

Lexington-Fayette Urban County Government

Mayor's Proposed Budget

FY 2022-2023

**Linda Gorton
Mayor**



Mayor's Budget Address - April 19, 2022

MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

Mayor

Linda Gorton

Councilmembers-at-Large

Steve Kay (Vice-Mayor)

Chuck Ellinger

Richard Moloney

Councilmembers by District

James Brown
1st District

Josh McCurn
2nd District

Hannah LeGris
3rd District

Susan Lamb
4th District

Liz Sheehan
5th District

David Kloiber
6th District

Preston Worley
7th District

Fred Brown
8th District

Whitney Baxter
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

Erin Hensley

Commissioner of General Services

Chris Ford

Commissioner of Law

Susan Speckert

Commissioner of Public Safety

Ken Armstrong

Commissioner of Social Services

Kacy Allen-Bryant

Commissioner of Housing Advocacy and Community Development

Charlie Lanter

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 In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.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 \$37.96 million as of June 30, 2021. Ten percent of the FY 2021 General Fund Revenues is \$38.4 million which means that LFUCG is at 99% of the goal established by this ordinance.

Introduction

The budget is a plan, a blueprint for the future. At first glance the budget may appear to be simply a list of numbers on paper used to limit spending, but the budget is actually a dynamic operations guide, that identifies programs, services, and activities that the government plans to provide in the ensuing year.

The purpose of this section is to assist all readers by explaining the way this document is structured.

Lexington-Fayette Urban County Government

The Lexington-Fayette Urban County Government (LFUCG) was formed in 1974, with the merger of the governments of the former city of Lexington and Fayette County. The LFUCG is headed by a Mayor who is elected on a non-partisan basis every four years. A Mayor may serve no more than three consecutive terms.

The Urban County Council is the legislative branch of the Lexington-Fayette Urban County Government. Fayette County is divided into 12 council districts of approximately equal population, and one Councilmember is elected in each district. The 15-member Council also includes three At-Large members elected by voters countywide.

Service Districts

The General Fund of the budget is subdivided into two funds: the General Services District and the Urban Services District. The General Services District is synonymous with Fayette County; the Urban Services District comprises the old city of Lexington plus certain areas added since the LFUCG was formed.

The geographic areas, purposes, and functions of these two districts determine the way services are budgeted and provided in the Urban County Government. The two districts relate services provided to taxes paid. The General Services District receives a base level of services; its property is taxed at the General Services rate to fund these services. The Urban Services Districts receive more of certain services, which are funded by an additional tax rate.

Fiscal Year

The budget covers the activities and expenses/expenditures for a given time period or fiscal year. The Lexington-Fayette Urban County Government's fiscal year runs from July 1 of one year through June 30 of the following year. This budget covers the period July 1, 2021, through June 30, 2022.

Funds and Departments

This budget document is separated into sections according to fund. Each fund is organized by departments and divisions. Departments are unique units with specific responsibilities, generally defined in the LFUCG Charter.

Organization by Fund

The finances of the government are segregated into funds in order to account for specific activities in accordance with special regulations or restrictions. A fund is defined, in part, as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. A brief description of each fund is included under the tab for that fund.

Organization by Department

Each fund is made up of one or more administrative entities called departments. A department is given managerial authority to carry out governmental functions (police protection, fire protection, financial services, etc.) by the Urban County Government charter, related ordinances, and mayoral directives.

A department can be budgeted in one fund (i.e., Public Safety) or many funds (i.e., Environmental Quality and Public Works).

Each department is made up of one or more divisions. Each division is authorized to make expenses/expenditures as needed to accomplish its mandated responsibilities.

Adoption Level

Ordinance 129-2005 established the Council adoption level for the annual budget at four (4) major categories of expense/expenditure, and the FY 2023 Proposed Budget is presented in this format:

- Personnel
- Operating
- Transfers
- Capital

Budget Control Level

To facilitate accountability, each of the expense/expenditure categories has budget amounts allocated to various accounts. The administration maintains the budget at this lower level and reports to the Council the changes as they take place during the fiscal year.

The account number budget detail sheets are presented by fund, department, division, and then section. The total by account category provides the proposed adoption level, while the account number listings give the Administration's budget control level.

Understanding the Budget Document

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
A									
Department 111000 - Judicial									
60000 - Personnel	435,017	462,763	330,513	481,078	502,995	-	69,032	69,032	-
70000 - Operating	3,442	13,082	2,983	13,664	13,665	-	-	-	-
Total	438,459	475,845	333,496	494,742	516,660	-	69,032	69,032	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	212,152	217,479	157,139	224,008	235,208	-	46,983	46,983	-
63122 - Appointed Officials	87,501	89,698	64,652	92,389	97,009	-	-	-	-
63152 - Overtime-CERS	6,322	10,000	5,497	10,000	10,000	-	-	-	-
63413 - Sick Leave	3,238	5,597	5,583	11,989	12,588	-	-	-	-
63511 - Pension Contributions	71,660	85,479	58,373	87,442	91,680	-	12,587	12,587	-
63615 - BP - UCG	30,792	27,644	21,436	27,644	27,644	-	5,529	5,529	-
63621 - FICA	17,903	21,335	13,778	22,303	23,321	-	3,178	3,178	-
63622 - Unemployment Insurance	583	540	362	86	90	-	12	12	-
63624 - Medicare Expense	4,245	4,990	3,231	5,216	5,454	-	743	743	-
63625 - Other Voluntary Benefits-UCG	621	-	461	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	198	400	400	-	-	-	-
73101 - Property and Casualty Excess Ins	286	318	337	407	407	-	-	-	-
73102 - Property and Casualty Self Ins.	2,217	1,839	0	1,932	1,933	-	-	-	-
74101 - Required Certification/Trainin	-	10,125	710	10,125	10,125	-	-	-	-
74102 - Conferences and Other Training	-69	-	1,248	0	-	-	-	-	-
77801 - Dues	1,008	800	490	800	800	-	-	-	-
Section S0001 Total	438,459	475,845	333,496	494,742	516,660	-	69,032	69,032	-
Department D111001 Total	438,459	475,845	333,496	494,742	516,660	-	69,032	69,032	-
	C	D	E	F	G	H	I	J	K

A This area summarizes the Division's overall budget as allocated in the four categories: Personnel, Operating, Transfers, and Capital.

B The Account code identifies the type of expense that is being budgeted. The codes are followed by account descriptions.

C This column lists FY 2021 Actuals.

D This column lists the Original Budget for FY 2022.

E This column lists the Year-to-Date expenses for FY 2022.

F Indicates the amount requested by the division for FY 2023.

G Shows the Mayor's recommended funding level for FY 2023.

H Shows the Council Adopted funding level for FY 2023.

I Indicates the amount requested for new or expanded services for FY 2023.

J Mayor's recommended funding for new or expanded services for FY 2023.

K Council Adopted funding for new or expanded services for FY 2023.

Prefunding and American Rescue Plan

A list of pre-funded and ARPA funded items can be found below.

FY 2022 Fund Balance/Pre-Funding Items

Affordable Housing Transfer	\$ 2,000,000
Building Inspection iPads	11,000
Central KY 911 Transfer	310,986
Community Corrections Database	65,000
Community Corrections HVAC	435,000
Coroner Morgue Tables	50,000
Emergency Management Laptops	2,400
Emergency Management Solar Panel Back-ups	30,000
Environmental Services Equipment	227,700
Extended School Program Transfer	836,227
Extended Social Resource (ESR) Grants	3,840,000
Fire Extinguisher Prop	15,000
Golf Carts	750,000
Government Center Elevators	1,091,475
Parks and Recreation Phones	44,250
PDR Farm Signs	10,000
PDR OnBase Database	20,000
Public Facilities Corporation General Transfer	200,903
Street Light Transfer	2,725,000
	\$ 12,664,941

FY 2023 US Department of Treasury/American Rescue Plan Act

Emergency Financial Assistance - Community Services	\$ 200,000
Homelessness Allocation	750,000
It Takes A Village Mentoring (One Lexington)	128,354
NAMI - Mental Health Court	170,000
Housing Advocacy Code Enforcement Grant	200,000
Recovery Supportive Living Assistance (RSLA)	200,000
Social Services Payroll	3,000,000
Summer Youth Payroll	581,440
Workforce Development Grants	400,000
	\$ 5,629,794

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 2023 Mayor's Proposed Budget
General Services District**

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	\$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 26,975,990	\$ 27,318,000	\$ 28,249,000	\$ 931,000	3.4%
Licenses and Permits	288,101,050	320,920,462	354,638,842	33,718,380	10.5%
Services	26,797,025	25,937,679	32,669,350	6,731,671	26.0%
Fines and Forfeitures	254,000	254,000	192,000	(62,000)	-24.4%
Intergovernmental	548,197	534,031	591,617	57,586	10.8%
Property Sales	300,000	100,000	100,000	-	
Investments	1,090,000	201,100	103,905	(97,195)	-48.3%
Other Financing Sources	3,200,000	40,000	40,000	-	
Other Income	2,227,517	1,980,766	2,508,538	527,773	26.6%
Total Revenue	\$ 349,493,779	\$ 377,286,037	\$ 419,093,252	\$ 41,807,215	11.1%
Fund Balance, July 1	150,000	150,000	500,000	350,000	233.3%
Economic Contingency	20,000,000			-	
Budget Stabilization Carry Forward			8,110,870	8,110,870	
Budget Stabilization	9,400,000	8,110,870	12,592,414	4,481,544	55.3%
Total Funds Available	\$ 379,043,779	\$ 385,546,907	\$ 440,296,536	\$ 54,749,629	14.2%
Appropriations					
Operating Expenditures					
Personnel	\$ 238,551,090	\$ 248,777,729	\$ 274,767,051	\$ 25,989,322	10.4%
Partner Agencies	22,035,735	18,040,510	21,419,870	3,379,360	18.7%
Debt Service	47,120,834	46,933,246	51,761,859	4,828,613	10.3%
Insurance	7,741,519	8,479,503	8,612,652	133,149	1.6%
Operating	53,230,385	55,858,779	62,840,971	6,982,193	12.5%
Transfers To\ (From) Other Funds	10,062,502	7,235,986	13,429,774	6,193,788	85.6%
Total Operating	\$ 378,742,065	\$ 385,325,753	\$ 432,832,177	\$ 47,506,424	12.3%
Capital Expenditures					
CIP Capital	\$ -	\$ 24,000	\$ 4,304,200	\$ 4,280,200	17834.2%
Operating Capital	121,500	31,900	1,969,666	1,937,766	6074.5%
Total Capital	\$ 121,500	\$ 55,900	\$ 6,273,866	\$ 6,217,966	11123.4%
Total Appropriations	\$ 378,863,565	\$ 385,381,653	\$ 439,106,043	\$ 53,724,390	13.9%
Fund Balance, June 30	\$ 180,215	\$ 165,254	\$ 1,190,492	\$ 1,025,238	620.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1101 - General Services District									
40810 - Realty Taxes	22,570,366	23,101,266	23,939,000	24,342,000	24,316,798	24,342,000	25,071,000	729,000	3.0%
40840 - Personalty Taxes	1,694,935	1,665,126	1,660,000	1,606,000	1,551,885	1,606,000	1,606,000	0	
40900 - PSC Taxes	960,825	824,474	1,042,000	969,000	833,004	969,000	998,000	29,000	3.0%
40930 - Property Tax Discount	(442,854)	(462,081)	(460,000)	(460,000)	(473,540)	(474,000)	(460,000)	14,000	-3.0%
40960 - Property Tax Commission	(1,068,011)	(1,080,927)	(1,090,000)	(1,103,000)	(1,118,834)	(1,090,000)	(1,134,000)	(44,000)	4.0%
40990 - Delinquent - Realty and Personal	108,550	202,810	100,000	100,000	89,497	100,000	100,000	0	
41110 - Supplementary Tax Bills	4,859	87,788	10,000	10,000	28,290	28,677	10,000	(18,677)	-65.1%
41140 - Omitted Tax	79,581	90,721	80,000	80,000	41,709	80,000	50,000	(30,000)	-37.5%
41020 - Motor Vehicle Ad Valorem Tax	2,065,864	2,423,198	2,117,000	2,092,000	1,569,843	2,117,000	2,092,000	(25,000)	-1.2%
41050 - County Clerk Com - Mtr Veh	(72,120)	(84,039)	(80,000)	(84,000)	(65,837)	(80,000)	(84,000)	(4,000)	5.0%
Property Tax Accounts	25,901,995	26,768,336	27,318,000	27,552,000	26,772,815	27,598,677	28,249,000	650,323	2.4%
40010 - Employee Withholdings	205,058,238	209,644,958	210,250,000	210,250,000	175,177,558	229,000,000	237,000,000	8,000,000	3.5%
40040 - Business Returns	37,941,293	49,811,199	43,100,000	43,100,000	26,358,921	44,100,000	48,000,000	3,900,000	8.8%
40100 - Insurance	35,023,820	35,707,967	36,100,000	36,100,000	27,381,188	36,100,000	37,000,000	900,000	2.5%
40190 - Franchise Fee	25,478,399	25,094,967	25,532,710	25,532,710	20,490,166	25,532,710	26,000,000	467,290	1.8%
40220 - Bank Franchise Fee	1,773,980	2,176,752	2,176,752	2,176,752	2,479,110	2,479,111	2,479,111	0	
40130 - Bond Deposits	(500)							0	
40160 - Regulated License Fee	977,025	702,195	900,000	900,000	806,055	950,000	870,731	(79,269)	-8.3%
40250 - Vehicle License	218,537	249,661	230,000	230,000		250,000	250,000	0	
40310 - Deed Tax Fee	2,072,689	2,613,359	2,100,000	2,100,000	2,243,650	2,800,000	2,500,000	(300,000)	-10.7%
40340 - Registration Fees	383,308	382,466	390,000	390,000	292,879	395,000	378,000	(17,000)	-4.3%
40350 - Certificates of Occupancy	4,570	6,635	6,000	6,000	5,630	6,000	6,000	0	
40370 - Filing Fee - Planning and Zoning	92,380	97,175	80,000	80,000	68,050	80,000	80,000	0	
40400 - Animal License	42,107	37,964	35,000	35,000	27,375	35,000	40,000	5,000	14.3%
40430 - Hotel - Motel License Fee	31,406	22,394	20,000	20,000	26,929	30,000	35,000	5,000	16.7%
Licenses and Permits	309,097,252	326,547,692	320,920,462	320,920,462	255,357,511	341,757,821	354,638,842	12,881,021	3.8%
41910 - Building Permits	1,885,927	2,014,370	2,102,000	2,102,000	1,469,239	2,102,000	2,102,000	0	
41940 - Park Land Acquisition	225,629	178,458	301,000	301,000	233,411	301,000	301,000	0	
41510 - Detention Work Release Fees	24,239							0	
41540 - Detention Center Bed Fees	6,521,910	5,195,083	5,018,696	5,018,696	2,647,402	3,673,233	5,018,696	1,345,463	36.6%
41570 - Detention Center Prisoner Fees	306,449	257,818	243,699	243,699	130,230	130,230		(130,230)	-100.0%
41600 - Detention Center Medical Reimb	614,108	492,583	452,173	452,173	330,840	381,947	450,000	68,053	17.8%
41630 - Detention Center Other	1,232,123	1,354,115	1,219,041	1,219,041	769,437	816,076	1,219,041	402,965	49.4%
41970 - EMS Fees	8,541,008	9,895,793	8,750,000	11,585,851	8,314,910	11,250,000	11,250,000	0	
43620 - Parks & Recreation - Gift Shop	7,523	1,842	2,400	2,400	5,099	4,989	3,600	(1,389)	-27.8%
43630 - Parks & Recreation - Tickets	845	1,561	1,000	1,000				0	
43690 - Parks & Recreation - Event	33,853	5,288	30,000	30,000	28,452	38,518	75,000	36,482	94.7%
42870 - Dumpster Permit Fees	775							0	
42120 - District Court Jail Fees	99,179	44,173	56,000	56,000	137,497	58,711	60,000	1,289	2.2%
42210 - Animal Shelter Collections	13,975	17,871	18,000	18,000	8,500	18,000	18,000	0	
42240 - Accident Report Sales	126,766	91,242	75,000	75,000	90,526	90,000	91,000	1,000	1.1%
42270 - Developer Landscape Fees	5,650	6,170	5,600	5,600	5,990	5,600	5,600	0	
42300 - Administrative Collection Fees	3,700	4,842	42,275	42,275	17,416	30,000	42,275	12,275	40.9%

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
42330 - Computer Services Fees	3,171	3,396	2,600	2,600	4,318	3,750	2,600	(1,150)	-30.7%
42360 - Domestic Relations Collection	245	50						0	
42390 - Adult Probation Fees	40,773	47,191	41,725	41,725	43,326	51,248	41,725	(9,523)	-18.6%
42900 - Excess Fees And Collections	2,999,104	3,488,903	3,050,000	3,050,000	2,219,040	3,188,255	7,300,000	4,111,745	129.0%
43440 - Refunds/Overage/Shortage/Fees	3,253	7,545		2,426	7,436	6,925		(6,925)	-100.0%
42030 - Golf Course Collections	2,455,248	2,962,821	3,025,000	3,025,000	2,236,043	3,150,000	3,200,000	50,000	1.6%
42060 - Parks and Recreation Programs	648,925	442,694	904,557	904,557	399,940	748,352	921,890	173,538	23.2%
42181 - Rent Or Lease Income	484,502	566,456	596,912	596,912	475,388	585,030	566,923	(18,107)	-3.1%
Charges for Services	26,278,880	27,080,265	25,937,678	28,775,955	19,574,440	26,633,864	32,669,350	6,035,486	22.7%
43710 - Fines And Forfeitures	180,480	182,665	250,000	250,000	182,730	198,000	190,000	(8,000)	-4.0%
43740 - ABC Fines	1,750	250	4,000	4,000	2,850	4,000	2,000	(2,000)	-50.0%
Fines and Forfeitures	182,230	182,915	254,000	254,000	185,580	202,000	192,000	(10,000)	-5.0%
44010 - Intergovernmental - Federal	68,599	81,309	86,086	86,086		86,086	86,086	0	
44040 - Intergovernmental - State/Oth	456,451	358,183	447,945	447,945	304,148	467,160	505,531	38,371	8.2%
44130 - Citation Fees - State	2,665	519			2,044			0	
Intergovernmental Revenue	527,715	440,011	534,031	534,031	306,192	553,246	591,617	38,371	6.9%
44840 - Sales Of Surplus Equipment	87,292	217,207	100,000	100,000	172,404	171,399	100,000	(71,399)	-41.7%
Property Sales	87,292	217,207	100,000	100,000	172,404	171,399	100,000	(71,399)	-41.7%
45111 - Interest	379,659	7,806	9,100	9,100	22,750	22,567	23,005	438	1.9%
45141 - Interest - Restricted Funds	21,873	24,265	12,000	12,000	25,605	27,000	26,900	(100)	-0.4%
45144 - Interest - Restricted Eco Con	602,316	324,993	150,000	150,000	113,969	150,000	160,000	10,000	6.7%
45231 - Adjustment Cost To Market	261,354	(205,829)	30,000	30,000	(621,003)	(232,000)	(106,000)	126,000	-54.3%
Investment Income	1,265,202	151,235	201,100	201,100	(458,679)	(32,433)	103,905	136,338	-420.4%
45911 - Transfer From General Service			40,000	40,000	40,000	40,000	40,000	0	
Other Financing Sources	0	0	40,000	40,000	40,000	40,000	40,000	0	
46510 - Contributions		6,423			5,025	5,025		(5,025)	-100.0%
46600 - Penalties And Interest	1,670,047	1,102,308	601,000	601,000	1,214,973	1,225,000	1,001,000	(224,000)	-18.3%
46630 - School Board Tax Fee	13,750	16,250	15,000	15,000	11,250	15,000	15,000	0	
46690 - Payment in Lieu of Taxes	90,626	94,862	93,000	93,000	60,146	95,000	95,000	0	
46720 - Miscellaneous	1,250,182	1,267,110	1,271,766	1,387,284	1,253,377	1,357,100	1,397,538	40,438	3.0%
46730 - Rebate	114,179	84,833						0	
46750 - Grant Revenue - Other	401							0	
Other Income	3,139,185	2,571,786	1,980,766	2,096,284	2,544,771	2,697,125	2,508,538	(188,587)	-7.0%
REVENUES	366,479,751	383,959,447	377,286,037	380,473,832	304,495,034	399,621,699	419,093,252	19,471,553	4.9%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 111000 - Judicial									
60000 - Personnel	435,017	462,763	330,513	481,078	502,995	-	69,032	69,032	-
70000 - Operating	3,442	13,082	2,983	13,664	13,665	-	-	-	-
Total	438,459	475,845	333,496	494,742	516,660	-	69,032	69,032	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	212,152	217,479	157,139	224,008	235,208	-	46,983	46,983	-
63122 - Appointed Officials	87,501	89,698	64,652	92,389	97,009	-	-	-	-
63152 - Overtime-CERS	6,322	10,000	5,497	10,000	10,000	-	-	-	-
63413 - Sick Leave	3,238	5,597	5,583	11,989	12,588	-	-	-	-
63511 - Pension Contributions	71,660	85,479	58,373	87,442	91,680	-	12,587	12,587	-
63615 - BP - UCG	30,792	27,644	21,436	27,644	27,644	-	5,529	5,529	-
63621 - FICA	17,903	21,335	13,778	22,303	23,321	-	3,178	3,178	-
63622 - Unemployment Insurance	583	540	362	86	90	-	12	12	-
63624 - Medicare Expense	4,245	4,990	3,231	5,216	5,454	-	743	743	-
63625 - Other Voluntary Benefits-UCG	621	-	461	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	198	400	400	-	-	-	-
73101 - Property and Casualty Excess Ins	286	318	337	407	407	-	-	-	-
73102 - Property and Casualty Self Ins.	2,217	1,839	0	1,932	1,933	-	-	-	-
74101 - Required Certification/Trainin	-	10,125	710	10,125	10,125	-	-	-	-
74102 - Conferences and Other Training	-69	-	1,248	0	-	-	-	-	-
77801 - Dues	1,008	800	490	800	800	-	-	-	-
Section S0001 Total	438,459	475,845	333,496	494,742	516,660	-	69,032	69,032	-
Department D111001 Total	438,459	475,845	333,496	494,742	516,660	-	69,032	69,032	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,232,242	1,332,857	743,206	1,752,368	1,794,599	-	138,212	-	-
70000 - Operating	2,068,100	2,287,186	1,303,478	2,618,174	2,593,181	-	-	-	-
90000 - Capital	24,912	-	0	80,000	30,000	-	180,000	-	-
Total	3,325,254	3,620,043	2,046,683	4,450,542	4,417,780	-	318,212	-	-
Budget Detail (Information Only)									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	2,200	5,100	0	5,100	5,100	-	-	-	-
72101 - Electric	36,541	31,000	21,660	35,741	35,741	-	-	-	-
72102 - Gas	6,325	12,650	8,254	9,500	9,500	-	-	-	-
72103 - Water	3,264	3,400	2,909	4,800	4,800	-	-	-	-
72104 - Sewer User Fee	2,605	3,200	1,940	2,678	2,678	-	-	-	-
72107 - Water Quality Fee	602	900	471	700	700	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	357	357	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	1,695	1,697	-	-	-	-
75101 - Operating Supplies and Expense	35,288	38,250	15,808	38,250	38,250	-	-	-	-
76101 - Repairs and Maintenance	4,404	12,000	4,170	12,000	12,000	-	-	-	-
Section S0001 Total	91,229	106,500	55,212	110,821	110,823	-	-	-	-
Department D112001 Total	91,229	106,500	55,212	110,821	110,823	-	-	-	-
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
63317 - Temporary- Non-CERS	-	-	0	627,400	627,400	-	-	-	-
63621 - FICA	-	-	0	38,899	38,899	-	-	-	-
63622 - Unemployment Insurance	-	-	0	151	151	-	-	-	-
63624 - Medicare Expense	-	-	0	9,097	9,097	-	-	-	-
71253 - Prof Svc - Security	-	600	594	750	750	-	-	-	-
71299 - Prof Svc - Other	3,245	25,000	581	60,000	60,000	-	-	-	-
71302 - Rent/Lease - Buildings	-	-	0	9,000	9,000	-	-	-	-
73101 - Property and Casualty Excess Ins	298	363	385	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	2,301	2,101	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	115,411	162,500	21,349	408,810	408,810	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
76101 - Repairs and Maintenance	-	10,000	0	10,000	10,000	-	-	-	-
Section S0001 Total	121,255	200,564	22,910	1,164,107	1,164,107	-	-	-	-
Department D112002 Total	121,255	200,564	22,910	1,164,107	1,164,107	-	-	-	-
Department 112003 - Elections - Board Of Elections									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	3,888	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	71	-	0	0	-	-	-	-	-
63317 - Temporary- Non-CERS	236,650	328,200	9,525	0	-	-	-	-	-
63411 - Longevity	50	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	3,619	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	5,075	-	0	0	-	-	-	-	-
63511 - Pension Contributions	3,104	-	0	0	-	-	-	-	-
63615 - BP - UCG	422	-	0	0	-	-	-	-	-
63621 - FICA	12,794	20,348	508	0	-	-	-	-	-
63622 - Unemployment Insurance	444	515	15	0	-	-	-	-	-
63624 - Medicare Expense	2,865	4,759	120	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	8	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	-	6,000	0	0	-	-	-	-	-
72202 - Landline Phones	-	2,500	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	9,741	45,000	8,111	0	-	-	-	-	-
Section S0001 Total	278,731	407,323	18,279	-	-	-	-	-	-
Department D112003 Total	278,731	407,323	18,279	-	-	-	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	243,310	250,878	800	256,322	256,322	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	115,830	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	10,000	0	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	958	1,050	0	1,050	1,050	-	-	-	-
Section S0001 Total	244,268	261,928	116,630	267,372	267,372	-	-	-	-
Department D112006 Total	244,268	261,928	116,630	267,372	267,372	-	-	-	-
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63211 - Elected Officials	9,011	9,244	6,283	8,975	9,424	-	-	-	-
63511 - Pension Contributions	2,690	2,491	2,081	2,404	2,525	-	-	-	-
63615 - BP - UCG	927	5,529	609	5,529	5,529	-	-	-	-
63621 - FICA	524	838	373	821	849	-	-	-	-
63622 - Unemployment Insurance	-	21	0	3	3	-	-	-	-
63624 - Medicare Expense	124	196	88	192	199	-	-	-	-
63625 - Other Voluntary Benefits-UCG	19	-	13	0	-	-	-	-	-
71299 - Prof Svc - Other	600	600	350	600	600	-	-	-	-
75101 - Operating Supplies and Expense	-	500	0	500	500	-	-	-	-
Section S0001 Total	13,894	19,420	9,798	19,025	19,628	-	-	-	-
Department D112007 Total	13,894	19,420	9,798	19,025	19,628	-	-	-	-
Department 112008 - County Attorney									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	782,463	655,571	521,642	755,571	886,513	-	-	-	-
71302 - Rent/Lease - Buildings	253,994	254,410	171,082	254,410	254,410	-	-	-	-
73101 - Property and Casualty Excess Ins	125	135	144	156	156	-	-	-	-
73102 - Property and Casualty Self Ins.	969	784	0	743	743	-	-	-	-
75101 - Operating Supplies and Expense	4,050	130,942	0	130,942	-	-	-	-	-
Section S0001 Total	1,041,601	1,041,842	692,868	1,141,822	1,141,822	-	-	-	-
Department D112008 Total	1,041,601	1,041,842	692,868	1,141,822	1,141,822	-	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	503,161	513,823	383,435	540,801	566,984	-	94,076	-	-
63152 - Overtime-CERS	81,594	95,000	60,055	105,000	105,000	-	-	-	-
63211 - Elected Officials	78,448	79,954	56,142	84,217	88,428	-	-	-	-
63413 - Sick Leave	13,422	13,286	14,279	14,095	14,800	-	-	-	-
63416 - Lump Sum Termination Pay	5,926	-	0	0	-	-	-	-	-
63511 - Pension Contributions	156,891	184,167	128,312	193,258	201,401	-	25,203	-	-
63615 - BP - UCG	59,785	60,818	42,508	60,818	60,818	-	11,058	-	-
63621 - FICA	39,107	46,439	30,160	49,046	50,975	-	6,362	-	-
63622 - Unemployment Insurance	1,140	1,176	711	190	197	-	25	-	-
63624 - Medicare Expense	9,278	10,861	7,074	11,471	11,921	-	1,488	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63625 - Other Voluntary Benefits-UCG	1,206	-	914	0	-	-	-	-	-
63817 - Personnel Attrition	-	-44,810	0	0	-	-	-	-	-
71251 - Prof Svc - Insurance	7,856	21,250	8,403	21,250	21,250	-	-	-	-
71299 - Prof Svc - Other	21,414	21,000	27,262	35,000	35,000	-	-	-	-
71303 - Rent/Lease - Equipment	15,022	13,174	10,823	13,174	13,174	-	-	-	-
72101 - Electric	18,658	23,000	13,681	19,333	19,333	-	-	-	-
72102 - Gas	4,913	6,000	5,393	5,800	5,800	-	-	-	-
72103 - Water	1,633	1,908	1,262	1,950	1,950	-	-	-	-
72104 - Sewer User Fee	231	485	191	267	267	-	-	-	-
72105 - Landfill User Fee	216	220	162	250	250	-	-	-	-
72107 - Water Quality Fee	181	200	141	200	200	-	-	-	-
72202 - Landline Phones	7,593	7,600	5,801	7,600	7,600	-	-	-	-
72203 - Cell Phones	6,316	6,800	3,980	6,800	6,800	-	-	-	-
73101 - Property and Casualty Excess Ins	2,733	952	1,010	1,273	1,273	-	-	-	-
73102 - Property and Casualty Self Ins.	21,101	5,508	0	6,047	6,052	-	-	-	-
74101 - Required Certification/Trainin	2,052	3,400	4,084	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	21,519	35,000	18,559	40,000	40,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,628	7,500	3,280	7,500	7,500	-	-	-	-
75801 - Equipment Under \$5000	7,467	7,500	5,832	7,500	7,500	-	-	-	-
76101 - Repairs and Maintenance	22,617	6,800	1,077	6,800	6,800	-	-	-	-
76201 - Vehicle and Equipment Fuel	9,034	12,600	7,995	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	12,306	18,100	8,387	0	-	-	-	-	-
77801 - Dues	1,050	1,190	1,250	1,190	1,190	-	-	-	-
77802 - Subscriptions and Publications	260	850	0	850	850	-	-	-	-
78102 - Assistance-Burials/Cremations	52,893	100,000	38,290	100,000	75,000	-	-	-	-
95201 - Ambulance Cots and Stretchers	-	-	0	30,000	30,000	-	60,000	-	-
95203 - Tables Examination	-	-	0	50,000	-	-	-	-	-
96468 - Equipment	24,912	-	0	0	-	-	-	-	-
96960 - Truck-SUV	-	-	0	0	-	-	120,000	-	-
Section S0001 Total	1,213,562	1,261,751	890,451	1,426,680	1,393,313	-	318,212	-	-
Department D112009 Total	1,213,562	1,261,751	890,451	1,426,680	1,393,313	-	318,212	-	-

Please Note: The Coroner Morgue Tables allocation is being pre-funded for FY 2023.

Department 112011 - Property Valuation Administration
Section 0001 - Unallocated Subsection

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71299 - Prof Svc - Other	320,715	320,715	240,536	320,715	320,715	-	-	-	-
Section S0001 Total	320,715	320,715	240,536	320,715	320,715	-	-	-	-
Department D112011 Total	320,715	320,715	240,536	320,715	320,715	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 121000 - Council Office									
60000 - Personnel	2,544,774	2,798,207	1,950,701	2,749,046	3,047,061	-	-	-	-
70000 - Operating	277,206	338,682	146,168	346,327	346,363	-	-	-	-
Total	2,821,980	3,136,889	2,096,869	3,095,373	3,393,424	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	1,138,820	1,218,852	836,581	1,249,029	1,311,480	-	-	-	-
63211 - Elected Officials	511,696	529,019	364,101	537,374	564,243	-	-	-	-
63313 - Part Time - Non-CERS	72,332	71,646	53,554	76,007	76,007	-	-	-	-
63413 - Sick Leave	9,879	9,879	10,480	13,169	13,827	-	-	-	-
63416 - Lump Sum Termination Pay	5,838	-	19,413	0	-	-	-	-	-
63511 - Pension Contributions	375,136	471,051	313,315	478,577	502,506	-	-	-	-
63615 - BP - UCG	169,628	182,453	116,181	182,453	182,453	-	-	-	-
63621 - FICA	100,532	122,157	75,849	125,020	130,599	-	-	-	-
63622 - Unemployment Insurance	2,313	3,093	1,429	484	506	-	-	-	-
63624 - Medicare Expense	23,836	28,569	17,786	29,239	30,543	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,420	-	2,496	0	-	-	-	-	-
63643 - Health Insurance Subsidy	96,134	102,419	100,332	0	177,203	-	-	-	-
71303 - Rent/Lease - Equipment	9,561	15,000	7,363	12,000	12,000	-	-	-	-
73101 - Property and Casualty Excess Ins	6,330	8,472	8,989	10,225	10,225	-	-	-	-
73102 - Property and Casualty Self Ins.	48,885	49,030	0	48,572	48,608	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	2,500	2,500	-	-	-	-
74102 - Conferences and Other Training	-	500	0	2,500	2,500	-	-	-	-
74201 - Business Travel	-	-	159	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,566	14,000	3,065	14,000	14,000	-	-	-	-
75102 - Food And Household Items	356	5,000	1,947	10,000	10,000	-	-	-	-
75103 - Software - Operating	-	1,200	120	1,200	1,200	-	-	-	-
75801 - Equipment Under \$5000	7,222	10,000	3,055	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	1,000	1,000	-	-	-	-
77801 - Dues	364	500	289	500	500	-	-	-	-
77802 - Subscriptions and Publications	260	500	905	900	900	-	-	-	-
Section S0001 Total	2,588,108	2,844,339	1,937,407	2,804,749	3,102,800	-	-	-	-
Department D121001 Total	2,588,108	2,844,339	1,937,407	2,804,749	3,102,800	-	-	-	-
Department 121002 - Council Districts									
Section 1001 - District 1									
71214 - Prof Svc - Neighborhood Dev	10,550	10,000	8,800	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	2,799	1,400	1,400	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
74201 - Business Travel	-	914	312	457	457	-	-	-	-
75101 - Operating Supplies and Expense	1,434	2,104	1,748	715	715	-	-	-	-
75102 - Food And Household Items	402	289	243	144	144	-	-	-	-
Section S1001 Total	12,386	15,432	13,902	7,716	7,716	-	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	13,450	10,000	4,275	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	2,799	1,400	1,400	-	-	-	-
74201 - Business Travel	-	680	533	340	340	-	-	-	-
75101 - Operating Supplies and Expense	614	2,338	1,450	832	832	-	-	-	-
75102 - Food And Household Items	512	289	349	144	144	-	-	-	-
Section S1002 Total	14,576	15,432	9,407	7,716	7,716	-	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood Dev	10,500	10,000	4,606	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	2,799	1,400	1,400	-	-	-	-
74201 - Business Travel	-	260	159	130	130	-	-	-	-
75101 - Operating Supplies and Expense	639	2,338	98	832	832	-	-	-	-
75102 - Food And Household Items	-	289	0	144	144	-	-	-	-
75801 - Equipment Under \$5000	3,766	420	0	210	210	-	-	-	-
Section S1003 Total	14,905	15,432	7,662	7,716	7,716	-	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	11,650	10,000	7,450	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	0	1,063	1,063	-	-	-	-
74201 - Business Travel	-	680	259	340	340	-	-	-	-
75101 - Operating Supplies and Expense	147	2,338	507	1,169	1,169	-	-	-	-
75102 - Food And Household Items	-	289	224	145	145	-	-	-	-
Section S1004 Total	11,797	15,432	8,441	7,716	7,716	-	-	-	-
Section 1005 - District 5									
71214 - Prof Svc - Neighborhood Dev	11,038	10,000	3,650	5,000	5,000	-	-	-	-
72203 - Cell Phones	260	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	2,125	2,799	1,063	1,063	-	-	-	-
74201 - Business Travel	-	680	259	340	340	-	-	-	-
75101 - Operating Supplies and Expense	132	2,338	62	1,169	1,169	-	-	-	-
75102 - Food And Household Items	-	289	0	145	145	-	-	-	-
Section S1005 Total	11,430	15,432	6,770	7,716	7,716	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood Dev	12,054	10,000	-100	5,000	5,000	-	-	-	-
72203 - Cell Phones	868	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	2,125	0	1,063	1,063	-	-	-	-
74201 - Business Travel	-	680	0	340	340	-	-	-	-
75101 - Operating Supplies and Expense	793	2,338	2,344	1,169	1,169	-	-	-	-
75102 - Food And Household Items	-	289	0	145	145	-	-	-	-
Section S1006 Total	13,715	15,432	2,244	7,716	7,716	-	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	15,282	10,000	4,650	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	2,799	1,400	1,400	-	-	-	-
74201 - Business Travel	-	680	187	340	340	-	-	-	-
75101 - Operating Supplies and Expense	-	2,338	0	831	831	-	-	-	-
75102 - Food And Household Items	-	289	0	145	145	-	-	-	-
Section S1007 Total	15,282	15,432	7,636	7,716	7,716	-	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	7,800	10,000	5,249	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	2,799	1,400	1,400	-	-	-	-
74201 - Business Travel	-	680	159	340	340	-	-	-	-
75101 - Operating Supplies and Expense	2,079	2,338	1,662	831	831	-	-	-	-
75102 - Food And Household Items	-	289	0	145	145	-	-	-	-
Section S1008 Total	9,879	15,432	9,869	7,716	7,716	-	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	13,350	10,000	3,550	5,000	5,000	-	-	-	-
72203 - Cell Phones	400	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	2,125	2,799	1,400	1,400	-	-	-	-
74201 - Business Travel	-	680	100	340	340	-	-	-	-
75101 - Operating Supplies and Expense	1,172	2,338	312	831	831	-	-	-	-
75102 - Food And Household Items	-	289	16	145	145	-	-	-	-
Section S1009 Total	14,922	15,432	6,776	7,716	7,716	-	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	10,950	10,000	6,650	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-249	2,125	2,799	1,400	1,400	-	-	-	-
74201 - Business Travel	-	680	284	340	340	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	396	2,338	1,118	831	831	-	-	-	-
75102 - Food And Household Items	-	289	46	145	145	-	-	-	-
Section S1010 Total	11,097	15,432	10,897	7,716	7,716	-	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood Dev	13,388	10,000	3,500	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	2,886	1,400	1,400	-	-	-	-
74201 - Business Travel	-	595	174	297	297	-	-	-	-
75101 - Operating Supplies and Expense	1,318	1,998	732	999	999	-	-	-	-
75102 - Food And Household Items	225	595	593	20	20	-	-	-	-
75801 - Equipment Under \$5000	-	119	0	0	-	-	-	-	-
Section S1011 Total	14,931	15,432	7,885	7,716	7,716	-	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	13,499	10,000	7,200	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	3,145	1,400	1,400	-	-	-	-
74201 - Business Travel	45	680	329	340	340	-	-	-	-
75101 - Operating Supplies and Expense	1,166	2,338	1,065	831	831	-	-	-	-
75102 - Food And Household Items	-	289	0	145	145	-	-	-	-
Section S1012 Total	14,710	15,432	11,739	7,716	7,716	-	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	15,350	10,000	6,300	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	0	1,063	1,063	-	-	-	-
74201 - Business Travel	-	470	203	235	235	-	-	-	-
75101 - Operating Supplies and Expense	-	2,337	1	1,169	1,169	-	-	-	-
75102 - Food And Household Items	-	500	0	250	250	-	-	-	-
Section S1021 Total	15,350	15,432	6,505	7,716	7,716	-	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	15,217	10,000	3,250	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,125	0	1,063	1,063	-	-	-	-
74201 - Business Travel	-	680	100	340	340	-	-	-	-
75101 - Operating Supplies and Expense	65	2,338	3	1,169	1,169	-	-	-	-
75102 - Food And Household Items	-	289	0	145	145	-	-	-	-
Section S1022 Total	15,282	15,432	3,353	7,716	7,716	-	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood Dev	8,400	10,000	3,925	5,000	5,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
74102 - Conferences and Other Training	-	2,125	2,799	1,400	1,400	-	-	-	-
74201 - Business Travel	-	680	306	340	340	-	-	-	-
75101 - Operating Supplies and Expense	2	2,338	0	831	831	-	-	-	-
75102 - Food And Household Items	-	289	156	145	145	-	-	-	-
Section S1023 Total	8,402	15,432	7,186	7,716	7,716	-	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	-	0	75,000	75,000	-	-	-	-
74102 - Conferences and Other Training	-	-	0	19,300	19,300	-	-	-	-
74201 - Business Travel	-	-	0	4,860	4,860	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	14,215	14,215	-	-	-	-
75102 - Food And Household Items	-	-	0	2,155	2,155	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	210	210	-	-	-	-
Section S1031 Total	-	-	-	115,740	115,740	-	-	-	-
Department D121002 Total	198,663	231,480	120,271	231,480	231,480	-	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	32,991	-	3,461	0	-	-	-	-	-
63314 - Part Time - CERS	-	40,663	26,782	42,906	42,906	-	-	-	-
63511 - Pension Contributions	-	10,959	6,874	11,495	11,495	-	-	-	-
63615 - BP - UCG	-	3,939	0	0	-	-	-	-	-
63621 - FICA	1,744	2,786	1,638	2,660	2,660	-	-	-	-
63622 - Unemployment Insurance	62	71	47	10	10	-	-	-	-
63624 - Medicare Expense	413	652	384	622	622	-	-	-	-
74201 - Business Travel	-	50	0	50	50	-	-	-	-
75101 - Operating Supplies and Expense	0	600	5	300	300	-	-	-	-
75801 - Equipment Under \$5000	-	600	0	450	450	-	-	-	-
77801 - Dues	-	600	0	500	500	-	-	-	-
77802 - Subscriptions and Publications	-	150	0	150	150	-	-	-	-
Section S0001 Total	35,210	61,070	39,190	59,143	59,143	-	-	-	-
Department D122001 Total	35,210	61,070	39,190	59,143	59,143	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	366,093	391,689	276,729	402,429	420,233	-	-	-	-
70000 - Operating	87,619	128,086	60,773	151,853	151,864	-	-	-	-
Total	453,713	519,775	337,502	554,282	572,097	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	250,813	257,092	185,306	264,807	278,047	-	-	-	-
63313 - Part Time - Non-CERS	10,981	14,775	10,913	15,860	15,860	-	-	-	-
63511 - Pension Contributions	58,766	69,286	47,590	70,942	74,489	-	-	-	-
63615 - BP - UCG	25,773	27,644	17,913	27,644	27,644	-	-	-	-
63621 - FICA	15,155	18,179	11,599	18,725	19,546	-	-	-	-
63622 - Unemployment Insurance	494	460	305	72	76	-	-	-	-
63624 - Medicare Expense	3,592	4,252	2,720	4,379	4,571	-	-	-	-
63625 - Other Voluntary Benefits-UCG	520	-	385	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	2,799	7,400	12,380	33,500	33,500	-	-	-	-
71299 - Prof Svc - Other	2,765	593	2,627	6,000	6,000	-	-	-	-
72101 - Electric	12,322	15,525	8,576	12,051	12,051	-	-	-	-
72102 - Gas	2,589	3,300	3,060	3,100	3,100	-	-	-	-
72103 - Water	490	557	979	950	950	-	-	-	-
72104 - Sewer User Fee	1,437	1,138	1,481	1,864	1,864	-	-	-	-
72107 - Water Quality Fee	6,205	6,100	4,858	6,500	6,500	-	-	-	-
73101 - Property and Casualty Excess Ins	2,359	2,690	2,854	3,146	3,146	-	-	-	-
73102 - Property and Casualty Self Ins.	18,218	15,566	0	14,944	14,955	-	-	-	-
74101 - Required Certification/Trainin	-	2,600	1,195	1,426	1,426	-	-	-	-
74102 - Conferences and Other Training	900	-	80	900	900	-	-	-	-
75101 - Operating Supplies and Expense	12,447	11,000	15,196	26,232	26,232	-	-	-	-
75104 - Newspaper advertising	6,609	35,000	6,587	20,000	20,000	-	-	-	-
75801 - Equipment Under \$5000	-	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	4	388	191	450	450	-	-	-	-
76102 - Software Maintenance	16,804	22,499	320	18,060	18,060	-	-	-	-
76201 - Vehicle and Equipment Fuel	100	250	49	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,231	750	0	0	-	-	-	-	-
77801 - Dues	340	350	340	350	350	-	-	-	-
77802 - Subscriptions and Publications	-	680	0	680	680	-	-	-	-
Section S0001 Total	453,713	518,575	337,502	553,082	570,897	-	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	-	200	0	200	200	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S1202 Total	-	1,200	-	1,200	1,200	-	-	-	-
Department D123001 Total	453,713	519,775	337,502	554,282	572,097	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	1,684,424	2,067,452	1,338,323	1,991,213	2,086,339	-	377,218	233,324	-
70000 - Operating	232,041	371,140	284,885	450,210	420,224	-	532,450	396,450	-
90000 - Capital	-	-	0	260,000	260,000	-	-	-	-
Total	1,916,465	2,438,592	1,623,208	2,701,423	2,766,563	-	909,668	629,774	-
Budget Detail (Information Only)									
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	619,307	657,847	448,435	577,943	606,840	-	27,593	-	-
63122 - Appointed Officials	130,520	133,797	96,436	137,810	144,701	-	-	-	-
63152 - Overtime-CERS	192	-	9	0	-	-	-	-	-
63211 - Elected Officials	152,316	159,429	109,749	162,063	170,166	-	-	-	-
63411 - Longevity	589	576	424	624	624	-	-	-	-
63413 - Sick Leave	16,323	19,099	16,168	24,168	25,376	-	-	-	-
63416 - Lump Sum Termination Pay	4,821	-	0	0	-	-	-	-	-
63511 - Pension Contributions	212,477	256,470	168,234	235,334	247,092	-	7,392	-	-
63615 - BP - UCG	92,702	55,289	63,226	49,760	49,760	-	2,764	-	-
63621 - FICA	53,523	62,833	39,811	58,344	61,140	-	1,843	-	-
63622 - Unemployment Insurance	1,455	1,591	872	226	237	-	7	-	-
63624 - Medicare Expense	12,692	14,695	9,337	13,645	14,299	-	431	-	-
63625 - Other Voluntary Benefits-UCG	1,870	-	1,360	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	4,050	0	4,050	4,050	-	-	-	-
71209 - Prof Svc - Food Services	-	17,000	15,728	18,500	18,500	-	-	-	-
71299 - Prof Svc - Other	95,189	135,000	128,694	161,500	161,500	-	-	-	-
71302 - Rent/Lease - Buildings	-	900	100	900	900	-	-	-	-
71303 - Rent/Lease - Equipment	179	2,300	1,435	2,300	2,300	-	-	-	-
73101 - Property and Casualty Excess Ins	2,514	3,116	3,306	3,932	3,932	-	-	-	-
73102 - Property and Casualty Self Ins.	19,417	18,034	0	18,678	18,692	-	-	-	-
74101 - Required Certification/Trainin	-	-	217	0	-	-	-	-	-
74102 - Conferences and Other Training	-	1,000	0	1,000	1,000	-	-	-	-
74201 - Business Travel	48	-	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	26,218	36,500	38,152	36,500	36,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75103 - Software - Operating	11,670	12,000	13,113	13,200	13,200	-	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	-	-	-	-
76201 - Vehicle and Equipment Fuel	221	550	220	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	281	640	21	0	-	-	-	-	-
77801 - Dues	13,000	47,000	37,531	50,600	50,600	-	-	-	-
77802 - Subscriptions and Publications	1,335	800	1,270	1,700	1,700	-	-	-	-
Section S0001 Total	1,468,861	1,641,016	1,193,847	1,574,276	1,634,609	-	40,030	-	-
Department D133001 Total	1,468,861	1,641,016	1,193,847	1,574,276	1,634,609	-	40,030	-	-
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	115,496	212,211	90,223	218,577	229,506	-	-	-	-
63413 - Sick Leave	-	4,890	5,188	6,337	6,653	-	-	-	-
63511 - Pension Contributions	27,162	57,191	23,160	58,557	61,485	-	-	-	-
63615 - BP - UCG	11,904	11,058	8,832	11,058	11,058	-	-	-	-
63621 - FICA	6,755	13,990	5,655	14,474	15,171	-	-	-	-
63622 - Unemployment Insurance	219	354	148	56	59	-	-	-	-
63624 - Medicare Expense	1,600	3,272	1,326	3,385	3,548	-	-	-	-
63625 - Other Voluntary Benefits-UCG	241	-	190	0	-	-	-	-	-
71299 - Prof Svc - Other	1,500	4,300	500	2,500	2,500	-	215,000	100,000	-
75101 - Operating Supplies and Expense	5,828	2,700	837	6,000	6,000	-	-	-	-
75103 - Software - Operating	-	-	0	0	-	-	1,000	-	-
76201 - Vehicle and Equipment Fuel	66	800	95	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	500	0	0	-	-	-	-	-
Section S0001 Total	170,770	311,266	136,155	320,943	335,979	-	216,000	100,000	-
Department D133002 Total	170,770	311,266	136,155	320,943	335,979	-	216,000	100,000	-
Department 133006 - One Lexington									
Section 1321 - One Lexington Admin									
63121 - Non-Civil Service Salaries	-	-	0	86,994	91,344	-	46,983	46,983	-
63511 - Pension Contributions	-	-	0	23,306	24,471	-	12,587	12,587	-
63615 - BP - UCG	-	-	0	5,529	5,529	-	5,529	5,529	-
63621 - FICA	-	-	0	5,658	5,928	-	3,178	3,178	-
63622 - Unemployment Insurance	-	-	0	22	23	-	12	12	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63624 - Medicare Expense	-	-	0	1,323	1,386	-	743	743	-
63964 - Payroll Recovery-Grants	-	-	0	-122,832	-128,681	-	-	-	-
71261 - Prof Services - Marketing	-	-	0	0	-	-	20,000	-	-
71299 - Prof Svc - Other	-	-	0	0	-	-	217,350	217,350	-
75101 - Operating Supplies and Expense	-	-	0	0	-	-	72,900	72,900	-
75102 - Food And Household Items	-	-	0	0	-	-	6,200	6,200	-
Section S1321 Total	-	-	-	0	0	-	385,482	365,482	-
Section 1322 - Safety Net									
71299 - Prof Svc - Other	10,000	-	0	0	-	-	-	-	-
Section S1322 Total	10,000	-	-	-	-	-	-	-	-
Section 1323 - Scholarship Program									
71299 - Prof Svc - Other	-	-	0	10,000	10,000	-	-	-	-
Section S1323 Total	-	-	-	10,000	10,000	-	-	-	-
Department D133006 Total	10,000	-	-	10,000	10,000	-	385,482	365,482	-
Department 133007 - Opioid Response									
Section 1342 - Opioid Response Programs									
71299 - Prof Svc - Other	-	-	0	10,000	10,000	-	-	-	-
74201 - Business Travel	-	-	0	5,000	5,000	-	-	-	-
Section S1342 Total	-	-	-	15,000	15,000	-	-	-	-
Department D133007 Total	-	-	-	15,000	15,000	-	-	-	-
Department 133009 - Racial Justice and Equity Commission									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	-	80,000	34,169	77,251	81,114	-	-	-	-
63511 - Pension Contributions	-	21,560	8,783	20,696	21,730	-	-	-	-
63615 - BP - UCG	-	5,529	3,246	5,529	5,529	-	-	-	-
63621 - FICA	-	5,225	2,043	5,054	5,294	-	-	-	-
63622 - Unemployment Insurance	-	132	53	20	20	-	-	-	-
63624 - Medicare Expense	-	1,222	479	1,182	1,238	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	71	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	2,000	2,000	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	-	-	0	5,000	5,000	-	-	-	-
74201 - Business Travel	-	-	0	1,500	1,500	-	-	-	-

Please Note: A portion of It Takes a Village Mentoring (One Lexington) is being funded by the US Department of Treasury Grant/ American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	-	25,000	75	25,000	25,000	-	-	-	-
96960 - Truck-SUV	-	-	0	260,000	260,000	-	-	-	-
Section S0001 Total	-	138,668	48,918	404,732	409,925	-	-	-	-
Department D133009 Total	-	138,668	48,918	404,732	409,925	-	-	-	-
Department 606104 - Multicultural Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	74,002	116,039	77,699	127,300	133,665	-	186,360	113,472	-
63121 - Non-Civil Service Salaries	79,841	81,846	58,991	84,300	88,515	-	-	-	-
63413 - Sick Leave	4,584	4,584	4,863	6,526	6,852	-	-	-	-
63511 - Pension Contributions	36,046	53,330	35,109	56,688	59,522	-	49,926	30,399	-
63615 - BP - UCG	15,809	16,587	13,168	16,587	16,587	-	16,587	11,058	-
63621 - FICA	9,184	13,347	8,395	14,318	14,994	-	12,348	7,565	-
63622 - Unemployment Insurance	299	338	220	55	58	-	48	29	-
63624 - Medicare Expense	2,178	3,122	1,969	3,349	3,507	-	2,888	1,769	-
63625 - Other Voluntary Benefits-UCG	319	-	284	0	-	-	-	-	-
71299 - Prof Svc - Other	39,112	44,400	35,988	52,900	22,900	-	-	-	-
71303 - Rent/Lease - Equipment	325	2,100	1,300	2,100	2,100	-	-	-	-
72203 - Cell Phones	1,601	1,900	949	1,900	1,900	-	-	-	-
72204 - Network Connectivity	1,278	1,300	420	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	1,757	2,800	1,846	3,000	3,000	-	-	-	-
75102 - Food And Household Items	-	500	352	500	500	-	-	-	-
75103 - Software - Operating	-	1,350	0	1,350	1,350	-	-	-	-
75801 - Equipment Under \$5000	-	2,000	1,599	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	1,000	1,000	-	-	-	-
77801 - Dues	500	1,100	1,100	1,100	1,100	-	-	-	-
77802 - Subscriptions and Publications	-	-	35	200	200	-	-	-	-
Section S0001 Total	266,834	347,642	244,287	376,472	361,050	-	268,156	164,292	-
Department D606104 Total	266,834	347,642	244,287	376,472	361,050	-	268,156	164,292	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 134200 - Special Programs									
60000 - Personnel	-	-	0	0	-	-	53,837	-	-
70000 - Operating	68,910	200,710	138,721	213,500	216,400	-	-	-	-
Total	68,910	200,710	138,721	213,500	216,400	-	53,837	-	-
Budget Detail (Information Only)									
Department 134201 - Special Projects									
Section 1426 - Martin Luther King Celebration									
71299 - Prof Svc - Other	10,000	9,000	10,000	10,000	10,000	-	-	-	-
Section S1426 Total	10,000	9,000	10,000	10,000	10,000	-	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	-	35,500	35,500	35,500	35,500	-	-	-	-
Section S1430 Total	-	35,500	35,500	35,500	35,500	-	-	-	-
Section 1432 - Sister Cities									
71299 - Prof Svc - Other	56,570	56,210	56,210	58,000	60,900	-	-	-	-
Section S1432 Total	56,570	56,210	56,210	58,000	60,900	-	-	-	-
Section 1439 - KY Conserv Theatre Sum/Wint Fest									
71299 - Prof Svc - Other	-	20,000	20,000	0	-	-	-	-	-
Section S1439 Total	-	20,000	20,000	-	-	-	-	-	-
Department D134201 Total	66,570	120,710	121,710	103,500	106,400	-	-	-	-
Department 134202 - Special Events Commission									
Section 1471 - Special Events Administration									
75101 - Operating Supplies and Expense	2,340	40,000	17,011	60,000	60,000	-	-	-	-
Section S1471 Total	2,340	40,000	17,011	60,000	60,000	-	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	-	40,000	0	50,000	50,000	-	-	-	-
Section S1476 Total	-	40,000	-	50,000	50,000	-	-	-	-
Department D134202 Total	2,340	80,000	17,011	110,000	110,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 136100 - Chief Development Officer									
60000 - Personnel	558,203	569,947	422,092	584,734	623,379	-	-	-	-
70000 - Operating	26,339	235,252	97,649	216,401	216,403	-	350,000	350,000	-
80000 - Transfers	5,740,625	230,000	2,730,000	2,930,000	2,930,000	-	-	-	-
Total	6,325,168	1,035,199	3,249,742	3,731,135	3,769,782	-	350,000	350,000	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	89,858	92,115	66,394	94,879	99,623	-	-	-	-
63121 - Non-Civil Service Salaries	154,031	157,899	113,810	162,637	170,769	-	-	-	-
63122 - Appointed Officials	140,482	144,010	103,799	148,331	155,748	-	-	-	-
63152 - Overtime-CERS	161	-	0	0	-	-	-	-	-
63413 - Sick Leave	8,066	8,066	8,558	14,478	15,202	-	-	-	-
63511 - Pension Contributions	90,096	106,189	72,937	108,727	114,163	-	-	-	-
63615 - BP - UCG	39,497	22,116	27,453	22,116	22,116	-	-	-	-
63621 - FICA	22,771	25,988	17,342	27,119	28,422	-	-	-	-
63622 - Unemployment Insurance	740	658	454	105	110	-	-	-	-
63624 - Medicare Expense	5,399	6,078	4,068	6,342	6,647	-	-	-	-
63625 - Other Voluntary Benefits-UCG	796	-	590	0	-	-	-	-	-
63643 - Health Insurance Subsidy	6,304	6,828	6,689	0	10,579	-	-	-	-
71201 - Prof Svc - Legal	-	15,000	0	15,000	15,000	-	-	-	-
71299 - Prof Svc - Other	13,110	13,750	0	13,750	13,750	-	50,000	50,000	-
73101 - Property and Casualty Excess Ins	349	398	422	496	496	-	-	-	-
73102 - Property and Casualty Self Ins.	2,697	2,304	0	2,355	2,357	-	-	-	-
74101 - Required Certification/Trainin	475	1,200	830	1,200	1,200	-	-	-	-
74102 - Conferences and Other Training	199	3,200	1,033	3,200	3,200	-	-	-	-
74201 - Business Travel	2,185	20,000	6,727	25,000	25,000	-	-	-	-
75101 - Operating Supplies and Expense	5,893	35,400	16,924	5,400	5,400	-	-	-	-
76102 - Software Maintenance	-	-	0	0	-	-	300,000	300,000	-
77801 - Dues	1,431	4,000	2,315	4,000	4,000	-	-	-	-
81101 - Transfer to General	500,000	-	0	3,000,000	3,000,000	-	-	-	-
Section S0001 Total	1,084,543	665,199	450,344	3,655,135	3,693,782	-	350,000	350,000	-
Department D136101 Total	1,084,543	665,199	450,344	3,655,135	3,693,782	-	350,000	350,000	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
71299 - Prof Svc - Other	-	70,000	68,250	0	-	-	-	-	-
81101 - Transfer to General	240,625	300,000	300,000	0	-	-	-	-	-
Section S1362 Total	240,625	370,000	368,250	-	-	-	-	-	-
Section 1364 - Small Business Programs									

Please Note: The Workforce Development grants allocation is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
81101 - Transfer to General	5,000,000	-	2,500,000	0	-	-	-	-	-
Section S1364 Total	5,000,000	-	2,500,000	-	-	-	-	-	-
Department D136102 Total	5,240,625	370,000	2,868,250	-	-	-	-	-	-
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	-	50,000	648	50,000	50,000	-	-	-	-
71212 - Prof Svc - Mowing	-	10,000	0	72,000	72,000	-	-	-	-
71251 - Prof Svc - Insurance	-	5,000	0	5,000	5,000	-	-	-	-
71253 - Prof Svc - Security	-	-	0	6,000	6,000	-	-	-	-
71299 - Prof Svc - Other	-	5,000	500	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	5,000	5,000	-	-	-	-
81606 - Transfer from IRB Fund	0	-70,000	-70,000	-70,000	-70,000	-	-	-	-
Section S0001 Total	0	0	-68,853	76,000	76,000	-	-	-	-
Department D136103 Total	0	0	-68,853	76,000	76,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021	2022	2022 YTD	2023	2023	2023	2023	2023	2023
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 160700 - Div of Planning									
60000 - Personnel	1,994,045	2,265,952	1,530,733	2,159,375	2,372,484	-	-	-	-
70000 - Operating	252,273	351,130	31,140	324,485	324,504	-	-	-	-
Total	2,246,318	2,617,082	1,561,872	2,483,860	2,696,988	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,252,023	2,071,882	908,957	2,081,737	2,185,824	-	-	-	-
63152 - Overtime-CERS	1,788	2,580	356	1,788	1,788	-	-	-	-
63411 - Longevity	738	961	0	0	-	-	-	-	-
63413 - Sick Leave	35,788	41,669	31,230	32,313	33,929	-	-	-	-
63416 - Lump Sum Termination Pay	28,884	-	32,714	0	-	-	-	-	-
63417 - Sick Pay Service Credit	53,792	-	49,924	0	-	-	-	-	-
63511 - Pension Contributions	297,983	559,326	254,650	558,176	586,061	-	-	-	-
63615 - BP - UCG	127,848	190,746	88,191	191,299	191,299	-	-	-	-
63621 - FICA	78,475	140,391	60,162	140,340	146,893	-	-	-	-
63622 - Unemployment Insurance	2,558	3,555	1,589	543	569	-	-	-	-
63624 - Medicare Expense	18,609	32,834	14,117	32,821	34,354	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,576	-	1,888	0	-	-	-	-	-
63643 - Health Insurance Subsidy	92,982	88,763	86,955	0	71,410	-	-	-	-
63964 - Payroll Recovery-Grants	-	-866,756	0	-879,643	-879,643	-	-	-	-
71299 - Prof Svc - Other	284	12,000	0	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,916	11,592	3,547	11,467	11,467	-	-	-	-
73101 - Property and Casualty Excess Ins	4,351	4,569	4,849	5,421	5,421	-	-	-	-
73102 - Property and Casualty Self Ins.	33,606	26,446	0	25,752	25,771	-	-	-	-
74101 - Required Certification/Trainin	-	4,500	2,389	4,500	4,500	-	-	-	-
74201 - Business Travel	-	400	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	13,133	12,000	7,208	13,000	13,000	-	-	-	-
75104 - Newspaper advertising	5,424	4,000	2,575	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	6,339	3,400	331	3,400	3,400	-	-	-	-
76101 - Repairs and Maintenance	4,213	7,200	4,314	7,200	7,200	-	-	-	-
76201 - Vehicle and Equipment Fuel	543	1,010	384	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,658	1,670	818	0	-	-	-	-	-
77801 - Dues	3,672	6,100	2,351	7,100	7,100	-	-	-	-
77802 - Subscriptions and Publications	2,107	3,048	1,300	3,100	3,100	-	-	-	-
78201 - Grant Match	-	-	0	228,545	228,545	-	-	-	-
Section S0001 Total	2,074,291	2,363,887	1,560,798	2,483,860	2,696,988	-	-	-	-
Department D160701 Total	2,074,291	2,363,887	1,560,798	2,483,860	2,696,988	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Department 160705 - Transportation Planning									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	172,027	253,195	1,074	0	-	-	-	-	-
Section S0001 Total	172,027	253,195	1,074	-	-	-	-	-	-
Department D160705 Total	172,027	253,195	1,074	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	9,457,775	0	20,786,640	12,080,100	-	-	-	-
70000 - Operating	41,556,791	42,348,275	35,185,079	51,106,448	45,769,652	-	-	-	-
80000 - Transfers	-1,466,500	-1,465,625	-1,235,250	-862,000	-862,000	-	-	-	-
Total	40,090,291	50,340,425	33,949,829	71,031,088	56,987,751	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78402 - Debt Service Interest	-	1,643,756	0	4,788,228	4,788,228	-	-	-	-
Section S1680 Total	-	1,643,756	-	4,788,228	4,788,228	-	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	3,535,000	3,720,000	3,720,000	3,925,000	3,925,000	-	-	-	-
78402 - Debt Service Interest	2,312,150	2,126,563	2,126,563	1,921,963	1,921,963	-	-	-	-
Section S1698 Total	5,847,150	5,846,563	5,846,563	5,846,963	5,846,963	-	-	-	-
Section 1704 - GO 2010C-Refinance 2000E									
78401 - Debt Service Principal	675,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	10,125	-	0	0	-	-	-	-	-
Section S1704 Total	685,125	-	-	-	-	-	-	-	-
Section 1706 - 2010D Pension									
78401 - Debt Service Principal	1,730,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	82,175	-	0	0	-	-	-	-	-
Section S1706 Total	1,812,175	-	-	-	-	-	-	-	-
Section 1711 - 2010H refunding of 2001B									
78401 - Debt Service Principal	520,000	540,000	540,000	0	-	-	-	-	-
78402 - Debt Service Interest	29,880	10,260	10,260	0	-	-	-	-	-
Section S1711 Total	549,880	550,260	550,260	-	-	-	-	-	-
Section 1716 - 2012A Pension Bond									
78401 - Debt Service Principal	1,390,000	1,435,000	1,435,000	1,475,000	1,475,000	-	-	-	-
78402 - Debt Service Interest	108,150	65,775	65,775	22,125	22,125	-	-	-	-
Section S1716 Total	1,498,150	1,500,775	1,500,775	1,497,125	1,497,125	-	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	745,000	780,000	780,000	800,000	800,000	-	-	-	-
78402 - Debt Service Interest	107,300	80,700	46,200	57,000	57,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
78420 - Pension Fees - Hillswick	-	-	34,500	0	-	-	-	-	-
Section S1717 Total	852,300	860,700	860,700	857,000	857,000	-	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	1,090,000	1,145,000	1,145,000	1,200,000	1,200,000	-	-	-	-
78402 - Debt Service Interest	207,750	151,875	151,875	93,250	93,250	-	-	-	-
81607 - Transfer from Municipal Aid	-1,297,750	-1,296,875	-1,235,250	-1,293,250	-1,293,250	-	-	-	-
Section S1719 Total	0	0	61,625	0	0	-	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	475,000	500,000	500,000	515,000	515,000	-	-	-	-
78402 - Debt Service Interest	98,850	79,350	79,350	59,050	59,050	-	-	-	-
Section S1720 Total	573,850	579,350	579,350	574,050	574,050	-	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	725,000	755,000	755,000	785,000	785,000	-	-	-	-
78402 - Debt Service Interest	108,900	79,300	79,300	48,500	48,500	-	-	-	-
Section S1721 Total	833,900	834,300	834,300	833,500	833,500	-	-	-	-
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	2,820,000	2,960,000	2,960,000	3,110,000	3,110,000	-	-	-	-
78402 - Debt Service Interest	1,489,150	1,344,650	1,344,650	1,192,900	1,192,900	-	-	-	-
Section S1728 Total	4,309,150	4,304,650	4,304,650	4,302,900	4,302,900	-	-	-	-
Section 1866 - GO BOND 2019A									
78401 - Debt Service Principal	1,250,000	1,315,000	1,315,000	1,380,000	1,380,000	-	-	-	-
78402 - Debt Service Interest	752,250	688,125	360,500	620,750	620,750	-	-	-	-
Section S1866 Total	2,002,250	2,003,125	1,675,500	2,000,750	2,000,750	-	-	-	-
Section 1876 - GO 2020B REFUNDING BOND									
78401 - Debt Service Principal	-	325,000	325,000	325,000	325,000	-	-	-	-
78402 - Debt Service Interest	99,362	197,302	98,813	196,570	196,570	-	-	-	-
Section S1876 Total	99,362	522,302	423,813	521,570	521,570	-	-	-	-
Section 1877 - GO 2020C REFUNDING BOND									
78401 - Debt Service Principal	-	195,000	195,000	195,000	195,000	-	-	-	-
78402 - Debt Service Interest	77,110	130,588	65,781	128,638	128,638	-	-	-	-
Section S1877 Total	77,110	325,588	260,781	323,638	323,638	-	-	-	-
Section 1878 - GO 2020D REFUNDING BOND									
78401 - Debt Service Principal	-	370,000	370,000	375,000	375,000	-	-	-	-
78402 - Debt Service Interest	133,574	227,380	113,949	226,206	226,206	-	-	-	-
Section S1878 Total	133,574	597,380	483,949	601,206	601,206	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section 1879 - GO 2022A Bond -JPM#3921678091									
78401 - Debt Service Principal	-	-	0	1,675,000	1,675,000	-	-	-	-
78402 - Debt Service Interest	-	-	0	1,367,556	1,367,556	-	-	-	-
Section S1879 Total	-	-	-	3,042,556	3,042,556	-	-	-	-
Section 1885 - QECCB 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	940,000	985,000	985,000	1,035,000	1,035,000	-	-	-	-
78402 - Debt Service Interest	604,894	212,250	212,250	163,000	163,000	-	-	-	-
Section S1886 Total	1,544,894	1,197,250	1,197,250	1,198,000	1,198,000	-	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	2,205,000	1,415,000	1,415,000	1,465,000	1,465,000	-	-	-	-
78402 - Debt Service Interest	589,675	499,175	499,175	427,175	427,175	-	-	-	-
Section S1887 Total	2,794,675	1,914,175	1,914,175	1,892,175	1,892,175	-	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	2,015,000	1,460,000	1,460,000	1,515,000	1,515,000	-	-	-	-
78402 - Debt Service Interest	678,706	613,731	613,731	561,256	561,256	-	-	-	-
Section S1888 Total	2,693,706	2,073,731	2,073,731	2,076,256	2,076,256	-	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	950,000	970,000	970,000	990,000	990,000	-	-	-	-
78402 - Debt Service Interest	505,631	486,431	486,431	466,831	466,831	-	-	-	-
Section S1889 Total	1,455,631	1,456,431	1,456,431	1,456,831	1,456,831	-	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	620,000	645,000	645,000	670,000	670,000	-	-	-	-
78402 - Debt Service Interest	282,950	257,650	257,650	231,350	231,350	-	-	-	-
Section S1890 Total	902,950	902,650	902,650	901,350	901,350	-	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	2,945,000	3,100,000	3,100,000	2,445,000	2,445,000	-	-	-	-
78402 - Debt Service Interest	1,168,044	1,016,919	1,016,919	878,294	878,294	-	-	-	-
Section S1892 Total	4,113,044	4,116,919	4,116,919	3,323,294	3,323,294	-	-	-	-
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	3,640,000	3,820,000	0	4,020,000	4,020,000	-	-	-	-
78402 - Debt Service Interest	742,800	560,800	280,400	369,800	369,800	-	-	-	-
Section S1893 Total	4,382,800	4,380,800	280,400	4,389,800	4,389,800	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	2,645,000	2,780,000	2,780,000	2,925,000	2,925,000	-	-	-	-
78402 - Debt Service Interest	1,186,225	1,050,600	1,050,600	907,975	907,975	-	-	-	-
81607 - Transfer from Municipal Aid	-168,750	-168,750	0	-168,750	-168,750	-	-	-	-
Section S1895 Total	3,662,475	3,661,850	3,830,600	3,664,225	3,664,225	-	-	-	-
Section 1896 - 2017B Refunding of 2010D									
78401 - Debt Service Principal	305,000	2,125,000	0	2,170,000	2,170,000	-	-	-	-
78402 - Debt Service Interest	555,243	549,143	274,571	506,643	506,643	-	-	-	-
Section S1896 Total	860,243	2,674,143	274,571	2,676,643	2,676,643	-	-	-	-
Section 1897 - 2018A FY19 CIP									
78401 - Debt Service Principal	2,500,000	2,625,000	2,625,000	2,760,000	2,760,000	-	-	-	-
78402 - Debt Service Interest	1,611,463	1,483,338	1,483,338	1,348,713	1,348,713	-	-	-	-
Section S1897 Total	4,111,463	4,108,338	4,108,338	4,108,713	4,108,713	-	-	-	-
Section 1899 - GO 2020A									
78401 - Debt Service Principal	-	545,000	545,000	580,000	580,000	-	-	-	-
78402 - Debt Service Interest	150,044	242,375	128,000	214,250	214,250	-	-	-	-
Section S1899 Total	150,044	787,375	673,000	794,250	794,250	-	-	-	-
Department D141401 Total	46,036,738	46,933,246	38,255,750	51,761,859	51,761,859	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	3,450,000	0	4,435,244	4,435,244	-	-	-	-
63417 - Sick Pay Service Credit	-	4,000,000	0	5,644,856	5,644,856	-	-	-	-
63511 - Pension Contributions	-	2,007,775	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	5,706,541	-	-	-	-	-
63811 - Contingency	-	-	0	5,000,000	5,000,000	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	0	-3,000,000	-	-	-	-
78201 - Grant Match	-	-	0	5,000,000	-	-	-	-	-
81599 - Transfer to Other	-	-	0	600,000	600,000	-	-	-	-
Section S0001 Total	-	9,457,775	-	26,386,640	12,680,100	-	-	-	-
Department D141402 Total	-	9,457,775	-	26,386,640	12,680,100	-	-	-	-
Please Note: A portion of Social Services payroll is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.									
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-2,683,948	-2,720,160	-2,007,330	-3,294,764	-3,381,527	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
78259 - Indirect - Sanitary Sewer	-1,997,755	-2,030,093	-1,433,151	-2,272,231	-2,420,504	-	-	-	-
78260 - Indirect - Landfill	-222,827	-210,264	-166,800	-257,148	-273,506	-	-	-	-
78267 - Indirect - Extended School	-97,008	-195,954	-31,493	-266,749	-248,449	-	-	-	-
78268 - Indirect - Water Quality	-944,909	-894,125	-667,147	-1,026,519	-1,130,222	-	-	-	-
Section S0001 Total	-5,946,447	-6,050,596	-4,305,921	-7,117,411	-7,454,207	-	-	-	-
Department D141403 Total	-5,946,447	-6,050,596	-4,305,921	-7,117,411	-7,454,207	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 155000 - Office of the CAO									
60000 - Personnel	705,419	721,792	515,532	618,203	652,906	-	-	-	-
70000 - Operating	8,734	58,100	30,756	58,221	58,225	-	-	-	-
Total	714,154	779,892	546,288	676,424	711,131	-	-	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	225,469	231,131	151,713	268,886	282,330	-	-	-	-
63122 - Appointed Officials	258,255	266,412	192,023	274,406	288,126	-	-	-	-
63413 - Sick Leave	20,414	20,414	22,240	22,968	24,116	-	-	-	-
63511 - Pension Contributions	113,327	134,088	88,285	145,548	152,825	-	-	-	-
63615 - BP - UCG	49,874	27,644	33,263	27,644	27,644	-	-	-	-
63621 - FICA	29,276	33,437	21,643	36,431	38,187	-	-	-	-
63622 - Unemployment Insurance	853	847	569	141	148	-	-	-	-
63624 - Medicare Expense	6,945	7,820	5,080	8,520	8,931	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,006	-	714	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-166,342	-169,402	-	-	-	-
73101 - Property and Casualty Excess Ins	875	1,002	1,063	1,162	1,162	-	-	-	-
73102 - Property and Casualty Self Ins.	6,759	5,798	0	5,519	5,523	-	-	-	-
74102 - Conferences and Other Training	-	-	0	240	240	-	-	-	-
75101 - Operating Supplies and Expense	1,101	1,300	436	1,300	1,300	-	-	-	-
75106 - Recruiting	-	50,000	29,257	50,000	50,000	-	-	-	-
Section S0001 Total	714,154	779,892	546,288	676,424	711,131	-	-	-	-
Department D155001 Total	714,154	779,892	546,288	676,424	711,131	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 155100 - Div of LexCall									
60000 - Personnel	124,947	126,453	70,972	131,299	137,220	-	-	-	-
70000 - Operating	210,397	9,225	4,619	9,022	9,022	-	-	-	-
Total	335,344	135,678	75,591	140,321	146,242	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	88,338	88,393	49,504	93,692	98,376	-	-	-	-
63152 - Overtime-CERS	103	255	98	120	120	-	-	-	-
63511 - Pension Contributions	20,715	23,891	12,736	25,132	26,387	-	-	-	-
63615 - BP - UCG	9,085	11,555	4,817	12,772	12,772	-	-	-	-
63621 - FICA	5,137	6,049	2,946	6,428	6,718	-	-	-	-
63622 - Unemployment Insurance	167	153	77	25	26	-	-	-	-
63624 - Medicare Expense	1,218	1,415	691	1,503	1,571	-	-	-	-
63625 - Other Voluntary Benefits-UCG	183	-	103	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,258	0	-8,373	-8,751	-	-	-	-
71299 - Prof Svc - Other	119	1,954	1,086	1,954	1,954	-	-	-	-
72101 - Electric	3,580	4,300	2,945	4,000	4,000	-	-	-	-
72102 - Gas	169	220	127	210	210	-	-	-	-
72103 - Water	200	800	141	500	500	-	-	-	-
72104 - Sewer User Fee	94	200	77	107	107	-	-	-	-
72107 - Water Quality Fee	86	140	66	140	140	-	-	-	-
73101 - Property and Casualty Excess Ins	23,541	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	181,790	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	400	0	400	400	-	-	-	-
75101 - Operating Supplies and Expense	368	1,211	176	1,211	1,211	-	-	-	-
76101 - Repairs and Maintenance	451	-	0	500	500	-	-	-	-
Section S0001 Total	335,344	135,678	75,591	140,321	146,242	-	-	-	-
Department D160302 Total	335,344	135,678	75,591	140,321	146,242	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	687,018	726,495	474,324	728,197	761,910	-	142,867	66,092	-
70000 - Operating	109,087	159,103	77,910	185,188	185,211	-	-	-	-
90000 - Capital	-	-	0	200,000	200,000	-	-	-	-
Total	796,105	885,598	552,234	1,113,385	1,147,121	-	142,867	66,092	-
Budget Detail (Information Only)									
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	475,140	507,140	323,290	509,456	534,929	-	82,975	45,523	-
63152 - Overtime-CERS	1,500	1,800	712	1,500	1,500	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	0	-	-	20,000	-	-
63411 - Longevity	594	601	429	624	624	-	-	-	-
63413 - Sick Leave	8,587	8,553	9,110	9,074	9,528	-	-	-	-
63416 - Lump Sum Termination Pay	2,839	-	513	0	-	-	-	-	-
63511 - Pension Contributions	112,506	137,321	83,456	137,052	143,877	-	22,229	12,196	-
63615 - BP - UCG	48,887	49,760	31,211	49,760	49,760	-	9,215	4,607	-
63621 - FICA	28,357	34,504	19,777	34,663	36,270	-	6,826	3,043	-
63622 - Unemployment Insurance	900	874	519	134	140	-	26	12	-
63624 - Medicare Expense	6,723	8,069	4,638	8,107	8,483	-	1,596	712	-
63625 - Other Voluntary Benefits-UCG	986	-	670	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,128	0	-22,173	-23,201	-	-	-	-
71299 - Prof Svc - Other	53,285	54,024	37,795	82,524	82,524	-	-	-	-
71303 - Rent/Lease - Equipment	152	4,020	2,863	4,020	4,020	-	-	-	-
73101 - Property and Casualty Excess Ins	1,480	5,705	6,054	6,664	6,664	-	-	-	-
73102 - Property and Casualty Self Ins.	11,426	33,019	0	31,655	31,678	-	-	-	-
75101 - Operating Supplies and Expense	27,754	22,980	16,371	22,980	22,980	-	-	-	-
75103 - Software - Operating	1,580	3,045	0	3,045	3,045	-	-	-	-
75106 - Recruiting	-	22,600	13,292	22,600	22,600	-	-	-	-
75801 - Equipment Under \$5000	12,521	10,000	979	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	779	1,000	0	1,000	1,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	110	510	103	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	1,500	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
77802 - Subscriptions and Publications	-	700	453	700	700	-	-	-	-
95804 - TV Equipment and Accessories	-	-	0	200,000	200,000	-	-	-	-
Section S0001 Total	796,105	885,598	552,234	1,113,385	1,147,121	-	142,867	66,092	-
Department D160301 Total	796,105	885,598	552,234	1,113,385	1,147,121	-	142,867	66,092	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	2,449,501	2,629,594	1,872,650	2,656,192	2,891,731	-	-	-	-
70000 - Operating	1,121,957	1,492,076	888,534	1,630,292	1,630,313	-	-	-	-
Total	3,571,458	4,121,670	2,761,184	4,286,485	4,522,044	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	1,418,308	1,514,086	1,042,499	1,849,482	1,941,956	-	-	-	-
63152 - Overtime-CERS	2,779	3,000	3,529	6,000	6,000	-	-	-	-
63413 - Sick Leave	43,404	51,067	51,096	71,367	74,935	-	-	-	-
63416 - Lump Sum Termination Pay	2,617	-	7,021	0	-	-	-	-	-
63417 - Sick Pay Service Credit	8,475	-	10,812	0	-	-	-	-	-
63511 - Pension Contributions	324,730	408,855	273,208	497,084	521,857	-	-	-	-
63615 - BP - UCG	146,091	131,311	100,700	154,809	154,809	-	-	-	-
63621 - FICA	85,708	103,511	65,897	126,875	132,830	-	-	-	-
63622 - Unemployment Insurance	2,632	2,638	1,732	491	514	-	-	-	-
63624 - Medicare Expense	20,325	24,208	15,458	29,672	31,065	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,946	-	2,164	0	-	-	-	-	-
63643 - Health Insurance Subsidy	64,614	71,693	70,233	0	111,082	-	-	-	-
63817 - Personnel Attrition	-	-21,889	0	-79,588	-83,318	-	-	-	-
71299 - Prof Svc - Other	124,754	165,000	14,000	25,000	25,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,504	3,600	2,336	4,600	4,600	-	-	-	-
73101 - Property and Casualty Excess Ins	4,091	4,713	5,001	5,447	5,447	-	-	-	-
73102 - Property and Casualty Self Ins.	31,592	27,278	0	25,874	25,893	-	-	-	-
74101 - Required Certification/Trainin	245	800	100	800	800	-	-	-	-
74102 - Conferences and Other Training	-	2,000	3,558	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	9,917	12,000	12,485	12,000	12,000	-	-	-	-
75102 - Food And Household Items	-	-	236	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	750	375	750	750	-	-	-	-
76101 - Repairs and Maintenance	2,789	3,500	3,748	3,500	3,500	-	-	-	-
77801 - Dues	3,003	5,400	3,013	5,400	5,400	-	-	-	-
77802 - Subscriptions and Publications	1,003	9,745	9,413	10,200	10,200	-	-	-	-
78112 - Assistance-Other	2,000	6,000	6,000	8,000	8,000	-	-	-	-
Section S1911 Total	2,305,527	2,529,266	1,704,614	2,759,763	2,995,321	-	-	-	-
Department D160501 Total	2,305,527	2,529,266	1,704,614	2,759,763	2,995,321	-	-	-	-
Department 160502 - Talent Acquisition									
Section 1821 - Police Hiring									
71203 - Prof Svc - Medical	5,068	15,400	1,053	11,000	11,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
71299 - Prof Svc - Other	73,757	35,500	16,044	97,000	97,000	-	-	-	-
Section S1821 Total	78,825	50,900	17,097	108,000	108,000	-	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	6,081	6,460	5,397	8,565	8,565	-	-	-	-
71218 - Medical-alcohol/drug tests	-	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	32,351	14,725	8,335	29,725	29,725	-	-	-	-
75101 - Operating Supplies and Expense	1,645	2,000	270	3,000	3,000	-	-	-	-
75104 - Newspaper advertising	24,328	50,000	45,285	55,000	55,000	-	-	-	-
Section S1822 Total	64,405	73,185	59,287	96,290	96,290	-	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	9,916	8,500	8,838	12,000	12,000	-	-	-	-
71299 - Prof Svc - Other	133,943	26,750	20,529	165,250	165,250	-	-	-	-
Section S1823 Total	143,859	35,250	29,367	177,250	177,250	-	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	3,289	14,000	2,012	14,000	14,000	-	-	-	-
71299 - Prof Svc - Other	2,814	12,000	1,260	12,000	12,000	-	-	-	-
Section S1824 Total	6,103	26,000	3,272	26,000	26,000	-	-	-	-
Department D160502 Total	293,192	185,335	109,023	407,540	407,540	-	-	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
71299 - Prof Svc - Other	-	3,500	55,000	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	717	2,500	13	3,000	3,000	-	-	-	-
Section S1921 Total	717	6,000	55,013	6,500	6,500	-	-	-	-
Department D160503 Total	717	6,000	55,013	6,500	6,500	-	-	-	-
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	31,054	47,172	29,091	50,432	50,432	-	-	-	-
Section S1922 Total	31,054	47,172	29,091	50,432	50,432	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	3,515	350	0	350	350	-	-	-	-
Section S1923 Total	3,515	350	-	350	350	-	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	63,075	75,000	39,700	75,000	75,000	-	-	-	-
71299 - Prof Svc - Other	-	-	1,200	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S1924 Total	63,075	75,000	40,900	75,000	75,000	-	-	-	-
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	21,804	277,862	91,095	264,000	264,000	-	-	-	-
75101 - Operating Supplies and Expense	1,122	3,500	1,172	5,548	5,548	-	-	-	-
Section S1931 Total	22,926	281,362	92,266	269,548	269,548	-	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	18,470	46,200	24,476	50,000	50,000	-	-	-	-
Section S1932 Total	18,470	46,200	24,476	50,000	50,000	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	40,287	82,973	52,346	70,974	70,974	-	-	-	-
71299 - Prof Svc - Other	-	-	433	0	-	-	-	-	-
Section S1933 Total	40,287	82,973	52,779	70,974	70,974	-	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	439,320	450,303	346,295	498,025	498,025	-	-	-	-
Section S1937 Total	439,320	450,303	346,295	498,025	498,025	-	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	7,723	8,977	8,501	12,000	12,000	-	-	-	-
Section S1942 Total	7,723	8,977	8,501	12,000	12,000	-	-	-	-
Section 1943 - Health Incentive Program									
78112 - Assistance-Other	-	-	29,539	60,000	60,000	-	-	-	-
Section S1943 Total	-	-	29,539	60,000	60,000	-	-	-	-
Department D160504 Total	626,370	992,337	623,847	1,086,329	1,086,329	-	-	-	-
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	61,287	62,826	45,283	0	-	-	-	-	-
63313 - Part Time - Non-CERS	16,838	22,000	0	0	-	-	-	-	-
63511 - Pension Contributions	14,360	16,932	11,630	0	-	-	-	-	-
63615 - BP - UCG	6,298	5,529	4,377	0	-	-	-	-	-
63621 - FICA	4,445	5,524	2,690	0	-	-	-	-	-
63622 - Unemployment Insurance	148	140	70	0	-	-	-	-	-
63624 - Medicare Expense	1,054	1,292	631	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	127	-	94	0	-	-	-	-	-
63817 - Personnel Attrition	-	-922	0	0	-	-	-	-	-
71251 - Prof Svc - Insurance	105	33,000	32,200	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71299 - Prof Svc - Other	1,800	3,850	1,775	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	654	1,200	444	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	822	863	916	689	689	-	-	-	-
73102 - Property and Casualty Self Ins.	6,340	4,995	0	3,273	3,275	-	-	-	-
74201 - Business Travel	-	50	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	186	900	60	0	-	-	-	-	-
76101 - Repairs and Maintenance	198	450	90	0	-	-	-	-	-
77801 - Dues	385	410	385	0	-	-	-	-	-
77802 - Subscriptions and Publications	300	410	205	0	-	-	-	-	-
Section S0001 Total	115,345	159,448	100,851	3,962	3,964	-	-	-	-
Department D160901 Total	115,345	159,448	100,851	3,962	3,964	-	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
63111 - Civil Service Salaries	151,365	155,030	108,402	0	-	-	-	-	-
63413 - Sick Leave	7,807	8,684	7,864	0	-	-	-	-	-
63511 - Pension Contributions	35,531	41,781	27,834	0	-	-	-	-	-
63615 - BP - UCG	15,580	11,058	10,531	0	-	-	-	-	-
63621 - FICA	9,228	10,680	6,874	0	-	-	-	-	-
63622 - Unemployment Insurance	301	270	181	0	-	-	-	-	-
63624 - Medicare Expense	2,189	2,498	1,614	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	314	-	226	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,206	0	0	-	-	-	-	-
71299 - Prof Svc - Other	90	1,000	0	4,850	4,850	-	-	-	-
74101 - Required Certification/Trainin	2,594	2,200	0	2,200	2,200	-	-	-	-
75101 - Operating Supplies and Expense	667	800	0	1,700	1,700	-	-	-	-
75801 - Equipment Under \$5000	-	8,500	0	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	879	1,000	0	1,450	1,450	-	-	-	-
77801 - Dues	3,762	6,690	3,833	6,980	6,980	-	-	-	-
77802 - Subscriptions and Publications	-	1,300	477	1,710	1,710	-	-	-	-
Section S1901 Total	230,306	249,284	167,836	22,390	22,390	-	-	-	-
Department D160904 Total	230,306	249,284	167,836	22,390	22,390	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	136,194	141,647	104,643	149,037	156,196	-	-	-	-
70000 - Operating	48,502	75,023	13,240	94,529	84,530	-	20,000	-	-
Total	184,695	216,670	117,883	243,566	240,726	-	20,000	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	96,395	98,816	71,224	101,781	106,870	-	-	-	-
63413 - Sick Leave	-	2,433	2,581	5,872	6,166	-	-	-	-
63511 - Pension Contributions	22,586	26,631	18,291	27,267	28,630	-	-	-	-
63615 - BP - UCG	9,905	5,529	6,885	5,529	5,529	-	-	-	-
63621 - FICA	5,598	6,542	4,373	6,939	7,273	-	-	-	-
63622 - Unemployment Insurance	182	166	115	27	28	-	-	-	-
63624 - Medicare Expense	1,327	1,530	1,026	1,623	1,701	-	-	-	-
63625 - Other Voluntary Benefits-UCG	200	-	148	0	-	-	-	-	-
71201 - Prof Svc - Legal	3,668	37,500	1,260	27,000	27,000	-	-	-	-
71213 - Prof Svc - Appraisals	25,500	15,000	0	28,000	28,000	-	-	-	-
71299 - Prof Svc - Other	16,500	18,000	10,875	35,000	25,000	-	-	-	-
72203 - Cell Phones	270	480	190	480	480	-	-	-	-
73101 - Property and Casualty Excess Ins	263	301	319	356	356	-	-	-	-
73102 - Property and Casualty Self Ins.	2,025	1,742	0	1,693	1,694	-	-	-	-
75101 - Operating Supplies and Expense	276	2,000	596	2,000	2,000	-	-	-	-
76102 - Software Maintenance	-	-	0	0	-	-	20,000	-	-
Section S1881 Total	184,695	216,670	117,883	243,566	240,726	-	20,000	-	-
Department D160801 Total	184,695	216,670	117,883	243,566	240,726	-	20,000	-	-

Please Note: The PDR Farm Signs and OnBase Database allocations are being pre-funded for FY 2023.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	603,460	619,852	455,095	636,962	667,346	-	-	-	-
70000 - Operating	41,104	43,900	17,686	57,875	52,882	-	-	-	-
Total	644,564	663,752	472,782	694,837	720,228	-	-	-	-
Budget Detail (Information Only)									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	417,661	428,148	308,595	440,991	463,041	-	-	-	-
63413 - Sick Leave	12,496	12,598	12,777	13,657	14,340	-	-	-	-
63511 - Pension Contributions	97,859	115,386	79,252	118,142	124,049	-	-	-	-
63615 - BP - UCG	42,918	27,644	29,830	27,644	27,644	-	-	-	-
63621 - FICA	24,937	28,650	19,035	29,512	30,921	-	-	-	-
63622 - Unemployment Insurance	811	725	499	114	120	-	-	-	-
63624 - Medicare Expense	5,913	6,700	4,465	6,902	7,232	-	-	-	-
63625 - Other Voluntary Benefits-UCG	865	-	641	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	6,380	8,300	2,172	8,300	8,300	-	-	-	-
71299 - Prof Svc - Other	3,297	-	4,616	9,800	9,800	-	-	-	-
71303 - Rent/Lease - Equipment	654	654	431	654	654	-	-	-	-
72204 - Network Connectivity	1,190	1,560	1,402	1,560	1,560	-	-	-	-
73101 - Property and Casualty Excess Ins	1,599	1,843	1,956	2,032	2,032	-	-	-	-
73102 - Property and Casualty Self Ins.	12,350	10,667	0	9,653	9,660	-	-	-	-
74101 - Required Certification/Trainin	10,699	10,000	1,976	15,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	2,566	740	105	740	740	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	340	500	90	500	500	-	-	-	-
76102 - Software Maintenance	-	6,900	3,518	6,900	6,900	-	-	-	-
77801 - Dues	2,029	1,140	1,420	1,140	1,140	-	-	-	-
77802 - Subscriptions and Publications	-	596	0	596	596	-	-	-	-
Section S0001 Total	644,564	663,752	472,782	694,837	720,228	-	-	-	-
Department D160601 Total	644,564	663,752	472,782	694,837	720,228	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 194100 - Law									
60000 - Personnel	1,892,170	1,866,504	1,255,826	1,859,591	1,996,344	-	-	-	-
70000 - Operating	313,494	480,138	202,716	573,150	573,173	-	-	-	-
Total	2,205,664	2,346,642	1,458,542	2,432,741	2,569,517	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,137,173	1,171,111	735,220	1,180,573	1,239,220	-	-	-	-
63122 - Appointed Officials	115,630	115,278	83,435	118,736	124,673	-	-	-	-
63313 - Part Time - Non-CERS	2,493	22,000	1,949	22,000	22,000	-	-	-	-
63314 - Part Time - CERS	4,723	-	3,976	0	-	-	-	-	-
63411 - Longevity	491	384	355	403	403	-	-	-	-
63413 - Sick Leave	35,428	37,681	31,758	42,073	44,176	-	-	-	-
63416 - Lump Sum Termination Pay	13,280	-	0	0	-	-	-	-	-
63419 - Military Pay	6,203	-	0	0	-	-	-	-	-
63511 - Pension Contributions	316,782	338,900	218,120	348,193	365,495	-	-	-	-
63615 - BP - UCG	128,873	92,885	81,584	92,885	92,885	-	-	-	-
63621 - FICA	76,319	87,927	52,271	89,001	93,136	-	-	-	-
63622 - Unemployment Insurance	2,497	2,227	1,371	345	361	-	-	-	-
63624 - Medicare Expense	18,158	20,563	12,262	20,815	21,782	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,601	-	1,754	0	-	-	-	-	-
63643 - Health Insurance Subsidy	31,519	32,433	31,772	0	50,251	-	-	-	-
63817 - Personnel Attrition	-	-54,885	0	-55,432	-58,037	-	-	-	-
71201 - Prof Svc - Legal	105,615	183,170	49,035	300,000	300,000	-	-	-	-
71299 - Prof Svc - Other	37,049	38,000	36,975	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	3,456	3,540	2,358	3,540	3,540	-	-	-	-
73101 - Property and Casualty Excess Ins	4,427	4,733	5,023	6,593	6,593	-	-	-	-
73102 - Property and Casualty Self Ins.	30,145	27,395	0	31,317	31,340	-	-	-	-
74101 - Required Certification/Trainin	3,237	15,000	2,089	15,000	15,000	-	-	-	-
74201 - Business Travel	-	500	71	500	500	-	-	-	-
75101 - Operating Supplies and Expense	11,586	22,500	16,029	22,500	22,500	-	-	-	-
75801 - Equipment Under \$5000	1,091	3,000	1,585	3,000	3,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
76101 - Repairs and Maintenance	1,873	1,200	1,250	1,200	1,200	-	-	-	-
76102 - Software Maintenance	6,982	6,600	7,430	7,000	7,000	-	-	-	-
77801 - Dues	9,347	13,000	6,657	13,000	13,000	-	-	-	-
77802 - Subscriptions and Publications	43,640	37,000	29,381	45,000	45,000	-	-	-	-
78322 - Legal-Warning Order Attorney	2,926	20,000	2,241	20,000	20,000	-	-	-	-
78323 - Legal-Indigent Attorney Fees	47,065	45,000	31,641	45,000	45,000	-	-	-	-
78324 - Legal-Fayette County M. C. Fee	2,300	35,000	8,002	35,000	35,000	-	-	-	-
78325 - Filing Fees-Service of Process	983	8,500	876	8,500	8,500	-	-	-	-
78326 - Filing Fees-Courts	1,353	15,500	1,772	15,500	15,500	-	-	-	-
78327 - Filing Fees-Land Records	420	500	299	500	500	-	-	-	-
Section S1961 Total	2,205,664	2,346,642	1,458,542	2,432,741	2,569,517	-	-	-	-
Department D194101 Total	2,205,664	2,346,642	1,458,542	2,432,741	2,569,517	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
60000 - Personnel	571,075	609,766	450,569	601,435	667,070	-	-	-	-
70000 - Operating	251,989	260,416	214,178	361,743	361,745	-	-	-	-
80000 - Transfers	26,539	30,000	18,680	30,000	30,000	-	-	-	-
Total	849,604	900,182	683,427	993,178	1,058,815	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	245,022	273,647	197,251	281,857	295,949	-	-	-	-
63122 - Appointed Officials	129,581	135,961	97,995	140,038	147,040	-	-	-	-
63411 - Longevity	135	-	0	0	-	-	-	-	-
63413 - Sick Leave	4,251	4,251	4,510	4,510	4,735	-	-	-	-
63416 - Lump Sum Termination Pay	7,338	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,972	-	0	0	-	-	-	-	-
63511 - Pension Contributions	91,004	110,389	75,824	113,026	118,677	-	-	-	-
63615 - BP - UCG	38,601	27,644	28,540	27,644	27,644	-	-	-	-
63621 - FICA	22,769	26,983	17,787	27,760	29,082	-	-	-	-
63622 - Unemployment Insurance	741	683	466	107	113	-	-	-	-
63624 - Medicare Expense	5,396	6,310	4,171	6,492	6,802	-	-	-	-
63625 - Other Voluntary Benefits-UCG	779	-	613	0	-	-	-	-	-
63643 - Health Insurance Subsidy	20,487	23,898	23,411	0	37,027	-	-	-	-
71201 - Prof Svc - Legal	4,250	4,200	0	42,350	42,350	-	-	-	-
71202 - Prof Svc - Finance	143,135	153,336	130,650	167,372	167,372	-	-	-	-
71303 - Rent/Lease - Equipment	1,941	2,000	970	2,110	2,110	-	-	-	-
72101 - Electric	3,460	4,150	2,868	4,000	4,000	-	-	-	-
72103 - Water	400	636	401	700	700	-	-	-	-
72104 - Sewer User Fee	1,594	2,350	2,657	2,798	2,798	-	-	-	-
72105 - Landfill User Fee	600	600	446	800	800	-	-	-	-
72107 - Water Quality Fee	1,834	1,900	1,412	1,900	1,900	-	-	-	-
73101 - Property and Casualty Excess Ins	559	440	467	636	636	-	-	-	-
73102 - Property and Casualty Self Ins.	5,191	2,546	0	3,019	3,021	-	-	-	-
74102 - Conferences and Other Training	-	-	0	1,000	1,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
74201 - Business Travel	-	-	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	4,840	7,500	4,736	10,000	10,000	-	-	-	-
77801 - Dues	543	758	503	858	858	-	-	-	-
77802 - Subscriptions and Publications	-	-	0	200	200	-	-	-	-
78321 - Claims And Judgment Expense	193	-	0	0	-	-	-	-	-
78701 - Bank Charges	83,449	80,000	69,069	122,000	122,000	-	-	-	-
Section S2011 Total	823,064	870,182	664,747	963,178	1,028,815	-	-	-	-
Department D202101 Total	823,064	870,182	664,747	963,178	1,028,815	-	-	-	-
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	26,539	30,000	18,680	30,000	30,000	-	-	-	-
Section S0001 Total	26,539	30,000	18,680	30,000	30,000	-	-	-	-
Department D505004 Total	26,539	30,000	18,680	30,000	30,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	480,072	521,710	359,611	539,466	564,867	-	-	-	-
70000 - Operating	12,684	17,322	8,835	24,941	24,946	-	-	-	-
Total	492,756	539,032	368,446	564,407	589,813	-	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	333,556	357,800	245,076	371,060	389,612	-	-	-	-
63152 - Overtime-CERS	232	150	0	300	300	-	-	-	-
63413 - Sick Leave	7,951	7,951	8,435	8,435	8,857	-	-	-	-
63511 - Pension Contributions	78,206	96,467	62,938	99,487	104,458	-	-	-	-
63615 - BP - UCG	34,275	29,027	23,712	29,303	29,303	-	-	-	-
63621 - FICA	19,817	24,075	15,023	24,950	26,126	-	-	-	-
63622 - Unemployment Insurance	644	610	394	97	101	-	-	-	-
63624 - Medicare Expense	4,699	5,631	3,524	5,835	6,110	-	-	-	-
63625 - Other Voluntary Benefits-UCG	691	-	510	0	-	-	-	-	-
71299 - Prof Svc - Other	1,760	6,500	6,380	12,000	12,000	-	-	-	-
71301 - Rent/Lease - Land	-	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	654	700	431	700	700	-	-	-	-
73101 - Property and Casualty Excess Ins	1,026	1,177	1,249	1,393	1,393	-	-	-	-
73102 - Property and Casualty Self Ins.	7,925	6,815	0	6,618	6,623	-	-	-	-
75101 - Operating Supplies and Expense	892	1,500	455	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	198	400	90	500	500	-	-	-	-
77801 - Dues	229	230	229	230	230	-	-	-	-
Section S0001 Total	492,756	539,032	368,446	564,407	589,813	-	-	-	-
Department D160101 Total	492,756	539,032	368,446	564,407	589,813	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,474,578	1,556,321	1,135,562	1,600,747	1,727,520	-	-	-	-
70000 - Operating	50,703	63,803	33,511	75,790	75,797	-	-	-	-
Total	1,525,281	1,620,124	1,169,073	1,676,537	1,803,317	-	-	-	-
Budget Detail (Information Only)									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	995,043	1,043,175	747,921	1,073,977	1,127,676	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	57,106	59,962	-	-	-	-
63152 - Overtime-CERS	5,321	5,100	1,192	5,400	5,400	-	-	-	-
63413 - Sick Leave	26,290	28,672	30,253	38,048	39,951	-	-	-	-
63416 - Lump Sum Termination Pay	2,856	-	0	0	-	-	-	-	-
63511 - Pension Contributions	235,059	282,510	192,381	304,464	319,615	-	-	-	-
63615 - BP - UCG	102,260	105,049	72,293	110,578	110,578	-	-	-	-
63621 - FICA	59,658	71,799	46,159	78,114	81,739	-	-	-	-
63622 - Unemployment Insurance	1,942	1,818	1,210	302	316	-	-	-	-
63624 - Medicare Expense	14,145	16,792	10,828	18,269	19,116	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,062	-	1,554	0	-	-	-	-	-
63643 - Health Insurance Subsidy	29,943	32,433	31,772	0	50,251	-	-	-	-
63817 - Personnel Attrition	-	-31,027	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-85,511	-87,083	-	-	-	-
71202 - Prof Svc - Finance	-	14,221	5,142	14,221	14,221	-	-	-	-
71303 - Rent/Lease - Equipment	4,520	4,520	753	4,520	4,520	-	-	-	-
72101 - Electric	3,460	4,095	2,868	4,000	4,000	-	-	-	-
72103 - Water	400	583	401	700	700	-	-	-	-
73101 - Property and Casualty Excess Ins	1,397	1,544	1,638	1,927	1,927	-	-	-	-
73102 - Property and Casualty Self Ins.	15,124	8,935	0	9,152	9,159	-	-	-	-
74101 - Required Certification/Trainin	105	4,500	910	4,500	4,500	-	-	-	-
74102 - Conferences and Other Training	1,599	2,700	1,995	2,700	2,700	-	-	-	-
75101 - Operating Supplies and Expense	21,227	20,000	14,063	27,000	27,000	-	-	-	-
76101 - Repairs and Maintenance	1,747	1,555	4,001	5,920	5,920	-	-	-	-
77801 - Dues	817	850	720	850	850	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
77802 - Subscriptions and Publications	307	300	1,020	300	300	-	-	-	-
Section S0001 Total	1,525,281	1,620,124	1,169,073	1,676,537	1,803,317	-	-	-	-
Department D202201 Total	1,525,281	1,620,124	1,169,073	1,676,537	1,803,317	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202600 - Div of Revenue									
60000 - Personnel	1,419,651	1,494,758	1,024,228	1,533,810	1,655,964	-	52,997	52,997	-
70000 - Operating	569,502	1,177,399	942,988	1,361,006	1,361,012	-	-	-	-
Total	1,989,152	2,672,157	1,967,216	2,894,816	3,016,976	-	52,997	52,997	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	961,985	1,056,095	674,554	1,108,852	1,163,820	-	35,058	35,058	-
63152 - Overtime-CERS	5,217	4,500	1,986	10,000	10,000	-	-	-	-
63411 - Longevity	486	480	353	503	503	-	-	-	-
63413 - Sick Leave	17,382	23,103	22,780	23,381	24,550	-	-	-	-
63416 - Lump Sum Termination Pay	2,221	-	899	0	-	-	-	-	-
63511 - Pension Contributions	227,071	285,960	174,067	299,875	314,601	-	9,392	9,392	-
63615 - BP - UCG	99,188	122,465	65,138	126,335	126,335	-	5,529	5,529	-
63621 - FICA	57,323	73,081	41,499	76,897	80,378	-	2,438	2,438	-
63622 - Unemployment Insurance	1,659	1,851	1,088	298	311	-	9	9	-
63624 - Medicare Expense	13,601	17,092	9,734	17,984	18,798	-	570	570	-
63625 - Other Voluntary Benefits-UCG	1,999	-	1,400	0	-	-	-	-	-
63643 - Health Insurance Subsidy	31,519	37,554	36,789	0	52,896	-	-	-	-
63817 - Personnel Attrition	-	-127,422	0	-130,316	-136,229	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-6,059	0	-	-	-	-	-
71202 - Prof Svc - Finance	333,898	403,980	301,077	585,000	585,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	3,847	13,990	2,260	15,000	15,000	-	-	-	-
71299 - Prof Svc - Other	157,131	173,000	79,330	220,000	220,000	-	-	-	-
71303 - Rent/Lease - Equipment	6,883	8,719	6,444	15,000	15,000	-	-	-	-
72101 - Electric	14,706	17,300	12,189	16,995	16,995	-	-	-	-
72103 - Water	1,700	2,550	1,704	2,100	2,100	-	-	-	-
72104 - Sewer User Fee	-	450	0	0	-	-	-	-	-
72203 - Cell Phones	184	200	82	200	200	-	-	-	-
73101 - Property and Casualty Excess Ins	1,408	1,619	1,718	1,921	1,921	-	-	-	-
73102 - Property and Casualty Self Ins.	10,519	9,370	0	9,126	9,132	-	-	-	-
74102 - Conferences and Other Training	-	-	3,603	4,000	4,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	34,127	41,500	28,471	47,500	47,500	-	-	-	-
75801 - Equipment Under \$5000	28	500	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	311	900	383	900	900	-	-	-	-
76102 - Software Maintenance	1,596	1,611	1,628	1,750	1,750	-	-	-	-
76201 - Vehicle and Equipment Fuel	875	810	819	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,475	900	950	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	46	-	10	85	85	-	-	-	-
77801 - Dues	300	-	0	300	300	-	-	-	-
77802 - Subscriptions and Publications	468	-	343	129	129	-	-	-	-
78114 - Ambulance Provider Payments	-	500,000	501,977	440,000	440,000	-	-	-	-
Section S0001 Total	1,989,152	2,672,157	1,967,216	2,894,816	3,016,976	-	52,997	52,997	-
Department D202601 Total	1,989,152	2,672,157	1,967,216	2,894,816	3,016,976	-	52,997	52,997	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	523,472	441,897	337,499	479,012	501,352	-	-	-	-
70000 - Operating	78,584	87,565	440,934	99,813	99,818	-	-	-	-
Total	602,057	529,462	778,434	578,825	601,170	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	361,867	308,477	224,153	317,734	333,621	-	-	-	-
63413 - Sick Leave	10,124	15,173	15,788	18,169	19,077	-	-	-	-
63416 - Lump Sum Termination Pay	924	-	0	0	-	-	-	-	-
63511 - Pension Contributions	85,125	83,134	57,568	85,121	89,377	-	-	-	-
63615 - BP - UCG	37,241	30,409	21,641	30,409	30,409	-	-	-	-
63621 - FICA	21,611	21,522	14,184	22,282	23,323	-	-	-	-
63622 - Unemployment Insurance	704	545	373	86	90	-	-	-	-
63624 - Medicare Expense	5,127	5,033	3,328	5,211	5,455	-	-	-	-
63625 - Other Voluntary Benefits-UCG	751	-	465	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,397	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	10,341	10,360	10,342	10,360	10,360	-	-	-	-
71299 - Prof Svc - Other	75	2,000	381,445	15,000	15,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	1,364	1,200	1,200	-	-	-	-
72205 - Cloud and Managed Services	19,950	19,950	17,469	17,992	17,992	-	-	-	-
73101 - Property and Casualty Excess Ins	1,067	1,243	1,319	1,456	1,456	-	-	-	-
73102 - Property and Casualty Self Ins.	9,507	7,192	0	6,918	6,923	-	-	-	-
74101 - Required Certification/Trainin	600	600	600	700	700	-	-	-	-
74102 - Conferences and Other Training	-	5,500	244	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	4,513	4,000	-2,293	4,900	4,900	-	-	-	-
75104 - Newspaper advertising	8,660	12,000	7,234	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	512	500	0	500	500	-	-	-	-
76102 - Software Maintenance	23,359	24,220	23,210	23,787	23,787	-	-	-	-
Section S0001 Total	602,057	529,462	778,434	578,825	601,170	-	-	-	-
Department D202801 Total	602,057	529,462	778,434	578,825	601,170	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	552,521	507,467	362,695	523,715	548,319	-	-	-	-
70000 - Operating	456,751	563,589	249,574	1,328,354	819,615	-	13,602	13,602	-
Total	1,009,272	1,071,056	612,269	1,852,069	1,367,934	-	13,602	13,602	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	229,585	202,598	131,927	211,378	221,294	-	-	-	-
63122 - Appointed Officials	144,428	147,069	106,002	151,480	159,054	-	-	-	-
63413 - Sick Leave	21,617	20,402	20,933	20,181	21,190	-	-	-	-
63511 - Pension Contributions	88,164	90,919	61,110	93,712	98,398	-	-	-	-
63615 - BP - UCG	38,693	16,587	22,941	16,587	16,587	-	-	-	-
63621 - FICA	23,037	23,738	15,296	24,542	25,689	-	-	-	-
63622 - Unemployment Insurance	751	601	402	95	99	-	-	-	-
63624 - Medicare Expense	5,464	5,552	3,590	5,740	6,008	-	-	-	-
63625 - Other Voluntary Benefits-UCG	780	-	494	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	438,574	542,965	243,987	1,309,058	800,308	-	13,602	13,602	-
73101 - Property and Casualty Excess Ins	2,275	2,626	2,786	3,008	3,008	-	-	-	-
73102 - Property and Casualty Self Ins.	15,902	15,198	0	14,288	14,299	-	-	-	-
74101 - Required Certification/Trainin	-	2,800	2,800	2,000	2,000	-	-	-	-
Section S0001 Total	1,009,272	1,071,056	612,269	1,852,069	1,367,934	-	13,602	13,602	-
Department D210101 Total	1,009,272	1,071,056	612,269	1,852,069	1,367,934	-	13,602	13,602	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	3,085,009	3,172,118	2,351,099	3,165,658	3,396,315	-	-	-	-
70000 - Operating	4,280,662	4,800,172	3,630,670	5,109,106	5,006,633	-	389,762	136,752	-
90000 - Capital	-	-	0	1,428,500	525,000	-	-	-	-
Total	7,365,671	7,972,290	5,981,770	9,703,264	8,927,948	-	389,762	136,752	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,008,785	2,138,691	1,453,031	2,178,453	2,285,184	-	-	-	-
63121 - Non-Civil Service Salaries	90,525	92,798	66,885	95,580	100,359	-	-	-	-
63152 - Overtime-CERS	1,415	10,000	156	10,000	10,000	-	-	-	-
63411 - Longevity	3,989	3,948	2,821	4,044	4,044	-	-	-	-
63413 - Sick Leave	68,044	68,344	66,938	66,473	69,797	-	-	-	-
63416 - Lump Sum Termination Pay	3,516	-	9,038	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	25,559	0	-	-	-	-	-
63511 - Pension Contributions	477,878	593,934	401,903	601,235	631,108	-	-	-	-
63615 - BP - UCG	215,804	180,794	147,080	180,794	180,794	-	-	-	-
63621 - FICA	126,230	152,109	95,978	154,637	161,756	-	-	-	-
63622 - Unemployment Insurance	4,108	3,852	2,523	599	626	-	-	-	-
63624 - Medicare Expense	29,932	35,574	22,517	36,165	37,830	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,352	-	3,160	0	-	-	-	-	-
63643 - Health Insurance Subsidy	50,431	54,623	53,511	0	84,634	-	-	-	-
63817 - Personnel Attrition	-	-162,549	0	-162,320	-169,817	-	-	-	-
71208 - Prof Svc - IT Professional Srv	219,780	185,074	128,968	298,900	196,400	-	228,010	-	-
71303 - Rent/Lease - Equipment	322,993	297,665	467,010	550,446	550,446	-	136,752	136,752	-
72202 - Landline Phones	422,633	465,800	242,811	465,800	465,800	-	-	-	-
72203 - Cell Phones	4,707	10,000	6,067	10,000	10,000	-	-	-	-
72204 - Network Connectivity	76,003	88,728	68,104	114,728	114,728	-	-	-	-
72205 - Cloud and Managed Services	993,014	1,034,996	790,807	1,124,802	1,124,802	-	-	-	-
73101 - Property and Casualty Excess Ins	5,545	6,575	6,977	7,796	7,796	-	-	-	-
73102 - Property and Casualty Self Ins.	43,123	38,052	0	37,033	37,060	-	-	-	-
74101 - Required Certification/Trainin	4,095	3,600	2,774	10,600	10,600	-	-	-	-
74201 - Business Travel	-	1,200	276	1,200	1,200	-	-	-	-
75101 - Operating Supplies and Expense	9,533	10,000	4,007	10,000	10,000	-	-	-	-
75801 - Equipment Under \$5000	37,167	62,000	28,764	62,000	62,000	-	25,000	-	-
76101 - Repairs and Maintenance	646,339	822,811	337,796	675,185	675,185	-	-	-	-
76102 - Software Maintenance	1,472,688	1,740,992	1,525,731	1,707,769	1,707,769	-	-	-	-
77802 - Subscriptions and Publications	23,041	32,679	20,579	32,847	32,847	-	-	-	-
95603 - Telephone Systems	-	-	0	400,000	400,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
96202 - Software	-	-	0	425,000	-	-	-	-	-
96207 - Network Components	-	-	0	603,500	125,000	-	-	-	-
Section S0001 Total	7,365,671	7,972,290	5,981,770	9,703,264	8,927,948	-	389,762	136,752	-
Department D202505 Total	7,365,671	7,972,290	5,981,770	9,703,264	8,927,948	-	389,762	136,752	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	1,131,234	1,104,550	837,845	1,130,196	1,216,707	-	-	-	-
70000 - Operating	81,208	97,913	36,593	75,446	75,449	-	227,460	65,800	-
Total	1,212,442	1,202,463	874,437	1,205,642	1,292,156	-	227,460	65,800	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	766,180	748,760	546,546	774,236	811,480	-	-	-	-
63411 - Longevity	555	469	403	490	490	-	-	-	-
63413 - Sick Leave	27,875	27,754	36,288	38,057	39,960	-	-	-	-
63511 - Pension Contributions	179,259	195,026	140,467	200,282	210,260	-	-	-	-
63615 - BP - UCG	78,538	51,695	52,801	51,695	51,695	-	-	-	-
63621 - FICA	45,942	50,648	34,485	52,867	55,294	-	-	-	-
63622 - Unemployment Insurance	1,495	1,283	906	205	214	-	-	-	-
63624 - Medicare Expense	10,895	11,845	8,091	12,364	12,932	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,584	-	1,135	0	-	-	-	-	-
63643 - Health Insurance Subsidy	18,912	17,070	16,722	0	34,383	-	-	-	-
71208 - Prof Svc - IT Professional Srv	66,796	72,800	25,584	44,000	44,000	-	227,460	65,800	-
73101 - Property and Casualty Excess Ins	682	783	831	1,086	1,086	-	-	-	-
73102 - Property and Casualty Self Ins.	7,920	4,530	0	5,160	5,163	-	-	-	-
74101 - Required Certification/Trainin	-	1,000	897	10,500	10,500	-	-	-	-
75101 - Operating Supplies and Expense	-	1,700	519	500	500	-	-	-	-
75801 - Equipment Under \$5000	3,827	13,000	6,437	8,500	8,500	-	-	-	-
76101 - Repairs and Maintenance	-	500	130	500	500	-	-	-	-
77802 - Subscriptions and Publications	1,983	3,600	2,195	5,200	5,200	-	-	-	-
Section S0001 Total	1,212,442	1,202,463	874,437	1,205,642	1,292,156	-	227,460	65,800	-
Department D210201 Total	1,212,442	1,202,463	874,437	1,205,642	1,292,156	-	227,460	65,800	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	188,334	192,110	146,335	220,202	230,758	-	-	-	-
70000 - Operating	54,601	56,649	36,591	153,091	153,096	-	-	-	-
90000 - Capital	-	-	0	500,000	500,000	-	-	-	-
Total	242,935	248,759	182,925	873,293	883,854	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3021 - Valley View Ferry									
71299 - Prof Svc - Other	14,000	14,000	7,000	14,000	14,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	24,614	26,000	25,344	0	-	-	-	-	-
Section S3021 Total	38,614	40,000	32,344	14,000	14,000	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	49,622	50,651	36,688	68,407	71,828	-	-	-	-
63121 - Non-Civil Service Salaries	37,483	38,407	28,255	39,559	41,537	-	-	-	-
63122 - Appointed Officials	39,785	40,788	30,817	42,011	44,112	-	-	-	-
63413 - Sick Leave	8,280	8,280	8,784	8,784	9,223	-	-	-	-
63511 - Pension Contributions	29,855	34,994	24,595	40,179	42,188	-	-	-	-
63615 - BP - UCG	13,086	7,740	9,216	8,570	8,570	-	-	-	-
63621 - FICA	7,843	8,934	6,171	10,253	10,746	-	-	-	-
63622 - Unemployment Insurance	256	226	162	40	42	-	-	-	-
63624 - Medicare Expense	1,860	2,089	1,448	2,398	2,513	-	-	-	-
63625 - Other Voluntary Benefits-UCG	264	-	198	0	-	-	-	-	-
71205 - Prof Svc - Engineer	-	-	0	120,000	120,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,865	2,040	1,017	2,325	2,325	-	-	-	-
72203 - Cell Phones	616	750	350	750	750	-	-	-	-
73101 - Property and Casualty Excess Ins	966	1,149	1,219	1,366	1,366	-	-	-	-
73102 - Property and Casualty Self Ins.	9,954	6,650	0	6,490	6,495	-	-	-	-
74101 - Required Certification/Trainin	90	500	0	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	-	500	100	2,500	2,500	-	-	-	-
74201 - Business Travel	449	750	283	750	750	-	-	-	-
75101 - Operating Supplies and Expense	1,899	3,000	1,277	3,000	3,000	-	-	-	-
75103 - Software - Operating	-	1,000	0	500	500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
76101 - Repairs and Maintenance	-	260	0	260	260	-	-	-	-
77801 - Dues	150	50	0	150	150	-	-	-	-
91714 - Construction-Sidewalk/Driveway	-	-	0	500,000	500,000	-	-	-	-
Section S3101 Total	204,321	208,759	150,581	859,293	869,854	-	-	-	-
Department D313101 Total	242,935	248,759	182,925	873,293	883,854	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,345,986	1,529,016	1,140,301	1,593,266	1,722,392	-	89,483	-	-
70000 - Operating	129,323	150,491	66,189	2,621,802	121,816	-	-	-	-
80000 - Transfers	-442,286	-775,000	-775,000	0	-	-	-	-	-
90000 - Capital	-	-	22,200	0	-	-	-	-	-
Total	1,033,023	904,507	453,690	4,215,068	1,844,208	-	89,483	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	927,456	1,069,237	757,945	1,110,059	1,165,562	-	63,281	-	-
63152 - Overtime-CERS	20,430	19,000	6,450	25,000	25,000	-	-	-	-
63411 - Longevity	-	360	0	378	378	-	-	-	-
63413 - Sick Leave	32,470	40,446	44,690	49,868	52,361	-	-	-	-
63416 - Lump Sum Termination Pay	1,239	-	0	0	-	-	-	-	-
63511 - Pension Contributions	222,264	293,377	196,311	304,183	319,053	-	16,953	-	-
63615 - BP - UCG	95,349	87,356	73,014	87,356	87,356	-	4,147	-	-
63621 - FICA	56,662	74,182	47,839	77,671	81,266	-	4,122	-	-
63622 - Unemployment Insurance	1,849	1,878	1,256	301	315	-	16	-	-
63624 - Medicare Expense	13,443	17,349	11,223	18,165	19,006	-	964	-	-
63625 - Other Voluntary Benefits-UCG	1,921	-	1,572	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	55,541	-	-	-	-
63817 - Personnel Attrition	-	-74,170	0	-79,714	-83,446	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-27,096	-	0	0	-	-	-	-	-
71205 - Prof Svc - Engineer	-	3,800	1,915	3,800	3,800	-	-	-	-
71299 - Prof Svc - Other	26,991	16,000	6,617	30,000	30,000	-	-	-	-
71303 - Rent/Lease - Equipment	848	1,500	559	3,000	3,000	-	-	-	-
72203 - Cell Phones	7,356	17,860	10,608	17,860	17,860	-	-	-	-
73101 - Property and Casualty Excess Ins	3,224	3,457	3,668	3,994	3,994	-	-	-	-
73102 - Property and Casualty Self Ins.	40,515	20,009	0	18,973	18,987	-	-	-	-
74201 - Business Travel	-	500	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,213	4,300	1,662	4,300	4,300	-	-	-	-
75601 - Clothing/Equipment - Other	123	500	406	500	500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75801 - Equipment Under \$5000	643	1,000	1,000	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	792	2,000	591	2,000	2,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	19,835	17,690	13,764	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	21,593	25,500	15,317	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	299	-	0	0	-	-	-	-	-
77801 - Dues	290	375	50	375	375	-	-	-	-
81607 - Transfer from Municipal Aid	-775,000	-775,000	-775,000	0	-	-	-	-	-
Section S0001 Total	695,708	868,507	421,459	1,679,068	1,808,208	-	89,483	-	-
Department D303201 Total	695,708	868,507	421,459	1,679,068	1,808,208	-	89,483	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	4,367	36,000	10,031	36,000	36,000	-	-	-	-
81101 - Transfer to General	332,714	-	0	0	-	-	-	-	-
Section S3221 Total	337,081	36,000	10,031	36,000	36,000	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	235	-	0	0	-	-	-	-	-
Section S3225 Total	235	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
71205 - Prof Svc - Engineer	-	-	0	2,500,000	-	-	-	-	-
91712 - Construction-Bridges	-	-	22,200	0	-	-	-	-	-
Section S3251 Total	-	-	22,200	2,500,000	-	-	-	-	-
Department D303202 Total	337,315	36,000	32,231	2,536,000	36,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,626,215	2,027,202	1,352,346	1,976,275	2,268,948	-	81,318	70,247	-
70000 - Operating	1,930,622	1,821,827	1,838,561	1,942,221	1,942,300	-	100,000	100,000	-
80000 - Transfers	-812,610	-812,610	-812,610	0	-	-	-	-	-
90000 - Capital	90,866	1,900	556,451	7,400,612	1,250,000	-	-	-	-
Total	2,835,093	3,038,319	2,934,748	11,319,108	5,461,248	-	181,318	170,247	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	879,186	1,134,258	714,129	1,221,737	1,277,382	-	48,540	48,540	-
63121 - Non-Civil Service Salaries	-	43,199	12,045	58,271	60,924	-	-	-	-
63152 - Overtime-CERS	71,400	80,294	67,932	78,540	78,540	-	-	-	-
63411 - Longevity	1,086	1,082	788	1,128	1,128	-	-	-	-
63413 - Sick Leave	24,303	24,051	26,773	27,879	29,273	-	-	-	-
63416 - Lump Sum Termination Pay	7,814	-	383	0	-	-	-	-	-
63417 - Sick Pay Service Credit	19,097	-	0	0	-	-	-	-	-
63511 - Pension Contributions	228,662	324,244	204,194	349,084	364,702	-	13,004	13,004	-
63615 - BP - UCG	93,121	154,643	70,012	154,366	154,366	-	4,700	4,700	-
63621 - FICA	57,993	86,942	48,357	93,418	97,119	-	3,234	3,234	-
63622 - Unemployment Insurance	1,676	2,202	1,274	362	376	-	13	13	-
63624 - Medicare Expense	13,748	20,333	11,340	21,848	22,713	-	756	756	-
63625 - Other Voluntary Benefits-UCG	1,884	-	1,505	0	-	-	-	-	-
63643 - Health Insurance Subsidy	124,501	129,731	127,088	0	214,230	-	-	-	-
63817 - Personnel Attrition	-	-124,938	0	-189,468	-197,307	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-57,606	-	-11,379	0	-	-	-	-	-
71299 - Prof Svc - Other	65,371	10,000	265,686	530,100	530,100	-	-	-	-
71303 - Rent/Lease - Equipment	3,762	6,687	3,645	6,687	6,687	-	-	-	-
72101 - Electric	27,207	39,100	27,203	35,935	35,935	-	-	-	-
72102 - Gas	6,469	7,810	6,148	7,000	7,000	-	-	-	-
72103 - Water	1,295	1,484	942	1,450	1,450	-	-	-	-
72104 - Sewer User Fee	389	790	294	442	442	-	-	-	-
72105 - Landfill User Fee	632	640	474	800	800	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
72107 - Water Quality Fee	1,807	1,500	1,412	1,900	1,900	-	-	-	-
72203 - Cell Phones	16,994	20,000	18,636	20,000	20,000	-	-	-	-
73101 - Property and Casualty Excess Ins	18,159	19,954	21,173	22,655	22,655	-	-	-	-
73102 - Property and Casualty Self Ins.	171,408	115,483	0	107,619	107,698	-	-	-	-
74101 - Required Certification/Trainin	1,905	1,704	408	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	-	300	250	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	2,308	2,750	2,092	2,750	2,750	-	-	-	-
75102 - Food And Household Items	804	1,105	840	1,105	1,105	-	-	-	-
75105 - Supplies - miscellaneous	9,500	11,639	0	15,000	15,000	-	-	-	-
75601 - Clothing/Equipment - Other	17,383	28,713	14,437	30,000	30,000	-	-	-	-
75801 - Equipment Under \$5000	596	5,000	425	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	27,339	104,658	59,304	104,658	104,658	-	-	-	-
76102 - Software Maintenance	9,500	9,605	8,255	26,105	26,105	-	100,000	100,000	-
76103 - Salt Maintenance	930,161	700,000	806,445	1,000,000	1,000,000	-	-	-	-
76104 - Road Surfacing Materials	18,450	10,000	9,525	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	121,487	119,390	97,788	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	474,040	595,500	489,567	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	560	1,388	0	1,388	1,388	-	-	-	-
77801 - Dues	100	650	163	650	650	-	-	-	-
81607 - Transfer from Municipal Aid	-812,610	-812,610	-812,610	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	6,275,000	1,100,000	-	-	-	-
91712 - Construction-Bridges	-	-	0	500,000	-	-	-	-	-
91714 - Construction-Sidewalk/Driveway	-	-	0	150,000	150,000	-	-	-	-
93011 - Street-Paving/Resurfacing	90,112	-	556,028	0	-	-	-	-	-
95601 - Radio Equipment	754	1,900	423	0	-	-	-	-	-
96468 - Equipment	-	-	0	75,651	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	19,000	-	-	-	-	-
96959 - Truck-Medium Duty	-	-	0	309,561	-	-	-	-	-
96960 - Truck-SUV	-	-	0	71,400	-	-	-	-	-
Section S0001 Total	2,672,747	2,881,179	2,853,395	11,154,021	5,289,769	-	170,247	170,247	-
Department D303301 Total	2,672,747	2,881,179	2,853,395	11,154,021	5,289,769	-	170,247	170,247	-

Please Note: The Salt Brine Maker allocation is being funded by existing bond reallocation for FY 2023.

Department 303302 - Storm Sewer Construction and Maintenance
Section 0001 - Unallocated Subsection

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63111 - Civil Service Salaries	100,659	103,716	50,098	107,056	112,016	-	7,362	-	-
63121 - Non-Civil Service Salaries	4,293	5,109	956	6,818	7,139	-	-	-	-
63152 - Overtime-CERS	6,136	1,648	2,699	6,750	6,750	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	973	0	-	-	-	-	-
63511 - Pension Contributions	26,171	28,840	14,044	31,429	32,844	-	1,972	-	-
63615 - BP - UCG	10,867	13,656	4,955	12,551	12,551	-	1,106	-	-
63621 - FICA	6,462	7,503	3,230	8,079	8,407	-	509	-	-
63622 - Unemployment Insurance	210	190	85	31	33	-	2	-	-
63624 - Medicare Expense	1,530	1,755	757	1,890	1,966	-	119	-	-
63625 - Other Voluntary Benefits-UCG	219	-	106	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,254	0	-16,745	-17,456	-	-	-	-
Section S0001 Total	156,549	151,163	77,904	157,858	164,249	-	11,070	-	-
Department D303302 Total	156,549	151,163	77,904	157,858	164,249	-	11,070	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,186	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	869	-	0	956	956	-	-	-	-
63511 - Pension Contributions	476	-	0	256	256	-	-	-	-
63615 - BP - UCG	122	-	0	0	-	-	-	-	-
63621 - FICA	115	-	0	59	59	-	-	-	-
63622 - Unemployment Insurance	4	-	0	0	0	-	-	-	-
63624 - Medicare Expense	27	-	0	14	14	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-33	-33	-	-	-	-
Section S0001 Total	2,802	-	-	1,252	1,252	-	-	-	-
Department D303303 Total	2,802	-	-	1,252	1,252	-	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	300	350	350	350	350	-	-	-	-
75601 - Clothing/Equipment - Other	620	1,000	892	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	1,200	1,200	83	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	874	3,427	2,124	3,427	3,427	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S3701 Total	2,994	5,977	3,449	5,977	5,977	-	-	-	-
Department D303304 Total	2,994	5,977	3,449	5,977	5,977	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	2,642,294	2,867,997	2,187,737	3,089,695	3,224,988	-	117,844	117,844	-
70000 - Operating	1,516,052	1,675,433	817,998	1,544,910	1,545,144	-	1,140	1,140	-
80000 - Transfers	4,127,600	-	5,000	2,000,000	-	-	-	-	-
90000 - Capital	43,255	14,000	48,743	260,000	150,000	-	-	-	-
Total	8,329,201	4,557,430	3,059,478	6,894,605	4,920,132	-	118,984	118,984	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	957,164	1,057,837	801,520	1,137,222	1,193,859	-	83,720	83,720	-
63152 - Overtime-CERS	1,676	2,200	2,617	6,450	6,450	-	-	-	-
63313 - Part Time - Non-CERS	21,987	19,600	7,368	15,600	15,600	-	-	-	-
63411 - Longevity	661	584	472	605	605	-	-	-	-
63413 - Sick Leave	33,592	36,590	41,983	46,776	49,115	-	-	-	-
63414 - Special Duty	-	7,696	0	9,146	9,146	-	-	-	-
63416 - Lump Sum Termination Pay	8,864	-	0	0	-	-	-	-	-
63511 - Pension Contributions	226,481	285,837	206,633	306,552	321,725	-	22,428	22,428	-
63615 - BP - UCG	98,180	79,063	77,462	79,063	79,063	-	4,976	4,976	-
63621 - FICA	59,166	73,504	50,490	79,164	82,821	-	5,429	5,429	-
63622 - Unemployment Insurance	1,887	1,861	1,326	306	321	-	21	21	-
63624 - Medicare Expense	14,031	17,190	11,845	18,514	19,369	-	1,270	1,270	-
63625 - Other Voluntary Benefits-UCG	1,981	-	1,665	0	-	-	-	-	-
63817 - Personnel Attrition	-	-74,249	0	-48,809	-51,094	-	-	-	-
71299 - Prof Svc - Other	4,320	5,400	1,253	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	1,187	1,781	1,781	-	-	-	-
72101 - Electric	8,354	10,400	6,456	9,116	9,116	-	-	-	-
72102 - Gas	5,204	6,490	4,531	5,800	5,800	-	-	-	-
72103 - Water	453	541	343	500	500	-	-	-	-
72107 - Water Quality Fee	241	250	188	300	300	-	-	-	-
72203 - Cell Phones	16,303	14,500	12,188	16,000	16,000	-	540	540	-
72303 - Equipment Communications	34,418	31,000	12,888	34,000	34,000	-	-	-	-
73101 - Property and Casualty Excess Ins	47,972	54,936	58,293	66,375	66,375	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
73102 - Property and Casualty Self Ins.	321,322	317,942	0	315,305	315,539	-	-	-	-
74101 - Required Certification/Trainin	5,000	5,000	2,991	4,500	4,500	-	600	600	-
75101 - Operating Supplies and Expense	7,292	7,000	4,618	9,448	9,448	-	-	-	-
75801 - Equipment Under \$5000	1,994	1,994	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	4,362	4,850	3,877	4,000	4,000	-	-	-	-
76102 - Software Maintenance	63,260	93,000	109,933	60,000	60,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	21,645	31,240	19,468	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	51,380	50,000	29,597	0	-	-	-	-	-
77801 - Dues	3,400	3,400	3,158	5,620	5,620	-	-	-	-
77802 - Subscriptions and Publications	180	180	180	180	180	-	-	-	-
96204 - Printers and Plotters	-	-	9,663	0	-	-	-	-	-
Section S0001 Total	2,022,769	2,145,837	1,484,194	2,188,514	2,265,137	-	118,984	118,984	-
Department D303601 Total	2,022,769	2,145,837	1,484,194	2,188,514	2,265,137	-	118,984	118,984	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	766,057	874,338	606,098	914,350	958,135	-	-	-	-
63152 - Overtime-CERS	78,084	90,000	64,775	90,000	90,000	-	-	-	-
63411 - Longevity	1,565	1,482	1,108	1,504	1,504	-	-	-	-
63413 - Sick Leave	25,988	25,818	27,794	33,358	35,026	-	-	-	-
63416 - Lump Sum Termination Pay	2,170	-	0	0	-	-	-	-	-
63511 - Pension Contributions	198,501	257,437	172,966	265,006	276,736	-	-	-	-
63615 - BP - UCG	79,023	90,397	58,534	90,397	90,397	-	-	-	-
63621 - FICA	50,114	65,809	41,096	68,759	71,577	-	-	-	-
63622 - Unemployment Insurance	1,644	1,666	1,087	266	277	-	-	-	-
63624 - Medicare Expense	11,883	15,391	9,640	16,081	16,740	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,595	-	1,259	0	-	-	-	-	-
63817 - Personnel Attrition	-	-62,056	0	-40,614	-42,380	-	-	-	-
71299 - Prof Svc - Other	-	25,000	0	0	-	-	-	-	-
72203 - Cell Phones	-	960	0	0	-	-	-	-	-
72304 - Traffic Signal Utilities	104,255	125,000	79,830	116,488	116,488	-	-	-	-
75601 - Clothing/Equipment - Other	5,929	6,500	6,063	6,800	6,800	-	-	-	-
75801 - Equipment Under \$5000	4,997	5,000	5,000	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	93,087	90,000	48,007	99,155	99,155	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
77801 - Dues	-	200	200	0	-	-	-	-	-
78201 - Grant Match	70,845	120,000	0	120,000	120,000	-	-	-	-
81101 - Transfer to General	127,600	-	5,000	0	-	-	-	-	-
Section S3601 Total	1,623,339	1,732,942	1,128,457	1,786,549	1,845,453	-	-	-	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	42,400	-	911	0	-	-	-	-	-
Section S3602 Total	42,400	-	911	-	-	-	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	6,642	6,650	2,466	0	-	-	-	-	-
Section S3603 Total	6,642	6,650	2,466	-	-	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	105,757	130,000	62,747	130,000	130,000	-	-	-	-
75101 - Operating Supplies and Expense	112,869	70,000	53,343	83,000	83,000	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	123	-	253	0	-	-	-	-	-
96959 - Truck-Medium Duty	-	-	0	110,000	-	-	-	-	-
Section S3604 Total	218,749	200,000	116,342	323,000	213,000	-	-	-	-
Section 3605 - Fiber Optic Program									
76101 - Repairs and Maintenance	64,551	50,000	30,991	70,000	70,000	-	-	-	-
91711 - Fiber Equip and Installation	-	-	4,858	150,000	150,000	-	-	-	-
Section S3605 Total	64,551	50,000	35,849	220,000	220,000	-	-	-	-
Section 3606 - Special Projects									
91614 - Traffic Devices	855	14,000	33,312	0	-	-	-	-	-
Section S3606 Total	855	14,000	33,312	-	-	-	-	-	-
Department D303602 Total	1,956,537	2,003,592	1,317,337	2,329,549	2,278,453	-	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	323,260	345,000	245,685	346,542	346,542	-	-	-	-
76101 - Repairs and Maintenance	3,000	3,000	0	30,000	30,000	-	-	-	-
81102 - Transfer to Full Urban	4,000,000	-	0	2,000,000	-	-	-	-	-
Section S3611 Total	4,326,260	348,000	245,685	2,376,542	376,542	-	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	23,636	60,000	12,262	0	-	-	-	-	-
Section S3612 Total	23,636	60,000	12,262	-	-	-	-	-	-
Department D303604 Total	4,349,895	408,000	257,947	2,376,542	376,542	-	-	-	-

Please Note: The Street Light Transfer allocation is being pre-funded for FY 2023.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	970,615	1,187,478	699,819	1,238,763	1,277,541	-	111,601	37,753	-
70000 - Operating	754,306	1,049,735	580,950	972,648	972,666	-	388,000	205,000	-
80000 - Transfers	100,000	-	0	0	-	-	-	-	-
90000 - Capital	-	-	0	627,700	400,000	-	-	-	-
Total	1,824,921	2,237,213	1,280,769	2,839,111	2,650,207	-	499,601	242,753	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	5,802	2,500	2,615	2,650	2,650	-	-	-	-
63312 - Seasonal- Non-CERS	-	5,000	0	5,300	5,300	-	-	-	-
63314 - Part Time - CERS	139,633	140,000	77,740	148,400	148,400	-	-	-	-
63511 - Pension Contributions	34,059	38,404	20,624	40,466	40,466	-	-	-	-
63621 - FICA	7,671	9,145	4,344	9,694	9,694	-	-	-	-
63622 - Unemployment Insurance	274	232	125	38	38	-	-	-	-
63624 - Medicare Expense	1,818	2,139	1,019	2,267	2,267	-	-	-	-
63817 - Personnel Attrition	-	-	0	-2,623	-2,623	-	-	-	-
71299 - Prof Svc - Other	8,308	55,000	28,990	55,000	55,000	-	-	-	-
72101 - Electric	1,656	2,000	1,824	5,081	5,081	-	-	-	-
72103 - Water	1,915	3,816	1,507	2,300	2,300	-	-	-	-
72107 - Water Quality Fee	11	300	188	300	300	-	-	-	-
76101 - Repairs and Maintenance	14,353	40,000	15,850	40,000	40,000	-	120,000	120,000	-
78112 - Assistance-Other	-	20,000	0	20,000	20,000	-	-	-	-
90317 - Landscaping	-	-	0	300,000	300,000	-	-	-	-
Section S1602 Total	215,500	318,535	154,827	628,872	628,872	-	120,000	120,000	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	437,551	549,149	311,192	600,306	630,131	-	76,464	25,899	-
63152 - Overtime-CERS	9,436	5,500	6,237	10,000	10,000	-	-	-	-
63312 - Seasonal- Non-CERS	6,043	4,500	0	4,770	4,770	-	-	-	-
63314 - Part Time - CERS	100,447	130,000	77,665	137,800	137,800	-	-	-	-
63413 - Sick Leave	8,030	8,760	11,981	12,625	13,256	-	-	-	-
63414 - Special Duty	-	2,134	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service			
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council	
63416 - Lump Sum Termination Pay	-	-	8,557	0	-	-	-	-	-	
63511 - Pension Contributions	133,292	183,484	117,252	199,461	207,452	-	20,485	6,938	-	
63615 - BP - UCG	45,062	48,931	35,118	51,419	51,419	-	8,293	2,764	-	
63621 - FICA	31,952	45,744	27,288	49,923	51,811	-	5,138	1,738	-	
63622 - Unemployment Insurance	1,059	1,158	727	193	201	-	20	7	-	
63624 - Medicare Expense	7,578	10,698	6,400	11,675	12,117	-	1,202	406	-	
63625 - Other Voluntary Benefits-UCG	908	-	756	0	-	-	-	-	-	
63817 - Personnel Attrition	-	-	0	-45,600	-47,606	-	-	-	-	
63966 - Payroll Recovery-Risk Mgmt	-	-	-9,821	0	-	-	-	-	-	
71212 - Prof Svc - Mowing	153,736	160,000	88,827	183,500	183,500	-	-	-	-	
71303 - Rent/Lease - Equipment	2,131	2,750	0	2,750	2,750	-	-	-	-	
71399 - Rent/Lease - Other	4,951	5,000	3,290	5,000	5,000	-	-	-	-	
72203 - Cell Phones	854	2,000	1,655	2,000	2,000	-	-	-	-	
73101 - Property and Casualty Excess Ins	3,235	3,548	3,764	5,098	5,098	-	-	-	-	
73102 - Property and Casualty Self Ins.	24,439	20,531	0	24,219	24,237	-	-	-	-	
74101 - Required Certification/Trainin	580	2,800	1,686	5,800	5,800	-	-	-	-	
75101 - Operating Supplies and Expense	253	-	0	0	-	-	-	-	-	
76101 - Repairs and Maintenance	-	65,000	6,794	65,000	65,000	-	-	-	-	
76201 - Vehicle and Equipment Fuel	29,513	40,000	18,816	0	-	-	-	-	-	
76331 - Vehicle Repairs and Maintenance	77,775	90,990	64,200	0	-	-	-	-	-	
77801 - Dues	326	350	150	800	800	-	-	-	-	
78201 - Grant Match	583	-	488	0	-	-	-	-	-	
96968 - Truck - Boom	-	-	0	200,000	-	-	-	-	-	
97655 - Mower	-	-	0	27,700	-	-	-	-	-	
Section S3091 Total	1,079,734	1,383,028	783,022	1,554,439	1,365,535	-	111,601	37,753	-	
Section 3092 - Natural Resource Protection				Please Note: The Environmental Services Equipment allocation is being pre-funded for FY 2023.						
71299 - Prof Svc - Other	-1,500	2,000	0	2,000	2,000	-	85,000	-	-	
75101 - Operating Supplies and Expense	-	-	0	0	-	-	3,000	-	-	
75105 - Supplies - miscellaneous	631	-	1,869	1,200	1,200	-	-	-	-	
Section S3092 Total	-869	2,000	1,869	3,200	3,200	-	88,000	-	-	
Section 3093 - Environmental Initiative										
71299 - Prof Svc - Other	-	4,800	4,800	4,800	4,800	-	-	-	-	
76101 - Repairs and Maintenance	16,927	26,000	22,931	34,000	34,000	-	-	-	-	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
77802 - Subscriptions and Publications	3,133	4,900	4,787	4,900	4,900	-	-	-	-
Section S3093 Total	20,060	35,700	32,518	43,700	43,700	-	-	-	-
Section 3094 - Sustainability									
71299 - Prof Svc - Other	-	-	0	0	-	-	50,000	50,000	-
75101 - Operating Supplies and Expense	-	-	0	0	-	-	25,000	25,000	-
Section S3094 Total	-	-	-	-	-	-	75,000	75,000	-
Section 3095 - Environmental Education and Ou									
75101 - Operating Supplies and Expense	500	3,500	1,962	3,500	3,500	-	10,000	10,000	-
Section S3095 Total	500	3,500	1,962	3,500	3,500	-	10,000	10,000	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	244,567	265,200	158,719	265,200	265,200	-	-	-	-
71299 - Prof Svc - Other	-	25,000	0	25,000	25,000	-	95,000	-	-
75101 - Operating Supplies and Expense	12,456	22,000	11,873	22,000	22,000	-	-	-	-
75102 - Food And Household Items	1,028	1,000	926	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,607	3,500	3,185	3,500	3,500	-	-	-	-
75801 - Equipment Under \$5000	1,738	3,000	3,000	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	96,024	105,450	76,865	105,450	105,450	-	-	-	-
Section S3097 Total	357,420	425,150	254,568	425,150	425,150	-	95,000	-	-
Section 3099 - Energy Improvement for Envir									
76101 - Repairs and Maintenance	6,398	-	0	0	-	-	-	-	-
81101 - Transfer to General	100,000	-	0	0	-	-	-	-	-
91012 - Building Repairs	-	-	0	100,000	100,000	-	-	-	-
Section S3099 Total	106,398	-	-	100,000	100,000	-	-	-	-
Section 3702 - Reforest Bluegrass									
75101 - Operating Supplies and Expense	195	-	0	9,750	9,750	-	-	-	-
75105 - Supplies - miscellaneous	243	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	1,200	1,200	-	-	-	-
Section S3702 Total	438	-	-	10,950	10,950	-	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	7,400	8,000	2,400	8,000	8,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,300	0	1,300	1,300	-	-	-	-
75105 - Supplies - miscellaneous	5,612	7,000	2,050	7,000	7,000	-	-	-	-
78112 - Assistance-Other	32,729	50,000	45,433	50,000	50,000	-	-	-	-
Section S3703 Total	45,740	66,300	49,883	66,300	66,300	-	-	-	-
Section 3704 - Tree Board									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71299 - Prof Svc - Other	-	3,000	2,120	3,000	3,000	-	-	-	-
Section S3704 Total	-	3,000	2,120	3,000	3,000	-	-	-	-
Department D313201 Total	1,824,921	2,237,213	1,280,769	2,839,111	2,650,207	-	499,601	242,753	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	2,636,060	2,769,577	2,012,872	2,843,402	3,061,273	-	72,189	72,189	-
70000 - Operating	237,711	131,545	67,029	106,705	95,972	-	-	-	-
90000 - Capital	-	-	0	23,800	-	-	-	-	-
Total	2,873,771	2,901,122	2,079,901	2,973,907	3,157,245	-	72,189	72,189	-
Budget Detail (Information Only)									
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,784,786	1,843,994	1,314,301	1,894,368	1,989,087	-	49,331	49,331	-
63152 - Overtime-CERS	-	1,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	25,391	33,453	18,890	34,457	34,457	-	-	-	-
63411 - Longevity	860	865	613	888	888	-	-	-	-
63413 - Sick Leave	38,633	47,384	50,306	59,996	62,996	-	-	-	-
63416 - Lump Sum Termination Pay	5,561	-	2,145	0	-	-	-	-	-
63511 - Pension Contributions	405,428	497,459	338,246	507,739	533,114	-	13,216	13,216	-
63615 - BP - UCG	183,356	182,453	127,041	182,453	182,453	-	5,529	5,529	-
63621 - FICA	107,379	128,189	82,024	132,096	138,155	-	3,323	3,323	-
63622 - Unemployment Insurance	3,498	3,246	2,153	511	535	-	13	13	-
63624 - Medicare Expense	25,464	29,980	19,240	30,893	32,310	-	777	777	-
63625 - Other Voluntary Benefits-UCG	3,697	-	2,730	0	-	-	-	-	-
63643 - Health Insurance Subsidy	52,007	56,330	55,183	0	87,279	-	-	-	-
63817 - Personnel Attrition	-	-54,776	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	7,000	2,884	7,000	7,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,261	3,600	3,844	3,600	3,600	-	-	-	-
72203 - Cell Phones	31,246	20,650	19,461	28,800	28,800	-	-	-	-
73101 - Property and Casualty Excess Ins	4,478	5,113	5,425	4,792	4,792	-	-	-	-
73102 - Property and Casualty Self Ins.	158,844	29,592	0	22,763	22,780	-	-	-	-
74101 - Required Certification/Trainin	2,858	12,000	5,211	12,000	12,000	-	-	-	-
75101 - Operating Supplies and Expense	5,500	12,000	5,139	12,000	12,000	-	-	-	-
75801 - Equipment Under \$5000	2,652	1,190	1,090	10,750	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	8,284	15,000	7,218	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	19,310	20,400	12,767	0	-	-	-	-	-

Please Note: The Building Inspection iPads allocation is being pre-funded for FY 2023.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
77801 - Dues	1,661	2,000	1,830	2,000	2,000	-	-	-	-
77802 - Subscriptions and Publications	617	3,000	2,160	3,000	3,000	-	-	-	-
96951 - Automobiles Except Police	-	-	0	23,800	-	-	-	-	-
Section S0001 Total	2,873,771	2,901,122	2,079,901	2,973,907	3,157,245	-	72,189	72,189	-
Department D505901 Total	2,873,771	2,901,122	2,079,901	2,973,907	3,157,245	-	72,189	72,189	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,123,757	1,215,603	822,706	1,171,166	1,250,784	-	-	-	-
70000 - Operating	1,613,651	1,852,124	1,557,614	2,084,713	2,084,729	-	-	-	-
80000 - Transfers	5,657,879	5,600,000	4,241,907	5,700,000	5,700,000	-	-	-	-
Total	8,395,287	8,667,727	6,622,228	8,955,879	9,035,513	-	-	-	-
Budget Detail (Information Only)									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
63111 - Civil Service Salaries	125,046	128,186	92,393	132,032	138,634	-	-	-	-
63122 - Appointed Officials	133,080	136,422	98,329	140,514	147,540	-	-	-	-
63413 - Sick Leave	4,286	11,290	11,978	13,539	14,216	-	-	-	-
63511 - Pension Contributions	60,480	71,312	48,981	73,015	76,666	-	-	-	-
63615 - BP - UCG	26,524	16,587	18,436	16,587	16,587	-	-	-	-
63621 - FICA	15,224	17,900	11,989	18,531	19,418	-	-	-	-
63622 - Unemployment Insurance	495	453	315	72	75	-	-	-	-
63624 - Medicare Expense	3,610	4,186	2,813	4,334	4,541	-	-	-	-
63625 - Other Voluntary Benefits-UCG	535	-	396	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,483	0	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	7,500	0	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,297	5,000	1,478	4,000	4,000	-	-	-	-
73101 - Property and Casualty Excess Ins	2,711	3,146	3,338	3,896	3,896	-	-	-	-
73102 - Property and Casualty Self Ins.	30,087	18,208	0	18,509	18,522	-	-	-	-
75101 - Operating Supplies and Expense	923	500	369	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	-9	2,500	1,776	3,000	3,000	-	-	-	-
76102 - Software Maintenance	-	184,230	204,968	166,912	166,912	-	-	-	-
77802 - Subscriptions and Publications	170	170	170	300	300	-	-	-	-
Section S5011 Total	405,459	600,107	497,730	606,241	625,307	-	-	-	-
Department D505001 Total	405,459	600,107	497,730	606,241	625,307	-	-	-	-
Department 505002 - Animal Control									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,495,273	1,529,403	1,229,800	1,740,341	1,740,341	-	-	-	-
71302 - Rent/Lease - Buildings	-	-	44,702	68,461	68,461	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
76331 - Vehicle Repairs and Maintenance	38,502	38,220	23,216	0	-	-	-	-	-
Section S0001 Total	1,533,775	1,567,623	1,297,719	1,808,802	1,808,802	-	-	-	-
Department D505002 Total	1,533,775	1,567,623	1,297,719	1,808,802	1,808,802	-	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	5,657,879	5,600,000	4,241,907	5,700,000	5,700,000	-	-	-	-
Section S0001 Total	5,657,879	5,600,000	4,241,907	5,700,000	5,700,000	-	-	-	-
Department D505003 Total	5,657,879	5,600,000	4,241,907	5,700,000	5,700,000	-	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	466,139	492,952	287,439	522,803	548,518	-	-	-	-
63152 - Overtime-CERS	8,427	24,000	22,287	24,000	24,000	-	-	-	-
63314 - Part Time - CERS	9,459	16,071	16,160	17,035	17,035	-	-	-	-
63411 - Longevity	908	624	53	0	-	-	-	-	-
63413 - Sick Leave	5,314	6,081	1,823	6,532	6,859	-	-	-	-
63416 - Lump Sum Termination Pay	6,719	-	13,159	0	-	-	-	-	-
63417 - Sick Pay Service Credit	13,158	-	12,859	0	-	-	-	-	-
63511 - Pension Contributions	118,403	143,818	90,355	151,052	157,941	-	-	-	-
63615 - BP - UCG	48,155	82,933	27,834	82,933	82,933	-	-	-	-
63621 - FICA	29,497	37,433	20,656	39,333	40,948	-	-	-	-
63622 - Unemployment Insurance	930	948	549	152	159	-	-	-	-
63624 - Medicare Expense	6,999	8,755	4,844	9,199	9,576	-	-	-	-
63625 - Other Voluntary Benefits-UCG	969	-	598	0	-	-	-	-	-
63643 - Health Insurance Subsidy	39,399	39,261	38,461	0	29,093	-	-	-	-
63817 - Personnel Attrition	-	-16,125	0	-80,497	-83,955	-	-	-	-
71253 - Prof Svc - Security	-	-	10,665	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	4,980	5,000	0	0	-	-	-	-	-
72203 - Cell Phones	6,808	7,000	4,558	7,000	7,000	-	-	-	-
73101 - Property and Casualty Excess Ins	576	627	666	789	789	-	-	-	-
73102 - Property and Casualty Self Ins.	4,368	3,630	0	3,749	3,752	-	-	-	-
75101 - Operating Supplies and Expense	1,411	5,000	4,200	8,000	8,000	-	-	-	-
75601 - Clothing/Equipment - Other	5,406	4,200	1,859	5,406	5,406	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75801 - Equipment Under \$5000	10,485	14,000	6,764	14,000	14,000	-	-	-	-
76101 - Repairs and Maintenance	8,564	18,000	16,541	18,000	18,000	-	-	-	-
76102 - Software Maintenance	299	1,350	269	1,350	1,350	-	-	-	-
76201 - Vehicle and Equipment Fuel	266	2,500	982	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	534	1,940	1,291	0	-	-	-	-	-
Section S0001 Total	798,175	899,998	584,872	840,836	901,404	-	-	-	-
Department D707103 Total	798,175	899,998	584,872	840,836	901,404	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505100 - ABC Administrator									
60000 - Personnel	43,653	38,811	68,273	46,687	46,687	-	-	-	-
Total	43,653	38,811	68,273	46,687	46,687	-	-	-	-
Budget Detail (Information Only)									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	40,906	36,000	31,546	43,360	43,360	-	-	-	-
63511 - Pension Contributions	-	-	34,568	0	-	-	-	-	-
63621 - FICA	2,158	2,232	1,709	2,688	2,688	-	-	-	-
63622 - Unemployment Insurance	77	57	49	10	10	-	-	-	-
63624 - Medicare Expense	511	522	401	629	629	-	-	-	-
Section S0001 Total	43,653	38,811	68,273	46,687	46,687	-	-	-	-
Department D505101 Total	43,653	38,811	68,273	46,687	46,687	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505200 - Div of Emergency Mgmt									
60000 - Personnel	566,317	558,599	447,985	563,586	596,844	-	154,833	-	-
70000 - Operating	618,818	414,819	134,727	514,173	516,394	-	-	-	-
90000 - Capital	10,668	-	5,060	67,400	35,000	-	4,600	-	-
Total	1,195,803	973,418	587,772	1,145,159	1,148,238	-	159,433	-	-
Budget Detail (Information Only)									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	142,464	202,065	133,943	197,750	207,564	-	49,331	-	-
63121 - Non-Civil Service Salaries	-	-	79	0	-	-	-	-	-
63152 - Overtime-CERS	3,527	3,000	763	3,500	3,500	-	-	-	-
63313 - Part Time - Non-CERS	921	-	0	0	-	-	-	-	-
63411 - Longevity	877	948	679	973	973	-	-	-	-
63413 - Sick Leave	5,666	6,127	6,555	6,500	6,825	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,133	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	264	0	-	-	-	-	-
63511 - Pension Contributions	34,403	55,521	34,851	54,176	56,805	-	13,216	-	-
63615 - BP - UCG	14,618	16,587	12,767	16,587	16,587	-	5,529	-	-
63621 - FICA	8,888	13,947	8,408	13,735	14,363	-	3,323	-	-
63622 - Unemployment Insurance	288	353	221	53	56	-	13	-	-
63624 - Medicare Expense	2,104	3,262	1,973	3,212	3,359	-	777	-	-
63625 - Other Voluntary Benefits-UCG	299	-	341	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-178,371	0	-188,579	-191,810	-	-	-	-
72101 - Electric	10,740	18,300	8,835	11,800	11,800	-	-	-	-
72102 - Gas	507	880	382	615	615	-	-	-	-
72103 - Water	601	920	423	700	700	-	-	-	-
72104 - Sewer User Fee	281	525	232	323	323	-	-	-	-
72107 - Water Quality Fee	258	410	199	300	300	-	-	-	-
72203 - Cell Phones	3,461	5,040	2,596	5,350	5,350	-	-	-	-
73101 - Property and Casualty Excess Ins	11,463	12,554	13,321	14,617	14,617	-	-	-	-
73102 - Property and Casualty Self Ins.	202,883	72,659	0	69,435	69,486	-	-	-	-
74201 - Business Travel	-	200	246	300	300	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	1,594	2,270	630	2,900	2,900	-	-	-	-
75102 - Food And Household Items	350	460	130	490	490	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	1,275	1,275	-	-	-	-
76201 - Vehicle and Equipment Fuel	5,055	6,000	4,385	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	17,989	11,970	7,053	0	-	-	-	-	-
78201 - Grant Match	-	-	0	117,025	119,195	-	-	-	-
96203 - Desktops and Laptops	-	-	0	0	-	-	2,300	-	-
Section S0001 Total	469,238	255,626	240,410	333,037	345,573	-	74,489	-	-
Department D505201 Total	469,238	255,626	240,410	333,037	345,573	-	74,489	-	-
Please Note: The Emergency Management Laptops allocation is being pre-funded for FY 2023.									
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	194,793	236,380	144,577	250,839	263,013	-	57,106	-	-
63121 - Non-Civil Service Salaries	44,164	109,346	17,538	113,040	118,618	-	-	-	-
63152 - Overtime-CERS	236	1,000	224	1,500	1,500	-	-	-	-
63413 - Sick Leave	9,913	10,405	11,039	11,039	11,591	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	242	0	-	-	-	-	-
63511 - Pension Contributions	56,319	93,443	42,762	97,885	102,641	-	15,299	-	-
63615 - BP - UCG	24,540	33,173	16,091	33,173	33,173	-	5,529	-	-
63621 - FICA	14,465	23,730	10,486	24,926	26,061	-	3,805	-	-
63622 - Unemployment Insurance	473	601	270	96	101	-	15	-	-
63624 - Medicare Expense	3,439	5,550	2,439	5,829	6,095	-	890	-	-
63625 - Other Voluntary Benefits-UCG	494	-	339	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	45,000	45,000	-	-	-	-
76101 - Repairs and Maintenance	14,424	15,000	7,792	23,000	23,000	-	-	-	-
76102 - Software Maintenance	-	1,200	240	1,300	1,300	-	-	-	-
96468 - Equipment	10,586	-	2,913	65,000	35,000	-	-	-	-
Section S5241 Total	373,847	529,828	256,952	672,629	667,094	-	82,644	-	-
Section 5242 - Notification System									
Please Note: The Emergency Management Warning Siren Solar Panel Back-ups allocation is being pre-funded for FY 2023.									
71303 - Rent/Lease - Equipment	1,277	710	681	760	760	-	-	-	-
72204 - Network Connectivity	2,579	7,990	3,206	8,470	8,470	-	-	-	-
75101 - Operating Supplies and Expense	-	130	0	140	140	-	-	-	-
76101 - Repairs and Maintenance	599	2,860	569	3,040	3,040	-	-	-	-
76102 - Software Maintenance	32,867	29,520	23,931	32,240	32,240	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S5242 Total	37,322	41,210	28,388	44,650	44,650	-	-	-	-
Section 5251 - Emergency Ops Center									
63152 - Overtime-CERS	2,595	-	0	0	-	-	-	-	-
63621 - FICA	5	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1	-	0	0	-	-	-	-	-
71211 - Prof Svc - Custodial	4,550	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	43,656	10,700	10,250	42,570	42,570	-	-	-	-
71301 - Rent/Lease - Land	267	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	2,251	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,647	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	2,201	-	0	0	-	-	-	-	-
72101 - Electric	10,740	37,400	8,835	11,800	11,800	-	-	-	-
72102 - Gas	507	1,650	382	615	615	-	-	-	-
72103 - Water	601	665	423	600	600	-	-	-	-
72104 - Sewer User Fee	281	900	232	323	323	-	-	-	-
72106 - Heating Fuels	-	-	0	3,500	3,500	-	-	-	-
72107 - Water Quality Fee	258	400	199	300	300	-	-	-	-
72204 - Network Connectivity	1,200	521	0	560	560	-	-	-	-
75101 - Operating Supplies and Expense	112,842	300	0	320	320	-	-	-	-
75102 - Food And Household Items	324	-	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	678	360	94	390	390	-	-	-	-
76101 - Repairs and Maintenance	9,449	5,330	2,175	14,400	14,400	-	-	-	-
76102 - Software Maintenance	-2,246	10,945	4,568	11,610	11,610	-	-	-	-
Section S5251 Total	192,806	69,171	27,158	87,488	87,488	-	-	-	-
Section 5261 - Community Emergency Response									
75101 - Operating Supplies and Expense	1,992	1,070	0	2,000	2,000	-	-	-	-
75102 - Food And Household Items	-	204	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	-	1,204	0	1,280	1,280	-	-	-	-
Section S5261 Total	1,992	2,478	-	3,780	3,780	-	-	-	-
Section 5291 - Preparedness									
63111 - Civil Service Salaries	222	-	0	0	-	-	-	-	-
63511 - Pension Contributions	592	-	0	0	-	-	-	-	-
63615 - BP - UCG	-95	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63621 - FICA	85	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	3	-	0	0	-	-	-	-	-
63624 - Medicare Expense	21	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-4	-	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-78,467	0	-82,650	-84,172	-	-	-	-
74101 - Required Certification/Trainin	299	1,397	0	1,490	1,490	-	-	-	-
74102 - Conferences and Other Training	-	755	663	1,200	1,200	-	-	-	-
75101 - Operating Supplies and Expense	7,252	4,660	172	5,500	5,500	-	-	-	-
75102 - Food And Household Items	3,630	7,700	5,474	8,170	8,170	-	-	-	-
76101 - Repairs and Maintenance	2,579	70	0	330	330	-	-	-	-
76102 - Software Maintenance	9,370	4,440	12,962	11,090	11,090	-	-	-	-
77801 - Dues	-	100	0	110	110	-	-	-	-
77802 - Subscriptions and Publications	415	430	390	460	460	-	-	-	-
78201 - Grant Match	96,145	134,020	13,055	55,475	55,475	-	-	-	-
96203 - Desktops and Laptops	82	-	2,147	2,400	-	-	2,300	-	-
Section S5291 Total	120,597	75,105	34,864	3,575	-347	-	2,300	-	-
Department D505204 Total	726,564	717,792	347,362	812,122	802,665	-	84,944	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	25,264,247	27,794,454	18,197,680	31,643,005	32,272,162	-	60,429	60,429	-
70000 - Operating	11,451,056	12,592,560	7,497,180	14,329,016	14,329,805	-	-	-	-
90000 - Capital	16,476	-	0	775,000	-	-	-	-	-
Total	36,731,779	40,387,014	25,694,860	46,747,021	46,601,967	-	60,429	60,429	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	1,016,165	1,175,335	713,443	1,188,473	1,247,426	-	40,585	40,585	-
63141 - Detention Sworn	11,979,267	13,928,640	7,887,098	16,731,690	16,731,690	-	-	-	-
63152 - Overtime-CERS	1,020	2,500	1,912	2,700	2,700	-	-	-	-
63153 - OT Hazardous-subject to Pen	2,012,869	1,800,000	1,800,149	3,000,000	3,000,000	-	-	-	-
63313 - Part Time - Non-CERS	32,769	43,980	32,374	76,000	76,000	-	-	-	-
63411 - Longevity	561	551	248	0	-	-	-	-	-
63413 - Sick Leave	140,105	95,380	114,703	194,041	195,062	-	-	-	-
63415 - Educational Incentive	16,331	12,998	9,494	11,498	11,498	-	-	-	-
63416 - Lump Sum Termination Pay	149,794	-	154,438	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,559	-	41,912	0	-	-	-	-	-
63419 - Military Pay	36,430	-	25,607	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	150,624	-	196,969	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	151,259	180,301	88,982	187,501	187,501	-	-	-	-
63511 - Pension Contributions	276,873	316,927	234,241	317,669	333,463	-	10,873	10,873	-
63512 - Pension CERS - Haz	5,459,694	6,820,866	4,243,648	9,634,445	9,634,445	-	-	-	-
63615 - BP - UCG	104,408	116,106	69,245	116,106	116,106	-	5,529	5,529	-
63617 - BP - CBA	1,776,893	2,448,870	1,044,748	2,448,870	2,448,870	-	-	-	-
63621 - FICA	916,009	1,201,172	652,805	1,458,610	1,462,328	-	2,781	2,781	-
63622 - Unemployment Insurance	29,623	30,417	17,179	5,646	5,661	-	11	11	-
63624 - Medicare Expense	219,769	280,919	154,614	341,126	341,996	-	650	650	-
63625 - Other Voluntary Benefits-UCG	2,106	-	1,486	0	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	5,029	-	3,845	0	-	-	-	-	-
63643 - Health Insurance Subsidy	471,212	469,420	459,856	0	539,542	-	-	-	-
63817 - Personnel Attrition	-	-1,607,687	0	-4,513,494	-4,524,592	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63966 - Payroll Recovery-Risk Mgmt	-197,132	-	-92,036	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	8,217	10,000	10,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	7,319	6,000	5,001	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	59,515	70,000	31,397	85,000	85,000	-	-	-	-
71303 - Rent/Lease - Equipment	31,765	33,500	12,445	35,000	35,000	-	-	-	-
71399 - Rent/Lease - Other	943	1,067	645	1,300	1,300	-	-	-	-
72101 - Electric	346,699	410,000	306,359	408,000	408,000	-	-	-	-
72102 - Gas	120,851	150,000	143,543	215,000	215,000	-	-	-	-
72103 - Water	190,797	268,200	142,748	260,000	260,000	-	-	-	-
72104 - Sewer User Fee	293,623	440,000	222,582	350,000	350,000	-	-	-	-
72105 - Landfill User Fee	2,191	2,320	1,735	2,500	2,500	-	-	-	-
72107 - Water Quality Fee	11,747	12,000	9,179	12,500	12,500	-	-	-	-
72202 - Landline Phones	21,813	24,000	12,610	25,000	25,000	-	-	-	-
72203 - Cell Phones	1,006	900	376	1,000	1,000	-	-	-	-
73101 - Property and Casualty Excess Ins	120,838	137,371	145,764	224,270	224,270	-	-	-	-
73102 - Property and Casualty Self Ins.	991,912	795,035	0	1,065,360	1,066,149	-	-	-	-
74102 - Conferences and Other Training	-	10,780	50	45,000	45,000	-	-	-	-
75101 - Operating Supplies and Expense	9,084	8,500	7,560	15,000	15,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	429	272	429	429	-	-	-	-
75602 - Clothing/Equip - Public Safety	724	3,000	0	3,000	3,000	-	-	-	-
75801 - Equipment Under \$5000	17,366	21,250	11,052	21,250	21,250	-	-	-	-
76101 - Repairs and Maintenance	8,658	10,000	6,759	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	14,687	26,540	15,802	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	44,372	60,000	34,494	0	-	-	-	-	-
77801 - Dues	1,575	1,575	1,625	2,450	2,450	-	-	-	-
78110 - Assistance-Tuition Reimburse	1,200	4,250	0	5,000	5,000	-	-	-	-
Section S5411 Total	27,066,924	29,813,414	18,977,177	34,007,942	34,617,545	-	60,429	60,429	-
Section 5412 - Det Building & Grounds Maint.									
71303 - Rent/Lease - Equipment	872	935	459	1,500	1,500	-	-	-	-
71399 - Rent/Lease - Other	3,774	3,640	2,778	4,530	4,530	-	-	-	-
75601 - Clothing/Equipment - Other	996	1,000	1,193	1,400	1,400	-	-	-	-
75801 - Equipment Under \$5000	10,840	9,520	0	9,520	9,520	-	-	-	-
76101 - Repairs and Maintenance	313,959	340,000	170,847	340,000	340,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
91013 - HVAC Maintenance Services	-	-	0	435,000	-	-	-	-	-
96468 - Equipment	16,476	-	0	0	-	-	-	-	-
Section S5412 Total	346,917	355,095	175,276	791,950	356,950	-	-	-	-
Section 5413 - Detention Training	Please Note: The Community Corrections HVAC allocation is being pre-funded for FY 2023.								
71299 - Prof Svc - Other	-	-	0	30,000	30,000	-	-	-	-
74101 - Required Certification/Trainin	2,593	6,000	0	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	11,157	20,000	9,894	20,000	20,000	-	-	-	-
75102 - Food And Household Items	14	500	0	500	500	-	-	-	-
75602 - Clothing/Equip - Public Safety	18,343	29,000	5,808	29,000	29,000	-	-	-	-
75801 - Equipment Under \$5000	668	3,000	1,739	3,500	3,500	-	-	-	-
Section S5413 Total	32,775	58,500	17,441	93,000	93,000	-	-	-	-
Section 5414 - Detention IT									
71208 - Prof Svc - IT Professional Srv	-	100,252	0	0	-	-	-	-	-
71299 - Prof Svc - Other	53,212	-	93,825	105,000	105,000	-	-	-	-
71303 - Rent/Lease - Equipment	45,668	35,520	44,424	36,000	36,000	-	-	-	-
75101 - Operating Supplies and Expense	1,323	4,250	1,259	2,500	2,500	-	-	-	-
75801 - Equipment Under \$5000	1,552	3,000	6,955	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	-	66,500	59,053	100,000	100,000	-	-	-	-
96207 - Network Components	-	-	0	125,000	-	-	-	-	-
Section S5414 Total	101,756	209,522	205,516	380,500	255,500	-	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	21,086	11,000	26,258	25,000	25,000	-	-	-	-
74201 - Business Travel	-	1,000	2,532	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	434	1,275	1,949	2,700	2,700	-	-	-	-
Section S5415 Total	21,520	13,275	30,739	30,200	30,200	-	-	-	-
Department D505401 Total	27,569,892	30,449,806	19,406,149	35,303,592	35,353,195	-	60,429	60,429	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	5,302,935	5,741,703	3,558,847	6,200,000	6,200,000	-	-	-	-
71204 - Prof Svc - Mental Health	1,214,890	1,505,759	809,927	2,100,000	1,900,000	-	-	-	-
71209 - Prof Svc - Food Services	1,384,441	1,462,260	1,007,709	1,460,000	1,660,000	-	-	-	-
71299 - Prof Svc - Other	152,750	141,360	70,500	142,000	142,000	-	-	-	-
75101 - Operating Supplies and Expense	191,420	230,000	219,723	300,000	300,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75602 - Clothing/Equip - Public Safety	1,814	4,250	0	4,250	4,250	-	-	-	-
75801 - Equipment Under \$5000	1,584	2,500	2,964	6,000	6,000	-	-	-	-
77802 - Subscriptions and Publications	4,796	5,100	0	46,700	46,700	-	-	-	-
91511 - Leasehold Improvements	-	-	0	150,000	-	-	-	-	-
Section S5421 Total	8,254,631	9,092,932	5,669,669	10,408,950	10,258,950	-	-	-	-
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	1,100	1,000	600	2,000	2,000	-	-	-	-
96202 - Software	-	-	0	65,000	-	-	-	-	-
Section S5422 Total	1,100	1,000	600	67,000	2,000	-	-	-	-
Section 5423 - Linen									
75102 - Food And Household Items	12,171	22,000	20,054	25,000	25,000	-	-	-	-
Section S5423 Total	12,171	22,000	20,054	25,000	25,000	-	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Expense	8,098	20,000	8,905	22,000	22,000	-	-	-	-
75801 - Equipment Under \$5000	18,739	20,000	14,028	25,000	25,000	-	-	-	-
Section S5424 Total	26,837	40,000	22,933	47,000	47,000	-	-	-	-
Department D505402 Total	8,294,739	9,155,932	5,713,257	10,547,950	10,332,950	-	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	310,700	335,528	226,667	337,341	354,208	-	-	-	-
63152 - Overtime-CERS	3	425	0	0	-	-	-	-	-
63411 - Longevity	294	-	0	0	-	-	-	-	-
63413 - Sick Leave	10,761	12,616	14,471	15,574	16,352	-	-	-	-
63416 - Lump Sum Termination Pay	11,172	-	775	0	-	-	-	-	-
63417 - Sick Pay Service Credit	23,574	-	0	0	-	-	-	-	-
63511 - Pension Contributions	80,871	90,539	58,409	90,374	94,892	-	-	-	-
63615 - BP - UCG	31,935	38,702	21,882	38,702	38,702	-	-	-	-
63621 - FICA	20,512	23,464	14,310	23,733	24,827	-	-	-	-
63622 - Unemployment Insurance	673	594	376	92	96	-	-	-	-
63624 - Medicare Expense	4,870	5,488	3,357	5,551	5,806	-	-	-	-
63625 - Other Voluntary Benefits-UCG	643	-	470	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,600	0	-69,244	-72,419	-	-	-	-
71303 - Rent/Lease - Equipment	1,264	1,430	1,042	1,430	1,430	-	-	-	-

Please Note: The Community Corrections Database allocation is being pre-funded for FY 2023.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
72203 - Cell Phones	554	520	317	520	520	-	-	-	-
75101 - Operating Supplies and Expense	1,242	1,700	811	1,700	1,700	-	-	-	-
75601 - Clothing/Equipment - Other	207	858	0	858	858	-	-	-	-
76101 - Repairs and Maintenance	426	425	238	500	500	-	-	-	-
Section S5431 Total	499,703	482,690	343,126	447,130	467,474	-	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	1,435	1,435	6,463	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	22	425	0	425	425	-	-	-	-
76101 - Repairs and Maintenance	87	300	0	300	300	-	-	-	-
Section S5432 Total	1,544	2,160	6,463	8,725	8,725	-	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	151,796	114,000	150,126	240,000	240,000	-	-	-	-
72203 - Cell Phones	545	530	323	530	530	-	-	-	-
72204 - Network Connectivity	-	396	0	0	-	-	-	-	-
Section S5433 Total	152,341	114,926	150,449	240,530	240,530	-	-	-	-
Section 5434 - Offender Reentry									
71203 - Prof Svc - Medical	-	-	30,167	0	-	-	-	-	-
71299 - Prof Svc - Other	181,000	181,500	45,250	199,094	199,094	-	-	-	-
Section S5434 Total	181,000	181,500	75,417	199,094	199,094	-	-	-	-
Section 5435 - Drug Testing									
71210 - Prof Svc - Waste Disposal	7,500	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	2,633	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	22,427	-	0	0	-	-	-	-	-
Section S5435 Total	32,561	-	-	-	-	-	-	-	-
Department D505403 Total	867,148	781,276	575,454	895,479	915,823	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505500 - Div of Police									
60000 - Personnel	65,717,262	72,782,732	50,982,665	72,824,692	74,724,289	-	354,752	-	-
70000 - Operating	6,448,245	8,780,260	5,021,844	7,409,747	6,291,566	-	-	-	-
80000 - Transfers	-300,000	-	0	0	-	-	-	-	-
90000 - Capital	608,675	-	75,888	2,846,400	501,400	-	-	-	-
Total	72,474,182	81,562,991	56,080,397	83,080,839	81,517,255	-	354,752	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	3,659,390	4,132,619	2,640,012	4,242,395	4,451,993	-	242,050	-	-
63121 - Non-Civil Service Salaries	168,530	229,669	135,981	235,893	247,633	-	-	-	-
63131 - Police and Fire Sworn	31,748,853	39,272,248	25,264,494	41,631,321	41,631,321	-	-	-	-
63152 - Overtime-CERS	102,659	154,700	129,201	169,000	169,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	13,016	12,785	16,010	20,000	20,000	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,781,386	2,013,000	1,616,673	2,975,000	2,975,000	-	-	-	-
63313 - Part Time - Non-CERS	97,705	351,000	211,125	620,000	620,000	-	-	-	-
63314 - Part Time - CERS	14,520	-	38,798	0	-	-	-	-	-
63411 - Longevity	4,967	4,873	2,170	2,879	2,879	-	-	-	-
63413 - Sick Leave	84,331	106,170	97,360	104,990	110,239	-	-	-	-
63414 - Special Duty	981,801	433,241	705,515	867,714	867,714	-	-	-	-
63415 - Educational Incentive	751,602	706,145	509,948	689,098	689,098	-	-	-	-
63416 - Lump Sum Termination Pay	49,761	-	13,013	0	-	-	-	-	-
63417 - Sick Pay Service Credit	32,290	-	36,208	0	-	-	-	-	-
63418 - Training Incentive	75,262	24,000	0	0	-	-	-	-	-
63419 - Military Pay	261,875	-	162,574	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	148,700	175,000	0	160,000	160,000	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	867,779	-	718,854	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	677,571	-	582,730	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,454,794	1,469,426	1,514,213	1,571,804	1,571,804	-	-	-	-
63461 - Uniform and Equipment Allow	1,587,403	1,694,023	990,460	1,691,143	1,691,143	-	-	-	-
63511 - Pension Contributions	955,513	1,258,702	770,782	1,286,268	1,345,564	-	64,845	-	-
63513 - Pension - Police/Fire	13,957,423	15,962,037	10,088,145	15,911,774	15,911,774	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63615 - BP - UCG	401,802	530,772	268,775	530,772	530,772	-	27,644	-	-
63616 - BP - P and F	3,981,984	4,867,225	2,733,980	4,867,225	4,867,225	-	-	-	-
63621 - FICA	252,928	345,581	193,949	370,624	384,672	-	16,330	-	-
63622 - Unemployment Insurance	91,550	90,409	54,983	14,915	14,970	-	63	-	-
63624 - Medicare Expense	662,416	834,989	488,335	901,127	904,413	-	3,819	-	-
63625 - Other Voluntary Benefits-UCG	8,101	-	5,779	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	35,790	-	28,175	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,066,925	1,061,743	1,040,111	0	1,621,270	-	-	-	-
63817 - Personnel Attrition	-	-2,863,995	0	-5,953,556	-5,977,365	-	-	-	-
63964 - Payroll Recovery-Grants	-	-83,631	0	-85,693	-86,830	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-261,364	-	-75,688	0	-	-	-	-	-
71203 - Prof Svc - Medical	230	-	-115	0	-	-	-	-	-
71206 - Prof Svc - Architect	-	-	0	1,120,126	-	-	-	-	-
71299 - Prof Svc - Other	47,081	56,000	12,526	45,833	45,833	-	-	-	-
71303 - Rent/Lease - Equipment	29,198	35,000	30,979	32,850	32,850	-	-	-	-
72101 - Electric	268,110	357,000	210,080	336,115	336,115	-	-	-	-
72102 - Gas	20,747	33,000	19,591	23,100	23,100	-	-	-	-
72103 - Water	8,390	11,011	6,464	9,100	9,100	-	-	-	-
72104 - Sewer User Fee	3,229	10,000	2,605	8,000	8,000	-	-	-	-
72105 - Landfill User Fee	1,303	1,370	977	1,400	1,400	-	-	-	-
72107 - Water Quality Fee	6,178	7,000	4,788	6,700	6,700	-	-	-	-
73101 - Property and Casualty Excess Ins	179,361	203,950	156,123	240,165	240,165	-	-	-	-
73102 - Property and Casualty Self Ins.	1,192,618	1,180,360	0	1,140,871	1,141,716	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-22,305	0	-	-	-	-	-
74201 - Business Travel	-	423	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	10,934	18,658	12,640	18,000	18,000	-	-	-	-
75102 - Food And Household Items	332	2,000	2,549	2,000	2,000	-	-	-	-
75801 - Equipment Under \$5000	17,791	59,500	59,402	13,000	13,000	-	-	-	-
76101 - Repairs and Maintenance	8,015	5,000	13,028	8,000	8,000	-	-	-	-
76102 - Software Maintenance	1,811	10,000	9,624	3,000	3,000	-	-	-	-
77801 - Dues	3,760	4,332	4,011	3,850	3,850	-	-	-	-
78110 - Assistance-Tuition Reimburse	77,018	95,000	93,149	100,000	100,000	-	-	-	-
78201 - Grant Match	4,260	62,915	9,562	48,355	49,455	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
81605 - Transfer from Public Safety	-300,000	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	25,000	-	-	-	-	-
91017 - Remodeling	-	-	0	650,000	-	-	-	-	-
96203 - Desktops and Laptops	429,000	-	0	0	-	-	-	-	-
96205 - Mobile Data Computer	179,675	-	0	0	-	-	-	-	-
96207 - Network Components	-	-	0	1,615,000	415,000	-	-	-	-
96401 - Furniture	-	-	0	150,000	-	-	-	-	-
96461 - Safety Equipment	-	-	0	86,400	86,400	-	-	-	-
96708 - Personal Protective Equipment	-	-	75,888	0	-	-	-	-	-
96965 - Van	-	-	0	320,000	-	-	-	-	-
Section S5511 Total	67,906,303	74,935,251	51,684,231	78,831,557	77,267,973	-	354,752	-	-
Department D505501 Total	67,906,303	74,935,251	51,684,231	78,831,557	77,267,973	-	354,752	-	-
Department 505502 - Police Administration									
Section 5521 - Police Administration									
71299 - Prof Svc - Other	14,000	18,000	15,871	24,000	24,000	-	-	-	-
71305 - Rent-Parking	67,780	83,000	57,500	78,000	78,000	-	-	-	-
75101 - Operating Supplies and Expense	24	-	0	0	-	-	-	-	-
75102 - Food And Household Items	337	2,692	725	2,700	2,700	-	-	-	-
75602 - Clothing/Equip - Public Safety	18,835	16,460	12,148	19,200	19,200	-	-	-	-
76101 - Repairs and Maintenance	798	648	0	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,149,215	1,470,000	942,556	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,635,563	1,700,000	1,141,433	0	-	-	-	-	-
Section S5521 Total	2,886,552	3,290,800	2,170,233	123,900	123,900	-	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	1,862	4,435	2,350	2,483	2,483	-	-	-	-
75101 - Operating Supplies and Expense	86,784	75,600	33,750	88,500	88,500	-	-	-	-
76101 - Repairs and Maintenance	5,178	6,348	202	5,400	5,400	-	-	-	-
77801 - Dues	-	125	0	0	-	-	-	-	-
Section S5523 Total	93,824	86,508	36,302	96,383	96,383	-	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	10,588	9,115	6,176	19,300	19,300	-	-	-	-
75101 - Operating Supplies and Expense	3,693	3,900	2,053	4,062	4,062	-	-	-	-
75801 - Equipment Under \$5000	3,424	2,050	382	3,767	3,767	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
76101 - Repairs and Maintenance	38,066	44,023	21,361	48,023	48,023	-	-	-	-
Section S5525 Total	55,771	59,088	29,973	75,152	75,152	-	-	-	-
Section 5526 - Property and Evidence									
71302 - Rent/Lease - Buildings	1,042	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,148	5,100	4,065	4,400	4,400	-	-	-	-
75801 - Equipment Under \$5000	927	1,200	1,200	8,000	8,000	-	-	-	-
Section S5526 Total	5,116	6,300	5,265	12,400	12,400	-	-	-	-
Section 5527 - Computer Information Services									
71299 - Prof Svc - Other	-	-	0	7,000	7,000	-	-	-	-
72204 - Network Connectivity	149,419	210,000	134,385	196,320	196,320	-	-	-	-
75101 - Operating Supplies and Expense	4,341	5,825	4,688	10,775	10,775	-	-	-	-
75801 - Equipment Under \$5000	25,925	147,410	147,538	43,517	43,517	-	-	-	-
76101 - Repairs and Maintenance	31,895	39,260	26,345	38,274	38,274	-	-	-	-
76102 - Software Maintenance	426,405	1,046,079	1,096,963	1,823,635	1,823,635	-	-	-	-
Section S5527 Total	637,984	1,448,574	1,409,918	2,119,521	2,119,521	-	-	-	-
Department D505502 Total	3,679,248	4,891,270	3,651,690	2,427,356	2,427,356	-	-	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	2,089	2,715	1,653	2,089	2,089	-	-	-	-
71302 - Rent/Lease - Buildings	37,944	37,944	31,620	37,944	37,944	-	-	-	-
71303 - Rent/Lease - Equipment	3,120	3,120	536	3,314	3,314	-	-	-	-
72101 - Electric	10,267	13,000	7,413	10,712	10,712	-	-	-	-
72102 - Gas	1,523	1,980	1,392	1,750	1,750	-	-	-	-
72103 - Water	2,525	4,050	2,209	3,000	3,000	-	-	-	-
72104 - Sewer User Fee	1,150	3,400	1,382	2,500	2,500	-	-	-	-
72107 - Water Quality Fee	909	950	717	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	8,165	5,921	5,840	8,165	8,165	-	-	-	-
75102 - Food And Household Items	161	148	121	161	161	-	-	-	-
75801 - Equipment Under \$5000	5,358	3,899	3,498	5,358	5,358	-	-	-	-
76101 - Repairs and Maintenance	2,982	2,878	2,202	2,982	2,982	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	-	100	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	299	400	99	299	299	-	-	-	-
Section S5541 Total	76,493	80,405	58,781	79,274	79,274	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department D505504 Total	76,493	80,405	58,781	79,274	79,274	-	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	2,095	2,444	560	6,494	6,494	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,963	3,000	67	3,000	3,000	-	-	-	-
75801 - Equipment Under \$5000	3,194	3,920	2,547	3,920	3,920	-	-	-	-
77801 - Dues	-	550	550	750	750	-	-	-	-
Section S5547 Total	7,251	9,914	3,724	14,164	14,164	-	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	-	348	335	400	400	-	-	-	-
75602 - Clothing/Equip - Public Safety	337	850	850	1,000	1,000	-	-	-	-
Section S5548 Total	337	1,198	1,185	1,400	1,400	-	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	13,762	17,855	8,324	13,762	13,762	-	-	-	-
75101 - Operating Supplies and Expense	18,135	16,783	13,227	18,135	18,135	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,550	2,532	0	1,550	1,550	-	-	-	-
75801 - Equipment Under \$5000	923	1,518	959	923	923	-	-	-	-
76101 - Repairs and Maintenance	4,353	5,991	3,578	4,353	4,353	-	-	-	-
76102 - Software Maintenance	700	-	0	700	700	-	-	-	-
Section S5549 Total	39,422	44,679	26,089	39,423	39,423	-	-	-	-
Section 5528 - ERU									
71299 - Prof Svc - Other	1,796	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	14,969	23,230	7,726	20,550	20,550	-	-	-	-
75602 - Clothing/Equip - Public Safety	500	4,241	2,768	2,000	2,000	-	-	-	-
75801 - Equipment Under \$5000	761	3,410	2,454	1,000	1,000	-	-	-	-
Section S5528 Total	18,026	30,881	12,948	23,550	23,550	-	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	9,686	9,402	8,190	11,402	11,402	-	-	-	-
75801 - Equipment Under \$5000	300	616	456	300	300	-	-	-	-
76101 - Repairs and Maintenance	-	149	0	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	100	213	213	100	100	-	-	-	-
Section S5529 Total	10,086	10,380	8,859	11,802	11,802	-	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	7,082	7,598	6,665	8,936	8,936	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75101 - Operating Supplies and Expense	5,799	7,436	6,550	9,098	9,098	-	-	-	-
75602 - Clothing/Equip - Public Safety	445	808	410	808	808	-	-	-	-
75801 - Equipment Under \$5000	850	847	847	850	850	-	-	-	-
76101 - Repairs and Maintenance	951	421	226	951	951	-	-	-	-
77801 - Dues	650	600	650	700	700	-	-	-	-
Section S5542 Total	15,778	17,710	15,348	21,343	21,343	-	-	-	-
Section 5543 - Police Traffic									
75101 - Operating Supplies and Expense	1,298	2,000	478	1,298	1,298	-	-	-	-
75602 - Clothing/Equip - Public Safety	489	6,375	4,137	6,067	6,067	-	-	-	-
75801 - Equipment Under \$5000	1,960	2,043	1,200	5,528	5,528	-	-	-	-
76101 - Repairs and Maintenance	2,395	3,393	2,270	2,395	2,395	-	-	-	-
Section S5543 Total	6,143	13,811	8,084	15,288	15,288	-	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	252	450	0	252	252	-	-	-	-
75801 - Equipment Under \$5000	2,704	2,948	3,413	2,704	2,704	-	-	-	-
76102 - Software Maintenance	-	1,250	1,250	1,450	1,450	-	-	-	-
Section S5544 Total	2,956	4,648	4,663	4,406	4,406	-	-	-	-
Section 5581 - CLEAR: Comm Law Enfor Action R									
75101 - Operating Supplies and Expense	98	550	507	100	100	-	-	-	-
76101 - Repairs and Maintenance	633	1,500	500	1,500	1,500	-	-	-	-
Section S5581 Total	732	2,050	1,007	1,600	1,600	-	-	-	-
Department D505505 Total	100,731	135,271	81,906	132,976	132,976	-	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
71203 - Prof Svc - Medical	-	-	300	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	325	319	0	-	-	-	-	-
71251 - Prof Svc - Insurance	-	1,000	0	1,000	1,000	-	-	-	-
71299 - Prof Svc - Other	90,364	119,000	95,197	95,000	95,000	-	-	-	-
71301 - Rent/Lease - Land	-	-	18,656	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	219,132	224,355	167,908	230,000	230,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,779	1,941	1,455	1,941	1,941	-	-	-	-
75101 - Operating Supplies and Expense	14,307	17,200	12,095	17,200	17,200	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	1,000	0	1,000	1,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75801 - Equipment Under \$5000	4,366	10,000	4,523	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	8,278	12,500	4,693	12,500	12,500	-	-	-	-
76102 - Software Maintenance	-	30,000	25,718	109,387	109,387	-	-	-	-
77801 - Dues	678	815	399	815	815	-	-	-	-
78201 - Grant Match	21,564	21,735	2,782	22,255	22,255	-	-	-	-
Section S5561 Total	360,468	439,871	334,044	501,098	501,098	-	-	-	-
Department D505506 Total	360,468	439,871	334,044	501,098	501,098	-	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71205 - Prof Svc - Engineer	-	50,000	0	0	-	-	-	-	-
71299 - Prof Svc - Other	16,216	21,608	8,505	107,141	107,141	-	-	-	-
71302 - Rent/Lease - Buildings	89,239	148,478	66,929	89,239	89,239	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	1,705	0	-	-	-	-	-
75101 - Operating Supplies and Expense	82,084	225,500	73,088	194,398	194,398	-	-	-	-
75102 - Food And Household Items	202	225	0	750	750	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,466	2,414	0	1,550	1,550	-	-	-	-
75801 - Equipment Under \$5000	137,028	592,042	98,931	667,265	667,265	-	-	-	-
76101 - Repairs and Maintenance	7,838	6,447	933	8,500	8,500	-	-	-	-
Section S5571 Total	334,073	1,046,714	250,091	1,068,843	1,068,843	-	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	3,933	8,500	6,093	16,510	16,510	-	-	-	-
76101 - Repairs and Maintenance	231	250	0	250	250	-	-	-	-
77801 - Dues	-	340	50	340	340	-	-	-	-
Section S5574 Total	4,164	9,090	6,143	17,100	17,100	-	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	12,578	22,020	13,510	22,500	22,500	-	-	-	-
76101 - Repairs and Maintenance	124	3,100	0	136	136	-	-	-	-
Section S5575 Total	12,702	25,120	13,510	22,636	22,636	-	-	-	-
Department D505507 Total	350,938	1,080,924	269,744	1,108,579	1,108,579	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	1,113,432	1,202,875	704,863	1,229,233	1,279,834	-	-	-	-
70000 - Operating	722,129	606,294	362,652	670,552	670,583	-	-	-	-
80000 - Transfers	-	-	0	2,653,230	2,653,230	-	-	-	-
90000 - Capital	12,410	-	0	108,115	73,615	-	-	-	-
Total	1,847,971	1,809,169	1,067,515	4,661,130	4,677,262	-	-	-	-
Budget Detail (Information Only)									
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	34,896	22,133	14,649	21,762	22,850	-	-	-	-
63152 - Overtime-CERS	0	50	0	50	50	-	-	-	-
63413 - Sick Leave	2,839	-	0	0	-	-	-	-	-
63511 - Pension Contributions	8,165	5,978	3,759	5,843	6,135	-	-	-	-
63615 - BP - UCG	3,642	1,659	1,411	1,659	1,659	-	-	-	-
63621 - FICA	2,149	1,455	870	1,432	1,499	-	-	-	-
63622 - Unemployment Insurance	71	37	23	6	6	-	-	-	-
63624 - Medicare Expense	511	340	204	335	351	-	-	-	-
63625 - Other Voluntary Benefits-UCG	74	-	31	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,528	0	-3,724	-3,900	-	-	-	-
72103 - Water	-	-	109	200	200	-	-	-	-
72104 - Sewer User Fee	0	-	0	0	-	-	-	-	-
72107 - Water Quality Fee	0	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	10,247	7,670	8,137	8,864	8,864	-	-	-	-
73102 - Property and Casualty Self Ins.	234,833	44,383	0	42,108	42,139	-	-	-	-
75101 - Operating Supplies and Expense	315	300	215	300	300	-	-	-	-
81112 - Transfer to E911	-	-	0	2,653,230	2,653,230	-	-	-	-
Section S0001 Total	297,742	81,477	29,409	2,732,064	2,733,383	-	-	-	-
Department D505601 Total	297,742	81,477	29,409	2,732,064	2,733,383	-	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	7,465	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	506	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63511 - Pension Contributions	116	-	0	0	-	-	-	-	-
63621 - FICA	27	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	1	-	0	0	-	-	-	-	-
63624 - Medicare Expense	6	-	0	0	-	-	-	-	-
Section S0001 Total	8,121	-	-	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
63111 - Civil Service Salaries	609,350	727,601	383,982	778,456	817,148	-	-	-	-
63152 - Overtime-CERS	125,525	126,185	89,658	138,800	138,800	-	-	-	-
63411 - Longevity	-	394	0	312	312	-	-	-	-
63413 - Sick Leave	-	2,839	3,012	3,012	3,162	-	-	-	-
63511 - Pension Contributions	178,758	230,202	121,570	245,816	256,182	-	-	-	-
63615 - BP - UCG	66,124	82,307	36,943	86,527	86,527	-	-	-	-
63621 - FICA	43,373	57,075	27,820	61,218	63,626	-	-	-	-
63622 - Unemployment Insurance	1,405	1,445	740	237	246	-	-	-	-
63624 - Medicare Expense	10,294	13,348	6,524	14,317	14,880	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,336	-	797	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	1,707	1,672	0	2,645	-	-	-	-
63817 - Personnel Attrition	-	-85,224	0	-142,398	-148,641	-	-	-	-
71207 - Prof Svc - Outside Labor	97,603	106,180	71,871	150,000	150,000	-	-	-	-
71299 - Prof Svc - Other	12,672	15,500	6,051	17,500	17,500	-	-	-	-
71399 - Rent/Lease - Other	72,944	77,250	69,262	79,550	79,550	-	-	-	-
72203 - Cell Phones	-	-	0	0	-	-	-	-	-
72204 - Network Connectivity	126,187	176,000	72,751	163,500	163,500	-	-	-	-
76101 - Repairs and Maintenance	164,332	176,301	132,076	208,530	208,530	-	-	-	-
91013 - HVAC Maintenance Services	12,410	-	0	0	-	-	-	-	-
95601 - Radio Equipment	-	-	0	73,615	73,615	-	-	-	-
Section S5621 Total	1,522,315	1,709,110	1,024,728	1,878,992	1,927,582	-	-	-	-
Section 5622 - Landline									
96958 - Truck-Light Duty	-	-	0	34,500	-	-	-	-	-
Section S5622 Total	-	-	-	34,500	-	-	-	-	-
Section 5623 - Wireless									
63111 - Civil Service Salaries	-6,548	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	6,840	0	0	0	0	-	-	-	-
63511 - Pension Contributions	213	0	0	0	0	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63615 - BP - UCG	-301	-	0	0	-	-	-	-	-
63621 - FICA	18	0	0	0	0	-	-	-	-
63622 - Unemployment Insurance	2	0	0	0	0	-	-	-	-
63624 - Medicare Expense	5	0	0	0	0	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-5	-	0	0	-	-	-	-	-
Section S5623 Total	224	0	-	0	0	-	-	-	-
Department D505602 Total	1,530,660	1,709,110	1,024,728	1,913,492	1,927,582	-	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	11,633	11,858	7,844	12,214	12,824	-	-	-	-
63152 - Overtime-CERS	-	70	0	70	70	-	-	-	-
63511 - Pension Contributions	2,815	3,215	2,009	3,291	3,454	-	-	-	-
63615 - BP - UCG	1,223	1,106	742	1,106	1,106	-	-	-	-
63621 - FICA	692	792	466	815	852	-	-	-	-
63622 - Unemployment Insurance	23	20	12	3	3	-	-	-	-
63624 - Medicare Expense	164	185	109	190	199	-	-	-	-
63625 - Other Voluntary Benefits-UCG	25	-	16	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,374	0	-2,114	-2,213	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,230	1,510	864	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,765	1,200	1,316	0	-	-	-	-	-
Section S0001 Total	19,570	18,582	13,378	15,574	16,297	-	-	-	-
Department D505603 Total	19,570	18,582	13,378	15,574	16,297	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	71,034,345	70,844,697	53,697,262	76,349,346	77,963,188	-	256,292	-	-
70000 - Operating	9,293,946	10,668,308	7,045,555	10,910,691	10,911,511	-	-	-	-
90000 - Capital	29,999	30,000	216,479	12,603,151	344,651	-	-	-	-
Total	80,358,290	81,543,005	60,959,296	99,863,188	89,219,350	-	256,292	-	-
Budget Detail (Information Only)									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	1,505,830	1,640,270	1,139,871	1,718,205	1,802,263	-	83,046	-	-
63121 - Non-Civil Service Salaries	3,334	108,506	-424	106,716	112,052	-	-	-	-
63131 - Police and Fire Sworn	37,493,917	39,930,432	27,420,094	43,315,874	43,315,874	-	78,151	-	-
63152 - Overtime-CERS	7,178	24,000	10,936	28,000	28,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	58,724	72,422	44,502	70,000	70,000	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	3,058,084	2,170,000	3,123,631	4,000,000	4,000,000	-	-	-	-
63411 - Longevity	-	11,110	0	8,832	8,832	-	-	-	-
63413 - Sick Leave	39,845	49,947	50,916	60,238	63,250	-	-	-	-
63414 - Special Duty	907,300	1,123,890	640,491	1,408,412	1,408,412	-	4,916	-	-
63415 - Educational Incentive	464,436	440,046	337,033	440,640	440,640	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,859	0	-	-	-	-	-
63418 - Training Incentive	-8,647	-	0	0	-	-	6,750	-	-
63419 - Military Pay	22,168	-	33,643	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	-	-	145	0	-	-	-	-	-
63421 - Longevity - P and F	11,119	-	6,423	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	1,238,562	-	1,208,653	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	911,736	-	1,072,190	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,662,242	1,606,666	1,541,316	1,659,006	1,659,006	-	-	-	-
63461 - Uniform and Equipment Allow	1,470,109	1,587,602	1,057,142	1,594,002	1,594,002	-	3,900	-	-
63511 - Pension Contributions	343,456	469,906	302,412	486,473	510,422	-	22,248	-	-
63513 - Pension - Police/Fire	15,677,239	16,423,517	11,114,056	16,564,935	16,564,935	-	29,158	-	-
63615 - BP - UCG	154,962	174,160	110,791	176,924	176,924	-	8,293	-	-
63616 - BP - P and F	4,442,835	4,554,441	2,972,374	4,569,699	4,569,699	-	11,443	-	-
63621 - FICA	90,167	121,346	72,557	127,085	132,814	-	5,546	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63622 - Unemployment Insurance	95,902	86,434	58,766	14,645	14,667	-	46	-	-
63624 - Medicare Expense	694,415	798,277	519,586	884,814	886,154	-	2,794	-	-
63625 - Other Voluntary Benefits-UCG	3,126	-	2,380	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	39,978	-	30,644	0	-	-	-	-	-
63643 - Health Insurance Subsidy	901,449	978,101	958,173	0	1,494,319	-	-	-	-
63817 - Personnel Attrition	-	-1,382,503	0	-725,141	-726,343	-	-	-	-
63964 - Payroll Recovery-Grants	-	-143,873	0	-160,014	-162,735	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-255,122	-	-134,901	0	-	-	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	3,000	3,000	3,000	-	-	-	-
72101 - Electric	270,528	322,000	215,859	295,610	295,610	-	-	-	-
72102 - Gas	97,848	105,000	87,304	109,000	109,000	-	-	-	-
72103 - Water	40,823	41,000	31,048	45,350	45,350	-	-	-	-
72104 - Sewer User Fee	28,262	30,500	20,897	29,901	29,901	-	-	-	-
72105 - Landfill User Fee	6,003	5,700	4,550	6,500	6,500	-	-	-	-
72107 - Water Quality Fee	29,934	26,000	23,437	30,000	30,000	-	-	-	-
72202 - Landline Phones	97,333	203,000	73,796	158,000	158,000	-	-	-	-
72301 - Fire Hydrant Rental	3,925,518	4,382,610	3,300,280	4,504,300	4,504,300	-	-	-	-
72303 - Equipment Communications	-	9,119	0	9,000	9,000	-	-	-	-
73101 - Property and Casualty Excess Ins	159,189	186,931	198,353	233,133	233,133	-	-	-	-
73102 - Property and Casualty Self Ins.	1,065,716	1,081,865	0	1,107,462	1,108,282	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-32,834	0	-	-	-	-	-
74101 - Required Certification/Trainin	33,007	41,400	43,625	25,000	25,000	-	-	-	-
74201 - Business Travel	-	-	0	20,000	20,000	-	-	-	-
75101 - Operating Supplies and Expense	43,316	60,000	53,037	70,000	70,000	-	-	-	-
75801 - Equipment Under \$5000	-	1,155	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	844	-	1,156	2,000	2,000	-	-	-	-
77801 - Dues	6,491	7,790	7,553	6,491	6,491	-	-	-	-
77802 - Subscriptions and Publications	-	2,294	1,763	4,000	4,000	-	-	-	-
78110 - Assistance-Tuition Reimburse	13,716	18,000	16,435	127,000	127,000	-	-	-	-
Section S5701 Total	76,855,875	77,372,061	57,746,521	83,135,093	84,749,755	-	256,292	-	-
Section 5704 - Fire Safety & Health									
71204 - Prof Svc - Mental Health	-	-	1,541	6,000	6,000	-	-	-	-
75601 - Clothing/Equipment - Other	4,390	3,144	2,770	4,390	4,390	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service			
	1	2	3	4	5	6	7	8	9	
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council	
75602 - Clothing/Equip - Public Safety	44,570	45,000	15,036	50,000	50,000	-	-	-	-	
75801 - Equipment Under \$5000	-	29,975	1,093	23,795	23,795	-	-	-	-	
96467 - Sports and Exercise Equipment	29,999	30,000	21,977	0	-	-	-	-	-	
96468 - Equipment	-	-	0	30,000	30,000	-	-	-	-	
96708 - Personal Protective Equipment	-	-	16,359	314,651	314,651	-	-	-	-	
Section S5704 Total	78,958	108,119	58,776	428,836	428,836	-	-	-	-	
Department D505701 Total	76,934,833	77,480,180	57,805,298	83,563,929	85,178,591	-	256,292	-	-	
				Please Note: The Fire Personal Protective Equipment allocation is being partially funded by existing bond reallocation for FY 2023.						
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	761,051	858,000	625,496	1,029,600	1,029,600	-	-	-	-	
75801 - Equipment Under \$5000	27,694	24,487	12,296	27,694	27,694	-	-	-	-	
76101 - Repairs and Maintenance	33,672	33,600	33,562	33,672	33,672	-	-	-	-	
95601 - Radio Equipment	-	-	178,144	180,000	-	-	-	-	-	
Section S5712 Total	940,417	1,034,087	943,873	1,388,966	1,208,966	-	-	-	-	
Section 5713 - Apparatus Maintenance				Please Note: The Fire Cardiac Monitors allocation is being funded by existing bond reallocation for FY 2023.						
75101 - Operating Supplies and Expense	9,465	1,725	6,718	7,000	7,000	-	-	-	-	
75801 - Equipment Under \$5000	21,000	18,000	14,212	25,000	25,000	-	-	-	-	
76101 - Repairs and Maintenance	13,000	13,700	9,637	14,000	14,000	-	-	-	-	
76201 - Vehicle and Equipment Fuel	468,510	584,720	455,327	0	-	-	-	-	-	
76331 - Vehicle Repairs and Maintenance	740,282	680,000	582,774	800,000	800,000	-	-	-	-	
96960 - Truck-SUV	-	-	0	325,000	-	-	-	-	-	
Section S5713 Total	1,252,256	1,298,145	1,068,667	1,171,000	846,000	-	-	-	-	
Section 5714 - Technical Rescue										
71299 - Prof Svc - Other	-	2,000	1,049	5,000	5,000	-	-	-	-	
75801 - Equipment Under \$5000	91,000	78,164	63,525	91,000	91,000	-	-	-	-	
76101 - Repairs and Maintenance	4,955	14,222	8,323	12,500	12,500	-	-	-	-	
Section S5714 Total	95,955	94,386	72,897	108,500	108,500	-	-	-	-	
Section 5715 - Hazardous Materials										
71299 - Prof Svc - Other	14,026	50,000	16,012	29,000	29,000	-	-	-	-	
75101 - Operating Supplies and Expense	3,415	20,883	12,118	27,000	27,000	-	-	-	-	
75601 - Clothing/Equipment - Other	9,995	23,813	8,382	24,000	24,000	-	-	-	-	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75801 - Equipment Under \$5000	13,934	27,639	18,204	35,000	35,000	-	-	-	-
76101 - Repairs and Maintenance	5,869	12,025	10,088	11,000	11,000	-	-	-	-
Section S5715 Total	47,239	134,360	64,805	126,000	126,000	-	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	73,489	67,000	42,716	73,489	73,489	-	-	-	-
75102 - Food And Household Items	2,500	2,937	2,937	7,000	7,000	-	-	-	-
75801 - Equipment Under \$5000	65,155	58,557	43,657	65,155	65,155	-	-	-	-
76101 - Repairs and Maintenance	4,000	4,000	692	5,000	5,000	-	-	-	-
Section S5716 Total	145,144	132,494	90,001	150,644	150,644	-	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	1,866	656	585	2,500	2,500	-	-	-	-
75801 - Equipment Under \$5000	12,958	13,000	6,747	15,500	15,500	-	-	-	-
76101 - Repairs and Maintenance	49,897	50,000	32,537	49,897	49,897	-	-	-	-
78201 - Grant Match	1,190	3,250	0	64,900	64,900	-	-	-	-
Section S5717 Total	65,910	66,906	39,869	132,797	132,797	-	-	-	-
Department D505702 Total	2,546,920	2,760,378	2,280,112	3,077,907	2,572,907	-	-	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	11,172	20,000	9,260	27,000	27,000	-	-	-	-
75101 - Operating Supplies and Expense	22,487	42,665	24,015	55,000	55,000	-	-	-	-
75102 - Food And Household Items	998	414	287	998	998	-	-	-	-
75601 - Clothing/Equipment - Other	1,000	894	803	1,000	1,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	166,441	300,000	174,862	400,000	400,000	-	-	-	-
75801 - Equipment Under \$5000	2,872	3,300	2,866	7,000	7,000	-	-	-	-
76101 - Repairs and Maintenance	4,459	13,738	9,897	15,000	15,000	-	-	-	-
Section S5731 Total	209,429	381,011	221,991	505,998	505,998	-	-	-	-
Department D505703 Total	209,429	381,011	221,991	505,998	505,998	-	-	-	-
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Expense	1,000	1,500	1,563	1,800	1,800	-	-	-	-
75106 - Recruiting	31,735	33,516	29,600	44,000	44,000	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	2,277	1,000	1,000	-	-	-	-
Section S5741 Total	32,735	36,016	33,439	46,800	46,800	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service			
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council	
Section 5742 - Fire Facilities Maintenance										
71205 - Prof Svc - Engineer	-	1,900	0	1,900	1,900	-	-	-	-	
71206 - Prof Svc - Architect	-	3,131	2,842	3,900	3,900	-	-	-	-	
75101 - Operating Supplies and Expense	998	1,000	294	1,200	1,200	-	-	-	-	
75601 - Clothing/Equipment - Other	2,997	2,929	2,131	2,997	2,997	-	-	-	-	
75801 - Equipment Under \$5000	24,997	34,993	33,294	42,000	42,000	-	-	-	-	
76101 - Repairs and Maintenance	319,845	400,000	291,985	450,000	450,000	-	-	-	-	
90511 - Construction-Building Non-Res	-	-	0	8,500,000	-	-	-	-	-	
91013 - HVAC Maintenance Services	-	-	0	438,500	-	-	-	-	-	
Section S5742 Total	348,837	443,953	330,547	9,440,497	501,997	-	-	-	-	
Section 5743 - Fire Investigation										
				Please Note: The Fire Boiler/Chiller Replacement allocation is being funded by existing bond reallocation for FY 2023.						
75601 - Clothing/Equipment - Other	497	300	100	1,400	1,400	-	-	-	-	
75801 - Equipment Under \$5000	500	3,499	1,864	5,000	5,000	-	-	-	-	
Section S5743 Total	997	3,799	1,964	6,400	6,400	-	-	-	-	
Section 5744 - Fire Inspection										
75101 - Operating Supplies and Expense	161	684	684	800	800	-	-	-	-	
75801 - Equipment Under \$5000	-	-	0	8,000	8,000	-	-	-	-	
Section S5744 Total	161	684	684	8,800	8,800	-	-	-	-	
Department D505704 Total	382,730	484,452	366,634	9,502,497	563,997	-	-	-	-	
Department 505705 - Planning and Analysis										
Section 5751 - Fire Planning & Analysis Adm										
76101 - Repairs and Maintenance	461	3,211	825	1,600	1,600	-	-	-	-	
76102 - Software Maintenance	-	-	0	0	-	-	-	-	-	
Section S5751 Total	461	3,211	825	1,600	1,600	-	-	-	-	
Section 5753 - Fire Computer Operations										
71299 - Prof Svc - Other	1,857	8,878	4,461	15,000	15,000	-	-	-	-	
72202 - Landline Phones	-	-	0	0	-	-	-	-	-	
72203 - Cell Phones	53,427	75,000	44,987	78,000	78,000	-	-	-	-	
72204 - Network Connectivity	13,949	24,745	15,246	20,000	20,000	-	-	-	-	
75101 - Operating Supplies and Expense	8,546	22,000	7,122	15,000	15,000	-	-	-	-	
75601 - Clothing/Equipment - Other	695	924	57	695	695	-	-	-	-	
75801 - Equipment Under \$5000	6,671	9,860	4,651	6,671	6,671	-	-	-	-	
76101 - Repairs and Maintenance	6,767	22,300	8,105	28,000	28,000	-	-	-	-	
76102 - Software Maintenance	103,609	119,000	106,907	85,000	85,000	-	-	-	-	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service			
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council	
Section S5753 Total	195,521	282,707	191,536	248,366	248,366	-	-	-	-	
Section 5754 - Fire Radio Support										
71301 - Rent/Lease - Land	1,500	13,310	7,500	11,000	11,000	-	-	-	-	
71303 - Rent/Lease - Equipment	16,704	18,825	12,518	20,000	20,000	-	-	-	-	
76101 - Repairs and Maintenance	61,672	75,088	40,525	61,672	61,672	-	-	-	-	
76102 - Software Maintenance	2,019	9,142	3,753	2,019	2,019	-	-	-	-	
95601 - Radio Equipment	-	-	0	1,600,000	-	-	-	-	-	
96468 - Equipment	-	-	0	1,200,000	-	-	-	-	-	
Section S5754 Total	81,895	116,365	64,297	2,894,691	94,691	-	-	-	-	
Department D505705 Total	277,878	402,283	256,659	3,144,657	344,657	-	-	-	-	
				Please Note: The Fire Station Alerting System allocation is being funded by existing bond reallocation for FY 2023.						
Department 505706 - Community Services										
Section 5761 - Fire Community Services Admin										
75101 - Operating Supplies and Expense	3,000	7,952	6,504	7,500	7,500	-	-	-	-	
75102 - Food And Household Items	500	2,217	1,517	2,000	2,000	-	-	-	-	
75801 - Equipment Under \$5000	3,000	17,500	15,394	35,000	35,000	-	-	-	-	
96464 - Exhibits	-	-	0	15,000	-	-	-	-	-	
Section S5761 Total	6,500	27,669	23,415	59,500	44,500	-	-	-	-	
Section 5763 - Citizens' Fire Academy										
				Please Note: The Fire Extinguisher Prop allocation is being pre-funded for FY 2023.						
75101 - Operating Supplies and Expense	-	2,500	938	2,700	2,700	-	-	-	-	
75102 - Food And Household Items	-	282	0	400	400	-	-	-	-	
75601 - Clothing/Equipment - Other	-	1,250	1,250	1,600	1,600	-	-	-	-	
Section S5763 Total	-	4,032	2,188	4,700	4,700	-	-	-	-	
Section 5764 - Fire Risk Watch										
75101 - Operating Supplies and Expense	-	3,000	3,000	4,000	4,000	-	-	-	-	
Section S5764 Total	-	3,000	3,000	4,000	4,000	-	-	-	-	
Department D505706 Total	6,500	34,701	28,603	68,200	53,200	-	-	-	-	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606100 - Social Services Administration									
60000 - Personnel	774,385	775,422	542,707	822,055	864,635	-	72,258	-	-
70000 - Operating	1,268,758	2,154,799	384,253	2,405,175	2,408,018	-	-	-	-
Total	2,043,143	2,930,221	926,959	3,227,230	3,272,653	-	72,258	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	167,717	129,919	93,642	133,817	140,508	-	50,471	-	-
63122 - Appointed Officials	132,629	135,961	97,995	140,038	147,040	-	-	-	-
63152 - Overtime-CERS	-	-	0	2,000	2,000	-	-	-	-
63314 - Part Time - CERS	-1,344	-	0	0	-	-	-	-	-
63413 - Sick Leave	4,713	7,870	5,000	5,000	5,250	-	-	-	-
63511 - Pension Contributions	70,925	71,655	49,216	73,902	77,570	-	13,521	-	-
63615 - BP - UCG	30,977	16,587	18,525	16,587	16,587	-	4,147	-	-
63621 - FICA	18,594	17,767	11,659	18,207	19,071	-	3,328	-	-
63622 - Unemployment Insurance	580	450	305	70	74	-	13	-	-
63624 - Medicare Expense	4,231	4,155	2,735	4,258	4,460	-	778	-	-
63625 - Other Voluntary Benefits-UCG	625	-	398	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	2,516	4,000	889	4,000	4,000	-	-	-	-
71299 - Prof Svc - Other	25,255	25,000	7,000	24,000	24,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,789	2,500	2,349	2,500	2,500	-	-	-	-
72105 - Landfill User Fee	51	70	41	60	60	-	-	-	-
72202 - Landline Phones	1,499	2,250	1,077	2,250	2,250	-	-	-	-
72203 - Cell Phones	40	-	0	0	-	-	-	-	-
72204 - Network Connectivity	138	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	123,320	270,714	287,255	362,561	362,561	-	-	-	-
73102 - Property and Casualty Self Ins.	824,360	1,566,755	0	1,722,294	1,723,572	-	-	-	-
74101 - Required Certification/Trainin	3,359	2,680	0	2,680	2,680	-	-	-	-
75101 - Operating Supplies and Expense	2,521	6,000	1,655	7,000	7,000	-	-	-	-
75102 - Food And Household Items	193	1,000	427	1,000	1,000	-	-	-	-
75103 - Software - Operating	1,663	2,000	146	2,000	2,000	-	-	-	-
75801 - Equipment Under \$5000	413	4,000	1,841	6,000	6,000	-	-	-	-
76101 - Repairs and Maintenance	376	3,000	0	3,000	3,000	-	-	-	-
76102 - Software Maintenance	256	1,400	384	1,400	1,400	-	-	-	-
77802 - Subscriptions and Publications	1,096	2,000	337	2,000	2,000	-	-	-	-
Section S6001 Total	1,418,490	2,277,733	582,875	2,536,624	2,556,583	-	72,258	-	-
Department D606101 Total	1,418,490	2,277,733	582,875	2,536,624	2,556,583	-	72,258	-	-

Department 133005 - Youth Prog Partners for Youth

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	66,434	119,124	63,378	103,366	108,534	-	-	-	-
63413 - Sick Leave	-	1,353	0	0	-	-	-	-	-
63511 - Pension Contributions	15,308	32,104	16,267	27,692	29,076	-	-	-	-
63615 - BP - UCG	6,699	11,058	6,222	11,058	11,058	-	-	-	-
63621 - FICA	3,790	7,999	3,770	6,938	7,258	-	-	-	-
63622 - Unemployment Insurance	123	203	99	27	28	-	-	-	-
63624 - Medicare Expense	898	1,871	885	1,623	1,698	-	-	-	-
63625 - Other Voluntary Benefits-UCG	135	-	133	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,400	5,500	0	5,500	5,500	-	-	-	-
71251 - Prof Svc - Insurance	2,160	5,150	3,197	5,150	5,150	-	-	-	-
71299 - Prof Svc - Other	43,148	73,680	48,124	73,680	73,680	-	-	-	-
71303 - Rent/Lease - Equipment	1,669	2,700	1,365	2,700	2,700	-	-	-	-
75101 - Operating Supplies and Expense	7,014	5,000	5,708	5,000	5,000	-	-	-	-
75102 - Food And Household Items	2,701	3,200	1,359	3,200	3,200	-	-	-	-
76101 - Repairs and Maintenance	-	2,000	2,857	2,000	2,000	-	-	-	-
77801 - Dues	-	80	0	80	80	-	-	-	-
78112 - Assistance-Other	72,955	75,000	-85	75,000	75,000	-	-	-	-
Section S0001 Total	228,434	346,020	153,280	323,012	329,962	-	-	-	-
Department D133005 Total	228,434	346,020	153,280	323,012	329,962	-	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	72,447	74,266	53,529	76,494	80,319	-	-	-	-
63121 - Non-Civil Service Salaries	5,776	52,009	-820	53,568	56,247	-	-	-	-
63511 - Pension Contributions	18,345	34,031	13,482	34,844	36,586	-	-	-	-
63615 - BP - UCG	7,996	11,058	5,938	11,058	11,058	-	-	-	-
63621 - FICA	4,545	8,358	3,106	8,593	8,996	-	-	-	-
63622 - Unemployment Insurance	147	212	82	33	35	-	-	-	-
63624 - Medicare Expense	1,077	1,955	728	2,010	2,104	-	-	-	-
63625 - Other Voluntary Benefits-UCG	162	-	126	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-73,507	0	-80,212	-81,687	-	-	-	-
71299 - Prof Svc - Other	5,716	5,850	413	5,850	5,850	-	-	-	-
72203 - Cell Phones	40	500	358	500	500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75101 - Operating Supplies and Expense	4,276	5,000	1,550	5,000	5,000	-	-	-	-
75102 - Food And Household Items	156	2,650	32	2,650	2,650	-	-	-	-
75801 - Equipment Under \$5000	-	-	901	0	-	-	-	-	-
76102 - Software Maintenance	5,000	5,000	4,000	5,000	5,000	-	-	-	-
78112 - Assistance-Other	94,850	-	-400	0	-	-	-	-	-
Section S0001 Total	220,531	127,382	83,025	125,388	132,657	-	-	-	-
Department D606105 Total	220,531	127,382	83,025	125,388	132,657	-	-	-	-
Please Note: The Recovery Supportive Living Assistance program allocation is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2022. The American Rescue Plan Act funds begin on page 311.									
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	62,088	72,760	52,443	74,942	78,690	-	-	-	-
63121 - Non-Civil Service Salaries	37,836	77,767	13,485	83,065	87,218	-	-	-	-
63413 - Sick Leave	-	1,605	513	4,324	4,540	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,651	0	-	-	-	-	-
63511 - Pension Contributions	23,168	40,567	16,853	42,330	44,447	-	-	-	-
63615 - BP - UCG	10,200	16,587	6,298	16,587	16,587	-	-	-	-
63621 - FICA	5,801	10,226	3,909	10,859	11,362	-	-	-	-
63622 - Unemployment Insurance	188	259	103	42	44	-	-	-	-
63624 - Medicare Expense	1,371	2,392	917	2,539	2,657	-	-	-	-
63625 - Other Voluntary Benefits-UCG	206	-	135	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-113,196	0	-63,602	-64,778	-	-	-	-
71299 - Prof Svc - Other	2,973	2,600	1,024	2,600	2,600	-	-	-	-
74101 - Required Certification/Trainin	19,996	-	0	0	-	-	-	-	-
74201 - Business Travel	66	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,382	5,000	5,453	5,000	5,000	-	-	-	-
75102 - Food And Household Items	-	850	256	850	850	-	-	-	-
75103 - Software - Operating	-	590	0	590	590	-	-	-	-
78112 - Assistance-Other	4,755	5,000	4,739	6,000	6,000	-	-	-	-
78201 - Grant Match	1,660	56,080	0	56,080	57,645	-	-	-	-
Section S6011 Total	175,688	179,086	107,780	242,206	253,451	-	-	-	-
Department D606106 Total	175,688	179,086	107,780	242,206	253,451	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	612,257	706,661	518,865	734,879	774,047	-	-	-	-
70000 - Operating	363,375	685,565	218,267	2,975,730	666,524	-	-	-	-
90000 - Capital	-	-	0	12,133,805	-	-	-	-	-
Total	975,633	1,392,226	737,132	15,844,414	1,440,571	-	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	80,508	82,530	59,485	85,005	89,256	-	-	-	-
63121 - Non-Civil Service Salaries	133	38,463	163	46,983	49,332	-	-	-	-
63312 - Seasonal- Non-CERS	-	1,880	1,872	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	158	4,000	4,000	-	-	-	-
63413 - Sick Leave	4,623	4,623	4,904	4,904	5,149	-	-	-	-
63511 - Pension Contributions	18,873	32,607	15,321	36,431	38,199	-	-	-	-
63615 - BP - UCG	8,276	11,058	5,640	11,058	11,058	-	-	-	-
63621 - FICA	4,930	8,434	3,916	9,265	9,689	-	-	-	-
63622 - Unemployment Insurance	161	214	103	36	38	-	-	-	-
63624 - Medicare Expense	1,169	1,972	918	2,167	2,266	-	-	-	-
63625 - Other Voluntary Benefits-UCG	167	-	122	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-55,985	0	-66,433	-67,661	-	-	-	-
71206 - Prof Svc - Architect	-	-	0	1,048,361	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	1,268,880	-	-	-	-	-
72203 - Cell Phones	2,124	1,773	1,699	3,180	3,180	-	-	-	-
73101 - Property and Casualty Excess Ins	918	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	21,132	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	708	260	264	875	875	-	-	-	-
74102 - Conferences and Other Training	-	-	44	0	-	-	-	-	-
75101 - Operating Supplies and Expense	12,770	16,307	10,392	16,307	16,307	-	-	-	-
75102 - Food And Household Items	-	250	0	250	250	-	-	-	-
75103 - Software - Operating	756	756	714	1,176	1,176	-	-	-	-
76201 - Vehicle and Equipment Fuel	886	5,500	616	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	8,506	6,860	8,436	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
90511 - Construction-Building Non-Res	-	-	0	12,133,805	-	-	-	-	-
Section S6051 Total	166,639	157,501	114,767	14,606,250	163,114	-	-	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	-	1,000	562	1,000	1,000	-	-	-	-
Section S6061 Total	-	1,000	562	1,000	1,000	-	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	700	1,100	905	1,100	1,100	-	-	-	-
Section S6062 Total	700	1,600	905	1,600	1,600	-	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	-	2,500	0	2,500	2,500	-	-	-	-
75102 - Food And Household Items	-	2,800	132	2,800	2,800	-	-	-	-
Section S6063 Total	-	5,300	132	5,300	5,300	-	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	-	10,736	6,507	14,049	14,049	-	-	-	-
63621 - FICA	-	666	352	871	871	-	-	-	-
63622 - Unemployment Insurance	-	17	10	3	3	-	-	-	-
63624 - Medicare Expense	-	156	83	204	204	-	-	-	-
71299 - Prof Svc - Other	135	4,770	3,109	4,770	4,770	-	-	-	-
72202 - Landline Phones	673	700	446	673	673	-	-	-	-
72204 - Network Connectivity	-	-	0	1,320	1,320	-	-	-	-
75101 - Operating Supplies and Expense	1,207	2,800	2,006	2,800	2,800	-	-	-	-
75102 - Food And Household Items	92	400	193	400	400	-	-	-	-
Section S6066 Total	2,107	20,244	12,705	25,091	25,091	-	-	-	-
Section 6067 - Charles Young Center									
63313 - Part Time - Non-CERS	1,620	10,296	6,199	12,488	12,488	-	-	-	-
63621 - FICA	67	638	335	774	774	-	-	-	-
63622 - Unemployment Insurance	2	16	10	3	3	-	-	-	-
63624 - Medicare Expense	16	149	79	181	181	-	-	-	-
71299 - Prof Svc - Other	1,425	9,453	5,755	9,453	9,453	-	-	-	-
72202 - Landline Phones	601	600	451	600	600	-	-	-	-
72204 - Network Connectivity	0	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,527	2,800	2,346	2,800	2,800	-	-	-	-
75102 - Food And Household Items	-	500	322	500	500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S6067 Total	7,258	24,453	15,498	26,800	26,800	-	-	-	-
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	106,024	194,531	80,091	205,109	215,364	-	-	-	-
63121 - Non-Civil Service Salaries	11,122	111,248	29,037	120,890	126,934	-	-	-	-
63314 - Part Time - CERS	17,340	24,258	9,730	23,415	23,415	-	-	-	-
63413 - Sick Leave	4,158	4,158	4,411	4,411	4,632	-	-	-	-
63511 - Pension Contributions	31,153	88,945	30,331	93,608	97,975	-	-	-	-
63615 - BP - UCG	11,784	38,702	10,048	38,702	38,702	-	-	-	-
63621 - FICA	7,827	22,573	7,235	23,790	24,814	-	-	-	-
63622 - Unemployment Insurance	257	572	191	92	96	-	-	-	-
63624 - Medicare Expense	1,856	5,279	1,692	5,564	5,803	-	-	-	-
63625 - Other Voluntary Benefits-UCG	239	-	219	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-285,784	0	-317,262	-323,127	-	-	-	-
71207 - Prof Svc - Outside Labor	26,862	17,433	12,612	17,433	17,433	-	-	-	-
71211 - Prof Svc - Custodial	-	31,000	3,092	31,000	31,000	-	-	-	-
71299 - Prof Svc - Other	-	10,753	2,672	10,753	10,753	-	-	-	-
71303 - Rent/Lease - Equipment	4,385	6,035	3,447	3,709	3,709	-	-	-	-
71399 - Rent/Lease - Other	842	778	534	801	801	-	-	-	-
72101 - Electric	26,925	40,135	25,900	33,990	33,990	-	-	-	-
72103 - Water	5,360	7,208	4,655	6,100	6,100	-	-	-	-
72104 - Sewer User Fee	1,198	2,900	1,658	2,000	2,000	-	-	-	-
72105 - Landfill User Fee	1,066	1,100	800	1,150	1,150	-	-	-	-
72106 - Heating Fuels	-	200	35	200	200	-	-	-	-
72107 - Water Quality Fee	3,163	4,000	1,836	3,500	3,500	-	-	-	-
72203 - Cell Phones	197	-	0	0	-	-	-	-	-
72204 - Network Connectivity	21,048	19,560	11,979	9,894	9,894	-	-	-	-
75101 - Operating Supplies and Expense	29,490	34,295	34,811	37,000	37,000	-	-	-	-
75102 - Food And Household Items	598	7,267	3,425	7,267	7,267	-	-	-	-
75105 - Supplies - miscellaneous	-	-	114	0	-	-	-	-	-
75801 - Equipment Under \$5000	5,852	2,442	2,429	2,442	2,442	-	-	-	-
76101 - Repairs and Maintenance	1,347	1,500	1,330	1,500	1,500	-	-	-	-
76332 - Vehicle Washes And Supplies	28	250	54	250	250	-	-	-	-
77802 - Subscriptions and Publications	492	568	204	568	568	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
78201 - Grant Match	150,770	261,090	0	260,505	268,540	-	-	-	-
Section S6081 Total	471,385	652,996	284,572	628,380	652,705	-	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	145,559	149,214	107,356	153,510	161,186	-	-	-	-
63152 - Overtime-CERS	34	2,900	0	2,900	2,900	-	-	-	-
63313 - Part Time - Non-CERS	2,415	32,844	11,680	43,680	43,680	-	-	-	-
63413 - Sick Leave	3,424	3,424	3,633	4,736	4,973	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,104	0	-	-	-	-	-
63511 - Pension Contributions	34,115	40,995	28,108	41,902	43,959	-	-	-	-
63615 - BP - UCG	14,957	16,587	10,379	16,587	16,587	-	-	-	-
63621 - FICA	8,760	12,474	7,321	13,493	13,984	-	-	-	-
63622 - Unemployment Insurance	285	316	194	52	54	-	-	-	-
63624 - Medicare Expense	2,077	2,917	1,717	3,156	3,270	-	-	-	-
63625 - Other Voluntary Benefits-UCG	302	-	223	0	-	-	-	-	-
71299 - Prof Svc - Other	9,140	142,016	47,486	142,016	142,016	-	-	-	-
75101 - Operating Supplies and Expense	3,637	4,000	4,368	5,000	5,000	-	-	-	-
75102 - Food And Household Items	1,360	3,000	568	3,000	3,000	-	-	-	-
75105 - Supplies - miscellaneous	6,369	8,000	7,232	7,000	7,000	-	-	-	-
Section S6084 Total	232,433	418,686	232,369	437,033	447,608	-	-	-	-
Section 6086 - Bell House									
63111 - Civil Service Salaries	59,149	60,634	43,704	62,454	65,577	-	-	-	-
63411 - Longevity	606	599	437	624	624	-	-	-	-
63413 - Sick Leave	3,430	3,396	3,639	3,603	3,783	-	-	-	-
63511 - Pension Contributions	14,001	16,502	11,336	16,899	17,735	-	-	-	-
63615 - BP - UCG	6,078	5,529	4,225	5,529	5,529	-	-	-	-
63621 - FICA	3,654	4,272	2,820	4,399	4,604	-	-	-	-
63622 - Unemployment Insurance	119	108	74	17	18	-	-	-	-
63624 - Medicare Expense	867	999	662	1,029	1,077	-	-	-	-
63625 - Other Voluntary Benefits-UCG	123	-	91	0	-	-	-	-	-
71299 - Prof Svc - Other	435	14,880	6,233	14,880	14,880	-	-	-	-
75101 - Operating Supplies and Expense	6,650	3,147	1,951	3,147	3,147	-	-	-	-
75102 - Food And Household Items	-	380	450	380	380	-	-	-	-
Section S6086 Total	95,111	110,446	75,621	112,960	117,353	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department D606102 Total	975,633	1,392,226	737,132	15,844,414	1,440,571	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606400 - Div of Family Services									
60000 - Personnel	2,211,929	2,580,468	1,364,880	1,446,204	1,789,303	-	-	-	-
70000 - Operating	463,648	446,498	258,089	506,553	506,565	-	-	-	-
Total	2,675,578	3,026,965	1,622,969	1,952,757	2,295,868	-	-	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
63111 - Civil Service Salaries	276,421	287,831	203,089	300,394	315,413	-	-	-	-
63121 - Non-Civil Service Salaries	1,015	363,577	10,131	318,415	334,335	-	-	-	-
63152 - Overtime-CERS	592	623	70	592	592	-	-	-	-
63312 - Seasonal- Non-CERS	1,393	2,777	7,116	1,393	1,393	-	-	-	-
63313 - Part Time - Non-CERS	6,863	12,096	4,463	14,940	14,940	-	-	-	-
63314 - Part Time - CERS	327	-	0	0	0	-	-	-	-
63411 - Longevity	1,083	1,104	802	503	503	-	-	-	-
63413 - Sick Leave	12,904	13,089	12,736	8,760	9,198	-	-	-	-
63416 - Lump Sum Termination Pay	9,752	-	0	0	-	-	-	-	-
63511 - Pension Contributions	67,789	176,020	54,968	166,072	174,361	-	-	-	-
63615 - BP - UCG	28,654	77,404	20,520	71,875	71,875	-	-	-	-
63621 - FICA	17,937	45,933	14,035	43,430	45,376	-	-	-	-
63622 - Unemployment Insurance	499	1,163	370	168	176	-	-	-	-
63624 - Medicare Expense	4,258	10,743	3,291	10,157	10,612	-	-	-	-
63625 - Other Voluntary Benefits-UCG	578	-	441	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-463,426	0	0	-	-	-	-	-
71211 - Prof Svc - Custodial	27,326	31,450	21,375	38,266	38,266	-	-	-	-
71299 - Prof Svc - Other	2,397	5,090	1,727	2,397	2,397	-	-	-	-
71303 - Rent/Lease - Equipment	3,967	3,921	2,864	3,967	3,967	-	-	-	-
72101 - Electric	69,791	82,000	57,456	73,000	73,000	-	-	-	-
72102 - Gas	8,825	11,000	5,808	9,700	9,700	-	-	-	-
72103 - Water	11,255	15,900	7,468	12,000	12,000	-	-	-	-
72104 - Sewer User Fee	7,214	10,000	5,242	8,000	8,000	-	-	-	-
72105 - Landfill User Fee	740	600	555	800	800	-	-	-	-
72107 - Water Quality Fee	6,867	8,000	5,366	7,600	7,600	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
72202 - Landline Phones	16,686	16,120	12,833	16,686	16,686	-	-	-	-
72203 - Cell Phones	4,478	4,682	2,519	4,478	4,478	-	-	-	-
73101 - Property and Casualty Excess Ins	12,558	3,496	3,709	3,633	3,633	-	-	-	-
73102 - Property and Casualty Self Ins.	93,428	20,231	0	17,258	17,270	-	-	-	-
74101 - Required Certification/Trainin	2,715	3,323	1,555	2,715	2,715	-	-	-	-
75101 - Operating Supplies and Expense	20,814	15,816	14,633	20,814	20,814	-	-	-	-
75102 - Food And Household Items	-	97	284	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,229	488	167	2,229	2,229	-	-	-	-
76101 - Repairs and Maintenance	28,931	32,397	25,301	28,931	28,931	-	-	-	-
76201 - Vehicle and Equipment Fuel	584	4,070	818	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	8,715	6,500	5,591	0	-	-	-	-	-
77802 - Subscriptions and Publications	120	-	0	120	120	-	-	-	-
Section S6401 Total	759,705	804,116	507,307	1,189,294	1,231,381	-	-	-	-
Section 6403 - Food Services									
78201 - Grant Match	35,739	46,000	0	96,000	96,000	-	-	-	-
Section S6403 Total	35,739	46,000	-	96,000	96,000	-	-	-	-
Section 6404 - Home Network									
63964 - Payroll Recovery-Grants	-	-	0	-411,129	-423,470	-	-	-	-
Section S6404 Total	-	-	-	-411,129	-423,470	-	-	-	-
Department D606401 Total	795,445	850,116	507,307	874,165	903,911	-	-	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	150,944	171,327	123,640	176,729	185,566	-	-	-	-
63314 - Part Time - CERS	1,484	19,320	10,921	21,365	21,365	-	-	-	-
63413 - Sick Leave	1,309	3,238	3,094	3,676	3,860	-	-	-	-
63511 - Pension Contributions	35,390	51,379	34,128	53,069	55,437	-	-	-	-
63615 - BP - UCG	15,473	16,587	11,781	16,587	16,587	-	-	-	-
63621 - FICA	8,856	12,815	8,003	13,304	13,863	-	-	-	-
63622 - Unemployment Insurance	249	325	211	51	54	-	-	-	-
63624 - Medicare Expense	2,102	2,997	1,877	3,111	3,242	-	-	-	-
63625 - Other Voluntary Benefits-UCG	309	-	253	0	-	-	-	-	-
71299 - Prof Svc - Other	62,650	98,650	66,573	115,941	115,941	-	-	-	-
75101 - Operating Supplies and Expense	7,759	2,276	1,353	7,759	7,759	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75102 - Food And Household Items	745	485	667	745	745	-	-	-	-
75801 - Equipment Under \$5000	5,520	-	0	5,520	5,520	-	-	-	-
Section S0001 Total	292,788	379,399	262,501	417,858	429,938	-	-	-	-
Department D606403 Total	292,788	379,399	262,501	417,858	429,938	-	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	817,058	991,192	348,657	1,019,589	1,070,568	-	-	-	-
63121 - Non-Civil Service Salaries	-	31,483	1,583	31,400	32,970	-	-	-	-
63152 - Overtime-CERS	837	179	644	837	837	-	-	-	-
63411 - Longevity	1,440	1,487	721	1,032	1,032	-	-	-	-
63413 - Sick Leave	16,068	19,379	16,631	14,970	15,719	-	-	-	-
63416 - Lump Sum Termination Pay	5,762	-	5,562	0	-	-	-	-	-
63417 - Sick Pay Service Credit	309	-	244	0	-	-	-	-	-
63511 - Pension Contributions	193,206	276,060	91,712	282,060	296,138	-	-	-	-
63615 - BP - UCG	83,897	149,280	34,841	149,280	149,280	-	-	-	-
63621 - FICA	48,774	71,857	22,065	73,351	76,656	-	-	-	-
63622 - Unemployment Insurance	1,530	1,820	581	284	297	-	-	-	-
63624 - Medicare Expense	11,563	16,805	5,183	17,155	17,928	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,694	-	741	0	-	-	-	-	-
63643 - Health Insurance Subsidy	187,539	170,698	167,220	0	219,519	-	-	-	-
63964 - Payroll Recovery-Grants	-	-191,697	0	-1,196,039	-1,196,802	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-5,242	0	-	-	-	-	-
71299 - Prof Svc - Other	1,984	4,217	90	3,514	3,514	-	-	-	-
75101 - Operating Supplies and Expense	9,416	4,231	4,243	9,416	9,416	-	-	-	-
75102 - Food And Household Items	162	1,140	827	162	162	-	-	-	-
75801 - Equipment Under \$5000	826	303	599	826	826	-	-	-	-
77801 - Dues	900	941	900	900	900	-	-	-	-
78201 - Grant Match	7,488	12,355	7,000	12,355	12,355	-	-	-	-
Section S0001 Total	1,390,452	1,561,730	704,806	421,092	711,314	-	-	-	-
Department D606404 Total	1,390,452	1,561,730	704,806	421,092	711,314	-	-	-	-

Department 606405 - Family Service Coordination
Section 0001 - Unallocated Subsection

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63111 - Civil Service Salaries	66,853	87,646	49,335	88,539	92,966	-	-	-	-
63121 - Non-Civil Service Salaries	68,804	70,532	50,837	72,648	76,281	-	-	-	-
63413 - Sick Leave	3,371	3,951	4,191	4,191	4,401	-	-	-	-
63416 - Lump Sum Termination Pay	520	-	0	0	-	-	-	-	-
63511 - Pension Contributions	32,000	42,629	25,735	43,182	45,341	-	-	-	-
63615 - BP - UCG	13,959	16,587	9,683	16,587	16,587	-	-	-	-
63621 - FICA	8,097	10,846	6,190	11,047	11,560	-	-	-	-
63622 - Unemployment Insurance	264	275	162	43	45	-	-	-	-
63624 - Medicare Expense	1,922	2,537	1,452	2,584	2,704	-	-	-	-
63625 - Other Voluntary Benefits-UCG	282	-	208	0	-	-	-	-	-
75101 - Operating Supplies and Expense	821	719	562	821	821	-	-	-	-
Section S0001 Total	196,893	235,720	148,356	239,642	250,705	-	-	-	-
Department D606405 Total	196,893	235,720	148,356	239,642	250,705	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	2,081,025	2,182,342	1,557,199	1,848,368	1,943,603	-	-	-	-
70000 - Operating	315,591	618,449	134,279	666,244	678,532	-	-	-	-
Total	2,396,616	2,800,791	1,691,478	2,514,612	2,622,135	-	-	-	-

Budget Detail (Information Only)

Department 606501 - Youth Services Administration
Section 0001 - Unallocated Subsection

Please Note: A portion of Summer Youth Program is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.

63111 - Civil Service Salaries	141,475	145,028	101,991	128,554	134,982	-	-	-	-
63121 - Non-Civil Service Salaries	72,660	74,485	53,686	76,719	80,555	-	-	-	-
63312 - Seasonal- Non-CERS	-	181,300	0	0	-	-	-	-	-
63317 - Temporary- Non-CERS	-	500	0	500	500	-	-	-	-
63413 - Sick Leave	9,927	9,927	10,531	4,426	4,647	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	21,435	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	31,036	0	-	-	-	-	-
63511 - Pension Contributions	50,172	59,159	53,356	54,993	57,742	-	-	-	-
63615 - BP - UCG	22,004	16,587	15,083	16,587	16,587	-	-	-	-
63621 - FICA	12,977	26,291	12,659	13,826	14,476	-	-	-	-
63622 - Unemployment Insurance	423	666	339	54	56	-	-	-	-
63624 - Medicare Expense	3,078	6,149	2,961	3,234	3,386	-	-	-	-
63625 - Other Voluntary Benefits-UCG	444	-	324	0	-	-	-	-	-
71204 - Prof Svc - Mental Health	2,584	6,000	2,222	6,000	6,000	-	-	-	-
71299 - Prof Svc - Other	860	6,800	2,335	6,800	6,800	-	-	-	-
71303 - Rent/Lease - Equipment	5,961	6,800	3,889	6,800	6,800	-	-	-	-
72101 - Electric	41,225	55,600	34,716	47,000	47,000	-	-	-	-
72102 - Gas	3,524	3,850	2,716	3,800	3,800	-	-	-	-
72103 - Water	630	920	530	740	740	-	-	-	-
72104 - Sewer User Fee	2,796	2,650	1,842	2,800	2,800	-	-	-	-
72105 - Landfill User Fee	1,157	1,720	868	1,250	1,250	-	-	-	-
72107 - Water Quality Fee	2,169	2,300	1,695	2,300	2,300	-	-	-	-
72203 - Cell Phones	1,976	1,500	764	1,500	1,500	-	-	-	-
73101 - Property and Casualty Excess Ins	9,163	2,920	3,099	3,657	3,657	-	-	-	-
73102 - Property and Casualty Self Ins.	144,024	16,901	0	17,374	17,387	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
74101 - Required Certification/Trainin	1,528	3,000	1,764	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	7,784	8,200	6,931	8,200	8,200	-	-	-	-
75801 - Equipment Under \$5000	5,760	5,600	2,453	5,600	5,600	-	-	-	-
76101 - Repairs and Maintenance	4,919	11,788	14,089	11,788	11,788	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,996	10,500	4,864	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	13,316	18,500	14,096	0	-	-	-	-	-
Section S0001 Total	565,531	685,639	402,273	427,501	441,553	-	-	-	-
Department D606501 Total	565,531	685,639	402,273	427,501	441,553	-	-	-	-
Department 606502 - Parent & Guardian Empowerment									
Section 6501 - Parent & Guardian Empowerment									
63111 - Civil Service Salaries	240,211	271,225	151,182	258,906	271,851	-	-	-	-
63121 - Non-Civil Service Salaries	54,739	51,415	23,286	43,923	46,120	-	-	-	-
63313 - Part Time - Non-CERS	-	29,960	1,357	29,960	29,960	-	-	-	-
63411 - Longevity	967	1,057	137	0	-	-	-	-	-
63413 - Sick Leave	10,138	10,078	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	12,287	-	7,041	0	-	-	-	-	-
63417 - Sick Pay Service Credit	23,374	-	35,522	0	-	-	-	-	-
63511 - Pension Contributions	77,671	87,236	55,771	81,128	85,184	-	-	-	-
63615 - BP - UCG	30,328	33,173	16,901	33,173	33,173	-	-	-	-
63621 - FICA	19,637	24,140	12,681	22,221	23,160	-	-	-	-
63622 - Unemployment Insurance	646	611	339	86	90	-	-	-	-
63624 - Medicare Expense	4,655	5,646	2,975	5,197	5,416	-	-	-	-
63625 - Other Voluntary Benefits-UCG	613	-	361	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,545	2,500	2,517	2,500	2,500	-	-	-	-
75102 - Food And Household Items	-	600	318	600	600	-	-	-	-
Section S6501 Total	476,811	517,642	310,388	477,694	498,054	-	-	-	-
Section 6506 - Youth Serv Special Programs									
71299 - Prof Svc - Other	-	-	0	30,000	30,000	-	-	-	-
75101 - Operating Supplies and Expense	717	3,000	352	3,000	3,000	-	-	-	-
75102 - Food And Household Items	128	1,500	338	1,500	1,500	-	-	-	-
Section S6506 Total	845	4,500	689	34,500	34,500	-	-	-	-
Section 6561 - Gainesway Ctr Administration									
76101 - Repairs and Maintenance	6	900	26	900	900	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Section S6561 Total	6	900	26	900	900	-	-	-	-
Department D606502 Total	477,662	523,042	311,104	513,094	533,454	-	-	-	-
Department 606503 - Audrey Grevious Center									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	416,040	531,806	256,210	530,400	556,808	-	-	-	-
63121 - Non-Civil Service Salaries	96,991	122,809	49,773	138,580	145,509	-	-	-	-
63152 - Overtime-CERS	-	300	0	300	300	-	-	-	-
63313 - Part Time - Non-CERS	1,698	35,000	3,079	3,500	3,500	-	-	-	-
63314 - Part Time - CERS	-	15,000	5,464	15,000	15,000	-	-	-	-
63411 - Longevity	1,899	2,018	701	1,175	1,175	-	-	-	-
63413 - Sick Leave	4,550	12,169	6,859	10,021	10,523	-	-	-	-
63416 - Lump Sum Termination Pay	1,491	-	5,957	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	13,804	0	-	-	-	-	-
63511 - Pension Contributions	121,101	180,480	85,192	183,032	191,963	-	-	-	-
63615 - BP - UCG	52,723	77,404	30,501	77,404	77,404	-	-	-	-
63621 - FICA	30,150	48,290	20,174	47,042	49,140	-	-	-	-
63622 - Unemployment Insurance	985	1,223	531	182	190	-	-	-	-
63624 - Medicare Expense	7,151	11,294	4,728	11,002	11,492	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,063	-	657	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-494,698	0	-544,435	-556,706	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-5,789	0	-	-	-	-	-
71299 - Prof Svc - Other	764	7,650	0	7,650	7,650	-	-	-	-
75101 - Operating Supplies and Expense	2,444	3,700	3,040	3,700	3,700	-	-	-	-
75102 - Food And Household Items	2,045	3,050	1,461	3,050	3,050	-	-	-	-
78201 - Grant Match	19,780	394,700	0	444,435	456,710	-	-	-	-
Section S6521 Total	760,875	952,194	482,344	932,038	977,408	-	-	-	-
Department D606503 Total	760,875	952,194	482,344	932,038	977,408	-	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	36,833	37,758	27,216	38,892	40,836	-	-	-	-
63121 - Non-Civil Service Salaries	344,592	362,925	253,013	364,119	382,324	-	-	-	-
63411 - Longevity	620	624	385	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63413 - Sick Leave	15,014	15,705	15,837	12,001	12,602	-	-	-	-
63416 - Lump Sum Termination Pay	973	-	13,904	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	23,878	0	-	-	-	-	-
63511 - Pension Contributions	89,594	108,152	81,694	107,966	113,365	-	-	-	-
63615 - BP - UCG	39,131	44,231	27,202	44,231	44,231	-	-	-	-
63621 - FICA	23,004	27,972	19,582	27,848	29,135	-	-	-	-
63622 - Unemployment Insurance	750	708	518	108	113	-	-	-	-
63624 - Medicare Expense	5,456	6,542	4,589	6,513	6,814	-	-	-	-
63625 - Other Voluntary Benefits-UCG	790	-	584	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	5,000	5,000	-	-	-	-
72203 - Cell Phones	4,073	5,000	3,665	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	1,950	2,800	2,193	2,800	2,800	-	-	-	-
75102 - Food And Household Items	220	1,500	339	1,500	1,500	-	-	-	-
75105 - Supplies - miscellaneous	29,014	23,000	15,185	23,000	23,000	-	-	-	-
75801 - Equipment Under \$5000	533	3,000	5,976	3,000	3,000	-	-	-	-
Section S6541 Total	592,547	639,917	495,758	641,978	669,719	-	-	-	-
Department D606504 Total	592,547	639,917	495,758	641,978	669,719	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707100 - General Services Administration									
60000 - Personnel	252,038	464,496	340,015	495,936	519,269	-	-	-	-
70000 - Operating	1,237,206	864,810	515,417	903,166	1,153,204	-	-	-	-
80000 - Transfers	100,000	-	0	0	-	-	-	-	-
Total	1,589,244	1,329,306	855,432	1,399,102	1,672,473	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	184,843	189,485	136,918	196,957	206,805	-	-	-	-
63122 - Appointed Officials	-	135,959	96,950	140,038	147,040	-	-	-	-
63413 - Sick Leave	4,629	4,629	6,106	12,553	13,181	-	-	-	-
63511 - Pension Contributions	43,309	87,707	60,056	90,281	94,795	-	-	-	-
63615 - BP - UCG	18,994	27,644	22,591	27,644	27,644	-	-	-	-
63621 - FICA	10,987	21,788	14,229	22,995	24,079	-	-	-	-
63622 - Unemployment Insurance	357	552	373	89	93	-	-	-	-
63624 - Medicare Expense	2,605	5,096	3,337	5,378	5,631	-	-	-	-
63625 - Other Voluntary Benefits-UCG	383	-	486	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,364	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-14,070	-	-1,031	0	-	-	-	-	-
71206 - Prof Svc - Architect	-	-	0	0	250,000	-	-	-	-
71213 - Prof Svc - Appraisals	9,788	8,500	0	8,500	8,500	-	-	-	-
71216 - Prof Svc - Licensing	-	13,000	12,002	14,000	14,000	-	-	-	-
71299 - Prof Svc - Other	12,973	10,000	5,604	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	20,364	23,054	12,550	25,500	25,500	-	-	-	-
73101 - Property and Casualty Excess Ins	79,226	10,576	11,222	10,967	10,967	-	-	-	-
73102 - Property and Casualty Self Ins.	529,597	61,207	0	52,099	52,137	-	-	-	-
75101 - Operating Supplies and Expense	6,296	7,000	7,455	9,000	9,000	-	-	-	-
75801 - Equipment Under \$5000	2,986	4,000	3,048	2,986	2,986	-	-	-	-
76101 - Repairs and Maintenance	22,115	10,113	675	7,014	7,014	-	-	-	-
76201 - Vehicle and Equipment Fuel	168	540	138	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,393	900	155	0	-	-	-	-	-
81599 - Transfer to Other	100,000	-	0	0	-	-	-	-	-
Section S0001 Total	1,036,944	613,386	392,863	636,002	909,373	-	-	-	-
Department D707101 Total	1,036,944	613,386	392,863	636,002	909,373	-	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	423,518	530,000	351,357	484,000	484,000	-	-	-	-
72102 - Gas	83,867	111,820	74,744	96,400	96,400	-	-	-	-
72103 - Water	20,733	33,600	15,229	30,000	30,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
72104 - Sewer User Fee	17,076	33,000	16,024	25,000	25,000	-	-	-	-
72105 - Landfill User Fee	3,688	4,100	2,532	3,900	3,900	-	-	-	-
72107 - Water Quality Fee	3,419	3,400	2,683	3,800	3,800	-	-	-	-
Section S7012 Total	552,300	715,920	462,569	643,100	643,100	-	-	-	-
Department D707102 Total	552,300	715,920	462,569	643,100	643,100	-	-	-	-
Department 707105 - Special Events									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	0	120,000	120,000	-	-	-	-
Section S0001 Total	-	-	-	120,000	120,000	-	-	-	-
Department D707105 Total	-	-	-	120,000	120,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	3,755,878	3,543,162	3,327,516	6,789,264	7,273,152	-	50,637	50,637	-
70000 - Operating	2,086,118	2,806,262	1,437,855	9,788,449	9,618,533	-	-	-	-
80000 - Transfers	-	-522,334	403,500	0	0	-	-	-	-
90000 - Capital	114,505	-	176,886	5,175,675	2,004,200	-	-	-	-
Total	5,956,501	5,827,090	5,345,757	21,753,388	18,895,886	-	50,637	50,637	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	561,827	575,935	376,517	522,120	548,225	-	-	-	-
63413 - Sick Leave	16,112	19,050	8,619	13,704	14,389	-	-	-	-
63511 - Pension Contributions	131,637	155,214	96,695	139,876	146,870	-	-	-	-
63615 - BP - UCG	57,732	38,702	36,466	33,173	33,173	-	-	-	-
63621 - FICA	33,506	38,742	22,835	34,809	36,470	-	-	-	-
63622 - Unemployment Insurance	1,090	981	598	135	141	-	-	-	-
63624 - Medicare Expense	7,945	9,061	5,356	8,141	8,529	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,164	-	782	0	-	-	-	-	-
63817 - Personnel Attrition	-	-65,372	0	-36,860	-38,615	-	-	-	-
71205 - Prof Svc - Engineer	-	-	0	278,000	108,000	-	-	-	-
71252 - Prof Svs - Parking	-	202,300	155,336	202,300	202,300	-	-	-	-
71299 - Prof Svc - Other	52,344	37,500	45,113	125,000	125,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	1,344	2,310	2,310	-	-	-	-
72203 - Cell Phones	3,915	5,730	2,404	3,600	3,600	-	-	-	-
73101 - Property and Casualty Excess Ins	501	567	602	672	672	-	-	-	-
73102 - Property and Casualty Self Ins.	17,521	3,282	0	3,192	3,194	-	-	-	-
74101 - Required Certification/Trainin	270	1,920	150	750	750	-	-	-	-
75101 - Operating Supplies and Expense	6,723	6,280	793	5,230	5,230	-	-	-	-
75102 - Food And Household Items	98	350	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	1,119	9,190	4,268	9,980	9,980	-	-	-	-
76101 - Repairs and Maintenance	16,608	132,000	32,445	74,780	74,780	-	-	-	-
76102 - Software Maintenance	285	125	5,397	5,200	5,200	-	-	-	-
77801 - Dues	3,123	2,580	3,177	3,180	3,180	-	-	-	-
77802 - Subscriptions and Publications	-	-	135	200	200	-	-	-	-
81101 - Transfer to General	-	-	403,500	0	0	-	-	-	-
91011 - Elevator Installation and Repair	-	-	0	1,036,475	-	-	-	-	-
91012 - Building Repairs	114,505	-	176,886	0	-	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	2,659,200	524,200	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	1,480,000	1,480,000	-	-	-	-
Section S0001 Total	1,028,025	1,174,137	1,379,418	6,605,167	3,297,779	-	-	-	-
Department D707201 Total	1,028,025	1,174,137	1,379,418	6,605,167	3,297,779	-	-	-	-

Please Note: The Government Center Elevators and Public Safety Operations Center HVAC allocations are being pre-funded for FY 2023.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707104 - Parking Garages									
Section 0001 - Unallocated Subsection									
71252 - Prof Svs - Parking	162,550	-	0	0	-	-	-	-	-
72203 - Cell Phones	1,310	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	948	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	10,909	-	6,757	0	-	-	-	-	-
76101 - Repairs and Maintenance	52,278	-	5,245	0	-	-	-	-	-
Section S0001 Total	227,994	-	12,002	-	-	-	-	-	-
Department D707104 Total	227,994	-	12,002	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,806,992	2,064,580	1,409,271	2,114,159	2,215,094	-	33,303	33,303	-
63152 - Overtime-CERS	23,969	56,000	26,695	60,145	60,145	-	-	-	-
63313 - Part Time - Non-CERS	25,918	26,000	17,845	27,930	4,200	-	-	-	-
63411 - Longevity	1,703	1,704	1,233	1,776	1,776	-	-	-	-
63413 - Sick Leave	46,261	45,799	46,076	46,656	48,989	-	-	-	-
63416 - Lump Sum Termination Pay	6,975	-	23,934	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	34,865	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	13,100	16,900	15,700	16,400	16,400	-	-	-	-
63511 - Pension Contributions	417,288	555,047	384,089	558,603	585,643	-	8,922	8,922	-
63615 - BP - UCG	186,562	215,626	136,260	215,626	215,626	-	5,529	5,529	-
63621 - FICA	110,984	146,355	91,962	149,863	154,795	-	2,329	2,329	-
63622 - Unemployment Insurance	3,086	3,706	2,447	580	599	-	9	9	-
63624 - Medicare Expense	26,401	34,228	21,774	35,049	36,202	-	545	545	-
63625 - Other Voluntary Benefits-UCG	3,761	-	2,927	0	-	-	-	-	-
63643 - Health Insurance Subsidy	69,342	75,107	73,577	0	116,372	-	-	-	-
63817 - Personnel Attrition	-	-247,422	0	-153,604	-160,299	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-20,653	-	-16,895	0	-	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-2,396,227	-2,993,630	-1,576,411	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	5,601	5,500	2,618	3,230	3,230	-	-	-	-
72101 - Electric	33,426	41,200	27,706	38,450	38,450	-	-	-	-
72102 - Gas	9,574	13,500	8,621	11,000	11,000	-	-	-	-
72103 - Water	5,306	6,560	4,395	5,800	5,800	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
72104 - Sewer User Fee	5,318	5,900	4,920	5,900	5,900	-	-	-	-
72105 - Landfill User Fee	3,859	4,700	2,701	3,930	3,930	-	-	-	-
72107 - Water Quality Fee	16,969	17,200	13,189	18,600	18,600	-	-	-	-
73101 - Property and Casualty Excess Ins	13,562	15,498	16,445	16,895	16,895	-	-	-	-
73102 - Property and Casualty Self Ins.	98,527	89,696	0	80,256	80,316	-	-	-	-
73305 - Recovery - Totaled Vehicles	33,469	-	9,276	0	-	-	-	-	-
74101 - Required Certification/Trainin	403	250	281	430	430	-	-	-	-
74102 - Conferences and Other Training	-	1,000	0	1,080	1,080	-	-	-	-
75101 - Operating Supplies and Expense	23,041	26,000	17,769	29,730	29,730	-	-	-	-
75102 - Food And Household Items	471	500	424	540	540	-	-	-	-
75601 - Clothing/Equipment - Other	1,567	1,000	199	1,720	1,720	-	-	-	-
75801 - Equipment Under \$5000	12,468	10,600	6,667	15,040	15,040	-	-	-	-
76101 - Repairs and Maintenance	15,651	11,000	6,638	17,190	17,190	-	-	-	-
76102 - Software Maintenance	16,781	17,000	15,731	19,870	19,870	-	-	-	-
76201 - Vehicle and Equipment Fuel	63,971	10,500	7,050	2,860,000	2,860,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-365,883	237,730	-256,937	3,975,520	3,975,520	-	-	-	-
77802 - Subscriptions and Publications	5,972	7,000	4,479	7,520	7,520	-	-	-	-
81101 - Transfer to General	-	-522,334	0	0	-	-	-	-	-
Section S0001 Total	325,516	0	587,523	10,185,885	10,408,304	-	50,637	50,637	-
Department D707301 Total	325,516	0	587,523	10,185,885	10,408,304	-	50,637	50,637	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
63111 - Civil Service Salaries	1,729,106	1,893,371	1,335,584	2,033,833	2,131,392	-	-	-	-
63152 - Overtime-CERS	51,060	53,680	39,015	72,540	72,540	-	-	-	-
63314 - Part Time - CERS	17,997	26,975	10,642	27,790	27,790	-	-	-	-
63411 - Longevity	268	-	0	0	-	-	-	-	-
63413 - Sick Leave	32,649	42,396	30,779	43,084	45,239	-	-	-	-
63414 - Special Duty	-	-	0	3,540	3,540	-	-	-	-
63416 - Lump Sum Termination Pay	1,997	-	6,232	0	-	-	-	-	-
63417 - Sick Pay Service Credit	9,712	-	19,509	0	-	-	-	-	-
63511 - Pension Contributions	410,173	525,162	362,416	562,949	589,085	-	-	-	-
63615 - BP - UCG	177,814	226,684	129,089	226,684	226,684	-	-	-	-
63621 - FICA	106,565	135,870	85,100	146,060	152,243	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63622 - Unemployment Insurance	3,395	3,441	2,239	565	589	-	-	-	-
63624 - Medicare Expense	25,254	31,776	19,961	34,159	35,605	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,586	-	2,776	0	-	-	-	-	-
63643 - Health Insurance Subsidy	55,159	61,451	60,199	0	100,503	-	-	-	-
63817 - Personnel Attrition	-	-229,956	0	-150,224	-156,783	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-5,331	-	-19,244	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	157,446	293,880	163,780	425,840	425,840	-	-	-	-
71254 - Prof Svc - Property Mgmt	100,302	127,645	127,452	132,010	132,010	-	-	-	-
71299 - Prof Svc - Other	100,965	154,540	126,927	139,190	139,190	-	-	-	-
71303 - Rent/Lease - Equipment	7,844	3,230	375	3,850	3,850	-	-	-	-
71399 - Rent/Lease - Other	6,245	12,680	6,222	10,990	10,990	-	-	-	-
72101 - Electric	13,445	91,000	57,109	71,400	71,400	-	-	-	-
72102 - Gas	2,886	8,030	5,897	7,300	7,300	-	-	-	-
72103 - Water	3,002	9,500	4,018	6,200	6,200	-	-	-	-
72104 - Sewer User Fee	3,284	6,000	3,279	6,000	6,000	-	-	-	-
72105 - Landfill User Fee	578	600	967	1,040	1,040	-	-	-	-
72107 - Water Quality Fee	382	1,730	3,347	3,600	3,600	-	-	-	-
72202 - Landline Phones	1,215	1,800	489	0	-	-	-	-	-
72203 - Cell Phones	13,092	13,340	6,832	10,320	10,320	-	-	-	-
73101 - Property and Casualty Excess Ins	7,622	8,463	8,980	6,254	6,254	-	-	-	-
73102 - Property and Casualty Self Ins.	173,271	48,981	0	29,710	29,732	-	-	-	-
74101 - Required Certification/Trainin	3,790	10,750	7,618	9,830	9,830	-	-	-	-
75101 - Operating Supplies and Expense	84,149	105,000	78,948	88,390	88,390	-	-	-	-
75102 - Food And Household Items	32	610	94	440	440	-	-	-	-
75601 - Clothing/Equipment - Other	6,251	7,580	7,053	13,750	13,750	-	-	-	-
75801 - Equipment Under \$5000	67,360	40,500	30,252	42,560	42,560	-	-	-	-
76101 - Repairs and Maintenance	649,074	849,600	573,615	931,650	931,650	-	-	-	-
76102 - Software Maintenance	19,326	20,090	20,085	16,930	16,930	-	-	-	-
76201 - Vehicle and Equipment Fuel	21,220	22,340	18,666	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	48,149	40,500	25,894	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	406	400	320	400	400	-	-	-	-
77801 - Dues	3,335	3,065	3,320	3,450	3,450	-	-	-	-
77802 - Subscriptions and Publications	196	250	48	250	250	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Section S7041 Total	4,114,268	4,652,953	3,365,885	4,962,336	5,189,803	-	-	-	-
Section 7043 - Asbestos and Lead Abatement									
71299 - Prof Svc - Other	28,526	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,956	-	0	0	-	-	-	-	-
Section S7043 Total	30,482	-	-	-	-	-	-	-	-
Section 7044 - Courthouse Complex									
76101 - Repairs and Maintenance	19,554	-	0	0	-	-	-	-	-
Section S7044 Total	19,554	-	-	-	-	-	-	-	-
Section 7045 - Lyric Theater									
71207 - Prof Svc - Outside Labor	1,374	-	3	0	-	-	-	-	-
71399 - Rent/Lease - Other	25	-	0	0	-	-	-	-	-
72101 - Electric	39,516	-	0	0	-	-	-	-	-
72103 - Water	2,618	-	0	0	-	-	-	-	-
72104 - Sewer User Fee	1,087	-	0	0	-	-	-	-	-
72107 - Water Quality Fee	602	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	209	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	22,052	-	180	0	-	-	-	-	-
Section S7045 Total	67,483	-	183	-	-	-	-	-	-
Section 7046 - Charles Young									
71207 - Prof Svc - Outside Labor	6,689	-	1	0	-	-	-	-	-
71399 - Rent/Lease - Other	126	-	0	0	-	-	-	-	-
72101 - Electric	7,217	-	0	0	-	-	-	-	-
72102 - Gas	3,753	-	0	0	-	-	-	-	-
72103 - Water	239	-	0	0	-	-	-	-	-
72104 - Sewer User Fee	110	-	0	0	-	-	-	-	-
72107 - Water Quality Fee	843	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	197	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	4,290	-	176	0	-	-	-	-	-
Section S7046 Total	23,465	-	177	-	-	-	-	-	-
Section 7048 - Senior Center									
71399 - Rent/Lease - Other	208	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	25,270	-	213	0	-	-	-	-	-
Section S7048 Total	25,478	-	213	-	-	-	-	-	-
Section 7049 - Arts Center Building									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
71207 - Prof Svc - Outside Labor	8,825	-	3	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	18,813	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	58	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,354	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	26,684	-	176	0	-	-	-	-	-
Section S7049 Total	55,734	-	179	-	-	-	-	-	-
Section 7051 - Public Safety Operations(PSOC)									
71254 - Prof Svc - Property Mgmt	5,640	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	2,368	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,216	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	25,277	-	176	0	-	-	-	-	-
Section S7051 Total	38,501	-	176	-	-	-	-	-	-
Department D707501 Total	4,374,966	4,652,953	3,366,814	4,962,336	5,189,803	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	11,243,232	13,731,599	8,975,775	14,782,342	15,568,204	-	69,988	69,988	-
70000 - Operating	6,438,598	8,561,644	4,335,824	7,157,129	7,157,780	-	35,000	35,000	-
80000 - Transfers	184,280	451,000	0	500,000	500,000	-	-	-	-
90000 - Capital	-	10,000	42,819	919,250	-	-	-	-	-
Total	17,866,110	22,754,243	13,354,419	23,358,721	23,225,984	-	104,988	104,988	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	263,658	300,136	234,572	382,310	401,426	-	-	-	-
63121 - Non-Civil Service Salaries	67,080	68,765	41,751	66,109	69,414	-	-	-	-
63152 - Overtime-CERS	84	1,000	15	1,000	1,000	-	-	-	-
63413 - Sick Leave	6,544	12,299	16,948	19,468	20,441	-	-	-	-
63414 - Special Duty	-	12,767	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	546	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,190	0	-	-	-	-	-
63511 - Pension Contributions	77,518	99,688	71,425	120,399	126,406	-	-	-	-
63615 - BP - UCG	33,986	33,173	26,524	38,702	38,702	-	-	-	-
63621 - FICA	19,570	26,076	17,446	30,924	32,374	-	-	-	-
63622 - Unemployment Insurance	636	660	458	120	125	-	-	-	-
63624 - Medicare Expense	4,640	6,098	4,093	7,232	7,571	-	-	-	-
63625 - Other Voluntary Benefits-UCG	685	-	571	0	-	-	-	-	-
63643 - Health Insurance Subsidy	67,766	63,158	61,872	0	100,503	-	-	-	-
63817 - Personnel Attrition	-	-16,372	0	-38,658	-40,467	-	-	-	-
71299 - Prof Svc - Other	16,500	10,000	6,328	12,000	12,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	857	1,470	1,470	-	-	-	-
71399 - Rent/Lease - Other	2,499	3,500	122	0	-	-	-	-	-
72202 - Landline Phones	80,887	81,000	57,058	81,000	81,000	-	-	-	-
72203 - Cell Phones	25,504	35,000	19,299	35,000	35,000	-	-	-	-
73101 - Property and Casualty Excess Ins	117,038	232,837	247,063	185,165	185,165	-	-	-	-
73102 - Property and Casualty Self Ins.	781,589	1,347,545	0	879,597	880,248	-	-	-	-
74102 - Conferences and Other Training	-	-	0	4,000	4,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
74201 - Business Travel	-	-	0	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	11,012	21,010	10,304	21,010	21,010	-	-	-	-
75102 - Food And Household Items	47	660	180	690	690	-	-	-	-
75601 - Clothing/Equipment - Other	-	250	0	250	250	-	-	-	-
75801 - Equipment Under \$5000	23,802	22,850	7,629	18,850	18,850	-	-	-	-
76101 - Repairs and Maintenance	204,183	265,000	115,675	265,000	265,000	-	-	-	-
77801 - Dues	15,377	14,000	4,473	10,000	10,000	-	-	-	-
77802 - Subscriptions and Publications	-	200	0	0	-	-	-	-	-
78201 - Grant Match	-	220,000	1,136	0	-	-	-	-	-
78701 - Bank Charges	11,524	11,500	7,045	11,700	11,700	-	-	-	-
81599 - Transfer to Other	184,280	451,000	0	500,000	500,000	-	-	-	-
95603 - Telephone Systems	-	-	22,835	44,250	-	-	-	-	-
Section S7211 Total	2,016,413	3,323,801	977,416	2,701,587	2,787,879	-	-	-	-
Department D707601 Total	2,016,413	3,323,801	977,416	2,701,587	2,787,879	-	-	-	-

Please Note: The Parks and Recreation Phones allocation is being pre-funded for FY 2023.

Department 707602 - Parks Planning and Design
Section 7221 - Planning and Design Admin.

63111 - Civil Service Salaries	294,672	315,803	226,366	323,484	339,658	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	150,461	157,984	-	-	-	-
63152 - Overtime-CERS	103	-	39	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	4,500	920	4,500	4,500	-	-	-	-
63314 - Part Time - CERS	-	-	400	0	-	-	-	-	-
63413 - Sick Leave	10,341	10,997	9,855	11,731	12,318	-	-	-	-
63416 - Lump Sum Termination Pay	2,453	-	0	0	-	-	-	-	-
63511 - Pension Contributions	68,774	85,109	58,248	126,970	133,318	-	-	-	-
63513 - Pension - Police/Fire	935	-	0	0	-	-	-	-	-
63615 - BP - UCG	30,172	27,644	21,882	44,231	44,231	-	-	-	-
63621 - FICA	17,598	21,864	14,064	32,508	34,014	-	-	-	-
63622 - Unemployment Insurance	578	554	369	126	132	-	-	-	-
63624 - Medicare Expense	4,205	5,113	3,299	7,603	7,955	-	-	-	-
63625 - Other Voluntary Benefits-UCG	609	-	470	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,657	0	-41,069	-42,981	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-225,297	-229,441	-	-	-	-
71299 - Prof Svc - Other	6,840	10,000	1,250	10,000	10,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	912	1,350	1,657	1,350	1,350	-	-	-	-
77801 - Dues	1,365	1,290	0	1,290	1,290	-	-	-	-
90319 - Construction-Park Area	-	10,000	0	125,000	-	-	-	-	-
Section S7221 Total	439,556	480,567	338,818	572,888	474,327	-	-	-	-
Department D707602 Total	439,556	480,567	338,818	572,888	474,327	-	-	-	-
Please Note: The Charles Young Pump Room allocation is being funded by existing bond reallocation for FY 2023.									
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63152 - Overtime-CERS	-	1,170	0	0	0	-	-	-	-
63312 - Seasonal- Non-CERS	-	12,220	0	34,568	34,568	-	-	-	-
63511 - Pension Contributions	-	315	0	0	0	-	-	-	-
63621 - FICA	-	830	0	2,143	2,143	-	-	-	-
63622 - Unemployment Insurance	-	21	0	8	8	-	-	-	-
63624 - Medicare Expense	-	194	0	501	501	-	-	-	-
63817 - Personnel Attrition	-	-41	0	-159	-159	-	-	-	-
71212 - Prof Svc - Mowing	22,305	26,820	8,581	26,820	26,820	-	-	-	-
71399 - Rent/Lease - Other	-	1,050	0	1,050	1,050	-	-	-	-
76101 - Repairs and Maintenance	22,444	15,650	3,869	15,650	15,650	-	-	-	-
Section S7223 Total	44,749	58,230	12,450	80,582	80,582	-	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	531,959	519,800	268,484	635,236	635,236	-	-	-	-
71303 - Rent/Lease - Equipment	682	3,000	382	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	41,349	44,510	29,879	67,232	67,232	-	-	-	-
75601 - Clothing/Equipment - Other	5,472	6,050	3,062	6,050	6,050	-	-	-	-
75602 - Clothing/Equip - Public Safety	7,007	7,020	3,253	7,020	7,020	-	-	-	-
75801 - Equipment Under \$5000	5,649	6,840	2,564	6,840	6,840	-	-	-	-
76101 - Repairs and Maintenance	126,884	129,700	60,559	139,700	139,700	-	-	-	-
Section S7231 Total	719,003	716,920	368,184	865,078	865,078	-	-	-	-
Section 7232 - Building Maintenance									
71207 - Prof Svc - Outside Labor	-	-	0	94,500	94,500	-	-	-	-
71299 - Prof Svc - Other	-	20,400	22,140	20,400	20,400	-	-	-	-
71303 - Rent/Lease - Equipment	2,462	2,700	1,520	2,700	2,700	-	-	-	-
71399 - Rent/Lease - Other	-	-	775	0	-	-	-	-	-
74101 - Required Certification/Trainin	4,833	6,990	5,601	6,990	6,990	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75101 - Operating Supplies and Expense	5,705	8,020	3,344	12,114	12,114	-	-	-	-
75601 - Clothing/Equipment - Other	3,065	6,570	291	6,665	6,665	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,270	1,580	1,146	1,580	1,580	-	-	-	-
75801 - Equipment Under \$5000	5,570	7,880	1,299	7,880	7,880	-	-	-	-
76101 - Repairs and Maintenance	210,723	224,238	203,460	241,527	241,527	-	-	-	-
Section S7232 Total	233,627	278,378	239,577	394,356	394,356	-	-	-	-
Section 7234 - Park Patrol									
63155 - OT F and P-Unsch Not Pen Eligibl	166,731	176,500	102,192	176,500	176,500	-	-	-	-
63312 - Seasonal- Non-CERS	490	8,680	5,335	8,680	8,680	-	-	-	-
63313 - Part Time - Non-CERS	10,306	12,610	7,205	12,610	12,610	-	-	-	-
63621 - FICA	550	1,320	671	1,320	1,320	-	-	-	-
63622 - Unemployment Insurance	392	311	178	47	47	-	-	-	-
63624 - Medicare Expense	2,588	2,868	1,442	2,868	2,868	-	-	-	-
63817 - Personnel Attrition	-	-135	0	-254	-254	-	-	-	-
Section S7234 Total	181,057	202,154	117,024	201,771	201,771	-	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,020,929	3,738,326	2,379,126	3,649,871	3,822,218	-	-	-	-
63152 - Overtime-CERS	110,060	251,170	93,693	252,340	252,340	-	-	-	-
63312 - Seasonal- Non-CERS	256,120	307,988	128,346	451,571	451,571	-	-	-	-
63313 - Part Time - Non-CERS	50,157	80,360	43,878	105,226	105,226	-	-	-	-
63314 - Part Time - CERS	132,855	142,792	106,553	186,403	186,403	-	-	-	-
63411 - Longevity	3,050	2,856	2,143	2,063	2,063	-	-	-	-
63413 - Sick Leave	54,978	70,653	61,028	62,623	65,754	-	-	-	-
63416 - Lump Sum Termination Pay	47,026	-	8,237	0	-	-	-	-	-
63417 - Sick Pay Service Credit	53,544	-	50,745	0	-	-	-	-	-
63511 - Pension Contributions	769,476	1,090,291	678,026	1,064,988	1,111,159	-	-	-	-
63513 - Pension - Police/Fire	2,202	-	0	0	-	-	-	-	-
63615 - BP - UCG	310,560	458,897	231,256	434,017	434,017	-	-	-	-
63621 - FICA	211,312	306,805	168,197	312,803	323,682	-	-	-	-
63622 - Unemployment Insurance	6,601	7,769	4,463	1,211	1,253	-	-	-	-
63624 - Medicare Expense	50,211	71,753	39,458	73,155	75,700	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6,264	-	4,942	0	-	-	-	-	-
63643 - Health Insurance Subsidy	110,317	122,903	120,399	0	187,782	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63817 - Personnel Attrition	-	-173,823	0	-331,998	-345,903	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-56,522	-	-5,491	0	-	-	-	-	-
71299 - Prof Svc - Other	48,472	12,880	10,017	42,376	42,376	-	-	-	-
71303 - Rent/Lease - Equipment	1,613	1,620	3,961	1,620	1,620	-	-	-	-
71399 - Rent/Lease - Other	56,664	67,790	30,779	67,790	67,790	-	-	-	-
72101 - Electric	710,098	884,000	585,896	850,000	850,000	-	-	-	-
72102 - Gas	54,812	70,000	39,550	56,000	56,000	-	-	-	-
72103 - Water	207,666	275,000	208,136	285,000	285,000	-	-	-	-
72104 - Sewer User Fee	150,313	235,000	212,494	195,000	195,000	-	-	-	-
72105 - Landfill User Fee	27,824	31,000	19,906	29,900	29,900	-	-	-	-
72107 - Water Quality Fee	158,596	145,000	123,152	190,000	190,000	-	-	-	-
74101 - Required Certification/Trainin	163	1,580	269	1,580	1,580	-	-	-	-
75101 - Operating Supplies and Expense	2,962	3,950	3,412	5,966	5,966	-	-	-	-
75102 - Food And Household Items	110	100	0	100	100	-	-	-	-
75103 - Software - Operating	17	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,534	730	1,175	2,935	2,935	-	-	-	-
75602 - Clothing/Equip - Public Safety	150	150	-100	150	150	-	-	-	-
75801 - Equipment Under \$5000	5,370	8,940	7,704	8,940	8,940	-	-	-	-
76101 - Repairs and Maintenance	41,617	57,330	20,963	61,750	61,750	-	-	-	-
76201 - Vehicle and Equipment Fuel	120,886	175,500	104,329	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	577,120	575,000	285,356	0	-	-	-	-	-
96468 - Equipment	-	-	19,984	0	-	-	-	-	-
Section S7235 Total	7,307,126	9,024,310	5,791,981	8,063,380	8,472,373	-	-	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	9,476	3,000	1,764	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	12,531	-	0	0	-	-	-	-	-
Section S7237 Total	22,007	3,000	1,764	3,000	3,000	-	-	-	-
Section 7238 - Maintenance - Landscape									
71303 - Rent/Lease - Equipment	-	120	0	120	120	-	-	-	-
75101 - Operating Supplies and Expense	348	1,710	45	2,583	2,583	-	-	-	-
75601 - Clothing/Equipment - Other	810	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	360	360	0	360	360	-	-	-	-
75801 - Equipment Under \$5000	540	540	0	540	540	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
76101 - Repairs and Maintenance	7,156	5,890	5,074	11,727	11,727	-	-	-	-
Section S7238 Total	9,214	8,620	5,119	15,330	15,330	-	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	-	10,660	8,143	10,660	10,660	-	-	-	-
71399 - Rent/Lease - Other	564	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	9,646	15,270	5,018	23,065	23,065	-	-	-	-
75801 - Equipment Under \$5000	-	3,000	0	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	16,390	17,280	4,171	18,612	18,612	-	-	-	-
Section S7240 Total	26,599	46,210	17,331	55,337	55,337	-	-	-	-
Section 7241 - Parks Naturalization Maint									
71299 - Prof Svc - Other	-	-	0	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	3,000	3,000	-	-	-	-
Section S7241 Total	-	-	-	20,000	20,000	-	-	-	-
Section 7242 - Aquatic Maintenance									
75601 - Clothing/Equipment - Other	560	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	1,258	1,500	154	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	45,915	46,950	35,246	53,570	53,570	-	-	-	-
Section S7242 Total	47,733	48,450	35,400	55,070	55,070	-	-	-	-
Section 7551 - Natural Areas Administration									
74101 - Required Certification/Trainin	-	200	10	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	535	294	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	3,780	1,791	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	335	314	0	-	-	-	-	-
Section S7551 Total	-	4,850	2,410	-	-	-	-	-	-
Section 7552 - McConnell Springs									
63313 - Part Time - Non-CERS	-	30,204	15,546	0	-	-	-	-	-
63314 - Part Time - CERS	-	15,924	13,786	0	-	-	-	-	-
63511 - Pension Contributions	-	4,292	3,543	0	-	-	-	-	-
63621 - FICA	-	2,860	1,587	0	-	-	-	-	-
63622 - Unemployment Insurance	-	72	46	0	-	-	-	-	-
63624 - Medicare Expense	-	669	372	0	-	-	-	-	-
63817 - Personnel Attrition	-	-237	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	1,000	600	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	-	2,100	1,521	0	-	-	-	-	-
75102 - Food And Household Items	-	100	168	0	-	-	-	-	-
75510 - Cost Of Concessions	-	10,888	1,282	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	100	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	710	1,253	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	1,570	1,161	0	-	-	-	-	-
Section S7552 Total	-	70,252	40,864	-	-	-	-	-	-
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	-	7,182	2,633	0	-	-	-	-	-
63621 - FICA	-	445	142	0	-	-	-	-	-
63622 - Unemployment Insurance	-	11	4	0	-	-	-	-	-
63624 - Medicare Expense	-	104	33	0	-	-	-	-	-
63817 - Personnel Attrition	-	-17	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	3,000	3,000	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	2,500	2,500	0	-	-	-	-	-
Section S7553 Total	-	13,226	8,312	-	-	-	-	-	-
Section 7557 - Outdoor Programs									
63312 - Seasonal- Non-CERS	-	9,040	1,869	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	0	291	0	-	-	-	-	-
63621 - FICA	-	560	115	0	-	-	-	-	-
63622 - Unemployment Insurance	-	14	3	0	-	-	-	-	-
63624 - Medicare Expense	-	131	27	0	-	-	-	-	-
63817 - Personnel Attrition	-	-21	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	400	274	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	1,540	1,030	0	-	-	-	-	-
75102 - Food And Household Items	-	330	26	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	500	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	3,000	1,920	0	-	-	-	-	-
Section S7557 Total	-	15,995	5,555	-	-	-	-	-	-
Section 7558 - Raven Run									
63152 - Overtime-CERS	-	-	96	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	9,900	12,251	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	43,347	19,598	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63314 - Part Time - CERS	-	49,008	33,464	0	-	-	-	-	-
63511 - Pension Contributions	-	13,208	8,621	0	-	-	-	-	-
63621 - FICA	-	6,340	3,539	0	-	-	-	-	-
63622 - Unemployment Insurance	-	161	102	0	-	-	-	-	-
63624 - Medicare Expense	-	1,483	829	0	-	-	-	-	-
63817 - Personnel Attrition	-	-636	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	2,930	1,983	0	-	-	-	-	-
75102 - Food And Household Items	-	500	237	0	-	-	-	-	-
75510 - Cost Of Concessions	-	14,132	6,285	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	190	61	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	660	240	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	2,370	1,309	0	-	-	-	-	-
Section S7558 Total	-	143,592	88,614	-	-	-	-	-	-
Section 7559 - Parks Naturalization									
71299 - Prof Svc - Other	-	10,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	2,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	8,000	0	0	-	-	-	-	-
Section S7559 Total	-	20,000	-	-	-	-	-	-	-
Section 7560 - Parks Naturalization Programs									
63312 - Seasonal- Non-CERS	-	6,288	0	0	-	-	-	-	-
63621 - FICA	-	390	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-	10	0	0	-	-	-	-	-
63624 - Medicare Expense	-	91	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15	0	0	-	-	-	-	-
Section S7560 Total	-	6,764	-	-	-	-	-	-	-
Department D707603 Total	8,591,114	10,660,949	6,734,585	9,753,904	10,162,897	-	-	-	-
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	722,518	781,773	551,987	822,596	863,726	-	-	-	-
63152 - Overtime-CERS	-	-	3	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	62,690	0	90,556	90,556	-	-	-	-
63314 - Part Time - CERS	-	-	0	58,926	58,926	-	-	-	-
63411 - Longevity	1,941	1,968	1,402	2,016	2,016	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63413 - Sick Leave	28,082	26,627	31,737	32,238	33,850	-	-	-	-
63416 - Lump Sum Termination Pay	9,986	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	9,834	-	0	0	-	-	-	-	-
63511 - Pension Contributions	188,134	211,218	142,120	236,700	247,718	-	-	-	-
63615 - BP - UCG	74,471	82,933	53,358	82,933	82,933	-	-	-	-
63621 - FICA	44,757	58,100	34,613	66,363	69,013	-	-	-	-
63622 - Unemployment Insurance	1,420	1,471	909	257	267	-	-	-	-
63624 - Medicare Expense	10,618	13,588	8,121	15,520	16,140	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,502	-	1,147	0	-	-	-	-	-
63643 - Health Insurance Subsidy	28,367	23,898	23,411	0	42,317	-	-	-	-
63817 - Personnel Attrition	-	-35,186	0	-73,435	-76,753	-	-	-	-
71207 - Prof Svc - Outside Labor	-	10,000	11,386	34,930	34,930	-	-	-	-
71299 - Prof Svc - Other	7,201	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,735	5,460	4,458	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	1,994	1,650	1,548	1,356	1,356	-	-	-	-
75801 - Equipment Under \$5000	880	1,200	496	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	652	1,000	0	1,000	1,000	-	-	-	-
78112 - Assistance-Other	7,765	-	0	0	-	-	-	-	-
Section S7251 Total	1,144,856	1,248,389	866,694	1,378,156	1,474,195	-	-	-	-
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	3,772	-	29	0	-	-	-	-	-
63313 - Part Time - Non-CERS	2,230	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	738	-	0	0	-	-	-	-	-
63511 - Pension Contributions	56	-	0	0	-	-	-	-	-
63621 - FICA	235	-	2	0	-	-	-	-	-
63622 - Unemployment Insurance	9	-	0	0	-	-	-	-	-
63624 - Medicare Expense	56	-	0	0	-	-	-	-	-
Section S7271 Total	7,096	-	30	-	-	-	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	1,798	-	0	0	-	-	-	-	-
Section S7275 Total	1,798	-	-	-	-	-	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	118	-	0	0	-	-	-	-	-
Section S7277 Total	118	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section 7291 - Community Ctr Programs Admin.									
63313 - Part Time - Non-CERS	1,615	10,600	5,708	10,600	10,600	-	-	-	-
63314 - Part Time - CERS	2,128	5,460	4,876	5,460	5,460	-	-	-	-
63511 - Pension Contributions	231	1,471	1,260	1,463	1,463	-	-	-	-
63621 - FICA	89	996	564	996	996	-	-	-	-
63622 - Unemployment Insurance	3	25	17	4	4	-	-	-	-
63624 - Medicare Expense	21	233	133	233	233	-	-	-	-
63817 - Personnel Attrition	-	-82	0	-162	-162	-	-	-	-
71207 - Prof Svc - Outside Labor	-	4,180	932	4,180	4,180	-	-	-	-
71299 - Prof Svc - Other	-	-	125	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-475	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,299	1,280	925	1,280	1,280	-	-	-	-
75102 - Food And Household Items	-	230	44	230	230	-	-	-	-
Section S7291 Total	4,910	25,394	14,584	25,283	25,283	-	-	-	-
Section 7292 - Dunbar Community Center									
63313 - Part Time - Non-CERS	-	8,400	5,816	25,000	25,000	-	-	-	-
63314 - Part Time - CERS	763	6,600	6,896	18,600	18,600	-	-	-	-
63511 - Pension Contributions	197	1,779	1,769	4,983	4,983	-	-	-	-
63621 - FICA	45	930	690	2,703	2,703	-	-	-	-
63622 - Unemployment Insurance	2	24	20	10	10	-	-	-	-
63624 - Medicare Expense	11	218	162	632	632	-	-	-	-
63817 - Personnel Attrition	-	-88	0	-500	-500	-	-	-	-
71207 - Prof Svc - Outside Labor	54	1,000	1,000	1,000	1,000	-	-	-	-
71299 - Prof Svc - Other	-	575	0	575	575	-	-	-	-
75101 - Operating Supplies and Expense	1,883	1,250	1,464	1,250	1,250	-	-	-	-
75102 - Food And Household Items	267	810	365	810	810	-	-	-	-
75801 - Equipment Under \$5000	276	280	0	280	280	-	-	-	-
76101 - Repairs and Maintenance	-	460	27	460	460	-	-	-	-
Section S7292 Total	3,497	22,236	18,210	55,804	55,804	-	-	-	-
Section 7293 - Castlewood Community Center									
63313 - Part Time - Non-CERS	-	9,850	9,204	26,450	26,450	-	-	-	-
63314 - Part Time - CERS	-	5,150	6,715	17,150	17,150	-	-	-	-
63511 - Pension Contributions	-	1,388	1,723	4,594	4,594	-	-	-	-
63621 - FICA	-	930	867	2,703	2,703	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63622 - Unemployment Insurance	-	24	25	10	10	-	-	-	-
63624 - Medicare Expense	-	218	203	632	632	-	-	-	-
63817 - Personnel Attrition	-	-77	0	-476	-476	-	-	-	-
71299 - Prof Svc - Other	1,000	1,000	1,000	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,181	930	178	930	930	-	-	-	-
75102 - Food And Household Items	-	600	0	600	600	-	-	-	-
Section S7293 Total	2,181	20,012	19,915	53,594	53,594	-	-	-	-
Section 7294 - Kenwick Community Center									
63313 - Part Time - Non-CERS	-	11,500	4,613	28,100	28,100	-	-	-	-
63314 - Part Time - CERS	918	3,500	4,110	15,500	15,500	-	-	-	-
63511 - Pension Contributions	131	943	1,057	4,152	4,152	-	-	-	-
63621 - FICA	29	930	472	2,703	2,703	-	-	-	-
63622 - Unemployment Insurance	1	24	14	10	10	-	-	-	-
63624 - Medicare Expense	7	218	111	632	632	-	-	-	-
63817 - Personnel Attrition	-	-63	0	-450	-450	-	-	-	-
71299 - Prof Svc - Other	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,158	2,140	1,752	2,140	2,140	-	-	-	-
75102 - Food And Household Items	989	1,110	334	1,110	1,110	-	-	-	-
75801 - Equipment Under \$5000	-	600	199	600	600	-	-	-	-
Section S7294 Total	3,234	21,901	12,661	55,498	55,498	-	-	-	-
Section 7295 - William Wells Brown Center									
63313 - Part Time - Non-CERS	1,950	39,900	14,318	39,900	39,900	-	-	-	-
63314 - Part Time - CERS	1,188	14,760	7,408	14,760	14,760	-	-	-	-
63511 - Pension Contributions	144	3,978	1,907	3,954	3,954	-	-	-	-
63621 - FICA	101	3,389	1,175	3,389	3,389	-	-	-	-
63622 - Unemployment Insurance	4	86	34	13	13	-	-	-	-
63624 - Medicare Expense	24	793	275	793	793	-	-	-	-
63817 - Personnel Attrition	-	-247	0	-489	-489	-	-	-	-
71299 - Prof Svc - Other	1,077	1,300	800	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	1,742	2,000	1,587	2,000	2,000	-	-	-	-
75102 - Food And Household Items	752	1,310	1,309	1,310	1,310	-	-	-	-
75801 - Equipment Under \$5000	192	600	0	600	600	-	-	-	-
Section S7295 Total	7,173	67,868	28,814	67,530	67,530	-	-	-	-
Section 7296 - Day Camp									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63313 - Part Time - Non-CERS	1,124	15,780	1,537	15,780	15,780	-	-	-	-
63314 - Part Time - CERS	3,475	9,430	1,710	9,430	9,430	-	-	-	-
63511 - Pension Contributions	794	2,541	440	2,526	2,526	-	-	-	-
63621 - FICA	209	1,563	173	1,563	1,563	-	-	-	-
63622 - Unemployment Insurance	8	40	5	6	6	-	-	-	-
63624 - Medicare Expense	50	366	41	366	366	-	-	-	-
63817 - Personnel Attrition	-	-135	0	-268	-268	-	-	-	-
71299 - Prof Svc - Other	400	400	0	400	400	-	-	-	-
75101 - Operating Supplies and Expense	519	1,100	0	1,100	1,100	-	-	-	-
75102 - Food And Household Items	185	500	0	500	500	-	-	-	-
Section S7296 Total	6,764	31,584	3,906	31,403	31,403	-	-	-	-
Section 7298 - Community Engagement									
71303 - Rent/Lease - Equipment	-	-	0	460	460	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	900	900	-	-	-	-
75102 - Food And Household Items	-	-	0	100	100	-	-	-	-
Section S7298 Total	-	-	-	1,460	1,460	-	-	-	-
Section 7299 - Teen Camp									
63312 - Seasonal- Non-CERS	-	-	0	0	-	-	65,000	65,000	-
63621 - FICA	-	-	0	0	-	-	4,030	4,030	-
63622 - Unemployment Insurance	-	-	0	0	-	-	16	16	-
63624 - Medicare Expense	-	-	0	0	-	-	943	943	-
71299 - Prof Svc - Other	-	-	0	0	-	-	10,000	10,000	-
71399 - Rent/Lease - Other	-	-	0	0	-	-	4,000	4,000	-
75101 - Operating Supplies and Expense	-	-	0	0	-	-	8,000	8,000	-
75102 - Food And Household Items	-	-	0	0	-	-	6,000	6,000	-
75601 - Clothing/Equipment - Other	-	-	0	0	-	-	1,000	1,000	-
75801 - Equipment Under \$5000	-	-	0	0	-	-	6,000	6,000	-
Section S7299 Total	-	-	-	-	-	-	104,988	104,988	-
Section 7313 - Men's Dirt Bowl									
71299 - Prof Svc - Other	-	500	500	500	500	-	-	-	-
75101 - Operating Supplies and Expense	-	440	440	440	440	-	-	-	-
76101 - Repairs and Maintenance	-	890	0	890	890	-	-	-	-
Section S7313 Total	-	1,830	940	1,830	1,830	-	-	-	-
Section 7314 - Junior Dirt Bowl									

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	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	-	450	200	450	450	-	-	-	-
Section S7314 Total	-	450	200	450	450	-	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	-	520	354	520	520	-	-	-	-
Section S7315 Total	-	520	354	520	520	-	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
75101 - Operating Supplies and Expense	1,168	1,470	259	1,470	1,470	-	-	-	-
75102 - Food And Household Items	-	-	0	300	300	-	-	-	-
Section S7320 Total	1,168	1,470	259	1,770	1,770	-	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	1	1,300	562	1,300	1,300	-	-	-	-
63313 - Part Time - Non-CERS	123,962	134,610	106,589	138,532	138,532	-	-	-	-
63314 - Part Time - CERS	7,087	-	5,580	0	0	-	-	-	-
63511 - Pension Contributions	1,609	350	5,616	348	348	-	-	-	-
63621 - FICA	6,780	8,426	6,073	8,670	8,670	-	-	-	-
63622 - Unemployment Insurance	201	213	175	34	34	-	-	-	-
63624 - Medicare Expense	1,606	1,971	1,425	2,028	2,028	-	-	-	-
63817 - Personnel Attrition	-	-329	0	-665	-665	-	-	-	-
71207 - Prof Svc - Outside Labor	780	-	2,166	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	4,550	19,350	9,320	6,500	6,500	-	-	-	-
71303 - Rent/Lease - Equipment	1,469	2,000	553	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	6,160	6,160	6,160	7,000	7,000	-	-	-	-
75102 - Food And Household Items	1,200	770	291	770	770	-	-	-	-
75801 - Equipment Under \$5000	2,845	2,500	1,089	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	1,504	2,400	2,665	2,400	2,400	-	-	-	-
Section S7321 Total	159,753	179,722	148,264	176,416	176,416	-	-	-	-
Section 7322 - Artworks									
71299 - Prof Svc - Other	5,000	5,190	1,341	5,190	5,190	-	-	-	-
75101 - Operating Supplies and Expense	2,791	2,700	2,311	3,000	3,000	-	-	-	-
75801 - Equipment Under \$5000	557	2,200	1,642	2,200	2,200	-	-	-	-
Section S7322 Total	8,348	10,090	5,294	10,390	10,390	-	-	-	-
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	550	640	0	640	640	-	-	-	-
71302 - Rent/Lease - Buildings	1,236	1,300	0	1,300	1,300	-	-	-	-

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	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	24,872	24,990	19,653	24,990	24,990	-	-	-	-
75801 - Equipment Under \$5000	500	1,000	500	1,000	1,000	-	-	-	-
Section S7324 Total	27,158	27,930	20,153	27,930	27,930	-	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	14,400	15,000	9,400	16,000	16,000	-	-	-	-
71303 - Rent/Lease - Equipment	6,187	9,250	14,586	11,000	11,000	-	-	-	-
75101 - Operating Supplies and Expense	3,608	4,050	2,615	4,050	4,050	-	-	-	-
75102 - Food And Household Items	317	600	372	600	600	-	-	-	-
Section S7326 Total	24,512	28,900	26,972	31,650	31,650	-	-	-	-
Section 7327 - Fiesta Latina									
71299 - Prof Svc - Other	6,500	6,500	6,200	6,500	6,500	-	-	-	-
71303 - Rent/Lease - Equipment	955	1,000	921	1,000	1,000	-	-	-	-
Section S7327 Total	7,455	7,500	7,121	7,500	7,500	-	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	972	1,000	1,000	2,500	2,500	-	-	-	-
71303 - Rent/Lease - Equipment	2,322	2,500	2,678	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	995	1,000	1,000	1,500	1,500	-	-	-	-
Section S7328 Total	4,289	4,500	4,678	7,500	7,500	-	-	-	-
Section 7329 - Halloween									
75101 - Operating Supplies and Expense	-	-	0	1,118	1,118	-	-	-	-
75102 - Food And Household Items	-	-	0	660	660	-	-	-	-
Section S7329 Total	-	-	-	1,778	1,778	-	-	-	-
Section 7330 - Moondance									
71299 - Prof Svc - Other	14,785	11,000	2,200	8,400	8,400	-	-	-	-
75101 - Operating Supplies and Expense	404	250	20	250	250	-	-	-	-
Section S7330 Total	15,189	11,250	2,220	8,650	8,650	-	-	-	-
Section 7334 - Big Band & Jazz									
71299 - Prof Svc - Other	3,857	3,500	3,392	3,500	3,500	-	-	-	-
Section S7334 Total	3,857	3,500	3,392	3,500	3,500	-	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	98,554	101,029	72,819	104,060	109,263	-	-	-	-
63152 - Overtime-CERS	-	490	0	490	490	-	-	-	-
63313 - Part Time - Non-CERS	2,365	26,820	16,263	26,820	26,820	-	-	-	-
63314 - Part Time - CERS	0	24,960	7,611	24,960	24,960	-	-	-	-
63413 - Sick Leave	-	168	0	3,299	3,463	-	-	-	-

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	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63511 - Pension Contributions	23,093	34,086	20,657	34,696	36,090	-	-	-	-
63615 - BP - UCG	10,127	11,058	7,039	11,058	11,058	-	-	-	-
63621 - FICA	5,842	10,044	5,623	10,426	10,759	-	-	-	-
63622 - Unemployment Insurance	190	254	150	40	42	-	-	-	-
63624 - Medicare Expense	1,386	2,349	1,317	2,438	2,516	-	-	-	-
63625 - Other Voluntary Benefits-UCG	204	-	151	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,764	0	-9,748	-10,168	-	-	-	-
71299 - Prof Svc - Other	1,000	500	775	500	500	-	-	-	-
75101 - Operating Supplies and Expense	3,733	3,550	3,776	3,550	3,550	-	-	-	-
75102 - Food And Household Items	36	1,750	746	1,750	1,750	-	-	-	-
75801 - Equipment Under \$5000	2,538	2,000	1,514	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	3,500	3,500	2,411	3,500	3,500	-	-	-	-
77801 - Dues	-	250	250	250	250	-	-	-	-
Section S7339 Total	152,569	218,045	141,102	220,090	226,844	-	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	14,314	13,000	1,000	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	4,866	4,930	64	0	-	-	-	-	-
75101 - Operating Supplies and Expense	408	510	154	1,800	1,800	-	-	-	-
Section S7402 Total	19,588	18,440	1,218	11,800	11,800	-	-	-	-
Section 7403 - Fall Flicks									
71299 - Prof Svc - Other	-	-	0	4,200	4,200	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	800	800	-	-	-	-
Section S7403 Total	-	-	-	5,000	5,000	-	-	-	-
Section 7404 - Northside Nights									
71299 - Prof Svc - Other	-	-	0	3,000	3,000	-	-	-	-
Section S7404 Total	-	-	-	3,000	3,000	-	-	-	-
Section 7405 - Kite Fest									
71399 - Rent/Lease - Other	-	270	0	270	270	-	-	-	-
75101 - Operating Supplies and Expense	179	210	0	210	210	-	-	-	-
Section S7405 Total	179	480	-	480	480	-	-	-	-
Section 7406 - Parks Special Events									
63313 - Part Time - Non-CERS	-	7,310	0	7,310	7,310	-	-	-	-
63621 - FICA	-	453	0	453	453	-	-	-	-
63622 - Unemployment Insurance	-	11	0	2	2	-	-	-	-

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63624 - Medicare Expense	-	106	0	106	106	-	-	-	-
63817 - Personnel Attrition	-	-17	0	-34	-34	-	-	-	-
71299 - Prof Svc - Other	20,780	5,000	19,500	3,000	3,000	-	-	-	-
71399 - Rent/Lease - Other	450	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	2,085	4,000	423	2,500	2,500	-	-	-	-
75102 - Food And Household Items	-	-	0	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-36	330	0	330	330	-	-	-	-
Section S7406 Total	23,280	18,194	19,923	15,167	15,167	-	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	2,913	7,000	105	7,000	7,000	-	-	-	-
76101 - Repairs and Maintenance	-	90	0	90	90	-	-	-	-
Section S7407 Total	2,913	7,090	105	7,090	7,090	-	-	-	-
Section 7409 - Parks Marketing									
63314 - Part Time - CERS	-	30,000	7,002	30,000	30,000	-	-	-	-
63417 - Sick Pay Service Credit	691	-	0	0	-	-	-	-	-
63511 - Pension Contributions	159	8,085	1,800	8,037	8,037	-	-	-	-
63621 - FICA	36	1,860	382	1,860	1,860	-	-	-	-
63622 - Unemployment Insurance	1	47	11	7	7	-	-	-	-
63624 - Medicare Expense	9	435	89	435	435	-	-	-	-
63817 - Personnel Attrition	-	-313	0	-620	-620	-	-	-	-
71299 - Prof Svc - Other	7,102	10,000	1,386	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	27,269	48,530	14,079	48,530	48,530	-	-	-	-
75103 - Software - Operating	1,560	2,400	0	2,400	2,400	-	-	-	-
Section S7409 Total	36,828	101,044	24,750	100,649	100,649	-	-	-	-
Section 7411 - BG 10K									
71299 - Prof Svc - Other	3,779	-	2,500	0	-	-	-	-	-
75101 - Operating Supplies and Expense	9,266	-	0	0	-	-	-	-	-
75102 - Food And Household Items	52	-	0	0	-	-	-	-	-
Section S7411 Total	13,096	-	2,500	-	-	-	-	-	-
Department D707604 Total	1,681,808	2,078,338	1,374,257	2,311,889	2,414,682	-	104,988	104,988	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	461,214	228,084	155,612	514,548	540,276	-	-	-	-

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	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63152 - Overtime-CERS	-359	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	-	0	1,360	1,360	-	-	-	-
63313 - Part Time - Non-CERS	-	1,360	0	0	0	-	-	-	-
63411 - Longevity	921	-	0	888	888	-	-	-	-
63413 - Sick Leave	19,313	9,903	2,972	9,918	10,414	-	-	-	-
63414 - Special Duty	868	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	17,798	-	6,458	0	-	-	-	-	-
63417 - Sick Pay Service Credit	22,773	-	29,023	0	-	-	-	-	-
63511 - Pension Contributions	119,271	61,469	49,050	138,085	144,978	-	-	-	-
63615 - BP - UCG	48,085	22,116	13,620	46,995	46,995	-	-	-	-
63621 - FICA	30,272	15,898	11,221	34,906	36,532	-	-	-	-
63622 - Unemployment Insurance	961	403	301	135	141	-	-	-	-
63624 - Medicare Expense	7,201	3,718	2,631	8,164	8,544	-	-	-	-
63625 - Other Voluntary Benefits-UCG	970	-	323	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,927	0	-44,578	-46,653	-	-	-	-
75101 - Operating Supplies and Expense	872	1,660	1,080	1,660	1,660	-	-	-	-
75102 - Food And Household Items	-	200	200	200	200	-	-	-	-
75601 - Clothing/Equipment - Other	1,225	1,650	877	1,650	1,650	-	-	-	-
75801 - Equipment Under \$5000	691	710	0	710	710	-	-	-	-
76101 - Repairs and Maintenance	700	1,430	0	1,430	1,430	-	-	-	-
Section S7501 Total	732,775	338,673	273,367	716,072	749,125	-	-	-	-
Section 7551 - Natural Areas Administration									
75101 - Operating Supplies and Expense	454	-	0	535	535	-	-	-	-
75601 - Clothing/Equipment - Other	180	-	0	250	250	-	-	-	-
75801 - Equipment Under \$5000	570	-	0	335	335	-	-	-	-
Section S7551 Total	1,204	-	-	1,120	1,120	-	-	-	-
Section 7552 - McConnell Springs									
63312 - Seasonal- Non-CERS	10,569	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	18,362	-	0	31,948	31,948	-	-	-	-
63314 - Part Time - CERS	18,662	-	0	25,350	25,350	-	-	-	-
63511 - Pension Contributions	4,381	-	0	6,791	6,791	-	-	-	-
63621 - FICA	2,505	-	0	3,552	3,552	-	-	-	-
63622 - Unemployment Insurance	90	-	0	14	14	-	-	-	-

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	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63624 - Medicare Expense	594	-	0	831	831	-	-	-	-
63817 - Personnel Attrition	-	-	0	-671	-671	-	-	-	-
71299 - Prof Svc - Other	544	-	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	2,722	-	0	2,600	2,600	-	-	-	-
75102 - Food And Household Items	17	-	0	100	100	-	-	-	-
75510 - Cost Of Concessions	-	-	0	3,000	3,000	-	-	-	-
75601 - Clothing/Equipment - Other	278	-	0	270	270	-	-	-	-
75602 - Clothing/Equip - Public Safety	66	-	0	100	100	-	-	-	-
75801 - Equipment Under \$5000	500	-	0	710	710	-	-	-	-
76101 - Repairs and Maintenance	1,718	-	0	1,570	1,570	-	-	-	-
Section S7552 Total	61,008	-	-	76,665	76,665	-	-	-	-
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	-	-	0	9,681	9,681	-	-	-	-
63621 - FICA	-	-	0	600	600	-	-	-	-
63622 - Unemployment Insurance	-	-	0	2	2	-	-	-	-
63624 - Medicare Expense	-	-	0	140	140	-	-	-	-
63817 - Personnel Attrition	-	-	0	-45	-45	-	-	-	-
71299 - Prof Svc - Other	-	-	0	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,500	2,500	-	-	-	-
Section S7553 Total	-	-	-	15,879	15,879	-	-	-	-
Section 7557 - Outdoor Programs									
63312 - Seasonal- Non-CERS	1,708	-	0	12,186	12,186	-	-	-	-
63313 - Part Time - Non-CERS	10,133	-	0	0	0	-	-	-	-
63621 - FICA	631	-	0	756	756	-	-	-	-
63622 - Unemployment Insurance	22	-	0	3	3	-	-	-	-
63624 - Medicare Expense	149	-	0	177	177	-	-	-	-
63817 - Personnel Attrition	-	-	0	-56	-56	-	-	-	-
71299 - Prof Svc - Other	2,863	-	0	100	100	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	2,936	-	0	2,230	2,230	-	-	-	-
75102 - Food And Household Items	-	-	0	150	150	-	-	-	-
75801 - Equipment Under \$5000	2,155	-	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	2,549	-	0	3,190	3,190	-	-	-	-

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	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S7557 Total	23,146	-	-	19,335	19,335	-	-	-	-
Section 7558 - Raven Run									
63152 - Overtime-CERS	5	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	20,451	-	0	27,993	27,993	-	-	-	-
63313 - Part Time - Non-CERS	35,093	-	0	55,315	55,315	-	-	-	-
63314 - Part Time - CERS	37,913	-	0	52,572	52,572	-	-	-	-
63511 - Pension Contributions	8,872	-	0	14,084	14,084	-	-	-	-
63621 - FICA	4,871	-	0	8,425	8,425	-	-	-	-
63622 - Unemployment Insurance	175	-	0	33	33	-	-	-	-
63624 - Medicare Expense	1,157	-	0	1,970	1,970	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,471	-1,471	-	-	-	-
71299 - Prof Svc - Other	144	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,220	-	0	2,930	2,930	-	-	-	-
75102 - Food And Household Items	415	-	0	500	500	-	-	-	-
75510 - Cost Of Concessions	-	-	0	4,000	4,000	-	-	-	-
75601 - Clothing/Equipment - Other	268	-	0	270	270	-	-	-	-
75602 - Clothing/Equip - Public Safety	190	-	0	190	190	-	-	-	-
75801 - Equipment Under \$5000	589	-	0	660	660	-	-	-	-
76101 - Repairs and Maintenance	2,117	-	0	2,370	2,370	-	-	-	-
Section S7558 Total	115,481	-	-	169,841	169,841	-	-	-	-
Section 7560 - Parks Naturalization Programs									
63312 - Seasonal- Non-CERS	-	-	0	6,288	6,288	-	-	-	-
63621 - FICA	-	-	0	390	390	-	-	-	-
63622 - Unemployment Insurance	-	-	0	2	2	-	-	-	-
63624 - Medicare Expense	-	-	0	91	91	-	-	-	-
63817 - Personnel Attrition	-	-	0	-29	-29	-	-	-	-
Section S7560 Total	-	-	-	6,742	6,742	-	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	14	170	0	170	170	-	-	-	-
63312 - Seasonal- Non-CERS	13,143	50,370	20,496	63,685	63,685	-	-	-	-
63313 - Part Time - Non-CERS	7,490	41,870	10,788	52,429	52,429	-	-	-	-
63314 - Part Time - CERS	14,048	52,430	10,613	65,746	65,746	-	-	-	-
63511 - Pension Contributions	3,315	14,176	2,741	17,659	17,659	-	-	-	-
63621 - FICA	1,674	8,980	2,243	11,286	11,286	-	-	-	-

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	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63622 - Unemployment Insurance	56	227	65	44	44	-	-	-	-
63624 - Medicare Expense	394	2,100	527	2,639	2,639	-	-	-	-
63817 - Personnel Attrition	-	-765	0	-1,898	-1,898	-	-	-	-
71299 - Prof Svc - Other	75	4,860	2,320	4,860	4,860	-	-	-	-
71303 - Rent/Lease - Equipment	-	600	0	600	600	-	-	-	-
74101 - Required Certification/Trainin	-	80	115	80	80	-	-	-	-
75101 - Operating Supplies and Expense	4,254	7,570	4,754	7,570	7,570	-	-	-	-
75102 - Food And Household Items	377	1,730	1,456	1,730	1,730	-	-	-	-
75601 - Clothing/Equipment - Other	293	300	0	300	300	-	-	-	-
75801 - Equipment Under \$5000	160	300	0	300	300	-	-	-	-
77801 - Dues	545	650	150	650	650	-	-	-	-
77802 - Subscriptions and Publications	99	100	0	100	100	-	-	-	-
Section S7572 Total	45,937	185,749	56,267	227,950	227,950	-	-	-	-
Section 7573 - Camp Kearney									
63312 - Seasonal- Non-CERS	9,817	23,310	6,722	26,751	26,751	-	-	-	-
63314 - Part Time - CERS	10,582	16,930	14,654	16,930	16,930	-	-	-	-
63511 - Pension Contributions	2,264	4,563	3,769	4,536	4,536	-	-	-	-
63621 - FICA	953	2,495	1,141	2,708	2,708	-	-	-	-
63622 - Unemployment Insurance	33	63	33	10	10	-	-	-	-
63624 - Medicare Expense	226	583	269	633	633	-	-	-	-
63817 - Personnel Attrition	-	-231	0	-473	-473	-	-	-	-
71299 - Prof Svc - Other	-	2,000	0	2,000	2,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	2,080	0	2,080	2,080	-	-	-	-
75101 - Operating Supplies and Expense	2,220	4,090	910	5,000	5,000	-	-	-	-
75102 - Food And Household Items	540	1,210	489	1,675	1,675	-	-	-	-
75801 - Equipment Under \$5000	278	1,410	0	2,820	2,820	-	-	-	-
76101 - Repairs and Maintenance	68	1,290	0	1,290	1,290	-	-	-	-
Section S7573 Total	26,982	59,793	27,987	65,960	65,960	-	-	-	-
Department D707605 Total	1,006,532	584,215	357,621	1,299,565	1,332,617	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	-	37,000	20,264	15,000	15,000	-	-	-	-
63313 - Part Time - Non-CERS	-	0	16,187	15,000	15,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63314 - Part Time - CERS	-	0	13,800	15,000	15,000	-	-	-	-
63511 - Pension Contributions	-	0	3,544	4,019	4,019	-	-	-	-
63621 - FICA	-	2,294	2,688	2,790	2,790	-	-	-	-
63622 - Unemployment Insurance	-	58	78	11	11	-	-	-	-
63624 - Medicare Expense	-	537	632	653	653	-	-	-	-
63817 - Personnel Attrition	-	-87	0	-448	-448	-	-	-	-
71207 - Prof Svc - Outside Labor	-	6,000	2,580	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	-	1,090	114	1,090	1,090	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	-	1,500	0	1,500	1,500	-	-	-	-
78112 - Assistance-Other	-	50,000	9,680	50,000	50,000	-	-	-	-
Section S7271 Total	-	98,892	69,566	111,113	111,113	-	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	-	830	0	830	830	-	-	-	-
Section S7274 Total	-	830	-	830	830	-	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	-	10,000	3,383	10,000	10,000	-	-	-	-
Section S7275 Total	-	10,000	3,383	10,000	10,000	-	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	-	4,000	0	4,000	4,000	-	-	-	-
Section S7277 Total	-	4,000	-	4,000	4,000	-	-	-	-
Section 7601 - Pool Administration									
63152 - Overtime-CERS	29	210	0	210	210	-	-	-	-
63312 - Seasonal- Non-CERS	32,109	50,000	28,504	60,000	60,000	-	-	-	-
63313 - Part Time - Non-CERS	17	32,000	0	20,000	20,000	-	-	-	-
63314 - Part Time - CERS	4,113	24,600	4,694	20,000	20,000	-	-	-	-
63511 - Pension Contributions	966	6,686	1,206	5,414	5,414	-	-	-	-
63621 - FICA	1,724	6,622	1,774	6,213	6,213	-	-	-	-
63622 - Unemployment Insurance	62	168	52	24	24	-	-	-	-
63624 - Medicare Expense	411	1,549	417	1,453	1,453	-	-	-	-
63817 - Personnel Attrition	-	-451	0	-786	-786	-	-	-	-
71299 - Prof Svc - Other	7,307	7,260	850	7,260	7,260	-	-	-	-
72204 - Network Connectivity	2,700	8,000	1,785	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	4,158	810	508	810	810	-	-	-	-

Operating Budget by Fund and Division
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75103 - Software - Operating	250	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	600	0	600	600	-	-	-	-
75801 - Equipment Under \$5000	-	1,190	0	1,190	1,190	-	-	-	-
76101 - Repairs and Maintenance	1,139	1,700	856	1,700	1,700	-	-	-	-
78701 - Bank Charges	5,082	10,000	10,000	15,000	15,000	-	-	-	-
Section S7601 Total	60,068	150,944	50,644	147,088	147,088	-	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal- Non-CERS	44,131	36,000	23,720	54,787	54,787	-	-	-	-
63621 - FICA	2,260	2,232	1,266	3,397	3,397	-	-	-	-
63622 - Unemployment Insurance	82	57	37	13	13	-	-	-	-
63624 - Medicare Expense	541	522	298	794	794	-	-	-	-
63817 - Personnel Attrition	-	-84	0	-252	-252	-	-	-	-
75101 - Operating Supplies and Expense	45	250	0	250	250	-	-	-	-
75510 - Cost Of Concessions	3,287	5,500	2,158	5,500	5,500	-	-	-	-
75601 - Clothing/Equipment - Other	-	200	0	200	200	-	-	-	-
76101 - Repairs and Maintenance	-	900	0	900	900	-	-	-	-
Section S7602 Total	50,346	45,576	27,479	65,589	65,589	-	-	-	-
Section 7603 - Athens									
63621 - FICA	209	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	7	-	0	0	-	-	-	-	-
63624 - Medicare Expense	49	-	0	0	-	-	-	-	-
Section S7603 Total	266	-	-	-	-	-	-	-	-
Section 7605 - Picadome Pool									
63312 - Seasonal- Non-CERS	1,133	-	0	0	-	-	-	-	-
63621 - FICA	221	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	8	-	0	0	-	-	-	-	-
63624 - Medicare Expense	52	-	0	0	-	-	-	-	-
Section S7605 Total	1,414	-	-	-	-	-	-	-	-
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	-	-	27	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	22,649	120,530	45,796	173,384	173,384	-	-	-	-
63314 - Part Time - CERS	727	-	0	0	-	-	-	-	-
63511 - Pension Contributions	167	-	7	0	-	-	-	-	-
63621 - FICA	1,101	7,473	2,447	10,750	10,750	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63622 - Unemployment Insurance	37	189	71	42	42	-	-	-	-
63624 - Medicare Expense	259	1,748	575	2,514	2,514	-	-	-	-
63817 - Personnel Attrition	-	-282	0	-798	-798	-	-	-	-
72101 - Electric	1,335	20,500	18,667	20,600	20,600	-	-	-	-
72103 - Water	15,774	18,200	14,461	22,000	22,000	-	-	-	-
72104 - Sewer User Fee	7,071	22,000	27,964	35,000	35,000	-	-	-	-
72105 - Landfill User Fee	686	1,960	515	740	740	-	-	-	-
72107 - Water Quality Fee	1,245	1,300	988	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	2,074	680	1,104	680	680	-	-	-	-
75601 - Clothing/Equipment - Other	750	1,300	0	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	3,246	12,000	5,528	14,500	14,500	-	-	-	-
Section S7606 Total	57,123	207,597	118,151	282,011	282,011	-	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	98	-	10	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	27,467	93,000	45,579	134,956	134,956	-	-	-	-
63511 - Pension Contributions	28	-	3	0	-	-	-	-	-
63621 - FICA	1,212	5,766	2,433	8,367	8,367	-	-	-	-
63622 - Unemployment Insurance	41	146	71	32	32	-	-	-	-
63624 - Medicare Expense	285	1,349	572	1,957	1,957	-	-	-	-
63817 - Personnel Attrition	-	-218	0	-621	-621	-	-	-	-
72101 - Electric	1,367	11,000	9,222	10,700	10,700	-	-	-	-
72103 - Water	-	33,100	6,018	33,000	33,000	-	-	-	-
72104 - Sewer User Fee	-	50,000	0	0	-	-	-	-	-
72105 - Landfill User Fee	2,739	2,900	2,169	3,100	3,100	-	-	-	-
72107 - Water Quality Fee	-	15,100	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	964	530	1,083	530	530	-	-	-	-
75510 - Cost Of Concessions	4,532	3,800	2,023	3,800	3,800	-	-	-	-
75601 - Clothing/Equipment - Other	750	560	0	560	560	-	-	-	-
76101 - Repairs and Maintenance	2,649	6,500	4,244	9,000	9,000	-	-	-	-
Section S7607 Total	42,133	223,533	73,427	205,381	205,381	-	-	-	-
Section 7608 - Douglas Pool									
63152 - Overtime-CERS	53	-	542	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	8,345	19,280	12,010	29,978	29,978	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63511 - Pension Contributions	10	-	139	0	-	-	-	-	-
63621 - FICA	383	1,195	669	1,859	1,859	-	-	-	-
63622 - Unemployment Insurance	13	30	20	7	7	-	-	-	-
63624 - Medicare Expense	90	280	158	435	435	-	-	-	-
63817 - Personnel Attrition	-	-45	0	-138	-138	-	-	-	-
72101 - Electric	1,318	5,150	3,849	4,300	4,300	-	-	-	-
72103 - Water	654	825	486	800	800	-	-	-	-
72104 - Sewer User Fee	350	800	260	550	550	-	-	-	-
72107 - Water Quality Fee	5,181	5,200	4,048	5,679	5,679	-	-	-	-
75101 - Operating Supplies and Expense	963	510	359	510	510	-	-	-	-
75601 - Clothing/Equipment - Other	567	314	0	314	314	-	-	-	-
76101 - Repairs and Maintenance	2,655	4,500	1,993	7,000	7,000	-	-	-	-
Section S7608 Total	20,582	38,039	24,532	51,294	51,294	-	-	-	-
Section 7609 - Woodland Pool									
63152 - Overtime-CERS	-	-	9	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	39,902	135,000	76,595	192,903	192,903	-	-	-	-
63313 - Part Time - Non-CERS	1,018	-	808	0	-	-	-	-	-
63511 - Pension Contributions	-	-	2	0	-	-	-	-	-
63621 - FICA	1,970	8,370	4,134	11,960	11,960	-	-	-	-
63622 - Unemployment Insurance	66	212	121	46	46	-	-	-	-
63624 - Medicare Expense	464	1,958	971	2,797	2,797	-	-	-	-
63817 - Personnel Attrition	-	-316	0	-888	-888	-	-	-	-
72101 - Electric	3,655	24,500	20,448	22,000	22,000	-	-	-	-
72103 - Water	16,353	29,300	13,692	27,500	27,500	-	-	-	-
72104 - Sewer User Fee	960	1,300	1,321	1,200	1,200	-	-	-	-
72105 - Landfill User Fee	110	110	81	116	116	-	-	-	-
72107 - Water Quality Fee	4,161	4,100	3,295	4,606	4,606	-	-	-	-
75101 - Operating Supplies and Expense	2,280	680	1,340	680	680	-	-	-	-
75510 - Cost Of Concessions	9,041	17,300	5,628	17,300	17,300	-	-	-	-
75601 - Clothing/Equipment - Other	750	1,300	0	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	5,232	17,330	8,590	19,800	19,800	-	-	-	-
Section S7609 Total	85,961	241,143	137,037	301,320	301,320	-	-	-	-
Section 7610 - Southland Pool									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63152 - Overtime-CERS	60	-	12	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	63,219	160,000	77,737	222,182	222,182	-	-	-	-
63511 - Pension Contributions	7	-	3	0	-	-	-	-	-
63621 - FICA	2,873	9,920	4,149	13,775	13,775	-	-	-	-
63622 - Unemployment Insurance	97	251	121	53	53	-	-	-	-
63624 - Medicare Expense	676	2,320	976	3,222	3,222	-	-	-	-
63817 - Personnel Attrition	-	-375	0	-1,023	-1,023	-	-	-	-
72101 - Electric	2,434	20,400	14,825	16,600	16,600	-	-	-	-
72102 - Gas	2,440	3,300	2,224	2,900	2,900	-	-	-	-
72103 - Water	17,381	18,000	11,252	30,000	30,000	-	-	-	-
72104 - Sewer User Fee	5,946	45,000	39,836	42,000	42,000	-	-	-	-
72105 - Landfill User Fee	537	580	434	620	620	-	-	-	-
72107 - Water Quality Fee	861	900	659	924	924	-	-	-	-
75101 - Operating Supplies and Expense	2,183	1,150	1,352	1,150	1,150	-	-	-	-
75510 - Cost Of Concessions	8,752	22,500	8,350	22,500	22,500	-	-	-	-
75601 - Clothing/Equipment - Other	876	1,220	0	1,220	1,220	-	-	-	-
76101 - Repairs and Maintenance	5,141	17,000	4,585	19,500	19,500	-	-	-	-
Section S7610 Total	113,483	302,166	166,516	375,624	375,624	-	-	-	-
Section 7611 - Castlewood Pool									
63152 - Overtime-CERS	50	-	49	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	20,724	60,000	24,249	85,068	85,068	-	-	-	-
63313 - Part Time - Non-CERS	1,164	-	1,108	0	-	-	-	-	-
63511 - Pension Contributions	4	-	13	0	-	-	-	-	-
63621 - FICA	1,125	3,720	1,355	5,274	5,274	-	-	-	-
63622 - Unemployment Insurance	38	94	40	20	20	-	-	-	-
63624 - Medicare Expense	265	870	319	1,233	1,233	-	-	-	-
63817 - Personnel Attrition	-	-141	0	-392	-392	-	-	-	-
72101 - Electric	5,048	11,000	9,336	11,900	11,900	-	-	-	-
72103 - Water	5,756	19,600	16,084	24,000	24,000	-	-	-	-
72104 - Sewer User Fee	2,078	30,500	21,424	30,500	30,500	-	-	-	-
72107 - Water Quality Fee	3,698	3,800	3,083	4,317	4,317	-	-	-	-
75101 - Operating Supplies and Expense	1,947	680	478	680	680	-	-	-	-
75510 - Cost Of Concessions	705	3,000	892	3,000	3,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75601 - Clothing/Equipment - Other	750	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	3,334	9,000	3,644	11,500	11,500	-	-	-	-
Section S7611 Total	46,686	142,624	82,073	177,602	177,602	-	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	279,577	405,134	275,209	421,637	442,719	-	-	-	-
63312 - Seasonal- Non-CERS	1,280	-	320	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	27,850	0	15,000	15,000	-	-	-	-
63314 - Part Time - CERS	1,280	-	0	0	-	-	-	-	-
63413 - Sick Leave	2,843	12,593	13,152	13,360	14,028	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	148	0	-	-	-	-	-
63511 - Pension Contributions	65,417	109,184	70,703	112,956	118,604	-	-	-	-
63615 - BP - UCG	28,601	38,702	26,686	38,702	38,702	-	-	-	-
63621 - FICA	16,405	29,478	17,092	29,752	31,101	-	-	-	-
63622 - Unemployment Insurance	464	746	449	115	120	-	-	-	-
63624 - Medicare Expense	3,891	6,894	4,009	6,958	7,274	-	-	-	-
63625 - Other Voluntary Benefits-UCG	576	-	573	0	-	-	-	-	-
63817 - Personnel Attrition	-	-17,675	0	-36,546	-38,247	-	-	-	-
71299 - Prof Svc - Other	-	1,200	0	2,200	2,200	-	-	-	-
71301 - Rent/Lease - Land	-	1,000	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	1,435	2,155	2,155	-	-	-	-
71399 - Rent/Lease - Other	1,615	3,230	0	1,075	1,075	-	-	-	-
74101 - Required Certification/Trainin	-	500	375	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	985	750	344	750	750	-	-	-	-
75801 - Equipment Under \$5000	-	180	0	180	180	-	-	-	-
Section S7641 Total	402,933	619,768	410,495	609,795	637,161	-	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	113,483	116,332	83,848	119,820	125,812	-	-	-	-
63152 - Overtime-CERS	-	1,000	0	100	100	-	-	-	-
63314 - Part Time - CERS	-	18,000	0	25,200	25,200	-	-	-	-
63413 - Sick Leave	-	-	0	1,238	1,300	-	-	-	-
63511 - Pension Contributions	26,589	36,472	21,534	38,878	40,483	-	-	-	-
63615 - BP - UCG	11,661	11,058	8,105	11,058	11,058	-	-	-	-
63621 - FICA	6,591	8,920	4,981	9,604	9,979	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service			
	1	2	3	4	5	6	7	8	9	
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council	
63622 - Unemployment Insurance	214	226	130	37	39	-	-	-	-	
63624 - Medicare Expense	1,563	2,086	1,168	2,246	2,334	-	-	-	-	
63625 - Other Voluntary Benefits-UCG	235	-	174	0	-	-	-	-	-	
63817 - Personnel Attrition	-	-5,253	0	-10,893	-11,376	-	-	-	-	
75101 - Operating Supplies and Expense	16,722	15,000	18,696	15,000	15,000	-	-	-	-	
75601 - Clothing/Equipment - Other	441	3,860	104	3,860	3,860	-	-	-	-	
75801 - Equipment Under \$5000	1,542	3,000	435	3,000	3,000	-	-	-	-	
77801 - Dues	7,020	1,500	4,684	4,090	4,090	-	-	-	-	
97657 - Golf Carts	-	-	0	750,000	-	-	-	-	-	
Section S7642 Total	186,060	212,201	143,858	973,238	230,877	-	-	-	-	
Section 7644 - Picadome Golf Course		Please Note: The Golf Carts allocation is being pre-funded for FY 2023.								
63111 - Civil Service Salaries	211,796	220,068	158,099	227,587	238,859	-	-	-	-	
63152 - Overtime-CERS	2,310	100	2,550	1,340	1,340	-	-	-	-	
63312 - Seasonal- Non-CERS	79,941	58,400	55,734	68,560	68,560	-	-	-	-	
63313 - Part Time - Non-CERS	23,313	9,000	8,452	12,600	12,600	-	-	-	-	
63314 - Part Time - CERS	52,766	45,000	42,195	63,000	63,000	-	-	-	-	
63411 - Longevity	622	624	456	649	649	-	-	-	-	
63413 - Sick Leave	8,557	9,379	10,050	9,727	10,214	-	-	-	-	
63511 - Pension Contributions	62,406	71,306	52,218	77,802	80,822	-	-	-	-	
63615 - BP - UCG	21,701	22,116	15,280	22,116	22,116	-	-	-	-	
63621 - FICA	21,033	22,298	15,828	24,833	25,562	-	-	-	-	
63622 - Unemployment Insurance	711	565	431	96	99	-	-	-	-	
63624 - Medicare Expense	4,988	5,215	3,715	5,808	5,978	-	-	-	-	
63625 - Other Voluntary Benefits-UCG	437	-	328	0	-	-	-	-	-	
63817 - Personnel Attrition	-	-10,244	0	-21,489	-22,398	-	-	-	-	
71302 - Rent/Lease - Buildings	30,279	36,000	23,526	36,000	36,000	-	-	-	-	
72101 - Electric	16,295	18,050	13,807	18,700	18,700	-	-	-	-	
72102 - Gas	1,580	660	1,293	1,700	1,700	-	-	-	-	
72103 - Water	66,625	108,000	37,449	84,000	84,000	-	-	-	-	
72104 - Sewer User Fee	-	2,000	0	0	-	-	-	-	-	
72105 - Landfill User Fee	-	10	0	0	-	-	-	-	-	
72107 - Water Quality Fee	4,769	4,900	3,719	5,216	5,216	-	-	-	-	
75101 - Operating Supplies and Expense	2,510	4,500	2,354	4,500	4,500	-	-	-	-	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75510 - Cost Of Concessions	17,576	22,000	14,994	28,500	28,500	-	-	-	-
75520 - Cost Of Goods Sold	34,920	22,000	30,334	24,200	24,200	-	-	-	-
75522 - Cost of Inventory-Chemicals	21,177	26,000	25,434	31,200	31,200	-	-	-	-
75801 - Equipment Under \$5000	1,274	1,800	586	1,800	1,800	-	-	-	-
76101 - Repairs and Maintenance	20,529	15,000	9,368	15,000	15,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-2,870	12,500	6,424	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	28,810	10,500	15,822	0	-	-	-	-	-
77801 - Dues	331	700	0	0	-	-	-	-	-
78701 - Bank Charges	12,491	11,000	9,497	15,400	15,400	-	-	-	-
Section S7644 Total	746,879	749,446	559,944	758,846	773,616	-	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	191,901	196,608	130,777	188,042	197,390	-	-	-	-
63152 - Overtime-CERS	795	1,000	1,499	2,700	2,700	-	-	-	-
63312 - Seasonal- Non-CERS	79,117	85,000	50,926	126,845	126,845	-	-	-	-
63313 - Part Time - Non-CERS	18,753	20,000	28,531	28,000	28,000	-	-	-	-
63314 - Part Time - CERS	57,120	85,000	44,060	119,000	119,000	-	-	-	-
63413 - Sick Leave	7,697	7,628	5,100	5,038	5,289	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	13,258	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	18,171	0	-	-	-	-	-
63511 - Pension Contributions	58,936	75,838	53,301	82,690	85,195	-	-	-	-
63615 - BP - UCG	19,719	16,587	12,633	16,587	16,587	-	-	-	-
63621 - FICA	19,751	25,299	16,499	29,911	30,506	-	-	-	-
63622 - Unemployment Insurance	669	641	454	116	118	-	-	-	-
63624 - Medicare Expense	4,683	5,917	3,876	6,995	7,134	-	-	-	-
63625 - Other Voluntary Benefits-UCG	398	-	271	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,609	0	-19,437	-20,191	-	-	-	-
72101 - Electric	51,334	61,000	42,325	58,800	58,800	-	-	-	-
72103 - Water	61,615	94,000	15,848	54,000	54,000	-	-	-	-
72105 - Landfill User Fee	2,024	2,320	868	1,500	1,500	-	-	-	-
72106 - Heating Fuels	4,647	2,500	1,909	2,500	2,500	-	-	-	-
72107 - Water Quality Fee	9,096	9,100	7,108	9,970	9,970	-	-	-	-
75101 - Operating Supplies and Expense	10,919	7,700	10,472	7,700	7,700	-	-	-	-
75510 - Cost Of Concessions	33,999	40,000	24,402	48,250	48,250	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75520 - Cost Of Goods Sold	63,332	60,000	32,634	66,000	66,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	134,496	100,000	83,704	120,000	120,000	-	-	-	-
75801 - Equipment Under \$5000	499	1,500	251	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	42,267	27,000	21,128	27,000	27,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-398	18,500	8,428	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	36,512	40,500	16,145	0	-	-	-	-	-
77801 - Dues	397	700	0	0	-	-	-	-	-
78701 - Bank Charges	16,948	15,000	16,369	21,000	21,000	-	-	-	-
Section S7645 Total	927,225	989,729	660,948	1,004,706	1,016,793	-	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	188,641	211,596	140,516	220,010	230,790	-	-	-	-
63152 - Overtime-CERS	682	100	747	1,340	1,340	-	-	-	-
63312 - Seasonal- Non-CERS	52,505	41,000	30,225	65,800	65,800	-	-	-	-
63313 - Part Time - Non-CERS	36,888	38,500	25,104	53,900	53,900	-	-	-	-
63314 - Part Time - CERS	17,747	32,000	16,563	44,800	44,800	-	-	-	-
63411 - Longevity	319	503	239	528	528	-	-	-	-
63413 - Sick Leave	8,644	8,452	9,258	9,179	9,638	-	-	-	-
63511 - Pension Contributions	48,362	64,882	40,594	70,262	73,150	-	-	-	-
63615 - BP - UCG	19,393	22,116	13,579	22,116	22,116	-	-	-	-
63621 - FICA	17,066	21,652	12,774	25,583	26,280	-	-	-	-
63622 - Unemployment Insurance	542	548	346	99	102	-	-	-	-
63624 - Medicare Expense	4,051	5,064	2,998	5,983	6,146	-	-	-	-
63625 - Other Voluntary Benefits-UCG	391	-	292	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,771	0	-20,633	-21,502	-	-	-	-
72101 - Electric	26,610	38,000	22,101	31,000	31,000	-	-	-	-
72102 - Gas	-	2,640	0	0	-	-	-	-	-
72103 - Water	63,810	104,000	36,319	80,000	80,000	-	-	-	-
72104 - Sewer User Fee	561	700	236	600	600	-	-	-	-
72107 - Water Quality Fee	22,229	22,000	17,369	24,365	24,365	-	-	-	-
75101 - Operating Supplies and Expense	4,995	6,500	4,375	6,500	6,500	-	-	-	-
75510 - Cost Of Concessions	18,995	20,000	14,631	26,250	26,250	-	-	-	-
75520 - Cost Of Goods Sold	39,478	40,000	33,748	44,000	44,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	48,499	45,000	52,255	49,500	49,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
75801 - Equipment Under \$5000	-	1,200	800	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	26,721	21,000	17,999	21,000	21,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-2,623	13,350	10,526	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	29,091	30,500	11,276	0	-	-	-	-	-
77801 - Dues	700	700	400	0	-	-	-	-	-
78701 - Bank Charges	18,067	12,000	14,501	16,800	16,800	-	-	-	-
Section S7646 Total	692,364	794,232	529,768	800,183	814,302	-	-	-	-
Section 7647 - Meadowbrook Golf Course									
63111 - Civil Service Salaries	25,938	29,983	2,364	33,303	34,968	-	-	-	-
63152 - Overtime-CERS	491	-	364	1,200	1,200	-	-	-	-
63312 - Seasonal- Non-CERS	25,137	19,500	17,206	26,100	26,100	-	-	-	-
63314 - Part Time - CERS	25,996	34,850	15,025	48,790	48,790	-	-	-	-
63511 - Pension Contributions	12,328	17,473	4,571	22,314	22,760	-	-	-	-
63615 - BP - UCG	2,691	5,529	252	5,529	5,529	-	-	-	-
63621 - FICA	4,225	5,493	1,890	7,047	7,150	-	-	-	-
63622 - Unemployment Insurance	146	139	54	27	28	-	-	-	-
63624 - Medicare Expense	1,003	1,285	444	1,648	1,672	-	-	-	-
63625 - Other Voluntary Benefits-UCG	54	-	5	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,797	0	-4,192	-4,326	-	-	-	-
72101 - Electric	30,395	10,100	4,239	6,600	6,600	-	-	-	-
72103 - Water	16,957	24,000	16,279	24,000	24,000	-	-	-	-
72104 - Sewer User Fee	23,211	12,000	23,907	25,575	25,575	-	-	-	-
72107 - Water Quality Fee	648	610	471	650	650	-	-	-	-
75101 - Operating Supplies and Expense	1,809	1,000	1,370	1,000	1,000	-	-	-	-
75510 - Cost Of Concessions	5,769	3,600	3,621	4,593	4,593	-	-	-	-
75520 - Cost Of Goods Sold	-16,977	1,000	56,175	1,100	1,100	-	-	-	-
75522 - Cost of Inventory-Chemicals	8,746	10,000	13,332	12,000	12,000	-	-	-	-
75801 - Equipment Under \$5000	251	450	0	450	450	-	-	-	-
76101 - Repairs and Maintenance	9,420	8,000	3,537	8,000	8,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-126	1,500	1,712	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	5,333	6,500	852	0	-	-	-	-	-
78701 - Bank Charges	5,538	3,000	3,673	4,200	4,200	-	-	-	-
Section S7647 Total	188,981	194,215	171,344	229,934	232,039	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	88,599	96,557	82,564	100,722	105,704	-	-	-	-
63152 - Overtime-CERS	4,113	100	2,638	1,340	1,340	-	-	-	-
63312 - Seasonal- Non-CERS	37,133	65,000	32,351	73,000	73,000	-	-	-	-
63313 - Part Time - Non-CERS	57,445	47,600	31,692	66,640	66,640	-	-	-	-
63314 - Part Time - CERS	23,321	12,100	29,197	33,740	33,740	-	-	-	-
63411 - Longevity	39	-	0	0	-	-	-	-	-
63413 - Sick Leave	2,265	4,079	4,410	5,748	6,036	-	-	-	-
63511 - Pension Contributions	27,174	29,147	29,378	36,092	37,426	-	-	-	-
63615 - BP - UCG	9,053	11,058	7,982	11,058	11,058	-	-	-	-
63621 - FICA	11,581	14,506	10,314	17,963	18,290	-	-	-	-
63622 - Unemployment Insurance	397	367	284	70	71	-	-	-	-
63624 - Medicare Expense	2,747	3,393	2,421	4,201	4,277	-	-	-	-
63625 - Other Voluntary Benefits-UCG	184	-	172	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,641	0	-10,180	-10,582	-	-	-	-
72101 - Electric	20,291	24,500	15,297	22,000	22,000	-	-	-	-
72102 - Gas	2,348	2,640	1,614	2,480	2,480	-	-	-	-
72103 - Water	76,877	150,000	51,473	116,000	116,000	-	-	-	-
72104 - Sewer User Fee	-	400	0	0	-	-	-	-	-
72107 - Water Quality Fee	5,723	5,800	4,472	6,273	6,273	-	-	-	-
75101 - Operating Supplies and Expense	3,142	4,000	3,526	4,000	4,000	-	-	-	-
75510 - Cost Of Concessions	15,318	18,750	12,856	24,825	24,825	-	-	-	-
75520 - Cost Of Goods Sold	35,709	30,000	-23,685	33,000	33,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	33,761	25,000	9,021	30,000	30,000	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	14,292	18,000	8,175	18,000	18,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-311	15,500	8,644	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	24,534	17,260	9,605	0	-	-	-	-	-
77801 - Dues	365	490	0	0	-	-	-	-	-
78701 - Bank Charges	12,083	8,830	8,156	12,362	12,362	-	-	-	-
Section S7648 Total	508,185	601,436	342,556	610,333	616,940	-	-	-	-
Department D707606 Total	4,130,688	5,626,372	3,571,721	6,718,889	6,053,582	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
60000 - Personnel	-	229,862	32,458	380,649	476,283	-	-	-	-
70000 - Operating	-	15,000	2,181	19,429	19,429	-	-	-	-
Total	-	244,862	34,639	400,078	495,712	-	-	-	-
Budget Detail (Information Only)									
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	58,705	0	123,512	179,020	-	-	-	-
63122 - Appointed Officials	-	105,345	22,853	140,038	147,040	-	-	-	-
63413 - Sick Leave	-	-	0	8,079	8,483	-	-	-	-
63511 - Pension Contributions	-	44,211	5,869	70,605	87,352	-	-	-	-
63615 - BP - UCG	-	8,293	1,997	16,587	22,116	-	-	-	-
63621 - FICA	-	10,568	1,348	17,635	21,800	-	-	-	-
63622 - Unemployment Insurance	-	268	35	68	84	-	-	-	-
63624 - Medicare Expense	-	2,472	312	4,124	5,098	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	44	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	5,290	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	2,400	2,400	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	144	144	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	685	685	-	-	-	-
75101 - Operating Supplies and Expense	-	15,000	2,054	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,200	1,200	-	-	-	-
77802 - Subscriptions and Publications	-	-	127	0	-	-	-	-	-
Section S0001 Total	-	244,862	34,639	400,078	495,712	-	-	-	-
Department D808101 Total	-	244,862	34,639	400,078	495,712	-	-	-	-

Please Note: The Housing Advocacy Code Enforcement Grant program is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160200 - Div of Grants and Special Programs									
60000 - Personnel	716,105	748,555	579,600	686,734	781,419	-	-	-	-
70000 - Operating	2,211,915	508,862	40,360	498,104	498,116	-	-	-	-
80000 - Transfers	2,350,000	3,034,930	3,534,930	2,032,534	1,016,544	-	-	-	-
Total	5,278,020	4,292,347	4,154,890	3,217,372	2,296,079	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160201 - Grants and Special Programs									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	404,994	999,668	285,266	958,570	1,006,499	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	16,838	93,966	98,664	-	-	-	-
63152 - Overtime-CERS	1,449	6,947	892	6,947	6,947	-	-	-	-
63314 - Part Time - CERS	0	-	5,562	0	-	-	-	-	-
63413 - Sick Leave	13,202	13,443	14,930	8,680	9,114	-	-	-	-
63416 - Lump Sum Termination Pay	2,181	-	12,291	0	-	-	-	-	-
63417 - Sick Pay Service Credit	441	-	0	0	-	-	-	-	-
63511 - Pension Contributions	95,497	271,283	82,373	283,836	297,934	-	-	-	-
63615 - BP - UCG	41,494	99,520	29,700	105,049	105,049	-	-	-	-
63621 - FICA	24,360	68,008	19,802	71,255	74,545	-	-	-	-
63622 - Unemployment Insurance	794	1,722	522	276	289	-	-	-	-
63624 - Medicare Expense	5,784	15,905	4,649	16,664	17,434	-	-	-	-
63625 - Other Voluntary Benefits-UCG	837	-	638	0	-	-	-	-	-
63643 - Health Insurance Subsidy	20,487	22,191	21,739	0	34,383	-	-	-	-
63964 - Payroll Recovery-Grants	-	-858,220	0	-971,806	-990,765	-	-	-	-
71303 - Rent/Lease - Equipment	-	8,500	2,424	5,640	5,640	-	-	-	-
73101 - Property and Casualty Excess Ins	2,250	2,616	2,776	3,335	3,335	-	-	-	-
73102 - Property and Casualty Self Ins.	17,370	15,140	0	15,842	15,854	-	-	-	-
75101 - Operating Supplies and Expense	3,578	3,737	4,089	4,800	4,800	-	-	-	-
76201 - Vehicle and Equipment Fuel	383	2,000	522	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,476	2,500	2,139	0	-	-	-	-	-
77801 - Dues	-	120	0	120	120	-	-	-	-
78201 - Grant Match	144,416	363,065	0	360,475	360,475	-	-	-	-
Section S0001 Total	782,994	1,038,144	507,152	963,648	1,050,315	-	-	-	-
Department D160201 Total	782,994	1,038,144	507,152	963,648	1,050,315	-	-	-	-
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	82,506	100,000	19,729	100,000	100,000	-	-	-	-
Section S1427 Total	82,506	100,000	19,729	100,000	100,000	-	-	-	-
Department D160202 Total	82,506	100,000	19,729	100,000	100,000	-	-	-	-
Department 160203 - Affordable Housing									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	2,000,000	3,000,000	3,500,000	2,000,000	1,000,000	-	-	-	-
Section S0001 Total	2,000,000	3,000,000	3,500,000	2,000,000	1,000,000	-	-	-	-
Department D160203 Total	2,000,000	3,000,000	3,500,000	2,000,000	1,000,000	-	-	-	-
Please Note: The Affordable Housing Transfer allocation is being pre-funded for FY 2023.									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	40,915	87,512	91,887	-	-	-	-
63121 - Non-Civil Service Salaries	74,037	75,860	18,090	0	-	-	-	-	-
63413 - Sick Leave	-	-	0	2,314	2,430	-	-	-	-
63511 - Pension Contributions	17,332	20,444	15,154	23,444	24,617	-	-	-	-
63615 - BP - UCG	7,602	5,529	5,696	5,529	5,529	-	-	-	-
63621 - FICA	4,300	4,968	3,507	5,834	6,112	-	-	-	-
63622 - Unemployment Insurance	140	126	92	23	24	-	-	-	-
63624 - Medicare Expense	1,019	1,162	822	1,364	1,429	-	-	-	-
63625 - Other Voluntary Benefits-UCG	153	-	123	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	2,645	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-12,722	-13,345	-	-	-	-
71299 - Prof Svc - Other	7,069	6,980	6,970	7,000	7,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,781	2,400	1,286	0	-	-	-	-	-
75101 - Operating Supplies and Expense	229	504	43	492	492	-	-	-	-
76101 - Repairs and Maintenance	321	1,200	382	0	-	-	-	-	-
77801 - Dues	-	100	0	400	400	-	-	-	-
78112 - Assistance-Other	1,948,537	-	0	0	-	-	-	-	-
81101 - Transfer to General	350,000	34,930	34,930	32,534	16,544	-	-	-	-
Section S0001 Total	2,412,521	154,203	128,010	153,724	145,764	-	-	-	-
Department D155003 Total	2,412,521	154,203	128,010	153,724	145,764	-	-	-	-

Please Note: A portion of the Homelessness Intervention and Prevention program is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	292,671	371,435	241,180	389,454	418,293	-	60,429	-	-
70000 - Operating	19,181	29,408	7,784	29,420	24,424	-	-	-	-
Total	311,852	400,843	248,964	418,874	442,717	-	60,429	-	-
Budget Detail (Information Only)									
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	200,540	250,735	161,307	264,276	277,490	-	40,585	-	-
63411 - Longevity	591	599	426	624	624	-	-	-	-
63413 - Sick Leave	8,010	8,608	9,168	9,132	9,588	-	-	-	-
63511 - Pension Contributions	47,126	67,734	41,527	70,967	74,507	-	10,873	-	-
63615 - BP - UCG	20,607	22,116	15,655	22,116	22,116	-	5,529	-	-
63621 - FICA	12,114	17,175	10,121	18,049	18,896	-	2,781	-	-
63622 - Unemployment Insurance	394	452	265	70	73	-	11	-	-
63624 - Medicare Expense	2,873	4,017	2,374	4,221	4,419	-	650	-	-
63625 - Other Voluntary Benefits-UCG	416	-	337	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	10,579	-	-	-	-
71299 - Prof Svc - Other	-	6,000	0	6,000	1,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	1,017	0	-	-	-	-	-
72203 - Cell Phones	1,136	1,752	874	1,752	1,752	-	-	-	-
73101 - Property and Casualty Excess Ins	829	902	957	1,066	1,066	-	-	-	-
73102 - Property and Casualty Self Ins.	6,406	5,218	0	5,062	5,066	-	-	-	-
75101 - Operating Supplies and Expense	8,579	9,000	2,568	10,350	10,350	-	-	-	-
75103 - Software - Operating	-	250	0	0	-	-	-	-	-
75104 - Newspaper advertising	-	1,100	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	450	0	450	450	-	-	-	-
76101 - Repairs and Maintenance	1,350	3,400	693	3,400	3,400	-	-	-	-
76103 - Salt Maintenance	170	-	170	0	-	-	-	-	-
77801 - Dues	476	1,000	392	340	340	-	-	-	-
77802 - Subscriptions and Publications	235	336	1,114	1,000	1,000	-	-	-	-
Section S0001 Total	311,852	400,843	248,964	418,874	442,717	-	60,429	-	-
Department D160401 Total	311,852	400,843	248,964	418,874	442,717	-	60,429	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	1,733,259	1,868,232	1,371,512	1,918,085	2,072,601	-	-	-	-
70000 - Operating	333,545	429,139	194,574	389,029	389,043	-	-	-	-
Total	2,066,803	2,297,371	1,566,086	2,307,114	2,461,644	-	-	-	-
Budget Detail (Information Only)									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,166,479	1,261,534	905,020	1,299,282	1,364,247	-	-	-	-
63152 - Overtime-CERS	11	3,000	2,117	3,000	3,000	-	-	-	-
63411 - Longevity	901	888	639	911	911	-	-	-	-
63413 - Sick Leave	30,293	31,365	32,547	35,575	37,354	-	-	-	-
63416 - Lump Sum Termination Pay	1,548	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,732	-	0	0	-	-	-	-	-
63511 - Pension Contributions	278,231	341,031	233,121	349,126	366,529	-	-	-	-
63615 - BP - UCG	119,955	138,222	87,494	138,222	138,222	-	-	-	-
63621 - FICA	70,320	87,018	55,705	89,620	93,758	-	-	-	-
63622 - Unemployment Insurance	2,292	2,204	1,460	347	363	-	-	-	-
63624 - Medicare Expense	16,681	20,351	13,066	20,960	21,927	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,418	-	1,881	0	-	-	-	-	-
63643 - Health Insurance Subsidy	39,399	39,261	38,461	0	66,120	-	-	-	-
63817 - Personnel Attrition	-	-56,642	0	-18,957	-19,831	-	-	-	-
71303 - Rent/Lease - Equipment	2,210	3,315	2,119	3,315	3,315	-	-	-	-
72203 - Cell Phones	15,006	15,070	3,864	13,000	13,000	-	-	-	-
73101 - Property and Casualty Excess Ins	2,693	3,134	3,326	3,889	3,889	-	-	-	-
73102 - Property and Casualty Self Ins.	22,661	18,140	0	18,473	18,487	-	-	-	-
74101 - Required Certification/Trainin	3,737	6,900	2,705	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	18,638	23,071	7,671	23,071	23,071	-	-	-	-
75104 - Newspaper advertising	639	1,400	-639	1,400	1,400	-	-	-	-
75601 - Clothing/Equipment - Other	300	3,848	622	3,300	3,300	-	-	-	-
75801 - Equipment Under \$5000	-	1,477	460	1,477	1,477	-	-	-	-
76101 - Repairs and Maintenance	3,115	3,300	1,869	3,300	3,300	-	-	-	-
76201 - Vehicle and Equipment Fuel	27,235	20,500	23,383	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
76331 - Vehicle Repairs and Maintenance	25,632	20,000	25,326	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	1,000	704	678	704	704	-	-	-	-
77801 - Dues	1,030	680	620	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	725	725	474	725	725	-	-	-	-
78327 - Filing Fees-Land Records	30,935	46,875	24,445	46,875	46,875	-	-	-	-
Section S0001 Total	1,888,814	2,037,371	1,468,434	2,044,614	2,199,144	-	-	-	-
Department D505801 Total	1,888,814	2,037,371	1,468,434	2,044,614	2,199,144	-	-	-	-
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71212 - Prof Svc - Mowing	36,215	85,000	30,073	93,000	93,000	-	-	-	-
Section S5812 Total	36,215	85,000	30,073	93,000	93,000	-	-	-	-
Department D505802 Total	36,215	85,000	30,073	93,000	93,000	-	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78104 - Assistance-Sidewalk Loans	123,324	150,000	65,383	150,000	150,000	-	-	-	-
Section S0001 Total	123,324	150,000	65,383	150,000	150,000	-	-	-	-
Department D505803 Total	123,324	150,000	65,383	150,000	150,000	-	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71299 - Prof Svc - Other	12,790	10,000	1,570	12,000	12,000	-	-	-	-
Section S5821 Total	12,790	10,000	1,570	12,000	12,000	-	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	5,661	15,000	626	7,500	7,500	-	-	-	-
Section S5822 Total	5,661	15,000	626	7,500	7,500	-	-	-	-
Department D505804 Total	18,451	25,000	2,196	19,500	19,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606200 - Div of Community and Resident Services									
60000 - Personnel	958,529	976,782	635,497	986,429	997,065	-	4,517	-	-
70000 - Operating	304,610	157,386	104,086	147,357	147,360	-	100,000	-	-
Total	1,263,140	1,134,168	739,583	1,133,786	1,144,425	-	104,517	-	-

Budget Detail (Information Only)

Department 606201 - Community and Resident Services Admin
Section 6201 - Community and Resident Admin

63111 - Civil Service Salaries	474,047	488,749	311,343	494,042	472,155	-	3,359	-	-
63121 - Non-Civil Service Salaries	189,384	194,140	126,058	198,444	208,367	-	-	-	-
63413 - Sick Leave	3,725	3,725	3,623	3,425	3,596	-	-	-	-
63416 - Lump Sum Termination Pay	7,970	-	4,509	0	-	-	-	-	-
63417 - Sick Pay Service Credit	5,148	-	0	0	-	-	-	-	-
63511 - Pension Contributions	158,415	184,039	113,462	185,517	182,312	-	900	-	-
63615 - BP - UCG	68,445	77,404	42,286	77,404	71,875	-	-	-	-
63621 - FICA	39,526	46,275	26,423	46,852	45,856	-	208	-	-
63622 - Unemployment Insurance	1,112	1,172	692	181	178	-	1	-	-
63624 - Medicare Expense	9,376	10,822	6,194	10,957	10,724	-	49	-	-
63625 - Other Voluntary Benefits-UCG	1,380	-	908	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	31,738	-	-	-	-
63817 - Personnel Attrition	-	-29,546	0	-30,394	-29,736	-	-	-	-
71303 - Rent/Lease - Equipment	1,428	4,500	1,215	4,500	4,500	-	-	-	-
72202 - Landline Phones	1,848	2,500	1,040	1,000	1,000	-	-	-	-
72203 - Cell Phones	5,374	7,000	3,236	2,500	2,500	-	-	-	-
72204 - Network Connectivity	288	1,500	891	1,500	1,500	-	-	-	-
73101 - Property and Casualty Excess Ins	14,349	973	1,033	1,015	1,015	-	-	-	-
73102 - Property and Casualty Self Ins.	108,940	5,634	0	4,822	4,825	-	-	-	-
74101 - Required Certification/Trainin	414	3,000	228	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	16	-	0	1,500	1,500	-	-	-	-
74201 - Business Travel	-	-	403	500	500	-	-	-	-
75101 - Operating Supplies and Expense	7,411	9,800	9,624	16,050	16,050	-	-	-	-
75102 - Food And Household Items	364	1,000	987	1,500	1,500	-	-	-	-
75103 - Software - Operating	627	700	670	700	700	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75801 - Equipment Under \$5000	1,694	2,000	1,876	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	1,020	2,000	1,762	2,000	2,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	123	1,500	777	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	6,131	2,500	5,131	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	-	2,000	230	750	750	-	-	-	-
Section S6201 Total	1,108,556	1,023,389	664,601	1,028,266	1,038,905	-	4,517	-	-
Section 6214 - Relocation Assist-Code Enforcement									
78109 - Assistance-Relocation	10,400	15,000	10,324	15,000	15,000	-	-	-	-
Section S6214 Total	10,400	15,000	10,324	15,000	15,000	-	-	-	-
Section 6212 - Emergency Financial Assistance									
71299 - Prof Svc - Other	199	-	0	0	-	-	-	-	-
78109 - Assistance-Relocation	4,686	25,000	9,526	25,000	25,000	-	-	-	-
78112 - Assistance-Other	76,712	-	0	0	-	-	100,000	-	-
Section S6212 Total	81,596	25,000	9,526	25,000	25,000	-	100,000	-	-
Department D606201 Total	1,200,552	1,063,389	684,452	1,068,266	1,078,905	-	104,517	-	-
Please Note: The Community Resident Services/Emergency Financial Assistance program allocation is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.									
Department 606202 - Black and Williams Center									
Section 0001 - Unallocated Subsection									
72101 - Electric	57,482	63,000	51,127	60,000	60,000	-	-	-	-
72102 - Gas	1,132	3,410	940	1,300	1,300	-	-	-	-
72103 - Water	1,448	1,569	1,109	1,400	1,400	-	-	-	-
72104 - Sewer User Fee	863	1,000	674	1,000	1,000	-	-	-	-
72105 - Landfill User Fee	578	600	434	620	620	-	-	-	-
72107 - Water Quality Fee	1,084	1,200	847	1,200	1,200	-	-	-	-
Section S0001 Total	62,587	70,779	55,132	65,520	65,520	-	-	-	-
Department D606202 Total	62,587	70,779	55,132	65,520	65,520	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	670,886	-	145,358	977,500	902,500	-	1,000,000	1,000,000	-
Total	670,886	-	145,358	977,500	902,500	-	1,000,000	1,000,000	-
Budget Detail (Information Only)									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	155,155	-	100,716	0	-	-	-	-	-
Section S0001 Total	155,155	-	100,716	-	-	-	-	-	-
Department D900101 Total	155,155	-	100,716	-	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	127,500	-	0	127,500	127,500	-	-	-	-
Section S0001 Total	127,500	-	-	127,500	127,500	-	-	-	-
Department D900107 Total	127,500	-	-	127,500	127,500	-	-	-	-
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	200,000	-	0	400,000	325,000	-	-	-	-
Section S0001 Total	200,000	-	-	400,000	325,000	-	-	-	-
Department D900109 Total	200,000	-	-	400,000	325,000	-	-	-	-
Department 900112 - Economic Dev Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	450,000	450,000	-	-	-	-
Section S0001 Total	-	-	-	450,000	450,000	-	-	-	-
Department D900112 Total	-	-	-	450,000	450,000	-	-	-	-
Department 900113 - Euphrates International Invest									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	111,231	-	44,642	0	-	-	-	-	-
Section S0001 Total	111,231	-	44,642	-	-	-	-	-	-
Department D900113 Total	111,231	-	44,642	-	-	-	-	-	-
Department 900114 - EHI/Urban League									
Section 0001 - Unallocated Subsection									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71101 - Outside Agency Services	77,000	-	0	0	-	-	-	-	-
Section S0001 Total	77,000	-	-	-	-	-	-	-	-
Department D900114 Total	77,000	-	-	-	-	-	-	-	-
Department 900116 - Bluegrass Ag Tech Dev Corp									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	-	1,000,000	1,000,000	-
Section S0001 Total	-	-	-	-	-	-	1,000,000	1,000,000	-
Department D900116 Total	-	-	-	-	-	-	1,000,000	1,000,000	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900200 - CDBG Funded									
70000 - Operating	390,000	-	429,750	0	-	-	-	-	-
Total	390,000	-	429,750	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	100,000	-	90,000	0	-	-	-	-	-
Section S0001 Total	100,000	-	90,000	-	-	-	-	-	-
Department D900209 Total	100,000	-	90,000	-	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	84,000	0	-	-	-	-	-
Section S0001 Total	-	-	84,000	-	-	-	-	-	-
Department D900212 Total	-	-	84,000	-	-	-	-	-	-
Department 900224 - Shepherd House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	69,750	0	-	-	-	-	-
Section S0001 Total	-	-	69,750	-	-	-	-	-	-
Department D900224 Total	-	-	69,750	-	-	-	-	-	-
Department 900235 - New Beginnings of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	68,000	-	61,000	0	-	-	-	-	-
Section S0001 Total	68,000	-	61,000	-	-	-	-	-	-
Department D900235 Total	68,000	-	61,000	-	-	-	-	-	-
Department 900237 - Repairers Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	5,000	-	0	0	-	-	-	-	-
Section S0001 Total	5,000	-	-	-	-	-	-	-	-
Department D900237 Total	5,000	-	-	-	-	-	-	-	-
Department 900243 - AVOL Supportive Services									
Section 0001 - Unallocated Subsection									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71101 - Outside Agency Services	55,000	-	0	0	-	-	-	-	-
Section S0001 Total	55,000	-	-	-	-	-	-	-	-
Department D900243 Total	55,000	-	-	-	-	-	-	-	-
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	75,000	-	125,000	0	-	-	-	-	-
Section S0001 Total	75,000	-	125,000	-	-	-	-	-	-
Department D900248 Total	75,000	-	125,000	-	-	-	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	87,000	-	0	0	-	-	-	-	-
Section S0001 Total	87,000	-	-	-	-	-	-	-	-
Department D900250 Total	87,000	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900300 - Social Service Agencies									
70000 - Operating	2,741,057	182,210	2,898,277	4,894,710	212,210	-	-	-	-
Total	2,741,057	182,210	2,898,277	4,894,710	212,210	-	-	-	-
Budget Detail (Information Only)									
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	107,210	107,210	107,210	107,210	107,210	-	-	-	-
Section S0001 Total	107,210	107,210	107,210	107,210	107,210	-	-	-	-
Department D900302 Total	107,210	107,210	107,210	107,210	107,210	-	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	168,000	-	169,000	0	-	-	-	-	-
Section S0001 Total	168,000	-	169,000	-	-	-	-	-	-
Department D900304 Total	168,000	-	169,000	-	-	-	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	62,000	-	164,000	0	-	-	-	-	-
Section S0001 Total	62,000	-	164,000	-	-	-	-	-	-
Department D900306 Total	62,000	-	164,000	-	-	-	-	-	-
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	127,000	-	141,500	0	-	-	-	-	-
Section S0001 Total	127,000	-	141,500	-	-	-	-	-	-
Department D900307 Total	127,000	-	141,500	-	-	-	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	3,847	-	0	5,000	5,000	-	-	-	-
Section S0001 Total	3,847	-	-	5,000	5,000	-	-	-	-
Department D900309 Total	3,847	-	-	5,000	5,000	-	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
71101 - Outside Agency Services	650,000	75,000	637,500	892,500	50,000	-	-	-	-
Section S0001 Total	650,000	75,000	637,500	892,500	50,000	-	-	-	-
Department D900311 Total	650,000	75,000	637,500	892,500	50,000	-	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	205,000	-	248,000	0	-	-	-	-	-
Section S0001 Total	205,000	-	248,000	-	-	-	-	-	-
Department D900313 Total	205,000	-	248,000	-	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	100,000	-	112,500	0	-	-	-	-	-
Section S0001 Total	100,000	-	112,500	-	-	-	-	-	-
Department D900317 Total	100,000	-	112,500	-	-	-	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	67,000	-	295,000	0	-	-	-	-	-
Section S0001 Total	67,000	-	295,000	-	-	-	-	-	-
Department D900323 Total	67,000	-	295,000	-	-	-	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	60,000	-	59,000	0	-	-	-	-	-
Section S0001 Total	60,000	-	59,000	-	-	-	-	-	-
Department D900324 Total	60,000	-	59,000	-	-	-	-	-	-
Department 900325 - YMCA of Central Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,000	-	0	0	-	-	-	-	-
Section S0001 Total	50,000	-	-	-	-	-	-	-	-
Department D900325 Total	50,000	-	-	-	-	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	65,000	-	83,000	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S0001 Total	65,000	-	83,000	-	-	-	-	-	-
Department D900328 Total	65,000	-	83,000	-	-	-	-	-	-
Department 900336 - Natalie's Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	37,900	-	0	0	-	-	-	-	-
Section S0001 Total	37,900	-	-	-	-	-	-	-	-
Department D900336 Total	37,900	-	-	-	-	-	-	-	-
Department 900337 - Refuge Clinic									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	62,000	-	100,000	0	-	-	-	-	-
Section S0001 Total	62,000	-	100,000	-	-	-	-	-	-
Department D900337 Total	62,000	-	100,000	-	-	-	-	-	-
Department 900340 - Mission Lexington Inc									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	41,500	0	-	-	-	-	-
Section S0001 Total	-	-	41,500	-	-	-	-	-	-
Department D900340 Total	-	-	41,500	-	-	-	-	-	-
Department 900345 - Childrens Law Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	35,000	0	-	-	-	-	-
Section S0001 Total	-	-	35,000	-	-	-	-	-	-
Department D900345 Total	-	-	35,000	-	-	-	-	-	-
Department 900346 - Girl Scouts of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	10,000	0	-	-	-	-	-
Section S0001 Total	-	-	10,000	-	-	-	-	-	-
Department D900346 Total	-	-	10,000	-	-	-	-	-	-
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	227,400	-	50,000	0	-	-	-	-	-
Section S0001 Total	227,400	-	50,000	-	-	-	-	-	-

Please Note: The NAMI/Mental Health Court allocation is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department D900349 Total	227,400	-	50,000	-	-	-	-	-	-
Department 900350 - Faith Feeds/GleanKY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	23,000	-	29,000	0	-	-	-	-	-
Section S0001 Total	23,000	-	29,000	-	-	-	-	-	-
Department D900350 Total	23,000	-	29,000	-	-	-	-	-	-
Department 900352 - Juvenile Treatment Court									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	100,000	-	0	50,000	50,000	-	-	-	-
Section S0001 Total	100,000	-	-	50,000	50,000	-	-	-	-
Department D900352 Total	100,000	-	-	50,000	50,000	-	-	-	-
Department 900356 - Lexington LeadershipFoundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	157,700	-	166,000	0	-	-	-	-	-
Section S0001 Total	157,700	-	166,000	-	-	-	-	-	-
Department D900356 Total	157,700	-	166,000	-	-	-	-	-	-
Department 900357 - Bluegrass Council of the Blind									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	32,000	-	30,000	0	-	-	-	-	-
Section S0001 Total	32,000	-	30,000	-	-	-	-	-	-
Department D900357 Total	32,000	-	30,000	-	-	-	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	52,000	-	63,878	0	-	-	-	-	-
Section S0001 Total	52,000	-	63,878	-	-	-	-	-	-
Department D900361 Total	52,000	-	63,878	-	-	-	-	-	-
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	25,000	0	-	-	-	-	-
Section S0001 Total	-	-	25,000	-	-	-	-	-	-
Department D900362 Total	-	-	25,000	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900363 - Kidney Health Alliance of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	10,000	0	-	-	-	-	-
Section S0001 Total	-	-	10,000	-	-	-	-	-	-
Department D900363 Total	-	-	10,000	-	-	-	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	38,000	-	45,000	0	-	-	-	-	-
Section S0001 Total	38,000	-	45,000	-	-	-	-	-	-
Department D900367 Total	38,000	-	45,000	-	-	-	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	55,000	-	60,189	0	-	-	-	-	-
Section S0001 Total	55,000	-	60,189	-	-	-	-	-	-
Department D900368 Total	55,000	-	60,189	-	-	-	-	-	-
Department 900369 - Common Good									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	56,000	-	60,000	0	-	-	-	-	-
Section S0001 Total	56,000	-	60,000	-	-	-	-	-	-
Department D900369 Total	56,000	-	60,000	-	-	-	-	-	-
Department 900370 - Lexington Hearing and Speech									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	52,000	-	40,000	0	-	-	-	-	-
Section S0001 Total	52,000	-	40,000	-	-	-	-	-	-
Department D900370 Total	52,000	-	40,000	-	-	-	-	-	-
Department 900371 - Central KY Youth Orchestra									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	24,000	0	-	-	-	-	-
Section S0001 Total	-	-	24,000	-	-	-	-	-	-
Department D900371 Total	-	-	24,000	-	-	-	-	-	-
Department 900374 - The Nathaniel Mission									
Section 0001 - Unallocated Subsection									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71101 - Outside Agency Services	130,000	-	69,000	0	-	-	-	-	-
Section S0001 Total	130,000	-	69,000	-	-	-	-	-	-
Department D900374 Total	130,000	-	69,000	-	-	-	-	-	-
Department 900375 - Central Music Academy									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	24,000	-	23,000	0	-	-	-	-	-
Section S0001 Total	24,000	-	23,000	-	-	-	-	-	-
Department D900375 Total	24,000	-	23,000	-	-	-	-	-	-
Department 900376 - Lexington Gay Services Org									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	29,000	-	0	0	-	-	-	-	-
Section S0001 Total	29,000	-	-	-	-	-	-	-	-
Department D900376 Total	29,000	-	-	-	-	-	-	-	-
Department 900399 - ESR Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	3,840,000	-	-	-	-	-
Section S0001 Total	-	-	-	3,840,000	-	-	-	-	-
Department D900399 Total	-	-	-	3,840,000	-	-	-	-	-

Please Note: The Extended Social Resource (ESR) Grants allocation is being pre-funded for FY 2023.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900400 - Law Agencies									
70000 - Operating	188,581	-	171,438	373,800	373,800	-	-	-	-
Total	188,581	-	171,438	373,800	373,800	-	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	188,581	-	171,438	373,800	373,800	-	-	-	-
Section S0001 Total	188,581	-	171,438	373,800	373,800	-	-	-	-
Department D900402 Total	188,581	-	171,438	373,800	373,800	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900600 - Component Agencies									
70000 - Operating	-	0	120,000	33,300	33,300	-	-	-	-
80000 - Transfers	17,502,163	17,808,300	13,327,236	18,628,060	18,628,060	-	-	-	-
Total	17,502,163	17,808,300	13,447,236	18,661,360	18,661,360	-	-	-	-
Budget Detail (Information Only)									
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	17,502,163	17,775,000	13,327,236	18,403,060	18,403,060	-	-	-	-
Section S0001 Total	17,502,163	17,775,000	13,327,236	18,403,060	18,403,060	-	-	-	-
Department D900605 Total	17,502,163	17,775,000	13,327,236	18,403,060	18,403,060	-	-	-	-
Department 900606 - VisitLEX									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	6,000,000	0	0	-	-	-	-	-
78602 - Expenses Eliminated	-	-6,000,000	0	0	-	-	-	-	-
Section S0001 Total	-	0	-	-	-	-	-	-	-
Department D900606 Total	-	0	-	-	-	-	-	-	-
Department 900607 - Explorium of Lexington									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	-	-	0	225,000	225,000	-	-	-	-
Section S0001 Total	-	-	-	225,000	225,000	-	-	-	-
Department D900607 Total	-	-	-	225,000	225,000	-	-	-	-
Department 900608 - Carnegie Literacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	120,000	33,300	33,300	-	-	-	-
82101 - Transfer to Component Units	-	33,300	0	0	-	-	-	-	-
Section S0001 Total	-	33,300	120,000	33,300	33,300	-	-	-	-
Department D900608 Total	-	33,300	120,000	33,300	33,300	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900700 - General Services Agencies									
70000 - Operating	-	50,000	37,500	185,700	270,000	-	-	-	-
Total	-	50,000	37,500	185,700	270,000	-	-	-	-
Budget Detail (Information Only)									
Department 900703 - Lexington History Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	50,000	37,500	185,700	70,000	-	-	-	-
Section S0001 Total	-	50,000	37,500	185,700	70,000	-	-	-	-
Department D900703 Total	-	50,000	37,500	185,700	70,000	-	-	-	-
Department 900704 - Arboretum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	200,000	-	-	-	-
Section S0001 Total	-	-	-	-	200,000	-	-	-	-
Department D900704 Total	-	-	-	-	200,000	-	-	-	-

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Tenant Relocation Fund

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

Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Tenant Relocation

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	200,000	200,000	100,000	(100,000)	-50.00%
Total Funds Available	\$ 200,000	\$ 200,000	\$ 100,000	\$ (100,000)	-50.00%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 200,000	\$ 40,000	\$ 40,000	\$ -	
Total Operating	\$ 200,000	\$ 40,000	\$ 40,000	\$ -	
Total Appropriations	\$ 200,000	\$ 40,000	\$ 40,000	\$ -	
Fund Balance, June 30	\$ -	\$ 160,000	\$ 60,000	\$ (100,000)	-62.50%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 1104 - Tenant Relocation								
45911 - Transfer From General Service	30,000	0	0	0	0	0	0	0
Other Financing Sources	30,000	0	0	0	0	0	0	0
REVENUES	30,000	0	0	0	0	0	0	0

Operating Budget by Fund and Division
Fund 1104 - Tenant Relocation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	2,232	-	0	0	-	-	-	-	-
80000 - Transfers	0	40,000	40,000	40,000	40,000	-	-	-	-
Total	2,232	40,000	40,000	40,000	40,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6214 - Relocation Assist-Code Enforcement									
78109 - Assistance-Relocation	800	-	0	0	-	-	-	-	-
Section S6214 Total	800	-	-	-	-	-	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	1,432	-	0	0	-	-	-	-	-
Section S6212 Total	1,432	-	-	-	-	-	-	-	-
Section 6213 - Relocation Assistance									
81101 - Transfer to General	0	40,000	40,000	40,000	40,000	-	-	-	-
Section S6213 Total	0	40,000	40,000	40,000	40,000	-	-	-	-
Department D606201 Total	2,232	40,000	40,000	40,000	40,000	-	-	-	-

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 2023 Mayor's Proposed Budget
Full Urban Services District**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Ad Valorem Taxes	\$ 42,237,500	\$ 42,927,500	\$ 44,869,501	\$ 1,942,001	4.5%
Licenses and Permits	1,780,000	2,176,752	2,479,111	302,359	13.9%
Services	1,834,800	1,823,000	2,320,500	497,500	27.3%
Fines and Forfeitures	500	250	-	(250)	-100.0%
Property Sales	-	250,000	100,000	(150,000)	-60.0%
Investments	375,000	58,000	217,600	159,600	275.2%
Other Income	8,300	10,450	15,500	5,050	48.3%
Total Revenue	\$ 46,236,100	\$ 47,245,952	\$ 50,002,212	\$ 2,756,260	5.8%
Fund Balance, July 1	15,000,000	12,000,000	10,000,000	(2,000,000)	-16.7%
Total Funds Available	\$ 61,236,100	\$ 59,245,952	\$ 60,002,212	\$ 756,260	1.3%
Appropriations					
Operating Expenditures					
Personnel	\$ 16,974,090	\$ 19,204,201	\$ 21,483,609	\$ 2,279,408	11.9%
Insurance	754,409	693,513	760,324	66,811	9.6%
Operating	27,018,160	25,344,205	27,391,778	2,047,573	8.1%
Transfers To\ (From) Other Funds	(2,032,698)	(35,657)	-	35,657	-100.0%
Total Operating	\$ 42,713,961	\$ 45,206,262	\$ 49,635,711	\$ 4,429,449	9.8%
Capital Expenditures					
CIP Capital	\$ 250,000	\$ 900,000	\$ 2,255,610	\$ 1,355,610	150.6%
Operating Capital	8,625,900	5,750,900	5,585,190	(165,710)	-2.9%
Total Capital	\$ 8,875,900	\$ 6,650,900	\$ 7,840,800	\$ 1,189,900	17.9%
Total Appropriations	\$ 51,589,861	\$ 51,857,162	\$ 57,476,511	\$ 5,619,349	10.8%
Fund Balance, June 30	\$ 9,646,239	\$ 7,388,790	\$ 2,525,700	\$ (4,863,089)	-65.8%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1115 - Full Urban Services District									
40810 - Realty Taxes	41,270,788	42,386,364	43,481,000	44,100,000	44,373,791	44,100,000	45,422,000	1,322,000	3.0%
40900 - PSC Taxes	391,640	52,703	400,000	399,000	156,938	399,000	400,000	1,000	0.3%
40930 - Property Tax Discount	(743,816)	(779,131)	(780,000)	(780,000)	(800,094)	(800,099)	(779,999)	20,100	-2.5%
40960 - Property Tax Commission	(350,559)	(350,394)	(351,000)	(351,000)	(350,000)	(350,000)	(350,000)	0	
40990 - Delinquent - Realty and Personal	149,312	258,621	175,000	175,000	112,006	175,001	174,999	(2)	0.0%
41110 - Supplementary Tax Bills	573	29,407	2,500	2,500	324	2,500	2,501	1	0.0%
Property Tax Accounts	40,717,938	41,597,570	42,927,500	43,545,500	43,492,965	43,526,402	44,869,501	1,343,099	3.1%
40220 - Bank Franchise Fee	1,773,980	2,176,752	2,176,752	2,176,752	2,479,110	2,479,111	2,479,111	0	
Licenses and Permits	1,773,980	2,176,752	2,176,752	2,176,752	2,479,110	2,479,111	2,479,111	0	
42511 - Special Event Herbies	1,874		1,200	1,200			1,200	1,200	
42512 - Commodities	1,057,400	1,080,739	1,811,000	1,811,000	2,874,259	2,001,450	2,304,000	302,550	15.1%
42870 - Dumpster Permit Fees	11,250	10,670	10,500	10,500	7,550	11,500	12,000	500	4.3%
42881 - Dead Animal Pick Up			300	300		300	300	0	
42181 - Rent Or Lease Income	2,380	3,138			1,070	1,900	3,000	1,100	57.9%
Charges for Services	1,072,904	1,094,547	1,823,000	1,823,000	2,882,879	2,015,150	2,320,500	305,350	15.2%
43710 - Fines And Forfeitures		24	250	250					
Fines and Forfeitures	0	24	250	250	0	0	0	0	
44840 - Sales Of Surplus Equipment	220,085	546,056	250,000	250,000	337,760	311,213	100,000	(211,213)	-67.9%
Property Sales	220,085	546,056	250,000	250,000	337,760	311,213	100,000	(211,213)	-67.9%
45111 - Interest	370,778	50,712	28,000	28,000	10,333	9,495	17,600	8,105	85.4%
45231 - Adjustment Cost To Market	28,152	(522,030)	30,000	30,000	62,887	450,000	200,000	(250,000)	-55.6%
Investment Income	398,930	(471,318)	58,000	58,000	73,220	459,495	217,600	(241,895)	-52.6%
46600 - Penalties And Interest	70,687	73,088							
46720 - Miscellaneous	15,165	17,851	10,450	10,450	11,965	14,750	15,500	750	5.1%
Other Income	85,852	90,939	10,450	10,450	11,965	14,750	15,500	750	5.1%
REVENUES	44,269,689	45,034,570	47,245,952	47,863,952	49,277,899	48,806,121	50,002,212	1,196,091	2.5%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 112000 - Elected Officials									
70000 - Operating	186,335	186,335	139,751	186,335	186,335	-	-	-	-
Total	186,335	186,335	139,751	186,335	186,335	-	-	-	-
Budget Detail (Information Only)									
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	186,335	186,335	139,751	186,335	186,335	-	-	-	-
Section S0001 Total	186,335	186,335	139,751	186,335	186,335	-	-	-	-
Department D112011 Total	186,335	186,335	139,751	186,335	186,335	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	219,624	0	579,415	567,026	-	-	-	-
70000 - Operating	2,683,948	2,720,160	2,007,330	3,294,764	3,381,527	-	-	-	-
Total	2,683,948	2,939,784	2,007,330	3,874,179	3,948,553	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	78,000	0	0	65,584	-	-	-	-
63417 - Sick Pay Service Credit	-	95,000	0	0	83,471	-	-	-	-
63511 - Pension Contributions	-	46,624	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	579,415	-	-	-	-	-
63811 - Contingency	-	-	0	0	417,971	-	-	-	-
Section S0001 Total	-	219,624	-	579,415	567,026	-	-	-	-
Department D141402 Total	-	219,624	-	579,415	567,026	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,683,948	2,720,160	2,007,330	3,294,764	3,381,527	-	-	-	-
Section S0001 Total	2,683,948	2,720,160	2,007,330	3,294,764	3,381,527	-	-	-	-
Department D141403 Total	2,683,948	2,720,160	2,007,330	3,294,764	3,381,527	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 155100 - Div of LexCall									
60000 - Personnel	482,869	521,956	319,099	462,240	504,221	-	-	-	-
70000 - Operating	28,182	41,091	16,399	36,143	36,143	-	-	-	-
Total	511,052	563,047	335,498	498,383	540,364	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	325,990	348,920	200,041	325,691	341,975	-	-	-	-
63152 - Overtime-CERS	383	1,200	384	1,200	1,200	-	-	-	-
63413 - Sick Leave	4,188	4,188	4,444	4,444	4,666	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	6,990	0	-	-	-	-	-
63511 - Pension Contributions	76,427	94,357	53,261	87,574	91,937	-	-	-	-
63615 - BP - UCG	33,513	45,613	19,385	44,397	44,397	-	-	-	-
63621 - FICA	19,184	24,151	12,518	22,668	23,691	-	-	-	-
63622 - Unemployment Insurance	624	612	329	88	92	-	-	-	-
63624 - Medicare Expense	4,549	5,648	2,936	5,301	5,541	-	-	-	-
63625 - Other Voluntary Benefits-UCG	676	-	416	0	-	-	-	-	-
63643 - Health Insurance Subsidy	17,336	18,777	18,394	0	21,159	-	-	-	-
63817 - Personnel Attrition	-	-21,510	0	-29,123	-30,436	-	-	-	-
71299 - Prof Svc - Other	8,668	9,317	2,757	9,317	9,317	-	-	-	-
71303 - Rent/Lease - Equipment	766	1,200	851	1,200	1,200	-	-	-	-
72101 - Electric	10,740	13,100	8,835	11,800	11,800	-	-	-	-
72102 - Gas	507	671	382	615	615	-	-	-	-
72103 - Water	601	742	423	600	600	-	-	-	-
72104 - Sewer User Fee	281	600	232	350	350	-	-	-	-
72107 - Water Quality Fee	258	410	199	281	281	-	-	-	-
72201 - Cable	1,295	1,500	0	1,500	1,500	-	-	-	-
72202 - Landline Phones	1,073	1,000	712	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	-	2,156	0	1,980	1,980	-	-	-	-
74201 - Business Travel	-	200	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	2,341	5,775	0	3,000	3,000	-	-	-	-
75102 - Food And Household Items	107	500	285	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	400	1,020	0	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	-	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	1,144	1,800	1,721	1,800	1,800	-	-	-	-
76102 - Software Maintenance	-	500	0	500	500	-	-	-	-
77801 - Dues	-	100	0	100	100	-	-	-	-
Section S0001 Total	511,052	563,047	335,498	498,383	540,364	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department D160302 Total	511,052	563,047	335,498	498,383	540,364	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160500 - Div of Human Resources									
70000 - Operating	4,517	16,324	4,192	16,324	16,324	-	-	-	-
Total	4,517	16,324	4,192	16,324	16,324	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	3,873	16,224	4,032	16,224	16,224	-	-	-	-
Section S1922 Total	3,873	16,224	4,032	16,224	16,224	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	644	100	160	100	100	-	-	-	-
Section S1923 Total	644	100	160	100	100	-	-	-	-
Department D160504 Total	4,517	16,324	4,192	16,324	16,324	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 194100 - Law									
60000 - Personnel	16,011	86,964	56,353	89,533	93,745	-	-	-	-
Total	16,011	86,964	56,353	89,533	93,745	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	11,251	57,093	35,612	59,029	61,961	-	-	-	-
63122 - Appointed Officials	33	5,764	4,032	5,937	6,234	-	-	-	-
63411 - Longevity	-	19	0	20	20	-	-	-	-
63511 - Pension Contributions	2,691	16,945	9,970	17,410	18,275	-	-	-	-
63615 - BP - UCG	1,169	4,644	3,751	4,644	4,644	-	-	-	-
63621 - FICA	663	4,121	2,306	4,251	4,452	-	-	-	-
63622 - Unemployment Insurance	22	104	60	16	17	-	-	-	-
63624 - Medicare Expense	157	964	541	994	1,041	-	-	-	-
63625 - Other Voluntary Benefits-UCG	24	-	81	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,690	0	-2,769	-2,899	-	-	-	-
Section S1961 Total	16,011	86,964	56,353	89,533	93,745	-	-	-	-
Department D194101 Total	16,011	86,964	56,353	89,533	93,745	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
70000 - Operating	20,116	20,545	16,212	21,402	21,402	-	-	-	-
Total	20,116	20,545	16,212	21,402	21,402	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	-	4,200	0	4,350	4,350	-	-	-	-
71202 - Prof Svc - Finance	19,889	15,945	15,945	16,652	16,652	-	-	-	-
75101 - Operating Supplies and Expense	227	400	267	400	400	-	-	-	-
Section S2011 Total	20,116	20,545	16,212	21,402	21,402	-	-	-	-
Department D202101 Total	20,116	20,545	16,212	21,402	21,402	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	-	15,248	652	18,103	18,950	-	-	-	-
Total	-	15,248	652	18,103	18,950	-	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	10,590	460	12,592	13,222	-	-	-	-
63511 - Pension Contributions	-	2,854	119	3,373	3,542	-	-	-	-
63615 - BP - UCG	-	921	37	1,106	1,106	-	-	-	-
63621 - FICA	-	701	27	834	873	-	-	-	-
63622 - Unemployment Insurance	-	18	1	3	3	-	-	-	-
63624 - Medicare Expense	-	164	6	195	204	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	1	0	-	-	-	-	-
Section S0001 Total	-	15,248	652	18,103	18,950	-	-	-	-
Department D160101 Total	-	15,248	652	18,103	18,950	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	23,744	48,276	35,724	52,144	54,605	-	-	-	-
70000 - Operating	2,791	3,620	4,298	4,305	4,305	-	-	-	-
Total	26,535	51,896	40,022	56,449	58,910	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	16,829	35,535	24,970	36,601	38,431	-	-	-	-
63511 - Pension Contributions	3,925	9,577	6,411	9,805	10,296	-	-	-	-
63615 - BP - UCG	1,720	2,764	2,420	2,764	2,764	-	-	-	-
63621 - FICA	973	2,336	1,484	2,402	2,515	-	-	-	-
63622 - Unemployment Insurance	32	59	39	9	10	-	-	-	-
63624 - Medicare Expense	231	546	348	562	588	-	-	-	-
63625 - Other Voluntary Benefits-UCG	35	-	52	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,541	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	860	860	860	860	860	-	-	-	-
72205 - Cloud and Managed Services	-	760	1,438	1,481	1,481	-	-	-	-
76102 - Software Maintenance	1,931	2,000	2,000	1,964	1,964	-	-	-	-
Section S0001 Total	26,535	51,896	40,022	56,449	58,910	-	-	-	-
Department D202801 Total	26,535	51,896	40,022	56,449	58,910	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 210100 - Information Technology Administration									
70000 - Operating	212,958	200,000	220,500	271,500	252,250	-	1,122	1,122	-
Total	212,958	200,000	220,500	271,500	252,250	-	1,122	1,122	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	212,958	200,000	220,500	271,500	252,250	-	1,122	1,122	-
Section S0001 Total	212,958	200,000	220,500	271,500	252,250	-	1,122	1,122	-
Department D210101 Total	212,958	200,000	220,500	271,500	252,250	-	1,122	1,122	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	207,725	211,050	137,475	201,116	215,710	-	-	-	-
70000 - Operating	509,980	850,379	560,481	596,277	592,777	-	8,470	-	-
90000 - Capital	-	-	0	14,700	-	-	-	-	-
Total	717,705	1,061,429	697,957	812,093	808,487	-	8,470	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	143,540	148,347	93,788	145,681	152,965	-	-	-	-
63152 - Overtime-CERS	-	-	13	0	-	-	-	-	-
63413 - Sick Leave	2,651	2,651	0	0	-	-	-	-	-
63511 - Pension Contributions	33,918	39,980	24,090	39,028	40,979	-	-	-	-
63615 - BP - UCG	14,884	14,928	9,016	14,928	14,928	-	-	-	-
63621 - FICA	8,550	10,076	5,576	9,747	10,198	-	-	-	-
63622 - Unemployment Insurance	278	255	146	38	39	-	-	-	-
63624 - Medicare Expense	2,028	2,357	1,307	2,280	2,385	-	-	-	-
63625 - Other Voluntary Benefits-UCG	300	-	195	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,576	3,414	3,344	0	5,290	-	-	-	-
63817 - Personnel Attrition	-	-10,958	0	-10,585	-11,075	-	-	-	-
71208 - Prof Svc - IT Professional Srv	23,299	24,430	19,519	28,740	25,240	-	8,470	-	-
71303 - Rent/Lease - Equipment	13,226	23,896	39,203	44,713	44,713	-	-	-	-
72202 - Landline Phones	37,269	38,360	38,598	38,360	38,360	-	-	-	-
72205 - Cloud and Managed Services	289,848	317,729	291,025	307,455	307,455	-	-	-	-
73101 - Property and Casualty Excess Ins	125	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	4,923	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	35,931	67,764	52,960	55,606	55,606	-	-	-	-
76102 - Software Maintenance	105,359	378,200	119,176	121,403	121,403	-	-	-	-
96207 - Network Components	-	-	0	14,700	-	-	-	-	-
Section S0001 Total	717,705	1,061,429	697,957	812,093	808,487	-	8,470	-	-
Department D202505 Total	717,705	1,061,429	697,957	812,093	808,487	-	8,470	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	388	87,093	59,711	89,700	93,825	-	-	-	-
70000 - Operating	6,300	-	0	0	-	-	15,272	1,960	-
Total	6,688	87,093	59,711	89,700	93,825	-	15,272	1,960	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	347	61,663	41,738	63,761	66,828	-	-	-	-
63411 - Longevity	-	39	0	40	40	-	-	-	-
63511 - Pension Contributions	26	16,061	10,716	16,494	17,316	-	-	-	-
63615 - BP - UCG	8	4,257	4,043	4,257	4,257	-	-	-	-
63621 - FICA	6	4,029	2,480	4,159	4,350	-	-	-	-
63622 - Unemployment Insurance	0	102	65	16	17	-	-	-	-
63624 - Medicare Expense	1	942	582	973	1,017	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	87	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	6,300	-	0	0	-	-	15,272	1,960	-
Section S0001 Total	6,688	87,093	59,711	89,700	93,825	-	15,272	1,960	-
Department D210201 Total	6,688	87,093	59,711	89,700	93,825	-	15,272	1,960	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	230,882	236,549	175,047	245,417	257,182	-	-	-	-
70000 - Operating	399,460	518,400	440,569	662,850	662,850	-	-	-	-
90000 - Capital	150,000	-	0	0	-	-	-	-	-
Total	780,342	754,949	615,616	908,267	920,032	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	104,593	107,214	78,392	110,432	115,954	-	-	-	-
63121 - Non-Civil Service Salaries	29,140	29,872	21,083	30,768	32,307	-	-	-	-
63122 - Appointed Officials	25,202	25,833	18,236	26,607	27,938	-	-	-	-
63413 - Sick Leave	5,886	6,366	6,245	8,958	9,406	-	-	-	-
63511 - Pension Contributions	37,261	43,907	30,230	44,956	47,203	-	-	-	-
63615 - BP - UCG	16,339	9,565	11,367	9,565	9,565	-	-	-	-
63621 - FICA	9,555	10,954	7,336	11,417	11,965	-	-	-	-
63622 - Unemployment Insurance	311	277	193	44	46	-	-	-	-
63624 - Medicare Expense	2,266	2,562	1,721	2,670	2,798	-	-	-	-
63625 - Other Voluntary Benefits-UCG	330	-	244	0	-	-	-	-	-
72203 - Cell Phones	616	900	365	900	900	-	-	-	-
74201 - Business Travel	294	-	0	300	300	-	-	-	-
75101 - Operating Supplies and Expense	1,328	5,500	2,726	2,600	2,600	-	-	-	-
75102 - Food And Household Items	116	100	0	100	100	-	-	-	-
75801 - Equipment Under \$5000	300	1,500	0	1,800	1,800	-	-	-	-
77801 - Dues	-	400	0	750	750	-	-	-	-
77802 - Subscriptions and Publications	407	400	348	400	400	-	-	-	-
Section S3101 Total	233,943	245,349	178,486	252,267	264,032	-	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	-	500	1,200	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	-	2,000	125	3,000	3,000	-	-	-	-
Section S3102 Total	-	2,500	1,325	4,000	4,000	-	-	-	-
Section 3161 - Recycling & Waste Special Proj									
71299 - Prof Svc - Other	3,148	-	0	0	-	-	-	-	-
Section S3161 Total	3,148	-	-	-	-	-	-	-	-
Department D313101 Total	237,091	247,849	179,811	256,267	268,032	-	-	-	-
Department 313104 - Compressed Natural Gas Operations									
Section 3171 - Compressed Natural Gas CNG Facility									
71299 - Prof Svc - Other	122,783	130,000	106,581	150,000	150,000	-	-	-	-
72101 - Electric	64,719	77,100	56,360	76,000	76,000	-	-	-	-
72102 - Gas	205,749	300,000	272,864	426,000	426,000	-	-	-	-
90511 - Construction-Building Non-Res	150,000	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S3171 Total	543,251	507,100	435,805	652,000	652,000	-	-	-	-
Department D313104 Total	543,251	507,100	435,805	652,000	652,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,562,722	1,796,315	1,180,504	1,890,543	1,955,949	-	12,397	12,397	-
70000 - Operating	987,011	1,524,344	592,981	771,507	771,827	-	10,000	10,000	-
90000 - Capital	434	900	208	2,879,800	2,260,800	-	-	-	-
Total	2,550,167	3,321,559	1,773,694	5,541,850	4,988,576	-	22,397	22,397	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	170,452	184,319	116,784	192,907	201,854	-	8,566	8,566	-
63152 - Overtime-CERS	12,439	11,867	10,602	13,683	13,683	-	-	-	-
63511 - Pension Contributions	42,980	51,353	32,707	53,448	55,845	-	2,295	2,295	-
63615 - BP - UCG	17,630	19,075	11,261	19,075	19,075	-	829	829	-
63621 - FICA	10,606	13,077	7,520	13,722	14,276	-	571	571	-
63622 - Unemployment Insurance	346	331	198	53	55	-	2	2	-
63624 - Medicare Expense	2,512	3,058	1,763	3,209	3,339	-	133	133	-
63625 - Other Voluntary Benefits-UCG	356	-	243	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,985	0	-28,241	-29,444	-	-	-	-
72105 - Landfill User Fee	50,365	35,000	21,115	36,000	36,000	-	-	-	-
73101 - Property and Casualty Excess Ins	3,906	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	122,602	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	0	-	-	10,000	10,000	-
76102 - Software Maintenance	9,847	11,500	11,500	11,500	11,500	-	-	-	-
77801 - Dues	500	650	163	650	650	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	1,780,610	1,780,610	-	-	-	-
95601 - Radio Equipment	434	900	208	0	-	-	-	-	-
96468 - Equipment	-	-	0	480,190	480,190	-	-	-	-
96958 - Truck-Light Duty	-	-	0	19,000	-	-	-	-	-
96962 - Truck-Refuse Collection	-	-	0	600,000	-	-	-	-	-
Section S0001 Total	444,976	312,145	214,064	3,195,806	2,587,633	-	22,397	22,397	-
Department D303301 Total	444,976	312,145	214,064	3,195,806	2,587,633	-	22,397	22,397	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63111 - Civil Service Salaries	42,483	42,004	32,373	44,711	46,825	-	-	-	-
63152 - Overtime-CERS	1,550	525	28	1,705	1,705	-	-	-	-
63511 - Pension Contributions	10,350	11,208	8,324	12,141	12,707	-	-	-	-
63615 - BP - UCG	4,391	3,649	3,040	3,649	3,649	-	-	-	-
63621 - FICA	2,562	2,811	1,918	3,052	3,184	-	-	-	-
63622 - Unemployment Insurance	83	71	50	12	12	-	-	-	-
63624 - Medicare Expense	607	658	450	714	745	-	-	-	-
63625 - Other Voluntary Benefits-UCG	89	-	65	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,228	0	-6,428	-6,712	-	-	-	-
Section S0001 Total	62,116	56,698	46,248	59,556	62,115	-	-	-	-
Department D303302 Total	62,116	56,698	46,248	59,556	62,115	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	471,931	605,736	370,547	646,798	676,100	-	-	-	-
63152 - Overtime-CERS	56,398	53,954	60,466	70,000	70,000	-	-	-	-
63411 - Longevity	-	766	0	420	420	-	-	-	-
63413 - Sick Leave	7,520	7,405	7,391	8,004	8,405	-	-	-	-
63416 - Lump Sum Termination Pay	2,410	-	4,146	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	688	0	-	-	-	-	-
63511 - Pension Contributions	124,501	169,254	111,941	183,346	191,196	-	-	-	-
63615 - BP - UCG	48,957	77,349	35,794	77,349	77,349	-	-	-	-
63621 - FICA	31,181	45,110	25,966	48,667	50,508	-	-	-	-
63622 - Unemployment Insurance	865	1,142	688	188	196	-	-	-	-
63624 - Medicare Expense	7,386	10,550	6,089	11,382	11,812	-	-	-	-
63625 - Other Voluntary Benefits-UCG	988	-	769	0	-	-	-	-	-
63817 - Personnel Attrition	-	-63,653	0	-96,754	-100,694	-	-	-	-
72203 - Cell Phones	2,775	2,775	0	2,775	2,775	-	-	-	-
73101 - Property and Casualty Excess Ins	-	69,820	74,086	90,652	90,652	-	-	-	-
73102 - Property and Casualty Self Ins.	-	404,085	0	430,630	430,950	-	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-3	0	-	-	-	-	-
74101 - Required Certification/Trainin	190	500	407	500	500	-	-	-	-
74102 - Conferences and Other Training	125	2,400	0	2,400	2,400	-	-	-	-
75101 - Operating Supplies and Expense	5,604	5,000	1,333	4,500	4,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75102 - Food And Household Items	351	1,250	457	1,250	1,250	-	-	-	-
75601 - Clothing/Equipment - Other	1,982	4,967	3,049	4,500	4,500	-	-	-	-
75801 - Equipment Under \$5000	329	3,000	364	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	5,569	6,000	5,681	6,000	6,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	58,805	95,500	52,322	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	425,116	530,000	235,033	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	476	1,500	0	1,500	1,500	-	-	-	-
77801 - Dues	1,066	-	0	650	650	-	-	-	-
Section S0001 Total	1,254,524	2,034,410	997,214	1,497,758	1,533,969	-	-	-	-
Department D303303 Total	1,254,524	2,034,410	997,214	1,497,758	1,533,969	-	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	257,603	261,600	152,224	284,803	297,663	-	-	-	-
63121 - Non-Civil Service Salaries	-	7,623	2,035	10,283	10,751	-	-	-	-
63152 - Overtime-CERS	36,425	59,941	38,472	50,000	50,000	-	-	-	-
63312 - Seasonal- Non-CERS	74,389	110,000	53,190	150,000	150,000	-	-	-	-
63411 - Longevity	-	185	0	97	97	-	-	-	-
63416 - Lump Sum Termination Pay	144	-	183	0	-	-	-	-	-
63511 - Pension Contributions	68,753	84,943	49,535	88,383	91,953	-	-	-	-
63615 - BP - UCG	26,570	35,661	14,816	35,938	35,938	-	-	-	-
63621 - FICA	21,106	28,947	14,205	32,422	33,248	-	-	-	-
63622 - Unemployment Insurance	643	733	382	126	129	-	-	-	-
63624 - Medicare Expense	4,979	6,770	3,332	7,583	7,776	-	-	-	-
63625 - Other Voluntary Benefits-UCG	537	-	320	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,494	0	-45,904	-47,696	-	-	-	-
71299 - Prof Svc - Other	117,688	120,000	120,000	150,000	150,000	-	-	-	-
71303 - Rent/Lease - Equipment	5,115	6,000	4,300	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	2,184	2,500	1,166	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	4,500	4,967	4,885	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	966	5,000	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	6,291	6,500	3,668	6,500	6,500	-	-	-	-
76102 - Software Maintenance	1,582	-	0	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	24,981	55,000	17,953	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
76331 - Vehicle Repairs and Maintenance	134,095	150,430	35,503	0	-	-	-	-	-
Section S3801 Total	788,551	918,306	516,169	788,731	804,859	-	-	-	-
Department D303305 Total	788,551	918,306	516,169	788,731	804,859	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	13,626,907	15,292,417	10,473,418	15,900,868	16,303,050	-	-	-	-
70000 - Operating	10,616,889	12,612,328	7,555,310	9,502,585	9,502,727	-	-	-	-
90000 - Capital	1,647,777	760,000	3,425,805	755,000	755,000	-	-	-	-
Total	25,891,573	28,664,745	21,454,533	26,158,453	26,560,777	-	-	-	-
Budget Detail (Information Only)									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	7,732,390	8,796,797	5,828,458	9,042,074	9,470,907	-	-	-	-
63121 - Non-Civil Service Salaries	422,788	558,529	355,860	619,200	649,346	-	-	-	-
63152 - Overtime-CERS	719,007	850,000	511,415	950,000	950,000	-	-	-	-
63312 - Seasonal- Non-CERS	800,958	1,235,000	424,435	1,635,075	1,000,000	-	-	-	-
63411 - Longevity	1,156	1,009	1,019	1,055	1,055	-	-	-	-
63413 - Sick Leave	134,258	158,129	142,860	176,812	185,653	-	-	-	-
63414 - Special Duty	-	6,826	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	61,838	-	39,822	0	-	-	-	-	-
63417 - Sick Pay Service Credit	82,286	-	27,949	0	-	-	-	-	-
63511 - Pension Contributions	2,150,658	2,642,857	1,835,660	2,720,405	2,843,366	-	-	-	-
63513 - Pension - Police/Fire	952	-	0	0	-	-	-	-	-
63615 - BP - UCG	841,329	1,200,596	599,305	1,190,644	1,190,644	-	-	-	-
63621 - FICA	570,833	777,063	430,008	827,298	816,928	-	-	-	-
63622 - Unemployment Insurance	18,386	19,677	11,386	3,202	3,162	-	-	-	-
63624 - Medicare Expense	135,395	181,733	100,859	193,481	191,056	-	-	-	-
63625 - Other Voluntary Benefits-UCG	16,957	-	12,874	0	-	-	-	-	-
63643 - Health Insurance Subsidy	310,464	351,638	344,474	0	521,028	-	-	-	-
63817 - Personnel Attrition	-	-1,452,438	0	-1,458,379	-1,520,095	-	-	-	-
63964 - Payroll Recovery-Grants	-	-35,000	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-1,901	-	-188,488	0	-	-	-	-	-
71203 - Prof Svc - Medical	1,950	4,000	2,175	4,000	4,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	44,624	45,000	41,484	50,000	50,000	-	-	-	-
71209 - Prof Svc - Food Services	-	4,000	3,544	4,000	4,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	104,015	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
71299 - Prof Svc - Other	743,908	800,000	548,403	900,000	900,000	-	-	-	-
71301 - Rent/Lease - Land	-	-	1,638	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	19,825	20,000	3,649	20,000	20,000	-	-	-	-
71399 - Rent/Lease - Other	12,169	20,000	6,683	20,000	20,000	-	-	-	-
72101 - Electric	41,184	51,945	33,239	47,800	47,800	-	-	-	-
72103 - Water	1,165	1,400	1,006	1,300	1,300	-	-	-	-
72104 - Sewer User Fee	-	1,800	0	0	-	-	-	-	-
72105 - Landfill User Fee	1,256	2,325	868	2,400	2,400	-	-	-	-
72202 - Landline Phones	609	700	419	700	700	-	-	-	-
72203 - Cell Phones	26,566	35,000	19,304	35,000	35,000	-	-	-	-
72303 - Equipment Communications	101,009	140,000	109,617	140,000	140,000	-	-	-	-
73101 - Property and Casualty Excess Ins	92,537	31,876	48,711	40,620	40,620	-	-	-	-
73102 - Property and Casualty Self Ins.	617,026	184,483	0	192,958	193,100	-	-	-	-
74102 - Conferences and Other Training	100	25,000	2,746	30,000	30,000	-	-	-	-
74201 - Business Travel	-	500	448	500	500	-	-	-	-
75101 - Operating Supplies and Expense	241,562	280,000	188,123	280,000	280,000	-	-	-	-
75102 - Food And Household Items	4,047	5,000	0	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	94,687	160,000	38,061	160,000	160,000	-	-	-	-
75801 - Equipment Under \$5000	18,718	25,000	13,444	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	42,427	70,000	32,632	70,000	70,000	-	-	-	-
76102 - Software Maintenance	218,268	285,000	195,756	215,000	215,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	482,446	730,410	378,036	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,052,972	3,750,000	2,393,463	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	14,935	15,000	8,497	15,000	15,000	-	-	-	-
77801 - Dues	3,309	4,500	1,030	4,500	4,500	-	-	-	-
77802 - Subscriptions and Publications	-	250	0	250	250	-	-	-	-
78201 - Grant Match	25,000	27,500	0	25,500	25,500	-	-	-	-
96458 - Recycling Equipment	-	-	0	150,000	150,000	-	-	-	-
96468 - Equipment	97,135	150,000	92,777	0	-	-	-	-	-
Section S0001 Total	20,101,206	22,163,106	14,643,650	18,340,396	18,742,720	-	-	-	-
Department D303501 Total	20,101,206	22,163,106	14,643,650	18,340,396	18,742,720	-	-	-	-

Department 303502 - Refuse Collection
Section 3501 - Residential Refuse Collection

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63511 - Pension Contributions	-2,272	-	0	0	-	-	-	-	-
63615 - BP - UCG	-796	-	0	0	-	-	-	-	-
63621 - FICA	-702	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-18	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-156	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-16	-	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-368,501	-	-4,478	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	812,967	850,000	600,862	950,000	950,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	1,242,206	1,200,000	774,313	1,750,000	1,750,000	-	-	-	-
73101 - Property and Casualty Excess Ins	662	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	5,794	-	0	0	-	-	-	-	-
Section S3501 Total	1,689,166	2,050,000	1,370,698	2,700,000	2,700,000	-	-	-	-
Section 3512 - Loan-A-Box									
96455 - Refuse Carts	-	30,000	52,268	30,000	30,000	-	-	-	-
Section S3512 Total	-	30,000	52,268	30,000	30,000	-	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
96455 - Refuse Carts	235,864	260,000	0	120,000	120,000	-	-	-	-
Section S3521 Total	235,864	260,000	-	120,000	120,000	-	-	-	-
Department D303502 Total	1,925,030	2,340,000	1,422,966	2,850,000	2,850,000	-	-	-	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
71210 - Prof Svc - Waste Disposal	481,490	470,000	216,054	680,000	680,000	-	-	-	-
96202 - Software	-	-	5,033	0	-	-	-	-	-
Section S3532 Total	481,490	470,000	221,087	680,000	680,000	-	-	-	-
Department D303503 Total	481,490	470,000	221,087	680,000	680,000	-	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
71207 - Prof Svc - Outside Labor	2,996	250,000	18,484	250,000	250,000	-	-	-	-
72104 - Sewer User Fee	627	900	154	650	650	-	-	-	-
Section S3551 Total	3,623	250,900	18,638	250,650	250,650	-	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
96455 - Refuse Carts	51,725	170,000	175,000	80,000	80,000	-	-	-	-
Section S3561 Total	51,725	170,000	175,000	80,000	80,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department D303504 Total	55,348	420,900	193,638	330,650	330,650	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	545	-	0	0	-	-	-	-	-
63511 - Pension Contributions	598	-	0	0	-	-	-	-	-
63615 - BP - UCG	242	-	0	0	-	-	-	-	-
63621 - FICA	120	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	4	-	0	0	-	-	-	-	-
63624 - Medicare Expense	29	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	5	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	762,866	850,000	445,454	950,000	950,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	2,129	5,000	0	5,000	5,000	-	-	-	-
71209 - Prof Svc - Food Services	-	-	0	1,200	1,200	-	-	-	-
71299 - Prof Svc - Other	44,087	80,000	409,466	250,000	250,000	-	-	-	-
71303 - Rent/Lease - Equipment	29,410	45,000	23,691	80,000	80,000	-	-	-	-
72101 - Electric	72,408	82,145	54,254	82,309	82,309	-	-	-	-
72102 - Gas	11,037	10,000	14,040	11,800	11,800	-	-	-	-
72103 - Water	2,170	2,544	1,632	2,325	2,325	-	-	-	-
72104 - Sewer User Fee	1,161	2,000	841	1,400	1,400	-	-	-	-
72107 - Water Quality Fee	5,723	5,750	4,472	6,273	6,273	-	-	-	-
72202 - Landline Phones	568	600	290	600	600	-	-	-	-
72203 - Cell Phones	2,143	3,000	1,210	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	47,913	70,000	38,340	70,000	70,000	-	-	-	-
75102 - Food And Household Items	650	4,000	507	4,000	4,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,538	6,000	1,428	6,000	6,000	-	-	-	-
75801 - Equipment Under \$5000	28,262	35,000	13,141	35,000	35,000	-	-	-	-
76101 - Repairs and Maintenance	312,153	400,000	338,121	500,000	500,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	6,958	40,170	2,950	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	30,526	95,000	25,750	0	-	-	-	-	-
90322 - Concrete Pad	-	-	0	275,000	275,000	-	-	-	-
91012 - Building Repairs	-	-	132,383	0	-	-	-	-	-
91019 - Sprinkler System Repair	99,000	-	11,500	0	-	-	-	-	-
95401 - Compressors	-	-	25,000	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
96458 - Recycling Equipment	1,164,053	-	2,841,877	0	-	-	-	-	-
Section S3571 Total	2,628,299	1,736,209	4,386,344	2,283,907	2,283,907	-	-	-	-
Department D303505 Total	2,628,299	1,736,209	4,386,344	2,283,907	2,283,907	-	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	402,357	520,000	261,503	620,000	620,000	-	-	-	-
Section S0001 Total	402,357	520,000	261,503	620,000	620,000	-	-	-	-
Department D303506 Total	402,357	520,000	261,503	620,000	620,000	-	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
71207 - Prof Svc - Outside Labor	4,500	220,000	22,251	220,000	220,000	-	-	-	-
71299 - Prof Svc - Other	139,843	400,000	125,261	500,000	500,000	-	-	-	-
75101 - Operating Supplies and Expense	76,794	150,000	53,497	150,000	150,000	-	-	-	-
Section S3581 Total	221,138	770,000	201,008	870,000	870,000	-	-	-	-
Section 3591 - Cart Delivery and Repair									
96455 - Refuse Carts	-	150,000	89,969	100,000	100,000	-	-	-	-
Section S3591 Total	-	150,000	89,969	100,000	100,000	-	-	-	-
Department D303507 Total	221,138	920,000	290,977	970,000	970,000	-	-	-	-
Department 303508 - EWaste									
Section 3573 - Electronic Recycling Transp									
71299 - Prof Svc - Other	56,205	60,000	24,667	60,000	60,000	-	-	-	-
Section S3573 Total	56,205	60,000	24,667	60,000	60,000	-	-	-	-
Section 3901 - EWaste Admin									
63111 - Civil Service Salaries	30	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	1	-	0	0	0	-	-	-	-
63511 - Pension Contributions	22	-	0	0	0	-	-	-	-
63615 - BP - UCG	9	-	0	0	-	-	-	-	-
63621 - FICA	5	-	0	0	0	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	0	-	-	-	-
63624 - Medicare Expense	1	-	0	0	0	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	-	7,000	692	3,500	3,500	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
72101 - Electric	11,557	13,060	4,238	8,800	8,800	-	-	-	-
72103 - Water	1,922	2,120	1,241	1,700	1,700	-	-	-	-
75101 - Operating Supplies and Expense	4,416	5,000	2,132	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,354	2,500	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	173	1,500	0	1,500	1,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	380	650	389	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	630	2,200	1,011	0	-	-	-	-	-
Section S3901 Total	20,500	34,530	9,702	23,500	23,500	-	-	-	-
Department D303508 Total	76,705	94,530	34,368	83,500	83,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	55,324	131,579	93,293	132,467	138,600	-	13,094	13,094	-
70000 - Operating	6,379,591	6,787,926	4,847,533	6,585,454	6,585,454	-	-	-	-
80000 - Transfers	-4,000,000	-	0	-2,000,000	-	-	-	-	-
90000 - Capital	151,187	200,000	26,176	200,000	200,000	-	-	-	-
Total	2,586,102	7,119,505	4,967,002	4,917,921	6,924,054	-	13,094	13,094	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	39,468	95,320	65,201	94,049	98,752	-	9,302	9,302	-
63152 - Overtime-CERS	27	-	13	40	40	-	-	-	-
63411 - Longevity	-	65	0	67	67	-	-	-	-
63511 - Pension Contributions	8,997	25,706	16,747	25,224	26,484	-	2,492	2,492	-
63615 - BP - UCG	3,928	9,399	6,312	9,399	9,399	-	553	553	-
63621 - FICA	2,226	6,364	3,874	6,288	6,579	-	603	603	-
63622 - Unemployment Insurance	72	161	101	24	25	-	2	2	-
63624 - Medicare Expense	528	1,488	909	1,470	1,539	-	141	141	-
63625 - Other Voluntary Benefits-UCG	80	-	136	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,925	0	-4,096	-4,285	-	-	-	-
73101 - Property and Casualty Excess Ins	1,309	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	8,877	-	0	0	-	-	-	-	-
Section S0001 Total	65,510	131,579	93,293	132,467	138,600	-	13,094	13,094	-
Department D303601 Total	65,510	131,579	93,293	132,467	138,600	-	13,094	13,094	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	6,369,125	6,786,800	4,846,962	6,584,291	6,584,291	-	-	-	-
73101 - Property and Casualty Excess Ins	-	97	103	115	115	-	-	-	-
73102 - Property and Casualty Self Ins.	-	561	0	548	548	-	-	-	-
75101 - Operating Supplies and Expense	280	468	468	500	500	-	-	-	-
81601 - Transfer from General	-4,000,000	-	0	-2,000,000	-	-	-	-	-
93111 - Construction-Street Lighting	151,187	200,000	26,176	200,000	200,000	-	-	-	-
Section S3611 Total	2,520,592	6,987,926	4,873,708	4,785,454	6,785,454	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department D303604 Total	2,520,592	6,987,926	4,873,708	4,785,454	6,785,454	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	422,619	557,131	397,090	495,783	511,181	-	55,801	18,877	-
70000 - Operating	222,941	358,734	119,988	380,352	380,353	-	7,000	7,000	-
Total	645,561	915,865	517,078	876,135	891,534	-	62,801	25,877	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	-	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	2,089	2,000	0	2,000	2,000	-	-	-	-
75102 - Food And Household Items	921	1,750	0	1,750	1,750	-	-	-	-
Section S3012 Total	3,010	5,750	-	5,750	5,750	-	-	-	-
Section 3013 - Great American Cleanup									
75101 - Operating Supplies and Expense	1,356	2,000	1,915	4,000	4,000	-	-	-	-
Section S3013 Total	1,356	2,000	1,915	4,000	4,000	-	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	217,214	288,714	162,952	238,624	250,519	-	38,232	12,950	-
63152 - Overtime-CERS	822	2,500	2,189	2,925	2,925	-	-	-	-
63313 - Part Time - Non-CERS	32,156	10,500	16,245	34,300	34,300	-	-	-	-
63314 - Part Time - CERS	56,891	90,000	54,872	95,400	95,400	-	-	-	-
63413 - Sick Leave	3,567	3,567	3,784	3,784	3,974	-	-	-	-
63414 - Special Duty	-	2,134	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,966	-	18,937	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	26,322	0	-	-	-	-	-
63511 - Pension Contributions	64,714	102,604	77,593	90,078	93,265	-	10,242	3,469	-
63615 - BP - UCG	22,454	24,604	14,301	19,628	19,628	-	4,147	1,382	-
63621 - FICA	17,637	25,817	15,522	24,192	24,941	-	2,569	869	-
63622 - Unemployment Insurance	564	654	421	94	97	-	10	3	-
63624 - Medicare Expense	4,182	6,038	3,645	5,658	5,833	-	601	203	-
63625 - Other Voluntary Benefits-UCG	453	-	308	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-18,899	-19,699	-	-	-	-
71303 - Rent/Lease - Equipment	1,714	3,250	3,078	3,250	3,250	-	-	-	-
71399 - Rent/Lease - Other	4,294	2,500	0	2,500	2,500	-	-	-	-
72203 - Cell Phones	9,800	7,000	1,858	7,000	7,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
73101 - Property and Casualty Excess Ins	134	64	67	320	320	-	-	-	-
73102 - Property and Casualty Self Ins.	1,333	370	0	1,522	1,523	-	-	-	-
74101 - Required Certification/Trainin	360	550	478	550	550	-	-	-	-
74102 - Conferences and Other Training	2,990	6,000	7,452	9,000	9,000	-	7,000	7,000	-
74201 - Business Travel	1,318	1,500	1,145	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	12,643	10,000	5,647	10,000	10,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,000	3,000	891	3,000	3,000	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	1,111	3,000	1,983	3,250	3,250	-	-	-	-
77801 - Dues	801	500	597	3,310	3,310	-	-	-	-
77802 - Subscriptions and Publications	999	1,000	524	500	500	-	-	-	-
Section S3091 Total	461,115	596,865	420,811	542,485	557,884	-	62,801	25,877	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	64,089	85,000	0	85,000	85,000	-	-	-	-
75101 - Operating Supplies and Expense	1,988	3,000	305	3,000	3,000	-	-	-	-
Section S3092 Total	66,077	88,000	305	88,000	88,000	-	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	-	4,800	2,400	4,800	4,800	-	-	-	-
76101 - Repairs and Maintenance	-	5,150	7,172	6,000	6,000	-	-	-	-
77802 - Subscriptions and Publications	2,733	4,100	4,015	4,900	4,900	-	-	-	-
Section S3093 Total	2,733	14,050	13,586	15,700	15,700	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	13,609	68,000	5,537	70,000	70,000	-	-	-	-
71303 - Rent/Lease - Equipment	248	1,500	0	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	60,570	77,500	57,005	78,000	78,000	-	-	-	-
75102 - Food And Household Items	788	2,200	195	3,200	3,200	-	-	-	-
75105 - Supplies - miscellaneous	24	-	0	0	-	-	-	-	-
78112 - Assistance-Other	7,874	-	0	0	-	-	-	-	-
Section S3095 Total	83,113	149,200	62,737	152,700	152,700	-	-	-	-
Section 3097 - Natural Resource Operations									
75101 - Operating Supplies and Expense	6,046	10,000	9,358	17,500	17,500	-	-	-	-
76101 - Repairs and Maintenance	19,179	-	8,366	0	-	-	-	-	-
Section S3097 Total	25,225	10,000	17,724	17,500	17,500	-	-	-	-
Section 3099 - Energy Improvement for Envir									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71299 - Prof Svc - Other	2,930	50,000	0	50,000	50,000	-	-	-	-
Section S3099 Total	2,930	50,000	-	50,000	50,000	-	-	-	-
Department D313201 Total	645,561	915,865	517,078	876,135	891,534	-	62,801	25,877	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	176,264	0	180,771	680,032	725,200	-	-	-	-
70000 - Operating	236,741	197,532	107,956	5,737,745	5,737,746	-	-	-	-
80000 - Transfers	-	-35,657	0	0	-	-	-	-	-
90000 - Capital	4,871,451	5,690,000	3,986,459	4,625,000	4,625,000	-	-	-	-
Total	5,284,456	5,851,875	4,275,187	11,042,777	11,087,946	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
90314 - Construction-Parking Lots	-	165,000	72,711	0	-	-	-	-	-
91012 - Building Repairs	-	60,000	5,650	0	-	-	-	-	-
91016 - Environmental Remediation Svc	-	-	72,000	0	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	475,000	0	0	-	-	-	-	-
96460 - Air Conditioning/Ventilation	-	190,000	0	0	-	-	-	-	-
96468 - Equipment	-	-	118,588	0	-	-	-	-	-
Section S0001 Total	-	890,000	268,949	-	-	-	-	-	-
Department D707201 Total	-	890,000	268,949	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	340,762	352,936	284,393	437,489	458,050	-	-	-	-
63121 - Non-Civil Service Salaries	52,607	71,131	5,883	0	-	-	-	-	-
63152 - Overtime-CERS	10,113	60,000	7,111	53,700	53,700	-	-	-	-
63413 - Sick Leave	3,767	6,792	6,139	7,206	7,566	-	-	-	-
63416 - Lump Sum Termination Pay	4,202	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,414	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	2,911	3,600	3,100	3,200	3,200	-	-	-	-
63511 - Pension Contributions	96,676	124,267	76,358	124,556	130,065	-	-	-	-
63615 - BP - UCG	40,574	45,337	28,017	45,337	45,337	-	-	-	-
63621 - FICA	24,100	32,604	17,978	33,071	34,368	-	-	-	-
63622 - Unemployment Insurance	787	826	476	128	133	-	-	-	-
63624 - Medicare Expense	5,723	7,625	4,254	7,734	8,038	-	-	-	-
63625 - Other Voluntary Benefits-UCG	818	-	603	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63643 - Health Insurance Subsidy	11,032	10,242	10,033	0	18,514	-	-	-	-
63817 - Personnel Attrition	-	-51,555	0	-32,388	-33,770	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-422,220	-663,805	-263,576	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	500	500	250	540	540	-	-	-	-
73101 - Property and Casualty Excess Ins	420	318	337	434	434	-	-	-	-
73102 - Property and Casualty Self Ins.	3,014	1,839	0	2,061	2,062	-	-	-	-
74101 - Required Certification/Trainin	160	500	81	540	540	-	-	-	-
74102 - Conferences and Other Training	12,595	15,000	1,736	16,110	16,110	-	-	-	-
75101 - Operating Supplies and Expense	4,479	5,500	2,951	6,450	6,450	-	-	-	-
75102 - Food And Household Items	-	500	372	540	540	-	-	-	-
75801 - Equipment Under \$5000	2,998	5,000	4,634	9,030	9,030	-	-	-	-
76101 - Repairs and Maintenance	2,738	3,500	1,895	3,760	3,760	-	-	-	-
76102 - Software Maintenance	2,951	3,000	2,433	5,370	5,370	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	-	0	968,000	968,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	-	0	4,527,630	4,527,630	-	-	-	-
77802 - Subscriptions and Publications	-	-	0	1,080	1,080	-	-	-	-
81102 - Transfer to Full Urban	-	-35,657	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	24,000	-	0	0	-	-	-	-	-
96951 - Automobiles Except Police	68,513	-	0	0	-	-	-	-	-
96954 - Street Sweeper	289,000	300,000	110,759	350,000	350,000	-	-	-	-
96958 - Truck-Light Duty	100,554	-	46,322	170,000	170,000	-	-	-	-
96959 - Truck-Medium Duty	-	300,000	93,157	0	-	-	-	-	-
96960 - Truck-SUV	52,660	70,000	23,927	0	-	-	-	-	-
96962 - Truck-Refuse Collection	3,882,638	3,500,000	2,833,380	4,000,000	4,000,000	-	-	-	-
96965 - Van	38,006	-	0	40,000	40,000	-	-	-	-
96968 - Truck - Boom	363,794	380,000	0	0	-	-	-	-	-
97452 - Snow Removal Equipment	6,580	-	0	0	-	-	-	-	-
97453 - Trailer	3,801	-	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	-	250,000	609,966	65,000	65,000	-	-	-	-
Section S0001 Total	5,035,665	4,800,000	3,912,972	10,846,577	10,891,746	-	-	-	-
Department D707301 Total	5,035,665	4,800,000	3,912,972	10,846,577	10,891,746	-	-	-	-

Department 707501 - Building Maintenance
Section 7041 - Bld Maint Old Frankfort Pike

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
71207 - Prof Svc - Outside Labor	42,569	47,440	29,201	72,720	72,720	-	-	-	-
71254 - Prof Svc - Property Mgmt	3,743	4,785	2,300	4,790	4,790	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,435	0	960	960	-	-	-	-
75101 - Operating Supplies and Expense	2,985	8,700	5,521	8,380	8,380	-	-	-	-
76101 - Repairs and Maintenance	65,333	97,000	30,631	108,110	108,110	-	-	-	-
76102 - Software Maintenance	-	2,515	2,515	1,240	1,240	-	-	-	-
91711 - Fiber Equip and Installation	41,905	-	0	0	-	-	-	-	-
Section S7041 Total	156,534	161,875	70,169	196,200	196,200	-	-	-	-
Section 7050 - MRF Building									
71207 - Prof Svc - Outside Labor	9,719	-	0	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	1,041	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,349	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	75,757	-	23,097	0	-	-	-	-	-
76102 - Software Maintenance	2,392	-	0	0	-	-	-	-	-
Section S7050 Total	92,257	-	23,097	-	-	-	-	-	-
Department D707501 Total	248,791	161,875	93,266	196,200	196,200	-	-	-	-

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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 2023 Mayor's Proposed Budget
Police Confiscated Federal

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Total Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Fund Balance, July 1	700,000		775,000	775,000	
Total Funds Available	\$ 950,000	\$ 250,000	\$ 1,025,000	\$ 775,000	310.00%
Appropriations					
Operating Expenditures					
Operating	\$ 482,000	\$ -	\$ 492,000	\$ 492,000	
Total Operating	\$ 482,000	\$ -	\$ 492,000	\$ 492,000	
Capital Expenditures					
Operating Capital	\$ 460,000	\$ -	\$ 510,000	\$ 510,000	
Total Capital	\$ 460,000	\$ -	\$ 510,000	\$ 510,000	
Total Appropriations	\$ 942,000	\$ -	\$ 1,002,000	\$ 1,002,000	
Fund Balance, June 30	\$ 8,000	\$ 250,000	\$ 23,000	\$ (227,000)	-90.80%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 1131 - Police Confiscated Federal								
44015 - Intergovernmental - Conf Fed	415,270	207,627	250,000	250,000	61,723	250,000	250,000	0
Intergovernmental Revenue	415,270	207,627	250,000	250,000	61,723	250,000	250,000	0
REVENUES	415,270	207,627	250,000	250,000	61,723	250,000	250,000	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505500 - Div of Police									
70000 - Operating	178,483	-	95,465	492,000	492,000	-	-	-	-
80000 - Transfers	-	-	15,160	0	-	-	-	-	-
90000 - Capital	16,116	-	47,461	510,000	510,000	-	-	-	-
Total	194,598	-	158,086	1,002,000	1,002,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	-	-	2,250	22,000	22,000	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	33,564	-	66,149	150,000	150,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	872	10,000	10,000	-	-	-	-
75801 - Equipment Under \$5000	131,765	-	13,861	150,000	150,000	-	-	-	-
76101 - Repairs and Maintenance	13,153	-	12,332	150,000	150,000	-	-	-	-
81114 - Transfer to Grants	-	-	15,160	0	-	-	-	-	-
96205 - Mobile Data Computer	11,200	-	0	30,000	30,000	-	-	-	-
96209 - Computer Systems Mainframe	4,000	-	47,461	450,000	450,000	-	-	-	-
96401 - Furniture	916	-	0	0	-	-	-	-	-
96451 - Animals	-	-	0	30,000	30,000	-	-	-	-
Section S5511 Total	194,598	-	158,086	1,002,000	1,002,000	-	-	-	-
Department D505501 Total	194,598	-	158,086	1,002,000	1,002,000	-	-	-	-

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 2023 Mayor's Proposed Budget
Police Confiscated State**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 350,000	\$ 350,000	\$ 250,000	\$ (100,000)	-28.6%
Other Financing Sources	250,000	250,000	75,000	(175,000)	-70.0%
Total Revenue	\$ 600,000	\$ 600,000	\$ 325,000	\$ (275,000)	-45.8%
Fund Balance, July 1				-	
Total Funds Available	\$ 600,000	\$ 600,000	\$ 325,000	\$ (275,000)	-45.8%
Appropriations					
Operating Expenditures					
Operating	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	
Total Operating	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	
Capital Expenditures					
Operating Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	
Fund Balance, June 30	\$ 335,000	\$ 335,000	\$ 60,000	\$ (275,000)	-82.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1132 - Police Confiscated State									
44045 - Intergovernmental - Conf State	262,177	120,806	350,000	350,000	5,084	150,000	250,000	100,000	66.7%
Intergovernmental Revenue	262,177	120,806	350,000	350,000	5,084	150,000	250,000	100,000	66.7%
45925 - Transfer From Other Funds	115,973	75,750	250,000	250,000	58,363	75,000	75,000	0	
Other Financing Sources	115,973	75,750	250,000	250,000	58,363	75,000	75,000	0	
REVENUES	378,150	196,556	600,000	600,000	63,447	225,000	325,000	100,000	44.4%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505500 - Div of Police									
70000 - Operating	128,112	265,000	126,956	265,000	265,000	-	-	-	-
Total	128,112	265,000	126,956	265,000	265,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	740	10,000	325	10,000	10,000	-	-	-	-
71302 - Rent/Lease - Buildings	23,153	30,000	16,450	30,000	30,000	-	-	-	-
75801 - Equipment Under \$5000	4,478	50,000	12,941	50,000	50,000	-	-	-	-
76101 - Repairs and Maintenance	99,741	175,000	97,239	175,000	175,000	-	-	-	-
Section S5511 Total	128,112	265,000	126,956	265,000	265,000	-	-	-	-
Department D505501 Total	128,112	265,000	126,956	265,000	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 2023 Mayor's Proposed Budget
Public Safety Fund**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Total Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Fund Balance, July 1	100,000		250,000	250,000	
Total Funds Available	\$ 350,000	\$ 250,000	\$ 500,000	\$ 250,000	100.00%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 300,000	\$ -	\$ -	\$ -	
Total Operating	\$ 300,000	\$ -	\$ -	\$ -	
Capital Expenditures					
Operating Capital	\$ -	\$ -	\$ 240,000	\$ 240,000	
Total Capital	\$ -	\$ -	\$ 240,000	\$ 240,000	
Total Appropriations	\$ 300,000	\$ -	\$ 240,000	\$ 240,000	
Fund Balance, June 30	\$ 50,000	\$ 250,000	\$ 260,000	\$ 10,000	4.00%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 1133 - Public Safety Fund								
44130 - Citation Fees - State	216,205	185,654	250,000	250,000	114,382	250,000	250,000	0
Intergovernmental Revenue	216,205	185,654	250,000	250,000	114,382	250,000	250,000	0
REVENUES	216,205	185,654	250,000	250,000	114,382	250,000	250,000	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505400 - Div of Community Corrections									
90000 - Capital	212,455	-	0	0	-	-	-	-	-
Total	212,455	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
96966 - Bus	161,422	-	0	0	-	-	-	-	-
Section S5411 Total	161,422	-	-	-	-	-	-	-	-
Section 5412 - Det Building & Grounds Maint.									
91013 - HVAC Maintenance Services	51,033	-	0	0	-	-	-	-	-
Section S5412 Total	51,033	-	-	-	-	-	-	-	-
Department D505401 Total	212,455	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505500 - Div of Police									
80000 - Transfers	300,000	-	0	0	-	-	-	-	-
90000 - Capital	-	-	0	240,000	240,000	-	-	-	-
Total	300,000	-	0	240,000	240,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	300,000	-	0	0	-	-	-	-	-
96205 - Mobile Data Computer	-	-	0	100,000	100,000	-	-	-	-
96208 - Servers	-	-	0	140,000	140,000	-	-	-	-
Section S5511 Total	300,000	-	-	240,000	240,000	-	-	-	-
Department D505501 Total	300,000	-	-	240,000	240,000	-	-	-	-

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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 2023 Mayor's Proposed Budget
Industrial Revenue Bond

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -			\$ -	
Fund Balance, July 1	70,000	100,000	70,000	(30,000)	-30.0%
Total Funds Available	\$ 70,000	\$ 100,000	\$ 70,000	\$ (30,000)	-30.0%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	
Total Operating	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	
Total Appropriations	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	
Fund Balance, June 30	\$ -	\$ 30,000	\$ -	\$ (30,000)	-100.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 136100 - Chief Development Officer									
80000 - Transfers	0	70,000	70,000	70,000	70,000	-	-	-	-
Total	0	70,000	70,000	70,000	70,000	-	-	-	-
Budget Detail (Information Only)									
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	0	70,000	70,000	70,000	70,000	-	-	-	-
Section S0001 Total	0	70,000	70,000	70,000	70,000	-	-	-	-
Department D136103 Total	0	70,000	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 2023 Mayor's Proposed Budget
Municipal Aid Program**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 2,970,586	\$ 5,823,617	\$ 5,823,600	\$ (17)	0.0%
Investments	5,000	100	\$ 50	(50)	-50.0%
Total Revenue	\$ 2,975,586	\$ 5,823,717	\$ 5,823,650	\$ (67)	0.0%
Fund Balance, July 1	400,000	2,000,000	1,500,000	(500,000)	-25.0%
Total Funds Available	\$ 3,375,586	\$ 7,823,717	\$ 7,323,650	\$ (500,067)	-6.4%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 921,178	\$ 1,251,000	\$ 329,822	35.8%
Transfers To\ (From) Other Funds	3,054,110	3,053,235	\$ 1,462,000	(1,591,235)	-52.1%
Total Operating	\$ 3,054,110	\$ 3,974,413	\$ 2,713,000	\$ (1,261,413)	-31.7%
Capital Expenditures					
CIP Capital	\$ 300,000	\$ 3,591,947	\$ 4,230,000	\$ 638,053	17.8%
Total Capital	\$ 300,000	\$ 3,591,947	\$ 4,230,000	\$ 638,053	17.8%
Total Appropriations	\$ 3,354,110	\$ 7,566,360	\$ 6,943,000	\$ (623,360)	-8.2%
Fund Balance, June 30	\$ 21,476	\$ 257,357	\$ 380,650	\$ 123,293	47.9%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1136 - Municipal Aid Program									
44040 - Intergovernmental - State/Oth	5,612,508	5,660,848	5,823,617	5,823,617	3,906,989	5,823,617	5,823,600	(17)	0.0%
Intergovernmental Revenue	5,612,508	5,660,848	5,823,617	5,823,617	3,906,989	5,823,617	5,823,600	(17)	0.0%
45111 - Interest	4,241	100	100	100	43	40	50	10	25.0%
Investment Income	4,241	100	100	100	43	40	50	10	25.0%
46720 - Miscellaneous	219,264							0	
Other Income	219,264	0	0	0	0	0	0	0	
REVENUES	5,836,013	5,660,948	5,823,717	5,823,717	3,907,032	5,823,657	5,823,650	(7)	0.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303200 - Div of Engineering									
70000 - Operating	643,989	550,000	25,483	1,251,000	1,251,000	-	-	-	-
80000 - Transfers	998,750	943,750	775,000	168,750	168,750	-	-	-	-
90000 - Capital	19,165	200,000	0	0	-	-	-	-	-
Total	1,661,905	1,693,750	800,483	1,419,750	1,419,750	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	775,000	775,000	775,000	0	-	-	-	-	-
Section S0001 Total	775,000	775,000	775,000	-	-	-	-	-	-
Department D303201 Total	775,000	775,000	775,000	-	-	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	-	-	23,900	0	-	-	-	-	-
81101 - Transfer to General	55,000	-	0	0	-	-	-	-	-
Section S3221 Total	55,000	-	23,900	-	-	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	528,175	-	0	0	-	-	-	-	-
Section S3225 Total	528,175	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
78201 - Grant Match	115,814	550,000	1,583	1,251,000	1,251,000	-	-	-	-
81101 - Transfer to General	168,750	168,750	0	168,750	168,750	-	-	-	-
91714 - Construction-Sidewalk/Driveway	14,115	-	0	0	-	-	-	-	-
91715 - Construction-Street	5,050	200,000	0	0	-	-	-	-	-
Section S3251 Total	303,730	918,750	1,583	1,419,750	1,419,750	-	-	-	-
Department D303202 Total	886,905	918,750	25,483	1,419,750	1,419,750	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	-	271,178	206,467	0	-	-	-	-	-
80000 - Transfers	2,110,360	2,109,485	2,047,860	1,293,250	1,293,250	-	-	-	-
90000 - Capital	436,512	2,811,947	800,229	3,500,000	3,500,000	-	-	-	-
Total	2,546,872	5,192,610	3,054,556	4,793,250	4,793,250	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	271,178	206,467	0	-	-	-	-	-
81101 - Transfer to General	2,110,360	2,109,485	2,047,860	1,293,250	1,293,250	-	-	-	-
93011 - Street-Paving/Resurfacing	436,512	2,811,947	800,229	3,500,000	3,500,000	-	-	-	-
Section S0001 Total	2,546,872	5,192,610	3,054,556	4,793,250	4,793,250	-	-	-	-
Department D303301 Total	2,546,872	5,192,610	3,054,556	4,793,250	4,793,250	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	-	100,000	0	0	-	-	-	-	-
80000 - Transfers	45,000	-	100,000	0	-	-	-	-	-
90000 - Capital	479,647	580,000	126,605	730,000	730,000	-	-	-	-
Total	524,647	680,000	226,605	730,000	730,000	-	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	45,000	-	0	0	-	-	-	-	-
Section S0001 Total	45,000	-	-	-	-	-	-	-	-
Department D303601 Total	45,000	-	-	-	-	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
81101 - Transfer to General	-	-	100,000	0	-	-	-	-	-
91614 - Traffic Devices	-	100,000	0	100,000	100,000	-	-	-	-
Section S3601 Total	-	100,000	100,000	100,000	100,000	-	-	-	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	30,874	100,000	26,655	230,000	230,000	-	-	-	-
Section S3602 Total	30,874	100,000	26,655	230,000	230,000	-	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	422,795	300,000	34,860	400,000	400,000	-	-	-	-
91613 - Stripes and Legends	25,978	80,000	65,090	0	-	-	-	-	-
Section S3603 Total	448,773	380,000	99,949	400,000	400,000	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	-	70,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	30,000	0	0	-	-	-	-	-
Section S3604 Total	-	100,000	-	-	-	-	-	-	-
Department D303602 Total	479,647	680,000	226,605	730,000	730,000	-	-	-	-

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 2023 Mayor's Proposed Budget
County Aid Program**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 388,227	\$ 761,090	\$ 630,000	\$ (131,090)	-17.2%
Investments	3,000	50	50	-	
Total Revenue	\$ 391,227	\$ 761,140	\$ 630,050	\$ (131,090)	-17.2%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 391,227	\$ 761,140	\$ 630,050	\$ (131,090)	-17.2%
Appropriations					
Capital Expenditures					
CIP Capital	\$ -	\$ 761,000	\$ -	\$ (761,000)	-100.0%
Total Capital	\$ -	\$ 761,000	\$ -	\$ (761,000)	-100.0%
Total Appropriations	\$ -	\$ 761,000	\$ -	\$ (761,000)	-100.0%
Fund Balance, June 30	\$ 391,227	\$ 140	\$ 630,050	\$ 629,910	449935.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1137 - County Aid Program									
44040 - Intergovernmental - State/Oth	520,196	531,505	761,090	761,090	467,169	630,000	630,000	0	
Intergovernmental Revenue	520,196	531,505	761,090	761,090	467,169	630,000	630,000	0	
45111 - Interest	2,638	65	50	50	29	30	50	20	66.7%
Investment Income	2,638	65	50	50	29	30	50	20	66.7%
REVENUES	522,834	531,570	761,140	761,140	467,198	630,030	630,050	20	0.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	782,057	761,000	622,741	0	-	-	-	-	-
Total	782,057	761,000	622,741	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91712 - Construction-Bridges	250,793	-	0	0	-	-	-	-	-
91716 - Construction-Cracksealing	30,000	30,000	0	0	-	-	-	-	-
91718 - Pipe/Headwall/Culvert/Ditch	-	150,000	12,371	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	501,264	581,000	610,370	0	-	-	-	-	-
Section S0001 Total	782,057	761,000	622,741	-	-	-	-	-	-
Department D303301 Total	782,057	761,000	622,741	-	-	-	-	-	-

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 2023 Mayor's Proposed Budget
Mineral Severance Fund

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 200,000	\$ 300,000	\$ 330,000	\$ 30,000	10.0%
Investments	1,000	25	\$ 20	(5)	-20.0%
Total Revenue	\$ 201,000	\$ 300,025	\$ 330,020	\$ 29,995	10.0%
Fund Balance, July 1	50,000		50,000	50,000	
Total Funds Available	\$ 251,000	\$ 300,025	\$ 380,020	\$ 79,995	26.7%
Appropriations					
Operating Expenditures					
Operating	\$ 250,000	\$ 250,000	\$ 350,000	\$ 100,000	40.0%
Total Operating	\$ 250,000	\$ 250,000	\$ 350,000	\$ 100,000	40.0%
Total Appropriations	\$ 250,000	\$ 250,000	\$ 350,000	\$ 100,000	40.0%
Fund Balance, June 30	\$ 1,000	\$ 50,025	\$ 30,020	\$ (20,005)	-40.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1138 - Mineral Severance Fund									
44100 - Mineral Severance Tax	211,331	308,568	300,000	300,000	265,506	315,000	330,000	15,000	4.8%
Intergovernmental Revenue	211,331	308,568	300,000	300,000	265,506	315,000	330,000	15,000	4.8%
45111 - Interest	879	22	25	25	10	10	20	10	100.0%
Investment Income	879	22	25	25	10	10	20	10	100.0%
REVENUES	212,210	308,590	300,025	300,025	265,516	315,010	330,020	15,010	4.8%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	124,969	250,000	121,927	150,000	150,000	-	-	-	-
Total	124,969	250,000	121,927	150,000	150,000	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	59,405	100,000	75,074	150,000	150,000	-	-	-	-
76101 - Repairs and Maintenance	65,564	150,000	46,853	0	-	-	-	-	-
Section S0001 Total	124,969	250,000	121,927	150,000	150,000	-	-	-	-
Department D303301 Total	124,969	250,000	121,927	150,000	150,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	0	200,000	200,000	-	-	-	-
90000 - Capital	-	-	479	0	-	-	-	-	-
Total	-	-	479	200,000	200,000	-	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
76101 - Repairs and Maintenance	-	-	0	200,000	200,000	-	-	-	-
90313 - Construction-Hike/Bike Trails	-	-	479	0	-	-	-	-	-
Section S7221 Total	-	-	479	200,000	200,000	-	-	-	-
Department D707602 Total	-	-	479	200,000	200,000	-	-	-	-

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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 2023 Mayor's Proposed Budget
Coal Severance Fund**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 80,000	\$ -	\$ -	\$ -	-
Total Revenue	\$ 80,000	\$ -	\$ -	\$ -	-
Fund Balance, July 1	-	-	305,670	305,670	
Total Funds Available	\$ 80,000	\$ -	\$ 305,670	\$ 305,670	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 50,000	\$ 50,000	
Total Operating	\$ -	\$ -	\$ 50,000	\$ 50,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 150,000	\$ 150,000	
Total Capital	\$ -	\$ -	\$ 150,000	\$ 150,000	
Total Appropriations	\$ -	\$ -	\$ 200,000	\$ 200,000	
Fund Balance, June 30	\$ 80,000	\$ -	\$ 105,670	\$ 105,670	

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 1139 - Coal Severance Fund								
44070 - Coal Severance Tax	114,956							0
Intergovernmental Revenue	114,956	0	0	0	0	0	0	0
REVENUES	114,956	0	0	0	0	0	0	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303100 - Environmental Quality Public Works Administration									
90000 - Capital	-	-	0	150,000	150,000	-	-	-	-
Total	-	-	0	150,000	150,000	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
91614 - Traffic Devices	-	-	0	150,000	150,000	-	-	-	-
Section S3101 Total	-	-	-	150,000	150,000	-	-	-	-
Department D313101 Total	-	-	-	150,000	150,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	331	-	0	0	-	-	50,000	50,000	-
Total	331	-	0	0	-	-	50,000	50,000	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	331	-	0	0	-	-	-	-	-
Section S3603 Total	331	-	-	-	-	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	-	-	0	0	-	-	30,000	30,000	-
75101 - Operating Supplies and Expense	-	-	0	0	-	-	20,000	20,000	-
Section S3604 Total	-	-	-	-	-	-	50,000	50,000	-
Department D303602 Total	331	-	-	-	-	-	50,000	50,000	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 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 2023 Mayor's Proposed Budget
Miscellaneous Special Revenue

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Licenses and Permits	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	
Services	-	3,600	3,600	-	
Intergovernmental	330,000	360,000	\$ 396,000	36,000	10.0%
Total Revenue	\$ 345,000	\$ 373,600	\$ 409,600	\$ 36,000	9.6%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 345,000	\$ 373,600	\$ 409,600	\$ 36,000	9.6%
Appropriations					
Operating Expenditures					
Personnel	\$ 45,279	\$ 50,110	\$ 56,362	\$ 6,252	12.5%
Operating	283,000	323,490	353,238	29,748	9.2%
Total Operating	\$ 328,279	\$ 373,600	\$ 409,600	\$ 36,000	9.6%
Total Appropriations	\$ 328,279	\$ 373,600	\$ 409,600	\$ 36,000	9.6%
Fund Balance, June 30	\$ 16,721	\$ 0	\$ (0)	\$ (0)	-179.3%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1141 - Miscellaneous Special Revenue									
40160 - Regulated License Fee	15,000	5,000	10,000	10,000	5,000	5,000	10,000	5,000	100.0%
Licenses and Permits	15,000	5,000	10,000	10,000	5,000	5,000	10,000	5,000	100.0%
41915 - Ride Share Fees	13,622	7,006	3,600	3,600	26,858	13,000	3,600	(9,400)	-72.3%
Charges for Services	13,622	7,006	3,600	3,600	26,858	13,000	3,600	(9,400)	-72.3%
44040 - Intergovernmental - State/Oth	330,000	360,000	360,000	360,000	240,000	360,000	396,000	36,000	10.0%
Intergovernmental Revenue	330,000	360,000	360,000	360,000	240,000	360,000	396,000	36,000	10.0%
REVENUES	358,622	372,006	373,600	373,600	271,858	378,000	409,600	31,600	8.4%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160700 - Div of Planning									
70000 - Operating	7,500	13,600	11,527	13,600	13,600	-	-	-	-
Total	7,500	13,600	11,527	13,600	13,600	-	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
71261 - Prof Services - Marketing	-	3,600	3,527	3,600	3,600	-	-	-	-
72205 - Cloud and Managed Services	7,500	10,000	8,000	10,000	10,000	-	-	-	-
Section S0001 Total	7,500	13,600	11,527	13,600	13,600	-	-	-	-
Department D160701 Total	7,500	13,600	11,527	13,600	13,600	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	1,014	-	-	-	-
Total	-	-	0	0	1,014	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63811 - Contingency	-	-	0	0	1,014	-	-	-	-
Section S0001 Total	-	-	-	-	1,014	-	-	-	-
Department D141402 Total	-	-	-	-	1,014	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	47,763	50,110	33,655	52,999	55,348	-	-	-	-
70000 - Operating	194,353	309,890	265,044	343,001	339,638	-	-	-	-
Total	242,116	360,000	298,700	396,000	394,986	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	33,530	36,212	23,560	37,898	39,699	-	-	-	-
63152 - Overtime-CERS	19	-	0	0	0	-	-	-	-
63411 - Longevity	-	78	0	79	79	-	-	-	-
63511 - Pension Contributions	8,080	9,638	6,039	9,939	10,422	-	-	-	-
63615 - BP - UCG	3,539	3,594	2,244	3,594	3,594	-	-	-	-
63621 - FICA	1,987	2,422	1,399	2,527	2,638	-	-	-	-
63622 - Unemployment Insurance	65	61	37	10	10	-	-	-	-
63624 - Medicare Expense	472	566	328	591	617	-	-	-	-
63625 - Other Voluntary Benefits-UCG	72	-	49	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,462	0	-1,639	-1,712	-	-	-	-
74101 - Required Certification/Trainin	7,458	10,000	4,220	0	-	-	-	-	-
76101 - Repairs and Maintenance	186,895	299,890	260,824	343,001	339,638	-	-	-	-
Section S3601 Total	242,116	360,000	298,700	396,000	394,986	-	-	-	-
Department D303602 Total	242,116	360,000	298,700	396,000	394,986	-	-	-	-

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 2023 Mayor's Proposed Budget
Police Confiscated Treasury**

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	120,000	-	-	-	-
Total Funds Available	\$ 120,000	\$ -	\$ -	\$ -	-
Appropriations					
Operating Expenditures					
Operating	\$ 85,000	\$ -	\$ -	\$ -	-
Total Operating	\$ 85,000	\$ -	\$ -	\$ -	-
Capital Expenditures					
Operating Capital	\$ 30,000	\$ -	\$ -	\$ -	-
Total Capital	\$ 30,000	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 115,000	\$ -	\$ -	\$ -	-
Fund Balance, June 30	\$ 5,000	\$ -	\$ -	\$ -	-

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 1142 - Police Confiscated - Treasury								
44015 - Intergovernmental - Conf Fed	25,000	47,000						0
Intergovernmental Revenue	25,000	47,000	0	0	0	0	0	0
REVENUES	25,000	47,000	0	0	0	0	0	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505500 - Div of Police									
70000 - Operating	30,000	-	29,990	0	-	-	-	-	-
80000 - Transfers	-	-	32,100	0	-	-	-	-	-
90000 - Capital	17,000	-	8,900	0	-	-	-	-	-
Total	47,000	-	70,990	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	30,000	-	25,000	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	-	4,990	0	-	-	-	-	-
81114 - Transfer to Grants	-	-	32,100	0	-	-	-	-	-
96451 - Animals	17,000	-	8,900	0	-	-	-	-	-
Section S5511 Total	47,000	-	70,990	-	-	-	-	-	-
Department D505501 Total	47,000	-	70,990	-	-	-	-	-	-

Lexington Economic Development Fund

The *Lexington Economic Development Fund (1144)* was initially funded in 2013 followed by Council approval of the policies and guidelines for the fund in 2014. To date this fund has aided in the expansion of companies ranging from the pharmaceutical industry to auto manufacturing. The average salary for new jobs approved under the JOBS Fund exceeds the median income for Fayette County. In FY 2020, the purpose of this fund was been expanded to incorporate Workforce Development Grants, previously included in the General Fund and for FY 2021 funds were added for Small Business Stimulus.

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Lexington Economic Development Fund**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Other Financing Sources	\$ 2,700,000	\$ 300,000	\$ -	\$ (300,000)	-100.0%
Investments	10,000	10,000	-	(10,000)	-100.0%
Total Revenue	\$ 2,710,000	\$ 310,000	\$ -	\$ (310,000)	-100.0%
Fund Balance, July 1		500,000		(500,000)	-100.0%
Total Funds Available	\$ 2,710,000	\$ 810,000	\$ -	\$ (810,000)	-100.0%
Appropriations					
Operating Expenditures					
Operating	\$ 2,700,000	\$ 800,000	\$ -	\$ (800,000)	-100.0%
Total Operating	\$ 2,700,000	\$ 800,000	\$ -	\$ (800,000)	-100.0%
Total Appropriations	\$ 2,700,000	\$ 800,000	\$ -	\$ (800,000)	-100.0%
Fund Balance, June 30	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1144 - Lexington Economic Development Fund									
42300 - Administrative Collection Fees		250			250				0
Charges for Services	0	250	0	0	250	0	0	0	0
44810 - Sales Of Real Property	292,454								0
Property Sales	292,454	0	0	0	0	0	0	0	0
45111 - Interest	17,550	14,045	10,000	10,000	13,204				0
Investment Income	17,550	14,045	10,000	10,000	13,204	0	0	0	0
45911 - Transfer From General Service	200,000	5,740,625	300,000	2,800,000	2,800,000	2,800,000		(2,800,000)	-100.0%
Other Financing Sources	200,000	5,740,625	300,000	2,800,000	2,800,000	2,800,000	0	(2,800,000)	-100.0%
46560 - Principal Reduction	55,169	55,916			238,052				0
46600 - Penalties And Interest		234							0
46720 - Miscellaneous	71,415	16,875		17,000	17,000	17,000		(17,000)	-100.0%
Other Income	126,584	73,025	0	17,000	255,052	17,000	0	(17,000)	-100.0%
REVENUES	636,589	5,827,945	310,000	2,827,000	3,068,507	2,817,000	0	(2,817,000)	-100.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 136100 - Chief Development Officer									
70000 - Operating	5,265,009	800,000	2,983,930	0	-	-	-	-	-
Total	5,265,009	800,000	2,983,930	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	100,000	500,000	100,000	0	-	-	-	-	-
Section S0001 Total	100,000	500,000	100,000	-	-	-	-	-	-
Department D136101 Total	100,000	500,000	100,000	-	-	-	-	-	-
				Please Note: The Workforce Development grants allocation is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.					
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
78103 - Assistance-Economic Developmen	55,172	300,000	344,505	0	-	-	-	-	-
Section S1362 Total	55,172	300,000	344,505	-	-	-	-	-	-
Section 1364 - Small Business Programs									
78112 - Assistance-Other	5,000,000	-	2,500,000	0	-	-	-	-	-
Section S1364 Total	5,000,000	-	2,500,000	-	-	-	-	-	-
Department D136102 Total	5,055,172	300,000	2,844,505	-	-	-	-	-	-
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	109,837	-	39,425	0	-	-	-	-	-
Section S0001 Total	109,837	-	39,425	-	-	-	-	-	-
Department D136103 Total	109,837	-	39,425	-	-	-	-	-	-

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 2023 Mayor's Proposed Budget
Affordable Housing and Homelessness Fund**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Other Financing Sources	\$ 2,350,000	\$ 3,034,930	\$ 16,544	\$ (3,018,386)	-99.5%
Other Income	425,000	300,000	300,000	-	
Total Revenue	\$ 2,775,000	\$ 3,334,930	\$ 316,544	\$ (3,018,386)	-90.5%
Fund Balance, July 1	50,000		2,000,000	2,000,000	
Total Funds Available	\$ 2,825,000	\$ 3,334,930	\$ 2,316,544	\$ (1,018,386)	-30.5%
Appropriations					
Operating Expenditures					
Personnel	\$ 177,415	\$ 209,366	\$ 172,544	\$ (36,821)	-17.6%
Operating	2,638,612	3,125,560	2,018,000	(1,107,560)	-35.4%
Total Operating	\$ 2,816,027	\$ 3,334,926	\$ 2,190,544	\$ (1,144,382)	-34.3%
Total Appropriations	\$ 2,816,027	\$ 3,334,926	\$ 2,190,544	\$ (1,144,382)	-34.3%
Fund Balance, June 30	\$ 8,973	\$ 4	\$ 126,000	\$ 125,996	3004460.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1145 - Affordable Hous Homelessness									
45911 - Transfer From General Service	1,500,000	2,350,000	3,034,930	3,534,930	3,534,930	3,034,930	16,544	(3,018,386)	-99.5%
45925 - Transfer From Other Funds	750,000							0	
Other Financing Sources	2,250,000	2,350,000	3,034,930	3,534,930	3,534,930	3,034,930	16,544	(3,018,386)	-99.5%
46540 - Loan Income	163,973	1,210,620	300,000	300,000	401,066	450,000	250,000	(200,000)	-44.4%
46600 - Penalties And Interest	98,440	91,950			50,118	50,000	50,000	0	
Other Income	262,413	1,302,570	300,000	300,000	451,184	500,000	300,000	(200,000)	-40.0%
REVENUES	2,512,413	3,652,570	3,334,930	3,834,930	3,986,114	3,534,930	316,544	(3,218,386)	-91.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	149,055	4,676	-	-	-	-
Total	-	-	0	149,055	4,676	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	-	0	65,584	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	0	83,471	-	-	-	-	-
63811 - Contingency	-	-	0	0	4,676	-	-	-	-
Section S0001 Total	-	-	-	149,055	4,676	-	-	-	-
Department D141402 Total	-	-	-	149,055	4,676	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160200 - Div of Grants and Special Programs									
60000 - Personnel	50,296	209,366	64,953	160,322	167,868	-	-	-	-
70000 - Operating	3,365,890	3,125,560	2,670,411	2,017,805	2,018,000	-	-	-	-
Total	3,416,185	3,334,926	2,735,364	2,178,127	2,185,868	-	-	-	-
Budget Detail (Information Only)									
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	65,000	13,004	124,831	131,073	-	-	-	-
63121 - Non-Civil Service Salaries	-	75,764	0	0	-	-	-	-	-
63314 - Part Time - CERS	31,832	40,000	32,446	0	-	-	-	-	-
63511 - Pension Contributions	7,594	48,716	11,666	33,442	35,114	-	-	-	-
63615 - BP - UCG	-	11,058	1,273	11,058	11,058	-	-	-	-
63621 - FICA	1,705	11,737	2,539	8,269	8,656	-	-	-	-
63622 - Unemployment Insurance	61	297	71	32	34	-	-	-	-
63624 - Medicare Expense	403	2,745	595	1,934	2,024	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	28	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-46,727	0	-35,973	-36,635	-	-	-	-
75101 - Operating Supplies and Expense	-	-	1,121	2,000	2,000	-	-	-	-
78105 - Assistance-Housing Rehab	-	-	793	0	-	-	-	-	-
78112 - Assistance-Other	2,857,171	3,091,410	2,539,317	2,000,000	2,000,000	-	-	-	-
Section S0001 Total	2,898,767	3,300,000	2,602,852	2,145,593	2,153,324	-	-	-	-
Department D160203 Total	2,898,767	3,300,000	2,602,852	2,145,593	2,153,324	-	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	6,123	46,983	2,327	46,983	49,332	-	-	-	-
63511 - Pension Contributions	1,464	12,662	602	12,587	13,216	-	-	-	-
63615 - BP - UCG	637	5,529	225	5,529	5,529	-	-	-	-
63621 - FICA	364	3,178	137	3,178	3,323	-	-	-	-
63622 - Unemployment Insurance	12	80	4	12	13	-	-	-	-
63624 - Medicare Expense	87	743	32	743	777	-	-	-	-
63625 - Other Voluntary Benefits-UCG	13	-	5	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-68,399	0	-52,303	-55,646	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
78112 - Assistance-Other	497,947	-	129,180	0	-	-	-	-	-
78201 - Grant Match	10,771	34,150	0	15,805	16,000	-	-	-	-
Section S0001 Total	517,419	34,926	132,512	32,534	32,545	-	-	-	-
Department D155003 Total	517,419	34,926	132,512	32,534	32,545	-	-	-	-

Please Note: A portion of the Homelessness Intervention and Prevention program is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2023. The American Rescue Plan Act funds begin on page 311.

Lexington Infrastructure Fund

The *Lexington Infrastructure Fund (1146)* is proposed to provide last dollar in for public infrastructure requirements related to infill development projects. The program would issue low interest, repayable loans to assist with the gap in financing of infill related projects by providing funding toward the public infrastructure requirements to move the project forward toward completion. The fund is being created with an initial allocation of \$3 million.

**Summary of Revenue and Appropriations
 FY 2023 Mayor's Proposed Budget
 Infrastructure Fund**

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources			\$ 3,000,000	\$ 3,000,000	
Total Revenue	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	
Fund Balance, July 1					-
Total Funds Available	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	
Appropriations					
Operating Expenditures					
Operating			\$ 3,000,000	\$ 3,000,000	
Total Operating	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	
Total Appropriations	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 1146 - Infrastructure Fund								
45911 - Transfer From General Service							3,000,000	3,000,000
Other Financing Sources	0	0	0	0	0	0	3,000,000	3,000,000
REVENUES	0	0	0	0	0	0	3,000,000	3,000,000

Operating Budget by Fund and Division
Fund 1146 - Infrastructure Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 136100 - Chief Development Officer									
70000 - Operating	-	-	0	3,000,000	3,000,000	-	-	-	-
Total	-	-	0	3,000,000	3,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	-	-	0	3,000,000	3,000,000	-	-	-	-
Section S0001 Total	-	-	-	3,000,000	3,000,000	-	-	-	-
Department D136101 Total	-	-	-	3,000,000	3,000,000	-	-	-	-

Lexington Neighborhood Investment Fund

The *Lexington Neighborhood Investment Fund (1147)* is a pilot program to provide zero interest, repayable loans to organizations to rehabilitate vacant and blighted homes, making them available for affordable housing. The program's goal is to combat gentrification by providing access to capital for organizations working to develop affordable housing in Lexington so that they may create opportunities to revitalize and preserve units in vulnerable neighborhoods. The fund is being created with an initial allocation of \$1 million.

**Summary of Revenue and Appropriations
 FY 2023 Mayor's Proposed Budget
 Lexington Neighborhood Investment**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Other Financing Sources			\$ 1,000,000	\$ 1,000,000	
Total Revenue	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Fund Balance, July 1					-
Total Funds Available	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Appropriations					
Operating Expenditures					
Operating			\$ 1,000,000	\$ 1,000,000	
Total Operating	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Total Appropriations	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	-

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 1147 - Lex Neighborhood Investment								
45911 - Transfer From General Service							1,000,000	1,000,000
Other Financing Sources	0	0	0	0	0	0	1,000,000	1,000,000
REVENUES	0	0	0	0	0	0	1,000,000	1,000,000

Operating Budget by Fund and Division
Fund 1147 - Lex Neighborhood Investment

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160200 - Div of Grants and Special Programs									
70000 - Operating	-	-	0	1,000,000	1,000,000	-	-	-	-
Total	-	-	0	1,000,000	1,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
78105 - Assistance-Housing Rehab	-	-	0	1,000,000	1,000,000	-	-	-	-
Section S0001 Total	-	-	-	1,000,000	1,000,000	-	-	-	-
Department D160203 Total	-	-	-	1,000,000	1,000,000	-	-	-	-

Capital Projects

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

Fund 2613 captures the FY 2023 Proposed Bond Projects.

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
2023 Bond Projects**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 42,002,000	\$ 42,002,000	
Total Revenue	\$ -	\$ -	\$ 42,002,000	\$ 42,002,000	
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ -	\$ 42,002,000	\$ 42,002,000	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 16,500,000	\$ 16,500,000	
Total Operating	\$ -	\$ -	\$ 16,500,000	\$ 16,500,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 12,872,000	\$ 12,872,000	
Operating Capital	-	-	12,630,000	12,630,000	
Total Capital	\$ -	\$ -	\$ 25,502,000	\$ 25,502,000	
Total Appropriations	\$ -	\$ -	\$ 42,002,000	\$ 42,002,000	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 2613 - 2023 Bond Projects								
45610 - Debt Proceeds							42,002,000	42,002,000
Other Financing Sources	0	0	0	0	0	0	42,002,000	42,002,000
REVENUES	0	0	0	0	0	0	42,002,000	42,002,000

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 133000 - Office Of The Mayor									
70000 - Operating	-	-	0	5,000,000	5,000,000	-	-	-	-
Total	-	-	0	5,000,000	5,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	-	-	0	5,000,000	5,000,000	-	-	-	-
Section S0001 Total	-	-	-	5,000,000	5,000,000	-	-	-	-
Department D133002 Total	-	-	-	5,000,000	5,000,000	-	-	-	-

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 134200 - Special Programs									
70000 - Operating	-	-	0	1,500,000	1,500,000	-	-	-	-
Total	-	-	0	1,500,000	1,500,000	-	-	-	-
Budget Detail (Information Only)									
Department 134201 - Special Projects									
Section 1428 - Public Art									
71299 - Prof Svc - Other	-	-	0	1,500,000	1,500,000	-	-	-	-
Section S1428 Total	-	-	-	1,500,000	1,500,000	-	-	-	-
Department D134201 Total	-	-	-	1,500,000	1,500,000	-	-	-	-

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160800 - Purchase of Development Rights									
90000 - Capital	-	-	0	2,000,000	2,000,000	-	-	-	-
Total	-	-	0	2,000,000	2,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
90112 - Easement	-	-	0	2,000,000	2,000,000	-	-	-	-
Section S1881 Total	-	-	-	2,000,000	2,000,000	-	-	-	-
Department D160801 Total	-	-	-	2,000,000	2,000,000	-	-	-	-

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303200 - Div of Engineering									
90000 - Capital	-	-	0	1,372,000	1,372,000	-	-	-	-
Total	-	-	0	1,372,000	1,372,000	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3251 - Construction Management									
91715 - Construction-Street	-	-	0	1,372,000	1,372,000	-	-	-	-
Section S3251 Total	-	-	-	1,372,000	1,372,000	-	-	-	-
Department D303202 Total	-	-	-	1,372,000	1,372,000	-	-	-	-

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	10,000,000	9,500,000	-	-	-	-
Total	-	-	0	10,000,000	9,500,000	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	-	-	0	10,000,000	9,500,000	-	-	-	-
Section S0001 Total	-	-	-	10,000,000	9,500,000	-	-	-	-
Department D303301 Total	-	-	-	10,000,000	9,500,000	-	-	-	-

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505400 - Div of Community Corrections									
70000 - Operating	-	-	0	10,000,000	10,000,000	-	-	-	-
Total	-	-	0	10,000,000	10,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5412 - Det Building & Grounds Maint.									
71205 - Prof Svc - Engineer	-	-	0	10,000,000	10,000,000	-	-	-	-
Section S5412 Total	-	-	-	10,000,000	10,000,000	-	-	-	-
Department D505401 Total	-	-	-	10,000,000	10,000,000	-	-	-	-

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505500 - Div of Police									
90000 - Capital	-	-	0	8,960,000	3,530,000	-	-	-	-
Total	-	-	0	8,960,000	3,530,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
96952 - Automobiles Police	-	-	0	8,960,000	3,530,000	-	-	-	-
Section S5511 Total	-	-	-	8,960,000	3,530,000	-	-	-	-
Department D505501 Total	-	-	-	8,960,000	3,530,000	-	-	-	-

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505700 - Div of Fire and Emergency Services									
90000 - Capital	-	-	0	10,150,000	6,100,000	-	-	-	-
Total	-	-	0	10,150,000	6,100,000	-	-	-	-
Budget Detail (Information Only)									
Department 505702 - Operations									
Section 5713 - Apparatus Maintenance									
96957 - Fire Truck	-	-	0	10,150,000	6,100,000	-	-	-	-
Section S5713 Total	-	-	-	10,150,000	6,100,000	-	-	-	-
Department D505702 Total	-	-	-	10,150,000	6,100,000	-	-	-	-

Operating Budget by Fund and Division
Fund 2613 - 2023 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	0	3,000,000	3,000,000	-	-	-	-
Total	-	-	0	3,000,000	3,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96958 - Truck-Light Duty	-	-	0	3,000,000	3,000,000	-	-	-	-
Section S0001 Total	-	-	-	3,000,000	3,000,000	-	-	-	-
Department D707301 Total	-	-	-	3,000,000	3,000,000	-	-	-	-

United States Department of Treasury Grant Fund

The *United States Department of Treasury Grant Fund* accounts for federal grant funds that are awarded to Lexington-Fayette Urban County Government. For the Mayor's Proposed Budget we are including the American Rescue Plan projects approved by Council for FY 2023.

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
US Dept Of Treasury**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ -	\$ 7,991,230	\$ 5,629,793	\$ (2,361,437)	-29.6%
Total Revenue	\$ -	\$ 7,991,230	\$ 5,629,793	\$ (2,361,437)	-29.6%
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ 7,991,230	\$ 5,629,793	\$ (2,361,437)	-29.6%
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ 3,709,793	\$ 3,709,793	
Partner Agencies	-	1,253,230	170,000	(1,083,230)	-86.4%
Operating	-	1,785,000	1,750,000	(35,000)	-2.0%
Total Operating	\$ -	\$ 3,038,230	\$ 5,629,793	\$ 2,591,563	85.3%
Capital Expenditures					
CIP Capital	\$ -	\$ 4,953,000	\$ -	\$ (4,953,000)	-100.0%
Total Capital	\$ -	\$ 4,953,000	\$ -	\$ (4,953,000)	-100.0%
Total Appropriations	\$ -	\$ 7,991,230	\$ 5,629,793	\$ (2,361,437)	-29.6%
Fund Balance, June 30	\$ -	\$ -	\$ (0)	\$ (0)	

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 3230 - US Dept of Treasury									
44010 - Intergovernmental - Federal			7,991,230	7,991,230		17,738,460	5,629,793	(12,108,667)	-68.3%
Intergovernmental Revenue	0	0	7,991,230	7,991,230	0	17,738,460	5,629,793	(12,108,667)	-68.3%
REVENUES	0	0	7,991,230	7,991,230	0	17,738,460	5,629,793	(12,108,667)	-68.3%

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	-	-	0	0	128,354	-	-	-	-
Total	-	-	0	0	128,354	-	-	-	-
Budget Detail (Information Only)									
Department 133006 - One Lexington									
Section 1321 - One Lexington Admin									
63121 - Non-Civil Service Salaries	-	-	0	0	91,344	-	-	-	-
63511 - Pension Contributions	-	-	0	0	24,471	-	-	-	-
63615 - BP - UCG	-	-	0	0	5,529	-	-	-	-
63621 - FICA	-	-	0	0	5,663	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	22	-	-	-	-
63624 - Medicare Expense	-	-	0	0	1,324	-	-	-	-
Section S1321 Total	-	-	-	-	128,354	-	-	-	-
Department D133006 Total	-	-	-	-	128,354	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 136100 - Chief Development Officer									
70000 - Operating	-	200,000	0	400,000	400,000	-	-	-	-
Total	-	200,000	0	400,000	400,000	-	-	-	-
Budget Detail (Information Only)									
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
78103 - Assistance-Economic Developmen	-	200,000	0	400,000	400,000	-	-	-	-
Section S1362 Total	-	200,000	-	400,000	400,000	-	-	-	-
Department D136102 Total	-	200,000	-	400,000	400,000	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
70000 - Operating	-	225,000	0	0	-	-	-	-	-
Total	-	225,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
75101 - Operating Supplies and Expense	-	225,000	0	0	-	-	-	-	-
Section S0001 Total	-	225,000	-	-	-	-	-	-	-
Department D141402 Total	-	225,000	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303200 - Div of Engineering									
90000 - Capital	-	750,000	0	0	-	-	-	-	-
Total	-	750,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	-	750,000	0	0	-	-	-	-	-
Section S3223 Total	-	750,000	-	-	-	-	-	-	-
Department D303202 Total	-	750,000	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606100 - Social Services Administration									
60000 - Personnel	-	-	0	0	3,000,000	-	-	-	-
70000 - Operating	-	60,000	0	200,000	200,000	-	-	-	-
Total	-	60,000	0	200,000	3,200,000	-	-	-	-
Budget Detail (Information Only)									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63811 - Contingency	-	-	0	0	3,000,000	-	-	-	-
Section S6001 Total	-	-	-	-	3,000,000	-	-	-	-
Department D606101 Total	-	-	-	-	3,000,000	-	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	60,000	0	200,000	200,000	-	-	-	-
Section S0001 Total	-	60,000	-	200,000	200,000	-	-	-	-
Department D606105 Total	-	60,000	-	200,000	200,000	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	-	-	0	581,440	581,440	-	-	-	-
Total	-	-	0	581,440	581,440	-	-	-	-
Budget Detail (Information Only)									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63312 - Seasonal- Non-CERS	-	-	0	540,000	540,000	-	-	-	-
63621 - FICA	-	-	0	33,480	33,480	-	-	-	-
63622 - Unemployment Insurance	-	-	0	130	130	-	-	-	-
63624 - Medicare Expense	-	-	0	7,830	7,830	-	-	-	-
Section S0001 Total	-	-	-	581,440	581,440	-	-	-	-
Department D606501 Total	-	-	-	581,440	581,440	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	150,000	0	0	-	-	-	-	-
90000 - Capital	-	4,203,000	0	0	-	-	-	-	-
Total	-	4,353,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
71299 - Prof Svc - Other	-	150,000	0	0	-	-	-	-	-
90312 - Construction-Golf Course	-	95,000	0	0	-	-	-	-	-
90319 - Construction-Park Area	-	45,000	0	0	-	-	-	-	-
90320 - Park Playground Equipment	-	725,000	0	0	-	-	-	-	-
90321 - Construction-Tennis/Sport Cour	-	165,000	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	675,000	0	0	-	-	-	-	-
91014 - Maintenance Parking Lot	-	500,000	0	0	-	-	-	-	-
91015 - Park Area Renovation	-	1,868,000	0	0	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	130,000	0	0	-	-	-	-	-
Section S7221 Total	-	4,353,000	-	-	-	-	-	-	-
Department D707602 Total	-	4,353,000	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
70000 - Operating	-	200,000	0	200,000	200,000	-	-	-	-
Total	-	200,000	0	200,000	200,000	-	-	-	-
Budget Detail (Information Only)									
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	200,000	0	200,000	200,000	-	-	-	-
Section S0001 Total	-	200,000	-	200,000	200,000	-	-	-	-
Department D808101 Total	-	200,000	-	200,000	200,000	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160200 - Div of Grants and Special Programs									
70000 - Operating	-	750,000	0	750,000	750,000	-	-	-	-
Total	-	750,000	0	750,000	750,000	-	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	750,000	0	750,000	750,000	-	-	-	-
Section S0001 Total	-	750,000	-	750,000	750,000	-	-	-	-
Department D155003 Total	-	750,000	-	750,000	750,000	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	-	200,000	0	200,000	200,000	-	-	-	-
Total	-	200,000	0	200,000	200,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78112 - Assistance-Other	-	200,000	0	200,000	200,000	-	-	-	-
Section S6212 Total	-	200,000	-	200,000	200,000	-	-	-	-
Department D606201 Total	-	200,000	-	200,000	200,000	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	-	752,500	0	0	-	-	-	-	-
Total	-	752,500	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	127,500	0	0	-	-	-	-	-
Section S0001 Total	-	127,500	-	-	-	-	-	-	-
Department D900107 Total	-	127,500	-	-	-	-	-	-	-
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	325,000	0	0	-	-	-	-	-
Section S0001 Total	-	325,000	-	-	-	-	-	-	-
Department D900109 Total	-	325,000	-	-	-	-	-	-	-
Department 900112 - Economic Dev Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	300,000	0	0	-	-	-	-	-
Section S0001 Total	-	300,000	-	-	-	-	-	-	-
Department D900112 Total	-	300,000	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900300 - Social Service Agencies									
70000 - Operating	-	170,000	0	170,000	170,000	-	-	-	-
Total	-	170,000	0	170,000	170,000	-	-	-	-
Budget Detail (Information Only)									
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	170,000	0	170,000	170,000	-	-	-	-
Section S0001 Total	-	170,000	-	170,000	170,000	-	-	-	-
Department D900349 Total	-	170,000	-	170,000	170,000	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900400 - Law Agencies									
70000 - Operating	-	205,730	0	0	-	-	-	-	-
Total	-	205,730	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	205,730	0	0	-	-	-	-	-
Section S0001 Total	-	205,730	-	-	-	-	-	-	-
Department D900402 Total	-	205,730	-	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 3230 - US Dept of Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900600 - Component Agencies									
80000 - Transfers	-	125,000	0	0	-	-	-	-	-
Total	-	125,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900607 - Explorium of Lexington									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	-	125,000	0	0	-	-	-	-	-
Section S0001 Total	-	125,000	-	-	-	-	-	-	-
Department D900607 Total	-	125,000	-	-	-	-	-	-	-

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Sanitary Sewer Funds

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

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

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

Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Sanitary Sewer R&O

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ 69,725,000	\$ 70,575,000	\$ 77,400,000	\$ 6,825,000	9.7%
Fines and Forfeitures	1,000	1,000	-	(1,000)	-100.0%
Property Sales	-	45,000	25,000	(20,000)	-44.4%
Investments	599,000	66,100	(69,200)	(135,300)	-204.7%
Other Financing Sources	-	16,668,060	16,668,060	-	
Other Income	1,000,000	900,000	920,000	20,000	2.2%
Total Revenues	\$ 71,325,000	\$ 88,255,160	\$ 94,943,860	\$ 6,688,700	7.6%
July 1 Estimated Reserves	-	-	-	-	
Total Available	\$ 71,325,000	\$ 88,255,160	\$ 94,943,860	\$ 6,688,700	7.6%
Appropriations					
Operating Expenditures					
Personnel	\$ 13,435,519	\$ 14,343,592	\$ 15,271,321	\$ 927,729	6.5%
Debt Service	9,349,184	16,703,621	14,865,058	(1,838,563)	-11.0%
Insurance	2,367,751	2,158,050	2,427,134	269,084	12.5%
Operating	16,634,213	16,997,112	17,478,858	481,746	2.8%
Transfers To\ (From) Other Funds	(20,943)	14,973,659	17,000,000	2,026,341	13.5%
Total Operating	\$ 41,765,723	\$ 65,176,035	\$ 67,042,371	\$ 1,866,337	2.9%
Capital Expenditures					
CIP Capital	\$ 1,269,000	\$ 1,092,750	\$ 1,341,000	\$ 248,250	22.7%
Operating Capital	2,462,700	787,500	1,321,060	533,560	67.8%
Total Capital	\$ 3,731,700	\$ 1,880,250	\$ 2,662,060	\$ 781,810	41.6%
Total Appropriations	\$ 45,497,423	\$ 67,056,285	\$ 69,704,431	\$ 2,648,147	3.9%
Fund Balance, June 30	\$ 25,827,577	\$ 21,198,875	\$ 25,239,429	\$ 4,040,553	19.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4002 - Sanitary Sewer RO									
42510 - Refuse Disposal Fees	332,008	201,850	225,000	225,000	145,800	175,000	200,000	25,000	14.3%
42900 - Excess Fees And Collections	672							0	
43440 - Refunds/Overage/Shortage/Fees	2,421							0	
42570 - Sewer User Fee	63,694,375	67,296,131	68,500,000	68,500,000	53,975,981	71,500,000	75,000,000	3,500,000	4.9%
42600 - Sewer Tap-On Fee	2,003,895	1,767,364	1,850,000	1,850,000	1,848,237	2,100,000	2,200,000	100,000	4.8%
Charges for Services	66,033,371	69,265,345	70,575,000	70,575,000	55,970,018	73,775,000	77,400,000	3,625,000	4.9%
43710 - Fines And Forfeitures	1,500	4,700	1,000	1,000	5,192	4,392		(4,392)	-100.0%
Fines and Forfeitures	1,500	4,700	1,000	1,000	5,192	4,392	0	(4,392)	-100.0%
44840 - Sales Of Surplus Equipment	32,493	120,495	45,000	45,000	23,445	25,000	25,000	0	
Property Sales	32,493	120,495	45,000	45,000	23,445	25,000	25,000	0	
45111 - Interest	629,603	125,594	26,100	26,100	20,543	24,500	30,800	6,300	25.7%
45231 - Adjustment Cost To Market	114,042	560,879	40,000	40,000	(676,020)	(720,000)	(100,000)	620,000	-86.1%
Investment Income	743,645	686,473	66,100	66,100	(655,477)	(695,500)	(69,200)	626,300	-90.1%
45925 - Transfer From Other Funds	10,247,408	7,212,825	16,668,060	16,668,060	4,669,375	4,669,375	16,668,060	11,998,685	257.0%
Other Financing Sources	10,247,408	7,212,825	16,668,060	16,668,060	4,669,375	4,669,375	16,668,060	11,998,685	257.0%
46600 - Penalties And Interest	669,884	(1,732)	800,000	800,000	265,884	20,000	800,000	780,000	3900.0%
46720 - Miscellaneous	95,199	130,613	100,000	100,000	538,010	430,000	120,000	(310,000)	-72.1%
Other Income	765,083	128,881	900,000	900,000	803,894	450,000	920,000	470,000	104.4%
REVENUES	77,823,500	77,418,719	88,255,160	88,255,160	60,816,447	78,228,267	94,943,860	16,715,593	21.4%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160700 - Div of Planning									
60000 - Personnel	46,539	48,176	31,232	40,214	42,108	-	-	-	-
Total	46,539	48,176	31,232	40,214	42,108	-	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	32,803	33,575	19,811	28,165	29,573	-	-	-	-
63152 - Overtime-CERS	42	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,209	0	-	-	-	-	-
63511 - Pension Contributions	7,785	9,048	5,645	7,545	7,923	-	-	-	-
63615 - BP - UCG	3,398	2,764	1,895	2,212	2,212	-	-	-	-
63621 - FICA	1,923	2,214	1,294	1,852	1,939	-	-	-	-
63622 - Unemployment Insurance	63	56	34	7	8	-	-	-	-
63624 - Medicare Expense	456	518	303	433	454	-	-	-	-
63625 - Other Voluntary Benefits-UCG	69	-	41	0	-	-	-	-	-
Section S0001 Total	46,539	48,176	31,232	40,214	42,108	-	-	-	-
Department D160701 Total	46,539	48,176	31,232	40,214	42,108	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	412,588	0	573,936	457,534	-	-	-	-
70000 - Operating	18,517,064	18,733,714	10,759,932	17,137,289	17,285,562	-	-	-	-
Total	18,517,064	19,146,302	10,759,932	17,711,225	17,743,096	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	684,190	683,808	347,235	711,971	711,971	-	-	-	-
78402 - Debt Service Interest	171,669	154,719	80,695	143,888	143,888	-	-	-	-
78404 - Fiscal Agent Fees	17,167	15,472	8,069	14,389	14,389	-	-	-	-
Section S1715 Total	873,026	853,999	435,999	870,248	870,248	-	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	33,328	33,914	16,883	34,510	34,510	-	-	-	-
78402 - Debt Service Interest	10,908	10,322	5,235	9,726	9,726	-	-	-	-
78404 - Fiscal Agent Fees	1,247	1,180	598	1,112	1,112	-	-	-	-
Section S1722 Total	45,482	45,415	22,716	45,347	45,347	-	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	406,102	414,265	206,102	422,592	422,592	-	-	-	-
78402 - Debt Service Interest	143,986	135,823	68,942	127,496	127,496	-	-	-	-
78404 - Fiscal Agent Fees	14,399	13,582	6,894	12,750	12,750	-	-	-	-
Section S1723 Total	564,487	563,670	281,938	562,838	562,838	-	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	233,849	237,959	118,461	242,142	242,142	-	-	-	-
78402 - Debt Service Interest	79,249	75,139	38,088	70,956	70,956	-	-	-	-
78404 - Fiscal Agent Fees	9,057	8,587	4,353	8,109	8,109	-	-	-	-
Section S1725 Total	322,155	321,685	160,902	321,207	321,207	-	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	59,529	60,575	30,156	61,640	61,640	-	-	-	-
78402 - Debt Service Interest	19,482	18,436	9,350	17,371	17,371	-	-	-	-
78404 - Fiscal Agent Fees	2,227	2,107	1,069	1,985	1,985	-	-	-	-
Section S1726 Total	81,238	81,118	40,574	80,997	80,997	-	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	119,442	121,541	60,506	123,677	123,677	-	-	-	-

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Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
78402 - Debt Service Interest	41,877	39,777	20,153	37,641	37,641	-	-	-	-
78404 - Fiscal Agent Fees	4,786	4,546	2,303	4,302	4,302	-	-	-	-
Section S1729 Total	166,104	165,864	82,962	165,620	165,620	-	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	194,511	197,929	98,534	201,408	201,408	-	-	-	-
78402 - Debt Service Interest	63,659	60,240	30,551	56,761	56,761	-	-	-	-
78404 - Fiscal Agent Fees	7,275	6,885	3,492	6,487	6,487	-	-	-	-
Section S1730 Total	265,444	265,054	132,576	264,656	264,656	-	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	70,970	72,396	36,018	73,852	73,852	-	-	-	-
78402 - Debt Service Interest	26,124	24,698	12,529	23,242	23,242	-	-	-	-
78404 - Fiscal Agent Fees	2,612	2,470	1,253	2,324	2,324	-	-	-	-
Section S1731 Total	99,706	99,564	49,800	99,418	99,418	-	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	19,920	20,270	10,091	20,626	20,626	-	-	-	-
78402 - Debt Service Interest	6,984	6,634	3,361	6,278	6,278	-	-	-	-
78404 - Fiscal Agent Fees	798	758	384	717	717	-	-	-	-
Section S1732 Total	27,702	27,662	13,836	27,621	27,621	-	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	894,369	910,089	453,062	926,085	926,085	-	-	-	-
78402 - Debt Service Interest	313,570	297,850	150,907	281,854	281,854	-	-	-	-
78404 - Fiscal Agent Fees	35,837	34,040	17,247	32,212	32,212	-	-	-	-
Section S1733 Total	1,243,775	1,241,979	621,216	1,240,151	1,240,151	-	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	160,883	163,711	81,499	166,588	166,588	-	-	-	-
78402 - Debt Service Interest	52,653	49,825	25,269	46,948	46,948	-	-	-	-
78404 - Fiscal Agent Fees	6,018	5,694	2,888	5,365	5,365	-	-	-	-
Section S1735 Total	219,554	219,231	109,656	218,902	218,902	-	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	252,194	256,627	127,754	261,137	261,137	-	-	-	-
78402 - Debt Service Interest	88,420	83,988	42,553	79,477	79,477	-	-	-	-
78404 - Fiscal Agent Fees	10,105	9,599	4,863	9,083	9,083	-	-	-	-
Section S1736 Total	350,720	350,213	175,170	349,698	349,698	-	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	535,692	545,108	271,367	554,689	554,689	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
78402 - Debt Service Interest	187,816	178,401	90,388	168,820	168,820	-	-	-	-
78404 - Fiscal Agent Fees	21,465	20,389	10,330	19,294	19,294	-	-	-	-
Section S1738 Total	744,973	743,897	372,084	742,802	742,802	-	-	-	-
Section 1741 - KIA Loan-LWR Griffin Gate Trk									
78401 - Debt Service Principal	56,167	57,154	28,453	58,159	58,159	-	-	-	-
78402 - Debt Service Interest	20,356	19,369	9,809	18,364	18,364	-	-	-	-
78404 - Fiscal Agent Fees	2,326	2,214	1,121	2,070	2,070	-	-	-	-
Section S1741 Total	78,849	78,737	39,383	78,593	78,593	-	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	-	200,000	0	0	-	-	-	-	-
78402 - Debt Service Interest	76,427	90,000	38,318	80,000	80,000	-	-	-	-
78404 - Fiscal Agent Fees	8,735	10,000	4,367	8,600	8,600	-	-	-	-
Section S1742 Total	85,161	300,000	42,685	88,600	88,600	-	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	25,688	26,139	13,013	81,561	81,561	-	-	-	-
78402 - Debt Service Interest	9,006	8,555	4,334	25,289	25,289	-	-	-	-
78404 - Fiscal Agent Fees	1,029	978	495	2,890	2,890	-	-	-	-
Section S1743 Total	35,723	35,672	17,842	109,740	109,740	-	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	132,537	134,867	67,140	137,237	137,237	-	-	-	-
78402 - Debt Service Interest	46,468	44,139	22,363	41,768	41,768	-	-	-	-
78404 - Fiscal Agent Fees	5,311	5,044	2,556	4,774	4,774	-	-	-	-
Section S1744 Total	184,316	184,050	92,058	183,779	183,779	-	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	2,793,141	2,840,941	1,420,838	2,904,273	2,904,273	-	-	-	-
78402 - Debt Service Interest	1,010,142	962,765	489,397	917,062	917,062	-	-	-	-
78404 - Fiscal Agent Fees	114,783	110,030	55,773	104,807	104,807	-	-	-	-
Section S1745 Total	3,918,067	3,913,737	1,966,007	3,926,142	3,926,142	-	-	-	-
Section 1869 - SWR 2019A BOND ISSUE									
78401 - Debt Service Principal	1,595,000	1,675,000	0	1,755,000	1,755,000	-	-	-	-
78402 - Debt Service Interest	1,815,150	1,735,400	867,700	1,651,650	1,651,650	-	-	-	-
Section S1869 Total	3,410,150	3,410,400	867,700	3,406,650	3,406,650	-	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
78401 - Debt Service Principal	2,945,000	3,095,000	3,095,000	1,490,000	1,490,000	-	-	-	-
78402 - Debt Service Interest	857,675	706,675	706,675	592,050	592,050	-	-	-	-

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Fund 4002 - Sanitary Sewer RO

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section S1883 Total	3,802,675	3,801,675	3,801,675	2,082,050	2,082,050	-	-	-	-
Department D141401 Total	16,519,309	16,703,621	9,326,781	14,865,058	14,865,058	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	125,000	0	65,584	65,584	-	-	-	-
63417 - Sick Pay Service Credit	-	200,000	0	83,471	83,471	-	-	-	-
63511 - Pension Contributions	-	87,588	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	424,881	-	-	-	-	-
63811 - Contingency	-	-	0	0	308,479	-	-	-	-
Section S0001 Total	-	412,588	-	573,936	457,534	-	-	-	-
Department D141402 Total	-	412,588	-	573,936	457,534	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,997,755	2,030,093	1,433,151	2,272,231	2,420,504	-	-	-	-
Section S0001 Total	1,997,755	2,030,093	1,433,151	2,272,231	2,420,504	-	-	-	-
Department D141403 Total	1,997,755	2,030,093	1,433,151	2,272,231	2,420,504	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 155100 - Div of LexCall									
60000 - Personnel	204,359	244,245	174,551	235,108	261,608	-	-	-	-
70000 - Operating	5,194	5,202	2,072	5,202	5,202	-	-	-	-
Total	209,553	249,447	176,622	240,310	266,810	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	21,924	23,261	12,996	22,308	23,423	-	-	-	-
63152 - Overtime-CERS	25	100	23	30	30	-	-	-	-
63416 - Lump Sum Termination Pay	336	-	5,224	0	-	-	-	-	-
63417 - Sick Pay Service Credit	240	-	5,633	0	-	-	-	-	-
63511 - Pension Contributions	5,273	6,296	6,128	5,984	6,283	-	-	-	-
63615 - BP - UCG	2,254	3,041	1,265	3,041	3,041	-	-	-	-
63621 - FICA	1,306	1,594	1,356	1,530	1,600	-	-	-	-
63622 - Unemployment Insurance	43	40	37	6	6	-	-	-	-
63624 - Medicare Expense	310	373	318	358	374	-	-	-	-
63625 - Other Voluntary Benefits-UCG	46	-	27	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,384	0	-1,994	-2,084	-	-	-	-
71299 - Prof Svc - Other	484	484	0	484	484	-	-	-	-
74102 - Conferences and Other Training	-	112	0	112	112	-	-	-	-
75101 - Operating Supplies and Expense	297	300	274	300	300	-	-	-	-
Section S0001 Total	32,537	34,217	33,280	32,159	33,569	-	-	-	-
Department D160302 Total	32,537	34,217	33,280	32,159	33,569	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	122,169	147,043	98,867	144,417	151,637	-	-	-	-
63152 - Overtime-CERS	16	1,855	128	1,200	1,200	-	-	-	-
63411 - Longevity	-	255	0	267	267	-	-	-	-
63413 - Sick Leave	-	-	0	1,742	1,829	-	-	-	-
63511 - Pension Contributions	28,621	40,197	25,411	39,082	41,017	-	-	-	-
63615 - BP - UCG	12,539	17,582	9,523	17,582	17,582	-	-	-	-
63621 - FICA	7,093	10,089	5,879	9,994	10,448	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63622 - Unemployment Insurance	230	255	154	39	40	-	-	-	-
63624 - Medicare Expense	1,682	2,360	1,378	2,337	2,443	-	-	-	-
63625 - Other Voluntary Benefits-UCG	253	-	205	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	15,869	-	-	-	-
63817 - Personnel Attrition	-	-8,711	0	-12,815	-13,398	-	-	-	-
71299 - Prof Svc - Other	2,380	2,385	1,242	2,385	2,385	-	-	-	-
73101 - Property and Casualty Excess Ins	207	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	1,380	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	742	0	742	742	-	-	-	-
75101 - Operating Supplies and Expense	205	246	220	246	246	-	-	-	-
75601 - Clothing/Equipment - Other	73	133	0	133	133	-	-	-	-
76101 - Repairs and Maintenance	168	800	336	800	800	-	-	-	-
Section S0001 Total	177,016	215,230	143,342	208,151	233,240	-	-	-	-
Department D160305 Total	177,016	215,230	143,342	208,151	233,240	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160500 - Div of Human Resources									
70000 - Operating	3,991	11,340	2,343	11,340	11,340	-	-	-	-
Total	3,991	11,340	2,343	11,340	11,340	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	3,907	11,340	2,343	11,340	11,340	-	-	-	-
Section S1922 Total	3,907	11,340	2,343	11,340	11,340	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	84	-	0	0	-	-	-	-	-
Section S1923 Total	84	-	-	-	-	-	-	-	-
Department D160504 Total	3,991	11,340	2,343	11,340	11,340	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 194100 - Law									
60000 - Personnel	96,062	152,187	99,728	156,682	164,053	-	-	-	-
70000 - Operating	1,207	3,150	0	3,150	3,150	-	-	-	-
Total	97,269	155,337	99,728	159,832	167,203	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	57,337	99,912	63,030	103,300	108,432	-	-	-	-
63122 - Appointed Officials	6,822	10,087	7,103	10,389	10,909	-	-	-	-
63411 - Longevity	-	34	0	35	35	-	-	-	-
63416 - Lump Sum Termination Pay	3,217	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	962	-	0	0	-	-	-	-	-
63511 - Pension Contributions	16,012	29,654	17,648	30,467	31,981	-	-	-	-
63615 - BP - UCG	6,582	8,127	6,659	8,127	8,127	-	-	-	-
63621 - FICA	3,934	7,211	4,082	7,440	7,790	-	-	-	-
63622 - Unemployment Insurance	129	183	107	29	30	-	-	-	-
63624 - Medicare Expense	934	1,686	957	1,740	1,822	-	-	-	-
63625 - Other Voluntary Benefits-UCG	133	-	143	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,707	0	-4,846	-5,074	-	-	-	-
Section S1961 Total	96,062	152,187	99,728	156,682	164,053	-	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	1,207	2,400	0	2,400	2,400	-	-	-	-
76101 - Repairs and Maintenance	-	750	0	750	750	-	-	-	-
Section S1984 Total	1,207	3,150	-	3,150	3,150	-	-	-	-
Department D194101 Total	97,269	155,337	99,728	159,832	167,203	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
70000 - Operating	128,057	135,707	95,749	137,895	137,895	-	-	-	-
Total	128,057	135,707	95,749	137,895	137,895	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	33,531	34,807	34,207	36,995	36,995	-	-	-	-
75101 - Operating Supplies and Expense	682	900	801	900	900	-	-	-	-
78701 - Bank Charges	93,844	100,000	60,740	100,000	100,000	-	-	-	-
Section S2011 Total	128,057	135,707	95,749	137,895	137,895	-	-	-	-
Department D202101 Total	128,057	135,707	95,749	137,895	137,895	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	-	22,872	977	27,155	28,425	-	-	-	-
Total	-	22,872	977	27,155	28,425	-	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	15,885	691	18,888	19,833	-	-	-	-
63511 - Pension Contributions	-	4,281	178	5,060	5,313	-	-	-	-
63615 - BP - UCG	-	1,382	56	1,659	1,659	-	-	-	-
63621 - FICA	-	1,051	41	1,250	1,309	-	-	-	-
63622 - Unemployment Insurance	-	27	1	5	5	-	-	-	-
63624 - Medicare Expense	-	246	9	292	306	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	1	0	-	-	-	-	-
Section S0001 Total	-	22,872	977	27,155	28,425	-	-	-	-
Department D160101 Total	-	22,872	977	27,155	28,425	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202600 - Div of Revenue									
60000 - Personnel	498,457	516,620	375,779	497,371	554,580	-	-	-	-
70000 - Operating	1,160,593	1,765,394	1,400,976	1,696,382	1,696,389	-	-	-	-
90000 - Capital	5,827	-	0	371,000	371,000	-	-	-	-
Total	1,664,878	2,282,014	1,776,755	2,564,753	2,621,969	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	342,004	374,087	257,418	359,788	377,778	-	-	-	-
63152 - Overtime-CERS	291	396	406	530	530	-	-	-	-
63413 - Sick Leave	5,913	6,956	6,392	10,633	11,165	-	-	-	-
63416 - Lump Sum Termination Pay	6,422	-	0	0	-	-	-	-	-
63511 - Pension Contributions	81,805	100,923	66,260	96,529	101,349	-	-	-	-
63615 - BP - UCG	35,251	45,945	24,795	41,190	41,190	-	-	-	-
63621 - FICA	20,564	25,849	15,663	24,971	26,119	-	-	-	-
63622 - Unemployment Insurance	616	655	410	97	101	-	-	-	-
63624 - Medicare Expense	4,881	6,045	3,673	5,840	6,109	-	-	-	-
63625 - Other Voluntary Benefits-UCG	711	-	534	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	34,383	-	-	-	-
63817 - Personnel Attrition	-	-44,237	0	-42,208	-44,143	-	-	-	-
73101 - Property and Casualty Excess Ins	-	789	838	1,347	1,347	-	-	-	-
73102 - Property and Casualty Self Ins.	-	4,569	0	6,399	6,404	-	-	-	-
Section S0001 Total	498,457	521,978	376,388	505,117	562,331	-	-	-	-
Department D202601 Total	498,457	521,978	376,388	505,117	562,331	-	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	214	0	-	-	-	-	-
63511 - Pension Contributions	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	-	-	0	0	-	-	-	-	-
63621 - FICA	-	-	12	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-	-	3	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63625 - Other Voluntary Benefits-UCG	-	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	4,358	4,762	3,751	4,535	4,535	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	21	37,100	37,100	-	-	-	-
71299 - Prof Svc - Other	71,957	170,890	71,567	110,000	110,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,935	2,925	981	2,926	2,926	-	-	-	-
73101 - Property and Casualty Excess Ins	457	525	557	691	691	-	-	-	-
73102 - Property and Casualty Self Ins.	3,522	3,040	0	3,282	3,284	-	-	-	-
74102 - Conferences and Other Training	-	0	0	2,650	2,650	-	-	-	-
75101 - Operating Supplies and Expense	162,307	375,494	215,524	325,000	325,000	-	-	-	-
75801 - Equipment Under \$5000	540	1,060	30	1,060	1,060	-	-	-	-
76101 - Repairs and Maintenance	29	570	635	622	622	-	-	-	-
76102 - Software Maintenance	564	570	575	570	570	-	-	-	-
77801 - Dues	-	200	0	200	200	-	-	-	-
78311 - Bad Debt Expense	914,924	1,200,000	1,106,498	1,200,000	1,200,000	-	-	-	-
96202 - Software	5,827	-	0	371,000	371,000	-	-	-	-
Section S0001 Total	1,166,421	1,760,036	1,400,367	2,059,636	2,059,638	-	-	-	-
Department D202602 Total	1,166,421	1,760,036	1,400,367	2,059,636	2,059,638	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	112,740	136,510	102,297	147,430	154,362	-	-	-	-
70000 - Operating	2,476	3,012	3,132	3,070	3,070	-	-	-	-
Total	115,217	139,522	105,430	150,500	157,432	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	79,819	100,107	71,510	103,109	108,265	-	-	-	-
63511 - Pension Contributions	18,684	26,979	18,364	27,623	29,004	-	-	-	-
63615 - BP - UCG	8,193	8,293	6,919	8,293	8,293	-	-	-	-
63621 - FICA	4,631	6,604	4,248	6,790	7,109	-	-	-	-
63622 - Unemployment Insurance	150	167	111	26	28	-	-	-	-
63624 - Medicare Expense	1,098	1,544	996	1,588	1,663	-	-	-	-
63625 - Other Voluntary Benefits-UCG	165	-	149	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,185	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	610	610	610	610	610	-	-	-	-
72205 - Cloud and Managed Services	-	540	1,025	1,056	1,056	-	-	-	-
73101 - Property and Casualty Excess Ins	56	64	67	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	429	368	0	0	-	-	-	-	-
76102 - Software Maintenance	1,381	1,430	1,430	1,404	1,404	-	-	-	-
Section S0001 Total	115,217	139,522	105,430	150,500	157,432	-	-	-	-
Department D202801 Total	115,217	139,522	105,430	150,500	157,432	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	-	0	22,500	8,750	-	798	798	-
Total	-	-	0	22,500	8,750	-	798	798	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	22,500	8,750	-	798	798	-
Section S0001 Total	-	-	-	22,500	8,750	-	798	798	-
Department D210101 Total	-	-	-	22,500	8,750	-	798	798	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	175,935	219,075	136,698	226,598	244,806	-	-	-	-
70000 - Operating	403,629	576,279	539,686	602,087	599,587	-	6,050	-	-
90000 - Capital	-	-	0	10,500	-	-	-	-	-
Total	579,564	795,354	676,385	839,185	844,393	-	6,050	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	122,131	155,414	90,696	161,386	169,153	-	-	-	-
63413 - Sick Leave	3,269	6,163	6,538	6,538	6,865	-	-	-	-
63511 - Pension Contributions	28,553	40,823	23,290	42,117	44,197	-	-	-	-
63615 - BP - UCG	12,519	14,375	8,740	14,375	14,375	-	-	-	-
63621 - FICA	7,254	10,706	5,747	11,099	11,601	-	-	-	-
63622 - Unemployment Insurance	236	271	151	43	45	-	-	-	-
63624 - Medicare Expense	1,720	2,504	1,348	2,596	2,713	-	-	-	-
63625 - Other Voluntary Benefits-UCG	253	-	188	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	7,934	-	-	-	-
63817 - Personnel Attrition	-	-11,181	0	-11,556	-12,078	-	-	-	-
71208 - Prof Svc - IT Professional Srv	11,548	15,313	10,927	18,200	15,700	-	6,050	-	-
71303 - Rent/Lease - Equipment	9,451	17,069	28,005	31,941	31,941	-	-	-	-
72202 - Landline Phones	26,482	27,400	27,570	27,400	27,400	-	-	-	-
72205 - Cloud and Managed Services	164,003	202,998	202,195	210,036	210,036	-	-	-	-
73101 - Property and Casualty Excess Ins	705	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	5,449	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	25,665	48,405	37,829	39,721	39,721	-	-	-	-
76102 - Software Maintenance	160,326	265,094	233,161	274,789	274,789	-	-	-	-
96207 - Network Components	-	-	0	10,500	-	-	-	-	-
Section S0001 Total	579,564	795,354	676,385	839,185	844,393	-	6,050	-	-
Department D202505 Total	579,564	795,354	676,385	839,185	844,393	-	6,050	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	277	62,209	42,654	64,072	67,018	-	-	-	-
70000 - Operating	4,500	-	0	0	-	-	10,912	1,400	-
Total	4,777	62,209	42,654	64,072	67,018	-	10,912	1,400	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	248	44,045	29,816	45,543	47,734	-	-	-	-
63411 - Longevity	-	28	0	29	29	-	-	-	-
63511 - Pension Contributions	19	11,472	7,655	11,781	12,368	-	-	-	-
63615 - BP - UCG	6	3,041	2,888	3,041	3,041	-	-	-	-
63621 - FICA	4	2,878	1,772	2,971	3,107	-	-	-	-
63622 - Unemployment Insurance	0	73	46	12	12	-	-	-	-
63624 - Medicare Expense	1	673	415	695	727	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	62	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	4,500	-	0	0	-	-	10,912	1,400	-
Section S0001 Total	4,777	62,209	42,654	64,072	67,018	-	10,912	1,400	-
Department D210201 Total	4,777	62,209	42,654	64,072	67,018	-	10,912	1,400	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	83,538	85,331	61,035	87,596	91,794	-	-	-	-
70000 - Operating	307	2,100	639	2,600	2,600	-	-	-	-
Total	83,845	87,431	61,674	90,196	94,394	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	-	500	0	500	500	-	-	-	-
Section S3034 Total	-	500	-	500	500	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	36,501	37,512	26,346	38,637	40,569	-	-	-	-
63122 - Appointed Officials	22,549	23,113	16,317	23,806	24,997	-	-	-	-
63511 - Pension Contributions	13,901	16,338	10,954	16,729	17,565	-	-	-	-
63615 - BP - UCG	6,092	3,428	4,134	3,428	3,428	-	-	-	-
63621 - FICA	3,443	3,923	2,535	4,036	4,229	-	-	-	-
63622 - Unemployment Insurance	112	99	66	16	16	-	-	-	-
63624 - Medicare Expense	816	917	594	944	989	-	-	-	-
63625 - Other Voluntary Benefits-UCG	123	-	89	0	-	-	-	-	-
72203 - Cell Phones	307	400	239	400	400	-	-	-	-
74101 - Required Certification/Trainin	-	500	300	500	500	-	-	-	-
74102 - Conferences and Other Training	-	500	100	1,000	1,000	-	-	-	-
77801 - Dues	-	200	0	200	200	-	-	-	-
Section S3101 Total	83,845	86,931	61,674	89,696	93,894	-	-	-	-
Department D313101 Total	83,845	87,431	61,674	90,196	94,394	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303200 - Div of Engineering									
60000 - Personnel	509,592	477,748	347,153	497,325	520,353	-	17,897	-	-
70000 - Operating	40,498	43,461	18,923	40,957	40,958	-	-	-	-
Total	550,090	521,209	366,076	538,282	561,311	-	17,897	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	274,329	348,871	241,331	360,533	378,560	-	12,656	-	-
63152 - Overtime-CERS	4,080	-	1,434	5,000	5,000	-	-	-	-
63411 - Longevity	-	72	0	76	76	-	-	-	-
63416 - Lump Sum Termination Pay	21,223	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	67,331	-	0	0	-	-	-	-	-
63511 - Pension Contributions	85,768	94,040	62,337	97,947	102,776	-	3,391	-	-
63615 - BP - UCG	29,475	29,856	23,371	29,856	29,856	-	829	-	-
63621 - FICA	21,117	23,064	14,418	24,097	25,215	-	824	-	-
63622 - Unemployment Insurance	691	584	377	93	98	-	3	-	-
63624 - Medicare Expense	4,982	5,394	3,381	5,636	5,897	-	193	-	-
63625 - Other Voluntary Benefits-UCG	597	-	503	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,133	0	-25,912	-27,124	-	-	-	-
73101 - Property and Casualty Excess Ins	452	731	776	340	340	-	-	-	-
73102 - Property and Casualty Self Ins.	3,489	4,230	0	1,617	1,618	-	-	-	-
Section S0001 Total	513,534	482,709	347,928	499,282	522,311	-	17,897	-	-
Department D303201 Total	513,534	482,709	347,928	499,282	522,311	-	17,897	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71205 - Prof Svc - Engineer	10,741	16,000	10,943	16,000	16,000	-	-	-	-
71299 - Prof Svc - Other	21,765	14,000	3,308	14,000	14,000	-	-	-	-
71303 - Rent/Lease - Equipment	847	1,000	575	2,000	2,000	-	-	-	-
74201 - Business Travel	-	500	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,186	2,100	1,275	2,100	2,100	-	-	-	-
75601 - Clothing/Equipment - Other	123	900	406	900	900	-	-	-	-
75801 - Equipment Under \$5000	515	1,000	1,000	1,000	1,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
76101 - Repairs and Maintenance	792	2,000	591	2,000	2,000	-	-	-	-
76332 - Vehicle Washes And Supplies	299	-	0	0	-	-	-	-	-
77801 - Dues	290	1,000	50	1,000	1,000	-	-	-	-
Section S3223 Total	36,557	38,500	18,147	39,000	39,000	-	-	-	-
Department D303202 Total	36,557	38,500	18,147	39,000	39,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	66,806	75,000	38,311	75,000	75,000	-	-	-	-
Total	66,806	75,000	38,311	75,000	75,000	-	-	-	-
Budget Detail (Information Only)									
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	66,806	75,000	38,311	75,000	75,000	-	-	-	-
76104 - Road Surfacing Materials	-	-	0	0	-	-	-	-	-
Section S0001 Total	66,806	75,000	38,311	75,000	75,000	-	-	-	-
Department D303302 Total	66,806	75,000	38,311	75,000	75,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	10,672,454	11,735,487	7,895,705	11,311,157	12,147,372	-	-	-	-
70000 - Operating	11,837,696	14,078,195	7,142,580	14,442,887	14,444,361	-	-	-	-
80000 - Transfers	8,907,124	15,000,000	15,182,346	17,000,000	17,000,000	-	-	-	-
90000 - Capital	1,857,399	1,150,000	274,099	1,491,060	1,491,060	-	-	-	-
Total	33,274,674	41,963,682	30,494,729	44,245,104	45,082,793	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	990,655	1,292,367	795,762	1,235,126	1,296,882	-	-	-	-
63121 - Non-Civil Service Salaries	379,732	473,664	299,091	521,865	547,958	-	-	-	-
63152 - Overtime-CERS	4,750	12,000	3,177	12,000	12,000	-	-	-	-
63312 - Seasonal- Non-CERS	18,883	55,000	15,679	40,000	40,000	-	-	-	-
63313 - Part Time - Non-CERS	682	3,000	0	3,000	3,000	-	-	-	-
63314 - Part Time - CERS	21,758	30,000	16,814	30,000	30,000	-	-	-	-
63411 - Longevity	539	840	388	551	551	-	-	-	-
63413 - Sick Leave	46,597	43,021	44,617	51,248	53,811	-	-	-	-
63414 - Special Duty	-	9,044	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	71,427	-	10,277	0	-	-	-	-	-
63417 - Sick Pay Service Credit	98,248	-	14,413	0	-	-	-	-	-
63511 - Pension Contributions	348,137	487,491	292,709	482,097	505,632	-	-	-	-
63513 - Pension - Police/Fire	1,972	-	0	0	-	-	-	-	-
63615 - BP - UCG	140,797	141,539	105,663	137,669	137,669	-	-	-	-
63621 - FICA	93,017	125,750	70,815	124,005	129,611	-	-	-	-
63622 - Unemployment Insurance	3,082	3,184	1,864	480	502	-	-	-	-
63624 - Medicare Expense	22,151	29,409	16,608	29,001	30,312	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,841	-	2,275	0	-	-	-	-	-
63643 - Health Insurance Subsidy	267,913	281,652	275,914	0	349,115	-	-	-	-
63817 - Personnel Attrition	-	-339,475	0	-379,029	-396,748	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-66,089	-	-4,126	0	-	-	-	-	-
71201 - Prof Svc - Legal	18,232	10,000	4,634	10,000	10,000	-	-	-	-
71205 - Prof Svc - Engineer	41,550	100,000	19,000	148,000	148,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
71299 - Prof Svc - Other	199,750	207,400	89,689	209,400	209,400	-	-	-	-
71301 - Rent/Lease - Land	6,124	10,000	2,840	11,014	11,014	-	-	-	-
71302 - Rent/Lease - Buildings	633,688	742,500	550,083	800,000	800,000	-	-	-	-
71303 - Rent/Lease - Equipment	15,995	50,000	15,677	50,000	50,000	-	-	-	-
72101 - Electric	2,298	3,750	2,153	3,040	3,040	-	-	-	-
72102 - Gas	1,498	1,485	1,327	1,600	1,600	-	-	-	-
72103 - Water	393	530	347	500	500	-	-	-	-
72104 - Sewer User Fee	377	425	365	600	600	-	-	-	-
72105 - Landfill User Fee	1,735	2,000	1,301	2,000	2,000	-	-	-	-
72107 - Water Quality Fee	18,614	17,000	14,545	20,403	20,403	-	-	-	-
72202 - Landline Phones	7,879	15,000	14,569	20,000	20,000	-	-	-	-
72203 - Cell Phones	43,233	52,800	35,548	60,000	60,000	-	-	-	-
72204 - Network Connectivity	7,038	10,000	9,139	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	307,969	314,157	382,982	417,531	417,531	-	-	-	-
73102 - Property and Casualty Self Ins.	2,372,796	1,818,191	0	1,983,422	1,984,892	-	-	-	-
74101 - Required Certification/Trainin	7,907	42,500	10,665	42,500	42,500	-	-	-	-
75101 - Operating Supplies and Expense	25,489	25,000	16,916	25,000	25,000	-	-	-	-
75102 - Food And Household Items	12	3,000	-4	3,000	3,000	-	-	-	-
75104 - Newspaper advertising	-	1,000	0	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	17,693	40,000	1,954	30,000	30,000	-	-	-	-
76101 - Repairs and Maintenance	9,024	10,000	17,123	18,000	18,000	-	-	-	-
76102 - Software Maintenance	92,418	90,000	73,903	120,000	120,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	168,606	150,000	148,378	190,000	190,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	535,623	550,000	361,273	550,000	550,000	-	-	-	-
76332 - Vehicle Washes And Supplies	-	1,000	1,600	1,600	1,600	-	-	-	-
77801 - Dues	2,475	3,000	690	3,000	3,000	-	-	-	-
78321 - Claims And Judgment Expense	326,250	150,000	0	150,000	150,000	-	-	-	-
81599 - Transfer to Other	8,907,124	15,000,000	15,182,346	17,000,000	17,000,000	-	-	-	-
91017 - Remodeling	34,191	-	30,489	0	-	-	-	-	-
96201 - Computer Equipment	22,803	25,000	14,481	27,500	27,500	-	-	-	-
96951 - Automobiles Except Police	45,600	-	0	0	-	-	-	-	-
96961 - Truck-Sewer Vacuum	823,641	-	0	0	-	-	-	-	-
Section S3401 Total	17,145,121	22,094,225	18,965,954	24,197,124	24,650,875	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	261,008	380,888	136,919	380,000	380,000	-	-	-	-
75101 - Operating Supplies and Expense	5,492	5,500	3,678	19,900	19,900	-	-	-	-
75102 - Food And Household Items	-	500	0	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	32,983	50,000	27,625	50,000	50,000	-	-	-	-
Section S3402 Total	299,483	436,888	168,223	450,400	450,400	-	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	275,207	328,900	234,322	337,813	354,534	-	-	-	-
63121 - Non-Civil Service Salaries	3,459	-	107	0	-	-	-	-	-
63152 - Overtime-CERS	542	1,000	5	1,500	1,500	-	-	-	-
63313 - Part Time - Non-CERS	1,070	-	63	0	0	-	-	-	-
63413 - Sick Leave	1,601	7,395	1,772	3,020	3,171	-	-	-	-
63511 - Pension Contributions	65,510	88,908	60,195	90,902	95,381	-	-	-	-
63615 - BP - UCG	28,640	35,938	22,622	35,938	35,938	-	-	-	-
63621 - FICA	16,401	22,633	14,028	22,945	23,991	-	-	-	-
63622 - Unemployment Insurance	532	573	367	89	93	-	-	-	-
63624 - Medicare Expense	3,887	5,293	3,289	5,366	5,611	-	-	-	-
63625 - Other Voluntary Benefits-UCG	578	-	487	0	-	-	-	-	-
63817 - Personnel Attrition	-	-57,800	0	-73,923	-77,296	-	-	-	-
71299 - Prof Svc - Other	26,266	28,000	14,103	28,000	28,000	-	-	-	-
73305 - Recovery - Totaled Vehicles	-14,662	-	13,954	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,808	2,490	1,665	2,490	2,490	-	-	-	-
75104 - Newspaper advertising	254	500	197	100	100	-	-	-	-
75801 - Equipment Under \$5000	150	3,500	1,653	3,500	3,500	-	-	-	-
Section S3411 Total	411,242	467,330	368,829	457,739	477,013	-	-	-	-
Department D303401 Total	17,855,845	22,998,443	19,503,006	25,105,263	25,578,288	-	-	-	-
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,075,624	1,330,570	625,197	1,360,922	1,426,952	-	-	-	-
63121 - Non-Civil Service Salaries	65,513	209,532	51,215	215,374	226,034	-	-	-	-
63152 - Overtime-CERS	21,343	39,000	28,145	39,000	39,000	-	-	-	-
63411 - Longevity	1,117	1,055	476	528	528	-	-	-	-
63413 - Sick Leave	26,365	32,180	24,709	27,344	28,711	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63416 - Lump Sum Termination Pay	28,557	-	9,674	0	-	-	-	-	-
63417 - Sick Pay Service Credit	49,688	-	19,491	0	-	-	-	-	-
63511 - Pension Contributions	290,880	422,612	188,552	428,251	448,797	-	-	-	-
63615 - BP - UCG	117,548	193,511	65,451	187,982	187,982	-	-	-	-
63621 - FICA	72,779	109,228	44,663	110,875	115,715	-	-	-	-
63622 - Unemployment Insurance	2,392	2,766	1,179	429	448	-	-	-	-
63624 - Medicare Expense	17,285	25,545	10,476	25,930	27,062	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,368	-	1,406	0	-	-	-	-	-
63817 - Personnel Attrition	-	-275,077	0	-349,229	-364,697	-	-	-	-
71299 - Prof Svc - Other	4,148	10,000	2,134	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	42,656	50,000	25,663	50,000	50,000	-	-	-	-
72101 - Electric	775,619	855,000	631,168	870,000	870,000	-	-	-	-
72102 - Gas	86,025	94,600	76,221	107,000	107,000	-	-	-	-
72103 - Water	61,183	79,500	21,157	40,000	40,000	-	-	-	-
72104 - Sewer User Fee	-	500	0	0	-	-	-	-	-
72105 - Landfill User Fee	216,993	275,000	182,486	250,000	250,000	-	-	-	-
72107 - Water Quality Fee	19,337	37,500	15,109	25,000	25,000	-	-	-	-
73101 - Property and Casualty Excess Ins	1,037	1,177	1,249	1,352	1,352	-	-	-	-
73102 - Property and Casualty Self Ins.	8,014	6,815	0	6,423	6,427	-	-	-	-
75101 - Operating Supplies and Expense	250,937	270,000	238,420	422,312	422,312	-	-	-	-
75102 - Food And Household Items	336	500	353	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	324	500	500	-	-	-	-
75801 - Equipment Under \$5000	16,652	20,000	4,020	20,000	20,000	-	-	-	-
76101 - Repairs and Maintenance	281,979	385,000	269,676	385,000	385,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	3,000	0	3,000	3,000	-	-	-	-
77801 - Dues	400	400	0	400	400	-	-	-	-
91017 - Remodeling	309,863	230,000	108,100	402,000	402,000	-	-	-	-
Section S0001 Total	3,846,636	4,410,415	2,646,714	4,640,894	4,730,023	-	-	-	-
Department D303402 Total	3,846,636	4,410,415	2,646,714	4,640,894	4,730,023	-	-	-	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,250,651	1,370,873	894,276	1,438,516	1,508,323	-	-	-	-
63121 - Non-Civil Service Salaries	86,090	210,189	76,595	218,333	229,088	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63152 - Overtime-CERS	45,860	45,000	29,026	45,000	45,000	-	-	-	-
63411 - Longevity	3,677	3,719	2,538	3,867	3,867	-	-	-	-
63413 - Sick Leave	30,521	35,712	32,069	38,393	40,313	-	-	-	-
63416 - Lump Sum Termination Pay	2,955	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	2,171	-	0	0	-	-	-	-	-
63511 - Pension Contributions	326,340	435,175	257,428	450,020	471,602	-	-	-	-
63513 - Pension - Police/Fire	117	-	0	0	-	-	-	-	-
63615 - BP - UCG	137,710	182,453	93,775	182,453	182,453	-	-	-	-
63621 - FICA	82,404	111,995	61,133	116,869	121,983	-	-	-	-
63622 - Unemployment Insurance	2,424	2,836	1,606	452	472	-	-	-	-
63624 - Medicare Expense	19,554	26,192	14,337	27,332	28,528	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,776	-	2,015	0	-	-	-	-	-
63817 - Personnel Attrition	-	-280,877	0	-365,234	-381,483	-	-	-	-
71205 - Prof Svc - Engineer	1,500	-	3,325	0	-	-	-	-	-
71299 - Prof Svc - Other	5,405	7,500	1,566	7,500	7,500	-	-	-	-
71303 - Rent/Lease - Equipment	51,176	75,000	47,737	80,000	80,000	-	-	-	-
72101 - Electric	810,668	1,000,500	684,795	950,000	950,000	-	-	-	-
72102 - Gas	45,708	82,500	40,473	53,400	53,400	-	-	-	-
72103 - Water	10,559	12,720	7,227	10,000	10,000	-	-	-	-
72105 - Landfill User Fee	433,736	430,000	298,745	435,000	435,000	-	-	-	-
72202 - Landline Phones	-	-	47	0	-	-	-	-	-
75101 - Operating Supplies and Expense	317,894	380,000	231,960	480,000	480,000	-	-	-	-
75102 - Food And Household Items	444	500	192	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	125	500	500	-	-	-	-
75801 - Equipment Under \$5000	10,510	25,000	5,848	26,000	26,000	-	-	-	-
76101 - Repairs and Maintenance	144,700	250,000	45,741	250,000	250,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-605	5,000	0	5,000	5,000	-	-	-	-
77801 - Dues	1,048	1,500	820	1,500	1,500	-	-	-	-
91017 - Remodeling	409,966	660,000	39,249	695,000	695,000	-	-	-	-
Section S0001 Total	4,235,960	5,073,987	2,872,648	5,150,401	5,244,546	-	-	-	-
Department D303403 Total	4,235,960	5,073,987	2,872,648	5,150,401	5,244,546	-	-	-	-

Department 303406 - Sewer Line Maintenance
Section 3453 - Sewer Line Maintenance Admin

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63111 - Civil Service Salaries	1,282,914	1,494,520	955,562	1,630,601	1,706,241	-	-	-	-
63121 - Non-Civil Service Salaries	7,594	-	9	0	-	-	-	-	-
63152 - Overtime-CERS	171,515	135,000	149,204	145,000	145,000	-	-	-	-
63411 - Longevity	-	479	0	499	499	-	-	-	-
63413 - Sick Leave	24,066	25,022	24,296	23,901	25,096	-	-	-	-
63414 - Special Duty	-	-	0	10,553	10,553	-	-	-	-
63416 - Lump Sum Termination Pay	644	-	2,631	0	-	-	-	-	-
63511 - Pension Contributions	343,571	422,825	284,287	453,635	473,899	-	-	-	-
63615 - BP - UCG	133,862	199,040	92,152	206,780	206,780	-	-	-	-
63621 - FICA	85,781	112,139	66,336	122,153	126,917	-	-	-	-
63622 - Unemployment Insurance	2,721	2,840	1,756	473	491	-	-	-	-
63624 - Medicare Expense	20,337	26,226	15,547	28,568	29,682	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,702	-	1,982	0	-	-	-	-	-
63817 - Personnel Attrition	-	-270,734	0	-367,714	-382,971	-	-	-	-
71207 - Prof Svc - Outside Labor	101,527	200,000	76,135	200,000	200,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	19,428	100,000	25,411	100,000	100,000	-	-	-	-
71299 - Prof Svc - Other	95,752	125,000	51,035	125,000	125,000	-	-	-	-
71303 - Rent/Lease - Equipment	49,516	45,000	33,935	60,000	60,000	-	-	-	-
75101 - Operating Supplies and Expense	28,014	40,000	21,095	40,000	40,000	-	-	-	-
75102 - Food And Household Items	6,007	2,400	5,628	10,000	10,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	16,882	40,000	1,592	30,000	30,000	-	-	-	-
76101 - Repairs and Maintenance	150,641	215,000	113,268	250,000	250,000	-	-	-	-
96003 - Sewage and Waste Treating Equip	50,000	-	0	0	-	-	-	-	-
96959 - Truck-Medium Duty	-	-	0	85,000	85,000	-	-	-	-
97453 - Trailer	-	-	19,099	0	-	-	-	-	-
Section S3453 Total	2,593,472	2,915,257	1,940,960	3,154,950	3,242,689	-	-	-	-
Section 3454 - Sewer Line Maintenance CMOM									
71299 - Prof Svc - Other	17,282	25,000	5,148	25,000	25,000	-	-	-	-
Section S3454 Total	17,282	25,000	5,148	25,000	25,000	-	-	-	-
Department D303406 Total	2,610,754	2,940,257	1,946,108	3,179,950	3,267,689	-	-	-	-

Department 303407 - Laboratory
Section 0001 - Unallocated Subsection

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63111 - Civil Service Salaries	215,278	223,207	139,897	240,566	252,422	-	-	-	-
63152 - Overtime-CERS	4,525	6,150	4,358	6,150	6,150	-	-	-	-
63413 - Sick Leave	6,597	6,564	7,024	9,198	9,658	-	-	-	-
63511 - Pension Contributions	51,612	61,164	37,048	65,170	68,346	-	-	-	-
63615 - BP - UCG	22,227	26,539	13,504	27,644	27,644	-	-	-	-
63621 - FICA	13,127	15,897	8,933	17,190	17,954	-	-	-	-
63622 - Unemployment Insurance	428	403	235	67	69	-	-	-	-
63624 - Medicare Expense	3,113	3,718	2,095	4,020	4,199	-	-	-	-
63625 - Other Voluntary Benefits-UCG	448	-	290	0	-	-	-	-	-
63817 - Personnel Attrition	-	-39,650	0	-53,093	-55,484	-	-	-	-
71299 - Prof Svc - Other	-	3,800	3,800	3,800	3,800	-	-	-	-
75101 - Operating Supplies and Expense	108,018	128,000	65,651	128,000	128,000	-	-	-	-
75801 - Equipment Under \$5000	2,574	3,000	3,141	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	29,153	30,000	16,116	45,000	45,000	-	-	-	-
77801 - Dues	300	300	400	400	400	-	-	-	-
96002 - Laboratory Equipment	14,505	62,500	7,749	37,560	37,560	-	-	-	-
Section S0001 Total	471,907	531,591	310,241	536,673	550,718	-	-	-	-
Department D303407 Total	471,907	531,591	310,241	536,673	550,718	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	101,803	100,483	63,641	91,059	95,612	-	-	-	-
63121 - Non-Civil Service Salaries	27,204	69,660	49,948	0	-	-	-	-	-
63152 - Overtime-CERS	-	500	24	500	500	-	-	-	-
63511 - Pension Contributions	30,038	45,988	29,178	24,529	25,748	-	-	-	-
63615 - BP - UCG	13,177	13,822	10,992	6,635	6,635	-	-	-	-
63621 - FICA	7,455	11,242	6,749	5,994	6,277	-	-	-	-
63622 - Unemployment Insurance	242	285	176	23	24	-	-	-	-
63624 - Medicare Expense	1,767	2,629	1,583	1,402	1,468	-	-	-	-
63625 - Other Voluntary Benefits-UCG	266	-	236	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,293	0	-19,446	-20,365	-	-	-	-
Section S3467 Total	181,952	215,316	162,527	110,695	115,899	-	-	-	-
Department D303408 Total	181,952	215,316	162,527	110,695	115,899	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	41,847	65,449	48,018	68,619	72,050	-	-	-	-
63413 - Sick Leave	-	-	3,959	3,959	4,157	-	-	-	-
63511 - Pension Contributions	9,889	17,638	12,332	18,383	19,302	-	-	-	-
63615 - BP - UCG	4,316	5,529	4,642	5,529	5,529	-	-	-	-
63621 - FICA	2,418	4,322	3,070	4,765	4,989	-	-	-	-
63622 - Unemployment Insurance	79	109	81	18	19	-	-	-	-
63624 - Medicare Expense	575	1,011	721	1,114	1,167	-	-	-	-
63625 - Other Voluntary Benefits-UCG	86	-	100	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,287	0	-14,719	-15,411	-	-	-	-
Section S3471 Total	59,208	82,772	72,922	87,669	91,803	-	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	75,643	155,618	78,532	147,114	154,470	-	-	-	-
63152 - Overtime-CERS	33	3,000	97	3,000	3,000	-	-	-	-
63416 - Lump Sum Termination Pay	3,571	-	6,815	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,732	-	15,282	0	-	-	-	-	-
63511 - Pension Contributions	22,423	42,747	25,851	40,216	42,186	-	-	-	-
63615 - BP - UCG	7,759	16,587	7,645	16,587	16,587	-	-	-	-
63621 - FICA	5,357	10,628	5,848	10,101	10,557	-	-	-	-
63622 - Unemployment Insurance	181	269	157	39	41	-	-	-	-
63624 - Medicare Expense	1,280	2,486	1,371	2,362	2,469	-	-	-	-
63625 - Other Voluntary Benefits-UCG	156	-	163	0	-	-	-	-	-
63817 - Personnel Attrition	-	-27,400	0	-32,463	-33,946	-	-	-	-
Section S3472 Total	133,134	203,934	141,759	186,956	195,363	-	-	-	-
Section 3473 - Private I & I Elimination									
63111 - Civil Service Salaries	65,210	136,543	64,892	139,716	146,701	-	-	-	-
63152 - Overtime-CERS	18	4,000	50	4,000	4,000	-	-	-	-
63416 - Lump Sum Termination Pay	2,413	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	12,765	-	0	0	-	-	-	-	-
63511 - Pension Contributions	18,792	37,876	16,678	38,501	40,373	-	-	-	-
63615 - BP - UCG	6,698	16,587	6,273	16,587	16,587	-	-	-	-
63621 - FICA	4,512	9,508	3,858	9,704	10,138	-	-	-	-
63622 - Unemployment Insurance	150	241	101	38	39	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63624 - Medicare Expense	1,073	2,224	905	2,270	2,371	-	-	-	-
63625 - Other Voluntary Benefits-UCG	135	-	135	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24,357	0	-31,022	-32,431	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	106,335	300,000	76,270	300,000	300,000	-	-	-	-
Section S3473 Total	218,102	482,621	169,162	479,793	487,777	-	-	-	-
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	233,628	249,336	105,811	241,856	253,949	-	-	-	-
63152 - Overtime-CERS	609	2,000	13	2,000	2,000	-	-	-	-
63413 - Sick Leave	3,110	3,110	0	0	-	-	-	-	-
63511 - Pension Contributions	54,878	67,130	27,188	65,329	68,569	-	-	-	-
63615 - BP - UCG	24,047	27,644	10,266	27,644	27,644	-	-	-	-
63621 - FICA	13,767	17,099	6,286	16,442	17,192	-	-	-	-
63622 - Unemployment Insurance	448	433	164	64	67	-	-	-	-
63624 - Medicare Expense	3,265	3,999	1,474	3,845	4,021	-	-	-	-
63625 - Other Voluntary Benefits-UCG	485	-	220	0	-	-	-	-	-
63817 - Personnel Attrition	-	-43,848	0	-53,277	-55,716	-	-	-	-
Section S3474 Total	334,236	326,903	151,422	303,904	317,725	-	-	-	-
Department D303410 Total	744,681	1,096,230	535,265	1,058,322	1,092,669	-	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	571,142	700,065	420,203	727,746	762,248	-	-	-	-
63152 - Overtime-CERS	24,153	32,000	14,877	32,000	32,000	-	-	-	-
63413 - Sick Leave	10,782	10,733	10,838	11,493	12,068	-	-	-	-
63511 - Pension Contributions	139,359	192,925	111,719	198,260	207,503	-	-	-	-
63615 - BP - UCG	58,711	82,933	40,657	82,933	82,933	-	-	-	-
63621 - FICA	35,079	50,024	26,366	51,787	53,962	-	-	-	-
63622 - Unemployment Insurance	1,144	1,267	692	200	209	-	-	-	-
63624 - Medicare Expense	8,314	11,699	6,183	12,111	12,620	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,184	-	874	0	-	-	-	-	-
63817 - Personnel Attrition	-	-124,569	0	-160,823	-167,782	-	-	-	-
71212 - Prof Svc - Mowing	-	-	3,672	0	-	-	-	-	-
71299 - Prof Svc - Other	21,774	6,000	14,603	6,000	6,000	-	-	-	-
71303 - Rent/Lease - Equipment	13,988	22,500	18,594	30,000	30,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
72101 - Electric	1,200,116	1,606,500	1,074,464	1,460,000	1,460,000	-	-	-	-
72102 - Gas	63,585	100,000	37,412	69,200	69,200	-	-	-	-
72103 - Water	-10,592	100,000	23,266	42,000	42,000	-	-	-	-
72104 - Sewer User Fee	16,060	25,000	13,030	18,000	18,000	-	-	-	-
72105 - Landfill User Fee	2,254	2,100	1,681	2,500	2,500	-	-	-	-
72107 - Water Quality Fee	13,378	20,000	12,842	20,000	20,000	-	-	-	-
75101 - Operating Supplies and Expense	163,839	360,000	173,000	260,000	260,000	-	-	-	-
75102 - Food And Household Items	-	-	50	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	6,361	15,000	1,895	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	212,640	320,267	144,947	400,000	400,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	10,590	10,000	327	10,000	10,000	-	-	-	-
91017 - Remodeling	146,830	172,500	54,933	244,000	244,000	-	-	-	-
Section S3481 Total	2,710,690	3,717,444	2,207,123	3,532,907	3,572,960	-	-	-	-
Section 3482 - Pump Station CMOM									
71299 - Prof Svc - Other	58,816	100,000	6,376	50,000	50,000	-	-	-	-
75101 - Operating Supplies and Expense	557,433	880,000	304,722	880,000	880,000	-	-	-	-
Section S3482 Total	616,249	980,000	311,098	930,000	930,000	-	-	-	-
Department D303411 Total	3,326,939	4,697,444	2,518,220	4,462,907	4,502,960	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	223,621	230,546	160,893	227,270	236,266	-	-	-	-
70000 - Operating	63,198	203,973	34,010	204,640	204,641	-	33,000	6,000	-
80000 - Transfers	110,520	-	0	0	-	-	-	-	-
Total	397,339	434,519	194,903	431,910	440,907	-	33,000	6,000	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	133,960	136,840	97,056	140,842	147,884	-	-	-	-
63152 - Overtime-CERS	322	2,000	713	1,500	1,500	-	-	-	-
63313 - Part Time - Non-CERS	17,358	5,500	5,359	9,000	9,000	-	-	-	-
63314 - Part Time - CERS	11,748	17,000	13,898	18,100	18,100	-	-	-	-
63414 - Special Duty	-	2,134	0	0	-	-	-	-	-
63511 - Pension Contributions	34,287	41,999	26,867	42,982	44,869	-	-	-	-
63615 - BP - UCG	13,802	11,611	8,705	11,611	11,611	-	-	-	-
63621 - FICA	9,343	10,691	6,429	11,061	11,498	-	-	-	-
63622 - Unemployment Insurance	309	271	171	43	45	-	-	-	-
63624 - Medicare Expense	2,215	2,500	1,507	2,587	2,689	-	-	-	-
63625 - Other Voluntary Benefits-UCG	278	-	187	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-10,456	-10,930	-	-	-	-
72203 - Cell Phones	500	500	246	500	500	-	-	-	-
73101 - Property and Casualty Excess Ins	112	288	305	282	282	-	-	-	-
73102 - Property and Casualty Self Ins.	758	1,665	0	1,338	1,339	-	-	-	-
Section S3091 Total	224,991	232,999	161,444	229,390	238,387	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	18	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	3,765	6,500	0	6,500	6,500	-	-	-	-
Section S3092 Total	3,783	6,500	-	6,500	6,500	-	-	-	-
Section 3093 - Environmental Initiative									
76101 - Repairs and Maintenance	-	-	0	500	500	-	-	-	-
77802 - Subscriptions and Publications	1,081	2,000	1,829	2,500	2,500	-	-	-	-
Section S3093 Total	1,081	2,000	1,829	3,000	3,000	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	46,986	72,500	24,196	72,500	72,500	-	-	-	-
75101 - Operating Supplies and Expense	9,977	10,000	7,433	10,000	10,000	-	33,000	6,000	-
Section S3095 Total	56,963	82,500	31,630	82,500	82,500	-	33,000	6,000	-
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	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department D313201 Total	397,338	434,519	194,903	431,910	440,907	-	33,000	6,000	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	109,382	0	106,919	280,744	301,044	-	-	-	-
70000 - Operating	44,137	62,256	42,047	84,346	84,347	-	-	-	-
80000 - Transfers	-	-26,341	0	0	-	-	-	-	-
90000 - Capital	1,735,207	730,250	480,455	800,000	800,000	-	-	-	-
Total	1,888,726	766,165	629,420	1,165,090	1,185,391	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
90314 - Construction-Parking Lots	-	30,250	24,237	0	-	-	-	-	-
91016 - Environmental Remediation Svc	-	-	12,000	0	-	-	-	-	-
Section S0001 Total	-	30,250	36,237	-	-	-	-	-	-
Department D707201 Total	-	30,250	36,237	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	138,712	150,006	108,966	155,657	162,886	-	-	-	-
63152 - Overtime-CERS	8,010	42,000	3,816	42,960	42,960	-	-	-	-
63413 - Sick Leave	6,053	8,084	8,858	9,027	9,478	-	-	-	-
63461 - Uniform and Equipment Allow	1,800	2,400	2,400	2,400	2,400	-	-	-	-
63511 - Pension Contributions	34,348	49,152	28,959	50,245	52,182	-	-	-	-
63615 - BP - UCG	14,474	15,481	10,514	15,481	15,481	-	-	-	-
63621 - FICA	8,851	13,147	7,169	13,615	14,091	-	-	-	-
63622 - Unemployment Insurance	290	333	193	53	55	-	-	-	-
63624 - Medicare Expense	2,107	3,075	1,712	3,184	3,296	-	-	-	-
63625 - Other Voluntary Benefits-UCG	292	-	226	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	10,579	-	-	-	-
63817 - Personnel Attrition	-	-18,445	0	-11,877	-12,363	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-105,555	-265,232	-65,894	0	-	-	-	-	-
71205 - Prof Svc - Engineer	-	-	750	0	-	-	-	-	-
71299 - Prof Svc - Other	1,200	4,000	0	4,300	4,300	-	-	-	-
71303 - Rent/Lease - Equipment	400	500	250	430	430	-	-	-	-
73101 - Property and Casualty Excess Ins	5	212	225	283	283	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
73102 - Property and Casualty Self Ins.	214	1,229	0	1,343	1,344	-	-	-	-
74101 - Required Certification/Trainin	52	400	84	430	430	-	-	-	-
74102 - Conferences and Other Training	2,075	4,000	1,736	4,300	4,300	-	-	-	-
75101 - Operating Supplies and Expense	3,769	4,000	1,433	4,840	4,840	-	-	-	-
75102 - Food And Household Items	-	500	285	540	540	-	-	-	-
75801 - Equipment Under \$5000	2,996	5,000	4,824	9,030	9,030	-	-	-	-
76101 - Repairs and Maintenance	2,698	4,000	1,895	4,300	4,300	-	-	-	-
76102 - Software Maintenance	2,266	2,500	2,053	4,300	4,300	-	-	-	-
77802 - Subscriptions and Publications	-	-	0	1,080	1,080	-	-	-	-
81109 - Transfer to Sanitary Sewer	-	-26,341	0	0	-	-	-	-	-
96468 - Equipment	-	-	54,900	0	-	-	-	-	-
96951 - Automobiles Except Police	8,855	-	0	0	-	-	-	-	-
96955 - Truck-Dump	539,980	380,700	0	0	-	-	-	-	-
96958 - Truck-Light Duty	88,835	31,000	30,348	0	-	-	-	-	-
96959 - Truck-Medium Duty	312,950	187,900	0	700,000	700,000	-	-	-	-
96960 - Truck-SUV	45,896	70,000	71,693	0	-	-	-	-	-
96961 - Truck-Sewer Vacuum	473,416	-	0	0	-	-	-	-	-
97454 - Truck-Dump Body	-	-	268,736	0	-	-	-	-	-
97455 - Utility Bed	29,800	-	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	235,475	30,400	18,541	100,000	100,000	-	-	-	-
Section S0001 Total	1,860,264	700,000	564,672	1,115,920	1,136,221	-	-	-	-
Department D707301 Total	1,860,264	700,000	564,672	1,115,920	1,136,221	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bid Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	17,442	15,280	11,935	24,760	24,760	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	6,185	8,485	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	1,443	1,950	2,951	3,590	3,590	-	-	-	-
76101 - Repairs and Maintenance	9,339	12,270	4,910	12,680	12,680	-	-	-	-
76102 - Software Maintenance	238	230	230	140	140	-	-	-	-
Section S7041 Total	28,462	35,915	28,511	49,170	49,170	-	-	-	-
Department D707501 Total	28,462	35,915	28,511	49,170	49,170	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	118,151	160,000	29,427	160,000	160,000	-	-	-	-
Total	118,151	160,000	29,427	160,000	160,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	118,151	160,000	29,427	160,000	160,000	-	-	-	-
Section S6212 Total	118,151	160,000	29,427	160,000	160,000	-	-	-	-
Department D606201 Total	118,151	160,000	29,427	160,000	160,000	-	-	-	-

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Sanitary Sewer Construction**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	
July 1 Estimated Reserves	23,000,000	26,000,000	50,000,000	24,000,000	92.3%
Total Available	\$ 23,000,000	\$ 26,000,000	\$ 50,000,000	\$ 24,000,000	92.3%
Appropriations					
Operating Expenditures					
Operating	\$ 2,825,000	\$ 2,700,000	\$ 2,100,000	\$ (600,000)	-22.2%
Total Operating	\$ 2,825,000	\$ 2,700,000	\$ 2,100,000	\$ (600,000)	-22.2%
Capital Expenditures					
CIP Capital	\$ 19,450,000	\$ 22,450,000	\$ 46,130,000	\$ 23,680,000	105.5%
Total Capital	\$ 19,450,000	\$ 22,450,000	\$ 46,130,000	\$ 23,680,000	105.5%
Total Appropriations	\$ 22,275,000	\$ 25,150,000	\$ 48,230,000	\$ 23,080,000	91.8%
Fund Balance, June 30	\$ 725,000	\$ 850,000	\$ 1,770,000	\$ 920,000	108.2%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised
Fund 4003 - Sanitary Sewer Construction								
42630 - Privilege Fees	56,299	647,852			106,566			0
Charges for Services	56,299	647,852	0	0	106,566	0	0	0
44010 - Intergovernmental - Federal	7,136,159	387,655			775,300			0
Intergovernmental Revenue	7,136,159	387,655	0	0	775,300	0	0	0
44810 - Sales Of Real Property		1,025,000						0
44850 - Gain on Property Sale		264,000						0
Property Sales	0	1,289,000	0	0	0	0	0	0
45111 - Interest	206,386							0
45141 - Interest - Restricted Funds		12,248			3,032			0
Investment Income	206,386	12,248	0	0	3,032	0	0	0
45610 - Debt Proceeds	50,730,000							0
45630 - Bond - Premium	4,576,429							0
45916 - Transfer From Sanitary Sewer	280,000							0
Other Financing Sources	55,586,429	0	0	0	0	0	0	0
46720 - Miscellaneous		3,332						0
Other Income	0	3,332	0	0	0	0	0	0
REVENUES	62,985,273	2,340,087	0	0	884,898	0	0	0

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303200 - Div of Engineering									
90000 - Capital	-	-	178,965	0	-	-	-	-	-
Total	-	-	178,965	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	-	-	178,965	0	-	-	-	-	-
Section S3223 Total	-	-	178,965	-	-	-	-	-	-
Department D303202 Total	-	-	178,965	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,562,171	2,700,000	1,764,493	2,100,000	2,100,000	-	-	-	-
90000 - Capital	32,197,486	22,450,000	17,687,871	46,130,000	46,130,000	-	-	-	-
Total	34,759,657	25,150,000	19,452,364	48,230,000	48,230,000	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
92711 - Construction-Treatment Plant	10,986,018	8,000,000	2,361,385	3,000,000	3,000,000	-	-	-	-
96201 - Computer Equipment	-	-	48,584	0	-	-	-	-	-
Section S3401 Total	10,986,018	8,000,000	2,409,969	3,000,000	3,000,000	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	929,951	900,000	574,336	250,000	250,000	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	889,926	1,200,000	955,036	1,250,000	1,250,000	-	-	-	-
92811 - Construction-Sewer Collection	-	-	0	900,000	900,000	-	-	-	-
Section S3425 Total	1,819,877	2,100,000	1,529,371	2,400,000	2,400,000	-	-	-	-
Department D303401 Total	12,805,896	10,100,000	3,939,341	5,400,000	5,400,000	-	-	-	-
Department 303408 - Construction Management									
Section 3466 - RMP-Remedial Measures Plan									
78201 - Grant Match	120,000	-	0	0	-	-	-	-	-
92811 - Construction-Sewer Collection	15,774,022	7,200,000	11,360,452	32,800,000	32,800,000	-	-	-	-
Section S3466 Total	15,894,022	7,200,000	11,360,452	32,800,000	32,800,000	-	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	415,123	2,050,000	357,721	3,600,000	3,600,000	-	-	-	-
Section S3468 Total	415,123	2,050,000	357,721	3,600,000	3,600,000	-	-	-	-
Department D303408 Total	16,309,145	9,250,000	11,718,173	36,400,000	36,400,000	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	622,294	600,000	235,122	600,000	600,000	-	-	-	-
Section S3471 Total	622,294	600,000	235,122	600,000	600,000	-	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	5,022,322	5,200,000	3,559,728	5,830,000	5,830,000	-	-	-	-
Section S3472 Total	5,022,322	5,200,000	3,559,728	5,830,000	5,830,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department D303410 Total	5,644,616	5,800,000	3,794,850	6,430,000	6,430,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	19,299	-	0	0	-	-	-	-	-
80000 - Transfers	-110,520	-	0	0	-	-	-	-	-
90000 - Capital	628,670	-	0	0	-	-	-	-	-
Total	537,449	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
76101 - Repairs and Maintenance	19,299	-	0	0	-	-	-	-	-
81609 - Transfer from Sanitary Sewer	-110,520	-	0	0	-	-	-	-	-
92711 - Construction-Treatment Plant	628,670	-	0	0	-	-	-	-	-
Section S3099 Total	537,449	-	-	-	-	-	-	-	-
Department D313201 Total	537,449	-	-	-	-	-	-	-	-

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.

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
PFC General**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ 6,687,208	\$ 5,866,626	\$ 5,814,841	\$ (51,785)	-0.9%
Investments	3,000	-	18	18	
Total Revenue	\$ 6,690,208	\$ 5,866,626	\$ 5,814,859	\$ (51,767)	-0.9%
Fund Balance, July 1	75,000	100,000	200,903	100,903	100.9%
Total Funds Available	\$ 6,765,208	\$ 5,966,626	\$ 6,015,762	\$ 49,136	0.8%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 700,000	\$ -	\$ -	\$ -	
Debt Service	3,957,681	3,955,181	3,956,431	1,250	0.0%
Operating	2,089,680	2,001,948	2,059,331	57,383	2.9%
Total Operating	\$ 6,747,361	\$ 5,957,129	\$ 6,015,762	\$ 58,633	1.0%
Total Appropriations	\$ 6,747,361	\$ 5,957,129	\$ 6,015,762	\$ 58,633	1.0%
Fund Balance, June 30	\$ 17,847	\$ 9,497	\$ 0	\$ (9,496)	-100.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4022 - PFC - General									
42120 - District Court Jail Fees	397,085	298,207	340,000	340,000	173,353	346,700	346,700	0	
42450 - Theater Revenues	579,616	77,324		200,000	27,373	5,284		(5,284)	-100.0%
42181 - Rent Or Lease Income	1,480,400	1,510,584	1,571,445	1,571,445	1,175,591	1,571,446	1,511,710	(59,736)	-3.8%
42182 - Debt Service Lease Rental	3,521,662	3,524,779	3,955,181	3,955,181	3,522,552	3,955,181	3,956,431	1,250	0.0%
Charges for Services	5,978,763	5,410,894	5,866,626	6,066,626	4,898,869	5,878,611	5,814,841	(63,770)	-1.1%
44810 - Sales Of Real Property				20,980	100,000	100,000		(100,000)	-100.0%
Property Sales	0	0	0	20,980	100,000	100,000	0	(100,000)	-100.0%
45111 - Interest	1,991	37			10	10	18	8	80.0%
45141 - Interest - Restricted Funds	5,142	22			19			0	
Investment Income	7,133	59	0	0	29	10	18	8	80.0%
45911 - Transfer From General Service		100,000						0	
Other Financing Sources	0	100000	0	0	0	0	0	0	
46510 - Contributions		301,569			95,131	95,131		(95,131)	-100.0%
46720 - Miscellaneous		4,900						0	
Other Income	0	306469	0	0	95131	95131	0	(95,131)	-100.0%
REVENUES	5,985,896	5,817,422	5,866,626	6,087,606	5,094,029	6,073,752	5,814,859	(258,893)	-4.3%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
70000 - Operating	3,957,681	3,955,181	3,955,181	3,956,431	3,956,431	-	-	-	-
Total	3,957,681	3,955,181	3,955,181	3,956,431	3,956,431	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	2,390,000	2,510,000	2,510,000	2,640,000	2,640,000	-	-	-	-
78402 - Debt Service Interest	1,567,681	1,445,181	1,445,181	1,316,431	1,316,431	-	-	-	-
Section S1894 Total	3,957,681	3,955,181	3,955,181	3,956,431	3,956,431	-	-	-	-
Department D141401 Total	3,957,681	3,955,181	3,955,181	3,956,431	3,956,431	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
70000 - Operating	777	792	792	828	828	-	-	-	-
Total	777	792	792	828	828	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	777	792	792	828	828	-	-	-	-
Section S2011 Total	777	792	792	828	828	-	-	-	-
Department D202101 Total	777	792	792	828	828	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707100 - General Services Administration									
70000 - Operating	22,053	31,461	16,019	22,398	22,398	-	-	-	-
Total	22,053	31,461	16,019	22,398	22,398	-	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	17,411	23,500	12,424	16,800	16,800	-	-	-	-
72102 - Gas	1,997	4,510	1,834	3,000	3,000	-	-	-	-
72103 - Water	2,352	2,226	1,529	1,900	1,900	-	-	-	-
72104 - Sewer User Fee	109	1,000	91	500	500	-	-	-	-
72107 - Water Quality Fee	184	225	141	198	198	-	-	-	-
Section S7012 Total	22,053	31,461	16,019	22,398	22,398	-	-	-	-
Department D707102 Total	22,053	31,461	16,019	22,398	22,398	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	1,842,879	1,969,695	1,292,333	2,036,105	2,036,105	-	-	-	-
Total	1,842,879	1,969,695	1,292,333	2,036,105	2,036,105	-	-	-	-
Budget Detail (Information Only)									
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71252 - Prof Svs - Parking	-	7,800	5,390	7,800	7,800	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	976,435	651,386	1,069,230	1,069,230	-	-	-	-
71299 - Prof Svc - Other	976,040	-	4,980	5,000	5,000	-	-	-	-
71399 - Rent/Lease - Other	1,168	2,110	362	1,540	1,540	-	-	-	-
72101 - Electric	281,382	375,000	267,738	351,350	351,350	-	-	-	-
72102 - Gas	120,485	130,000	91,717	138,000	138,000	-	-	-	-
72103 - Water	26,711	60,000	32,826	43,000	43,000	-	-	-	-
72104 - Sewer User Fee	38,967	63,100	46,747	60,000	60,000	-	-	-	-
72107 - Water Quality Fee	2,952	3,100	2,306	3,235	3,235	-	-	-	-
72202 - Landline Phones	12,933	12,150	8,528	12,130	12,130	-	-	-	-
76101 - Repairs and Maintenance	382,241	340,000	180,353	340,000	340,000	-	-	-	-
76102 - Software Maintenance	-	-	0	4,820	4,820	-	-	-	-
Section S7044 Total	1,842,879	1,969,695	1,292,333	2,036,105	2,036,105	-	-	-	-
Department D707501 Total	1,842,879	1,969,695	1,292,333	2,036,105	2,036,105	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	69,642	-	24,649	0	-	-	-	-	-
Total	69,642	-	24,649	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	69,642	-	24,649	0	-	-	-	-	-
Section S0001 Total	69,642	-	24,649	-	-	-	-	-	-
Department D900106 Total	69,642	-	24,649	-	-	-	-	-	-

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
PFC Parks**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Other Financing Sources	\$ 24,000	\$ 451,000	\$ 500,000	\$ 49,000	10.9%
Total Revenue	\$ 24,000	\$ 451,000	\$ 500,000	\$ 49,000	10.9%
Fund Balance, July 1	3,000,000			-	
Total Funds Available	\$ 3,024,000	\$ 451,000	\$ 500,000	\$ 49,000	10.9%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 3,000,000	\$ -	\$ -	\$ -	
Total Operating	\$ 3,000,000	\$ -	\$ -	\$ -	
Capital Expenses					
CIP Capital	\$ 24,000	\$ 451,000	\$ 500,000	\$ 49,000	10.9%
Total Capital	\$ 24,000	\$ 451,000	\$ 500,000	\$ 49,000	10.9%
Total Appropriations	\$ 3,024,000	\$ 451,000	\$ 500,000	\$ 49,000	10.9%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4024 - PFC - Parks Projects									
45911 - Transfer From General Service	257,242	184,280	451,000	451,000		451,000	500,000	49,000	10.9%
Other Financing Sources	257,242	184,280	451,000	451,000	0	451,000	500,000	49,000	10.9%
46720 - Miscellaneous					13,653	13,653		(13,653)	-100.0%
Other Income	0	0	0	0	13,653	13,653	0	(13,653)	-100.0%
REVENUES	257,242	184,280	451,000	451,000	13,653	464,653	500,000	35,347	7.6%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
90000 - Capital	-	451,000	0	500,000	500,000	-	-	-	-
Total	-	451,000	0	500,000	500,000	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90319 - Construction-Park Area	-	451,000	0	500,000	500,000	-	-	-	-
Section S0001 Total	-	451,000	-	500,000	500,000	-	-	-	-
Department D141402 Total	-	451,000	-	500,000	500,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	8,762	-	0	0	-	-	-	-	-
90000 - Capital	-	-	9,500	0	-	-	-	-	-
Total	8,762	-	9,500	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
76101 - Repairs and Maintenance	8,762	-	0	0	-	-	-	-	-
Section S7235 Total	8,762	-	-	-	-	-	-	-	-
Department D707603 Total	8,762	-	-	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7644 - Picadome Golf Course									
96468 - Equipment	-	-	9,500	0	-	-	-	-	-
Section S7644 Total	-	-	9,500	-	-	-	-	-	-
Department D707606 Total	-	-	9,500	-	-	-	-	-	-

Water Quality Management Fund

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

The Urban County Council gave final approval to a water quality fee on May 14, 2009. This fee was mandated by a consent decree between Lexington-Fayette Urban County Government (LFUCG) and the Environmental Protection Agency.

The Water Quality Construction Fund (4052) - accounts for construction projects that include improvements to storm water infrastructure, projects to improve water quality and projects that address flooding problems.

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Water Quality Management**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ 15,000,000	\$ 15,250,000	\$ 16,000,000	\$ 750,000	4.9%
Fines and Forfeitures	20,000	20,000	6,000	(14,000)	-70.0%
Investments	90,000	55,000	-	(55,000)	-100.0%
Other Income	175,000	155,000	155,000	-	
Total Revenue	\$ 15,285,000	\$ 15,480,000	\$ 16,161,000	\$ 681,000	4.4%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 15,285,000	\$ 15,480,000	\$ 16,161,000	\$ 681,000	4.4%
Appropriations					
Operating Expenses					
Personnel	\$ 6,083,964	\$ 6,419,873	\$ 7,130,736	\$ 710,863	11.1%
Debt Service	695,683	349,541	349,005	(537)	-0.2%
Insurance	13,183	21,594	21,473	(121)	-0.6%
Operating	3,155,873	3,500,484	3,730,058	229,574	6.6%
Total Operating	\$ 9,948,704	\$ 10,291,492	\$ 11,231,271	\$ 939,779	9.1%
Capital Expenses					
Operating Capital	\$ 115,250	\$ 9,900	\$ 234,000	\$ 224,100	2263.6%
CIP Capital			325,000	325,000	
Total Capital	\$ 115,250	\$ 9,900	\$ 559,000	\$ 549,100	5546.5%
Total Appropriations	\$ 10,063,954	\$ 10,301,392	\$ 11,790,271	\$ 1,488,879	14.5%
Fund Balance, June 30	\$ 5,221,046	\$ 5,178,608	\$ 4,370,729	\$ (807,879)	-15.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4051 - Water Quality Management									
42541 - Landfill User Fee-Direct Bill		3,863						0	
42910 - Water Quality Management Fee	15,164,649	15,429,674	15,250,000	15,250,000	12,077,460	15,600,000	16,000,000	400,000	2.6%
43440 - Refunds/Overage/Shortage/Fees	1,209							0	
Charges for Services	15,165,858	15,433,537	15,250,000	15,250,000	12,077,460	15,600,000	16,000,000	400,000	2.6%
43710 - Fines And Forfeitures	39,142	19,984	20,000	20,000	25,050	6,000	6,000	0	
Fines and Forfeitures	39,142	19,984	20,000	20,000	25,050	6,000	6,000	0	
45111 - Interest	113,327	31,815	40,000	40,000				0	
45231 - Adjustment Cost To Market	(6,095)	(12,555)	15,000	15,000	(120,655)			0	
Investment Income	107,232	19,260	55,000	55,000	(120,655)	0	0	0	
45911 - Transfer From General Service	220							0	
Other Financing Sources	220	0	0	0	0	0	0	0	
46600 - Penalties And Interest	135,922	(9,905)	155,000	155,000	46,263	2,000	155,000	153,000	7650.0%
46720 - Miscellaneous	220	130			90			0	
Other Income	136,142	(9,775)	155,000	155,000	46,353	2,000	155,000	153,000	7650.0%
REVENUES	15,448,594	15,463,006	15,480,000	15,480,000	12,028,208	15,608,000	16,161,000	553,000	3.5%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	44,433	0	158,267	164,150	-	-	-	-
70000 - Operating	1,294,977	1,243,666	841,984	1,375,524	1,479,226	-	-	-	-
Total	1,294,977	1,288,099	841,984	1,533,791	1,643,376	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	5,720	5,835	2,903	5,952	5,952	-	-	-	-
78402 - Debt Service Interest	1,225	1,110	569	993	993	-	-	-	-
78404 - Fiscal Agent Fees	122	111	57	99	99	-	-	-	-
Section S1712 Total	7,067	7,056	3,529	7,044	7,044	-	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	62,338	63,591	31,637	64,869	64,869	-	-	-	-
78402 - Debt Service Interest	14,105	12,852	6,584	11,573	11,573	-	-	-	-
78404 - Fiscal Agent Fees	1,410	1,285	658	1,157	1,157	-	-	-	-
Section S1713 Total	77,853	77,728	38,880	77,600	77,600	-	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	44,338	45,117	22,460	45,910	45,910	-	-	-	-
78402 - Debt Service Interest	14,511	13,731	6,964	12,938	12,938	-	-	-	-
78404 - Fiscal Agent Fees	1,658	1,569	796	1,479	1,479	-	-	-	-
Section S1724 Total	60,507	60,418	30,220	60,327	60,327	-	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	27,784	28,272	14,075	28,769	28,769	-	-	-	-
78402 - Debt Service Interest	9,093	8,605	4,364	8,108	8,108	-	-	-	-
78404 - Fiscal Agent Fees	1,039	983	499	927	927	-	-	-	-
Section S1727 Total	37,916	37,860	18,937	37,804	37,804	-	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	32,253	32,820	16,338	33,396	33,396	-	-	-	-
78402 - Debt Service Interest	10,556	9,989	5,066	9,412	9,412	-	-	-	-
78404 - Fiscal Agent Fees	1,206	1,142	579	1,076	1,076	-	-	-	-
Section S1734 Total	44,015	43,950	21,983	43,884	43,884	-	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	10,142	10,320	5,138	10,502	10,502	-	-	-	-

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
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
78402 - Debt Service Interest	3,319	3,141	1,593	2,960	2,960	-	-	-	-
78404 - Fiscal Agent Fees	379	359	182	338	338	-	-	-	-
Section S1737 Total	13,841	13,820	6,913	13,800	13,800	-	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	79,777	81,179	40,413	82,606	82,606	-	-	-	-
78402 - Debt Service Interest	26,109	24,707	12,530	23,280	23,280	-	-	-	-
78404 - Fiscal Agent Fees	2,984	2,824	1,432	2,661	2,661	-	-	-	-
Section S1739 Total	108,870	108,710	54,375	108,547	108,547	-	-	-	-
Department D141401 Total	350,068	349,541	174,837	349,005	349,005	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	15,000	0	16,396	16,396	-	-	-	-
63417 - Sick Pay Service Credit	-	20,000	0	20,868	20,868	-	-	-	-
63511 - Pension Contributions	-	9,433	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	121,004	-	-	-	-	-
63811 - Contingency	-	-	0	0	126,886	-	-	-	-
Section S0001 Total	-	44,433	-	158,267	164,150	-	-	-	-
Department D141402 Total	-	44,433	-	158,267	164,150	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	944,909	894,125	667,147	1,026,519	1,130,222	-	-	-	-
Section S0001 Total	944,909	894,125	667,147	1,026,519	1,130,222	-	-	-	-
Department D141403 Total	944,909	894,125	667,147	1,026,519	1,130,222	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 155100 - Div of LexCall									
60000 - Personnel	94,820	114,223	72,440	108,464	113,396	-	-	-	-
70000 - Operating	1,277	2,419	1,656	2,419	2,419	-	-	-	-
Total	96,097	116,642	74,095	110,883	115,815	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	4,941	4,652	1,296	4,462	4,685	-	-	-	-
63152 - Overtime-CERS	5	100	6	5	5	-	-	-	-
63511 - Pension Contributions	1,381	1,281	322	1,197	1,256	-	-	-	-
63615 - BP - UCG	577	608	81	608	608	-	-	-	-
63621 - FICA	326	324	76	306	320	-	-	-	-
63622 - Unemployment Insurance	11	8	2	1	1	-	-	-	-
63624 - Medicare Expense	78	76	18	72	75	-	-	-	-
63625 - Other Voluntary Benefits-UCG	12	-	2	0	-	-	-	-	-
63817 - Personnel Attrition	-	-278	0	-399	-417	-	-	-	-
Section S0001 Total	7,332	6,771	1,804	6,251	6,533	-	-	-	-
Department D160302 Total	7,332	6,771	1,804	6,251	6,533	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	61,947	74,909	49,296	73,571	77,249	-	-	-	-
63152 - Overtime-CERS	8	945	65	100	100	-	-	-	-
63411 - Longevity	-	130	0	136	136	-	-	-	-
63511 - Pension Contributions	14,488	20,477	12,670	19,773	20,758	-	-	-	-
63615 - BP - UCG	6,354	8,957	4,804	8,957	8,957	-	-	-	-
63621 - FICA	3,595	5,140	2,934	5,005	5,233	-	-	-	-
63622 - Unemployment Insurance	117	130	77	19	20	-	-	-	-
63624 - Medicare Expense	852	1,202	688	1,170	1,224	-	-	-	-
63625 - Other Voluntary Benefits-UCG	128	-	103	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,438	0	-6,518	-6,815	-	-	-	-
71299 - Prof Svc - Other	718	1,215	1,215	1,215	1,215	-	-	-	-
74102 - Conferences and Other Training	-	378	0	378	378	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
75101 - Operating Supplies and Expense	115	351	41	351	351	-	-	-	-
75601 - Clothing/Equipment - Other	68	68	0	68	68	-	-	-	-
76101 - Repairs and Maintenance	376	407	400	407	407	-	-	-	-
Section S0001 Total	88,766	109,871	72,291	104,632	109,282	-	-	-	-
Department D160305 Total	88,766	109,871	72,291	104,632	109,282	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 194100 - Law									
60000 - Personnel	119,080	108,705	70,121	111,917	117,182	-	-	-	-
Total	119,080	108,705	70,121	111,917	117,182	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	77,410	71,366	43,972	73,787	77,452	-	-	-	-
63122 - Appointed Officials	6,806	7,205	5,087	7,421	7,792	-	-	-	-
63411 - Longevity	-	24	0	25	25	-	-	-	-
63511 - Pension Contributions	19,783	21,181	12,582	21,762	22,844	-	-	-	-
63615 - BP - UCG	8,676	5,805	4,710	5,805	5,805	-	-	-	-
63621 - FICA	4,907	5,151	2,910	5,314	5,565	-	-	-	-
63622 - Unemployment Insurance	159	130	76	21	22	-	-	-	-
63624 - Medicare Expense	1,163	1,205	682	1,243	1,301	-	-	-	-
63625 - Other Voluntary Benefits-UCG	175	-	102	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,362	0	-3,461	-3,624	-	-	-	-
Section S1961 Total	119,080	108,705	70,121	111,917	117,182	-	-	-	-
Department D194101 Total	119,080	108,705	70,121	111,917	117,182	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
70000 - Operating	51,947	52,635	35,545	52,930	52,930	-	-	-	-
Total	51,947	52,635	35,545	52,930	52,930	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	4,521	4,565	4,565	4,860	4,860	-	-	-	-
75101 - Operating Supplies and Expense	32	70	38	70	70	-	-	-	-
78701 - Bank Charges	47,393	48,000	30,942	48,000	48,000	-	-	-	-
Section S2011 Total	51,947	52,635	35,545	52,930	52,930	-	-	-	-
Department D202101 Total	51,947	52,635	35,545	52,930	52,930	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	-	15,248	652	18,103	18,950	-	-	-	-
Total	-	15,248	652	18,103	18,950	-	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	10,590	460	12,592	13,222	-	-	-	-
63511 - Pension Contributions	-	2,854	119	3,373	3,542	-	-	-	-
63615 - BP - UCG	-	921	37	1,106	1,106	-	-	-	-
63621 - FICA	-	701	27	834	873	-	-	-	-
63622 - Unemployment Insurance	-	18	1	3	3	-	-	-	-
63624 - Medicare Expense	-	164	6	195	204	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	1	0	-	-	-	-	-
Section S0001 Total	-	15,248	652	18,103	18,950	-	-	-	-
Department D160101 Total	-	15,248	652	18,103	18,950	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202600 - Div of Revenue									
60000 - Personnel	215,331	237,395	182,478	251,697	263,228	-	-	-	-
70000 - Operating	51,490	510,564	338,001	476,883	476,883	-	-	-	-
90000 - Capital	2,969	-	0	189,000	189,000	-	-	-	-
Total	269,789	747,959	520,478	917,580	929,111	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	152,334	174,932	119,421	186,417	195,738	-	-	-	-
63152 - Overtime-CERS	121	183	85	260	260	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	8,565	0	-	-	-	-	-
63511 - Pension Contributions	35,699	47,194	32,899	50,011	52,508	-	-	-	-
63615 - BP - UCG	15,644	20,789	11,604	21,286	21,286	-	-	-	-
63621 - FICA	8,835	11,852	7,561	12,593	13,171	-	-	-	-
63622 - Unemployment Insurance	287	300	199	49	51	-	-	-	-
63624 - Medicare Expense	2,095	2,772	1,772	2,945	3,080	-	-	-	-
63625 - Other Voluntary Benefits-UCG	315	-	249	0	-	-	-	-	-
63817 - Personnel Attrition	-	-20,627	0	-21,864	-22,867	-	-	-	-
Section S0001 Total	215,331	237,395	182,355	251,697	263,228	-	-	-	-
Department D202601 Total	215,331	237,395	182,355	251,697	263,228	-	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	18,900	18,900	-	-	-	-
96202 - Software	-	-	0	189,000	189,000	-	-	-	-
Section S0001 Total	-	-	-	207,900	207,900	-	-	-	-
Department D202602 Total	-	-	-	207,900	207,900	-	-	-	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	115	0	-	-	-	-	-
63511 - Pension Contributions	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	-	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63621 - FICA	-	-	6	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-	-	1	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	2,220	2,426	1,911	2,310	2,310	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	11	0	-	-	-	-	-
71299 - Prof Svc - Other	36,657	87,036	36,459	60,000	60,000	-	-	-	-
71303 - Rent/Lease - Equipment	986	1,525	502	1,527	1,527	-	-	-	-
73101 - Property and Casualty Excess Ins	169	194	206	226	226	-	-	-	-
73102 - Property and Casualty Self Ins.	1,864	1,123	0	1,075	1,075	-	-	-	-
74102 - Conferences and Other Training	-	-	0	1,350	1,350	-	-	-	-
75101 - Operating Supplies and Expense	82,685	191,765	109,770	165,000	165,000	-	-	-	-
75801 - Equipment Under \$5000	275	540	15	540	540	-	-	-	-
76101 - Repairs and Maintenance	15	562	324	562	562	-	-	-	-
76102 - Software Maintenance	287	290	293	290	290	-	-	-	-
77801 - Dues	-	103	0	103	103	-	-	-	-
78311 - Bad Debt Expense	-73,668	225,000	188,511	225,000	225,000	-	-	-	-
96202 - Software	2,969	-	0	0	-	-	-	-	-
Section S0001 Total	54,458	510,564	338,124	457,983	457,983	-	-	-	-
Department D202604 Total	54,458	510,564	338,124	457,983	457,983	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	23,730	48,276	35,706	52,144	54,605	-	-	-	-
70000 - Operating	1,201	1,550	1,848	1,851	1,851	-	-	-	-
Total	24,931	49,826	37,554	53,995	56,456	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	16,819	35,535	24,957	36,601	38,431	-	-	-	-
63511 - Pension Contributions	3,923	9,577	6,408	9,805	10,296	-	-	-	-
63615 - BP - UCG	1,719	2,764	2,419	2,764	2,764	-	-	-	-
63621 - FICA	972	2,336	1,483	2,402	2,515	-	-	-	-
63622 - Unemployment Insurance	32	59	39	9	10	-	-	-	-
63624 - Medicare Expense	230	546	348	562	588	-	-	-	-
63625 - Other Voluntary Benefits-UCG	35	-	52	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,541	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	370	370	370	370	370	-	-	-	-
72205 - Cloud and Managed Services	-	320	618	636	636	-	-	-	-
76102 - Software Maintenance	831	860	860	845	845	-	-	-	-
Section S0001 Total	24,931	49,826	37,554	53,995	56,456	-	-	-	-
Department D202801 Total	24,931	49,826	37,554	53,995	56,456	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	-	0	13,500	5,250	-	478	478	-
Total	-	-	0	13,500	5,250	-	478	478	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	13,500	5,250	-	478	478	-
Section S0001 Total	-	-	-	13,500	5,250	-	478	478	-
Department D210101 Total	-	-	-	13,500	5,250	-	478	478	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	64,131	80,943	47,395	83,805	87,595	-	-	-	-
70000 - Operating	156,030	248,741	237,145	262,138	260,638	-	3,630	-	-
90000 - Capital	-	-	0	6,300	-	-	-	-	-
Total	220,161	329,684	284,540	352,243	348,233	-	3,630	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	45,236	59,140	33,125	61,528	64,494	-	-	-	-
63511 - Pension Contributions	10,729	15,585	8,506	16,110	16,905	-	-	-	-
63615 - BP - UCG	4,700	5,529	3,213	5,529	5,529	-	-	-	-
63621 - FICA	2,656	3,931	1,968	4,079	4,263	-	-	-	-
63622 - Unemployment Insurance	86	100	51	16	17	-	-	-	-
63624 - Medicare Expense	630	919	462	954	997	-	-	-	-
63625 - Other Voluntary Benefits-UCG	95	-	69	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,260	0	-4,411	-4,610	-	-	-	-
71208 - Prof Svc - IT Professional Srv	6,742	6,236	5,674	7,960	6,460	-	3,630	-	-
71303 - Rent/Lease - Equipment	5,669	10,241	16,804	19,163	19,163	-	-	-	-
72202 - Landline Phones	15,880	16,440	16,542	16,440	16,440	-	-	-	-
72205 - Cloud and Managed Services	28,639	42,765	43,220	46,478	46,478	-	-	-	-
76101 - Repairs and Maintenance	15,399	29,045	22,697	23,833	23,833	-	-	-	-
76102 - Software Maintenance	83,702	144,014	132,208	148,264	148,264	-	-	-	-
96207 - Network Components	-	-	0	6,300	-	-	-	-	-
Section S0001 Total	220,161	329,684	284,540	352,243	348,233	-	3,630	-	-
Department D202505 Total	220,161	329,684	284,540	352,243	348,233	-	3,630	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	167	37,326	25,553	38,443	40,211	-	-	-	-
70000 - Operating	2,700	-	0	0	-	-	6,544	840	-
Total	2,867	37,326	25,553	38,443	40,211	-	6,544	840	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	149	26,427	17,861	27,326	28,640	-	-	-	-
63411 - Longevity	-	17	0	17	17	-	-	-	-
63511 - Pension Contributions	11	6,883	4,586	7,069	7,421	-	-	-	-
63615 - BP - UCG	4	1,825	1,730	1,825	1,825	-	-	-	-
63621 - FICA	2	1,727	1,061	1,783	1,864	-	-	-	-
63622 - Unemployment Insurance	0	44	28	7	7	-	-	-	-
63624 - Medicare Expense	1	404	249	417	436	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	37	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	2,700	-	0	0	-	-	6,544	840	-
Section S0001 Total	2,867	37,326	25,553	38,443	40,211	-	6,544	840	-
Department D210201 Total	2,867	37,326	25,553	38,443	40,211	-	6,544	840	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	57,912	59,206	42,433	60,776	63,686	-	-	-	-
Total	57,912	59,206	42,433	60,776	63,686	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	19,768	20,268	14,304	20,876	21,920	-	-	-	-
63122 - Appointed Officials	21,221	21,754	15,353	22,406	23,526	-	-	-	-
63511 - Pension Contributions	9,604	11,325	7,616	11,595	12,175	-	-	-	-
63615 - BP - UCG	4,212	2,433	2,877	2,433	2,433	-	-	-	-
63621 - FICA	2,380	2,722	1,762	2,800	2,934	-	-	-	-
63622 - Unemployment Insurance	77	69	46	11	11	-	-	-	-
63624 - Medicare Expense	564	637	413	655	686	-	-	-	-
63625 - Other Voluntary Benefits-UCG	85	-	62	0	-	-	-	-	-
Section S3101 Total	57,912	59,206	42,433	60,776	63,686	-	-	-	-
Department D313101 Total	57,912	59,206	42,433	60,776	63,686	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303200 - Div of Engineering									
60000 - Personnel	483,482	518,188	379,294	534,623	559,405	-	11,931	-	-
70000 - Operating	-	2,089	327	2,600	2,601	-	-	-	-
Total	483,482	520,277	379,621	537,223	562,006	-	11,931	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	338,229	373,667	263,233	385,579	404,858	-	8,438	-	-
63152 - Overtime-CERS	2,725	3,560	959	5,000	5,000	-	-	-	-
63411 - Longevity	-	48	0	50	50	-	-	-	-
63413 - Sick Leave	-	1,442	1,530	2,889	3,033	-	-	-	-
63416 - Lump Sum Termination Pay	673	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	230	-	0	0	-	-	-	-	-
63511 - Pension Contributions	80,637	101,676	67,824	104,650	109,814	-	2,260	-	-
63615 - BP - UCG	34,998	32,068	25,321	32,068	32,068	-	553	-	-
63621 - FICA	19,912	25,016	15,772	25,933	27,137	-	550	-	-
63622 - Unemployment Insurance	648	633	413	100	105	-	2	-	-
63624 - Medicare Expense	4,724	5,850	3,698	6,065	6,347	-	129	-	-
63625 - Other Voluntary Benefits-UCG	706	-	546	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,770	0	-27,711	-29,007	-	-	-	-
73101 - Property and Casualty Excess Ins	-	308	327	452	452	-	-	-	-
73102 - Property and Casualty Self Ins.	-	1,781	0	2,148	2,149	-	-	-	-
Section S0001 Total	483,482	520,277	379,621	537,223	562,006	-	11,931	-	-
Department D303201 Total	483,482	520,277	379,621	537,223	562,006	-	11,931	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,094,411	1,150,733	728,289	1,182,567	1,279,466	-	44,282	-	-
70000 - Operating	189,286	224,116	114,039	227,816	227,818	-	-	-	-
90000 - Capital	688	1,900	150	0	-	-	-	-	-
Total	1,284,385	1,376,749	842,478	1,410,383	1,507,284	-	44,282	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	327,991	361,729	250,641	431,812	451,589	-	-	-	-
63152 - Overtime-CERS	26,145	17,981	29,853	28,760	28,760	-	-	-	-
63311 - Temporary- CERS	238	6,186	0	6,186	6,186	-	-	-	-
63413 - Sick Leave	2,715	4,472	1,876	5,316	5,581	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	700	0	-	-	-	-	-
63511 - Pension Contributions	83,096	99,617	72,220	119,726	125,025	-	-	-	-
63615 - BP - UCG	33,840	40,803	24,147	45,503	45,503	-	-	-	-
63621 - FICA	20,676	26,156	16,681	31,447	32,689	-	-	-	-
63622 - Unemployment Insurance	674	662	439	122	127	-	-	-	-
63624 - Medicare Expense	4,895	6,117	3,911	7,354	7,645	-	-	-	-
63625 - Other Voluntary Benefits-UCG	683	-	521	0	-	-	-	-	-
63817 - Personnel Attrition	-	-37,432	0	-63,556	-66,215	-	-	-	-
73101 - Property and Casualty Excess Ins	312	423	449	545	545	-	-	-	-
73102 - Property and Casualty Self Ins.	2,407	2,451	0	2,587	2,589	-	-	-	-
75101 - Operating Supplies and Expense	480	500	434	500	500	-	-	-	-
75801 - Equipment Under \$5000	3,988	2,500	425	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	84,784	86,906	46,348	86,906	86,906	-	-	-	-
76102 - Software Maintenance	15,000	15,000	15,000	15,000	15,000	-	-	-	-
76332 - Vehicle Washes And Supplies	560	1,870	0	2,000	2,000	-	-	-	-
95601 - Radio Equipment	688	1,900	150	0	-	-	-	-	-
Section S0001 Total	609,172	637,842	463,795	725,207	749,429	-	-	-	-
Department D303301 Total	609,172	637,842	463,795	725,207	749,429	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									

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
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63111 - Civil Service Salaries	336,290	369,489	165,239	371,849	388,992	-	29,448	-	-
63121 - Non-Civil Service Salaries	17,147	20,434	5,601	27,274	28,558	-	-	-	-
63152 - Overtime-CERS	26,515	21,554	14,197	30,000	30,000	-	-	-	-
63411 - Longevity	-	150	0	156	156	-	-	-	-
63413 - Sick Leave	2,621	2,457	2,798	2,390	2,509	-	-	-	-
63416 - Lump Sum Termination Pay	4,397	-	1,615	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,748	-	0	0	-	-	-	-	-
63511 - Pension Contributions	90,324	107,012	48,228	112,037	116,974	-	7,889	-	-
63615 - BP - UCG	36,418	53,243	16,678	49,649	49,649	-	4,423	-	-
63621 - FICA	22,380	28,222	11,152	29,140	30,290	-	2,038	-	-
63622 - Unemployment Insurance	731	715	294	113	117	-	8	-	-
63624 - Medicare Expense	5,301	6,600	2,615	6,815	7,084	-	477	-	-
63625 - Other Voluntary Benefits-UCG	734	-	356	0	-	-	-	-	-
63643 - Health Insurance Subsidy	48,855	59,744	58,527	0	50,251	-	-	-	-
63817 - Personnel Attrition	-	-45,179	0	-59,525	-62,003	-	-	-	-
71299 - Prof Svc - Other	3,200	3,000	1,500	3,500	3,500	-	-	-	-
71303 - Rent/Lease - Equipment	4,760	5,500	4,323	5,500	5,500	-	-	-	-
72203 - Cell Phones	5,000	5,000	0	5,000	5,000	-	-	-	-
74101 - Required Certification/Trainin	480	1,667	402	1,667	1,667	-	-	-	-
74102 - Conferences and Other Training	125	4,167	134	4,167	4,167	-	-	-	-
75101 - Operating Supplies and Expense	558	500	434	500	500	-	-	-	-
75102 - Food And Household Items	794	1,667	876	1,667	1,667	-	-	-	-
75801 - Equipment Under \$5000	2,105	5,000	364	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	63,838	85,627	43,162	85,627	85,627	-	-	-	-
76332 - Vehicle Washes And Supplies	560	1,688	0	2,000	2,000	-	-	-	-
77801 - Dues	334	650	188	650	650	-	-	-	-
Section S0001 Total	675,214	738,907	378,683	685,176	757,855	-	44,282	-	-
Department D303302 Total	675,214	738,907	378,683	685,176	757,855	-	44,282	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	3,073,735	3,183,768	2,229,824	3,237,848	3,452,809	-	-	-	-
70000 - Operating	191,897	242,223	97,982	307,636	307,644	-	-	-	-
90000 - Capital	106,261	8,000	0	0	-	-	-	-	-
Total	3,371,894	3,433,991	2,327,806	3,545,484	3,760,453	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	378,100	403,305	213,144	407,849	428,242	-	-	-	-
63121 - Non-Civil Service Salaries	41,167	41,215	23,711	33,312	34,978	-	-	-	-
63152 - Overtime-CERS	2,196	5,000	792	5,000	5,000	-	-	-	-
63312 - Seasonal- Non-CERS	18,545	74,500	1,359	74,500	74,500	-	-	-	-
63313 - Part Time - Non-CERS	-	10,000	0	10,000	10,000	-	-	-	-
63314 - Part Time - CERS	19,627	25,000	9,263	25,000	25,000	-	-	-	-
63411 - Longevity	-	312	0	0	-	-	-	-	-
63413 - Sick Leave	5,511	11,666	6,530	6,530	6,856	-	-	-	-
63414 - Special Duty	-	6,030	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,927	0	-	-	-	-	-
63511 - Pension Contributions	103,502	127,967	63,926	126,224	132,134	-	-	-	-
63615 - BP - UCG	43,091	35,385	23,066	36,491	36,491	-	-	-	-
63621 - FICA	26,758	37,470	15,180	36,603	37,991	-	-	-	-
63622 - Unemployment Insurance	877	949	399	142	147	-	-	-	-
63624 - Medicare Expense	6,348	8,763	3,560	8,560	8,885	-	-	-	-
63625 - Other Voluntary Benefits-UCG	870	-	496	0	-	-	-	-	-
63817 - Personnel Attrition	-	-77,404	0	-97,302	-101,751	-	-	-	-
73101 - Property and Casualty Excess Ins	310	963	-197	938	938	-	-	-	-
73102 - Property and Casualty Self Ins.	2,289	5,576	0	4,454	4,456	-	-	-	-
75101 - Operating Supplies and Expense	15,404	13,000	6,377	13,000	13,000	-	-	-	-
75102 - Food And Household Items	71	-	38	100	100	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	1,000	1,000	-	-	-	-
Section S3401 Total	664,667	730,696	369,567	692,401	717,966	-	-	-	-
Section 3411 - Sewer Pre-Treatment									

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
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63111 - Civil Service Salaries	321,354	293,625	209,444	301,050	315,977	-	-	-	-
63121 - Non-Civil Service Salaries	31,545	42,743	27,488	43,131	45,287	-	-	-	-
63152 - Overtime-CERS	313	1,500	95	1,500	1,500	-	-	-	-
63313 - Part Time - Non-CERS	1,605	-	95	500	500	-	-	-	-
63413 - Sick Leave	6,521	6,521	6,918	6,918	7,264	-	-	-	-
63511 - Pension Contributions	82,947	91,055	60,867	92,608	97,185	-	-	-	-
63615 - BP - UCG	36,344	35,938	22,882	35,938	35,938	-	-	-	-
63621 - FICA	21,037	23,072	14,467	23,612	24,693	-	-	-	-
63622 - Unemployment Insurance	683	584	379	91	96	-	-	-	-
63624 - Medicare Expense	4,985	5,396	3,393	5,522	5,775	-	-	-	-
63625 - Other Voluntary Benefits-UCG	733	-	492	0	-	-	-	-	-
63817 - Personnel Attrition	-	-59,029	0	-75,213	-78,659	-	-	-	-
71299 - Prof Svc - Other	-	15,000	15,000	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	2,670	3,850	2,398	3,850	3,850	-	-	-	-
75801 - Equipment Under \$5000	539	1,300	278	1,300	1,300	-	-	-	-
Section S3411 Total	511,276	461,556	364,196	455,807	475,706	-	-	-	-
Department D303401 Total	1,175,942	1,192,252	733,763	1,148,208	1,193,671	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	258,261	360,859	197,424	343,676	360,074	-	-	-	-
63121 - Non-Civil Service Salaries	32,085	30,699	23,577	80,098	83,367	-	-	-	-
63152 - Overtime-CERS	41,547	25,000	17,802	25,000	25,000	-	-	-	-
63411 - Longevity	-	120	0	125	125	-	-	-	-
63413 - Sick Leave	2,665	2,502	0	0	-	-	-	-	-
63414 - Special Duty	-	-	0	438	438	-	-	-	-
63511 - Pension Contributions	78,518	107,549	61,294	115,157	120,426	-	-	-	-
63615 - BP - UCG	30,426	55,289	21,324	55,842	55,842	-	-	-	-
63621 - FICA	19,361	28,636	14,088	30,532	31,751	-	-	-	-
63622 - Unemployment Insurance	636	725	371	118	123	-	-	-	-
63624 - Medicare Expense	4,592	6,697	3,301	7,141	7,426	-	-	-	-
63625 - Other Voluntary Benefits-UCG	615	-	459	0	-	-	-	-	-
63817 - Personnel Attrition	-	-70,845	0	-94,969	-98,936	-	-	-	-
71299 - Prof Svc - Other	29,989	50,000	12,180	50,000	50,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71303 - Rent/Lease - Equipment	-	2,500	0	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	488	1,000	31	1,000	1,000	-	-	-	-
75102 - Food And Household Items	336	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	147	500	500	-	-	-	-
75801 - Equipment Under \$5000	1,621	4,800	0	4,800	4,800	-	-	-	-
76101 - Repairs and Maintenance	1,657	1,500	1,740	3,000	3,000	-	-	-	-
96003 - Sewage and Waste Treating Equip	-	8,000	0	0	-	-	-	-	-
96967 - Truck Bucket	5,200	-	0	0	-	-	-	-	-
97453 - Trailer	3,695	-	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	73,410	-	0	0	-	-	-	-	-
Section S3453 Total	585,104	615,530	353,738	623,958	646,435	-	-	-	-
Department D303406 Total	585,104	615,530	353,738	623,958	646,435	-	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	53,885	55,802	33,559	49,995	52,452	-	-	-	-
63152 - Overtime-CERS	1,121	1,000	1,089	0	-	-	-	-	-
63511 - Pension Contributions	12,956	15,146	8,892	13,162	13,820	-	-	-	-
63615 - BP - UCG	5,572	6,635	3,236	5,529	5,529	-	-	-	-
63621 - FICA	3,203	3,839	2,052	3,364	3,517	-	-	-	-
63622 - Unemployment Insurance	104	97	54	13	14	-	-	-	-
63624 - Medicare Expense	760	898	481	787	822	-	-	-	-
63625 - Other Voluntary Benefits-UCG	113	-	70	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,890	0	-10,928	-11,423	-	-	-	-
Section S0001 Total	77,713	73,527	49,434	61,923	64,731	-	-	-	-
Department D303407 Total	77,713	73,527	49,434	61,923	64,731	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	155,894	177,847	123,821	199,396	209,366	-	-	-	-
63121 - Non-Civil Service Salaries	40,881	-	129	0	-	-	-	-	-
63152 - Overtime-CERS	15	500	11	500	500	-	-	-	-
63413 - Sick Leave	10,367	10,367	10,998	10,998	11,548	-	-	-	-
63511 - Pension Contributions	46,241	48,065	31,840	53,552	56,223	-	-	-	-

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
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63615 - BP - UCG	20,267	13,822	11,916	15,481	15,481	-	-	-	-
63621 - FICA	12,078	12,362	7,980	13,817	14,469	-	-	-	-
63622 - Unemployment Insurance	392	313	210	53	56	-	-	-	-
63624 - Medicare Expense	2,861	2,891	1,872	3,231	3,384	-	-	-	-
63625 - Other Voluntary Benefits-UCG	409	-	257	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,539	0	-42,703	-44,714	-	-	-	-
Section S3467 Total	289,405	235,628	189,034	254,326	266,313	-	-	-	-
Department D303408 Total	289,405	235,628	189,034	254,326	266,313	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	711,163	879,271	603,494	993,639	1,043,209	-	-	-	-
63152 - Overtime-CERS	1,717	9,000	2,420	7,500	7,500	-	-	-	-
63411 - Longevity	47	-	0	0	-	-	-	-	-
63413 - Sick Leave	24,789	25,722	25,562	28,183	29,592	-	-	-	-
63416 - Lump Sum Termination Pay	11,643	-	6,773	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,878	-	14,320	0	-	-	-	-	-
63511 - Pension Contributions	167,825	238,784	160,962	267,603	280,883	-	-	-	-
63615 - BP - UCG	72,894	77,404	58,430	82,933	82,933	-	-	-	-
63621 - FICA	44,025	60,373	38,518	67,788	70,949	-	-	-	-
63622 - Unemployment Insurance	1,440	1,529	1,013	262	275	-	-	-	-
63624 - Medicare Expense	10,449	14,119	9,033	15,854	16,593	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,469	-	1,255	0	-	-	-	-	-
63643 - Health Insurance Subsidy	18,912	20,484	20,066	0	74,055	-	-	-	-
63817 - Personnel Attrition	-	-150,865	0	-213,888	-223,885	-	-	-	-
71299 - Prof Svc - Other	-	-	0	70,000	70,000	-	-	-	-
73101 - Property and Casualty Excess Ins	709	697	740	990	990	-	-	-	-
73102 - Property and Casualty Self Ins.	5,056	4,037	0	4,704	4,710	-	-	-	-
75102 - Food And Household Items	81	1,000	25	1,000	1,000	-	-	-	-
75104 - Newspaper advertising	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	4,515	10,000	0	5,000	5,000	-	-	-	-
96951 - Automobiles Except Police	23,957	-	0	0	-	-	-	-	-
Section S3321 Total	1,117,567	1,192,054	942,612	1,332,069	1,464,302	-	-	-	-
Section 3363 - USGS Cooperative Gauging									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
71205 - Prof Svc - Engineer	126,162	125,000	59,225	125,000	125,000	-	-	-	-
Section S3363 Total	126,162	125,000	59,225	125,000	125,000	-	-	-	-
Department D303204 Total	1,243,729	1,317,054	1,001,837	1,457,069	1,589,302	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	662,165	754,492	494,491	801,468	827,620	-	55,801	18,877	-
70000 - Operating	1,143,503	1,323,616	658,894	1,231,955	1,231,957	-	110,000	30,000	-
90000 - Capital	-	-	0	370,000	370,000	-	-	-	-
Total	1,805,668	2,078,108	1,153,384	2,403,423	2,429,577	-	165,801	48,877	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	356,171	362,767	250,710	404,333	424,482	-	38,232	12,950	-
63152 - Overtime-CERS	6,279	3,000	5,697	8,000	8,000	-	-	-	-
63312 - Seasonal- Non-CERS	-	10,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	30,774	10,000	13,635	25,100	25,100	-	-	-	-
63314 - Part Time - CERS	85,898	145,000	84,834	154,000	154,000	-	-	-	-
63413 - Sick Leave	5,617	7,958	8,287	7,668	8,051	-	-	-	-
63414 - Special Duty	-	2,134	0	0	-	-	-	-	-
63511 - Pension Contributions	105,093	137,115	83,112	151,398	156,796	-	10,242	3,469	-
63615 - BP - UCG	36,642	32,344	22,572	34,832	34,832	-	4,147	1,382	-
63621 - FICA	27,514	35,082	19,945	38,812	40,085	-	2,569	869	-
63622 - Unemployment Insurance	915	888	537	150	155	-	10	3	-
63624 - Medicare Expense	6,521	8,205	4,677	9,077	9,375	-	601	203	-
63625 - Other Voluntary Benefits-UCG	739	-	484	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-31,901	-33,255	-	-	-	-
71303 - Rent/Lease - Equipment	1,000	1,000	1,000	1,000	1,000	-	-	-	-
71399 - Rent/Lease - Other	2,924	5,000	3,290	5,000	5,000	-	-	-	-
72203 - Cell Phones	3,300	5,000	2,551	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	233	595	632	581	581	-	-	-	-
73102 - Property and Casualty Self Ins.	1,551	3,446	0	2,760	2,762	-	-	-	-
74101 - Required Certification/Trainin	820	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	5,930	5,750	3,807	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	1,792	7,800	5,120	7,800	7,800	-	-	-	-
76101 - Repairs and Maintenance	150,000	120,000	110,000	150,000	150,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	25	600	152	650	650	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
76331 - Vehicle Repairs and Maintenance	378	3,000	557	3,000	3,000	-	-	-	-
77801 - Dues	1,600	1,600	275	2,000	2,000	-	-	-	-
97651 - Off Road Construction Equip	-	-	0	45,000	45,000	-	-	-	-
Section S3091 Total	831,718	908,283	621,874	1,030,259	1,056,413	-	55,801	18,877	-
Section 3092 - Natural Resource Protection									
71212 - Prof Svc - Mowing	107,919	155,000	66,175	155,000	155,000	-	-	-	-
71299 - Prof Svc - Other	30,955	32,000	15,233	32,000	32,000	-	80,000	-	-
72107 - Water Quality Fee	221	425	188	264	264	-	-	-	-
75101 - Operating Supplies and Expense	3,475	5,000	673	5,000	5,000	-	15,000	15,000	-
76101 - Repairs and Maintenance	343,239	462,700	244,245	462,700	462,700	-	-	-	-
91016 - Environmental Remediation Svc	-	-	0	25,000	25,000	-	-	-	-
92211 - Construction-Storm Drainage	-	-	0	300,000	300,000	-	-	-	-
Section S3092 Total	485,808	655,125	326,514	979,964	979,964	-	95,000	15,000	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	448,792	413,200	160,775	363,200	363,200	-	-	-	-
75101 - Operating Supplies and Expense	29,967	22,500	17,631	22,500	22,500	-	15,000	15,000	-
Section S3095 Total	478,759	435,700	178,407	385,700	385,700	-	15,000	15,000	-
Section 3097 - Natural Resource Operations									
74102 - Conferences and Other Training	-	-	0	3,500	3,500	-	-	-	-
75601 - Clothing/Equipment - Other	624	1,000	1,000	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	7,173	-	25,276	0	-	-	-	-	-
Section S3097 Total	7,797	1,000	26,276	4,500	4,500	-	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	-	75,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	573	2,000	314	2,000	2,000	-	-	-	-
75102 - Food And Household Items	1,013	1,000	0	1,000	1,000	-	-	-	-
Section S3703 Total	1,585	78,000	314	3,000	3,000	-	-	-	-
Department D313201 Total	1,805,668	2,078,108	1,153,384	2,403,423	2,429,577	-	165,801	48,877	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	62,700	-	0	0	-	-	-	-	-
Total	62,700	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
97453 - Trailer	29,599	-	0	0	-	-	-	-	-
Section S0001 Total	29,599	-	-	-	-	-	-	-	-
Department D707301 Total	29,599	-	-	-	-	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
91711 - Fiber Equip and Installation	33,101	-	0	0	-	-	-	-	-
Section S7041 Total	33,101	-	-	-	-	-	-	-	-
Department D707501 Total	33,101	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	64,584	66,937	47,541	66,508	69,558	-	-	-	-
Total	64,584	66,937	47,541	66,508	69,558	-	-	-	-
Budget Detail (Information Only)									
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	301	46,859	32,887	25,897	27,192	-	-	-	-
63152 - Overtime-CERS	-	-	60	0	-	-	-	-	-
63511 - Pension Contributions	23	12,628	8,459	6,938	7,285	-	-	-	-
63615 - BP - UCG	7	5,529	3,218	2,764	2,764	-	-	-	-
63621 - FICA	5	3,170	1,959	1,738	1,818	-	-	-	-
63622 - Unemployment Insurance	0	80	51	7	7	-	-	-	-
63624 - Medicare Expense	1	741	459	406	425	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	69	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,070	0	-2,265	-2,369	-	-	-	-
Section S7235 Total	337	66,937	47,162	35,485	37,122	-	-	-	-
Department D707603 Total	337	66,937	47,162	35,485	37,122	-	-	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	45,410	-	285	22,366	23,485	-	-	-	-
63511 - Pension Contributions	10,687	-	75	5,992	6,292	-	-	-	-
63615 - BP - UCG	4,690	-	0	2,764	2,764	-	-	-	-
63621 - FICA	2,650	-	15	1,519	1,588	-	-	-	-
63622 - Unemployment Insurance	86	-	0	6	6	-	-	-	-
63624 - Medicare Expense	628	-	4	355	371	-	-	-	-
63625 - Other Voluntary Benefits-UCG	95	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,980	-2,070	-	-	-	-
Section S7501 Total	64,247	-	379	31,023	32,436	-	-	-	-
Department D707605 Total	64,247	-	379	31,023	32,436	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	15,211	20,000	5,183	20,000	20,000	-	-	-	-
Total	15,211	20,000	5,183	20,000	20,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	15,211	20,000	5,183	20,000	20,000	-	-	-	-
Section S6212 Total	15,211	20,000	5,183	20,000	20,000	-	-	-	-
Department D606201 Total	15,211	20,000	5,183	20,000	20,000	-	-	-	-

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Water Quality Construction Fund**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -		\$ -	
Fund Balance, July 1	5,500,000	5,700,000	7,000,000	1,300,000	22.81%
Total Funds Available	\$ 5,500,000	\$ 5,700,000	\$ 7,000,000	\$ 1,300,000	22.81%
Appropriations					
Operating Expenses					
Operating	\$ 2,816,000	\$ 2,836,000	\$ 2,361,000	\$ (475,000)	-16.75%
Total Operating	\$ 2,816,000	\$ 2,836,000	\$ 2,361,000	\$ (475,000)	-16.75%
Capital Expenses					
CIP Capital	\$ 2,400,000	\$ 2,825,000	\$ 4,550,000	\$ 1,725,000	61.06%
Total Capital	\$ 2,400,000	\$ 2,825,000	\$ 4,550,000	\$ 1,725,000	61.06%
Total Appropriations	\$ 5,216,000	\$ 5,661,000	\$ 6,911,000	\$ 1,250,000	22.08%
Fund Balance, June 30	\$ 284,000	\$ 39,000	\$ 89,000	\$ 50,000	128.21%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303400 - Div of Water Quality									
70000 - Operating	1,276,211	2,836,000	1,318,761	2,361,000	2,361,000	-	-	-	-
90000 - Capital	1,598,606	2,825,000	4,553,062	4,550,000	4,550,000	-	-	-	-
Total	2,874,817	5,661,000	5,871,823	6,911,000	6,911,000	-	-	-	-
Budget Detail (Information Only)									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	317,679	500,000	181,571	0	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	43,198	-	100,800	0	-	-	-	-	-
Section S3321 Total	360,876	500,000	282,371	-	-	-	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	1,598,606	2,825,000	4,553,062	4,550,000	4,550,000	-	-	-	-
Section S3334 Total	1,598,606	2,825,000	4,553,062	4,550,000	4,550,000	-	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	1,880	-	0	0	-	-	-	-	-
Section S3363 Total	1,880	-	-	-	-	-	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	541,607	816,000	306,788	816,000	816,000	-	-	-	-
78112 - Assistance-Other	371,848	1,520,000	729,602	1,545,000	1,545,000	-	-	-	-
Section S3373 Total	913,455	2,336,000	1,036,390	2,361,000	2,361,000	-	-	-	-
Department D303204 Total	2,874,817	5,661,000	5,871,823	6,911,000	6,911,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	145,385	-	16,307	0	-	-	-	-	-
Total	145,385	-	16,307	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3092 - Natural Resource Protection									
71223 - Prof Svc-Sewer Maintenance	100,000	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	44,785	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	600	-	2,000	0	-	-	-	-	-
Section S3092 Total	145,385	-	2,000	-	-	-	-	-	-
Section 3097 - Natural Resource Operations									
76101 - Repairs and Maintenance	-	-	14,307	0	-	-	-	-	-
Section S3097 Total	-	-	14,307	-	-	-	-	-	-
Department D313201 Total	145,385	-	16,307	-	-	-	-	-	-

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Landfill Fund

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

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

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

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

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Landfill Fund**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ 7,040,000	\$ 7,138,000	\$ 7,148,500	\$ 10,500	0.1%
Investments	450,000	71,700	18,000	(53,700)	-74.9%
Other Income	130,000	115,000	115,000	-	
Total Revenue	\$ 7,620,000	\$ 7,324,700	\$ 7,281,500	\$ (43,200)	-0.6%
Fund Balance, July 1 (Reserve)	16,000,000		250,000	250,000	
Total Funds Available	\$ 23,620,000	\$ 7,324,700	\$ 7,531,500	\$ 206,800	2.8%
Appropriations					
Operating Expenses					
Personnel	\$ 1,397,260	\$ 1,481,779	\$ 1,725,588	\$ 243,809	16.5%
Operating	3,377,366	3,406,149	4,815,138	1,408,989	41.4%
Total Operating	\$ 4,774,626	\$ 4,887,928	\$ 6,540,726	\$ 1,652,797	33.8%
Capital Expenses					
CIP Capital	\$ 40,000	\$ 850,000	\$ 815,000	\$ (35,000)	-4.1%
Operating Capital	-	-	140,000	140,000	
Total Capital	\$ 40,000	\$ 850,000	\$ 955,000	\$ 105,000	12.4%
Total Appropriations	\$ 4,814,626	\$ 5,737,928	\$ 7,495,726	\$ 1,757,797	30.6%
Fund Balance, June 30 (Reserve)	\$ 18,805,374	\$ 1,586,772	\$ 35,774	\$ (1,550,997)	-97.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4121 - Landfill Fund									
42541 - Landfill User Fee-Direct Bill	6,451,271	6,526,575	6,600,000	6,600,000	4,641,826	6,600,000	6,600,000	0	
42542 - Landfill User Fee - CandD	33,029	4,184			59,619			0	
42543 - Landfill User Fee - Loan a Box	260,382	216,742	260,000	260,000	187,749	240,000	250,000	10,000	4.2%
42544 - Landfill User Fee-3rd Prt Bill	41,795	57,415			24,973			0	
42720 - Transfer Station Garbage Fee	313,191	241,265	260,000	260,000	216,211	265,000	280,000	15,000	5.7%
42880 - Dumpster Service Fee	2,300	4,700			1,600	2,000	2,500	500	25.0%
43440 - Refunds/Overage/Shortage/Fees	895							0	
42150 - Ground Leases	14,672	12,612	18,000	18,000	18,950	15,000	16,000	1,000	6.7%
Charges for Services	7,117,535	7,063,493	7,138,000	7,138,000	5,150,928	7,122,000	7,148,500	26,500	0.4%
45111 - Interest	486,893	146,168	61,700	61,700	9,449	17,100	23,000	5,900	34.5%
45231 - Adjustment Cost To Market	20,513	(92,399)	10,000	10,000	(51,939)	(10,000)	(5,000)	5,000	-50.0%
Investment Income	507,406	53,769	71,700	71,700	(42,490)	7,100	18,000	10,900	153.5%
46600 - Penalties And Interest	99,483	(1,167)	115,000	115,000	28,704	2,000	115,000	113,000	5650.0%
46720 - Miscellaneous	560	100			80			0	
Other Income	100,043	(1,067)	115,000	115,000	28,784	2,000	115,000	113,000	5650.0%
REVENUES	7,724,984	7,116,195	7,324,700	7,324,700	5,137,222	7,131,100	7,281,500	150,400	2.1%

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	27,675	0	55,291	68,031	-	-	-	-
70000 - Operating	222,827	210,264	166,800	257,148	273,506	-	-	-	-
Total	222,827	237,939	166,800	312,439	341,536	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	1,800	0	16,396	16,396	-	-	-	-
63417 - Sick Pay Service Credit	-	20,000	0	20,868	20,868	-	-	-	-
63511 - Pension Contributions	-	5,875	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	18,028	-	-	-	-	-
63811 - Contingency	-	-	0	0	30,767	-	-	-	-
Section S0001 Total	-	27,675	-	55,291	68,031	-	-	-	-
Department D141402 Total	-	27,675	-	55,291	68,031	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	222,827	210,264	166,800	257,148	273,506	-	-	-	-
Section S0001 Total	222,827	210,264	166,800	257,148	273,506	-	-	-	-
Department D141403 Total	222,827	210,264	166,800	257,148	273,506	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 155100 - Div of LexCall									
60000 - Personnel	65,351	79,594	58,578	75,748	79,192	-	-	-	-
70000 - Operating	1,096	1,778	1,119	1,778	1,778	-	-	-	-
Total	66,446	81,372	59,697	77,526	80,970	-	-	-	-
Budget Detail (Information Only)									
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	46,128	55,488	36,253	54,497	57,222	-	-	-	-
63152 - Overtime-CERS	6	700	48	100	100	-	-	-	-
63411 - Longevity	-	96	0	101	101	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,704	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,321	0	-	-	-	-	-
63511 - Pension Contributions	10,912	15,169	10,601	14,653	15,383	-	-	-	-
63615 - BP - UCG	4,780	6,635	3,518	6,635	6,635	-	-	-	-
63621 - FICA	2,699	3,807	2,425	3,709	3,878	-	-	-	-
63622 - Unemployment Insurance	88	96	64	14	15	-	-	-	-
63624 - Medicare Expense	640	890	569	867	907	-	-	-	-
63625 - Other Voluntary Benefits-UCG	97	-	76	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,287	0	-4,829	-5,048	-	-	-	-
71299 - Prof Svc - Other	900	900	900	900	900	-	-	-	-
74102 - Conferences and Other Training	-	280	0	280	280	-	-	-	-
75101 - Operating Supplies and Expense	160	260	211	260	260	-	-	-	-
75601 - Clothing/Equipment - Other	36	36	0	36	36	-	-	-	-
76101 - Repairs and Maintenance	-	302	8	302	302	-	-	-	-
Section S0001 Total	66,446	81,372	59,697	77,526	80,970	-	-	-	-
Department D160305 Total	66,446	81,372	59,697	77,526	80,970	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 194100 - Law									
60000 - Personnel	27,344	65,223	42,685	67,149	70,308	-	-	-	-
70000 - Operating	2,119	4,950	1,105	4,000	4,000	-	-	-	-
Total	29,463	70,173	43,790	71,149	74,308	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	12,606	42,819	26,947	44,271	46,470	-	-	-	-
63122 - Appointed Officials	6,778	4,323	3,071	4,453	4,675	-	-	-	-
63411 - Longevity	-	14	0	15	15	-	-	-	-
63511 - Pension Contributions	4,518	12,709	7,553	13,057	13,706	-	-	-	-
63615 - BP - UCG	1,980	3,483	2,849	3,483	3,483	-	-	-	-
63621 - FICA	1,120	3,090	1,747	3,189	3,339	-	-	-	-
63622 - Unemployment Insurance	36	78	46	12	13	-	-	-	-
63624 - Medicare Expense	266	723	410	746	781	-	-	-	-
63625 - Other Voluntary Benefits-UCG	40	-	61	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,017	0	-2,077	-2,174	-	-	-	-
Section S1961 Total	27,344	65,223	42,685	67,149	70,308	-	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	1,119	2,950	207	2,500	2,500	-	-	-	-
75801 - Equipment Under \$5000	1,000	2,000	898	1,500	1,500	-	-	-	-
Section S1984 Total	2,119	4,950	1,105	4,000	4,000	-	-	-	-
Department D194101 Total	29,463	70,173	43,790	71,149	74,308	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
70000 - Operating	47,238	56,369	35,290	62,918	62,918	-	-	-	-
Total	47,238	56,369	35,290	62,918	62,918	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	12,132	12,369	12,369	12,918	12,918	-	-	-	-
78701 - Bank Charges	35,106	44,000	22,921	50,000	50,000	-	-	-	-
Section S2011 Total	47,238	56,369	35,290	62,918	62,918	-	-	-	-
Department D202101 Total	47,238	56,369	35,290	62,918	62,918	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202600 - Div of Revenue									
60000 - Personnel	161,128	175,966	125,373	186,732	195,287	-	-	-	-
70000 - Operating	276,405	411,988	264,614	384,434	384,434	-	-	-	-
90000 - Capital	2,199	-	0	140,000	140,000	-	-	-	-
Total	439,732	587,954	389,987	711,166	719,721	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	113,746	129,698	87,517	138,310	145,226	-	-	-	-
63152 - Overtime-CERS	89	135	63	210	210	-	-	-	-
63511 - Pension Contributions	26,873	34,990	22,499	37,110	38,962	-	-	-	-
63615 - BP - UCG	11,751	15,370	8,466	15,757	15,757	-	-	-	-
63621 - FICA	6,640	8,785	5,201	9,343	9,771	-	-	-	-
63622 - Unemployment Insurance	216	222	136	36	38	-	-	-	-
63624 - Medicare Expense	1,575	2,055	1,220	2,185	2,285	-	-	-	-
63625 - Other Voluntary Benefits-UCG	237	-	182	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,290	0	-16,219	-16,963	-	-	-	-
Section S0001 Total	161,128	175,966	125,285	186,732	195,287	-	-	-	-
Department D202601 Total	161,128	175,966	125,285	186,732	195,287	-	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	14,000	14,000	-	-	-	-
96202 - Software	-	-	0	140,000	140,000	-	-	-	-
Section S0001 Total	-	-	-	154,000	154,000	-	-	-	-
Department D202602 Total	-	-	-	154,000	154,000	-	-	-	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	82	0	-	-	-	-	-
63511 - Pension Contributions	-	-	0	0	-	-	-	-	-
63615 - BP - UCG	-	-	0	0	-	-	-	-	-
63621 - FICA	-	-	4	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63622 - Unemployment Insurance	-	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-	-	1	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	1,645	1,796	1,415	1,710	1,710	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	8	0	-	-	-	-	-
71299 - Prof Svc - Other	27,154	64,470	27,006	40,000	40,000	-	-	-	-
71303 - Rent/Lease - Equipment	730	1,300	371	1,302	1,302	-	-	-	-
74102 - Conferences and Other Training	-	-	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	62,278	143,000	81,361	125,000	125,000	-	-	-	-
75801 - Equipment Under \$5000	204	500	11	500	500	-	-	-	-
76101 - Repairs and Maintenance	182	546	414	546	546	-	-	-	-
76102 - Software Maintenance	213	300	217	300	300	-	-	-	-
77801 - Dues	-	76	0	76	76	-	-	-	-
78311 - Bad Debt Expense	184,000	200,000	153,810	200,000	200,000	-	-	-	-
96202 - Software	2,199	-	0	0	-	-	-	-	-
Section S0001 Total	278,604	411,988	264,702	370,434	370,434	-	-	-	-
Department D202603 Total	278,604	411,988	264,702	370,434	370,434	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202500 - Div of Computer Services									
70000 - Operating	34,178	105,165	72,040	84,464	84,464	-	-	-	-
Total	34,178	105,165	72,040	84,464	84,464	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	5,964	12,823	12,227	13,464	13,464	-	-	-	-
76102 - Software Maintenance	28,214	92,342	59,814	71,000	71,000	-	-	-	-
Section S0001 Total	34,178	105,165	72,040	84,464	84,464	-	-	-	-
Department D202505 Total	34,178	105,165	72,040	84,464	84,464	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	108,655	111,287	79,642	91,529	95,913	-	-	-	-
70000 - Operating	216	5,965	824	2,865	2,865	-	-	-	-
Total	108,871	117,252	80,466	94,394	98,778	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	36,525	37,517	26,349	22,407	23,527	-	-	-	-
63121 - Non-Civil Service Salaries	16,652	17,070	12,047	17,582	18,461	-	-	-	-
63122 - Appointed Officials	23,873	24,473	17,272	25,207	26,467	-	-	-	-
63511 - Pension Contributions	17,930	21,307	14,293	17,466	18,339	-	-	-	-
63615 - BP - UCG	7,867	4,478	5,395	3,649	3,649	-	-	-	-
63621 - FICA	4,451	5,116	3,307	4,217	4,419	-	-	-	-
63622 - Unemployment Insurance	144	130	86	16	17	-	-	-	-
63624 - Medicare Expense	1,055	1,197	776	986	1,033	-	-	-	-
63625 - Other Voluntary Benefits-UCG	159	-	116	0	-	-	-	-	-
72203 - Cell Phones	216	365	0	365	365	-	-	-	-
Section S3101 Total	108,871	111,652	79,642	91,894	96,278	-	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	-	500	500	0	-	-	-	-	-
74102 - Conferences and Other Training	-	1,000	125	0	-	-	-	-	-
74201 - Business Travel	-	4,100	199	2,500	2,500	-	-	-	-
Section S3106 Total	-	5,600	824	2,500	2,500	-	-	-	-
Department D313101 Total	108,871	117,252	80,466	94,394	98,778	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	590,000	590,000	-	-	-	-
Total	-	-	0	590,000	590,000	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
90511 - Construction-Building Non-Res	-	-	0	590,000	590,000	-	-	-	-
Section S0001 Total	-	-	-	590,000	590,000	-	-	-	-
Department D303301 Total	-	-	-	590,000	590,000	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	854,470	823,477	649,152	958,508	1,019,435	-	-	-	-
70000 - Operating	2,434,947	2,568,570	2,210,911	3,939,073	3,939,073	-	-	-	-
90000 - Capital	31,250	850,000	22,860	0	-	-	-	-	-
Total	3,320,667	4,242,047	2,882,922	4,897,581	4,958,508	-	-	-	-
Budget Detail (Information Only)									
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
63111 - Civil Service Salaries	191	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	-	3,000	0	0	-	-	-	-	-
63511 - Pension Contributions	340	809	0	0	-	-	-	-	-
63615 - BP - UCG	136	-	0	0	-	-	-	-	-
63621 - FICA	68	186	0	0	-	-	-	-	-
63622 - Unemployment Insurance	2	5	0	0	-	-	-	-	-
63624 - Medicare Expense	17	44	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3	-	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	1,738,544	1,700,000	1,595,963	2,510,000	2,510,000	-	-	-	-
71299 - Prof Svc - Other	358,452	350,000	298,361	350,000	350,000	-	-	-	-
Section S3051 Total	2,097,752	2,054,043	1,894,324	2,860,000	2,860,000	-	-	-	-
Section 3061 - Landfill Maintenance									
63152 - Overtime-CERS	-	1,500	0	0	-	-	-	-	-
63511 - Pension Contributions	-	404	0	0	-	-	-	-	-
63621 - FICA	-	93	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-	2	0	0	-	-	-	-	-
63624 - Medicare Expense	-	22	0	0	-	-	-	-	-
71299 - Prof Svc - Other	164,527	250,000	196,796	500,000	500,000	-	-	-	-
90316 - Landfill Improvements	31,250	200,000	22,860	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	650,000	0	0	-	-	-	-	-
Section S3061 Total	195,777	1,102,021	219,655	500,000	500,000	-	-	-	-
Section 3062 - Landfill Operation									
63121 - Non-Civil Service Salaries	146	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	0	15,000	0	0	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
63511 - Pension Contributions	-886	4,043	0	0	-	-	-	-	-
63615 - BP - UCG	-340	-	0	0	-	-	-	-	-
63621 - FICA	-300	930	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-7	24	0	0	-	-	-	-	-
63624 - Medicare Expense	-67	218	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-7	-	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	5,000	753	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	84,590	140,000	39,629	415,000	415,000	-	-	-	-
72101 - Electric	18,770	22,800	14,806	21,650	21,650	-	-	-	-
72107 - Water Quality Fee	43,493	40,000	33,985	47,673	47,673	-	-	-	-
72202 - Landline Phones	2,000	2,500	1,552	2,500	2,500	-	-	-	-
72203 - Cell Phones	931	1,500	518	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	830	1,500	10	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,909	2,500	1,824	5,000	5,000	-	-	-	-
75102 - Food And Household Items	494	500	0	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	1,940	2,500	79	2,500	2,500	-	-	-	-
75801 - Equipment Under \$5000	1,785	3,000	2,390	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	8,279	25,000	14,396	50,000	50,000	-	-	-	-
76102 - Software Maintenance	5,173	18,000	5,770	18,000	18,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	756	1,420	600	1,500	1,500	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,474	2,100	3,480	3,500	3,500	-	-	-	-
77801 - Dues	-	250	0	250	250	-	-	-	-
Section S3062 Total	171,963	288,784	119,791	579,073	579,073	-	-	-	-
Department D303102 Total	2,465,492	3,444,848	2,233,771	3,939,073	3,939,073	-	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	552,983	561,051	402,741	664,207	697,198	-	-	-	-
63121 - Non-Civil Service Salaries	26,983	27,885	19,681	28,722	30,158	-	-	-	-
63152 - Overtime-CERS	11,958	-	13,710	30,000	30,000	-	-	-	-
63413 - Sick Leave	12,088	13,045	14,009	13,948	14,646	-	-	-	-
63414 - Special Duty	-	1,706	0	0	-	-	-	-	-
63511 - Pension Contributions	134,496	157,845	111,985	192,497	201,720	-	-	-	-
63615 - BP - UCG	59,778	59,988	40,889	69,940	69,940	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63621 - FICA	35,171	40,300	26,610	49,034	51,212	-	-	-	-
63622 - Unemployment Insurance	1,143	1,021	699	190	198	-	-	-	-
63624 - Medicare Expense	8,336	9,425	6,242	11,468	11,977	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,206	-	879	0	-	-	-	-	-
63643 - Health Insurance Subsidy	11,032	11,949	11,705	0	18,514	-	-	-	-
63817 - Personnel Attrition	-	-87,015	0	-101,499	-106,128	-	-	-	-
Section S0001 Total	855,175	797,200	649,152	958,508	1,019,435	-	-	-	-
Department D303501 Total	855,175	797,200	649,152	958,508	1,019,435	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	187,784	198,557	133,154	188,991	197,423	-	-	-	-
70000 - Operating	17,885	21,100	12,122	42,100	42,100	-	-	-	-
90000 - Capital	-	-	0	225,000	225,000	-	-	-	-
Total	205,669	219,657	145,276	456,091	464,523	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	124,461	127,717	90,716	132,014	138,615	-	-	-	-
63152 - Overtime-CERS	126	500	514	700	700	-	-	-	-
63313 - Part Time - Non-CERS	6,224	5,500	0	0	-	-	-	-	-
63314 - Part Time - CERS	722	2,000	6,622	7,300	7,300	-	-	-	-
63413 - Sick Leave	3,691	4,259	0	0	-	-	-	-	-
63414 - Special Duty	-	2,134	0	0	-	-	-	-	-
63511 - Pension Contributions	29,497	35,093	21,515	37,510	39,278	-	-	-	-
63615 - BP - UCG	12,857	9,676	7,399	9,676	9,676	-	-	-	-
63621 - FICA	7,832	9,274	4,940	9,144	9,553	-	-	-	-
63622 - Unemployment Insurance	256	235	130	35	37	-	-	-	-
63624 - Medicare Expense	1,858	2,169	1,158	2,139	2,234	-	-	-	-
63625 - Other Voluntary Benefits-UCG	259	-	159	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-9,526	-9,970	-	-	-	-
72203 - Cell Phones	1,000	1,000	1,247	2,400	2,400	-	-	-	-
75101 - Operating Supplies and Expense	-	2,100	0	700	700	-	-	-	-
Section S3091 Total	188,784	201,657	134,401	192,091	200,523	-	-	-	-
Section 3092 - Natural Resource Protection									
71205 - Prof Svc - Engineer	-	-	0	25,000	25,000	-	-	-	-
71299 - Prof Svc - Other	-	3,000	8,824	4,000	4,000	-	-	-	-
72203 - Cell Phones	7,050	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	9,835	15,000	2,051	10,000	10,000	-	-	-	-
90316 - Landfill Improvements	-	-	0	225,000	225,000	-	-	-	-
Section S3092 Total	16,885	18,000	10,875	264,000	264,000	-	-	-	-
Department D313201 Total	205,669	219,657	145,276	456,091	464,523	-	-	-	-

Operating Budget by Fund and Division
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	18,229	20,000	4,916	20,000	20,000	-	-	-	-
Total	18,229	20,000	4,916	20,000	20,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	18,229	20,000	4,916	20,000	20,000	-	-	-	-
Section S6212 Total	18,229	20,000	4,916	20,000	20,000	-	-	-	-
Department D606201 Total	18,229	20,000	4,916	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 2023 Mayor's Proposed Budget
Right Of Way Program**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Licenses and Permits	\$ 480,000	\$ 489,800	\$ 425,200	\$ (64,600)	-13.19%
Total Revenue	\$ 480,000	\$ 489,800	\$ 425,200	\$ (64,600)	-13.19%
Fund Balance, July 1	150,000	100,000	200,000	100,000	100.00%
Total Funds Available	\$ 630,000	\$ 589,800	\$ 625,200	\$ 35,400	6.00%
Appropriations					
Operating Expenditures					
Personnel	\$ 410,822	\$ 416,363	\$ 463,496	\$ 47,133	11.32%
Operating	202,106	151,441	154,236	2,795	1.85%
Total Operating	\$ 612,928	\$ 567,804	\$ 617,732	\$ 49,928	8.79%
Total Appropriations	\$ 612,928	\$ 567,804	\$ 617,732	\$ 49,928	8.79%
Fund Balance, June 30	\$ 17,072	\$ 21,996	\$ 7,468	\$ (14,528)	-66.05%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4201 - Right Of Way Program									
40190 - Franchise Fee	773,172	759,809	489,800	489,800	309,415	421,000	425,200	4,200	1.0%
Licenses and Permits	773,172	759,809	489,800	489,800	309,415	421,000	425,200	4,200	1.0%
REVENUES	773,172	759,809	489,800	489,800	309,415	421,000	425,200	4,200	1.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	7,716	9,352	-	-	-	-
Total	-	-	0	7,716	9,352	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	7,716	-	-	-	-	-
63811 - Contingency	-	-	0	0	9,352	-	-	-	-
Section S0001 Total	-	-	-	7,716	9,352	-	-	-	-
Department D141402 Total	-	-	-	7,716	9,352	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202500 - Div of Computer Services									
70000 - Operating	74,012	85,441	83,041	86,436	86,436	-	-	-	-
Total	74,012	85,441	83,041	86,436	86,436	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	3,200	800	3,200	3,200	-	-	-	-
72205 - Cloud and Managed Services	74,012	82,241	82,241	83,236	83,236	-	-	-	-
Section S0001 Total	74,012	85,441	83,041	86,436	86,436	-	-	-	-
Department D202505 Total	74,012	85,441	83,041	86,436	86,436	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 303200 - Div of Engineering									
60000 - Personnel	329,756	416,363	233,520	426,551	454,144	-	-	-	-
70000 - Operating	60,499	66,000	37,191	67,800	67,800	-	-	-	-
Total	390,256	482,363	270,710	494,351	521,944	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	225,870	250,681	155,931	262,760	275,898	-	-	-	-
63121 - Non-Civil Service Salaries	-	42,189	0	42,615	44,746	-	-	-	-
63413 - Sick Leave	2,697	2,697	2,861	2,861	3,004	-	-	-	-
63416 - Lump Sum Termination Pay	2,630	-	1,771	0	-	-	-	-	-
63511 - Pension Contributions	51,584	78,928	40,517	81,810	85,901	-	-	-	-
63615 - BP - UCG	23,219	33,173	15,103	33,173	33,173	-	-	-	-
63621 - FICA	13,378	19,913	9,514	20,699	21,654	-	-	-	-
63622 - Unemployment Insurance	435	504	249	80	84	-	-	-	-
63624 - Medicare Expense	3,172	4,657	2,232	4,841	5,064	-	-	-	-
63625 - Other Voluntary Benefits-UCG	467	-	324	0	-	-	-	-	-
63643 - Health Insurance Subsidy	6,304	5,121	5,017	0	7,934	-	-	-	-
63817 - Personnel Attrition	-	-21,501	0	-22,288	-23,314	-	-	-	-
71299 - Prof Svc - Other	44,875	40,000	26,448	40,000	40,000	-	-	-	-
71303 - Rent/Lease - Equipment	844	1,100	559	2,200	2,200	-	-	-	-
71304 - Rent/Lease - Software	-	7,500	0	7,500	7,500	-	-	-	-
74101 - Required Certification/Trainin	950	0	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	2,700	0	2,700	2,700	-	-	-	-
74201 - Business Travel	-	500	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,219	3,200	1,541	3,200	3,200	-	-	-	-
75601 - Clothing/Equipment - Other	123	1,000	785	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	515	600	600	600	600	-	-	-	-
76101 - Repairs and Maintenance	792	1,000	591	1,000	1,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,663	3,000	3,018	4,200	4,200	-	-	-	-
76331 - Vehicle Repairs and Maintenance	7,930	5,100	3,599	5,100	5,100	-	-	-	-
76332 - Vehicle Washes And Supplies	299	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
77801 - Dues	290	300	50	300	300	-	-	-	-
Section S3231 Total	390,256	482,363	270,710	494,351	521,944	-	-	-	-
Department D303202 Total	390,256	482,363	270,710	494,351	521,944	-	-	-	-

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Extended School Program Fund

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

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Extended School Program**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ 2,125,500	\$ 2,025,150	\$ 1,250,000	\$ (775,150)	-38.3%
Total Revenue	\$ 2,125,500	\$ 2,025,150	\$ 1,250,000	\$ (775,150)	-38.3%
Fund Balance, July 1	-		836,227	836,227	
Total Funds Available	\$ 2,125,500	\$ 2,025,150	\$ 2,086,227	\$ 61,077	3.0%
Appropriations					
Operating Expenses					
Personnel	\$ 1,570,359	\$ 1,454,742	\$ 1,620,669	\$ 165,926	11.4%
Operating	497,020	413,064	465,559	52,495	12.7%
Total Operating	\$ 2,067,379	\$ 1,867,806	\$ 2,086,227	\$ 218,421	11.7%
Total Appropriations	\$ 2,067,379	\$ 1,867,806	\$ 2,086,227	\$ 218,421	11.7%
Fund Balance, June 30	\$ 58,121	\$ 157,344	\$ (0)	\$ (157,344)	-100.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4202 - Extended School Program									
42090 - ESP Fees	1,500,523	183,657	2,025,150	2,025,150	708,979	1,000,000	1,250,000	250,000	25.0%
Charges for Services	1,500,523	183,657	2,025,150	2,025,150	708,979	1,000,000	1,250,000	250,000	25.0%
45111 - Interest	2,671							0	
Investment Income	2,671	0	0	0	0	0	0	0	
46720 - Miscellaneous	122							0	
Other Income	122	0	0	0	0	0	0	0	
REVENUES	1,503,316	183,657	2,025,150	2,025,150	708,979	1,000,000	1,250,000	250,000	25.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	6,348	0	10,312	12,469	-	-	-	-
70000 - Operating	97,008	195,954	31,493	266,749	248,449	-	-	-	-
Total	97,008	202,302	31,493	277,061	260,918	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	2,500	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	2,500	0	0	-	-	-	-	-
63511 - Pension Contributions	-	1,348	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	10,312	-	-	-	-	-
63811 - Contingency	-	-	0	0	12,469	-	-	-	-
Section S0001 Total	-	6,348	-	10,312	12,469	-	-	-	-
Department D141402 Total	-	6,348	-	10,312	12,469	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	97,008	195,954	31,493	266,749	248,449	-	-	-	-
Section S0001 Total	97,008	195,954	31,493	266,749	248,449	-	-	-	-
Department D141403 Total	97,008	195,954	31,493	266,749	248,449	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	596,465	1,448,395	180,113	1,573,782	1,608,200	-	-	-	-
70000 - Operating	27,533	217,110	48,470	217,110	217,110	-	-	-	-
Total	623,997	1,665,505	228,583	1,790,892	1,825,310	-	-	-	-
Budget Detail (Information Only)									
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	259,084	403,674	69,592	410,157	430,665	-	-	-	-
63413 - Sick Leave	10,328	12,494	8,002	10,550	11,078	-	-	-	-
63416 - Lump Sum Termination Pay	36,823	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	40,411	-	0	0	-	-	-	-	-
63511 - Pension Contributions	85,038	108,790	18,541	109,881	115,375	-	-	-	-
63615 - BP - UCG	26,862	44,231	8,041	44,231	44,231	-	-	-	-
63621 - FICA	20,714	27,920	4,613	28,201	29,505	-	-	-	-
63622 - Unemployment Insurance	661	707	121	109	114	-	-	-	-
63624 - Medicare Expense	4,910	6,530	1,098	6,595	6,900	-	-	-	-
63625 - Other Voluntary Benefits-UCG	541	-	169	0	-	-	-	-	-
63643 - Health Insurance Subsidy	14,184	6,828	6,689	0	10,579	-	-	-	-
63817 - Personnel Attrition	-	-17,931	0	-35,902	-37,556	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-65,000	-65,000	-	-	-	-
71251 - Prof Svc - Insurance	3,806	5,000	2,984	4,506	4,506	-	-	-	-
71299 - Prof Svc - Other	466	100,000	185	100,000	100,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,053	1,550	1,362	1,794	1,794	-	-	-	-
72203 - Cell Phones	5,459	8,400	3,869	8,400	8,400	-	-	-	-
74101 - Required Certification/Trainin	96	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,367	3,000	929	3,000	3,000	-	-	-	-
75102 - Food And Household Items	148	600	414	600	600	-	-	-	-
75801 - Equipment Under \$5000	-	500	0	500	500	-	-	-	-
76102 - Software Maintenance	480	960	554	960	960	-	-	-	-
78701 - Bank Charges	5,724	20,000	16,796	20,000	20,000	-	-	-	-
Section S7511 Total	519,157	733,253	143,959	648,583	685,652	-	-	-	-
Section 7512 - Extended School Programs									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63312 - Seasonal- Non-CERS	-	8,500	104	11,390	11,390	-	-	-	-
63313 - Part Time - Non-CERS	56,949	600,000	25,437	745,673	740,585	-	-	-	-
63314 - Part Time - CERS	25,729	150,000	25,492	191,527	193,414	-	-	-	-
63414 - Special Duty	-289	-	0	0	-	-	-	-	-
63511 - Pension Contributions	9,090	40,425	8,865	51,310	51,816	-	-	-	-
63621 - FICA	4,333	47,027	2,644	58,813	58,614	-	-	-	-
63622 - Unemployment Insurance	81	1,191	80	228	227	-	-	-	-
63624 - Medicare Expense	1,014	10,998	626	13,755	13,708	-	-	-	-
63817 - Personnel Attrition	-	-2,989	0	-7,736	-7,446	-	-	-	-
71303 - Rent/Lease - Equipment	-	800	488	1,000	1,000	-	-	-	-
74101 - Required Certification/Trainin	96	3,000	763	2,800	2,800	-	-	-	-
75101 - Operating Supplies and Expense	2,970	30,000	2,876	30,000	30,000	-	-	-	-
75102 - Food And Household Items	3,815	40,000	17,142	40,000	40,000	-	-	-	-
75601 - Clothing/Equipment - Other	731	1,600	29	1,600	1,600	-	-	-	-
75801 - Equipment Under \$5000	-	1,200	0	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	80	500	0	500	500	-	-	-	-
76102 - Software Maintenance	240	-	79	250	250	-	-	-	-
Section S7512 Total	104,840	932,252	84,625	1,142,309	1,139,658	-	-	-	-
Department D707606 Total	623,997	1,665,505	228,583	1,790,892	1,825,310	-	-	-	-

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 for landline calls by automatically providing a caller's telephone number and location to the 911 Call Taker. Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services.

A fee per landline phone is applied to the phone bills of Fayette County telephone subscribers for the Enhanced 911 system. In June 2008, Section 13-63 of the Code of Ordinances was revised to set the monthly fee at \$2.10 with an annual 4.5% increase starting July 1, 2009. The fee effective July 1, 2022 will increase to \$3.86.

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Enhanced 911 Fund**

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	\$ Change	% Change
Revenue					
Services	\$ 4,500,233	\$ 4,779,810	\$ 4,300,050	\$ (479,760)	-10.0%
Investments	30,000	1,000	1,200	200	20.0%
Other Financing Sources			2,653,230	2,653,230	
Other Income	5,440	7,230	7,750	520	7.2%
Total Revenue	\$ 4,535,673	\$ 4,788,040	\$ 6,962,230	\$ 2,174,190	45.4%
Fund Balance, July 1	3,000,000	2,000,000	-	(2,000,000)	-100.0%
Total Funds Available	\$ 7,535,673	\$ 6,788,040	\$ 6,962,230	\$ 174,190	2.6%
Appropriations					
Operating Expenses					
Personnel	\$ 4,803,470	\$ 5,052,228	\$ 5,333,320	\$ 281,092	5.6%
Operating	1,262,169	1,373,519	1,593,910	220,391	16.0%
Total Operating	\$ 6,065,639	\$ 6,425,748	\$ 6,927,230	\$ 501,483	7.8%
Capital Expenses					
Operating Capital	\$ 212,179	\$ 142,247	\$ 35,000	\$ (107,247)	-75.4%
Total Capital	\$ 212,179	\$ 142,247	\$ 35,000	\$ (107,247)	-75.4%
Total Appropriations	\$ 6,277,818	\$ 6,567,995	\$ 6,962,230	\$ 394,236	6.0%
Fund Balance, June 30	\$ 1,257,855	\$ 220,045	\$ (0)	\$ (220,046)	-100.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4204 - Enhanced 911 Fund									
42300 - Administrative Collection Fees	804	100				50	50	0	
42670 - E911 - Wireless Fee	1,303,885	1,242,173	1,492,820	1,492,820	926,973	1,290,105	1,300,000	9,895	0.8%
42690 - E911 - Landline Fee	3,159,356	2,865,294	3,286,990	3,286,990	2,132,780	3,286,500	3,000,000	(286,500)	-8.7%
42090 - ESP Fees		90						0	
Charges for Services	4,464,045	4,107,657	4,779,810	4,779,810	3,059,753	4,576,655	4,300,050	(276,605)	-6.0%
45111 - Interest	50,442	478	1,000	1,000	216	200	1,200	1,000	500.0%
Investment Income	50,442	478	1,000	1,000	216	200	1,200	1,000	500.0%
45911 - Transfer From General Service							2,653,230	2,653,230	
45919 - Transfer From Enhanced 911	200,000	200,000						0	
Other Financing Sources	200,000	200,000	0	0	0	0	2,653,230	2,653,230	
46720 - Miscellaneous	6,133	9,012	7,230	7,230	3,870		7,750	7,750	
Other Income	6,133	9,012	7,230	7,230	3,870	0	7,750	7,750	
REVENUES	4,720,620	4,317,147	4,788,040	4,788,040	3,063,839	4,576,855	6,962,230	2,385,375	52.1%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	55,858	0	146,818	98,286	-	-	-	-
Total	-	55,858	0	146,818	98,286	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	29,000	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	15,000	0	0	-	-	-	-	-
63511 - Pension Contributions	-	11,858	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	146,818	-	-	-	-	-
63811 - Contingency	-	-	0	0	98,286	-	-	-	-
Section S0001 Total	-	55,858	-	146,818	98,286	-	-	-	-
Department D141402 Total	-	55,858	-	146,818	98,286	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 194100 - Law									
60000 - Personnel	96	21,741	16,728	22,384	23,437	-	-	-	-
Total	96	21,741	16,728	22,384	23,437	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	77	14,273	8,758	14,758	15,491	-	-	-	-
63122 - Appointed Officials	8	1,441	1,002	1,484	1,558	-	-	-	-
63411 - Longevity	-	5	0	5	5	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,104	0	-	-	-	-	-
63511 - Pension Contributions	6	4,236	3,030	4,353	4,569	-	-	-	-
63615 - BP - UCG	2	1,161	941	1,161	1,161	-	-	-	-
63621 - FICA	1	1,030	692	1,063	1,113	-	-	-	-
63622 - Unemployment Insurance	0	26	18	4	4	-	-	-	-
63624 - Medicare Expense	0	241	163	249	260	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	20	0	-	-	-	-	-
63817 - Personnel Attrition	-	-672	0	-692	-725	-	-	-	-
Section S1961 Total	96	21,741	16,728	22,384	23,437	-	-	-	-
Department D194101 Total	96	21,741	16,728	22,384	23,437	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202500 - Div of Computer Services									
70000 - Operating	1,929	2,100	1,614	1,764	1,764	-	-	-	-
Total	1,929	2,100	1,614	1,764	1,764	-	-	-	-
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	1,929	1,950	1,614	1,614	1,614	-	-	-	-
Section S0001 Total	1,929	2,100	1,614	1,764	1,764	-	-	-	-
Department D202505 Total	1,929	2,100	1,614	1,764	1,764	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505000 - Public Safety Administrator									
70000 - Operating	-	88,652	20,476	71,534	71,534	-	-	-	-
Total	-	88,652	20,476	71,534	71,534	-	-	-	-
Budget Detail (Information Only)									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
76102 - Software Maintenance	-	88,652	20,476	71,534	71,534	-	-	-	-
Section S5011 Total	-	88,652	20,476	71,534	71,534	-	-	-	-
Department D505001 Total	-	88,652	20,476	71,534	71,534	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	4,528,239	4,974,629	3,081,410	4,887,072	5,211,598	-	-	-	-
70000 - Operating	914,520	1,282,767	914,871	1,520,612	1,520,612	-	-	-	-
90000 - Capital	212,179	142,247	1,422	35,000	35,000	-	-	-	-
Total	5,654,938	6,399,643	3,997,703	6,442,684	6,767,210	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	204,164	199,198	137,375	195,860	205,653	-	-	-	-
63152 - Overtime-CERS	0	450	0	450	450	-	-	-	-
63413 - Sick Leave	6,121	6,694	6,505	9,194	9,654	-	-	-	-
63416 - Lump Sum Termination Pay	22,136	-	0	0	-	-	-	-	-
63511 - Pension Contributions	54,540	53,805	35,281	52,591	55,215	-	-	-	-
63615 - BP - UCG	23,769	14,928	13,274	14,928	14,928	-	-	-	-
63621 - FICA	13,842	13,508	8,519	13,456	14,092	-	-	-	-
63622 - Unemployment Insurance	448	342	223	52	55	-	-	-	-
63624 - Medicare Expense	3,281	3,159	1,998	3,147	3,296	-	-	-	-
63625 - Other Voluntary Benefits-UCG	481	-	285	0	-	-	-	-	-
63643 - Health Insurance Subsidy	97,710	97,298	95,316	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,537	0	-33,519	-35,100	-	-	-	-
71299 - Prof Svc - Other	14,800	1,500	104,245	1,000	1,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,916	1,950	1,277	1,950	1,950	-	-	-	-
72101 - Electric	35,799	42,222	29,451	39,500	39,500	-	-	-	-
72102 - Gas	1,689	1,980	1,273	2,050	2,050	-	-	-	-
72103 - Water	2,003	2,060	1,302	1,700	1,700	-	-	-	-
72104 - Sewer User Fee	938	1,500	773	1,000	1,000	-	-	-	-
72107 - Water Quality Fee	861	1,400	664	937	937	-	-	-	-
74102 - Conferences and Other Training	-	4,500	225	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	1,324	2,000	720	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	446	1,725	154	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	-	91,310	77,738	94,100	94,100	-	-	-	-
77801 - Dues	195	200	195	200	200	-	-	-	-
96202 - Software	-	0	1,422	0	-	-	-	-	-
Section S0001 Total	486,462	511,192	518,216	404,596	416,679	-	-	-	-
Department D505601 Total	486,462	511,192	518,216	404,596	416,679	-	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	12,189	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	381	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
63511 - Pension Contributions	88	-	0	0	-	-	-	-	-
63621 - FICA	20	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	1	-	0	0	-	-	-	-	-
63624 - Medicare Expense	5	-	0	0	-	-	-	-	-
72202 - Landline Phones	43	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,867	-	0	0	-	-	-	-	-
76102 - Software Maintenance	-	-	2,230	0	-	-	-	-	-
Section S0001 Total	15,594	-	2,230	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
63111 - Civil Service Salaries	-73	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	146	0	0	0	0	-	-	-	-
63511 - Pension Contributions	9,104	0	0	0	0	-	-	-	-
63615 - BP - UCG	3,709	-	0	0	-	-	-	-	-
63621 - FICA	1,839	0	0	0	0	-	-	-	-
63622 - Unemployment Insurance	66	0	0	0	0	-	-	-	-
63624 - Medicare Expense	448	0	0	0	0	-	-	-	-
63625 - Other Voluntary Benefits-UCG	74	-	0	0	-	-	-	-	-
72204 - Network Connectivity	3,766	-	1,990	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,658	-	0	0	-	-	-	-	-
76102 - Software Maintenance	37,118	-	0	0	-	-	-	-	-
77801 - Dues	57	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	103	-	0	0	-	-	-	-	-
78201 - Grant Match	4,124	40,000	0	34,600	34,600	-	-	-	-
95601 - Radio Equipment	106,494	-	0	0	-	-	-	-	-
96201 - Computer Equipment	105,685	5,000	-80,523	35,000	35,000	-	-	-	-
Section S5621 Total	275,317	45,000	-78,533	69,600	69,600	-	-	-	-
Section 5622 - Landline									
71207 - Prof Svc - Outside Labor	67,664	63,820	42,865	185,000	185,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	168,322	176,800	168,322	175,000	175,000	-	-	-	-
71299 - Prof Svc - Other	20,238	30,000	18,451	30,000	30,000	-	-	-	-
71303 - Rent/Lease - Equipment	66,716	77,050	17,252	50,000	50,000	-	-	-	-
72202 - Landline Phones	159,650	172,550	126,098	150,000	150,000	-	-	-	-
72203 - Cell Phones	-	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
72204 - Network Connectivity	119,474	158,200	97,666	180,750	180,750	-	-	-	-
74101 - Required Certification/Trainin	6,039	10,000	2,215	9,500	9,500	-	-	-	-
74102 - Conferences and Other Training	1,347	9,000	866	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	6,227	7,925	4,471	7,500	7,500	-	-	-	-
75601 - Clothing/Equipment - Other	-	3,800	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	35,406	40,000	6,333	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	9,461	40,500	21,038	121,500	121,500	-	-	-	-
76102 - Software Maintenance	86,221	220,550	130,912	300,500	300,500	-	-	-	-
77801 - Dues	1,398	1,700	1,398	1,700	1,700	-	-	-	-
77802 - Subscriptions and Publications	105	325	160	325	325	-	-	-	-
96201 - Computer Equipment	-	137,247	80,523	0	-	-	-	-	-
Section S5622 Total	748,267	1,149,467	718,568	1,259,775	1,259,775	-	-	-	-
Section 5623 - Wireless									
63111 - Civil Service Salaries	2,257,518	2,768,518	1,526,073	2,894,902	3,039,472	-	-	-	-
63152 - Overtime-CERS	473,374	504,740	332,890	545,120	545,120	-	-	-	-
63411 - Longevity	452	1,576	332	1,248	1,248	-	-	-	-
63413 - Sick Leave	42,506	53,642	37,709	43,710	45,895	-	-	-	-
63415 - Educational Incentive	1,195	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	41,792	-	3,822	0	-	-	-	-	-
63417 - Sick Pay Service Credit	32,317	-	4,167	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	-	-	60	0	-	-	-	-	-
63511 - Pension Contributions	624,640	882,568	479,589	921,916	960,647	-	-	-	-
63513 - Pension - Police/Fire	2,507	-	0	0	-	-	-	-	-
63615 - BP - UCG	237,249	313,469	147,077	322,610	322,610	-	-	-	-
63621 - FICA	160,834	221,371	111,172	231,512	240,611	-	-	-	-
63622 - Unemployment Insurance	5,298	5,606	2,958	896	931	-	-	-	-
63624 - Medicare Expense	38,216	51,772	26,072	54,144	56,272	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,800	-	3,165	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	132,241	-	-	-	-
63817 - Personnel Attrition	-	-334,392	0	-530,865	-554,192	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-5,555	0	-	-	-	-	-
Section S5623 Total	3,922,697	4,468,870	2,669,532	4,485,194	4,790,855	-	-	-	-
Department D505602 Total	4,961,874	5,663,337	3,311,798	5,814,569	6,120,230	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	104,107	106,722	77,100	109,924	115,420	-	-	-	-
63152 - Overtime-CERS	-	630	0	630	630	-	-	-	-
63413 - Sick Leave	3,708	3,770	2,633	5,155	5,413	-	-	-	-
63511 - Pension Contributions	24,393	28,931	19,801	29,617	31,090	-	-	-	-
63615 - BP - UCG	10,698	9,952	7,450	9,952	9,952	-	-	-	-
63621 - FICA	6,248	7,366	4,725	7,650	8,007	-	-	-	-
63622 - Unemployment Insurance	203	187	124	30	31	-	-	-	-
63624 - Medicare Expense	1,482	1,723	1,108	1,789	1,873	-	-	-	-
63625 - Other Voluntary Benefits-UCG	216	-	160	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,367	0	-19,028	-19,915	-	-	-	-
71299 - Prof Svc - Other	47,703	55,000	47,703	55,000	55,000	-	-	-	-
74102 - Conferences and Other Training	-	3,500	0	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	1,413	2,000	810	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	246	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	-	2,000	220	2,000	2,000	-	-	-	-
76102 - Software Maintenance	3,667	12,000	4,000	12,000	12,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	819	1,500	805	1,600	1,600	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,620	1,100	1,048	1,100	1,100	-	-	-	-
76332 - Vehicle Washes And Supplies	80	100	0	100	100	-	-	-	-
Section S0001 Total	206,602	225,114	167,688	223,520	230,301	-	-	-	-
Department D505603 Total	206,602	225,114	167,688	223,520	230,301	-	-	-	-

Central Kentucky 911 Fund

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

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Central Kentucky 911 Fund**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ 371,072	\$ 379,266	\$ 390,000	\$ 10,734	2.8%
Total Revenue	\$ 371,072	\$ 379,266	\$ 390,000	\$ 10,734	2.8%
Fund Balance, July 1		20,000	310,986	290,986	1454.9%
Total Funds Available	\$ 371,072	\$ 399,266	\$ 700,986	\$ 301,720	75.6%
Appropriations					
Operating Expenses					
Operating	\$ 359,640	\$ 365,400	\$ 413,129	\$ 47,729	13.1%
Total Operating	\$ 359,640	\$ 365,400	\$ 413,129	\$ 47,729	13.1%
Capital Expenses					
Operating Capital	\$ -	\$ 25,507	\$ 287,857	\$ 262,350	1028.5%
Total Capital	\$ -	\$ 25,507	\$ 287,857	\$ 262,350	1028.5%
Total Appropriations	\$ 359,640	\$ 390,907	\$ 700,986	\$ 310,079	79.3%
Fund Balance, June 30	\$ 11,432	\$ 8,359	\$ 0	\$ (8,359)	-100.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 4205 - CKY Network									
42680 - E911-CKY Network Fee	458,376	374,504	379,266	552,266	273,321	450,900	390,000	(60,900)	-13.5%
Charges for Services	458,376	374,504	379,266	552,266	273,321	450,900	390,000	(60,900)	-13.5%
REVENUES	458,376	374,504	379,266	552,266	273,321	450,900	390,000	(60,900)	-13.5%

Operating Budget by Fund and Division
Fund 4205 - CKY Network

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505600 - Div of Enhanced 911									
70000 - Operating	299,418	365,400	314,490	413,129	413,129	-	-	-	-
80000 - Transfers	200,000	-	0	0	-	-	-	-	-
90000 - Capital	-	25,507	33,692	287,857	287,857	-	-	-	-
Total	499,418	390,907	348,182	700,986	700,986	-	-	-	-
Budget Detail (Information Only)									
Department 505602 - Public Safety Answering Point									
Section 5621 - PSAP General Operations									
71208 - Prof Svc - IT Professional Srv	7,013	7,600	7,013	7,600	7,600	-	-	-	-
71299 - Prof Svc - Other	47,703	52,000	60,139	52,000	52,000	-	-	-	-
72202 - Landline Phones	13,985	14,540	10,702	15,000	15,000	-	-	-	-
72203 - Cell Phones	-	-	0	0	-	-	-	-	-
72204 - Network Connectivity	11,121	15,000	15,344	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	-	3,500	0	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	159,120	200,000	162,300	200,000	200,000	-	-	-	-
76102 - Software Maintenance	54,716	67,000	55,151	70,140	70,140	-	-	-	-
77802 - Subscriptions and Publications	5,760	5,760	3,840	5,760	5,760	-	-	-	-
81112 - Transfer to E911	200,000	-	0	0	-	-	-	-	-
96201 - Computer Equipment	-	-	33,692	0	-	-	-	-	-
Section S5621 Total	499,418	365,400	348,182	369,000	369,000	-	-	-	-
Section 5622 - Landline									
71208 - Prof Svc - IT Professional Srv	-	-	0	44,129	44,129	-	-	-	-
96201 - Computer Equipment	-	25,507	0	287,857	287,857	-	-	-	-
Section S5622 Total	-	25,507	-	331,986	331,986	-	-	-	-
Department D505602 Total	499,418	390,907	348,182	700,986	700,986	-	-	-	-

Fiduciary Funds

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

Employees of LFUCG participate in the City Employees' Pension Fund, the Police and Fire Retirement Fund, or the County Employees Retirement System (CERS).

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

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Public Library Corporation**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Investments	\$ 2,000	\$ 390	\$ 30	\$ (360)	-92.3%
Total Revenue	\$ 2,000	\$ 390	\$ 30	\$ (360)	-92.3%
Fund Balance, July 1	-		400	400	
Total Funds Available	\$ 2,000	\$ 390	\$ 430	\$ 40	10.3%
Appropriations					
Operating Expenses					
Operating	\$ 379	\$ 386	\$ 404	\$ 18	4.6%
Total Operating	\$ 379	\$ 386	\$ 404	\$ 18	4.6%
Total Appropriations	\$ 379	\$ 386	\$ 404	\$ 18	4.6%
Fund Balance, June 30	\$ 1,621	\$ 4	\$ 26	\$ 22	622.2%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 1181 - Public Library Corporation									
45111 - Interest	4,265	123	390	390	55	20	30	10	50.0%
Investment Income	4,265	123	390	390	55	20	30	10	50.0%
46720 - Miscellaneous	262,538							0	
Other Income	262,538	0	0	0	0	0	0	0	
REVENUES	266,803	123	390	390	55	20	30	10	50.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
70000 - Operating	379	386	386	404	404	-	-	-	-
Total	379	386	386	404	404	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	379	386	386	404	404	-	-	-	-
Section S2011 Total	379	386	386	404	404	-	-	-	-
Department D202101 Total	379	386	386	404	404	-	-	-	-

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
City Employees' Pension Fund**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Investments	\$ 1,500,000	\$ 1,750,000	\$ 1,250,124	\$ (499,876)	-28.6%
Other Financing Sources	38,400	30,000	30,000	-	
Total Revenue	\$ 1,538,400	\$ 1,780,000	\$ 1,280,124	\$ (499,876)	-28.1%
Fund Balance, July 1				-	
Total Funds Available	\$ 1,538,400	\$ 1,780,000	\$ 1,280,124	\$ (499,876)	-28.1%
Appropriations					
Operating Expenses					
Personnel	\$ 1,238,400	\$ 1,130,000	\$ 980,000	\$ (150,000)	-13.3%
Operating	115,500	115,500	107,500	(8,000)	-6.9%
Total Operating	\$ 1,353,900	\$ 1,245,500	\$ 1,087,500	\$ (158,000)	-12.7%
Total Appropriations	\$ 1,353,900	\$ 1,245,500	\$ 1,087,500	\$ (158,000)	-12.7%
Fund Balance, June 30	\$ 184,500	\$ 534,500	\$ 192,624	\$ (341,876)	-64.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 5002 - City Employees Pension Fund									
45111 - Interest	270	28			15	100	24	(76)	-76.0%
45112 - Interest - Pension Fund	591,061	2,126,325			171,760	175,000	100	(174,900)	-99.9%
45171 - Dividend	276,124	42,850			252,368	250,000	250,000	0	
45231 - Adjustment Cost To Market	1,323,514	3,200,400	1,750,000	1,750,000	(1,839,553)	1,000,000	1,000,000	0	
Investment Income	2,190,969	5,369,603	1,750,000	1,750,000	(1,415,410)	1,425,100	1,250,124	(174,976)	-12.3%
45911 - Transfer From General Service	34,450	26,539	30,000	30,000	18,680	30,000	30,000	0	
Other Financing Sources	34,450	26,539	30,000	30,000	18,680	30,000	30,000	0	
46720 - Miscellaneous					185			0	
Other Income	0	0	0	0	185	0	0	0	
REVENUES	2,225,419	5,396,142	1,780,000	1,780,000	(1,396,545)	1,455,100	1,280,124	(174,976)	-12.0%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
60000 - Personnel	1,005,792	1,130,000	697,560	980,000	980,000	-	-	-	-
70000 - Operating	87,113	115,500	49,350	107,500	107,500	-	-	-	-
Total	1,092,905	1,245,500	746,910	1,087,500	1,087,500	-	-	-	-
Budget Detail (Information Only)									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	26,539	30,000	18,680	30,000	30,000	-	-	-	-
63621 - FICA	417	-	0	0	-	-	-	-	-
63624 - Medicare Expense	101	-	0	0	-	-	-	-	-
63641 - Pension Benefits	978,735	1,100,000	678,880	950,000	950,000	-	-	-	-
71202 - Prof Svc - Finance	70,917	100,000	49,158	95,000	95,000	-	-	-	-
75101 - Operating Supplies and Expense	265	500	192	500	500	-	-	-	-
78102 - Assistance-Burials/Cremations	15,930	15,000	0	12,000	12,000	-	-	-	-
Section S0001 Total	1,092,905	1,245,500	746,910	1,087,500	1,087,500	-	-	-	-
Department D505004 Total	1,092,905	1,245,500	746,910	1,087,500	1,087,500	-	-	-	-

Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Police And Fire Retirement

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Investments	\$ 25,300,000	\$ 30,000,000	\$ 57,172,793	\$ 27,172,793	90.6%
Other Financing Sources	5,400,000	5,600,000	5,700,000	100,000	1.8%
Pension Revenue	42,015,935	42,342,681	43,236,524	893,843	2.1%
Total Revenue	\$ 72,715,935	\$ 77,942,681	\$ 106,109,317	\$ 28,166,636	36.1%
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ 72,715,935	\$ 77,942,681	\$ 106,109,317	\$ 28,166,636	36.1%
Appropriations					
Operating Expenditures					
Personnel	\$ 69,046,807	\$ 73,854,716	\$ 77,371,082	\$ 3,516,366	4.8%
Operating	3,630,600	3,468,202	3,348,160	(120,042)	-3.5%
Total Operating	\$ 72,677,407	\$ 77,322,918	\$ 80,719,242	\$ 3,396,324	4.4%
Total Appropriations	\$ 72,677,407	\$ 77,322,918	\$ 80,719,242	\$ 3,396,324	4.4%
Fund Balance, June 30	\$ 38,528	\$ 619,762	\$ 25,390,075	\$ 24,770,313	3996.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 5003 - Police And Fire Retirement									
45112 - Interest - Pension Fund	38	572			4		300	300	
45113 - Interest - JPM Strategic Prop	2,759,224	2,497,929			1,928,391	2,800,000	2,800,000	0	
45116 - Interest - Pension Fund MacKa	3,690,772	3,772,320			2,452,328	3,700,000	3,700,000	0	
45117 - Interest - Pension Fund Neube	543	157,071			127	150	150	0	
45118 - Interest - Pension Fund Sec L	129,001	86,783			74,505	50,000	50,000	0	
45121 - Interest-Pension Fund Acadian	23	4			2	3	3	0	
45123 - Interest-Hillswick	816,551	812,536			592,232	800,000	800,000	0	
45125 - Interest-Fidelity Spartan 500	1,294	109			148	240	240	0	
45126 - Interest-Segall BryantandHamill	2,658,878	2,356,281			1,761,361	2,400,000	2,400,000	0	
45127 - Interest-Emerging Mkts		388,541			476,923	500,000	500,000	0	
45128 - Interest-Jennison Growth	434,511	321,359			128,528	200,000	200,000	0	
45173 - Dividend - Pension F Baillie G	2,734,008	1,636,890			521	100	100	0	
45174 - Dividend - Pension Fund Dodge	1,092,849	1,195,683			462,824	600,000	600,000	0	
45175 - Dividend - Pension Fund MacKa	5,985	18			2,497	2,000	2,000	0	
45176 - Dividend - Pension Fund Neube	358,733	(3)						0	
45184 - Dividend-Emerging Mkts	572,103							0	
45201 - Gain/Loss On Security Transact		2,710						0	
45202 - Gain/Loss - JPM Strategic Prop	298,244	284,396			232,998	200,000	200,000	0	
45203 - Gain/Loss - Pension Baillie Gi					12,206,764	5,000,000	5,000,000	0	
45204 - Gain/Loss - Pension Dodge	4,136,055	3,152,507			5,104,972	4,000,000	4,000,000	0	
45206 - Gain/Loss - Pension MacKa	(96,779)	188,999			223,665	200,000	200,000	0	
45207 - Gain/Loss - Pension Neube	6,647,931	7,099,193			17,888,618	10,000,000	10,000,000	0	
45209 - Gain/Loss - Pension Acadian	129,551	186,652			210,119	150,000	150,000	0	
45211 - Gain/Loss - Hillswick	702,709	161,931			(14,024)	20,000	20,000	0	
45213 - Gain/Loss-Fidelity Spartan 500	883,453	736,092			2,720,965	2,000,000	2,000,000	0	
45214 - Gain/Loss-SegallBryantandHamill	1,892,785	1,621,690			(905,234)	500,000	500,000	0	
45215 - Gain/Loss-Emerging Mkts	1,580,917	2,527,157			4,834,746	2,000,000	2,000,000	0	
45216 - Gain/Loss-Jennison Growth	2,455,023	23,207,500			14,674,174	5,000,000	5,000,000	0	
45231 - Adjustment Cost To Market			30,000,000	30,000,000				0	
45232 - Cost To Mkt-JPM Strategic Prop	(1,447,483)	2,131,725			13,098,491	500,000	500,000	0	
45233 - Cost To Mkt - Pension BaillieG	3,104,069	26,037,547			(29,627,302)	10,000,000	10,000,000	0	
45234 - Cost To Mkt - Pension Dodge	(8,944,367)	28,734,195			(2,286,529)	500,000	500,000	0	
45236 - Cost To Mkt - Pension MacKay	(2,606,861)	4,612,416			(3,613,587)	500,000	500,000	0	
45237 - Cost To Mkt - Pension Neuberg	(1,722,065)	38,001,200			(20,943,545)	500,000	500,000	0	
45239 - Cost to Mkt - Pension Acadian	(2,505,405)	26,222,436			(6,588,615)	500,000	500,000	0	
45241 - Cost to Mkt - Hillswick	1,479,538	(1,238,660)			(1,640,830)	3,000,000	3,000,000	0	
45243 - Cost to Mkt-Fidelity Spartan	5,201,163	31,692,607			397,602	250,000	250,000	0	
45244 - Cost to Mkt-SegallBryantandHami	2,936,518	(3,862,617)			(4,250,717)	500,000	500,000	0	
45245 - Cost to Mkt-Emerging Mkts	(1,211,052)	12,212,286			(15,226,103)	300,000	300,000	0	
45246 - Cost to Mkt-Jennison Growth	16,023,938	7,861,730			(22,872,413)	500,000	500,000	0	
45247 - Cost to Mkt-Pimco Collective T	(1,858,220)	7,981,900			3,230,769			0	
Investment Income	42,334,175	232,781,685	30,000,000	30,000,000	(25,264,625)	57,172,493	57,172,793	300	0.0%
45911 - Transfer From General Service	5,378,078	5,657,879	5,600,000	5,600,000	4,241,907	5,600,000	5,700,000	100,000	1.8%

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
45925 - Transfer From Other Funds	33,569							0	
Other Financing Sources	5,411,647	5,657,879	5,600,000	5,600,000	4,241,907	5,600,000	5,700,000	100,000	1.8%
46210 - Employee Pension Contributions	10,008,601	9,734,310	9,957,127	9,957,127	7,593,083	9,957,127	10,759,815	802,688	8.1%
46211 - EE Pension Contr Ghost Time	867,295	1,251,184			1,028,791			0	
46240 - Employer Pension Contributions	32,549,517	31,406,687	32,385,554	32,385,554	24,639,795	32,385,554	32,476,709	91,155	0.3%
Pension Fund Revenue	43,425,413	42,392,181	42,342,681	42,342,681	33,261,669	42,342,681	43,236,524	893,843	2.1%
46510 - Contributions		200						0	
46720 - Miscellaneous	72,826	69,040			36,928			0	
Other Income	72,826	69,240	0	0	36,928	0	0	0	
REVENUES	91,244,061	280,900,985	77,942,681	77,942,681	12,275,879	105,115,174	106,109,317	994,143	0.9%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	3,118	-	-	-	-
Total	-	-	0	0	3,118	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63811 - Contingency	-	-	0	0	3,118	-	-	-	-
Section S0001 Total	-	-	-	-	3,118	-	-	-	-
Department D141402 Total	-	-	-	-	3,118	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 202100 - Finance Administration									
60000 - Personnel	144,934	154,716	111,990	160,524	167,964	-	-	-	-
Total	144,934	154,716	111,990	160,524	167,964	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63121 - Non-Civil Service Salaries	100,187	102,702	74,024	105,783	111,072	-	-	-	-
63413 - Sick Leave	3,300	4,261	4,520	6,103	6,408	-	-	-	-
63511 - Pension Contributions	23,474	27,678	19,011	28,339	29,756	-	-	-	-
63615 - BP - UCG	10,295	11,058	7,156	11,058	11,058	-	-	-	-
63621 - FICA	5,886	7,161	5,657	7,466	7,813	-	-	-	-
63622 - Unemployment Insurance	192	181	146	29	30	-	-	-	-
63624 - Medicare Expense	1,392	1,675	1,323	1,746	1,827	-	-	-	-
63625 - Other Voluntary Benefits-UCG	208	-	154	0	-	-	-	-	-
Section S2011 Total	144,934	154,716	111,990	160,524	167,964	-	-	-	-
Department D202101 Total	144,934	154,716	111,990	160,524	167,964	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	73,416,476	73,700,000	57,552,308	77,200,000	77,200,000	-	-	-	-
70000 - Operating	2,471,396	3,468,202	1,946,706	3,348,160	3,348,160	-	-	-	-
Total	75,887,872	77,168,202	59,499,014	80,548,160	80,548,160	-	-	-	-
Budget Detail (Information Only)									
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	4,905,362	5,600,000	3,786,312	5,700,000	5,700,000	-	-	-	-
63641 - Pension Benefits	68,511,114	68,100,000	53,765,995	71,500,000	71,500,000	-	-	-	-
71201 - Prof Svc - Legal	1,016	5,500	1,925	5,500	5,500	-	-	-	-
71202 - Prof Svc - Finance	1,331,895	2,400,000	1,176,438	2,300,000	2,300,000	-	-	-	-
71203 - Prof Svc - Medical	47,024	45,000	15,400	45,000	45,000	-	-	-	-
71303 - Rent/Lease - Equipment	960	1,500	960	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	22,576	14,000	11,788	19,000	19,000	-	-	-	-
75103 - Software - Operating	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	-	-	-	-
77801 - Dues	-	-	139	0	-	-	-	-	-
77802 - Subscriptions and Publications	-	600	0	600	600	-	-	-	-
78407 - Pension Fees - JPM Strategic P	1	2	0	10	10	-	-	-	-
78410 - Pension Fees - MacKay-Shields	240,617	300,000	173,354	300,000	300,000	-	-	-	-
78411 - Pension Fees - Cash Acct	98,262	110,000	61,722	110,000	110,000	-	-	-	-
78412 - Pension Fees - Security Lendin	-11,711	-60,000	-4,162	-60,000	-60,000	-	-	-	-
78413 - Pension Fees - Securities Mgmt	34,661	50,000	29,874	50,000	50,000	-	-	-	-
78417 - Pension Fees - Acadian	338,835	350,000	294,466	325,000	325,000	-	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	277,701	250,000	184,790	250,000	250,000	-	-	-	-
78425 - Pension Fees-Jennison Growth	89,560	100	11	50	50	-	-	-	-
Section S0001 Total	75,887,872	77,168,202	59,499,014	80,548,160	80,548,160	-	-	-	-
Department D505003 Total	75,887,872	77,168,202	59,499,014	80,548,160	80,548,160	-	-	-	-

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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 2023 Mayor's Proposed Budget
Medical Insurance**

	FY 2021	FY 2022	FY 2023	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Premiums	\$ 36,165,341	\$ 36,174,818	\$ 37,734,954	\$ 1,560,136	4.3%
Total Revenue	\$ 36,165,341	\$ 36,174,818	\$ 37,734,954	\$ 1,560,136	4.3%
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ 36,165,341	\$ 36,174,818	\$ 37,734,954	\$ 1,560,136	4.3%
Appropriations					
Operating Expenditures					
Personnel	\$ 29,504,285	\$ 29,157,614	\$ 30,396,122	\$ 1,238,508	4.2%
Operating	6,661,056	7,017,204	7,338,832	321,628	4.6%
Total Operating	\$ 36,165,341	\$ 36,174,818	\$ 37,734,954	\$ 1,560,136	4.3%
Total Appropriations	\$ 36,165,341	\$ 36,174,818	\$ 37,734,954	\$ 1,560,136	4.3%
Fund Balance, June 30	\$ 0	\$ -	\$ -	\$ -	-

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 6002 - Medical Insurance									
44410 - Insurance Premium Single	6,164	1,595			20,810	20,750		(20,750)	-100.0%
44412 - Medical	32,748,249	31,929,534	32,814,952	32,814,952	24,567,808	34,151,803	34,397,489	245,686	0.7%
44413 - Dental	2,416,628	2,390,602	2,400,000	2,400,000	1,687,720	2,217,167	2,400,000	182,833	8.2%
44414 - Vision	322,016	454,528	420,000	420,000	333,156	436,063	420,000	(16,063)	-3.7%
44415 - Pharmacy	618,195	687,790	539,866	539,866	380,381	482,377	517,465	35,088	7.3%
Health Insurance Premiums	36,111,252	35,464,049	36,174,818	36,174,818	26,989,875	37,308,160	37,734,954	426,794	1.1%
46720 - Miscellaneous		53,073			34,744	34,744		(34,744)	-100.0%
Other Income	0	53073	0	0	34744	34744	0	(34,744)	-100.0%
REVENUES	36,111,252	35,517,122	36,174,818	36,174,818	27,024,619	37,342,904	37,734,954	392,050	1.0%

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	28,857,245	29,157,614	21,890,072	30,492,007	30,396,122	-	-	-	-
70000 - Operating	6,659,876	7,017,204	5,134,547	7,338,832	7,338,832	-	-	-	-
Total	35,517,122	36,174,818	27,024,619	37,830,839	37,734,954	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	4,324,009	5,074,968	4,057,945	5,783,541	5,783,541	-	-	-	-
63614 - Vision Insurance	147	-	50	0	-	-	-	-	-
63615 - BP - UCG	21,160,239	20,150,872	15,802,483	20,793,570	20,697,685	-	-	-	-
63636 - Health Insurance Stop Loss	564,892	1,111,774	1,063	1,094,896	1,094,896	-	-	-	-
63638 - Subrogation - Health Insurance	-66,085	-	-5,943	0	-	-	-	-	-
71203 - Prof Svc - Medical	2,715,488	2,837,404	2,174,356	2,852,672	2,852,672	-	-	-	-
71302 - Rent/Lease - Buildings	111,523	210,000	165,704	200,000	200,000	-	-	-	-
72101 - Electric	8,398	-	0	0	-	-	-	-	-
72102 - Gas	4,272	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	12,537	15,000	12,204	15,000	15,000	-	-	-	-
75520 - Cost Of Goods Sold	3,735,003	3,780,000	2,758,400	4,114,000	4,114,000	-	-	-	-
78701 - Bank Charges	9,957	11,000	6,126	11,000	11,000	-	-	-	-
Section S1841 Total	32,580,379	33,191,018	24,972,389	34,864,679	34,768,794	-	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,415,218	2,400,000	1,799,067	2,400,000	2,400,000	-	-	-	-
Section S1851 Total	2,415,218	2,400,000	1,799,067	2,400,000	2,400,000	-	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	458,826	420,000	235,407	420,000	420,000	-	-	-	-
Section S1861 Total	458,826	420,000	235,407	420,000	420,000	-	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	11,958	9,800	446	22,160	22,160	-	-	-	-
Section S1932 Total	11,958	9,800	446	22,160	22,160	-	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	-	100,000	0	100,000	100,000	-	-	-	-
78112 - Assistance-Other	27,600	30,000	0	0	-	-	-	-	-
Section S1943 Total	27,600	130,000	-	100,000	100,000	-	-	-	-

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2021 Actual	2022 Original	2022 YTD Actual	2023 Request	2023 Mayor's	2023 Council	2023 Request	2023 Mayor's	2023 Council
Section 1944 - Flexible Spending & Sec 125									
71250 - Benefit Admin Fee	23,141	24,000	17,310	24,000	24,000	-	-	-	-
Section S1944 Total	23,141	24,000	17,310	24,000	24,000	-	-	-	-
Department D160504 Total	35,517,122	36,174,818	27,024,619	37,830,839	37,734,954	-	-	-	-

**Summary of Revenue and Appropriations
FY 2023 Mayor's Proposed Budget
Property & Casualty Claims**

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	\$ Change	% Change
Revenue					
Premiums	\$ 9,517,209	\$ 9,680,080	\$ 9,767,038	\$ 86,958	0.9%
Total Revenues	\$ 9,517,209	\$ 9,680,080	\$ 9,767,038	\$ 86,958	0.9%
July 1 Estimated Reserves	4,000,000	4,000,000	4,000,000	-	
Total Available	\$ 13,517,209	\$ 13,680,080	\$ 13,767,038	\$ 86,958	0.6%
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ 115,148	\$ 128,764	\$ 13,616	11.8%
Insurance	13,517,209	13,564,932	\$ 13,638,274	73,342	0.5%
Total Operating	\$ 13,517,209	\$ 13,680,080	\$ 13,767,038	\$ 86,958	0.6%
Total Appropriations	\$ 13,517,209	\$ 13,680,080	\$ 13,767,038	\$ 86,958	0.6%
Fund Balance, June 30	\$ -	\$ -	\$ 0	\$ 0	

Lexington-Fayette Urban County Government
Revenue Detail for 2023

	FY20 Actual	FY21 Actual	FY22 Adopted	FY22 Amended	FY22 Year to Date	FY22 Estimate	FY23 Estimate	FY23 Estimate Versus FY22 Revised	
Fund 6021 - Property Casualty Claims									
40340 - Registration Fees					(2)			0	
Licenses and Permits	0	0	0	0	(2)	0	0	0	
44410 - Insurance Premium Single	10,491,771	9,518,684	9,680,080	9,680,080		9,680,080	9,767,038	86,958	0.9%
44412 - Medical		88						0	
Health Insurance Premiums	10,491,771	9,518,772	9,680,080	9,680,080	0	9,680,080	9,767,038	86,958	0.9%
44701 - Subrogation - Workers Comp	5,756	12,824			108			0	
44702 - Subrogation - Vehicle Loss	144,172	108,914			58,229			0	
44703 - Subrogation - General Liabili					3,124			0	
44704 - Subrogation - Property Loss	212,619	90,959			85,222			0	
44601 - Recovery - Workers Comp		140,737			233,609			0	
44602 - Recovery - Vehicle Loss	9	32,630			236			0	
44604 - Recovery - Property Loss		11,202			3,500			0	
Casualty Loss Recoveries	362,556	397,266	0	0	384,028	0	0	0	
REVENUES	10,854,327	9,916,038	9,680,080	9,680,080	384,026	9,680,080	9,767,038	86,958	0.9%

Operating Budget by Fund and Division
Fund 6021 - Property Casualty Claims

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	1,559	-	-	-	-
Total	-	-	0	0	1,559	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63811 - Contingency	-	-	0	0	1,559	-	-	-	-
Section S0001 Total	-	-	-	-	1,559	-	-	-	-
Department D141402 Total	-	-	-	-	1,559	-	-	-	-

Operating Budget by Fund and Division
Fund 6021 - Property Casualty Claims

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2021 Actual	2 2022 Original	3 2022 YTD Actual	4 2023 Request	5 2023 Mayor's	6 2023 Council	7 2023 Request	8 2023 Mayor's	9 2023 Council
Department 194100 - Law									
60000 - Personnel	-	115,148	82,491	121,418	127,205	-	-	-	-
70000 - Operating	9,258,005	13,564,932	7,886,512	13,638,274	13,638,274	-	-	-	-
90000 - Capital	1,675	-	0	0	-	-	-	-	-
Total	9,259,680	13,680,080	7,969,003	13,759,692	13,765,479	-	-	-	-
Budget Detail (Information Only)									
Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	359,422	659,200	363,762	659,400	659,400	-	-	-	-
73201 - Personal Injury - Workers Comp	-16,408,345	9,332,872	27,582,284	9,228,543	9,228,543	-	-	-	-
73202 - Casualty Loss - Vehicle	1,675,871	1,525	1,324,339	1,525	1,525	-	-	-	-
73203 - Casualty Loss - Genl Liability	1,040,045	3,571,335	632,809	3,748,806	3,748,806	-	-	-	-
73204 - Casualty Loss - Property	22,591,013	-	-22,034,606	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	-	66	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	17,858	0	-	-	-	-	-
96202 - Software	1,675	-	0	0	-	-	-	-	-
Section S0001 Total	9,259,680	13,564,932	7,886,512	13,638,274	13,638,274	-	-	-	-
Department D160906 Total	9,259,680	13,564,932	7,886,512	13,638,274	13,638,274	-	-	-	-
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	-	81,098	64,789	88,735	93,172	-	-	-	-
63511 - Pension Contributions	-	21,856	10,615	23,772	24,961	-	-	-	-
63615 - BP - UCG	-	5,529	3,907	5,529	5,529	-	-	-	-
63621 - FICA	-	5,293	2,456	5,766	6,041	-	-	-	-
63622 - Unemployment Insurance	-	134	64	22	23	-	-	-	-
63624 - Medicare Expense	-	1,238	575	1,349	1,413	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	85	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-3,755	-3,934	-	-	-	-
Section S1961 Total	-	115,148	82,491	121,418	127,205	-	-	-	-
Department D194101 Total	-	115,148	82,491	121,418	127,205	-	-	-	-

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Lexington-Fayette Urban County Government Capital Project Summary

	Requested		Mayor's Proposed				
	FY23	FY23	FY24	FY25	FY26	FY27	FY28
1101 - General Services District	52,599,775	6,745,616	17,061,250	17,961,250	18,861,250	19,751,250	20,721,250
1115 - Full Urban Services District	8,509,500	7,853,050	200,000	200,000	200,000	200,000	200,000
1131 - Police Confiscated Federal	510,000	510,000	-	-	-	-	-
1133 - Public Safety Fund	240,000	240,000	-	-	-	-	-
1136 - Municipal Aid Program	5,481,000	5,481,000	1,092,400	2,134,000	1,695,000	565,000	-
1139 - Coal Severance Fund	150,000	150,000	-	-	-	-	-
2613 - 2023 Bond Projects	51,982,000	42,002,000	-	-	-	-	-
4002 - Sanitary Sewer RO	2,734,660	2,707,910	-	-	-	-	-
4003 - Sanitary Sewer Construction	48,230,000	48,230,000	26,830,000	24,830,000	9,330,000	9,330,000	9,330,000
4051 - Water Quality Management	599,200	583,150	-	-	-	-	-
4052 - Water Quality Construction	6,911,000	6,911,000	1,816,000	1,816,000	1,816,000	1,816,000	1,816,000
4121 - Landfill Fund	994,000	994,000	-	-	-	-	-
4204 - Enhanced 911 Fund	35,000	35,000	-	-	-	-	-
4205 - CKY Network	331,986	331,986	36,706	36,706	36,706	36,706	-

Capital Project Summary
1101 - General Services District

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Coroner	Morgue Tables	50,000	-	-	-	-	-	-
Coroner	Replacement Stretcher	30,000	30,000	-	-	-	-	-
Mayor's Office	Mobile Food Truck	260,000	260,000	-	-	-	-	-
Government Communications	Chamber and Phoenix Audio/Visual Improvements	200,000	200,000	-	-	-	-	-
Purchase of Development Rights	Agricultural Land Easement Acquisition	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Information Technology Admin	Privileged Account Management	233,750	-	-	-	-	-	-
Information Technology Admin	Secure Our internet Presence	148,750	148,750	50,000	50,000	50,000	50,000	50,000
Information Technology Admin	Broadband Project Office	200,000	-	-	-	-	-	-
Information Technology Admin	Penetration Testing of Public Facing Websites	75,000	-	-	-	-	-	-
Computer Services	F5 Server Load Balancer Replacement	125,000	125,000	31,250	31,250	31,250	31,250	31,250
Computer Services	Networking Equipment Replacement	178,500	-	-	-	-	-	-
Computer Services	Wireless Update	100,000	-	-	-	-	-	-
Computer Services	Avaya Phone Replacement	400,000	400,000	100,000	100,000	100,000	100,000	100,000
Computer Services	Varonis	125,000	-	-	-	-	-	-
Computer Services	FreshDesk Security Upgrade	42,500	-	-	-	-	-	-
Computer Services	Windows 10 Enterprise	300,000	-	-	-	-	-	-
Computer Services	SQL Monitoring & Reporting	60,000	-	-	-	-	-	-
Computer Services	Copper Circuit Abandonment	200,000	-	-	-	-	-	-
Environmental Quality & Public Works	Jefferson Street Viaduct	500,000	500,000	-	-	-	-	-
Environmental Quality & Public Works	Snow Plow Route Optimization Study	120,000	120,000	-	-	-	-	-
Engineering	Versailles Road Sections 3A and 3B	2,500,000	-	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	-	-	11,000,000	12,000,000	13,000,000	14,000,000	15,000,000
Streets and Roads	New Salt Barn and Training Pad	1,100,000	1,100,000	-	-	-	-	-
Streets and Roads	Catch Basins and Sidewalks	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Streets and Roads	Chevy Equinox (3)	71,400	-	-	-	-	-	-
Streets and Roads	Salt Brine Maker	75,651	-	-	-	-	-	-
Streets and Roads	Ford F-350 Crew Cab	19,000	-	-	-	-	-	-
Streets and Roads	Concrete Truck	218,561	-	-	-	-	-	-
Streets and Roads	Roy H Mardis Replacement Bridge	500,000	-	-	-	-	-	-
Streets and Roads	Trades Truck	91,000	-	-	-	-	-	-
Streets and Roads	Sales Force Work Order Software	20,000	20,000	-	-	-	-	-
Streets and Roads	Administrative and Operations Building Replacement (Building #1)	4,400,000	-	-	-	-	-	-
Streets and Roads	Truck Canopy	775,000	-	-	-	-	-	-
Traffic Engineering	Neighborhood Traffic Management Program (NTMP)	-	-	100,000	100,000	100,000	-	-
Traffic Engineering	UK Area Bike/Ped Improvements	-	-	100,000	100,000	100,000	100,000	100,000

Division	Project Title	Requested	Mayor's Proposed						
		FY23	FY23	FY24	FY25	FY26	FY27	FY28	
Traffic Engineering	Two Service Trucks	110,000	-	-	-	-	-	-	-
Traffic Engineering	Fiber Optic Infrastructure	150,000	150,000	100,000	-	-	-	-	-
Environmental Services	Knuckleboom	200,000	-	-	-	-	-	-	-
Environmental Services	Solar Photovoltaics	100,000	100,000	100,000	100,000	-	-	-	-
Environmental Services	Kubota with Belly mower, backhoe, and snow removal attachments	27,700	-	-	-	-	-	-	-
Environmental Services	Third Welcome Sign	300,000	300,000	-	-	-	-	-	-
Building Inspection	2022 Chevrolet Equinox	23,800	-	-	-	-	-	-	-
Emergency Management	Equipment Replacement	25,000	25,000	-	-	-	-	-	-
Emergency Management	New Outdoor Warning siren	45,000	45,000	-	-	-	-	-	-
Emergency Management	10 Alertus Beacons for Notification of Emergencies	10,000	10,000	10,000	10,000	10,000	-	-	-
Emergency Management	Replacement of a field laptop for on call personell	2,400	-	-	-	-	-	-	-
Emergency Management	Install solar panel to three warning sirens	30,000	-	-	-	-	-	-	-
Community Corrections	HVAC	435,000	-	-	-	-	-	-	-
Community Corrections	Virtual Desktop Infrastructure	125,000	-	-	-	-	-	-	-
Community Corrections	Taser Contract for Training	30,000	30,000	30,000	30,000	30,000	30,000	-	-
Community Corrections	TV Studio Upgrade	150,000	-	-	-	-	-	-	-
Community Corrections	Blue Team/IAPRO Database	65,000	-	-	-	-	-	-	-
Police	Traffic Cameras Hardware/Software Project	140,000	140,000	40,000	40,000	40,000	40,000	40,000	40,000
Police	Ballistic Vest Replacements	86,400	86,400	-	-	-	-	-	-
Police	Out building for the Canine Kennel \$25,000	25,000	-	-	-	-	-	-	-
Police	Flock Safety License Plate Reading System	275,000	275,000	250,000	250,000	250,000	250,000	250,000	250,000
Police	Vehicles-Police	-	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Police	Dash Cameras for Police Operational Vehicles	1,200,000	-	-	-	-	-	-	-
Police	New Mobile Crime Lab	320,000	-	-	-	-	-	-	-
Police	New Training Facility Design	1,120,126	-	-	-	-	-	-	-
Police	Investigation Cubical / Furniture - Replacement	150,000	-	-	-	-	-	-	-
Police	Relocation of Special Investigation Section	650,000	-	-	-	-	-	-	-
Enhanced 911	Ceragon Microwave Hop for WVRB to Police Headquarters Radio Towers	73,615	73,615	-	-	-	-	-	-
Enhanced 911	Vehicle for Radio Specialist	34,500	-	-	-	-	-	-	-
Fire and Emergency Services	Sports & Exercise Equipment	30,000	30,000	-	-	-	-	-	-
Fire and Emergency Services	Personal Protective Equipment (PPE)	314,651	314,651	-	-	-	-	-	-
Fire and Emergency Services	Light Fleet	325,000	-	-	-	-	-	-	-
Fire and Emergency Services	Cardiac Monitor Replacement	180,000	-	-	-	-	-	-	-
Fire and Emergency Services	Fire Department Training Academy Facility	2,500,000	-	-	-	-	-	-	-
Fire and Emergency Services	Administration Annex	6,000,000	-	-	-	-	-	-	-
Fire and Emergency Services	Boiler/Chiller Replacement	438,500	-	-	-	-	-	-	-
Fire and Emergency Services	Station Alerting System	1,200,000	-	-	-	-	-	-	-
Fire and Emergency Services	Portable Radio Replacement	1,600,000	-	-	-	-	-	-	-

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Fire and Emergency Services	Fire Extinguisher Prop	15,000	-	-	-	-	-	-
Aging and Disability Services	Senior & Therapeutic Recreation Wellness Center	14,451,046	-	-	-	-	-	-
Facilities and Fleet Management	Government Center Elevators	1,091,475	-	-	-	-	-	-
Facilities and Fleet Management	Public Safety Operations Center Data Center Air Conditioning Units Replacement	600,000	-	-	-	-	-	-
Facilities and Fleet Management	Government Center Annex HVAC	582,200	582,200	-	-	-	-	-
Facilities and Fleet Management	Police Headquarters and Government Center Annex Roofs	1,530,000	1,530,000	-	-	-	-	-
Facilities and Fleet Management	Police Headquarters HVAC	1,650,000	-	-	-	-	-	-
Parks and Recreation	Phones	44,250	-	-	-	-	-	-
Parks and Recreation	Charles Young Pump Room	125,000	-	-	-	-	-	-
Parks and Recreation	Golf Carts	750,000	-	-	-	-	-	-
		52,599,775	6,745,616	17,061,250	17,961,250	18,861,250	19,751,250	20,721,250

**Capital Project Summary
1115 - Urban Services District**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Information Technology Admin	Privileged Account Management	19,250	-	-	-	-	-	-
Information Technology Admin	Secure Our internet Presence	12,250	12,250	-	-	-	-	-
Computer Services	Networking Equipment Replacement	14,700	-	-	-	-	-	-
Computer Services	FreshDesk Security Upgrade	3,500	-	-	-	-	-	-
Streets and Roads	New Salt Barn and Training Pad	1,780,610	1,780,610	-	-	-	-	-
Streets and Roads	Vac-All multi-use truck	480,190	480,190	-	-	-	-	-
Streets and Roads	3 - Rear loading garbage packers	600,000	-	-	-	-	-	-
Streets and Roads	Ford F-350 Crew Cab	19,000	-	-	-	-	-	-
Waste Management	Equipment	150,000	150,000	-	-	-	-	-
Waste Management	Refuse Containers	120,000	120,000	-	-	-	-	-
Waste Management	Loan A Box	30,000	30,000	-	-	-	-	-
Waste Management	Recycling Containers	80,000	80,000	-	-	-	-	-
Waste Management	Concrete Pad Replacement at Material Recycling Facility	275,000	275,000	-	-	-	-	-
Waste Management	Yard Waste Containers	100,000	100,000	-	-	-	-	-
Traffic Engineering	Streetlight Installation	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Facilities and Fleet Management	Urban Fund Vehicle Replacement	4,625,000	4,625,000	-	-	-	-	-
		8,509,500	7,853,050	200,000	200,000	200,000	200,000	200,000

**Capital Project Summary
1131 - Police Confiscated Federal**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Police	Police Animals	30,000	30,000	-	-	-	-	-
Police	Computer System Mainframe	450,000	450,000	-	-	-	-	-
Police	Mobile Data Computer	30,000	30,000	-	-	-	-	-
		510,000	510,000	-	-	-	-	-

**Capital Project Summary
1133 - Public Safety Fund**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Police	Records Management System-Replacement	140,000	140,000	-	-	-	-	-
Police	Mobile data computers-replacement	100,000	100,000	-	-	-	-	-
		240,000	240,000	-	-	-	-	-

**Capital Project Summary
1136 - Municipal Aid Program**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Engineering	Citation Winburn	400,000	400,000	-	-	-	-	-
Engineering	Wilson Downing Turn Lane and Roundabout	16,000	16,000	8,000	100,000	-	-	-
Engineering	Alumni Drive Shared Use Path	50,000	50,000	520,000	520,000	-	-	-
Engineering	Town Branch Trail Mid-Block Crossing	50,000	50,000	-	-	-	-	-
Engineering	North Limestone Improvements	80,000	80,000	74,000	44,000	565,000	565,000	-
Engineering	West Loudon Streetscape	130,000	130,000	-	-	-	-	-
Engineering	Lane Allen Sidewalk Connectivity	20,000	20,000	100,000	-	-	-	-
Engineering	Liberty Road Improvements	200,000	200,000	124,000	1,130,000	1,130,000	-	-
Engineering	Citation Boulevard Section III-B	20,000	20,000	260,000	260,000	-	-	-
Engineering	Citation Trail Section 2	140,000	140,000	-	-	-	-	-
Engineering	Fieldstone Way Connector to Snaffle Road	20,000	20,000	6,400	80,000	-	-	-
Engineering	South Elkhorn Section 3 Shared Use Path	125,000	125,000	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	3,500,000	3,500,000	-	-	-	-	-
Traffic Engineering	Neighborhood Traffic Management Program (NTMP)	100,000	100,000	-	-	-	-	-
Traffic Engineering	UK Area Bike/Ped Improvements	100,000	100,000	-	-	-	-	-
Traffic Engineering	Traffic Signals	400,000	400,000	-	-	-	-	-
Traffic Engineering	Intersection and Pedestrian Improvements	130,000	130,000	-	-	-	-	-
		5,481,000	5,481,000	1,092,400	2,134,000	1,695,000	565,000	-

**Capital Project Summary
1139 - Coal Severance Fund**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Admin	Wayfinding Sign updates	150,000	150,000	-	-	-	-	-
		150,000	150,000	-	-	-	-	-

**Capital Project Summary
2613 - 2023 Bond Projects**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Mayor's Office	RAISE Grant Match	5,000,000	5,000,000	-	-	-	-	-
Special Programs	250th Anniversary and Memorial Art	1,500,000	1,500,000	-	-	-	-	-
Purchase of Development Rights	Agricultural Land Easement Acquisition	2,000,000	2,000,000	-	-	-	-	-
Engineering	Mason Headley Roadway Widening at Versailles Road	1,372,000	1,372,000	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	10,000,000	9,500,000	-	-	-	-	-
Community Corrections	Community Corrections Roof Project	10,000,000	10,000,000	-	-	-	-	-
Police	Vehicles-Police	8,960,000	3,530,000	-	-	-	-	-
Fire and Emergency Services	Heavy Fleet	10,150,000	6,100,000	-	-	-	-	-
Facilities and Fleet Management	Vehicle Replacements for General Government	3,000,000	3,000,000	-	-	-	-	-
		51,982,000	42,002,000	-	-	-	-	-

**Capital Project Summary
4002 - Sanitary Sewer RO**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Revenue	Enquesta Software Upgrade	408,100	408,100	-	-	-	-	-
Information Technology Admin	Privileged Account Management	13,750	-	-	-	-	-	-
Information Technology Admin	Secure Our internet Presence	8,750	8,750	-	-	-	-	-
Computer Services	Networking Equipment Replacement	10,500	-	-	-	-	-	-
Computer Services	FreshDesk Security Upgrade	2,500	-	-	-	-	-	-
Water Quality	Computer Equipment	27,500	27,500	-	-	-	-	-
Water Quality	Town Branch Capital Repairs & Maintenance	402,000	402,000	-	-	-	-	-
Water Quality	West Hickman Capital Repairs & Maintenance	695,000	695,000	-	-	-	-	-
Water Quality	Asphalt Hotbox	35,000	35,000	-	-	-	-	-
Water Quality	Pick Up Trucks (2)	50,000	50,000	-	-	-	-	-
Water Quality	Laboratory Equipment	37,560	37,560	-	-	-	-	-
Water Quality	Pump Stations - Capital Repairs and Maintenance	244,000	244,000	-	-	-	-	-
Facilities and Fleet Management	Water Quality Vehicle Replacement	800,000	800,000	-	-	-	-	-
		2,734,660	2,707,910	-	-	-	-	-

Capital Project Summary
4003 - Sanitary Sewer Construction

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Water Quality	Sewer System Annual Cleaning Program	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Water Quality	Remedial Measures Program Manager	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Water Quality	Town Branch Remedial Measures Program	1,500,000	1,500,000	7,500,000	2,500,000	-	-	-
Water Quality	West Hickman Remedial Measures Program	1,500,000	1,500,000	-	-	-	-	-
Water Quality	Capacity, Management, Operations and Maintenance Program	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Water Quality	Wolf Run Trunk F/G RMP	750,000	750,000	-	-	-	-	-
Water Quality	East Hickman Force Main	17,750,000	17,750,000	-	-	-	-	-
Water Quality	Plainview Trunk Remedial Measures	2,000,000	2,000,000	-	-	-	-	-
Water Quality	West Hickman Trunk E	9,800,000	9,800,000	-	-	-	-	-
Water Quality	Town Branch Wet Weather Storage Tank Phase 2 Remedial Measures	2,000,000	2,000,000	10,000,000	13,000,000	-	-	-
Water Quality	Catalpa Remedial Measures	500,000	500,000	-	-	-	-	-
Water Quality	Neighborhood Sewers	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Water Quality	St. Martin Pump Station Replacement	1,100,000	1,100,000	-	-	-	-	-
Water Quality	Spurr/Dotson Pump Station Elimination	1,700,000	1,700,000	-	-	-	-	-
Water Quality	Picadome Pump Station	300,000	300,000	-	-	-	-	-
Water Quality	Capacity Assurance Program	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Water Quality	Sanitary Sewer Rehabilitation Program	5,830,000	5,830,000	5,830,000	5,830,000	5,830,000	5,830,000	5,830,000
		48,230,000	48,230,000	26,830,000	24,830,000	9,330,000	9,330,000	9,330,000

Capital Project Summary
4051 - Water Quality Management

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Revenue	Enquesta Software Upgrade	207,900	207,900	-	-	-	-	-
Information Technology Admin	Privileged Account Management	8,250	-	-	-	-	-	-
Information Technology Admin	Secure Our internet Presence	5,250	5,250	-	-	-	-	-
Computer Services	Networking Equipment Replacement	6,300	-	-	-	-	-	-
Computer Services	FreshDesk Security Upgrade	1,500	-	-	-	-	-	-
Environmental Services	Self-Propelled Tracked Chipper	45,000	45,000	-	-	-	-	-
Environmental Services	New Secondary Containment	25,000	25,000	-	-	-	-	-
Environmental Services	Veteran's Park Dam Removal	300,000	300,000	-	-	-	-	-
		599,200	583,150	-	-	-	-	-

Capital Project Summary
4052 - Water Quality Construction

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Water Quality	MS4 Program Manager	816,000	816,000	816,000	816,000	816,000	816,000	816,000
Water Quality	Hillsboro-Boiling Springs Stormwater Improvements	500,000	500,000	-	-	-	-	-
Water Quality	Cooper Dr. Priority Project	1,500,000	1,500,000	-	-	-	-	-
Water Quality	Stormwater Rehabilitation Project	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Water Quality	Barnard Drive Stormwater Project	350,000	350,000	-	-	-	-	-
Water Quality	East Third & Ohio Stormwater Project	600,000	600,000	-	-	-	-	-
Water Quality	Colony Retention Basin	100,000	100,000	-	-	-	-	-
Water Quality	Viley Road Stormwater Project	250,000	250,000	-	-	-	-	-
Water Quality	Kenesaw Drive Stormwater Project	250,000	250,000	-	-	-	-	-
Water Quality	Water Quality Incentive Grant Program	1,545,000	1,545,000	-	-	-	-	-
		6,911,000	6,911,000	1,816,000	1,816,000	1,816,000	1,816,000	1,816,000

**Capital Project Summary
4121 - Landfill Fund**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Revenue	Enquesta Software Upgrade	154,000	154,000	-	-	-	-	-
Streets and Roads	New Salt Barn and Training Pad	590,000	590,000	-	-	-	-	-
Environmental Services	Reconstruction of Raven Run Bioswale	250,000	250,000	-	-	-	-	-
		994,000	994,000	-	-	-	-	-

**Capital Project Summary
4204 - Enhanced 911 Fund**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Enhanced 911	Replacement/Upgrade Administrative & Supervisor Computer Equipment	35,000	35,000	-	-	-	-	-
		35,000	35,000	-	-	-	-	-

**Capital Project Summary
4205 - CKY Network**

Division	Project Title	Requested	Mayor's Proposed					
		FY23	FY23	FY24	FY25	FY26	FY27	FY28
Enhanced 911	Hardware Refresh CKY911net IPSR	331,986	331,986	36,706	36,706	36,706	36,706	-
		331,986	331,986	36,706	36,706	36,706	36,706	-

**FY 2023 Mayor's Proposed Budget
Existing Capital Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
2604	505704	5742	90511	2015	STA2_RELOC_2015	CONSTRUCT_CAP	(51,372.99)
2604	505705	5754	96202	2019	FIRE_CAD2_2019	SOFTWARE	(6,116.46)
2604	162101	1601	91714	2017	FOURTH_ST_2017	SIDEWALK	(152,350.53)
2606	505705	5754	96202	2019	FIRE_CAD1_2019	SOFTWARE	(38,691.72)
2606	162101	1601	71299	2016	EUCLID_SCP_2016	STREETSCAPE	(120,000.00)
2606	162101	1601	91715	2016	EUCLID_SCP_2016	STREETSCAPE	(20,000.00)
2606	303202	3221	91715	2017	VERSAILLS_2017	CORRIDOR	(41,375.61)
2607	505704	5742	90511	2017	FIRE_STA24_2017	CONSTRUCT	(355,225.93)
2607	303602	3603	91615	2017	ACCESS_MGT_2017	TRAFFICSIG	(330.00)
2607	303202	3251	91715	2018	BEAUMONT_2018	CONSTRUCT	(55,308.11)
2607	303301	1	90511	2017	SALT_STORG_2017	CONSTRUCT	(306,514.35)
2607	162101	1601	91714	2017	SOUTHLAND_2017	SIDEWALK	(41,054.09)
2607	162101	1601	91714	2017	NEIGHBRHD2_2017	SIDEWALK	(37,577.71)
2608	505704	5742	91017	2018	FIRE_UPGRD_2018	REPAIR_UPGRADE	(231,569.17)
2608	210101	1	71208	2018	PS_SEC_UPG_2018	SOFTWARE	(29.25)
2609	505704	5742	91017	2019	FIRE_IMPRV_2019	BUILD_IMPR	(1,000,000.00)
2609	505704	5742	91018	2019	STA_ROOFS_2019	REPAIRMAIN	(49,562.50)
2609	505701	5704	96708	2021	FGEAR2018A_2021	PROT_CLOTH	(81,349.00)
2609	210101	1	71208	2019	PS_SEC_UPG_2019	SOFTWARE	(86.34)
2609	707602	7221	91015	2019	KIRKLEVTON_2019	LAND_IMPRO	(577.09)
2609	707602	7221	91015	2021	PARKS2018A_2021	ROOF	(9,993.00)
2611	707201	1	91012	2021	FACILITIES_2021	BUILD_IMPR	(106,548.00)
							(2,705,631.85)
Credit							
2608	505702	5712	95601	2023	Fire Cardiac Monitors		180,000.00
2609	505705	5754	96468	2023	Fire Station Alerting System		1,141,567.93
2611	505705	5754	96468	2023	Fire Station Alerting System		58,432.00
2607	505704	5742	91013	2023	Fire Boiler/Chiller Replacement		438,500.00
2607	505701	5704	96708	2023	Fire PPE		81,349.00
2604	707201	1	91013	2023	PSOC HVAC		5,000.00
2606	707201	1	91013	2023	PSOC HVAC		220,067.33
2607	707201	1	91013	2023	PSOC HVAC		276,161.19
2608	707201	1	91013	2023	PSOC HVAC		51,598.42
2611	707201	1	71205	2023	PSOC HVAC		48,116.00
2604	707602	7221	90319	2023	Charles Young Pump Room		125,000.00
2604	303301	1	96461	2023	Salt Brine Maker		79,839.98
							2,705,631.85