	-	-	-	-
Department D707501 Total	29,031	48,220	27,878	168,220	168,220	-	-	-	-

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Sanitary Sewer Construction

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ 55,000,000	$ -	$ (55,000,000)	-100.0%
Total Revenues	$ -	$ 55,000,000		$ (55,000,000)	-100.0%
July 1 Estimated Reserves	65,000,000		23,000,000	23,000,000	
Total Available	$ 65,000,000	$ 55,000,000	$ 23,000,000	$ (32,000,000)	-58.2%
Appropriations					
Operating Expenditures					
Operating	$ 1,900,000	$ 3,900,000	$ 2,825,000	$ (1,075,000)	-27.6%
Total Operating	$ 1,900,000	$ 3,900,000	$ 2,825,000	$ (1,075,000)	-27.6%
Capital Expenditures				$ -	
CIP Capital	$ 30,985,000	$ 27,845,000	$ 19,450,000	$ (8,395,000)	-30.1%
Total Capital	$ 30,985,000	$ 27,845,000	$ 19,450,000	$ (8,395,000)	-30.1%
Total Appropriations	$ 32,885,000	$ 31,745,000	$ 22,275,000	$ (9,470,000)	-29.8%
Fund Balance, June 30	$ 32,115,000	$ 23,255,000	$ 725,000	$ (22,530,000)	-96.9%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4003 - Sanitary Sewer Construction									
45610 - Debt Proceeds	-	-	55,000,000	50,730,000	-	-	-	-	-
45630 - Bond - Premium	-	-	-	4,576,429	-	-	-	-	-
Other Financing Sources	**-**	**-**	**55,000,000**	**55,306,429**	**-**	**-**	**-**	**-**	**-**
REVENUES	**-**	**-**	**55,000,000**	**55,306,429**	**-**	**-**	**-**	**-**	**-**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 141400 - Non-Departmental									
70000 - Operating	-	-	80,148	0	-	-	-	-	-
Total	-	-	80,148	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1869 - SWR 2019A BOND ISSUE									
71225 - Bond - Discount	-	-	80,148	0	-	-	-	-	-
Section S1869 Total	-	-	80,148	-	-	-	-	-	-
Department D141401 Total	-	-	80,148	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303200 - Div of Engineering									
90000 - Capital	2,655	-	214,234	0	-	-	-	-	-
Total	2,655	-	214,234	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	2,655	-	214,234	0	-	-	-	-	-
Section S3223 Total	2,655	-	214,234	-	-	-	-	-	-
Department D303202 Total	2,655	-	214,234	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,852,186	3,900,000	1,536,694	2,825,000	2,825,000	-	-	-	-
90000 - Capital	61,018,929	27,845,000	29,813,609	19,450,000	19,450,000	-	-	-	-
Total	63,871,116	31,745,000	31,350,303	22,275,000	22,275,000	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
71205 - Prof Svc - Engineer	-	1,000,000	0	0	-	-	-	-	-
92711 - Construction-Treatment Plant	9,365,218	12,200,000	4,852,768	2,000,000	2,000,000	-	-	-	-
Section S3401 Total	9,365,218	13,200,000	4,852,768	2,000,000	2,000,000	-	-	-	-
Section 3421 - Treatment Plant Construction									
92711 - Construction-Treatment Plant	215,569	-	1,418,002	0	-	-	-	-	-
Section S3421 Total	215,569	-	1,418,002	-	-	-	-	-	-
Section 3423 - Unsewered Pockets									
92811 - Construction-Sewer Collection	14,000	-	0	0	-	-	-	-	-
Section S3423 Total	14,000	-	-	-	-	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	934,876	1,100,000	579,202	1,025,000	1,025,000	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	1,315,307	1,200,000	748,722	1,200,000	1,200,000	-	-	-	-
92811 - Construction-Sewer Collection	3,014	-	0	0	-	-	-	-	-
96201 - Computer Equipment	15,485	-	0	0	-	-	-	-	-
Section S3425 Total	2,268,682	2,300,000	1,327,924	2,225,000	2,225,000	-	-	-	-
Department D303401 Total	11,863,469	15,500,000	7,598,694	4,225,000	4,225,000	-	-	-	-
Department 303408 - Construction Management									
Section 3466 - RMP-Remedial Measures Plan									
92811 - Construction-Sewer Collection	45,329,739	10,570,000	18,624,192	12,250,000	12,250,000	-	-	-	-
Section S3466 Total	45,329,739	10,570,000	18,624,192	12,250,000	12,250,000	-	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	442,326	-	638,600	0	-	-	-	-	-
Section S3468 Total	442,326	-	638,600	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department D303408 Total	45,772,065	10,570,000	19,262,792	12,250,000	12,250,000	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	602,004	600,000	208,770	600,000	600,000	-	-	-	-
Section S3471 Total	602,004	600,000	208,770	600,000	600,000	-	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	5,633,577	5,075,000	4,280,047	5,200,000	5,200,000	-	-	-	-
Section S3472 Total	5,633,577	5,075,000	4,280,047	5,200,000	5,200,000	-	-	-	-
Department D303410 Total	6,235,581	5,675,000	4,488,817	5,800,000	5,800,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	29,128	-	6,324	0	-	-	-	-	-
80000 - Transfers	-110,520	-	0	0	-	-	-	-	-
Total	-81,392	-	6,324	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	29,128	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	6,324	0	-	-	-	-	-
81609 - Transfer from Sanitary Sewer	-110,520	-	0	0	-	-	-	-	-
Section S3099 Total	-81,392	-	6,324	-	-	-	-	-	-
Department D313201 Total	-81,392	-	6,324	-	-	-	-	-	-

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 2021 Mayor's Proposed Budget
PFC General

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Services	$ 6,641,951	$ 6,694,052	$ 6,687,208	$ (6,844)	-0.1%
Investments	-	3,000	3,000	-	
Other Financing Sources	281,000	-	-	-	
Total Revenue	$ 6,922,951	$ 6,697,052	$ 6,690,208	$ (6,844)	-0.1%
Fund Balance, July 1	-	-	75,000	75,000	
Total Funds Available	$ 6,922,951	$ 6,697,052	$ 6,765,208	$ 68,156	1.0%
Appropriations				-	
Operating Expenses					
Partner Agencies	$ 700,000	$ 700,000	$ 700,000	$ -	
Debt Service	3,960,056	3,521,662	3,957,681	436,020	12.4%
Operating	2,260,046	2,295,959	2,089,680	(206,279)	-9.0%
Total Operating	$ 6,920,102	$ 6,517,620	$ 6,747,361	$ 229,741	3.5%
Total Appropriations	$ 6,920,102	$ 6,517,620	$ 6,747,361	$ 229,741	3.5%
Fund Balance, June 30	$ 2,849	$ 179,432	$ 17,847	$ (161,585)	-90.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4022 - PFC - General									
42120 - District Court Jail Fees	314,953	452,726	430,000	430,000	218,130	430,000	430,000	-	-
42450 - Theater Revenues	813,427	701,606	800,000	800,000	537,766	760,000	780,000	20,000	3%
42181 - Rent Or Lease Income	1,494,090	1,268,715	1,509,871	1,509,871	1,107,708	1,509,871	1,519,527	9,656	1%
42182 - Debt Service Lease Rental	3,522,886	3,526,894	3,954,181	3,954,181	3,521,662	3,521,622	3,957,681	436,059	12%
Charges for Services	**6,145,356**	**5,949,941**	**6,694,052**	**6,694,052**	**5,385,267**	**6,221,493**	**6,687,208**	**465,715**	**7%**
45111 - Interest	1,883	3,234	3,000	3,000	1,934	3,000	3,000	-	-
Investment Income	**1,883**	**3,234**	**3,000**	**3,000**	**1,934**	**3,000**	**3,000**	**-**	**-**
45911 - Transfer From General Service	-	281,000	-	-	-	-	-	-	-
Other Financing Sources	**-**	**281,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES	**6,147,240**	**6,234,175**	**6,697,052**	**6,697,052**	**5,387,201**	**6,224,493**	**6,690,208**	**465,715**	**7%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
70000 - Operating	3,864,842	3,521,662	3,521,662	3,957,681	3,957,681	-	-	-	-
Total	3,864,842	3,521,662	3,521,662	3,957,681	3,957,681	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	2,165,000	2,021,701	2,021,701	3,143,966	3,143,966	-	-	-	-
78402 - Debt Service Interest	1,699,842	1,499,961	1,499,961	813,716	813,716	-	-	-	-
Section S1894 Total	3,864,842	3,521,662	3,521,662	3,957,681	3,957,681	-	-	-	-
Department D141401 Total	3,864,842	3,521,662	3,521,662	3,957,681	3,957,681	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202100 - Finance Administration									
70000 - Operating	785	808	803	777	777	-	-	-	-
Total	785	808	803	777	777	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	785	803	803	777	777	-	-	-	-
75101 - Operating Supplies and Expense	-	5	0	0	-	-	-	-	-
Section S2011 Total	785	808	803	777	777	-	-	-	-
Department D202101 Total	785	808	803	777	777	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707100 - General Services Administration									
70000 - Operating	21,758	31,260	20,916	31,807	31,807	-	-	-	-
Total	21,758	31,260	20,916	31,807	31,807	-	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	15,005	22,156	15,911	24,000	24,000	-	-	-	-
72102 - Gas	3,289	4,245	2,764	4,100	4,100	-	-	-	-
72103 - Water	2,601	3,249	2,017	2,100	2,100	-	-	-	-
72104 - Sewer User Fee	661	1,400	89	1,403	1,403	-	-	-	-
72107 - Water Quality Fee	202	210	135	204	204	-	-	-	-
Section S7012 Total	21,758	31,260	20,916	31,807	31,807	-	-	-	-
Department D707102 Total	21,758	31,260	20,916	31,807	31,807	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	1,500,517	2,263,891	1,102,834	2,677,096	2,057,096	-	-	-	-
Total	1,500,517	2,263,891	1,102,834	2,677,096	2,057,096	-	-	-	-
Budget Detail (Information Only)									
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71299 - Prof Svc - Other	938,508	1,200,000	635,800	1,200,000	980,000	-	-	-	-
71399 - Rent/Lease - Other	2,534	2,300	1,629	2,300	2,300	-	-	-	-
72101 - Electric	321,697	374,098	281,878	356,000	356,000	-	-	-	-
72102 - Gas	115,860	129,100	73,954	125,000	125,000	-	-	-	-
72103 - Water	36,810	40,443	36,391	69,000	69,000	-	-	-	-
72104 - Sewer User Fee	54,236	53,000	56,389	60,000	60,000	-	-	-	-
72107 - Water Quality Fee	2,881	2,950	2,205	2,796	2,796	-	-	-	-
72202 - Landline Phones	11,638	12,000	9,225	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	16,354	450,000	5,363	850,000	450,000	-	-	-	-
Section S7044 Total	1,500,517	2,263,891	1,102,834	2,677,096	2,057,096	-	-	-	-
Department D707501 Total	1,500,517	2,263,891	1,102,834	2,677,096	2,057,096	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	634,748	700,000	498,830	725,000	700,000	-	-	-	-
Total	634,748	700,000	498,830	725,000	700,000	-	-	-	-
Budget Detail (Information Only)									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	634,748	700,000	498,830	725,000	700,000	-	-	-	-
Section S0001 Total	634,748	700,000	498,830	725,000	700,000	-	-	-	-
Department D900106 Total	634,748	700,000	498,830	725,000	700,000	-	-	-	-

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
PFC Parks

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 315,000	$ 355,000	$ 24,000	$ (331,000)	-93.2%
Total Revenue	$ 315,000	$ 355,000	$ 24,000	$ (331,000)	-93.2%
Fund Balance, July 1	-	-	3,000,000	3,000,000	
Total Funds Available	$ 315,000	$ 355,000	$ 3,024,000	$ 2,669,000	751.8%
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ -	$ -	$ 3,000,000	$ 3,000,000	
Total Operating	$ -	$ -	$ 3,000,000	$ 3,000,000	
Capital Expenses					
CIP Capital	$ 315,000	$ 355,000	$ 24,000	$ (331,000)	-93.2%
Total Capital	$ 315,000	$ 355,000	$ 24,000	$ (331,000)	-93.2%
Total Appropriations	$ 315,000	$ 355,000	$ 3,024,000	$ 2,669,000	751.8%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4024 - PFC - Parks Projects									
45911 - Transfer From General Service	375,084	287,257	355,000	377,047	22,047	325,000	24,000	(301,000)	(93)%
Other Financing Sources	**375,084**	**287,257**	**355,000**	**377,047**	**22,047**	**325,000**	**24,000**	**(301,000)**	**(93)%**
REVENUES	**375,084**	**287,257**	**355,000**	**377,047**	**22,047**	**325,000**	**24,000**	**(301,000)**	**(93)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 141400 - Non-Departmental									
90000 - Capital	-	25,000	0	24,000	24,000	-	-	-	-
Total	-	25,000	0	24,000	24,000	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90319 - Construction-Park Area	-	25,000	0	24,000	24,000	-	-	-	-
Section S0001 Total	-	25,000	-	24,000	24,000	-	-	-	-
Department D141402 Total	-	25,000	-	24,000	24,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	235	0	-	-	-	-	-
80000 - Transfers	-	-	0	3,000,000	3,000,000	-	-	-	-
90000 - Capital	-	330,000	258,840	300,000	-	-	-	-	-
Total	-	330,000	259,075	3,300,000	3,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
81101 - Transfer to General	-	-	0	3,000,000	3,000,000	-	-	-	-
90111 - Land Acquisition - Real Estate	-	330,000	195,403	300,000	-	-	-	-	-
Section S7211 Total	-	330,000	195,403	3,300,000	3,000,000	-	-	-	-
Department D707601 Total	-	330,000	195,403	3,300,000	3,000,000	-	-	-	-
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
76101 - Repairs and Maintenance	-	-	235	0	-	-	-	-	-
Section S7235 Total	-	-	235	-	-	-	-	-	-
Department D707603 Total	-	-	235	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7645 - Kearney Links Golf									
97655 - Mower	-	-	49,294	0	-	-	-	-	-
Section S7645 Total	-	-	49,294	-	-	-	-	-	-
Section 7648 - Tates Creek Golf Course									
97655 - Mower	-	-	14,143	0	-	-	-	-	-
Section S7648 Total	-	-	14,143	-	-	-	-	-	-
Department D707606 Total	-	-	63,437	-	-	-	-	-	-

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Public Parking Corporation

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -			
Fund Balance, July 1	1,398,502	-		-	
Total Funds Available	$ 1,398,502	$ -	$ -	$ -	
Appropriations					
Operating Expenses					
Transfers To\(From) Other Funds	$ 1,398,000	$ -	$ -	$ -	
Total Capital	$ 1,398,000	$ -	$ -	$ -	
Total Appropriations	$ 1,398,000	$ -	$ -	$ -	
Fund Balance, June 30	$ 502	$ -	$ -	$ -	

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 112000 - Elected Officials									
80000 - Transfers	25,000	-	0	0	-	-	-	-	-
Total	25,000	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	25,000	-	0	0	-	-	-	-	-
Section S0001 Total	25,000	-	-	-	-	-	-	-	-
Department D112011 Total	25,000	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 155000 - Office of the CAO									
80000 - Transfers	750,000	-	0	0	-	-	-	-	-
Total	750,000	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	750,000	-	0	0	-	-	-	-	-
Section S0001 Total	750,000	-	-	-	-	-	-	-	-
Department D155003 Total	750,000	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303600 - Div of Traffic Engineering									
80000 - Transfers	20,000	-	0	0	-	-	-	-	-
Total	20,000	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
81101 - Transfer to General	20,000	-	0	0	-	-	-	-	-
Section S3602 Total	20,000	-	-	-	-	-	-	-	-
Department D303602 Total	20,000	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 505500 - Div of Police									
80000 - Transfers	593,000	-	0	0	-	-	-	-	-
Total	593,000	-	0	0	-	-	-	-	-

Budget Detail (Information Only)

Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	593,000	-	0	0	-	-	-	-	-
Section S5511 Total	593,000	-	-	-	-	-	-	-	-
Department D505501 Total	593,000	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707600 - Div of Parks and Recreation									
80000 - Transfers	10,000	-	0	0	-	-	-	-	-
Total	10,000	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
81101 - Transfer to General	10,000	-	0	0	-	-	-	-	-
Section S7221 Total	10,000	-	-	-	-	-	-	-	-
Department D707602 Total	10,000	-	-	-	-	-	-	-	-

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 2021 Mayor's Proposed Budget
Water Quality Management

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Services	$ 13,900,000	$ 14,400,000	$ 15,000,000	$ 600,000	4.2%
Fines and Forfeitures	16,000	16,000	20,000	4,000	25.0%
Investments	22,000	20,000	90,000	70,000	350.0%
Other Income	200,000	175,000	175,000	-	
Total Revenue	$ 14,138,000	$ 14,611,000	$ 15,285,000	$ 674,000	4.6%
Fund Balance, July 1	-	-		-	
Total Funds Available	$ 14,138,000	$ 14,611,000	$ 15,285,000	$ 674,000	4.6%
Appropriations					
Operating Expenses					
Personnel	$ 6,035,385	$ 6,037,851	$ 6,074,530	$ 36,680	0.6%
Debt Service	351,096	350,586	695,683	345,097	98.4%
Insurance	22,543	21,635	13,183	(8,452)	-39.1%
Operating	3,007,260	3,252,290	3,155,873	(96,417)	-3.0%
Total Operating	$ 9,416,283	$ 9,662,362	$ 9,939,270	$ 276,908	2.9%
Capital Expenses					
Operating Capital	$ 29,800	$ 31,500	$ 115,250	$ 83,750	265.9%
Total Capital	$ 29,800	$ 31,500	$ 115,250	$ 83,750	265.9%
Total Appropriations	$ 9,446,083	$ 9,693,862	$ 10,054,520	$ 360,658	3.7%
Fund Balance, June 30	$ 4,691,917	$ 4,917,138	$ 5,230,480	$ 313,342	6.4%

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4051 - Water Quality Management									
42541 - Landfill User Fee-Direct Bill	(662)	-	-	-	-	-	-	-	-
42910 - Water Quality Management Fee	14,022,190	14,597,245	14,400,000	14,400,000	11,358,184	14,750,000	15,000,000	250,000	2%
43440 - Refunds/Overage/Shortage/Fees	2,083	2,065	-	-	1,209	1,209	-	(1,209)	(100)%
Charges for Services	**14,023,612**	**14,599,310**	**14,400,000**	**14,400,000**	**11,359,393**	**14,751,209**	**15,000,000**	**248,791**	**2%**
43710 - Fines And Forfeitures	19,336	20,933	16,000	16,000	34,360	35,000	20,000	(15,000)	(43)%
Fines and Forfeitures	**19,336**	**20,933**	**16,000**	**16,000**	**34,360**	**35,000**	**20,000**	**(15,000)**	**(43)%**
45111 - Interest	34,526	77,835	20,000	20,000	102,028	102,028	90,000	(12,028)	(12)%
45231 - Adjustment Cost To Market	4,130	18,920	-	-	2,059	-	-	-	-
Investment Income	**38,656**	**96,755**	**20,000**	**20,000**	**104,086**	**102,028**	**90,000**	**(12,028)**	**(12)%**
45911 - Transfer From General Service	-	-	-	220	220	220	-	(220)	(100)%
Other Financing Sources	**-**	**-**	**-**	**220**	**220**	**220**	**-**	**(220)**	**(100)%**
46600 - Penalties And Interest	915	169,825	175,000	175,000	138,355	175,000	175,000	-	-
46720 - Miscellaneous	657	(803)	-	500	310	310	-	(310)	(100)%
Other Income	**1,572**	**169,023**	**175,000**	**175,500**	**138,665**	**175,310**	**175,000**	**(310)**	**0%**
REVENUES	**14,083,175**	**14,886,021**	**14,611,000**	**14,611,720**	**11,636,724**	**15,063,766**	**15,285,000**	**221,234**	**1%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	56,119	0	19,043	18,609	-	-	-	-
70000 - Operating	1,114,604	1,380,997	900,157	1,526,583	1,514,723	-	-	-	-
Total	1,114,604	1,437,116	900,157	1,545,626	1,533,332	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	5,497	5,607	2,790	5,720	5,720	-	-	-	-
78402 - Debt Service Interest	1,448	1,338	683	1,225	1,225	-	-	-	-
78404 - Fiscal Agent Fees	145	134	68	122	122	-	-	-	-
Section S1712 Total	7,090	7,079	3,541	7,067	7,067	-	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	59,905	61,109	30,403	62,338	62,338	-	-	-	-
78402 - Debt Service Interest	16,537	15,333	7,818	14,105	14,105	-	-	-	-
78404 - Fiscal Agent Fees	1,654	1,533	782	1,410	1,410	-	-	-	-
Section S1713 Total	78,096	77,976	39,003	77,853	77,853	-	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	42,819	43,572	21,691	44,338	44,338	-	-	-	-
78402 - Debt Service Interest	16,029	15,277	7,733	14,511	14,511	-	-	-	-
78404 - Fiscal Agent Fees	1,832	1,746	884	1,658	1,658	-	-	-	-
Section S1724 Total	60,680	60,594	30,308	60,507	60,507	-	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	26,832	27,304	13,593	27,784	27,784	-	-	-	-
78402 - Debt Service Interest	10,045	9,573	4,846	9,093	9,093	-	-	-	-
78404 - Fiscal Agent Fees	1,148	1,094	554	1,039	1,039	-	-	-	-
Section S1727 Total	38,025	37,971	18,992	37,916	37,916	-	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	31,148	31,696	15,779	32,253	32,253	-	-	-	-
78402 - Debt Service Interest	11,660	11,113	5,625	10,556	10,556	-	-	-	-
78404 - Fiscal Agent Fees	1,333	1,270	643	1,206	1,206	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Section S1734 Total	44,141	44,078	22,047	44,015	44,015	-	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	9,795	9,967	4,962	10,142	10,142	-	-	-	-
78402 - Debt Service Interest	3,667	3,494	1,769	3,319	3,319	-	-	-	-
78404 - Fiscal Agent Fees	419	399	202	379	379	-	-	-	-
Section S1737 Total	13,880	13,861	6,933	13,841	13,841	-	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	77,045	78,399	39,029	79,777	79,777	-	-	-	-
78402 - Debt Service Interest	28,841	27,487	13,914	26,109	26,109	-	-	-	-
78404 - Fiscal Agent Fees	3,296	3,141	1,590	2,984	2,984	-	-	-	-
Section S1739 Total	109,182	109,027	54,533	108,870	108,870	-	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	-	-	0	236,369	236,369	-	-	-	-
78402 - Debt Service Interest	-	-	0	98,041	98,041	-	-	-	-
78404 - Fiscal Agent Fees	-	-	0	11,205	11,205	-	-	-	-
Section S1742 Total	-	-	-	345,615	345,615	-	-	-	-
Department D141401 Total	351,094	350,586	175,357	695,683	695,683	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	56,119	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	0	5,000	5,000	-	-	-	-
63417 - Sick Pay Service Credit	-	-	0	10,000	10,000	-	-	-	-
63511 - Pension Contributions	-	-	0	4,043	3,609	-	-	-	-
Section S0001 Total	-	56,119	-	19,043	18,609	-	-	-	-
Department D141402 Total	-	56,119	-	19,043	18,609	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	763,510	1,030,411	724,800	830,900	819,040	-	-	-	-
Section S0001 Total	763,510	1,030,411	724,800	830,900	819,040	-	-	-	-
Department D141403 Total	763,510	1,030,411	724,800	830,900	819,040	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 155100 - Div of LexCall									
60000 - Personnel	94,728	94,180	66,237	110,308	108,152	-	-	-	-
70000 - Operating	2,196	10,485	1,441	2,419	2,419	-	-	-	-
Total	96,924	104,665	67,678	112,727	110,571	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	6,551	4,689	2,594	4,689	4,689	-	-	-	-
63152 - Overtime-CERS	16	100	6	100	100	-	-	-	-
63413 - Sick Leave	-	71	0	0	-	-	-	-	-
63511 - Pension Contributions	1,214	1,152	602	1,291	1,152	-	-	-	-
63615 - BP - UCG	669	641	270	608	608	-	-	-	-
63621 - FICA	384	330	152	326	326	-	-	-	-
63622 - Unemployment Insurance	4	5	2	10	10	-	-	-	-
63624 - Medicare Expense	89	77	36	76	76	-	-	-	-
63625 - Other Voluntary Benefits-UCG	13	-	5	0	-	-	-	-	-
63817 - Personnel Attrition	-	-276	0	-280	-274	-	-	-	-
72101 - Electric	161	-	0	0	-	-	-	-	-
72102 - Gas	8	-	0	0	-	-	-	-	-
72103 - Water	6	-	0	0	-	-	-	-	-
72104 - Sewer User Fee	3	-	0	0	-	-	-	-	-
72106 - Heating Fuels	-	20	0	0	-	-	-	-	-
Section S0001 Total	9,119	6,810	3,668	6,820	6,687	-	-	-	-
Department D160302 Total	9,119	6,810	3,668	6,820	6,687	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	63,087	61,668	44,318	72,727	72,727	-	-	-	-
63152 - Overtime-CERS	311	945	79	76	76	-	-	-	-
63411 - Longevity	-	117	0	123	123	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63511 - Pension Contributions	11,182	15,093	10,314	19,653	17,546	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	6,468	7,869	4,510	8,957	8,957	-	-	-	-
63621 - FICA	3,718	4,247	2,610	4,950	4,950	-	-	-	-
63622 - Unemployment Insurance	38	61	40	153	153	-	-	-	-
63624 - Medicare Expense	854	993	613	1,158	1,158	-	-	-	-
63625 - Other Voluntary Benefits-UCG	128	-	86	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,602	0	-4,309	-4,225	-	-	-	-
71207 - Prof Svc - Outside Labor	-	8,046	0	0	0	-	-	-	-
71299 - Prof Svc - Other	1,350	1,215	478	1,215	1,215	-	-	-	-
74102 - Conferences and Other Training	262	378	378	378	378	-	-	-	-
75101 - Operating Supplies and Expense	337	351	351	351	351	-	-	-	-
75601 - Clothing/Equipment - Other	68	68	68	68	68	-	-	-	-
76101 - Repairs and Maintenance	-	407	166	407	407	-	-	-	-
Section S0001 Total	87,805	97,855	64,011	105,907	103,884	-	-	-	-
Department D160305 Total	87,805	97,855	64,011	105,907	103,884	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 194100 - Law									
60000 - Personnel	103,640	100,707	70,423	129,813	123,396	-	-	-	-
Total	103,640	100,707	70,423	129,813	123,396	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	64,007	63,672	44,984	83,003	83,003	-	-	-	-
63122 - Appointed Officials	6,350	6,995	4,980	6,995	6,995	-	-	-	-
63413 - Sick Leave	-	737	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	6,507	-	0	0	-	-	-	-	-
63511 - Pension Contributions	13,844	17,002	11,604	24,255	21,654	-	-	-	-
63615 - BP - UCG	7,213	6,412	5,086	8,017	8,017	-	-	-	-
63621 - FICA	4,495	4,718	2,937	5,964	5,964	-	-	-	-
63622 - Unemployment Insurance	47	68	45	185	185	-	-	-	-
63624 - Medicare Expense	1,035	1,103	690	1,395	1,395	-	-	-	-
63625 - Other Voluntary Benefits-UCG	143	-	97	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-3,816	-	-	-	-
Section S1961 Total	103,640	100,707	70,423	129,813	123,396	-	-	-	-
Department D194101 Total	103,640	100,707	70,423	129,813	123,396	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202100 - Finance Administration									
70000 - Operating	50,047	48,698	42,749	56,521	56,521	-	-	-	-
Total	50,047	48,698	42,749	56,521	56,521	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	4,565	4,668	4,668	4,521	4,521	-	-	-	-
75101 - Operating Supplies and Expense	-	30	0	0	-	-	-	-	-
78701 - Bank Charges	45,482	44,000	38,081	52,000	52,000	-	-	-	-
Section S2011 Total	50,047	48,698	42,749	56,521	56,521	-	-	-	-
Department D202101 Total	50,047	48,698	42,749	56,521	56,521	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202600 - Div of Revenue									
60000 - Personnel	175,361	245,281	158,806	237,088	221,312	-	-	-	-
70000 - Operating	346,545	514,022	219,638	512,195	511,723	-	-	-	-
90000 - Capital	16,728	-	5,328	0	-	-	-	-	-
Total	538,635	759,303	383,772	749,283	733,035	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	126,343	171,747	112,506	168,576	161,735	-	-	-	-
63152 - Overtime-CERS	3,038	4,100	180	4,100	4,100	-	-	-	-
63413 - Sick Leave	-	2,482	0	0	-	-	-	-	-
63511 - Pension Contributions	23,353	42,309	26,172	46,536	39,900	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	12,958	22,150	11,449	20,623	20,236	-	-	-	-
63621 - FICA	7,591	12,062	6,624	11,693	11,250	-	-	-	-
63622 - Unemployment Insurance	78	173	100	362	348	-	-	-	-
63624 - Medicare Expense	1,744	2,821	1,555	2,735	2,631	-	-	-	-
63625 - Other Voluntary Benefits-UCG	256	-	219	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,563	0	-17,537	-18,888	-	-	-	-
Section S0001 Total	175,361	245,281	158,806	237,088	221,312	-	-	-	-
Department D202601 Total	175,361	245,281	158,806	237,088	221,312	-	-	-	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	2,045	2,200	1,592	2,310	2,310	-	-	-	-
71299 - Prof Svc - Other	51,148	89,105	25,171	86,995	86,995	-	-	-	-
71303 - Rent/Lease - Equipment	940	1,525	817	1,525	1,525	-	-	-	-
73101 - Property and Casualty Excess Ins	-326	184	186	160	160	-	-	-	-
73102 - Property and Casualty Self Ins.	1,745	1,469	1,469	1,595	1,123	-	-	-	-
74102 - Conferences and Other Training	374	1,350	1,120	1,350	1,350	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
75101 - Operating Supplies and Expense	162,984	191,765	117,727	191,765	191,765	-	-	-	-
75801 - Equipment Under $5000	593	540	235	540	540	-	-	-	-
76101 - Repairs and Maintenance	31	500	0	562	562	-	-	-	-
76102 - Software Maintenance	275	281	281	290	290	-	-	-	-
77801 - Dues	74	103	0	103	103	-	-	-	-
78311 - Bad Debt Expense	126,662	225,000	71,039	225,000	225,000	-	-	-	-
96202 - Software	16,728	-	5,328	0	-	-	-	-	-
Section S0001 Total	363,274	514,022	224,966	512,195	511,723	-	-	-	-
Department D202604 Total	363,274	514,022	224,966	512,195	511,723	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	4,149	23,463	16,659	23,170	22,236	-	-	-	-
70000 - Operating	-	-	0	1,820	1,820	-	-	-	-
Total	4,149	23,463	16,659	24,990	24,056	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,997	16,635	11,820	16,634	16,634	-	-	-	-
63511 - Pension Contributions	627	4,004	2,745	4,483	4,002	-	-	-	-
63615 - BP - UCG	306	1,452	1,203	1,382	1,382	-	-	-	-
63621 - FICA	171	1,100	695	1,097	1,097	-	-	-	-
63622 - Unemployment Insurance	2	15	11	34	34	-	-	-	-
63624 - Medicare Expense	39	257	163	257	257	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6	-	23	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-717	-1,170	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	370	370	-	-	-	-
72205 - Cloud and Managed Services	-	-	0	620	620	-	-	-	-
76102 - Software Maintenance	-	-	0	830	830	-	-	-	-
Section S0001 Total	4,149	23,463	16,659	24,990	24,056	-	-	-	-
Department D202801 Total	4,149	23,463	16,659	24,990	24,056	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	84,934	74,651	55,233	77,529	76,015	-	-	-	-
70000 - Operating	98,197	160,332	188,693	227,534	224,621	-	-	-	-
Total	183,131	234,983	243,925	305,064	300,636	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	62,696	56,407	39,187	0	-	-	-	-	-
63413 - Sick Leave	-	810	0	0	-	-	-	-	-
63511 - Pension Contributions	11,118	13,268	9,101	0	-	-	-	-	-
63615 - BP - UCG	6,430	5,829	3,989	0	-	-	-	-	-
63621 - FICA	3,681	3,812	2,304	0	-	-	-	-	-
63622 - Unemployment Insurance	38	55	35	0	-	-	-	-	-
63624 - Medicare Expense	844	892	541	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	127	-	76	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,421	0	0	-	-	-	-	-
Section S0001 Total	84,934	74,651	55,233	-	-	-	-	-	-
Department D202503 Total	84,934	74,651	55,233	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	56,457	56,457	-	-	-	-
63511 - Pension Contributions	-	-	0	14,862	13,268	-	-	-	-
63615 - BP - UCG	-	-	0	5,529	5,529	-	-	-	-
63621 - FICA	-	-	0	3,765	3,765	-	-	-	-
63622 - Unemployment Insurance	-	-	0	117	117	-	-	-	-
63624 - Medicare Expense	-	-	0	881	881	-	-	-	-
63817 - Personnel Attrition	-	-	0	-4,080	-4,001	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	7,070	7,070	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	10,390	10,390	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
72202 - Landline Phones	-	-	0	14,640	14,640	-	-	-	-
72205 - Cloud and Managed Services	13,802	38,697	44,913	41,480	41,480	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	19,864	19,264	-	-	-	-
76102 - Software Maintenance	84,395	121,635	143,779	134,090	131,777	-	-	-	-
Section S0001 Total	98,197	160,332	188,693	305,064	300,636	-	-	-	-
Department D202505 Total	98,197	160,332	188,693	305,064	300,636	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 210200 - Div of Enterprise Solutions									
70000 - Operating	-	-	0	2,700	2,700	-	-	-	-
Total	-	-	0	2,700	2,700	-	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	2,700	2,700	-	-	-	-
Section S0001 Total	-	-	-	2,700	2,700	-	-	-	-
Department D210201 Total	-	-	-	2,700	2,700	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	32,905	54,127	35,178	57,572	56,393	-	-	-	-
Total	32,905	54,127	35,178	57,572	56,393	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	18,178	18,344	9,934	19,677	19,677	-	-	-	-
63121 - Non-Civil Service Salaries	5,280	-	0	0	-	-	-	-	-
63122 - Appointed Officials	680	20,210	15,028	21,120	21,120	-	-	-	-
63413 - Sick Leave	-	560	0	0	-	-	-	-	-
63511 - Pension Contributions	4,495	9,276	5,798	10,995	9,816	-	-	-	-
63615 - BP - UCG	2,475	2,565	2,541	2,433	2,433	-	-	-	-
63621 - FICA	1,409	2,541	1,463	2,646	2,646	-	-	-	-
63622 - Unemployment Insurance	15	36	22	82	82	-	-	-	-
63624 - Medicare Expense	324	594	344	619	619	-	-	-	-
63625 - Other Voluntary Benefits-UCG	49	-	49	0	-	-	-	-	-
Section S3101 Total	32,905	54,127	35,178	57,572	56,393	-	-	-	-
Department D313101 Total	32,905	54,127	35,178	57,572	56,393	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303200 - Div of Engineering									
60000 - Personnel	499,670	499,012	364,468	515,865	496,504	-	-	-	-
Total	499,670	499,012	364,468	515,865	496,504	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	364,852	367,164	255,458	373,496	366,491	-	-	-	-
63152 - Overtime-CERS	559	-	770	0	-	-	-	-	-
63411 - Longevity	-	314	0	326	326	-	-	-	-
63413 - Sick Leave	3,228	8,392	3,230	3,196	3,196	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	179	0	-	-	-	-	-
63511 - Pension Contributions	66,296	88,415	59,549	100,745	88,256	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	37,405	34,390	25,947	33,726	33,173	-	-	-	-
63621 - FICA	21,442	24,866	15,072	24,791	24,529	-	-	-	-
63622 - Unemployment Insurance	221	357	228	768	760	-	-	-	-
63624 - Medicare Expense	4,927	5,815	3,538	5,798	5,737	-	-	-	-
63625 - Other Voluntary Benefits-UCG	739	-	497	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,702	0	-26,983	-25,964	-	-	-	-
Section S0001 Total	499,670	499,012	364,468	515,865	496,504	-	-	-	-
Department D303201 Total	499,670	499,012	364,468	515,865	496,504	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,033,239	982,456	810,403	1,224,841	1,160,647	-	42,845	-	-
70000 - Operating	195,569	210,567	142,761	210,020	209,144	-	-	-	-
90000 - Capital	1,470	1,900	191	1,900	1,900	-	-	-	-
Total	1,230,278	1,194,923	953,355	1,436,761	1,371,691	-	42,845	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	425,173	441,229	249,582	372,030	372,030	-	28,306	-	-
63152 - Overtime-CERS	32,986	23,292	16,163	23,292	23,292	-	-	-	-
63411 - Longevity	-	394	0	174	174	-	-	-	-
63413 - Sick Leave	1,306	9,276	0	3,731	3,731	-	-	-	-
63416 - Lump Sum Termination Pay	617	-	162	0	-	-	-	-	-
63511 - Pension Contributions	80,622	110,529	61,760	102,333	91,359	-	7,628	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	43,602	56,598	25,390	42,904	42,904	-	4,423	-	-
63621 - FICA	26,898	31,970	15,533	26,575	26,806	-	1,967	-	-
63622 - Unemployment Insurance	276	459	236	823	830	-	61	-	-
63624 - Medicare Expense	6,179	7,477	3,648	6,215	6,269	-	460	-	-
63625 - Other Voluntary Benefits-UCG	861	-	485	0	-	-	-	-	-
63817 - Personnel Attrition	-	-90,660	0	-38,574	-37,826	-	-	-	-
71303 - Rent/Lease - Equipment	5,135	-	0	0	-	-	-	-	-
72205 - Cloud and Managed Services	2,847	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-558	452	459	298	298	-	-	-	-
73102 - Property and Casualty Self Ins.	2,992	3,620	3,620	2,960	2,084	-	-	-	-
75101 - Operating Supplies and Expense	1,000	500	407	500	500	-	-	-	-
75801 - Equipment Under $5000	4,999	5,000	1,638	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	41,423	70,000	67,186	70,000	70,000	-	-	-	-
76102 - Software Maintenance	12,152	15,000	15,000	15,000	15,000	-	-	-	-
76332 - Vehicle Washes And Supplies	1,870	2,000	0	2,000	2,000	-	-	-	-
95601 - Radio Equipment	1,470	1,900	191	1,900	1,900	-	-	-	-
Section S0001 Total	691,850	689,036	461,460	637,161	626,352	-	42,845	-	-
Department D303301 Total	691,850	689,036	461,460	637,161	626,352	-	42,845	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	252,684	260,674	257,760	411,262	382,956	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63121 - Non-Civil Service Salaries	7,732	-	12,421	23,910	23,910	-	-	-	-
63152 - Overtime-CERS	11,538	21,554	9,654	21,554	21,554	-	-	-	-
63411 - Longevity	-	-	0	144	144	-	-	-	-
63413 - Sick Leave	879	836	2,621	2,457	2,457	-	-	-	-
63511 - Pension Contributions	47,621	66,894	64,952	117,300	97,911	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	26,696	35,731	27,408	57,666	53,243	-	-	-	-
63621 - FICA	15,935	19,172	16,381	31,086	29,272	-	-	-	-
63622 - Unemployment Insurance	165	275	249	963	906	-	-	-	-
63624 - Medicare Expense	3,665	4,484	3,849	7,270	6,846	-	-	-	-
63625 - Other Voluntary Benefits-UCG	528	-	526	0	-	-	-	-	-
63643 - Health Insurance Subsidy	47,275	52,908	41,624	50,225	50,225	-	-	-	-
63817 - Personnel Attrition	-	-77,445	0	-45,472	-45,179	-	-	-	-
71299 - Prof Svc - Other	1,650	2,000	1,050	2,800	2,800	-	-	-	-
71303 - Rent/Lease - Equipment	3,654	5,500	4,115	5,500	5,500	-	-	-	-
72201 - Cable	-	533	0	0	-	-	-	-	-
72203 - Cell Phones	1,388	5,000	3,988	5,000	5,000	-	-	-	-
74101 - Required Certification/Trainin	-	1,667	225	1,667	1,667	-	-	-	-
74102 - Conferences and Other Training	-	4,167	4,840	4,167	4,167	-	-	-	-
75101 - Operating Supplies and Expense	1,000	500	409	500	500	-	-	-	-
75102 - Food And Household Items	-	1,667	414	1,667	1,667	-	-	-	-
75801 - Equipment Under $5000	4,999	5,000	1,341	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	110,015	85,627	38,070	85,627	85,627	-	-	-	-
76332 - Vehicle Washes And Supplies	1,003	2,000	0	2,000	2,000	-	-	-	-
77801 - Dues	-	334	0	334	334	-	-	-	-
Section S0001 Total	538,428	499,077	491,895	792,627	738,508	-	-	-	-
Department D303302 Total	538,428	499,077	491,895	792,627	738,508	-	-	-	-

Department 303303 - Street Cleaning
Section 0001 - Unallocated Subsection

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63152 - Overtime-CERS	-	5,268	0	5,268	5,268	-	-	-	-
63511 - Pension Contributions	-	1,267	0	1,420	1,267	-	-	-	-
63621 - FICA	-	327	0	327	327	-	-	-	-
63622 - Unemployment Insurance	-	5	0	10	10	-	-	-	-
63624 - Medicare Expense	-	76	0	76	76	-	-	-	-
63817 - Personnel Attrition	-	-134	0	-128	-118	-	-	-	-
Section S0001 Total	-	6,809	-	6,973	6,831	-	-	-	-
Department D303303 Total	-	6,809	-	6,973	6,831	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	3,165,569	3,232,799	2,378,003	3,079,794	3,023,852	-	-	-	-
70000 - Operating	182,520	238,062	118,625	245,742	242,894	-	180,000	-	-
90000 - Capital	-	-	0	113,350	113,350	-	-	-	-
Total	3,348,089	3,470,861	2,496,628	3,438,886	3,380,096	-	180,000	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	288,973	273,332	167,345	412,615	412,615	-	-	-	-
63121 - Non-Civil Service Salaries	21,330	35,863	17,844	40,014	40,014	-	-	-	-
63152 - Overtime-CERS	1,103	5,000	629	5,000	5,000	-	-	-	-
63312 - Seasonal- Non-CERS	42,680	74,500	31,624	74,500	74,500	-	-	-	-
63313 - Part Time - Non-CERS	-	10,000	0	10,000	10,000	-	-	-	-
63314 - Part Time - CERS	14,342	25,000	19,093	25,000	25,000	-	-	-	-
63411 - Longevity	-	300	0	312	312	-	-	-	-
63413 - Sick Leave	-	8,007	0	5,511	5,511	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,214	0	-	-	-	-	-
63511 - Pension Contributions	61,911	81,682	48,785	130,153	116,196	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	31,813	29,144	18,853	36,491	36,491	-	-	-	-
63621 - FICA	21,471	28,107	13,885	36,928	37,270	-	-	-	-
63622 - Unemployment Insurance	226	403	215	1,144	1,154	-	-	-	-
63624 - Medicare Expense	4,945	6,574	3,261	8,636	8,716	-	-	-	-
63625 - Other Voluntary Benefits-UCG	629	-	361	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-79,955	-78,332	-	-	-	-
71205 - Prof Svc - Engineer	-	-	0	0	-	-	100,000	-	-
73101 - Property and Casualty Excess Ins	-1,241	540	548	292	292	-	-	-	-
73102 - Property and Casualty Self Ins.	6,661	4,323	4,323	2,906	2,046	-	-	-	-
75101 - Operating Supplies and Expense	14,362	13,000	9,319	13,000	13,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75102 - Food And Household Items	181	-	18	0	-	-	-	-	-
76101 - Repairs and Maintenance	287	1,000	0	1,000	1,000	-	-	-	-
Section S3401 Total	509,672	596,776	341,316	723,547	710,785	-	100,000	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	340,089	312,846	252,961	304,279	304,279	-	-	-	-
63121 - Non-Civil Service Salaries	33,280	41,053	30,552	37,348	37,348	-	-	-	-
63152 - Overtime-CERS	756	1,500	542	1,500	1,500	-	-	-	-
63411 - Longevity	-	182	0	0	-	-	-	-	-
63413 - Sick Leave	220	5,845	3,496	6,521	6,521	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	13,818	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	21,657	0	-	-	-	-	-
63511 - Pension Contributions	66,584	85,553	74,185	92,473	82,556	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	38,269	40,802	28,753	38,702	38,702	-	-	-	-
63621 - FICA	21,954	24,261	18,596	23,127	23,531	-	-	-	-
63622 - Unemployment Insurance	227	348	284	716	729	-	-	-	-
63624 - Medicare Expense	5,044	5,674	4,371	5,409	5,503	-	-	-	-
63625 - Other Voluntary Benefits-UCG	756	-	549	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-60,246	-59,118	-	-	-	-
71299 - Prof Svc - Other	963	15,000	0	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	5,752	3,850	2,848	3,850	3,850	-	-	-	-
75801 - Equipment Under $5000	2,145	1,300	1,275	1,300	1,300	-	-	-	-
Section S3411 Total	516,040	538,214	453,887	469,978	461,701	-	-	-	-
Department D303401 Total	1,025,712	1,134,990	795,202	1,193,524	1,172,486	-	100,000	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	418,537	432,194	285,233	277,343	277,343	-	-	-	-
63121 - Non-Civil Service Salaries	3,739	10,058	6,953	29,888	29,888	-	-	-	-
63152 - Overtime-CERS	43,016	25,000	28,188	25,000	25,000	-	-	-	-
63411 - Longevity	-	220	0	115	115	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63413 - Sick Leave	2,376	9,489	2,665	2,502	2,502	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	153	0	-	-	-	-	-
63511 - Pension Contributions	84,196	110,909	74,428	85,415	76,255	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	43,304	64,118	29,703	43,125	43,125	-	-	-	-
63621 - FICA	27,272	32,483	18,685	22,670	22,825	-	-	-	-
63622 - Unemployment Insurance	277	466	285	702	707	-	-	-	-
63624 - Medicare Expense	6,266	7,597	4,387	5,302	5,338	-	-	-	-
63625 - Other Voluntary Benefits-UCG	855	-	568	0	-	-	-	-	-
63817 - Personnel Attrition	-	-78,965	0	-55,747	-54,671	-	-	-	-
71299 - Prof Svc - Other	9,039	25,000	24,872	50,000	50,000	-	-	-	-
71303 - Rent/Lease - Equipment	7,451	5,000	570	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	1,800	2,500	552	1,000	1,000	-	-	-	-
75102 - Food And Household Items	764	500	12	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	1,000	0	500	500	-	-	-	-
75801 - Equipment Under $5000	593	5,000	2,970	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	4,383	17,500	1,684	3,000	3,000	-	-	-	-
96967 - Truck Bucket	-	-	0	5,000	5,000	-	-	-	-
97453 - Trailer	-	-	0	5,000	5,000	-	-	-	-
97651 - Off Road Construction Equip	-	-	0	75,750	75,750	-	-	-	-
Section S3453 Total	653,868	670,068	481,911	587,064	579,176	-	-	-	-
Department D303406 Total	653,868	670,068	481,911	587,064	579,176	-	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	37,797	37,288	24,169	54,194	54,194	-	-	-	-
63152 - Overtime-CERS	536	1,000	555	1,000	1,000	-	-	-	-
63413 - Sick Leave	-	1,232	0	0	-	-	-	-	-
63511 - Pension Contributions	6,854	9,140	5,741	14,713	13,135	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63615 - BP - UCG	3,874	4,372	2,462	6,635	6,635	-	-	-	-
63621 - FICA	2,248	2,649	1,451	3,740	3,740	-	-	-	-
63622 - Unemployment Insurance	23	38	22	116	116	-	-	-	-
63624 - Medicare Expense	517	619	341	875	875	-	-	-	-
63625 - Other Voluntary Benefits-UCG	77	-	47	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,493	0	-9,633	-9,443	-	-	-	-
Section S0001 Total	51,926	49,845	34,788	71,639	70,250	-	-	-	-
Department D303407 Total	51,926	49,845	34,788	71,639	70,250	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	142,633	118,722	113,271	137,024	137,024	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	40,033	40,033	-	-	-	-
63152 - Overtime-CERS	371	500	222	500	500	-	-	-	-
63413 - Sick Leave	9,931	5,959	9,931	9,931	9,931	-	-	-	-
63511 - Pension Contributions	25,493	28,685	26,362	47,852	42,720	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	14,622	8,743	11,491	14,375	14,375	-	-	-	-
63621 - FICA	8,392	8,158	6,673	11,697	12,312	-	-	-	-
63622 - Unemployment Insurance	87	117	101	362	381	-	-	-	-
63624 - Medicare Expense	1,928	1,908	1,566	2,736	2,880	-	-	-	-
63625 - Other Voluntary Benefits-UCG	289	-	220	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,960	0	-30,489	-29,967	-	-	-	-
Section S3467 Total	203,746	152,832	169,837	234,020	230,190	-	-	-	-
Department D303408 Total	203,746	152,832	169,837	234,020	230,190	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	311	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	2	-	0	0	-	-	-	-	-
63511 - Pension Contributions	57	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63615 - BP - UCG	32	-	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 S3474 Total	425	-	-	-	-	-	-	-	-
Department D303410 Total	425	-	-	-	-	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	870,238	937,697	630,357	873,851	873,851	-	-	-	-
63121 - Non-Civil Service Salaries	28,488	70,056	0	0	-	-	-	-	-
63152 - Overtime-CERS	10,033	9,000	8,126	15,000	15,000	-	-	-	-
63411 - Longevity	497	480	370	503	503	-	-	-	-
63413 - Sick Leave	28,974	33,232	30,331	33,237	33,237	-	-	-	-
63416 - Lump Sum Termination Pay	6,114	-	0	0	-	-	-	-	-
63511 - Pension Contributions	162,951	244,747	148,403	239,681	213,979	-	-	-	-
63615 - BP - UCG	92,107	93,262	63,982	77,404	77,404	-	-	-	-
63621 - FICA	53,713	69,364	37,486	58,845	60,906	-	-	-	-
63622 - Unemployment Insurance	557	996	568	1,822	1,886	-	-	-	-
63624 - Medicare Expense	12,343	16,222	8,803	13,762	14,244	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,821	-	1,222	0	-	-	-	-	-
63643 - Health Insurance Subsidy	15,196	19,841	15,609	19,442	19,442	-	-	-	-
63817 - Personnel Attrition	-	-174,320	0	-151,904	-151,466	-	-	-	-
71201 - Prof Svc - Legal	-	3,000	0	0	0	-	-	-	-
71299 - Prof Svc - Other	320	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-1,276	894	908	676	676	-	-	-	-
73102 - Property and Casualty Self Ins.	6,829	7,155	7,158	6,718	4,730	-	-	-	-
75101 - Operating Supplies and Expense	-	-	10	0	0	-	-	-	-
75102 - Food And Household Items	-	-	177	1,000	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75104 - Newspaper advertising	-	500	0	0	0	-	-	-	-
75801 - Equipment Under $5000	4,843	5,000	2,157	10,000	10,000	-	-	-	-
77801 - Dues	213	1,000	0	0	0	-	-	-	-
78112 - Assistance-Other	-	-	0	0	-	-	80,000	-	-
96951 - Automobiles Except Police	-	-	0	27,600	27,600	-	-	-	-
Section S3321 Total	1,293,962	1,338,126	955,665	1,227,638	1,202,993	-	80,000	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	118,450	125,000	59,225	125,000	125,000	-	-	-	-
Section S3363 Total	118,450	125,000	59,225	125,000	125,000	-	-	-	-
Department D303204 Total	1,412,412	1,463,126	1,014,890	1,352,638	1,327,993	-	80,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	575,690	604,890	405,018	778,971	701,606	-	111,267	-	-
70000 - Operating	998,638	1,041,348	613,654	1,078,825	1,078,173	-	68,400	-	-
Total	1,574,327	1,646,238	1,018,672	1,857,796	1,779,779	-	179,667	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
76101 - Repairs and Maintenance	-	-	0	0	-	-	30,000	-	-
Section S1602 Total	-	-	-	-	-	-	30,000	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	282,647	308,959	207,811	381,675	338,667	-	75,369	-	-
63152 - Overtime-CERS	14,955	3,000	7,885	3,000	3,000	-	-	-	-
63312 - Seasonal- Non-CERS	-	10,000	0	10,000	10,000	-	-	-	-
63313 - Part Time - Non-CERS	14,235	10,000	12,574	10,000	10,000	-	-	-	-
63314 - Part Time - CERS	124,141	145,000	65,385	145,000	145,000	-	-	-	-
63411 - Longevity	-	48	0	50	50	-	-	-	-
63413 - Sick Leave	3,577	5,676	3,577	6,092	6,092	-	-	-	-
63511 - Pension Contributions	75,226	109,827	65,282	142,224	116,625	-	20,312	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	28,980	29,144	21,114	35,661	30,132	-	9,123	-	-
63621 - FICA	25,259	31,250	16,783	35,790	33,237	-	5,110	-	-
63622 - Unemployment Insurance	263	449	261	1,108	1,029	-	158	-	-
63624 - Medicare Expense	5,833	7,308	3,941	8,370	7,773	-	1,195	-	-
63625 - Other Voluntary Benefits-UCG	573	-	404	0	-	-	-	-	-
63817 - Personnel Attrition	-	-55,771	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	758	1,000	479	1,000	1,000	-	-	-	-
71399 - Rent/Lease - Other	-	2,800	2,027	2,800	2,800	-	-	-	-
72203 - Cell Phones	7,970	2,500	2,500	2,500	2,500	-	-	-	-
73101 - Property and Casualty Excess Ins	-319	333	338	222	222	-	-	-	-
73102 - Property and Casualty Self Ins.	1,708	2,665	2,665	2,203	1,551	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
74102 - Conferences and Other Training	5,769	5,750	3,143	5,750	5,750	-	-	-	-
75101 - Operating Supplies and Expense	7,327	10,000	3,965	10,000	10,000	-	-	-	-
75102 - Food And Household Items	-	-	227	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	55,000	100,000	100,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	165	2,690	124	1,350	1,350	-	-	-	-
76331 - Vehicle Repairs and Maintenance	6,248	6,810	1,545	4,500	4,500	-	-	-	-
77801 - Dues	1,600	1,600	0	1,600	1,600	-	-	-	-
Section S3091 Total	606,915	641,038	477,032	910,896	832,879	-	111,267	-	-
Section 3092 - Natural Resource Protection									
71212 - Prof Svc - Mowing	123,189	155,000	78,491	155,000	155,000	-	-	-	-
71299 - Prof Svc - Other	33,852	32,000	24,025	32,000	32,000	-	-	-	-
75101 - Operating Supplies and Expense	-	5,000	211	5,000	5,000	-	-	-	-
75105 - Supplies - miscellaneous	4,711	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	314,012	320,000	260,034	362,700	362,700	-	-	-	-
Section S3092 Total	475,764	512,000	362,760	554,700	554,700	-	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	667	1,000	1,333	0	-	-	-	-	-
Section S3093 Total	667	1,000	1,333	-	-	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	411,100	363,200	153,370	363,200	363,200	-	30,000	-	-
75101 - Operating Supplies and Expense	75,394	25,000	23,028	25,000	25,000	-	8,400	-	-
75105 - Supplies - miscellaneous	34	-	0	0	-	-	-	-	-
Section S3095 Total	486,528	388,200	176,399	388,200	388,200	-	38,400	-	-
Section 3097 - Natural Resource Operations									
75601 - Clothing/Equipment - Other	-	1,000	0	1,000	1,000	-	-	-	-
Section S3097 Total	-	1,000	-	1,000	1,000	-	-	-	-
Section 3703 - Urban Forestry									
75101 - Operating Supplies and Expense	3,414	2,000	1,148	2,000	2,000	-	-	-	-
75102 - Food And Household Items	1,040	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	-	100,000	0	0	-	-	-	-	-
Section S3703 Total	4,454	103,000	1,148	3,000	3,000	-	-	-	-

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
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department D313201 Total	1,574,327	1,646,238	1,018,672	1,857,796	1,779,779	-	179,667	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	15,663	20,000	8,893	20,000	20,000	-	-	-	-
Total	15,663	20,000	8,893	20,000	20,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	15,663	20,000	8,893	20,000	20,000	-	-	-	-
Section S6212 Total	15,663	20,000	8,893	20,000	20,000	-	-	-	-
Department D606201 Total	15,663	20,000	8,893	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	36,956	29,600	0	0	-	-	-	-	-
Total	36,956	29,600	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96958 - Truck-Light Duty	36,956	29,600	0	0	-	-	-	-	-
Section S0001 Total	36,956	29,600	-	-	-	-	-	-	-
Department D707301 Total	36,956	29,600	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	68,110	70,166	39,519	67,126	65,809	-	-	-	-
Total	68,110	70,166	39,519	67,126	65,809	-	-	-	-
Budget Detail (Information Only)									
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	50,241	50,241	28,032	24,411	24,411	-	-	-	-
63413 - Sick Leave	-	2,664	0	0	-	-	-	-	-
63511 - Pension Contributions	8,958	12,088	6,519	6,579	5,873	-	-	-	-
63615 - BP - UCG	5,152	5,829	2,863	2,764	2,764	-	-	-	-
63621 - FICA	2,949	3,545	1,640	1,646	1,646	-	-	-	-
63622 - Unemployment Insurance	30	51	25	51	51	-	-	-	-
63624 - Medicare Expense	678	829	386	385	385	-	-	-	-
63625 - Other Voluntary Benefits-UCG	102	-	55	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,081	0	-1,075	-1,054	-	-	-	-
Section S7501 Total	68,110	70,166	39,519	34,761	34,076	-	-	-	-
Section 7558 - Raven Run									
63111 - Civil Service Salaries	-	-	0	22,579	22,579	-	-	-	-
63511 - Pension Contributions	-	-	0	6,085	5,433	-	-	-	-
63615 - BP - UCG	-	-	0	2,764	2,764	-	-	-	-
63621 - FICA	-	-	0	1,532	1,532	-	-	-	-
63622 - Unemployment Insurance	-	-	0	47	47	-	-	-	-
63624 - Medicare Expense	-	-	0	358	358	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,001	-981	-	-	-	-
Section S7558 Total	-	-	-	32,366	31,733	-	-	-	-
Department D707605 Total	68,110	70,166	39,519	67,126	65,809	-	-	-	-

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Water Quality Construction Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	7,500,000	9,000,000	5,500,000	(3,500,000)	-38.9%
Total Funds Available	$ 7,500,000	$ 9,000,000	$ 5,500,000	$ (3,500,000)	-38.9%
Appropriations					
Operating Expenses					
Operating	$ 2,206,000	$ 2,591,000	$ 2,816,000	$ 225,000	8.7%
Total Operating	$ 2,206,000	$ 2,591,000	$ 2,816,000	$ 225,000	8.7%
Capital Expenses					
CIP Capital	$ 5,150,000	$ 6,000,000	$ 2,400,000	$ (3,600,000)	-60.0%
Total Capital	$ 5,150,000	$ 6,000,000	$ 2,400,000	$ (3,600,000)	-60.0%
Total Appropriations	$ 7,356,000	$ 8,591,000	$ 5,216,000	$ (3,375,000)	-39.3%
Fund Balance, June 30	$ 144,000	$ 409,000	$ 284,000	$ (125,000)	-30.6%

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,806,789	2,591,000	1,377,074	2,816,000	2,816,000	-	-	-	-
90000 - Capital	1,969,710	6,000,000	2,623,217	2,400,000	2,400,000	-	-	-	-
Total	4,776,498	8,591,000	4,000,291	5,216,000	5,216,000	-	-	-	-
Budget Detail (Information Only)									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	261,883	250,000	228,043	500,000	500,000	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	309,515	75,000	59,312	0	-	-	-	-	-
Section S3321 Total	571,398	325,000	287,355	500,000	500,000	-	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	1,805,271	5,850,000	2,526,788	2,250,000	2,250,000	-	-	-	-
Section S3334 Total	1,805,271	5,850,000	2,526,788	2,250,000	2,250,000	-	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
92211 - Construction-Storm Drainage	-	-	3,429	0	-	-	-	-	-
Section S3341 Total	-	-	3,429	-	-	-	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	33,480	50,000	0	50,000	50,000	-	-	-	-
92211 - Construction-Storm Drainage	164,439	150,000	93,000	150,000	150,000	-	-	-	-
Section S3372 Total	197,919	200,000	93,000	200,000	200,000	-	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	930,070	816,000	513,659	816,000	816,000	-	-	-	-
78112 - Assistance-Other	1,271,841	1,400,000	576,061	1,450,000	1,450,000	-	-	-	-
Section S3373 Total	2,201,910	2,216,000	1,089,720	2,266,000	2,266,000	-	-	-	-
Department D303204 Total	4,776,498	8,591,000	4,000,291	5,216,000	5,216,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	273,353	-	87,299	0	-	-	-	-	-
90000 - Capital	4,310	-	0	0	-	-	-	-	-
Total	277,663	-	87,299	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3092 - Natural Resource Protection									
71223 - Prof Svc-Sewer Maintenance	82,972	-	510	0	-	-	-	-	-
71299 - Prof Svc - Other	1,406	-	18,467	0	-	-	-	-	-
76101 - Repairs and Maintenance	188,975	-	68,321	0	-	-	-	-	-
92211 - Construction-Storm Drainage	4,310	-	0	0	-	-	-	-	-
Section S3092 Total	277,663	-	87,299	-	-	-	-	-	-
Department D313201 Total	277,663	-	87,299	-	-	-	-	-	-

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 2021 Mayor's Proposed Budget
Landfill Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Services	$ 7,010,600	$ 7,000,600	$ 7,040,000	$ 39,400	0.6%
Investments	201,000	335,000	450,000	115,000	34.3%
Other Income	130,000	130,000	130,000	-	
Total Revenue	$ 7,341,600	$ 7,465,600	$ 7,620,000	$ 154,400	2.1%
Fund Balance, July 1 (Reserve)	16,000,000	16,000,000	16,000,000	-	
Total Funds Available	$ 23,341,600	$ 23,465,600	$ 23,620,000	$ 154,400	0.7%
Appropriations					
Operating Expenses					
Personnel	$ 1,138,186	$ 1,276,763	$ 1,389,173	$ 112,410	8.8%
Operating	3,371,964	3,396,797	3,377,366	(19,431)	-0.6%
Total Operating	$ 4,510,150	$ 4,673,560	$ 4,766,539	$ 92,979	2.0%
Capital Expenses					
CIP Capital	$ 680,000	$ 100,000	$ 40,000	$ (60,000)	-60.0%
Operating Capital	75,000	-	-	-	
Total Capital	$ 755,000	$ 100,000	$ 40,000	$ (60,000)	-60.0%
Total Appropriations	$ 5,265,150	$ 4,773,560	$ 4,806,539	$ 32,979	0.7%
Fund Balance, June 30 (Reserve)	$ 18,076,450	$ 18,692,040	$ 18,813,461	$ 121,421	0.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4121 - Landfill Fund									
42541 - Landfill User Fee-Direct Bill	6,437,188	6,431,403	6,425,000	6,425,000	4,857,905	6,425,000	6,425,000	-	-
42542 - Landfill User Fee - CandD	32,303	50,321	30,000	30,000	29,467	30,000	30,000	-	-
42543 - Landfill User Fee - Loan a Box	227,960	253,310	230,000	230,000	201,987	272,590	260,000	(12,590)	(5)%
42544 - Landfill User Fee-3rd Prt Bill	46,191	32,618	45,000	45,000	30,810	72,500	45,000	(27,500)	(38)%
42720 - Transfer Station Garbage Fee	257,815	253,292	250,000	250,000	216,441	306,891	265,000	(41,891)	(14)%
42880 - Dumpster Service Fee	1,200	2,800	-	-	1,900	1,900	-	(1,900)	(100)%
43440 - Refunds/Overage/Shortage/Fees	1,544	1,525	-	-	895	895	-	(895)	(100)%
42150 - Ground Leases	19,023	17,924	20,600	20,600	14,672	14,672	15,000	328	2%
Charges for Services	**7,023,225**	**7,043,193**	**7,000,600**	**7,000,600**	**5,354,078**	**7,124,449**	**7,040,000**	**(84,449)**	**(1)%**
45111 - Interest	271,716	404,842	335,000	335,000	403,794	450,000	450,000	-	-
45231 - Adjustment Cost To Market	10,417	27,453	-	-	42,468	20,913	-	(20,913)	(100)%
Investment Income	**282,133**	**432,295**	**335,000**	**335,000**	**446,262**	**470,913**	**450,000**	**(20,913)**	**(4)%**
46600 - Penalties And Interest	4,825	130,350	130,000	130,000	100,918	130,000	130,000	-	-
46720 - Miscellaneous	-	60	-	-	340	340	-	(340)	(100)%
Other Income	**4,825**	**130,410**	**130,000**	**130,000**	**101,258**	**130,340**	**130,000**	**(340)**	**0%**
REVENUES	**7,310,183**	**7,605,898**	**7,465,600**	**7,465,600**	**5,901,599**	**7,725,702**	**7,620,000**	**(105,702)**	**(1)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	12,899	0	29,199	28,534	-	-	-	-
70000 - Operating	157,078	212,015	155,536	189,340	186,920	-	-	-	-
Total	157,078	224,914	155,536	218,539	215,454	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	12,899	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	0	3,000	3,000	-	-	-	-
63417 - Sick Pay Service Credit	-	-	0	20,000	20,000	-	-	-	-
63511 - Pension Contributions	-	-	0	6,199	5,534	-	-	-	-
Section S0001 Total	-	12,899	-	29,199	28,534	-	-	-	-
Department D141402 Total	-	12,899	-	29,199	28,534	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	157,078	212,015	155,536	189,340	186,920	-	-	-	-
Section S0001 Total	157,078	212,015	155,536	189,340	186,920	-	-	-	-
Department D141403 Total	157,078	212,015	155,536	189,340	186,920	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 155100 - Div of LexCall									
60000 - Personnel	64,146	76,281	50,079	76,656	75,158	-	-	-	-
70000 - Operating	1,348	7,752	1,778	1,778	1,778	-	-	-	-
Total	65,495	84,033	51,858	78,434	76,936	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	399	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	0	-	0	0	-	-	-	-	-
63511 - Pension Contributions	73	-	0	0	-	-	-	-	-
63615 - BP - UCG	41	-	0	0	-	-	-	-	-
63621 - FICA	23	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	5	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	0	0	-	-	-	-	-
Section S0001 Total	542	-	-	-	-	-	-	-	-
Department D160302 Total	542	-	-	-	-	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	46,775	53,872	35,481	53,872	53,872	-	-	-	-
63152 - Overtime-CERS	228	700	57	55	55	-	-	-	-
63411 - Longevity	-	87	0	91	91	-	-	-	-
63511 - Pension Contributions	8,293	13,151	8,250	14,558	12,997	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	4,796	6,995	3,616	6,635	6,635	-	-	-	-
63621 - FICA	2,757	3,706	2,084	3,667	3,667	-	-	-	-
63622 - Unemployment Insurance	28	53	32	114	114	-	-	-	-
63624 - Medicare Expense	633	867	490	858	858	-	-	-	-
63625 - Other Voluntary Benefits-UCG	95	-	69	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63817 - Personnel Attrition	-	-3,149	0	-3,192	-3,129	-	-	-	-
71207 - Prof Svc - Outside Labor	-	5,960	0	0	0	-	-	-	-
71299 - Prof Svc - Other	1,000	900	900	900	900	-	-	-	-
74102 - Conferences and Other Training	84	280	280	280	280	-	-	-	-
75101 - Operating Supplies and Expense	243	260	260	260	260	-	-	-	-
75601 - Clothing/Equipment - Other	21	50	36	36	36	-	-	-	-
76101 - Repairs and Maintenance	-	302	302	302	302	-	-	-	-
Section S0001 Total	64,953	84,033	51,858	78,434	76,936	-	-	-	-
Department D160305 Total	64,953	84,033	51,858	78,434	76,936	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 194100 - Law									
60000 - Personnel	25,993	27,243	19,489	27,374	26,008	-	-	-	-
70000 - Operating	-	4,950	0	4,950	4,950	-	-	-	-
Total	25,993	32,193	19,489	32,324	30,958	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	12,445	12,443	8,859	12,443	12,443	-	-	-	-
63122 - Appointed Officials	6,344	6,995	4,969	6,995	6,995	-	-	-	-
63413 - Sick Leave	-	364	0	0	-	-	-	-	-
63511 - Pension Contributions	3,334	4,677	3,212	5,239	4,677	-	-	-	-
63615 - BP - UCG	1,927	1,166	1,407	1,106	1,106	-	-	-	-
63621 - FICA	1,098	1,281	813	1,258	1,258	-	-	-	-
63622 - Unemployment Insurance	11	18	12	39	39	-	-	-	-
63624 - Medicare Expense	253	300	191	294	294	-	-	-	-
63625 - Other Voluntary Benefits-UCG	38	-	27	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	0	-804	-	-	-	-
Section S1961 Total	25,451	27,243	19,489	27,374	26,008	-	-	-	-
Section 1984 - Law Collections									
63152 - Overtime-CERS	428	-	0	0	-	-	-	-	-
63511 - Pension Contributions	87	-	0	0	-	-	-	-	-
63615 - BP - UCG	1	-	0	0	-	-	-	-	-
63621 - FICA	23	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	3	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	2,950	0	2,950	2,950	-	-	-	-
75801 - Equipment Under $5000	-	2,000	0	2,000	2,000	-	-	-	-
Section S1984 Total	542	4,950	-	4,950	4,950	-	-	-	-
Department D194101 Total	25,993	32,193	19,489	32,324	30,958	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202100 - Finance Administration									
70000 - Operating	45,932	58,454	40,726	58,132	58,132	-	-	-	-
Total	45,932	58,454	40,726	58,132	58,132	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	12,251	12,527	12,527	12,132	12,132	-	-	-	-
75101 - Operating Supplies and Expense	-	79	0	0	-	-	-	-	-
78701 - Bank Charges	33,681	45,848	28,198	46,000	46,000	-	-	-	-
Section S2011 Total	45,932	58,454	40,726	58,132	58,132	-	-	-	-
Department D202101 Total	45,932	58,454	40,726	58,132	58,132	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202600 - Div of Revenue									
60000 - Personnel	131,862	182,004	116,581	176,001	163,293	-	-	-	-
70000 - Operating	261,529	414,591	181,417	412,872	412,872	-	-	-	-
90000 - Capital	12,391	-	3,947	0	-	-	-	-	-
Total	405,783	596,595	301,945	588,873	576,165	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	95,021	127,497	82,588	125,227	119,363	-	-	-	-
63152 - Overtime-CERS	2,249	3,000	133	3,000	3,000	-	-	-	-
63413 - Sick Leave	-	1,880	0	0	-	-	-	-	-
63511 - Pension Contributions	17,580	31,398	19,211	34,557	29,441	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	9,743	16,379	8,410	15,260	14,928	-	-	-	-
63621 - FICA	5,706	8,951	4,862	8,681	8,301	-	-	-	-
63622 - Unemployment Insurance	59	128	74	269	257	-	-	-	-
63624 - Medicare Expense	1,311	2,093	1,142	2,030	1,941	-	-	-	-
63625 - Other Voluntary Benefits-UCG	193	-	161	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,322	0	-13,022	-13,939	-	-	-	-
Section S0001 Total	131,862	182,004	116,581	176,001	163,293	-	-	-	-
Department D202601 Total	131,862	182,004	116,581	176,001	163,293	-	-	-	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	1,515	1,700	1,180	1,710	1,710	-	-	-	-
71299 - Prof Svc - Other	36,789	65,985	18,645	64,440	64,440	-	-	-	-
71303 - Rent/Lease - Equipment	696	1,300	605	1,300	1,300	-	-	-	-
74102 - Conferences and Other Training	411	1,000	830	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	121,479	143,000	87,830	143,000	143,000	-	-	-	-
75801 - Equipment Under $5000	439	500	174	500	500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
76101 - Repairs and Maintenance	194	730	171	546	546	-	-	-	-
76102 - Software Maintenance	204	300	208	300	300	-	-	-	-
77801 - Dues	55	76	0	76	76	-	-	-	-
78311 - Bad Debt Expense	99,748	200,000	71,774	200,000	200,000	-	-	-	-
96202 - Software	12,391	-	3,947	0	-	-	-	-	-
Section S0001 Total	273,921	414,591	185,364	412,872	412,872	-	-	-	-
Department D202603 Total	273,921	414,591	185,364	412,872	412,872	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 202500 - Div of Computer Services									
70000 - Operating	54,924	88,900	94,409	102,165	102,165	-	-	-	-
Total	54,924	88,900	94,409	102,165	102,165	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	5,049	11,000	16,049	12,000	12,000	-	-	-	-
76102 - Software Maintenance	49,875	77,900	78,360	90,165	90,165	-	-	-	-
Section S0001 Total	54,924	88,900	94,409	102,165	102,165	-	-	-	-
Department D202505 Total	54,924	88,900	94,409	102,165	102,165	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	46,477	72,522	51,393	108,212	105,993	-	-	-	-
70000 - Operating	194	4,365	1,365	4,365	4,365	-	-	-	-
Total	46,671	76,887	52,758	112,577	110,358	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	10,906	10,918	7,768	36,424	36,424	-	-	-	-
63121 - Non-Civil Service Salaries	22,511	16,573	11,789	16,573	16,573	-	-	-	-
63122 - Appointed Officials	741	22,736	16,906	23,760	23,760	-	-	-	-
63413 - Sick Leave	-	2,669	0	0	-	-	-	-	-
63511 - Pension Contributions	6,272	12,084	8,469	20,686	18,468	-	-	-	-
63615 - BP - UCG	3,502	3,264	3,710	4,478	4,478	-	-	-	-
63621 - FICA	1,996	3,428	2,144	4,973	4,973	-	-	-	-
63622 - Unemployment Insurance	21	49	33	154	154	-	-	-	-
63624 - Medicare Expense	459	802	503	1,163	1,163	-	-	-	-
63625 - Other Voluntary Benefits-UCG	69	-	71	0	-	-	-	-	-
72203 - Cell Phones	194	365	365	365	365	-	-	-	-
Section S3101 Total	46,671	72,887	51,758	108,577	106,358	-	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	-	500	0	500	500	-	-	-	-
74102 - Conferences and Other Training	-	1,000	1,000	1,000	1,000	-	-	-	-
Section S3106 Total	-	1,500	1,000	1,500	1,500	-	-	-	-
Section 3132 - Landfill Pub Ed									
71299 - Prof Svc - Other	-	2,500	0	2,500	2,500	-	-	-	-
Section S3132 Total	-	2,500	-	2,500	2,500	-	-	-	-
Department D313101 Total	46,671	76,887	52,758	112,577	110,358	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	752,401	734,511	574,638	818,911	802,933	-	-	-	-
70000 - Operating	2,374,544	2,564,670	1,560,478	2,565,084	2,565,084	-	-	-	-
90000 - Capital	720,703	100,000	0	390,000	40,000	-	-	-	-
Total	3,847,648	3,399,181	2,135,116	3,773,995	3,408,017	-	-	-	-
Budget Detail (Information Only)									
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
63111 - Civil Service Salaries	49,943	52,078	38,474	0	-	-	-	-	-
63152 - Overtime-CERS	2,610	2,000	1,862	0	-	-	-	-	-
63413 - Sick Leave	2,880	2,592	2,880	0	-	-	-	-	-
63511 - Pension Contributions	9,512	13,011	9,367	0	-	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	5,124	6,412	3,907	0	-	-	-	-	-
63621 - FICA	3,074	3,805	2,360	0	-	-	-	-	-
63622 - Unemployment Insurance	31	55	36	0	-	-	-	-	-
63624 - Medicare Expense	706	890	554	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	101	-	75	0	-	-	-	-	-
63643 - Health Insurance Subsidy	5,064	8,267	6,504	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,452	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	1,625,354	1,700,000	1,117,823	1,700,000	1,700,000	-	-	-	-
71299 - Prof Svc - Other	285,137	350,000	225,430	350,000	350,000	-	-	-	-
Section S3051 Total	1,989,536	2,130,657	1,409,272	2,050,000	2,050,000	-	-	-	-
Section 3061 - Landfill Maintenance									
63111 - Civil Service Salaries	53,613	51,476	39,174	0	-	-	-	-	-
63152 - Overtime-CERS	6,493	-	1,262	0	-	-	-	-	-
63413 - Sick Leave	2,284	2,970	1,188	0	-	-	-	-	-
63511 - Pension Contributions	10,576	12,385	9,391	0	-	-	-	-	-
63615 - BP - UCG	5,496	5,829	3,975	0	-	-	-	-	-
63621 - FICA	3,522	3,640	2,378	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63622 - Unemployment Insurance	36	52	36	0	-	-	-	-	-
63624 - Medicare Expense	810	851	558	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	109	-	76	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,423	0	0	-	-	-	-	-
71299 - Prof Svc - Other	249,101	250,000	56,164	250,000	250,000	-	-	-	-
90316 - Landfill Improvements	617,786	100,000	0	390,000	40,000	-	-	-	-
97651 - Off Road Construction Equip	34,500	-	0	0	-	-	-	-	-
Section S3061 Total	984,327	419,780	114,202	640,000	290,000	-	-	-	-
Section 3062 - Landfill Operation									
63111 - Civil Service Salaries	370,317	420,612	274,009	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	22,238	22,993	12,842	0	-	-	-	-	-
63152 - Overtime-CERS	18,403	-	12,419	0	-	-	-	-	-
63411 - Longevity	-	87	0	0	-	-	-	-	-
63413 - Sick Leave	5,202	10,536	7,168	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	3,038	-	2,257	0	-	-	-	-	-
63417 - Sick Pay Service Credit	19,581	-	15,537	0	-	-	-	-	-
63511 - Pension Contributions	79,174	106,375	73,606	0	-	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	40,282	49,254	29,129	0	-	-	-	-	-
63621 - FICA	25,310	30,399	18,442	0	-	-	-	-	-
63622 - Unemployment Insurance	257	436	282	0	-	-	-	-	-
63624 - Medicare Expense	5,817	7,109	4,333	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	797	-	557	0	-	-	-	-	-
63817 - Personnel Attrition	-	-63,726	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	5,062	5,000	10,856	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	119,032	140,000	74,005	140,000	140,000	-	-	-	-
72101 - Electric	11,862	14,430	11,699	16,000	16,000	-	-	-	-
72107 - Water Quality Fee	38,632	39,500	29,565	39,504	39,504	-	-	-	-
72202 - Landline Phones	1,910	2,000	1,700	2,000	2,000	-	-	-	-
72203 - Cell Phones	3,860	1,200	459	1,200	1,200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
74102 - Conferences and Other Training	129	1,500	270	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	3,239	2,500	280	2,500	2,500	-	-	-	-
75102 - Food And Household Items	469	500	0	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	1,775	2,500	135	2,500	2,500	-	-	-	-
75801 - Equipment Under $5000	3,660	3,000	1,463	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	13,045	28,000	22,596	28,000	28,000	-	-	-	-
76102 - Software Maintenance	6,996	18,000	6,328	18,000	18,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,004	2,580	706	1,420	1,420	-	-	-	-
76331 - Vehicle Repairs and Maintenance	4,277	3,710	998	3,710	3,710	-	-	-	-
77801 - Dues	-	250	0	250	250	-	-	-	-
95602 - Security Systems and Equipment	19,680	-	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	20,915	-	0	0	-	-	-	-	-
Section S3062 Total	845,964	848,744	611,642	265,084	265,084	-	-	-	-
Section 3063 - Landfill Closure									
92211 - Construction-Storm Drainage	27,821	-	0	0	-	-	-	-	-
Section S3063 Total	27,821	-	-	-	-	-	-	-	-
Department D303102 Total	3,847,648	3,399,181	2,135,116	2,955,084	2,605,084	-	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	560,187	560,187	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	27,073	27,073	-	-	-	-
63152 - Overtime-CERS	-	-	0	18,500	18,500	-	-	-	-
63413 - Sick Leave	-	-	0	12,055	12,055	-	-	-	-
63511 - Pension Contributions	-	-	0	162,621	145,182	-	-	-	-
63615 - BP - UCG	-	-	0	62,200	62,200	-	-	-	-
63621 - FICA	-	-	0	40,535	41,282	-	-	-	-
63622 - Unemployment Insurance	-	-	0	1,255	1,278	-	-	-	-
63624 - Medicare Expense	-	-	0	9,480	9,655	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	11,341	11,341	-	-	-	-
63817 - Personnel Attrition	-	-	0	-86,335	-85,820	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S0001 Total	-	-	-	818,911	802,933	-	-	-	-
Department D303501 Total	-	-	-	818,911	802,933	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	165,953	171,302	125,902	190,604	187,255	-	-	-	-
70000 - Operating	28,957	21,100	1,039	21,100	21,100	-	-	-	-
Total	194,910	192,402	126,941	211,704	208,355	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	119,364	118,969	85,479	123,997	123,997	-	-	-	-
63152 - Overtime-CERS	634	100	278	500	500	-	-	-	-
63313 - Part Time - Non-CERS	-	6,000	2,960	5,500	5,500	-	-	-	-
63314 - Part Time - CERS	-	2,000	0	2,000	2,000	-	-	-	-
63413 - Sick Leave	3,336	3,272	1,917	3,904	3,904	-	-	-	-
63511 - Pension Contributions	21,407	29,129	19,918	34,091	30,435	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	12,238	9,618	8,689	9,676	9,676	-	-	-	-
63621 - FICA	7,041	8,518	5,196	8,647	8,889	-	-	-	-
63622 - Unemployment Insurance	73	122	79	268	275	-	-	-	-
63624 - Medicare Expense	1,618	1,992	1,220	2,022	2,079	-	-	-	-
63625 - Other Voluntary Benefits-UCG	242	-	166	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,417	0	0	-	-	-	-	-
72203 - Cell Phones	2,030	1,000	1,000	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,460	2,100	39	2,100	2,100	-	-	-	-
Section S3091 Total	169,443	174,402	126,941	193,704	190,355	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	3,000	0	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	10,277	15,000	0	15,000	15,000	-	-	-	-
Section S3092 Total	10,277	18,000	-	18,000	18,000	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	15,190	-	0	0	-	-	-	-	-
Section S3095 Total	15,190	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department D313201 Total	194,910	192,402	126,941	211,704	208,355	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	18,271	20,000	10,261	20,000	20,000	-	-	-	-
Total	18,271	20,000	10,261	20,000	20,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	18,271	20,000	10,261	20,000	20,000	-	-	-	-
Section S6212 Total	18,271	20,000	10,261	20,000	20,000	-	-	-	-
Department D606201 Total	18,271	20,000	10,261	20,000	20,000	-	-	-	-

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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 2021 Mayor's Proposed Budget
Right Of Way Program

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Licenses and Permits	$ 696,000	$ 559,300	$ 480,000	$ (79,300)	-14.2%
Total Revenue	$ 696,000	$ 559,300	$ 480,000	$ (79,300)	-14.2%
Fund Balance, July 1	100,000	100,000	150,000	50,000	50.0%
Total Funds Available	$ 796,000	$ 659,300	$ 630,000	$ (29,300)	-4.4%
Appropriations					
Operating Expenditures					
Personnel	$ 386,115	$ 436,092	$ 410,822	$ (25,269)	-5.8%
Operating	190,220	190,450	202,106	11,656	6.1%
Total Operating	$ 576,335	$ 626,542	$ 612,928	$ (13,613)	-2.2%
Capital Expenses					
Operating Capital	$ -	$ -	$ -	$ -	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 576,335	$ 626,542	$ 612,928	$ (13,613)	-2.2%
Fund Balance, June 30	$ 219,665	$ 32,758	$ 17,072	$ (15,687)	-47.9%

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4201 - Right Of Way Program									
40190 - Franchise Fee	656,344	682,221	559,300	559,300	697,348	697,348	480,000	(217,348)	(31)%
Licenses and Permits	**656,344**	**682,221**	**559,300**	**559,300**	**697,348**	**697,348**	**480,000**	**(217,348)**	**(31)%**
REVENUES	**656,344**	**682,221**	**559,300**	**559,300**	**697,348**	**697,348**	**480,000**	**(217,348)**	**(31)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	3,074	0	0	-	-	-	-	-
Total	-	3,074	0	0	-	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	3,074	0	0	-	-	-	-	-
Section S0001 Total	-	3,074	-	-	-	-	-	-	-
Department D141402 Total	-	3,074	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	-	-1,005	0	0	-	-	-	-	-
70000 - Operating	65,000	65,600	65,600	85,391	79,746	-	-	-	-
Total	65,000	64,595	65,600	85,391	79,746	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	8,782	0	0	-	-	-	-	-
63511 - Pension Contributions	-	2,113	0	0	-	-	-	-	-
63615 - BP - UCG	-	933	0	0	-	-	-	-	-
63621 - FICA	-	587	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-	8	0	0	-	-	-	-	-
63624 - Medicare Expense	-	137	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,565	0	0	-	-	-	-	-
Section S0001 Total	-	-1,005	-	-	-	-	-	-	-
Department D202503 Total	-	-1,005	-	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	4,000	4,000	-	-	-	-
72205 - Cloud and Managed Services	65,000	65,600	65,600	81,391	75,746	-	-	-	-
Section S0001 Total	65,000	65,600	65,600	85,391	79,746	-	-	-	-
Department D202505 Total	65,000	65,600	65,600	85,391	79,746	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 303200 - Div of Engineering									
60000 - Personnel	385,512	434,022	259,816	419,016	410,822	-	-	-	-
70000 - Operating	57,197	124,850	76,630	122,360	122,360	-	-	-	-
Total	442,709	558,872	336,446	541,376	533,182	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 303202 - Design and Engineering Service									
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	243,418	265,302	178,768	252,995	252,995	-	-	-	-
63121 - Non-Civil Service Salaries	-	41,084	0	40,960	40,960	-	-	-	-
63413 - Sick Leave	4,608	4,220	2,697	2,697	2,697	-	-	-	-
63416 - Lump Sum Termination Pay	7,069	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	28,174	-	0	0	-	-	-	-	-
63511 - Pension Contributions	49,850	73,717	41,513	79,221	70,725	-	-	-	-
63615 - BP - UCG	24,945	34,973	18,150	33,173	33,173	-	-	-	-
63621 - FICA	16,292	20,846	10,511	19,813	19,980	-	-	-	-
63622 - Unemployment Insurance	169	299	159	614	619	-	-	-	-
63624 - Medicare Expense	3,744	4,875	2,468	4,634	4,673	-	-	-	-
63625 - Other Voluntary Benefits-UCG	493	-	348	0	-	-	-	-	-
63643 - Health Insurance Subsidy	6,752	6,614	5,203	6,481	6,481	-	-	-	-
63817 - Personnel Attrition	-	-17,908	0	-21,570	-21,480	-	-	-	-
71299 - Prof Svc - Other	9,630	45,000	0	45,000	45,000	-	-	-	-
71303 - Rent/Lease - Equipment	999	2,500	628	2,500	2,500	-	-	-	-
71304 - Rent/Lease - Software	38,522	50,000	65,511	50,000	50,000	-	-	-	-
74101 - Required Certification/Trainin	-	2,000	0	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	-	3,000	2,775	3,000	3,000	-	-	-	-
74201 - Business Travel	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	902	6,000	2,987	6,000	6,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	1,000	471	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	-	2,000	512	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	833	1,900	635	1,900	1,900	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,675	3,290	1,523	2,420	2,420	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,487	7,060	1,588	5,440	5,440	-	-	-	-
76332 - Vehicle Washes And Supplies	-	300	0	300	300	-	-	-	-
77801 - Dues	150	300	0	300	300	-	-	-	-
Section S3231 Total	442,709	558,872	336,446	541,376	533,182	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019	2020	2020 YTD	2021	2021	2021	2021	2021	2021
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D303202 Total	442,709	558,872	336,446	541,376	533,182	-	-	-	-

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 2021 Mayor's Proposed Budget
Extended School Program

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Services	$ 2,082,879	$ 2,330,620	$ 2,125,500	$ (205,120)	-8.8%
Total Revenue	$ 2,082,879	$ 2,330,620	$ 2,125,500	$ (205,120)	-8.8%
Fund Balance, July 1	-	-		-	
Total Funds Available	$ 2,082,879	$ 2,330,620	$ 2,125,500	$ (205,120)	-8.8%
Appropriations					
Operating Expenses					
Personnel	$ 1,519,471	$ 1,548,330	$ 1,570,359	$ 22,029	1.4%
Operating	529,290	557,031	497,020	(60,011)	-10.8%
Total Operating	$ 2,048,761	$ 2,105,361	$ 2,067,379	$ (37,982)	-1.8%
Total Appropriations	$ 2,048,761	$ 2,105,361	$ 2,067,379	$ (37,982)	-1.8%
Fund Balance, June 30	$ 34,118	$ 225,259	$ 58,121	$ (167,138)	-74.2%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4202 - Extended School Program									
42090 - ESP Fees	2,060,409	2,126,040	2,330,620	2,330,620	1,441,468	2,049,235	2,125,500	76,265	4%
Charges for Services	**2,060,409**	**2,126,040**	**2,330,620**	**2,330,620**	**1,441,468**	**2,049,235**	**2,125,500**	**76,265**	**4%**
45111 - Interest	-	-	-	-	2,671	2,671	-	(2,671)	(100)%
Investment Income	**-**	**-**	**-**	**-**	**2,671**	**2,671**	**-**	**(2,671)**	**(100)%**
46720 - Miscellaneous	54	62	-	122	122	122	-	(122)	(100)%
Other Income	**54**	**62**	**-**	**122**	**122**	**122**	**-**	**(122)**	**(100)%**
REVENUES	**2,060,463**	**2,126,102**	**2,330,620**	**2,330,742**	**1,444,261**	**2,052,028**	**2,125,500**	**73,472**	**4%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	5,766	0	0	-	-	-	-	-
70000 - Operating	231,281	272,481	170,527	212,100	212,470	-	-	-	-
Total	231,281	278,247	170,527	212,100	212,470	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	5,766	0	0	-	-	-	-	-
Section S0001 Total	-	5,766	-	-	-	-	-	-	-
Department D141402 Total	-	5,766	-	-	-	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	231,281	272,481	170,527	212,100	212,470	-	-	-	-
Section S0001 Total	231,281	272,481	170,527	212,100	212,470	-	-	-	-
Department D141403 Total	231,281	272,481	170,527	212,100	212,470	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	1,511,177	1,542,564	1,047,395	1,586,352	1,570,359	-	-	-	-
70000 - Operating	213,306	284,550	182,824	284,550	284,550	-	-	-	-
Total	1,724,483	1,827,114	1,230,220	1,870,902	1,854,909	-	-	-	-
Budget Detail (Information Only)									
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	404,371	404,371	289,904	401,787	401,787	-	-	-	-
63413 - Sick Leave	13,188	14,376	14,089	18,749	18,749	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,331	0	-	-	-	-	-
63511 - Pension Contributions	72,096	97,292	67,880	108,282	96,670	-	-	-	-
63615 - BP - UCG	41,462	46,631	29,404	44,231	44,231	-	-	-	-
63621 - FICA	23,732	28,080	17,176	27,028	28,191	-	-	-	-
63622 - Unemployment Insurance	244	403	260	837	873	-	-	-	-
63624 - Medicare Expense	5,451	6,567	4,031	6,321	6,593	-	-	-	-
63625 - Other Voluntary Benefits-UCG	820	-	562	0	-	-	-	-	-
63643 - Health Insurance Subsidy	15,196	16,534	13,007	14,581	14,581	-	-	-	-
63817 - Personnel Attrition	-	-41,991	0	-17,655	-17,788	-	-	-	-
71251 - Prof Svc - Insurance	5,160	5,100	2,317	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	104,943	135,000	111,012	134,400	134,400	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	2,500	2,500	-	-	-	-
72203 - Cell Phones	9,749	9,800	7,003	9,840	9,840	-	-	-	-
74101 - Required Certification/Trainin	-	500	102	500	500	-	-	-	-
74201 - Business Travel	-	200	0	200	200	-	-	-	-
75101 - Operating Supplies and Expense	3,370	4,000	993	4,000	4,000	-	-	-	-
75102 - Food And Household Items	5,535	800	357	800	800	-	-	-	-
75801 - Equipment Under $5000	-	1,000	127	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	-	200	0	200	200	-	-	-	-
76102 - Software Maintenance	-	-	240	960	960	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
77801 - Dues	-	300	0	300	300	-	-	-	-
78701 - Bank Charges	9,114	8,000	10,719	19,800	19,800	-	-	-	-
Section S7511 Total	714,432	737,662	571,514	783,662	773,388	-	-	-	-
Section 7512 - Extended School Programs									
63312 - Seasonal- Non-CERS	14,156	15,000	7,046	12,000	12,000	-	-	-	-
63313 - Part Time - Non-CERS	603,355	647,200	402,303	647,200	647,200	-	-	-	-
63314 - Part Time - CERS	202,616	201,000	132,598	204,000	204,000	-	-	-	-
63414 - Special Duty	-	-	0	0	-	-	-	-	-
63426 - Community Correction-Other Pay	-163	-	0	0	-	-	-	-	-
63511 - Pension Contributions	57,220	48,361	30,808	54,978	49,082	-	-	-	-
63512 - Pension CERS - Haz	-59	-	0	0	-	-	-	-	-
63621 - FICA	46,202	53,518	28,747	53,518	53,518	-	-	-	-
63622 - Unemployment Insurance	500	768	481	1,657	1,657	-	-	-	-
63624 - Medicare Expense	10,790	12,516	6,767	12,516	12,516	-	-	-	-
63817 - Personnel Attrition	-	-8,061	0	-3,680	-3,503	-	-	-	-
71303 - Rent/Lease - Equipment	-	750	861	750	750	-	-	-	-
71399 - Rent/Lease - Other	-	300	0	300	300	-	-	-	-
74101 - Required Certification/Trainin	3,108	3,500	1,673	3,400	3,400	-	-	-	-
74102 - Conferences and Other Training	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	30,095	50,000	16,964	42,000	42,000	-	-	-	-
75102 - Food And Household Items	39,503	54,000	26,812	52,000	52,000	-	-	-	-
75601 - Clothing/Equipment - Other	2,728	3,500	1,075	1,600	1,600	-	-	-	-
75801 - Equipment Under $5000	-	4,000	1,680	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	731	1,000	1,000	-	-	-	-
76102 - Software Maintenance	-	1,100	160	0	-	-	-	-	-
77801 - Dues	-	500	0	500	500	-	-	-	-
Section S7512 Total	1,010,051	1,089,452	658,706	1,087,240	1,081,521	-	-	-	-
Department D707606 Total	1,724,483	1,827,114	1,230,220	1,870,902	1,854,909	-	-	-	-

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.

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 2021 Mayor's Proposed Budget
Enhanced 911 Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Services	$ 4,669,680	$ 4,726,660	$ 4,500,233	$ (226,427)	-4.8%
Investments	-	-	30,000	30,000	
Other Income	4,420	4,000	5,440	1,440	36.0%
Total Revenue	$ 4,674,100	$ 4,730,660	$ 4,535,673	$ (194,987)	-4.1%
Fund Balance, July 1	2,900,000	3,000,000	3,000,000	-	
Total Funds Available	$ 7,574,100	$ 7,730,660	$ 7,535,673	$ (194,987)	-2.5%
Appropriations					
Operating Expenses					
Personnel	$ 2,771,077	$ 2,939,207	$ 4,803,470	$ 1,864,263	63.4%
Operating	1,085,249	1,231,305	1,262,169	30,864	2.5%
Total Operating	$ 3,856,326	$ 4,170,512	$ 6,065,639	$ 1,895,127	45.4%
Capital Expenses				$ -	
Operating Capital	$ 5,000	$ 5,000	$ 212,179	$ 207,179	4143.6%
Total Capital	$ 5,000	$ 5,000	$ 212,179	$ 207,179	4143.6%
Total Appropriations	$ 3,861,326	$ 4,175,512	$ 6,277,818	$ 2,102,306	50.3%
Fund Balance, June 30	$ 3,712,774	$ 3,555,148	$ 1,257,855	$ (2,297,293)	-64.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4204 - Enhanced 911 Fund									
42300 - Administrative Collection Fees	300	400	-	-	400	400	-	(400)	(100)%
42670 - E911 - Wireless Fee	1,225,084	1,221,554	1,347,590	1,347,590	961,808	1,317,120	1,322,491	5,371	0%
42680 - E911-CKY Network Fee	-	2,907	-	-	-	-	-	-	-
42690 - E911 - Landline Fee	3,312,485	2,947,357	3,379,070	3,379,070	2,172,839	2,695,000	3,177,742	482,742	18%
42090 - ESP Fees	1,261	(110)	-	-	-	-	-	-	-
Charges for Services	**4,539,129**	**4,172,108**	**4,726,660**	**4,726,660**	**3,135,047**	**4,012,520**	**4,500,233**	**487,713**	**12%**
45111 - Interest	16,931	30,237	-	-	48,523	48,523	30,000	(18,523)	(38)%
Investment Income	**16,931**	**30,237**	**-**	**-**	**48,523**	**48,523**	**30,000**	**(18,523)**	**(38)%**
45919 - Transfer From Enhanced 911	-	-	-	200,000	-	-	-	-	-
Other Financing Sources	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**
46720 - Miscellaneous	3,320	4,494	4,000	4,000	2,730	2,730	5,440	2,710	99%
Other Income	**3,320**	**4,494**	**4,000**	**4,000**	**2,730**	**2,730**	**5,440**	**2,710**	**99%**
REVENUES	**4,559,380**	**4,206,839**	**4,730,660**	**4,930,660**	**3,186,300**	**4,063,773**	**4,535,673**	**471,900**	**12%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	23,203	0	76,170	74,436	-	-	-	-
Total	-	23,203	0	76,170	74,436	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	23,203	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	0	30,000	30,000	-	-	-	-
63417 - Sick Pay Service Credit	-	-	0	30,000	30,000	-	-	-	-
63511 - Pension Contributions	-	-	0	16,170	14,436	-	-	-	-
Section S0001 Total	-	23,203	-	76,170	74,436	-	-	-	-
Department D141402 Total	-	23,203	-	76,170	74,436	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 194100 - Law									
60000 - Personnel	15,765	16,305	11,592	16,610	-	-	-	-	-
Total	15,765	16,305	11,592	16,610	-	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	11,607	11,670	8,224	11,670	-	-	-	-	-
63511 - Pension Contributions	2,099	2,808	1,910	3,145	-	-	-	-	-
63615 - BP - UCG	1,190	874	837	829	-	-	-	-	-
63621 - FICA	682	763	484	763	-	-	-	-	-
63622 - Unemployment Insurance	7	11	7	24	-	-	-	-	-
63624 - Medicare Expense	157	179	114	179	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	24	-	16	0	-	-	-	-	-
Section S1961 Total	15,765	16,305	11,592	16,610	-	-	-	-	-
Department D194101 Total	15,765	16,305	11,592	16,610	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202500 - Div of Computer Services									
70000 - Operating	1,950	2,100	0	2,100	2,100	-	-	-	-
Total	1,950	2,100	0	2,100	2,100	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	150	0	150	150	-	-	-	-
76102 - Software Maintenance	1,950	1,950	0	1,950	1,950	-	-	-	-
Section S0001 Total	1,950	2,100	-	2,100	2,100	-	-	-	-
Department D202505 Total	1,950	2,100	-	2,100	2,100	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 505000 - Public Safety Administrator									
70000 - Operating	-	86,070	0	86,070	86,070	-	-	-	-
Total	-	86,070	0	86,070	86,070	-	-	-	-
Budget Detail (Information Only)									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
76102 - Software Maintenance	-	86,070	0	86,070	86,070	-	-	-	-
Section S5011 Total	-	86,070	-	86,070	86,070	-	-	-	-
Department D505001 Total	-	86,070	-	86,070	86,070	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	2,786,425	2,899,698	2,030,710	4,824,404	4,729,034	-	241,238	-	-
70000 - Operating	1,222,135	1,143,135	670,532	1,173,999	1,173,999	-	-	-	-
90000 - Capital	4,998	5,000	400	212,179	212,179	-	-	-	-
Total	4,013,558	4,047,833	2,701,641	6,210,582	6,115,212	-	241,238	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	193,396	193,396	141,258	214,554	214,554	-	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	-	-	-	-
63413 - Sick Leave	-	3,775	3,852	6,332	6,332	-	-	-	-
63511 - Pension Contributions	34,481	46,639	32,810	57,944	51,730	-	-	-	-
63615 - BP - UCG	19,830	15,738	14,338	17,305	17,305	-	-	-	-
63621 - FICA	11,350	12,967	8,306	14,159	14,551	-	-	-	-
63622 - Unemployment Insurance	117	186	126	438	451	-	-	-	-
63624 - Medicare Expense	2,607	3,033	1,950	3,311	3,403	-	-	-	-
63625 - Other Voluntary Benefits-UCG	392	-	274	0	-	-	-	-	-
63643 - Health Insurance Subsidy	6,752	6,614	5,203	100,450	100,450	-	-	-	-
63817 - Personnel Attrition	-	-22,286	0	-24,617	-32,196	-	-	-	-
71299 - Prof Svc - Other	141,484	1,500	22,073	1,500	1,500	-	-	-	-
71303 - Rent/Lease - Equipment	2,013	1,950	1,277	1,950	1,950	-	-	-	-
72101 - Electric	4,278	46,899	29,362	40,300	40,300	-	-	-	-
72102 - Gas	184	1,709	1,482	1,800	1,800	-	-	-	-
72103 - Water	134	2,084	1,463	1,200	1,200	-	-	-	-
72104 - Sewer User Fee	79	2,800	614	2,800	2,800	-	-	-	-
72105 - Landfill User Fee	-	320	0	300	300	-	-	-	-
72106 - Heating Fuels	-	350	0	0	0	-	-	-	-
72107 - Water Quality Fee	-	768	1,135	1,104	1,104	-	-	-	-
74102 - Conferences and Other Training	3,573	4,500	1,619	4,500	4,500	-	-	-	-
75101 - Operating Supplies and Expense	1,044	2,000	474	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	-	1,725	0	1,725	1,725	-	-	-	-
77801 - Dues	170	200	170	200	200	-	-	-	-
96202 - Software	-	-	400	0	-	-	-	-	-
Section S0001 Total	421,883	327,318	268,184	449,706	436,410	-	-	-	-
Department D505601 Total	421,883	327,318	268,184	449,706	436,410	-	-	-	-

Department 505602 - Public Safety Answering Point

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,410,731	1,571,606	969,832	0	-	-	-	-	-
63152 - Overtime-CERS	305,980	292,240	262,200	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	8,754	-	-17	0	-	-	-	-	-
63411 - Longevity	-	1,061	0	0	-	-	-	-	-
63413 - Sick Leave	-	26,379	0	0	-	-	-	-	-
63414 - Special Duty	19	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	24,928	-	3,493	0	-	-	-	-	-
63417 - Sick Pay Service Credit	26,309	-	0	0	-	-	-	-	-
63418 - Training Incentive	54	-	0	0	-	-	-	-	-
63511 - Pension Contributions	315,221	448,697	286,771	0	-	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63513 - Pension - Police/Fire	23	-	0	0	-	-	-	-	-
63615 - BP - UCG	144,603	191,537	98,693	0	-	-	-	-	-
63621 - FICA	103,383	125,957	71,127	0	-	-	-	-	-
63622 - Unemployment Insurance	1,078	1,808	1,099	0	-	-	-	-	-
63624 - Medicare Expense	23,917	29,458	16,706	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,857	-	1,888	0	-	-	-	-	-
63817 - Personnel Attrition	-	-189,610	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	64,449	63,185	22,526	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	162,997	170,000	165,442	0	-	-	-	-	-
71299 - Prof Svc - Other	20,878	30,000	15,911	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	75,862	77,050	56,435	0	-	-	-	-	-
72201 - Cable	-	1,000	0	0	-	-	-	-	-
72202 - Landline Phones	136,685	170,550	112,043	0	-	-	-	-	-
72204 - Network Connectivity	137,992	152,100	91,689	0	-	-	-	-	-
74101 - Required Certification/Trainin	6,369	7,000	3,564	0	-	-	-	-	-
74102 - Conferences and Other Training	11,816	9,000	1,459	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,353	7,925	2,731	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,254	3,800	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
75801 - Equipment Under $5000	30,806	40,000	14,514	0	-	-	-	-	-
76101 - Repairs and Maintenance	12,758	35,000	15,255	0	-	-	-	-	-
76102 - Software Maintenance	327,822	220,550	49,381	0	-	-	-	-	-
77801 - Dues	1,386	1,700	1,485	0	-	-	-	-	-
77802 - Subscriptions and Publications	350	310	52	0	-	-	-	-	-
78201 - Grant Match	7,342	-	0	0	-	-	-	-	-
96201 - Computer Equipment	4,998	5,000	0	0	-	-	-	-	-
Section S0001 Total	3,377,975	3,493,302	2,264,279	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
63111 - Civil Service Salaries	-	-	0	0	-	-	6,506	-	-
63511 - Pension Contributions	-	-	0	0	0	-	1,753	-	-
63615 - BP - UCG	-	-	0	0	-	-	829	-	-
63621 - FICA	-	-	0	0	0	-	443	-	-
63622 - Unemployment Insurance	-	-	0	0	0	-	14	-	-
63624 - Medicare Expense	-	-	0	0	0	-	104	-	-
78201 - Grant Match	-	-	0	27,020	27,020	-	-	-	-
95601 - Radio Equipment	-	-	0	106,494	106,494	-	-	-	-
96201 - Computer Equipment	-	-	0	105,685	105,685	-	-	-	-
Section S5621 Total	-	-	-	239,199	239,199	-	9,650	-	-
Section 5622 - Landline									
63111 - Civil Service Salaries	-	-	0	0	-	-	156,151	-	-
63511 - Pension Contributions	-	-	0	0	0	-	42,083	-	-
63615 - BP - UCG	-	-	0	0	-	-	19,904	-	-
63621 - FICA	-	-	0	0	0	-	10,634	-	-
63622 - Unemployment Insurance	-	-	0	0	0	-	329	-	-
63624 - Medicare Expense	-	-	0	0	0	-	2,487	-	-
71207 - Prof Svc - Outside Labor	-	-	0	63,820	63,820	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	176,800	176,800	-	-	-	-
71299 - Prof Svc - Other	-	-	0	30,000	30,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	77,050	77,050	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
72202 - Landline Phones	-	-	0	172,550	172,550	-	-	-	-
72204 - Network Connectivity	-	-	0	158,200	158,200	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	-	-	0	9,000	9,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	7,925	7,925	-	-	-	-
75801 - Equipment Under $5000	-	-	0	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	40,500	40,500	-	-	-	-
76102 - Software Maintenance	-	-	0	220,550	220,550	-	-	-	-
77801 - Dues	-	-	0	1,700	1,700	-	-	-	-
77802 - Subscriptions and Publications	-	-	0	325	325	-	-	-	-
Section S5622 Total	-	-	-	1,008,420	1,008,420	-	231,589	-	-
Section 5623 - Wireless									
63111 - Civil Service Salaries	-	-	0	2,636,492	2,636,492	-	-	-	-
63152 - Overtime-CERS	-	-	0	504,740	504,740	-	-	-	-
63411 - Longevity	-	-	0	1,900	1,900	-	-	-	-
63413 - Sick Leave	-	-	0	55,362	55,362	-	-	-	-
63511 - Pension Contributions	-	-	0	847,074	756,238	-	-	-	-
63615 - BP - UCG	-	-	0	305,194	305,194	-	-	-	-
63621 - FICA	-	-	0	209,484	212,916	-	-	-	-
63622 - Unemployment Insurance	-	-	0	6,487	6,594	-	-	-	-
63624 - Medicare Expense	-	-	0	48,992	49,795	-	-	-	-
63817 - Personnel Attrition	-	-	0	-324,450	-317,530	-	-	-	-
Section S5623 Total	-	-	-	4,291,276	4,211,700	-	-	-	-
Department D505602 Total	3,377,975	3,493,302	2,264,279	5,538,895	5,459,319	-	241,238	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	103,613	103,613	75,878	103,613	103,613	-	-	-	-
63152 - Overtime-CERS	258	450	81	630	630	-	-	-	-
63413 - Sick Leave	3,770	3,393	3,770	3,770	3,770	-	-	-	-
63511 - Pension Contributions	23,609	25,038	17,643	28,094	25,081	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
63615 - BP - UCG	10,624	10,492	7,700	9,952	9,952	-	-	-	-
63621 - FICA	6,096	7,139	4,466	6,939	7,173	-	-	-	-
63622 - Unemployment Insurance	63	102	68	215	222	-	-	-	-
63624 - Medicare Expense	1,400	1,670	1,048	1,623	1,678	-	-	-	-
63625 - Other Voluntary Benefits-UCG	210	-	147	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,844	0	-12,035	-11,818	-	-	-	-
71299 - Prof Svc - Other	46,161	55,000	46,853	55,000	55,000	-	-	-	-
74102 - Conferences and Other Training	1,858	2,000	200	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	2,129	2,000	1,166	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	712	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	2,000	2,000	-	-	-	-
76102 - Software Maintenance	10,999	19,000	9,249	12,000	12,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	944	4,960	599	2,480	2,480	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,252	1,100	310	1,100	1,100	-	-	-	-
76332 - Vehicle Washes And Supplies	-	100	0	100	100	-	-	-	-
Section S0001 Total	213,700	227,213	169,178	221,982	219,482	-	-	-	-
Department D505603 Total	213,700	227,213	169,178	221,982	219,482	-	-	-	-

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Central Kentucky 911 Fund

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

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Central Kentucky 911 Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Services	$ 311,000	$ 341,520	$ 371,072	$ 29,552	8.7%
Total Revenue	$ 311,000	$ 341,520	$ 371,072	$ 29,552	8.7%
Fund Balance, July 1	100,000	100,000		(100,000)	-100.0%
Total Funds Available	$ 411,000	$ 441,520	$ 371,072	$ (70,448)	-16.0%
Appropriations					
Operating Expenses					
Operating	$ 300,000	$ 340,150	$ 359,640	$ 19,490	5.7%
Total Operating	$ 300,000	$ 340,150	$ 359,640	$ 19,490	5.7%
Capital Expenses					
Operating Capital	$ -	$ -	$ -	$ -	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 300,000	$ 340,150	$ 359,640	$ 19,490	5.7%
Fund Balance, June 30	$ 111,000	$ 101,370	$ 11,432	$ (89,938)	-88.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 4205 - CKY Network									
42680 - E911-CKY Network Fee	319,414	498,913	341,520	486,520	286,091	364,590	371,072	6,482	2%
Charges for Services	**319,414**	**498,913**	**341,520**	**486,520**	**286,091**	**364,590**	**371,072**	**6,482**	**2%**
REVENUES	**319,414**	**498,913**	**341,520**	**486,520**	**286,091**	**364,590**	**371,072**	**6,482**	**2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505600 - Div of Enhanced 911									
70000 - Operating	314,653	340,150	314,482	359,640	359,640	-	-	-	-
90000 - Capital	106,462	-	96,968	0	-	-	-	-	-
Total	421,115	340,150	411,449	359,640	359,640	-	-	-	-
Budget Detail (Information Only)									
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	47,996	7,300	40,424	0	-	-	-	-	-
71299 - Prof Svc - Other	46,161	52,000	46,853	0	-	-	-	-	-
72202 - Landline Phones	13,747	14,540	11,547	0	-	-	-	-	-
72204 - Network Connectivity	12,951	15,000	10,017	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,972	3,500	2,760	0	-	-	-	-	-
76101 - Repairs and Maintenance	130,000	175,050	148,512	0	-	-	-	-	-
76102 - Software Maintenance	52,626	67,000	52,448	0	-	-	-	-	-
77802 - Subscriptions and Publications	7,200	5,760	1,920	0	-	-	-	-	-
96201 - Computer Equipment	39,333	-	43,260	0	-	-	-	-	-
96202 - Software	67,129	-	53,708	0	-	-	-	-	-
Section S0001 Total	421,115	340,150	411,449	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
71208 - Prof Svc - IT Professional Srv	-	-	0	7,600	7,600	-	-	-	-
71299 - Prof Svc - Other	-	-	0	52,000	52,000	-	-	-	-
72202 - Landline Phones	-	-	0	14,540	14,540	-	-	-	-
72204 - Network Connectivity	-	-	0	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	200,000	200,000	-	-	-	-
76102 - Software Maintenance	-	-	0	67,000	67,000	-	-	-	-
Section S5621 Total	-	-	-	359,640	359,640	-	-	-	-
Department D505602 Total	421,115	340,150	411,449	359,640	359,640	-	-	-	-

Fiduciary Funds

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

Employees of the Lexington-Fayette Urban County Government participate in the City Employees' Pension Fund, the Police and Fire Retirement Fund, or the County Employees Retirement System (CERS).

The LFUCG administers two pension trust funds: The ***City Employees' Pension Fund (5002)*** and the ***Police and Fire Retirement Fund (5003)***. The Commonwealth of Kentucky administers the County Employees Retirement System (CERS).

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Public Library Corporation

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Investments	$ 2,000	$ 6,000	$ 2,000	$ (4,000)	-66.7%
Other Income	257,100	262,538	-	(262,538)	-100.0%
Total Revenue	$ 259,100	$ 268,538	$ 2,000	$ (266,538)	-99.3%
Fund Balance, July 1	-	-		-	
Total Funds Available	$ 259,100	$ 268,538	$ 2,000	$ (266,538)	-99.3%
Appropriations					
Operating Expenses					
Debt Service	$ 257,094	$ 262,538	$ -	$ (262,538)	-100.0%
Operating	383	391	379	(12)	-3.2%
Total Operating	$ 257,477	$ 262,929	$ 379	$ (262,550)	-99.9%
Total Appropriations	$ 257,477	$ 262,929	$ 379	$ (262,550)	-99.9%
Fund Balance, June 30	$ 1,623	$ 5,609	$ 1,621	$ (3,988)	-71.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 1181 - Public Library Corporation									
45111 - Interest	3,798	6,874	6,000	6,000	4,123	6,000	2,000	(4,000)	(67)%
Investment Income	**3,798**	**6,874**	**6,000**	**6,000**	**4,123**	**6,000**	**2,000**	**(4,000)**	**(67)%**
46720 - Miscellaneous	277,795	256,427	262,538	262,538	192,320	262,538	-	(262,538)	(100)%
Other Income	**277,795**	**256,427**	**262,538**	**262,538**	**192,320**	**262,538**	**-**	**(262,538)**	**(100)%**
REVENUES	**281,593**	**263,300**	**268,538**	**268,538**	**196,443**	**268,538**	**2,000**	**(266,538)**	**(99)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 141400 - Non-Departmental									
70000 - Operating	257,094	262,538	262,538	0	-	-	-	-	-
Total	257,094	262,538	262,538	0	-	-	-	-	-

Budget Detail (Information Only)

Department 141401 - Contract Debt									
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	245,770	258,658	258,658	0	-	-	-	-	-
78402 - Debt Service Interest	11,323	3,880	3,880	0	-	-	-	-	-
Section S1703 Total	257,094	262,538	262,538	-	-	-	-	-	-
Department D141401 Total	257,094	262,538	262,538	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 202100 - Finance Administration									
70000 - Operating	383	391	391	379	379	-	-	-	-
Total	383	391	391	379	379	-	-	-	-

Budget Detail (Information Only)

Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	383	391	391	379	379	-	-	-	-
Section S2011 Total	383	391	391	379	379	-	-	-	-
Department D202101 Total	383	391	391	379	379	-	-	-	-

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
City Employees' Pension Fund

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Investments	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	
Other Financing Sources	62,000	62,000	38,400	(23,600)	-38.1%
Total Revenue	$ 1,562,000	$ 1,562,000	$ 1,538,400	$ (23,600)	-1.5%
Fund Balance, July 1	20,000,000	20,000,000		(20,000,000)	-100.0%
Total Funds Available	$ 21,562,000	$ 21,562,000	$ 1,538,400	$ (20,023,600)	-92.9%
Appropriations					
Operating Expenses					
Personnel	$ 1,462,000	$ 1,462,000	$ 1,238,400	$ (223,600)	-15.3%
Operating	130,500	125,500	115,500	(10,000)	-8.0%
Total Operating	$ 1,592,500	$ 1,587,500	$ 1,353,900	$ (233,600)	-14.7%
Total Appropriations	$ 1,592,500	$ 1,587,500	$ 1,353,900	$ (233,600)	-14.7%
Fund Balance, June 30	$ 19,969,500	$ 19,974,500	$ 184,500	$ (19,790,000)	-99.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 5002 - City Employees Pension Fund									
45111 - Interest	154	341	-	-	249	-	-	-	-
45112 - Interest - Pension Fund	398,396	568,991	-	-	434,723	-	-	-	-
45171 - Dividend	235,386	55,430	-	-	273,528	-	-	-	-
45231 - Adjustment Cost To Market	828,492	1,492,913	1,500,000	1,500,000	292,103	-	1,500,000	1,500,000	-
Investment Income	**1,462,428**	**2,117,675**	**1,500,000**	**1,500,000**	**1,000,603**	**-**	**1,500,000**	**1,500,000**	**-**
45911 - Transfer From General Service	47,718	44,707	62,000	62,000	27,251	38,400	38,400	-	-
Other Financing Sources	**47,718**	**44,707**	**62,000**	**62,000**	**27,251**	**38,400**	**38,400**	**-**	**-**
46720 - Miscellaneous	-	59	-	-	-	-	-	-	-
Other Income	**-**	**59**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES	**1,510,146**	**2,162,441**	**1,562,000**	**1,562,000**	**1,027,854**	**38,400**	**1,538,400**	**1,500,000**	**3,906%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202100 - Finance Administration									
60000 - Personnel	1,279,516	1,462,000	892,991	1,238,400	1,238,400	-	-	-	-
70000 - Operating	94,886	125,500	58,068	115,500	115,500	-	-	-	-
Total	1,374,402	1,587,500	951,059	1,353,900	1,353,900	-	-	-	-
Budget Detail (Information Only)									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	44,707	62,000	27,251	38,400	38,400	-	-	-	-
63621 - FICA	-	-	442	0	-	-	-	-	-
63624 - Medicare Expense	-	-	103	0	-	-	-	-	-
63641 - Pension Benefits	1,234,808	1,400,000	865,194	1,200,000	1,200,000	-	-	-	-
71202 - Prof Svc - Finance	87,677	105,000	53,661	100,000	100,000	-	-	-	-
75101 - Operating Supplies and Expense	161	500	220	500	500	-	-	-	-
78102 - Assistance-Burials/Cremations	7,049	20,000	4,187	15,000	15,000	-	-	-	-
Section S0001 Total	1,374,402	1,587,500	951,059	1,353,900	1,353,900	-	-	-	-
Department D505004 Total	1,374,402	1,587,500	951,059	1,353,900	1,353,900	-	-	-	-

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Police And Fire Retirement

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Investments	$ 24,000,000	$ 24,000,000	$ 25,300,000	$ 1,300,000	5.4%
Other Financing Sources	4,976,760	5,028,000	5,400,000	372,000	7.4%
Pension Revenue	40,127,917	42,190,023	42,015,935	(174,088)	-0.4%
Total Revenue	$ 69,104,677	$ 71,218,023	$ 72,715,935	$ 1,497,912	2.1%
Fund Balance, July 1	-	-		-	
Total Funds Available	$ 69,104,677	$ 71,218,023	$ 72,715,935	$ 1,497,912	2.1%
Appropriations					
Operating Expenditures					
Personnel	$ 63,860,166	$ 65,913,868	$ 69,046,807	$ 3,132,939	4.8%
Operating	4,314,145	3,163,600	3,630,600	467,000	14.8%
Total Operating	$ 68,174,311	$ 69,077,468	$ 72,677,407	$ 3,599,939	5.2%
Total Appropriations	$ 68,174,311	$ 69,077,468	$ 72,677,407	$ 3,599,939	5.2%
Fund Balance, June 30	$ 930,366	$ 2,140,555	$ 38,528	$ (2,102,027)	-98.2%

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 5003 - Police And Fire Retirement									
45112 - Interest - Pension Fund	1,741	4,747	-	-	265	-	-	-	-
45113 - Interest - JPM Strategic Prop	2,643,565	2,615,262	-	-	1,854,016	-	-	-	-
45116 - Interest - Pension Fund MacKa	2,929,530	3,397,919	-	-	2,546,631	-	-	-	-
45117 - Interest - Pension Fund Neube	382,332	383,398	-	-	532	-	-	-	-
45118 - Interest - Pension Fund Sec L	296,155	115,656	-	-	61,725	-	-	-	-
45121 - Interest-Pension Fund Acadian	1,501	31	-	-	19	-	-	-	-
45123 - Interest-Hillswick	703,092	752,057	-	-	540,205	-	-	-	-
45125 - Interest-Fidelity Spartan 500	732,935	855	-	-	1,231	-	-	-	-
45126 - Interest-Segall BryantandHamill	2,414,765	2,577,670	-	-	1,787,430	-	-	-	-
45128 - Interest-Jennison Growth	476,057	404,989	-	-	307,572	-	-	-	-
45173 - Dividend - Pension F Baillie G	1,057,179	1,370,720	-	-	2,734,008	-	-	-	-
45174 - Dividend - Pension Fund Dodge	950,384	1,104,342	-	-	477,297	-	-	-	-
45175 - Dividend - Pension Fund MacKa	213,734	1,794	-	-	5,985	-	-	-	-
45176 - Dividend - Pension Fund Neube	931,326	(36,005)	-	-	358,734	-	-	-	-
45180 - Dividend-Hillswick	33,070	-	-	-	-	-	-	-	-
45182 - Dividend-Fidelity Spartan 500	338,665	140	-	-	-	-	-	-	-
45184 - Dividend-Emerging Mkts	400,574	399,449	-	-	572,103	-	-	-	-
45201 - Gain/Loss On Security Transact	-	8,710	-	-	-	-	-	-	-
45202 - Gain/Loss - JPM Strategic Prop	364,918	1,191,465	-	-	222,413	-	-	-	-
45204 - Gain/Loss - Pension Dodge	3,657,688	5,844,572	-	-	3,521,147	-	-	-	-
45206 - Gain/Loss - Pension MacKa	793,321	(390,313)	-	-	168,388	-	-	-	-
45207 - Gain/Loss - Pension Neube	5,290,892	27,384,923	-	-	6,647,931	-	-	-	-
45209 - Gain/Loss - Pension Acadian	3,268,645	397,385	-	-	107,959	-	-	-	-
45211 - Gain/Loss - Hillswick	(585,369)	132,194	-	-	483,920	-	-	-	-
45213 - Gain/Loss-Fidelity Spartan 500	2,993,855	95,600	-	-	883,336	-	-	-	-
45214 - Gain/Loss-SegallBryantandHamill	(730,260)	93,079	-	-	601,523	-	-	-	-
45215 - Gain/Loss-Emerging Mkts	-	277,840	-	-	1,580,917	-	-	-	-
45216 - Gain/Loss-Jennison Growth	5,254,549	2,440,760	-	-	1,915,043	-	-	-	-
45231 - Adjustment Cost To Market	-	-	24,000,000	24,000,000	-	30,000,000	25,300,000	(4,700,000)	(16)%
45232 - Cost To Mkt-JPM Strategic Prop	2,024,159	(160,976)	-	-	505,790	-	-	-	-
45233 - Cost To Mkt - Pension BaillieG	5,073,817	(983,523)	-	-	(2,908,020)	-	-	-	-
45234 - Cost To Mkt - Pension Dodge	1,713,350	(4,545,896)	-	-	(5,640,703)	-	-	-	-
45236 - Cost To Mkt - Pension MacKay	(2,008,567)	1,798,609	-	-	(1,227,368)	-	-	-	-
45237 - Cost To Mkt - Pension Neuberg	10,044,329	(16,742,253)	-	-	(10,134,140)	-	-	-	-
45239 - Cost to Mkt - Pension Acadian	4,825,800	(2,949,345)	-	-	(3,454,034)	-	-	-	-
45241 - Cost to Mkt - Hillswick	(312,900)	1,368,187	-	-	847,217	-	-	-	-
45243 - Cost to Mkt-Fidelity Spartan	5,851,968	7,544,713	-	-	894,088	-	-	-	-
45244 - Cost to Mkt-SegallBryantandHami	(1,989,822)	3,444,738	-	-	2,911,500	-	-	-	-

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
45245 - Cost to Mkt-Emerging Mkts	2,246,087	925,944	-	-	(2,101,556)	-	-	-	-
45246 - Cost to Mkt-Jennison Growth	9,879,105	2,311,569	-	-	3,003,446	-	-	-	-
45247 - Cost to Mkt-Pimco Collective T	1,266,968	1,161,388	-	-	(274,510)	-	-	-	-
Investment Income	**73,429,138**	**43,742,393**	**24,000,000**	**24,000,000**	**9,802,040**	**30,000,000**	**25,300,000**	**(4,700,000)**	**(16)%**
45911 - Transfer From General Service	4,904,724	5,059,394	5,028,000	5,028,000	4,034,282	5,028,000	5,400,000	372,000	7%
45925 - Transfer From Other Funds	-	8,750	-	-	32,084	-	-	-	-
Other Financing Sources	**4,904,724**	**5,068,145**	**5,028,000**	**5,028,000**	**4,066,367**	**5,028,000**	**5,400,000**	**372,000**	**7%**
46210 - Employee Pension Contributions	9,195,800	9,648,817	9,929,010	9,929,010	7,106,899	9,929,010	9,958,349	29,339	0%
46211 - EE Pension Contr Ghost Time	1,554,208	695,988	-	-	663,630	-	-	-	-
46240 - Employer Pension Contributions	27,576,764	30,277,170	32,261,013	32,261,013	23,121,034	32,261,013	32,057,586	(203,427)	(1)%
Pension Fund Revenue	**38,326,772**	**40,621,976**	**42,190,023**	**42,190,023**	**30,891,563**	**42,190,023**	**42,015,935**	**(174,088)**	**0%**
46720 - Miscellaneous	8,396	103,671	-	-	63,878	55,000	-	(55,000)	(100)%
Other Income	**8,396**	**103,671**	**-**	**-**	**63,878**	**55,000**	**-**	**(55,000)**	**(100)%**
REVENUES	**116,669,030**	**89,536,184**	**71,218,023**	**71,218,023**	**44,823,847**	**77,273,023**	**72,715,935**	**(4,557,088)**	**(6)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	753	0	0	-	-	-	-	-
Total	-	753	0	0	-	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	753	0	0	-	-	-	-	-
Section S0001 Total	-	753	-	-	-	-	-	-	-
Department D141402 Total	-	753	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202100 - Finance Administration									
60000 - Personnel	-	-	21,576	149,430	146,807	-	-	-	-
Total	-	-	21,576	149,430	146,807	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63121 - Non-Civil Service Salaries	-	-	15,340	99,711	99,711	-	-	-	-
63413 - Sick Leave	-	-	0	3,300	3,300	-	-	-	-
63511 - Pension Contributions	-	-	3,544	26,872	23,990	-	-	-	-
63615 - BP - UCG	-	-	1,591	11,058	11,058	-	-	-	-
63621 - FICA	-	-	852	6,711	6,916	-	-	-	-
63622 - Unemployment Insurance	-	-	14	208	214	-	-	-	-
63624 - Medicare Expense	-	-	205	1,570	1,617	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	32	0	-	-	-	-	-
Section S2011 Total	-	-	21,576	149,430	146,807	-	-	-	-
Department D202101 Total	-	-	21,576	149,430	146,807	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 202200 - Div of Accounting									
60000 - Personnel	78,110	85,115	58,476	0	-	-	-	-	-
Total	78,110	85,115	58,476	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	57,208	57,208	40,016	0	-	-	-	-	-
63152 - Overtime-CERS	1,225	-	912	0	-	-	-	-	-
63413 - Sick Leave	3,300	3,300	3,300	0	-	-	-	-	-
63511 - Pension Contributions	10,394	13,764	9,511	0	-	-	-	-	-
63615 - BP - UCG	5,866	5,829	4,010	0	-	-	-	-	-
63621 - FICA	-	4,016	528	0	-	-	-	-	-
63622 - Unemployment Insurance	-	58	7	0	-	-	-	-	-
63624 - Medicare Expense	-	939	116	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	116	-	76	0	-	-	-	-	-
Section S0001 Total	78,110	85,115	58,476	-	-	-	-	-	-
Department D202201 Total	78,110	85,115	58,476	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	66,073,436	65,828,000	51,614,189	68,900,000	68,900,000	-	-	-	-
70000 - Operating	1,786,444	3,163,600	1,361,427	3,630,600	3,630,600	-	-	-	-
Total	67,859,880	68,991,600	52,975,617	72,530,600	72,530,600	-	-	-	-
Budget Detail (Information Only)									
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	5,013,906	5,028,000	3,719,828	5,400,000	5,400,000	-	-	-	-
63621 - FICA	-	-	64,900	0	-	-	-	-	-
63624 - Medicare Expense	-	-	15,096	0	-	-	-	-	-
63641 - Pension Benefits	61,059,530	60,800,000	47,814,365	63,500,000	63,500,000	-	-	-	-
71201 - Prof Svc - Legal	3,775	5,500	2,240	5,500	5,500	-	-	-	-
71202 - Prof Svc - Finance	1,472,648	2,800,000	931,139	2,600,000	2,600,000	-	-	-	-
71203 - Prof Svc - Medical	28,010	40,000	15,050	40,000	40,000	-	-	-	-
75101 - Operating Supplies and Expense	11,402	12,000	11,748	15,000	15,000	-	-	-	-
75103 - Software - Operating	-	500	30	500	500	-	-	-	-
75801 - Equipment Under $5000	935	1,000	0	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	590	600	0	600	600	-	-	-	-
78410 - Pension Fees - MacKay-Shields	285,389	280,000	231,217	250,000	250,000	-	-	-	-
78411 - Pension Fees - Cash Acct	119,271	110,000	55,469	110,000	110,000	-	-	-	-
78412 - Pension Fees - Security Lendin	-803,866	-780,000	-385,289	-100,000	-100,000	-	-	-	-
78413 - Pension Fees - Securities Mgmt	46,254	58,000	24,672	58,000	58,000	-	-	-	-
78417 - Pension Fees - Acadian	427,817	446,000	317,505	450,000	450,000	-	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	194,218	190,000	157,645	200,000	200,000	-	-	-	-
78425 - Pension Fees-Jennison Growth	1	-	1	0	-	-	-	-	-
Section S0001 Total	67,859,880	68,991,600	52,975,617	72,530,600	72,530,600	-	-	-	-
Department D505003 Total	67,859,880	68,991,600	52,975,617	72,530,600	72,530,600	-	-	-	-

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Insurance Funds

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

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

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Medical Insurance

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Premiums	$ 31,142,443	$ 37,351,997	$ 36,165,341	$ (1,186,656)	-3.2%
Other Financing Sources	8,527,100	-	-	-	
Total Revenue	$ 39,669,543	$ 37,351,997	$ 36,165,341	$ (1,186,656)	-3.2%
Fund Balance, July 1	-	-		$ -	
Total Funds Available	$ 39,669,543	$ 37,351,997	$ 36,165,341	$ (1,186,656)	-3.2%
Appropriations					
Operating Expenditures					
Personnel	$ 33,811,106	$ 31,535,407	$ 29,504,285	$ (2,031,122)	-6.4%
Operating	5,858,437	5,816,590	6,661,056	844,466	14.5%
Total Operating	$ 39,669,543	$ 37,351,997	$ 36,165,341	$ (1,186,656)	-3.2%
Total Appropriations	$ 39,669,543	$ 37,351,997	$ 36,165,341	$ (1,186,656)	-3.2%
Fund Balance, June 30	$ (0)	$ -	$ 0	$ 0	

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 6002 - Medical Insurance									
44410 - Insurance Premium Single	28,991	(23,161)	-	-	4,801	-	-	-	-
44412 - Medical	30,537,276	32,349,143	33,375,042	33,375,042	23,934,517	-	33,084,552	33,084,552	-
44413 - Dental	2,304,790	2,342,120	2,401,022	2,401,022	1,711,080	-	2,300,000	2,300,000	-
44414 - Vision	180,016	188,309	217,596	217,596	193,412	-	200,000	200,000	-
44415 - Pharmacy	1,652,937	606,022	1,358,337	1,358,337	442,862	-	580,789	580,789	-
Health Insurance Premiums	**34,704,009**	**35,462,433**	**37,351,997**	**37,351,997**	**26,286,673**	**-**	**36,165,341**	**36,165,341**	**-**
46720 - Miscellaneous	114	11,228	-	-	-	-	-	-	-
Other Income	**114**	**11,228**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES	**34,704,123**	**35,473,661**	**37,351,997**	**37,351,997**	**26,286,673**	**-**	**36,165,341**	**36,165,341**	**-**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	29,335,247	31,535,407	20,948,324	29,504,285	29,504,285	-	-	-	-
70000 - Operating	6,297,090	5,816,590	4,698,468	6,661,056	6,661,056	-	-	-	-
Total	35,632,337	37,351,997	25,646,792	36,165,341	36,165,341	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	5,963,178	1,887,172	3,370,368	4,965,882	4,965,882	-	-	-	-
63614 - Vision Insurance	200,987	-	129,820	0	-	-	-	-	-
63615 - BP - UCG	19,958,967	24,682,250	14,961,817	20,889,500	20,889,500	-	-	-	-
63636 - Health Insurance Stop Loss	827,106	1,093,996	757,319	1,148,903	1,148,903	-	-	-	-
63637 - Health Insurance Admin	0	1,253,371	-84	0	-	-	-	-	-
63638 - Subrogation - Health Insurance	9	-	-113	0	-	-	-	-	-
71203 - Prof Svc - Medical	2,662,101	2,047,362	1,866,026	2,761,512	2,761,512	-	-	-	-
71299 - Prof Svc - Other	-	-	105,829	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	115,064	106,224	74,349	135,317	135,317	-	-	-	-
72101 - Electric	6,090	5,533	4,142	7,500	7,500	-	-	-	-
72102 - Gas	3,869	3,520	2,532	7,200	7,200	-	-	-	-
75101 - Operating Supplies and Expense	17,872	12,000	9,940	12,000	12,000	-	-	-	-
75520 - Cost Of Goods Sold	3,271,774	3,433,365	2,446,994	3,639,367	3,639,367	-	-	-	-
78701 - Bank Charges	9,693	10,000	6,948	10,000	10,000	-	-	-	-
Section S1841 Total	33,036,709	34,534,793	23,735,886	33,577,181	33,577,181	-	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,191,999	2,401,022	1,613,937	2,300,000	2,300,000	-	-	-	-
Section S1851 Total	2,191,999	2,401,022	1,613,937	2,300,000	2,300,000	-	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	193,000	217,596	115,260	200,000	200,000	-	-	-	-
Section S1861 Total	193,000	217,596	115,260	200,000	200,000	-	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	-	32,160	9,633	32,160	32,160	-	-	-	-
Section S1932 Total	-	32,160	9,633	32,160	32,160	-	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	152,375	110,426	130,026	0	-	-	-	-	-
78112 - Assistance-Other	29,400	30,000	26,200	30,000	30,000	-	-	-	-
Section S1943 Total	181,775	140,426	156,226	30,000	30,000	-	-	-	-
Section 1944 - Flexible Spending & Sec 125									
71250 - Benefit Admin Fee	28,853	26,000	15,849	26,000	26,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2019 Actual	2020 Original	2020 YTD Actual	2021 Request	2021 Mayor's	2021 Council	2021 Request	2021 Mayor's	2021 Council
Section S1944 Total	28,853	26,000	15,849	26,000	26,000	-	-	-	-
Department D160504 Total	35,632,337	37,351,997	25,646,792	36,165,341	36,165,341	-	-	-	-

Summary of Revenue and Appropriations
FY 2021 Mayor's Proposed Budget
Property & Casualty Claims

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	$ Change	% Change
Revenue					
Premiums	$ 12,016,349	$ 10,491,771	$ 9,517,209	$ (974,562)	-9.3%
Total Revenues	$ 12,016,349	$ 10,491,771	$ 9,517,209	$ (974,562)	-9.3%
July 1 Estimated Reserves	-	2,000,000	4,000,000	2,000,000	100.0%
Total Available	$ 12,016,349	$ 12,491,771	$ 13,517,209	$ 1,025,438	8.2%
Appropriations					
Operating Expenditures					
Insurance	$ 12,016,349	$ 12,491,771	$ 13,517,209	$ 1,025,438	8.2%
Total Operating	$ 12,016,349	$ 12,491,771	$ 13,517,209	$ 1,025,438	8.2%
Total Appropriations	$ 12,016,349	$ 12,491,771	$ 13,517,209	$ 1,025,438	8.2%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2021

	FY18	FY19	FY20				FY21	FY21 Estimate versus FY20 Revised	
	Actual		Adopted	Amended	Mar	Revised Estimate	Estimate	$	%
Fund 6021 - Property Casualty Claims									
44410 - Insurance Premium Single	-	-	10,491,771	10,491,771	-	10,491,771	9,517,209	(974,562)	(9)%
Health Insurance Premiums	**-**	**-**	**10,491,771**	**10,491,771**	**-**	**10,491,771**	**9,517,209**	**(974,562)**	**(9)%**
REVENUES	**-**	**-**	**10,491,771**	**10,491,771**	**-**	**10,491,771**	**9,517,209**	**(974,562)**	**(9)%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2019 Actual	2 2020 Original	3 2020 YTD Actual	4 2021 Request	5 2021 Mayor's	6 2021 Council	7 2021 Request	8 2021 Mayor's	9 2021 Council
Department 194100 - Law									
70000 - Operating	9,728,795	12,456,771	7,794,836	13,517,209	13,517,209	-	-	-	-
90000 - Capital	-	35,000	0	0	-	-	-	-	-
Total	9,728,795	12,491,771	7,794,836	13,517,209	13,517,209	-	-	-	-
Budget Detail (Information Only)									
Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	422,803	666,869	392,121	667,069	667,069	-	-	-	-
73201 - Personal Injury - Workers Comp	7,567,288	8,204,769	4,293,710	9,291,546	9,291,546	-	-	-	-
73202 - Casualty Loss - Vehicle	1,763,134	1,353	1,476,243	1,353	1,353	-	-	-	-
73203 - Casualty Loss - Genl Liability	-744,919	3,583,780	858,693	3,557,241	3,557,241	-	-	-	-
73204 - Casualty Loss - Property	719,605	-	741,668	0	-	-	-	-	-
76101 - Repairs and Maintenance	885	-	0	0	-	-	-	-	-
76102 - Software Maintenance	-	-	32,401	0	-	-	-	-	-
96202 - Software	-	35,000	0	0	-	-	-	-	-
Section S0001 Total	9,728,795	12,491,771	7,794,836	13,517,209	13,517,209	-	-	-	-
Department D160906 Total	9,728,795	12,491,771	7,794,836	13,517,209	13,517,209	-	-	-	-

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Lexington-Fayette Urban County Government
Capital Project Summary
FY 2021

	Requested	Mayor's Proposed					
	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
1101 - General Services District	25,379,444	-	-	-	-	-	-
1115 - Full Urban Services District	2,936,600	350,000	-	-	-	-	-
1132 - Police Confiscated State	75,000						
1136 - Municipal Aid Program	2,090,000	300,000	-	-	-	-	-
2611 - 2021 Bond Projects	22,232,927	7,622,927	6,760,000	6,760,000	6,760,000	6,760,000	6,760,000
4002 - Sanitary Sewer RO	1,320,030	1,269,000	-	-	-	-	-
4003 - Sanitary Sewer Construction	22,275,000	22,275,000	10,800,000	11,100,000	10,800,000	11,100,000	9,800,000
4052 - Water Quality Construction	5,216,000	5,216,000	1,516,000	1,516,000	1,516,000	1,516,000	1,516,000
4121 - Landfill Fund	390,000	40,000	-	-	-	-	-
4204 - Enhanced 911 Fund	212,179	212,179	-	-	-	-	-

Lexington-Fayette Urban County Government
Capital Project Summary
1101 - General Services District
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Purchase of Development Rights	PDR Conservation Easements	2,000,000	-	-	-	-	-	-
Information Technology Admin	Critical Sites Avaya Phone Upgrade	420,841	-	-	-	-	-	-
Environmental Quality & Public Works	Roy H. Mardis Bridge repair	100,000	-	-	-	-	-	-
Environmental Quality & Public Works	Streetscape repairs	50,000	-	-	-	-	-	-
Environmental Quality & Public Works	Wayfinding Sign Repairs	54,000	-	-	-	-	-	-
Streets and Roads	Trail Maintenance	150,000	-	-	-	-	-	-
Streets and Roads	Replace Knuckleboom	200,700	-	-	-	-	-	-
Streets and Roads	Catch Basins and Sidewalks	150,000	-	-	-	-	-	-
Streets and Roads	Vac-All Multi-use hoist arm truck	386,433	-	-	-	-	-	-
Streets and Roads	Long Line Striping	200,000	-	-	-	-	-	-
Streets and Roads	Self Propelled Stump Grinder	75,000	-	-	-	-	-	-
Streets and Roads	Brine Maker	140,000	-	-	-	-	-	-
Streets and Roads	(2) 5,000 gallon Chemical Poly Tanks with Containment	10,000	-	-	-	-	-	-
Streets and Roads	Man O War Sidewalks	150,000	-	-	-	-	-	-
Emergency Management	Replace two Outdoor Warning Siren Poles	30,000	-	-	-	-	-	-
Emergency Management	New Outdoor Warning siren - Waverly Park	45,000	-	-	-	-	-	-
Community Corrections	IT Equipment Room Air Conditioning	21,800	-	-	-	-	-	-
Police	Traffic Barn Lean To	40,000	-	-	-	-	-	-
Police	Enlarge bay door at ERU/TSU building	30,000	-	-	-	-	-	-
Police	Police Command Post	750,000	-	-	-	-	-	-
Police	Diesel generator Police HQ	100,000	-	-	-	-	-	-
Police	New Police Range Facility	1,500,000	-	-	-	-	-	-
Police	New Police Range Classroom	150,000	-	-	-	-	-	-
Enhanced 911	Radio System Hardware Maintenance - HVAC Replacement	11,500	-	-	-	-	-	-
Fire	Fire Heavy Fleet	6,600,000	-	-	-	-	-	-
Fire	Fire Light Fleet	325,000	-	-	-	-	-	-
Fire	Self Contained Breathing Apparatus (SCBA)	3,000,000	-	-	-	-	-	-
Fire	Portable Classroom Building	300,000	-	-	-	-	-	-
Fire	Land Acquisition Station 25	350,000	-	-	-	-	-	-
Fire	Station Alerting System	1,200,000	-	-	-	-	-	-
Fire	Portable Radios	925,000	-	-	-	-	-	-
Fire	Mobile Data Computer Replacement	360,000	-	-	-	-	-	-
Fire	Smoke Safety Trailer	75,000	-	-	-	-	-	-
Facilities and Fleet Management	Access Road and Lot Resurfacing for Various LFUCG Properties	70,000	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Heavy Lot Concrete Replacement	82,500	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Bays Ventilation	24,000	-	-	-	-	-	-
Facilities and Fleet Management	Heavy Duty 4 Post Rack	32,670	-	-	-	-	-	-
Facilities and Fleet Management	Lyric Theatre Air Unit Replacement	225,000	-	-	-	-	-	-
Facilities and Fleet Management	Family Care Center Roof	750,000	-	-	-	-	-	-
Facilities and Fleet Management	Installation of fiber to Government Facilities on Old Frankfort	50,000	-	-	-	-	-	-
Facilities and Fleet Management	Versailles Road Heat and Air	150,000	-	-	-	-	-	-
Facilities and Fleet Management	Government Center Heat and Air	235,000	-	-	-	-	-	-
Facilities and Fleet Management	Police Headquarters Heat and Air	540,000	-	-	-	-	-	-

Facilities and Fleet Management	Versailles Road Campus Building 1 Envelope	120,000	-	-	-	-	-	-
Facilities and Fleet Management	Public Safety Operations Center Data Center Cooling Units	200,000	-	-	-	-	-	-
Facilities and Fleet Management	Government Center Annex Roof	210,000	-	-	-	-	-	-
Facilities and Fleet Management	Police Headquarters Roof	300,000	-	-	-	-	-	-
Facilities and Fleet Management	Police Technical Roof	200,000	-	-	-	-	-	-
Facilities and Fleet Management	Environmental Remediation	100,000	-	-	-	-	-	-
Parks and Recreation	Castlewood Athletic Field Renovation	100,000	-	-	-	-	-	-
Parks and Recreation	ADA Renovations	125,000	-	-	-	-	-	-
Parks and Recreation	Ecton Concession Restroom Building	275,000	-	-	-	-	-	-
Parks and Recreation	Meadowthorpe Roof Replacement	35,000	-	-	-	-	-	-
Parks and Recreation	North Base Roof Replacement	85,000	-	-	-	-	-	-
Parks and Recreation	Picadome HVAC Replacement	30,000	-	-	-	-	-	-
Parks and Recreation	Southland Pool Pumps	60,000	-	-	-	-	-	-
Parks and Recreation	Mary Todd Basketball Court Replacement	150,000	-	-	-	-	-	-
Parks and Recreation	River Hill Tennis Court Renovation	175,000	-	-	-	-	-	-
Parks and Recreation	Southland Basketball Court Replacement	125,000	-	-	-	-	-	-
Parks and Recreation	Buckhorn Park Improvements	100,000	-	-	-	-	-	-
Parks and Recreation	Masterson Station Playground Improvements	80,000	-	-	-	-	-	-
Parks and Recreation	Picadome Improvements	355,000	-	-	-	-	-	-
Parks and Recreation	Southend Park Improvements	160,000	-	-	-	-	-	-
Parks and Recreation	Johnson Heights Playground Improvements	50,000	-	-	-	-	-	-
Parks and Recreation	Veterans New Parking	125,000	-	-	-	-	-	-
Parks and Recreation	Douglass Pool Slide	160,000	-	-	-	-	-	-
	Total	**25,379,444**	**-**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government
Capital Project Summary
1115 - Full Urban Services District
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Environmental Quality & Public Works	Training Pad/Waste Management	1,600,000	-	-	-	-	-	-
Streets and Roads	Street Sweeper with Vactor Attachment	83,250	-	-	-	-	-	-
Waste Management	Replace Concrete Pad at Materials Recovery Facility	200,000	-	-	-	-	-	-
Traffic Engineering	Streetlight Installation	200,000	200,000	-	-	-	-	-
Facilities and Fleet Management	Waste Management Roof Replacement	175,000	-	-	-	-	-	-
Facilities and Fleet Management	Waste Management Makeup Air Unit	190,000	-	-	-	-	-	-
Facilities and Fleet Management	Waste Management Exterior Repairs	60,000	-	-	-	-	-	-
Facilities and Fleet Management	Material Recovery Facility Exhaust Fan Replacement	100,000	100,000	-	-	-	-	-
Facilities and Fleet Management	Fleet Heavy Lot Concrete Replacement	165,000	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Bays Ventilation	48,000	-	-	-	-	-	-
Facilities and Fleet Management	Heavy Duty 4 Post Rack	65,350	-	-	-	-	-	-
Facilities and Fleet Management	Installation of fiber to Government Facilities on Old Frankfort	50,000	50,000	-	-	-	-	-
	Total	**2,936,600**	**350,000**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government
Capital Project Summary
1132 - Police Confiscated State
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Police	Fiber Optic to Police Technical Services Unit & Canine Facility	75,000	-	-	-	-	-	-
	Total	**75,000**	**-**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government
Capital Project Summary
1136 - Municipal Aid Program
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Engineering	Town Branch Trail Phase 3	200,000	200,000	-	-	-	-	-
Engineering	Squires Road Sidewalk	40,000	-	-	-	-	-	-
Engineering	South Elkhorn Trail Section 2	50,000	-	-	-	-	-	-
Engineering	West Loudon Avenue Streetscape	75,000	-	-	-	-	-	-
Engineering	Liberty Road Improvements	160,000	-	-	-	-	-	-
Engineering	UK Area Euclid Avenue Streetscape	55,000	55,000	-	-	-	-	-
Engineering	Hamburg Connector	20,000	-	-	-	-	-	-
Engineering	Construction Contingency	200,000	-	-	-	-	-	-
Engineering	Fayette East Trail Connectivity Study	20,000	-	-	-	-	-	-
Engineering	Lane Allen Sidewalk Connectivity	30,000	-	-	-	-	-	-
Engineering	North Limestone Sidewalk Connectivity	40,000	-	-	-	-	-	-
Engineering	Fieldstone Way Connector to Snaffle Road	20,000	-	-	-	-	-	-
Engineering	Richmond Road Turn Lanes	65,000	-	-	-	-	-	-
Engineering	Alumni Drive Shared Use Path	80,000	-	-	-	-	-	-
Engineering	South Elkhorn Trail Section 3	120,000	-	-	-	-	-	-
Engineering	Citation Trail Section 2	100,000	-	-	-	-	-	-
Engineering	Wilson Downing Turn Lane and Roundabout	30,000	-	-	-	-	-	-
Engineering	Various Trails and Sidewalks Next to Major Arterial Roads	40,000	-	-	-	-	-	-
Engineering	Safety Projects	30,000	-	-	-	-	-	-
Engineering	Construction Inspection Services	150,000	-	-	-	-	-	-
Engineering	Wilson Downing Sidewalks	190,000	-	-	-	-	-	-
Traffic Engineering	UK Area Bike/Ped Improvements	45,000	45,000	-	-	-	-	-
Traffic Engineering	Pedestrian Safety / ADA	80,000	-	-	-	-	-	-
Traffic Engineering	Neighborhood Traffic Management Program (NTMP)	100,000	-	-	-	-	-	-
Traffic Engineering	Fiber-optic Infrastructure	50,000	-	-	-	-	-	-
Traffic Engineering	Traffic Sign Upgrades	100,000	-	-	-	-	-	-
	Total	**2,090,000**	**300,000**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government
Capital Project Summary
2611 - 2021 Bond Projects
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Streets and Roads	Paving / Maintenance / High Friction / Crack Seal / Rejuvenation	14,700,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Traffic Engineering	Traffic Signals	970,000	300,000	-	-	-	-	-
Community Corrections	Fire Alarm Upgrade Phase 2	302,927	302,927	-	-	-	-	-
Police	Police Vehicles	6,000,000	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000
Facilities and Fleet Management	Government Center Envelope Phase 2	260,000	260,000	-	-	-	-	-
	Total	**22,232,927**	**7,622,927**	**6,760,000**	**6,760,000**	**6,760,000**	**6,760,000**	**6,760,000**

Lexington-Fayette Urban County Government
Capital Project Summary
4002 - Sanitary Sewer RO
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Water Quality	Town Branch Treatment Plant Capital Repairs and Maintenance	450,000	450,000	-	-	-	-	-
Water Quality	West Hickman Treatment Plant Capital Repairs and Maintenance	575,000	575,000	-	-	-	-	-
Water Quality	Pump Station Capital Repairs and Maintenance	244,000	244,000	-	-	-	-	-
Facilities and Fleet Management	Fleet Heavy Lot Concrete Replacement	30,250	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Bays Ventilation	8,800	-	-	-	-	-	-
Facilities and Fleet Management	Heavy Duty 4 Post Rack	11,980	-	-	-	-	-	-
	Total	**1,320,030**	**1,269,000**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government
Capital Project Summary
4003 - Sanitary Sewer Construction
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Water Quality	Gravity Line Maintenance	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Water Quality	Remedial Measures Program Manager	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Water Quality	Capacity, Management, Operations, and Maintenance (CMOM)	125,000	125,000	200,000	200,000	200,000	200,000	200,000
Water Quality	Town Branch Treatment Plant Remedial Measures Plan (RMP)	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,000,000
Water Quality	Southeastern Hills Trunk Sewer Project	1,840,000	1,840,000	-	-	-	-	-
Water Quality	Wolf Run Trunk Sewer Projects D and E	3,690,000	3,690,000	-	-	-	-	-
Water Quality	Upper Cane Run Wet Weather Storage Tank	3,980,000	3,980,000	-	-	-	-	-
Water Quality	Liberty Road Trunk Sewer Project	2,740,000	2,740,000	-	-	-	-	-
Water Quality	Sanitary Sewer Rehabilitation	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
Water Quality	Capacity Assurance Program (CAP)	600,000	600,000	300,000	600,000	300,000	600,000	300,000
	Total	**22,275,000**	**22,275,000**	**10,800,000**	**11,100,000**	**10,800,000**	**11,100,000**	**9,800,000**

Lexington-Fayette Urban County Government
Capital Project Summary
4052 - Water Quality Construction
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Water Quality	Municipal Separate Storm Sewer (MS4) Program Manager	816,000	816,000	816,000	816,000	816,000	816,000	816,000
Water Quality	Joyland Stormwater Project	1,000,000	1,000,000	-	-	-	-	-
Water Quality	Silverleaf Stormwater Acquisition	250,000	250,000	-	-	-	-	-
Water Quality	Cane Run Streambank Stabilization	100,000	100,000	-	-	-	-	-
Water Quality	Stormwater Rehabilitation	900,000	900,000	-	-	-	-	-
Water Quality	Water Quality Small Capital	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Water Quality	Water Quality Small Capital Design	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Water Quality	Stormwater Professional Services	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Water Quality	Water Quality Incentive Grant Program	1,450,000	1,450,000	-	-	-	-	-
	Total	**5,216,000**	**5,216,000**	**1,516,000**	**1,516,000**	**1,516,000**	**1,516,000**	**1,516,000**

Lexington-Fayette Urban County Government
Capital Project Summary
4121 - Landfill Fund
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Waste Management	Install (3) Groundwater monitoring wells at Haley Pike Landfill	40,000	40,000	-	-	-	-	-
Waste Management	Landfill fence	350,000	-	-	-	-	-	-
	Total	**390,000**	**40,000**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government
Capital Project Summary
4204 - Enhanced 911 Fund
FY 2021 - FY 2026

		Requested	Mayor's Proposed					
	Project Title	**FY 2021**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**
Enhanced 911	Radio System Console Refresh	106,494	106,494	-	-	-	-	-
Enhanced 911	Logging Recorder Refresh	105,685	105,685	-	-	-	-	-
	Total	**212,179**	**212,179**	**-**	**-**	**-**	**-**	**-**

FY 2021 Mayor's Proposed Budget
Existing Capital Fund Reallocation

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
2600	505703	5731	91017	2010	FIRETRNG_2010A	RENOVATE	(865.00)
2600	505704	5742	91017	2010	FIREST6_2010A	RENOVATE	(1,886.35)
2600	505705	5754	95601	2014	CARDIACMON_2014	RESC_EQUIP	(2,130.71)
2601	505701	5701	96957	2011	FIRE_EQUP_2011	FIRE_PUMP	(8.09)
2601	505705	5754	95601	2011	FIRE_EQUP_2011	RADIO	(10.51)
2602	303301	1	91714	2013	SIDEWALK_2012C	SIDEWALK	(114.72)
2602	505001	5011	91017	2013	EOC_CONST_2012C	RENOVATE	(1,460.13)
2602	707501	7041	91018	2013	ROOF_REPR_2012C	REPAIR_MTN	(0.87)
2602	707601	7211	91015	2013	PLAYGRND_2012C	SAFETY_SURFACE	(2,259.60)
2603	303301	1	93011	2013	RD_RESURF_2013	RESURFACE	(6,552.64)
2603	303602	3603	91611	2014	TRAFSIG_UP_2014	TRAFFICSIG	(6,732.00)
2603	505701	5701	90511	2014	FIRE_STA2_2014	DESIGN	(1.36)
2603	707301	1	96957	2014	FIRE_VEH_2014	VEHICLE	(0.10)
2603	707501	7041	91013	2014	COR_VENTIL_2014	REPAIR_MTN	(1.75)
2603	707603	7235	90321	2014	LANSDMERCK_2014	CONSTRUCT	(1.39)
2604	303301	1	93011	2017	PAVING_14B_2017	RESURFACE	(0.41)
2604	505501	5511	90511	2017	K9_FACIL_1_2017	RENOVATE	(0.66)
2604	606101	6001	90511	2015	SR_CITIZEN_2015	CONSTRUCT_CAP	(21.78)
2604	707301	1	96951	2015	VEHICLES_2015	VEHICLE	(96.56)
2604	707601	7211	90311	2015	SHILTOFLDS_2015	LAND_IMPRO	(0.01)
2604					Revenue		(4,522.27)
2606	303301	1	91714	2016	SIDEWK_MOW_2016	SIDEWALK	(2.00)
2606	303602	3603	91613	2018	PEDESTRIAN_2018	SAFETY	(27.00)
2606	505001	1	91017	2016	PSOC_BLDG_2016	RENOVATE	(11,375.10)
2606	505501	5511	90511	2017	K9_FACIL_2_2017	RENOVATE	(0.34)
2606	505502	5527	76101	2018	BCAMERAS_F_2018	REPAIRMAIN	(795.92)
2606	505701	5704	96708	2020	TURN_GEAR_2015B	PROT_CLOTH	(0.09)
2606	505701	5704	96708	2020	TURN_GEAR_2016A	PROT_CLOTH	(0.01)
2606	707602	7221	90314	2016	CARVER_PKG_2016	CONSTRUCT	(4.74)
2606					Revenue		(78,803.76)
2608	505701	5704	96708	2020	TURN_GEAR_2017A	PROT_CLOTH	(0.16)
2608	505702	5713	96957	2018	FIRE_VEH_2018	VEHICLE	(0.14)
2608					Revenue		(71,579.09)
2609	707602	7221	71299	2019	DUNBAR_2019	BUILD_IMPR	(63,200.00)
2609	707602	7221	90313	2019	MEDWTHORPE_2019	TRAIL	(329.39)
2609	707602	7221	90314	2019	GAINESWAY_2019	LAND_IMPRO	(2,530.07)
2609	707602	7221	90314	2019	RAVEN_RUN_2019	LAND_IMPRO	(2,596.47)
2609	707602	7221	90319	2019	COOLAVINPK_2019	LAND_IMPRO	(125,000.00)
2609	707602	7221	90320	2019	MASTERSON_2019	LAND_IMPRO	(1,869.22)
2609	707602	7221	90511	2019	WOODLAND_2019	RENOVATE	(325,080.00)

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
2609	707602	7221	90511	2020	WOODLAND_2019	RENOVATE	(49,741.74)
2609	707602	7221	91015	2019	PARKS_ADA_2019	CONSTRUCT	(0.13)
2609	707602	7221	91015	2019	SHIL_FIELD_2019	LAND_IMPRO	(313.83)
2609					Revenue		(99,999.96)
2610	134201	1421	71299	2020	PUBLIC_ART_2020	ARTS	(189,000.00)
2610	505702	5717	96461	2020	FIRE_SCBA_2020	SAFETY_EQP	(1,000,000.00)
2610					Revenue		(40,084.66)
							(2,089,000.73)
Credit							
2601	707501	7041	91711	2021	Fiber for Government Facilities on Old Frankfort		16.98
2603	707501	7041	91711	2021	Fiber for Government Facilities on Old Frankfort		4.60
2604	707501	7041	91711	2021	Fiber for Government Facilities on Old Frankfort		119.42
2606	707501	7041	91711	2021	Fiber for Government Facilities on Old Frankfort		37.26
2609	707501	7041	91711	2021	Fiber for Government Facilities on Old Frankfort		49,821.74
2610	707301	1	96951	2021	Non Police Vehicles		1,000,000.00
2609	707602	7221	91015	2021	Parks - Health/Safety/Welfare		200,000.00
2609	707602	7221	91015	2021	Parks Various ADA Renovations		125,000.00
2609	505401	5412	91019	2021	Corrections Fire Alarm		89,072.73
2610	505702	5712	95601	2021	Cardiac Monitor Replacement		180,000.00
2603	505701	5704	96708	2021	Fire Turnout Gear		13,284.64
2604	505701	5704	96708	2021	Fire Turnout Gear		4,522.27
2606	505701	5704	96708	2021	Fire Turnout Gear		79,596.60
2608	505701	5704	96708	2021	Fire Turnout Gear		71,579.39
2609	505701	5704	96708	2021	Fire Turnout Gear		133,932.44
2610	505701	5704	96708	2021	Fire Turnout Gear		40,084.66
2600	505501	5511	96708	2021	Ballistic Vest Replacement		4,882.06
2601	505501	5511	96708	2021	Ballistic Vest Replacement		1.62
2602	505501	5511	96708	2021	Ballistic Vest Replacement		3,835.32
2606	505501	5511	96708	2021	Ballistic Vest Replacement		11,375.10
2609	505501	5511	96708	2021	Ballistic Vest Replacement		72,833.90
2610	505501	5511	96708	2021	Ballistic Vest Replacement		9,000.00
							2,089,000.73