

**Lexington-Fayette Urban County Government**

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# **Adopted Budget**

**FY 2021-2022**

**Linda Gorton  
Mayor**



# ADOPTED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

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

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<i>Mayor</i>	<i>Linda Gorton</i>
<i>Chief of Staff</i>	<i>Tyler Scott</i>
<i>Chief Administrative Officer (CAO)</i>	<i>Sally Hamilton</i>
<i>Communications Director</i>	<i>Susan Straub</i>
<i>Chief Development Officer</i>	<i>Kevin Atkins</i>
<i>Chief Information Officer</i>	<i>Aldona Valicenti</i>
<i>Commissioner of Environmental Quality &amp; Public Works</i>	<i>Nancy Albright</i>
<i>Commissioner of Finance</i>	<i>Erin Hensley</i>
<i>Commissioner of General Services</i>	<i>Monica Conrad, Acting</i>
<i>Commissioner of Law</i>	<i>Susan Speckert</i>
<i>Commissioner of Public Safety</i>	<i>Ken Armstrong</i>
<i>Commissioner of Social Services</i>	<i>Chris Ford</i>

## **Contingency Designation Fund Information**

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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 In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.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 \$42.48 million as of June 30, 2020. Ten percent of the FY 2020 General Fund Revenues is \$36.65 million which means that LFUCG is at 116% of the goal established by this ordinance.

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# Understanding the Budget Document

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## **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.

## Understanding the Budget Document

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### **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 2022 Adopted 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.

### **Budget Report Page Example**

The following page contains a sample budget report page for FY 2022. Sections of the report are marked as items A-M and descriptions of those items are found to the right.

- 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** Totals by Section code are listed. The codes are followed by section descriptions.
- D** Totals by Department Id/Program code are listed.
- E** This column lists FY 2020 Actuals.
- F** This column lists the Original Budget for FY 2021.
- G** This column lists the Year-to-Date expenses for FY 2021.
- H** Indicates the amount requested by the division for FY 2022.
- I** Shows the Mayor's recommended funding level for FY 2022.
- J** Shows the Council Adopted funding level for FY 2022.
- K** Indicates the amount requested for new or expanded services for FY 2022.
- L** Mayor's recommended funding for new or expanded services for FY 2022.
- M** Council Adopted funding for new or expanded services for FY 2022.

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

	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>	<b>L</b>	<b>M</b>
	<b>Prior and Current Budget Year</b>			<b>Continuation</b>			<b>New or Expanded Service</b>		
	<b>1</b> <b>2020</b> <b>Actual</b>	<b>2</b> <b>2021</b> <b>Original</b>	<b>3</b> <b>2021 YTD</b> <b>Actual</b>	<b>4</b> <b>2022</b> <b>Request</b>	<b>5</b> <b>2022</b> <b>Mayor's</b>	<b>6</b> <b>2022</b> <b>Council</b>	<b>7</b> <b>2022</b> <b>Request</b>	<b>8</b> <b>2022</b> <b>Mayor's</b>	<b>9</b> <b>2022</b> <b>Council</b>
Department 160100 - Div of Budgeting									
60000 - Personnel	487,530	476,408	393,275	485,418	498,838	498,838	22,872	22,872	22,872
<b>A</b> 70000 - Operating	23,100	25,031	10,026	20,138	17,322	17,322	-	-	-
Total	510,630	501,439	403,300	505,556	516,160	516,160	22,872	22,872	22,872
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	340,337	331,956	271,965	331,956	341,914	341,914	15,885	15,885	15,885
63152 - Overtime-CERS	43	500	232	150	150	150	-	-	-
63413 - Sick Leave	7,951	7,951	7,951	7,951	7,951	7,951	-	-	-
63511 - Pension Contributions	79,319	79,989	63,762	89,502	92,186	92,186	4,281	4,281	4,281
63615 - BP - UCG	34,552	27,644	28,190	27,644	27,644	27,644	1,382	1,382	1,382
63621 - FICA	19,683	22,429	16,223	22,407	23,024	23,024	1,051	1,051	1,051
63622 - Unemployment Insurance	312	695	531	567	583	583	27	27	27
<b>B</b> 63624 - Medicare Expense	4,658	5,245	3,851	5,240	5,385	5,385	246	246	246
63625 - Other Voluntary Benefits-UCG	677	-	569	0	-	-	-	-	-
71299 - Prof Svc - Other	6,986	10,000	880	6,500	6,500	6,500	-	-	-
71303 - Rent/Lease - Equipment	654	800	490	700	700	700	-	-	-
73101 - Property and Casualty Excess Ins	1,200	979	1,026	1,177	1,177	1,177	-	-	-
73102 - Property and Casualty Self Ins.	9,979	6,852	6,852	9,631	6,815	6,815	-	-	-
74102 - Conferences and Other Training	2,385	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,484	5,500	489	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	363	600	60	400	400	400	-	-	-
77801 - Dues	50	-	229	230	230	230	-	-	-
77802 - Subscriptions and Publications	-	300	0	0	-	-	-	-	-
<b>C</b> Section S0001 Total	510,630	501,439	403,300	505,556	516,160	516,160	22,872	22,872	22,872
<b>D</b> Department D160101 Total	510,630	501,439	403,300	505,556	516,160	516,160	22,872	22,872	22,872



## Prefunding and American Rescue Plan

The FY 2022 budget needs 3 stabilizing factors to balance the General Services District Fund:

1. Pre-funding of expenses with current year funds,
2. Budget stabilization (which will be used for pension increases as intended) and
3. American Rescue Plan Act (ARPA) Funding for items that meet that criteria.

### FY 2021 Fund Balance/Pre-Funding Items

Extended Social Resource (ESR) Grants	\$ 3,664,797
Street Light Transfer	2,000,000
Jobs Fund Transfer	500,000
Police Computers	430,000
Versailles Road Amenities (General Fund portion)	356,000
Fire Turnout Gear	343,000
Fire Cardiac Monitors	180,000
Energy Improvement Fund	100,000
Public Facilities Corp Balancing (Kentucky Theater)	100,000
Police Mobile Data Computers (MDCs)	90,000
Police Ballistic Vests	80,000
Coroner Mechanical Lift	25,000
Corrections Kitchen Equipment	17,600
Family Care Center Toddler Playground Repair	15,000
E911 HVAC Replacement	13,000
Emergency Management Alertus Beacons	10,000
Environmental Quality Commission	5,000
Emergency Management Motherboard	3,700
Emergency Management Laptop Computers	2,400
	\$ 7,935,497

### US Department of Treasury/American Rescue Plan Act

Lakeside Irrigation Replacement	\$ 1,300,000
Homelessness Allocation	750,000
Shropshire Avenue Improvements	750,000
Shillito Parking Lot Construction	400,000
Woodland Restroom	375,000
LexArts	325,000
Economic Development Grants to Partners	300,000
Ecton Concession/Restroom Building	300,000
Northeastern Playground	250,000
Personal Protective Equipment Reserve for LFUCG	225,000
Human Rights Commission	205,730
Emergency Financial Assistance - Community Services	200,000
New Department Code Enforcement Grant	200,000
Workforce Development Grants	200,000
Berry Hill Park Basketball Court	175,000
Douglass Pool Slide	175,000
NAMI - Mental Health Court	170,000
River Hill Sports Courts	165,000
Gardenside Playground	150,000
Masterson Station Park Playground	150,000
Pheonix Park Study	150,000
Pine Meadows Playground and Improvements	150,000
Lyric Theatre	127,500
ADA Improvements at Parks	125,000
Explorium of Lexington	125,000
Mary Todd Basketball Court	118,000
Southland Parking Lot Repair	100,000
Dogwood Park Basketball Court	95,000
Meadowthorpe Park Roof	80,000
Recovery Supportive Living Assistance (RSLA)	60,000
Raven Run Prather House Roof	50,000
Buckhorn Park Phase II	45,000
	\$ 7,991,230

ORDINANCE NO. 049 -2021

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE TENANT RELOCATION FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE INDUSTRIAL REVENUE BOND FUND, THE MUNICIPAL AID PROGRAM FUND, THE COUNTY ROAD AID PROGRAM FUND, THE MINERAL SEVERANCE FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE LEXINGTON ECONOMIC DEVELOPMENT FUND, THE AFFORDABLE HOUSING AND HOMELESSNESS FUND, THE FY 2022 BOND PROJECTS FUNDS, THE UNITED STATES DEPARTMENT OF TREASURY FUND (AMERICAN RESCUE PLAN ACT), THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE ENHANCED 911 FUND, THE CENTRAL KENTUCKY 911 FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC LIBRARY CORPORATION FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND ANY OTHER FUNDS AS PROVIDED IN EXHIBIT "A", ON A DIVISIONAL LEVEL BY FOUR (4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2022, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2022 THROUGH (FY) 2027, AS A PORTION OF THE FISCAL YEAR (FY) 2022 ANNUAL CAPITAL IMPROVEMENTS BUDGET; APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX; SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX; AND SUSPENDING IN FULL OR IN PART THE APPLICATION AND OPERATION OF CERTAIN ORDINANCES RELATED TO FUNDING FOR FY 2022.

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WHEREAS, the Mayor has prepared and submitted to the Urban County Council annual operating budgets and annual capital improvements budgets for the fiscal year ending June 30, 2022;

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

WHEREAS, public hearings on the budgets have been held;

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

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

WHEREAS, the Lexington-Fayette Urban County Tourist and Convention Commission has pursuant to KRS 91A.390(1) submitted its budget, which is attached hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the twelve month fiscal year ending June 30, 2022.

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

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

Section 1 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Tenant Relocation Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Industrial Revenue Bond Fund, the Municipal Aid Program Fund, the County Road Aid Program Fund, the Mineral Severance Fund, the Miscellaneous Special Revenue Fund, the Lexington Economic Development Fund, the Affordable Housing and Homelessness Fund, the FY 2022 Bond Projects Fund, the United States Department of Treasury Fund (American Rescue Plan Act), the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right-of-Way Program Fund, the Extended School Program Fund, the Enhanced 911 Fund, the Central Kentucky 911 Fund, the Lexington-Fayette Urban County Government Public Library Corporation Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and any other Funds as provided in Exhibit "A", which is attached hereto and incorporated herein by reference, on a divisional level by

four (4) control levels, for the fiscal year ending June 30, 2022, for Lexington-Fayette Urban County Government and its agencies and instrumentalities, be and hereby are allotted and reappropriated.

Section 2 - Pursuant to Sections 8.03 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the "Mayor's Proposed Capital Improvement Program", FY 2022-2027, attached hereto and incorporated herein by reference, is hereby accepted, approved and adopted as a portion of the annual capital improvements budget of the Lexington-Fayette Urban County Government for fiscal year 2022; provided, however, the capital improvements program for fiscal year 2023 through fiscal year 2027, adopted herein, shall be used as a planning device and not as a binding commitment for future capital improvement programs of the Urban County Government.

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

Section 4 - That Ordinance No. 50-2016, pertaining to the Contingency Designation Fund and Policy and requiring a monthly deposit in the amount of \$50,000, be and hereby is suspended in its application and operation as to any requirement of providing funding in Fiscal Year 2022.

Section 5 - That notwithstanding Ordinance No. 253-2008, \$40,000, from the Tenant Relocation Fund shall be used for general fund purposes.

Section 6 - That the preamble set forth following the title to this Ordinance is incorporated herein as if set out in full.

Section 7 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: June 15, 2021

ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

585-21.DUB.X:\CASES\BUDGET\21-LE0001\LEG\00729314.DOC  
Published: June 25, 2021-1t

  
MAYOR

## 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 2022 Council Adopted Budget**  
**General Services District**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Ad Valorem Taxes	\$ 25,975,000	\$ 26,975,990	\$ 27,318,000	\$ 342,010	1.3%
Licenses and Permits	318,843,000	288,101,050	320,920,462	32,819,412	11.4%
Services	26,584,508	26,797,025	25,937,679	(859,346)	-3.2%
Fines and Forfeitures	260,250	254,000	254,000	-	
Intergovernmental	498,156	548,197	534,031	(14,166)	-2.6%
Property Sales	150,000	300,000	100,000	(200,000)	-66.7%
Investments	1,172,000	1,090,000	201,100	(888,900)	-81.6%
Other Financing Sources	-	3,200,000	40,000	(3,160,000)	-98.8%
Other Income	2,680,777	2,227,517	1,980,766	(246,752)	-11.1%
<b>Total Revenue</b>	<b>\$ 376,163,691</b>	<b>\$ 349,493,779</b>	<b>\$ 377,286,037</b>	<b>\$ 27,792,258</b>	<b>8.0%</b>
Fund Balance, July 1	4,484,468	150,000	150,000	-	
Economic Contingency		20,000,000		(20,000,000)	-100.0%
Budget Stabilization		9,400,000	8,110,870	(1,289,130)	-13.7%
<b>Total Funds Available</b>	<b>\$ 380,648,159</b>	<b>\$ 379,043,779</b>	<b>\$ 385,546,907</b>	<b>\$ 6,503,128</b>	<b>1.7%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 241,397,353	\$ 238,551,090	\$ 248,777,729	\$ 10,226,639	4.3%
Partner Agencies	22,596,515	22,035,735	18,040,510	(3,995,225)	-18.1%
Debt Service	45,677,892	47,120,834	46,933,246	(187,588)	-0.4%
Insurance	8,467,741	7,741,519	8,479,503	737,984	9.5%
Operating	53,666,635	53,230,385	55,858,779	2,628,394	4.9%
Transfers To\ (From) Other Funds	7,340,100	10,062,502	7,235,986	(2,826,516)	-28.1%
<b>Total Operating</b>	<b>\$ 379,146,236</b>	<b>\$ 378,742,065</b>	<b>\$ 385,325,753</b>	<b>\$ 6,583,688</b>	<b>1.7%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ 24,000	\$ 24,000	
Operating Capital	1,900	121,500	31,900	(89,600)	-73.7%
<b>Total Capital</b>	<b>\$ 1,900</b>	<b>\$ 121,500</b>	<b>\$ 55,900</b>	<b>\$ (65,600)</b>	<b>-54.0%</b>
<b>Total Appropriations</b>	<b>\$ 379,148,136</b>	<b>\$ 378,863,565</b>	<b>\$ 385,381,653</b>	<b>\$ 6,518,088</b>	<b>1.7%</b>
Fund Balance, June 30	\$ 1,500,023	\$ 180,215	\$ 165,254	\$ (14,961)	-8.3%

**Lexington-Fayette Urban County Government  
Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b>Fund 1101 - General Services District</b>									
40810 - Realty Taxes	21,973,820	22,570,366	23,660,990	23,242,000	23,193,119	23,242,000	23,939,000	697,000	3.0%
40840 - Personalty Taxes	1,640,783	1,694,935	1,700,000	1,660,000	1,658,905	1,660,000	1,660,000	0	0.0%
40900 - PSC Taxes	719,182	960,825	800,000	1,011,000	568,818	1,011,000	1,042,000	31,000	3.1%
40930 - Property Tax Discount	(422,460)	(442,854)	(450,000)	(440,000)	(462,080)	(457,000)	(460,000)	(3,000)	0.7%
40960 - Property Tax Commission	(1,026,917)	(1,068,011)	(1,075,000)	(1,069,000)	(1,065,812)	(1,080,000)	(1,090,000)	(10,000)	0.9%
40990 - Delinquent - Realty and Personal	105,857	108,550	100,000	110,000	144,077	144,077	100,000	(44,077)	(30.6)%
41110 - Supplementary Tax Bills	7,953	4,859	10,000	5,000	69,215	69,215	10,000	(59,215)	(85.6)%
41140 - Omitted Tax	136,042	79,581	110,000	80,000	30,973	80,000	80,000	0	0.0%
41020 - Motor Vehicle Ad Valorem Tax	2,164,790	2,065,864	2,200,000	2,117,000	1,604,586	2,117,000	2,117,000	0	0.0%
41050 - County Clerk Com - Mtr Veh	(77,123)	(72,120)	(80,000)	(72,000)	(66,182)	(72,000)	(80,000)	(8,000)	11.1%
<b>Property Tax Accounts</b>	<b>25,221,927</b>	<b>25,901,995</b>	<b>26,975,990</b>	<b>26,644,000</b>	<b>25,675,619</b>	<b>26,714,292</b>	<b>27,318,000</b>	<b>603,708</b>	<b>2.3%</b>
40010 - Employee Withholdings	201,020,027	205,058,238	185,951,110	185,951,110	172,761,535	206,500,000	210,250,000	3,750,000	1.8%
40040 - Business Returns	43,584,527	37,941,293	36,110,870	36,110,870	38,704,666	41,000,000	43,100,000	2,100,000	5.1%
40100 - Insurance	34,086,330	35,023,820	34,830,660	34,830,660	28,727,008	35,500,000	36,100,000	600,000	1.7%
40190 - Franchise Fee	23,900,899	25,478,399	25,532,710	25,532,710	21,758,448	25,532,710	25,532,710	0	0.0%
40220 - Bank Franchise Fee	1,654,789	1,773,980	1,780,000	1,780,000	2,176,752	2,176,752	2,176,752	0	0.0%
40130 - Bond Deposits	(1,500)	(500)	0	0	0	0	0	0	
40160 - Regulated License Fee	972,606	977,025	965,000	965,000	671,912	700,000	900,000	200,000	28.6%
40250 - Vehicle License	474,743	218,537	250,000	250,000	0	220,000	230,000	10,000	4.5%
40310 - Deed Tax Fee	2,158,042	2,072,689	2,100,000	2,100,000	1,850,095	2,100,000	2,100,000	0	0.0%
40340 - Registration Fees	409,570	383,308	390,000	390,000	327,931	390,000	390,000	0	0.0%
40350 - Certificates of Occupancy	5,195	4,570	6,000	6,000	5,265	6,000	6,000	0	0.0%
40370 - Filing Fee - Planning and Zoning	110,568	92,380	96,000	96,000	80,575	96,000	80,000	(16,000)	(16.7)%
40400 - Animal License	47,357	42,107	48,000	48,000	26,969	32,000	35,000	3,000	9.4%
40430 - Hotel - Motel License Fee	38,877	31,406	40,700	40,700	14,304	15,000	20,000	5,000	33.3%
<b>Licenses and Permits</b>	<b>308,462,030</b>	<b>309,097,252</b>	<b>288,101,050</b>	<b>288,101,050</b>	<b>267,105,460</b>	<b>314,268,462</b>	<b>320,920,462</b>	<b>6,652,000</b>	<b>2.1%</b>
41910 - Building Permits	1,765,757	1,885,927	2,102,000	2,102,000	1,583,325	2,102,000	2,102,000	0	0.0%
41940 - Park Land Acquisition	270,894	225,629	301,000	301,000	113,208	151,000	301,000	150,000	99.3%
41510 - Detention Work Release Fees	42,097	24,239	35,880	35,880	0	0	0	0	
41540 - Detention Center Bed Fees	6,841,824	6,521,910	6,196,985	6,196,985	3,957,937	5,737,715	5,018,696	(719,019)	(12.5)%
41570 - Detention Center Prisoner Fees	362,890	306,449	360,600	360,600	186,601	243,700	243,699	(1)	(0.0)%
41600 - Detention Center Medical Reimb	1,003,731	614,108	538,424	538,424	395,489	517,145	452,173	(64,972)	(12.6)%
41630 - Detention Center Other	1,126,241	1,232,123	1,091,548	1,091,548	920,565	1,075,041	1,219,041	144,000	13.4%
41970 - EMS Fees	8,086,671	8,541,008	8,250,000	8,250,000	5,469,025	8,250,000	8,750,000	500,000	6.1%
43620 - Parks & Recreation - Gift Shop	6,227	7,523	6,000	6,000	703	800	2,400	1,600	200.0%
43630 - Parks & Recreation - Tickets	1,211	845	1,000	1,000	1,561	1,561	1,000	(561)	(35.9)%
43690 - Parks & Recreation - Event	88,620	33,853	82,000	82,000	833	1,000	30,000	29,000	2,900.0%
42870 - Dumpster Permit Fees	0	775	0	0	1,075	0	0	0	
42120 - District Court Jail Fees	207,012	99,179	96,000	96,000	28,880	56,000	56,000	0	0.0%
42210 - Animal Shelter Collections	16,250	13,975	18,000	18,000	12,971	18,000	18,000	0	0.0%
42240 - Accident Report Sales	128,978	126,766	125,400	125,400	81,272	81,272	75,000	(6,272)	(7.7)%

42270 - Developer Landscape Fees	2,740	5,650	6,000	6,000	6,140	7,140	5,600	(1,540)	(21.6)%
42300 - Administrative Collection Fees	3,925	3,700	93,750	93,750	3,617	7,200	42,275	35,075	487.2%
42330 - Computer Services Fees	3,033	3,171	3,000	3,000	2,671	3,000	2,600	(400)	(13.3)%
42360 - Domestic Relations Collection	335	245	500	500	35	500	0	(500)	(100.0)%
42390 - Adult Probation Fees	53,498	40,773	53,000	53,000	38,232	41,725	41,725	0	0.0%
42900 - Excess Fees And Collections	3,546,654	2,999,104	2,740,000	2,740,000	2,731,005	2,740,000	3,050,000	310,000	11.3%
43440 - Refunds/Overage/Shortage/Fees	2,183	3,253		2,934	5,955	5,955	0	(5,955)	(100.0)%
42030 - Golf Course Collections	2,448,529	2,455,248	3,025,000	3,025,000	2,200,676	2,799,984	3,025,000	225,016	8.0%
42060 - Parks and Recreation Programs	1,149,375	648,925	1,070,725	1,070,725	175,318	484,639	904,557	419,918	86.6%
42181 - Rent Or Lease Income	888,907	484,502	600,213	600,213	429,410	434,113	596,912	162,799	37.5%
42182 - Debt Service Lease Rental	150,000	0	0	0	0	0	0	0	
<b>Charges for Services</b>	<b>28,197,582</b>	<b>26,278,880</b>	<b>26,797,025</b>	<b>26,799,959</b>	<b>18,346,504</b>	<b>24,759,490</b>	<b>25,937,678</b>	<b>1,178,188</b>	<b>4.8%</b>
43710 - Fines And Forfeitures	214,364	180,480	250,000	250,000	161,220	250,000	250,000	0	0.0%
43740 - ABC Fines	16,550	1,750	4,000	4,000	250	250	4,000	3,750	1,500.0%
<b>Fines and Forfeitures</b>	<b>230,914</b>	<b>182,230</b>	<b>254,000</b>	<b>254,000</b>	<b>161,470</b>	<b>250,250</b>	<b>254,000</b>	<b>3,750</b>	<b>1.5%</b>
44010 - Intergovernmental - Federal	111,430	68,599	83,900	83,900	40,720	83,900	86,086	2,186	2.6%
44040 - Intergovernmental - State/Oth	422,195	456,451	464,297	464,297	289,550	346,563	447,945	101,382	29.3%
44130 - Citation Fees - State	2,250	2,665	0	0	164	0	0	0	#DIV/0!
<b>Intergovernmental Revenue</b>	<b>535,875</b>	<b>527,715</b>	<b>548,197</b>	<b>548,197</b>	<b>330,434</b>	<b>430,463</b>	<b>534,031</b>	<b>103,568</b>	<b>24.1%</b>
44840 - Sales Of Surplus Equipment	236,248	87,292	300,000	300,000	194,891	194,891	100,000	(94,891)	(48.7)%
<b>Property Sales</b>	<b>236,248</b>	<b>87,292</b>	<b>300,000</b>	<b>300,000</b>	<b>194,891</b>	<b>194,891</b>	<b>100,000</b>	<b>(94,891)</b>	<b>(48.7)%</b>
45111 - Interest	642,954	379,659	453,000	453,000	7,047	7,047	9,100	2,053	29.1%
45141 - Interest - Restricted Funds	16,284	21,873	17,000	17,000	17,177	17,177	12,000	(5,177)	(30.1)%
45144 - Interest - Restricted Eco Con	484,728	602,316	600,000	600,000	290,670	290,670	150,000	(140,670)	(48.4)%
45231 - Adjustment Cost To Market	451,310	261,354	20,000	20,000	(210,899)	(116,320)	30,000	146,320	(125.8)%
<b>Investment Income</b>	<b>1,595,276</b>	<b>1,265,202</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>103,995</b>	<b>198,574</b>	<b>201,100</b>	<b>2,526</b>	<b>1.3%</b>
45911 - Transfer From General Service	0	0	200,000	200,000	0	0	40,000	40,000	
45912 - Transfer From Family Care	546,000	0	0	0	0	0	0	0	
45922 - Transfer From PFC-Parks Proj	0	0	3,000,000	3,000,000	0	0	0	0	
45923 - Transfer From Bond Funds	90,712	0	0	0	0	0	0	0	
45924 - Transfer From Grants	6,086	0	0	0	0	0	0	0	
45925 - Transfer From Other Funds	648,000	0	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>1,290,798</b>	<b>0</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
46510 - Contributions	5,035	0	0	6,323	6,423	6,423	0	(6,423)	(100.0)%
46600 - Penalties And Interest	1,693,706	1,670,047	528,000	528,000	964,524	964,524	601,000	(363,524)	(37.7)%
46630 - School Board Tax Fee	15,000	13,750	15,000	15,000	12,500	15,000	15,000	0	0.0%
46690 - Payment in Lieu of Taxes	92,699	90,626	93,000	93,000	94,862	94,862	93,000	(1,862)	(2.0)%
46720 - Miscellaneous	1,853,503	1,250,182	1,591,517	1,669,482	1,035,483	1,069,458	1,271,766	202,308	18.9%
46730 - Rebate	105,998	114,179	0	2,760	84,833	84,833	0	(84,833)	(100.0)%
46750 - Grant Revenue - Other	186	401	0	0	0	0	0	0	
<b>Other Income</b>	<b>3,766,127</b>	<b>3,139,185</b>	<b>2,227,517</b>	<b>2,314,565</b>	<b>2,198,625</b>	<b>2,235,100</b>	<b>1,980,766</b>	<b>(254,334)</b>	<b>(11.4)%</b>
<b>REVENUES</b>	<b>369,536,777</b>	<b>366,479,751</b>	<b>349,493,779</b>	<b>349,251,771</b>	<b>314,116,998</b>	<b>369,051,522</b>	<b>377,286,037</b>	<b>8,234,515</b>	<b>2.2%</b>



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 111000 - Judicial									
60000 - Personnel	445,121	439,372	355,315	450,707	462,763	462,763	-	-	-
70000 - Operating	5,986	13,111	3,093	13,842	13,082	13,082	-	-	-
Total	451,107	452,483	358,407	464,549	475,845	475,845	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	217,191	211,145	172,976	211,145	217,479	217,479	-	-	-
63122 - Appointed Officials	89,126	87,085	71,343	87,085	89,698	89,698	-	-	-
63152 - Overtime-CERS	7,919	10,000	5,002	10,000	10,000	10,000	-	-	-
63413 - Sick Leave	3,238	3,238	3,238	5,597	5,597	5,597	-	-	-
63511 - Pension Contributions	73,232	74,160	58,370	83,068	85,479	85,479	-	-	-
63615 - BP - UCG	31,097	27,644	25,325	27,644	27,644	27,644	-	-	-
63621 - FICA	18,131	20,634	14,604	20,781	21,335	21,335	-	-	-
63622 - Unemployment Insurance	287	639	479	526	540	540	-	-	-
63624 - Medicare Expense	4,290	4,826	3,467	4,860	4,990	4,990	-	-	-
63625 - Other Voluntary Benefits-UCG	609	-	511	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	304	273	286	318	318	318	-	-	-
73102 - Property and Casualty Self Ins.	2,531	1,913	1,917	2,599	1,839	1,839	-	-	-
74101 - Required Certification/Trainin	-	10,125	0	10,125	10,125	10,125	-	-	-
74102 - Conferences and Other Training	1,931	-	-69	0	-	-	-	-	-
77801 - Dues	1,220	800	958	800	800	800	-	-	-
Section S0001 Total	451,107	452,483	358,407	464,549	475,845	475,845	-	-	-
Department D111001 Total	451,107	452,483	358,407	464,549	475,845	475,845	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,294,103	1,321,537	1,110,422	1,310,555	1,332,857	1,332,857	-	-	-
70000 - Operating	2,237,515	2,277,638	1,593,079	2,290,654	2,287,186	2,287,186	-	-	-
Total	3,531,618	3,599,175	2,703,501	3,601,209	3,620,043	3,620,043	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	3,274	5,100	900	5,100	5,100	5,100	-	-	-
72101 - Electric	25,742	26,200	32,054	31,000	31,000	31,000	-	-	-
72102 - Gas	11,133	15,000	5,749	12,650	12,650	12,650	-	-	-
72103 - Water	3,371	7,300	2,465	3,400	3,400	3,400	-	-	-
72104 - Sewer User Fee	2,777	3,204	2,195	3,200	3,200	3,200	-	-	-
72105 - Landfill User Fee	-	600	0	0	-	-	-	-	-
72107 - Water Quality Fee	600	996	502	900	900	900	-	-	-
75101 - Operating Supplies and Expense	22,030	38,250	32,313	38,250	38,250	38,250	-	-	-
76101 - Repairs and Maintenance	6,637	12,000	4,112	12,000	12,000	12,000	-	-	-
Section S0001 Total	75,563	108,650	80,290	106,500	106,500	106,500	-	-	-
Department D112001 Total	75,563	108,650	80,290	106,500	106,500	106,500	-	-	-
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
71253 - Prof Svc - Security	-	600	0	600	600	600	-	-	-
71299 - Prof Svc - Other	17,126	30,000	3,245	25,000	25,000	25,000	-	-	-
71302 - Rent/Lease - Buildings	22,682	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	3,186	284	298	363	363	363	-	-	-
73102 - Property and Casualty Self Ins.	26,498	1,989	1,989	2,969	2,101	2,101	-	-	-
75101 - Operating Supplies and Expense	194,458	162,500	145,259	162,500	162,500	162,500	-	-	-
76101 - Repairs and Maintenance	5,830	10,000	0	10,000	10,000	10,000	-	-	-
Section S0001 Total	269,779	205,373	150,792	201,432	200,564	200,564	-	-	-
Department D112002 Total	269,779	205,373	150,792	201,432	200,564	200,564	-	-	-
Department 112003 - Elections - Board Of Elections									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	45,481	43,952	3,888	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63152 - Overtime-CERS	2,095	-	71	0	-	-	-	-	-
63317 - Temporary- Non-CERS	279,530	323,700	287,650	328,200	328,200	328,200	-	-	-
63411 - Longevity	561	528	50	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,619	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,075	0	-	-	-	-	-
63511 - Pension Contributions	11,243	10,702	3,104	0	-	-	-	-	-
63615 - BP - UCG	4,619	5,529	422	0	-	-	-	-	-
63621 - FICA	16,772	23,092	16,011	20,348	20,348	20,348	-	-	-
63622 - Unemployment Insurance	271	715	512	515	515	515	-	-	-
63624 - Medicare Expense	4,016	5,401	3,617	4,759	4,759	4,759	-	-	-
63625 - Other Voluntary Benefits-UCG	91	-	8	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	10,880	6,000	0	6,000	6,000	6,000	-	-	-
72202 - Landline Phones	3,152	2,500	0	2,500	2,500	2,500	-	-	-
74201 - Business Travel	-	4,500	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	42,191	45,000	15,014	45,000	45,000	45,000	-	-	-
Section S0001 Total	420,901	471,619	339,041	407,323	407,323	407,323	-	-	-
Department D112003 Total	420,901	471,619	339,041	407,323	407,323	407,323	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	241,269	251,965	122,804	250,878	250,878	250,878	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	6,073	2,310	845	1,050	1,050	1,050	-	-	-
Section S0001 Total	247,342	254,275	123,649	261,928	261,928	261,928	-	-	-
Department D112006 Total	247,342	254,275	123,649	261,928	261,928	261,928	-	-	-
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									
63211 - Elected Officials	9,045	8,975	7,353	8,975	9,244	9,244	-	-	-
63511 - Pension Contributions	2,675	2,159	1,867	2,419	2,491	2,491	-	-	-
63615 - BP - UCG	920	5,529	762	5,529	5,529	5,529	-	-	-
63621 - FICA	523	821	427	821	838	838	-	-	-
63622 - Unemployment Insurance	-	25	0	21	21	21	-	-	-
63624 - Medicare Expense	124	192	101	192	196	196	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63625 - Other Voluntary Benefits-UCG	18	-	15	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	600	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	600	600	600	600	-	-	-
75101 - Operating Supplies and Expense	-	500	0	500	500	500	-	-	-
Section S0001 Total	13,305	18,802	11,126	19,057	19,420	19,420	-	-	-
Department D112007 Total	13,305	18,802	11,126	19,057	19,420	19,420	-	-	-
Department 112008 - County Attorney									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	769,463	655,571	586,847	655,571	655,571	655,571	-	-	-
71302 - Rent/Lease - Buildings	253,994	254,410	190,495	254,410	254,410	254,410	-	-	-
73101 - Property and Casualty Excess Ins	139	120	125	135	135	135	-	-	-
73102 - Property and Casualty Self Ins.	1,154	838	838	1,108	784	784	-	-	-
75101 - Operating Supplies and Expense	4,050	130,942	0	130,942	130,942	130,942	-	-	-
Section S0001 Total	1,028,799	1,041,881	778,305	1,042,166	1,041,842	1,041,842	-	-	-
Department D112008 Total	1,028,799	1,041,881	778,305	1,042,166	1,041,842	1,041,842	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	505,191	498,364	409,110	499,015	513,823	513,823	-	-	-
63152 - Overtime-CERS	62,302	72,250	65,435	95,000	95,000	95,000	-	-	-
63211 - Elected Officials	77,342	77,626	63,922	77,626	79,954	79,954	-	-	-
63413 - Sick Leave	13,422	13,286	13,422	13,286	13,286	13,286	-	-	-
63416 - Lump Sum Termination Pay	920	-	5,926	0	-	-	-	-	-
63511 - Pension Contributions	150,443	154,664	127,606	179,549	184,167	184,167	-	-	-
63615 - BP - UCG	59,130	60,818	49,035	60,818	60,818	60,818	-	-	-
63621 - FICA	36,942	43,926	31,906	45,377	46,439	46,439	-	-	-
63622 - Unemployment Insurance	521	1,360	937	1,149	1,176	1,176	-	-	-
63624 - Medicare Expense	8,747	10,273	7,579	10,612	10,861	10,861	-	-	-
63625 - Other Voluntary Benefits-UCG	1,159	-	990	0	-	-	-	-	-
63817 - Personnel Attrition	-	-42,352	0	-43,655	-44,810	-44,810	-	-	-
71251 - Prof Svc - Insurance	7,869	21,250	7,856	21,250	21,250	21,250	-	-	-
71299 - Prof Svc - Other	8,187	17,000	19,420	21,000	21,000	21,000	-	-	-
71303 - Rent/Lease - Equipment	15,022	13,174	12,518	13,174	13,174	13,174	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
72101 - Electric	19,744	22,700	16,080	23,000	23,000	23,000	-	-	-
72102 - Gas	4,416	6,000	4,546	6,000	6,000	6,000	-	-	-
72103 - Water	1,712	1,800	1,356	1,908	1,908	1,908	-	-	-
72104 - Sewer User Fee	340	485	191	485	485	485	-	-	-
72105 - Landfill User Fee	216	228	180	220	220	220	-	-	-
72107 - Water Quality Fee	180	168	151	200	200	200	-	-	-
72202 - Landline Phones	6,331	7,600	6,414	7,600	7,600	7,600	-	-	-
72203 - Cell Phones	5,259	6,800	4,883	6,800	6,800	6,800	-	-	-
73101 - Property and Casualty Excess Ins	2,624	2,606	2,733	952	952	952	-	-	-
73102 - Property and Casualty Self Ins.	21,828	18,244	18,244	7,784	5,508	5,508	-	-	-
74101 - Required Certification/Trainin	-	3,400	1,402	3,400	3,400	3,400	-	-	-
74102 - Conferences and Other Training	636	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	13,318	23,799	18,066	35,000	35,000	35,000	-	-	-
75601 - Clothing/Equipment - Other	4,953	6,800	1,356	7,500	7,500	7,500	-	-	-
75801 - Equipment Under \$5000	7,236	6,800	3,320	7,500	7,500	7,500	-	-	-
76101 - Repairs and Maintenance	17,614	6,800	22,564	6,800	6,800	6,800	-	-	-
76201 - Vehicle and Equipment Fuel	9,196	12,600	6,070	12,600	12,600	12,600	-	-	-
76331 - Vehicle Repairs and Maintenance	13,061	18,100	8,851	18,100	18,100	18,100	-	-	-
77801 - Dues	1,050	1,190	1,050	1,190	1,190	1,190	-	-	-
77802 - Subscriptions and Publications	1,220	850	0	850	850	850	-	-	-
78102 - Assistance-Burials/Cremations	77,084	89,250	46,643	100,000	100,000	100,000	-	-	-
Section S0001 Total	1,155,213	1,177,860	979,761	1,242,089	1,261,751	1,261,751	-	-	-
Department D112009 Total	1,155,213	1,177,860	979,761	1,242,089	1,261,751	1,261,751	-	-	-
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	320,715	320,715	240,536	320,715	320,715	320,715	-	-	-
Section S0001 Total	320,715	320,715	240,536	320,715	320,715	320,715	-	-	-
Department D112011 Total	320,715	320,715	240,536	320,715	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 121000 - Council Office									
60000 - Personnel	2,597,896	2,664,681	2,082,930	2,705,604	2,774,207	2,798,207	-	-	-
70000 - Operating	197,646	309,205	109,280	358,942	338,682	338,682	-	-	-
80000 - Transfers	577,970	30,000	0	0	-	-	-	-	-
Total	3,373,512	3,003,886	2,192,210	3,064,546	3,112,889	3,136,889	-	-	-

Budget Detail (Information Only)

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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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	1,156,831	1,197,984	929,714	1,183,352	1,218,852	1,218,852	-	-	-
63211 - Elected Officials	502,860	507,480	416,875	513,610	529,019	529,019	-	-	-
63313 - Part Time - Non-CERS	78,379	71,646	59,039	71,646	71,646	71,646	-	-	-
63413 - Sick Leave	9,620	9,879	9,879	9,879	9,879	9,879	-	-	-
63416 - Lump Sum Termination Pay	10,836	-	5,838	0	-	-	-	-	-
63417 - Sick Pay Service Credit	647	-	0	0	-	-	-	-	-
63511 - Pension Contributions	418,544	410,335	303,820	457,331	471,051	471,051	-	-	-
63615 - BP - UCG	168,502	182,453	139,583	182,453	182,453	182,453	-	-	-
63621 - FICA	100,823	119,527	82,084	119,000	122,157	122,157	-	-	-
63622 - Unemployment Insurance	1,142	3,701	1,904	3,013	3,093	3,093	-	-	-
63624 - Medicare Expense	23,845	27,954	19,485	27,831	28,569	28,569	-	-	-
63625 - Other Voluntary Benefits-UCG	3,301	-	2,816	0	-	-	-	-	-
63643 - Health Insurance Subsidy	87,902	98,830	83,156	102,419	102,419	102,419	-	-	-
71303 - Rent/Lease - Equipment	11,057	18,500	4,706	15,000	15,000	15,000	-	-	-
73101 - Property and Casualty Excess Ins	7,006	6,038	6,330	8,472	8,472	8,472	-	-	-
73102 - Property and Casualty Self Ins.	58,270	42,266	42,266	69,290	49,030	49,030	-	-	-
74101 - Required Certification/Trainin	400	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	120	-	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	4,760	10,000	2,409	14,000	14,000	14,000	-	-	-
75102 - Food And Household Items	2,650	5,000	29	5,000	5,000	5,000	-	-	-
75103 - Software - Operating	-	1,260	0	1,200	1,200	1,200	-	-	-
75801 - Equipment Under \$5000	-	3,500	7,222	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	583	-	0	1,000	1,000	1,000	-	-	-
77801 - Dues	148	4,510	164	500	500	500	-	-	-
77802 - Subscriptions and Publications	260	5,000	260	500	500	500	-	-	-
81101 - Transfer to General	577,970	30,000	0	0	-	-	-	-	-
Section S0001 Total	3,226,455	2,755,864	2,117,581	2,795,996	2,844,339	2,844,339	-	-	-
Department D121001 Total	3,226,455	2,755,864	2,117,581	2,795,996	2,844,339	2,844,339	-	-	-
Department 121002 - Council Districts									
Section 1001 - District 1									
71214 - Prof Svc - Neighborhood Dev	7,255	8,500	1,650	10,000	10,000	10,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
74102 - Conferences and Other Training	185	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	310	914	0	914	914	914	-	-	-
75101 - Operating Supplies and Expense	2,247	2,104	1,333	2,104	2,104	2,104	-	-	-
75102 - Food And Household Items	1,235	289	0	289	289	289	-	-	-
Section S1001 Total	11,231	13,932	2,983	15,432	15,432	15,432	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	5,580	8,500	1,600	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	480	680	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	755	2,338	614	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	453	289	195	289	289	289	-	-	-
Section S1002 Total	7,308	13,932	2,409	15,432	15,432	15,432	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood Dev	5,662	4,250	1,375	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	-	1,063	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	100	128	0	260	260	260	-	-	-
75101 - Operating Supplies and Expense	1	1,169	129	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	53	145	0	289	289	289	-	-	-
75801 - Equipment Under \$5000	-	214	0	420	420	420	-	-	-
Section S1003 Total	5,816	6,967	1,504	15,432	15,432	15,432	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	7,300	8,500	1,500	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	345	680	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	88	2,338	0	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	314	289	0	289	289	289	-	-	-
Section S1004 Total	8,087	13,932	1,500	15,432	15,432	15,432	-	-	-
Section 1005 - District 5									
71214 - Prof Svc - Neighborhood Dev	3,625	4,250	2,720	10,000	10,000	10,000	-	-	-
72203 - Cell Phones	520	244	260	0	0	-	-	-	-
74102 - Conferences and Other Training	2,750	1,063	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	651	425	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	47	839	132	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	21	145	0	289	289	289	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S1005 Total	7,614	6,966	3,112	15,432	15,432	15,432	-	-	-
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood Dev	3,605	4,250	1,150	10,000	10,000	10,000	-	-	-
72203 - Cell Phones	736	500	868	0	0	-	-	-	-
74102 - Conferences and Other Training	40	1,062	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	579	340	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	838	670	694	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	148	145	0	289	289	289	-	-	-
Section S1006 Total	5,946	6,966	2,712	15,432	15,432	15,432	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	4,912	8,500	1,275	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	225	680	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	453	2,338	0	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	-	289	0	289	289	289	-	-	-
Section S1007 Total	5,630	13,932	1,275	15,432	15,432	15,432	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	6,950	4,250	2,800	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	1,062	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	175	340	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	722	1,169	1,759	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	-	145	0	289	289	289	-	-	-
Section S1008 Total	7,887	6,966	4,559	15,432	15,432	15,432	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	6,125	4,250	6,850	10,000	10,000	10,000	-	-	-
72203 - Cell Phones	745	415	400	0	0	-	-	-	-
74102 - Conferences and Other Training	-	1,062	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	175	128	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	845	967	675	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	-	145	0	289	289	289	-	-	-
Section S1009 Total	7,890	6,966	7,925	15,432	15,432	15,432	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	7,125	8,500	50	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	339	2,125	-249	2,125	2,125	2,125	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
74201 - Business Travel	590	680	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	333	2,338	169	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	195	289	0	289	289	289	-	-	-
Section S1010 Total	8,582	13,932	-30	15,432	15,432	15,432	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood Dev	5,580	8,500	7,275	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	797	595	0	595	595	595	-	-	-
75101 - Operating Supplies and Expense	683	1,998	1,318	1,998	1,998	1,998	-	-	-
75102 - Food And Household Items	-	595	225	595	595	595	-	-	-
75801 - Equipment Under \$5000	-	119	0	119	119	119	-	-	-
Section S1011 Total	7,101	13,932	8,818	15,432	15,432	15,432	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	5,750	8,500	750	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	283	680	20	680	680	680	-	-	-
75101 - Operating Supplies and Expense	1,346	2,338	981	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	151	289	0	289	289	289	-	-	-
Section S1012 Total	7,570	13,932	1,751	15,432	15,432	15,432	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	7,025	8,500	2,300	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	408	468	0	470	470	470	-	-	-
75101 - Operating Supplies and Expense	-	2,337	0	2,337	2,337	2,337	-	-	-
75102 - Food And Household Items	69	502	0	500	500	500	-	-	-
Section S1021 Total	7,543	13,932	2,300	15,432	15,432	15,432	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	5,925	8,500	2,150	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	220	680	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	13	2,338	0	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	-	289	0	289	289	289	-	-	-
Section S1022 Total	6,198	13,932	2,150	15,432	15,432	15,432	-	-	-
Section 1023 - At-Large 2									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71214 - Prof Svc - Neighborhood Dev	6,825	8,500	2,925	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	40	2,125	0	2,125	2,125	2,125	-	-	-
74201 - Business Travel	274	680	0	680	680	680	-	-	-
75101 - Operating Supplies and Expense	56	2,338	2	2,338	2,338	2,338	-	-	-
75102 - Food And Household Items	53	289	0	289	289	289	-	-	-
Section S1023 Total	7,248	13,932	2,927	15,432	15,432	15,432	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	21,250	0	0	-	-	-	-	-
72203 - Cell Phones	-	1,159	0	0	0	-	-	-	-
74102 - Conferences and Other Training	-	5,313	0	0	0	-	-	-	-
74201 - Business Travel	-	1,360	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	-	4,814	0	0	0	-	-	-	-
75102 - Food And Household Items	-	723	0	0	0	-	-	-	-
75801 - Equipment Under \$5000	-	213	0	0	0	-	-	-	-
Section S1031 Total	-	34,830	-	0	0	-	-	-	-
Department D121002 Total	111,648	208,981	45,893	231,480	231,480	231,480	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	32,530	32,354	26,926	32,530	32,530	-	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	40,663	-	-	-
63511 - Pension Contributions	-	-	0	0	-	10,959	-	-	-
63615 - BP - UCG	-	-	0	0	-	3,939	-	-	-
63621 - FICA	1,702	2,006	1,422	2,017	2,017	2,786	-	-	-
63622 - Unemployment Insurance	30	62	51	51	51	71	-	-	-
63624 - Medicare Expense	404	469	337	472	472	652	-	-	-
74102 - Conferences and Other Training	300	-	0	0	-	-	-	-	-
74201 - Business Travel	-	50	0	50	50	50	-	-	-
75101 - Operating Supplies and Expense	99	2,750	0	600	600	600	-	-	-
75801 - Equipment Under \$5000	-	600	0	600	600	600	-	-	-
77801 - Dues	345	600	0	600	600	600	-	-	-
77802 - Subscriptions and Publications	-	150	0	150	150	150	-	-	-
Section S0001 Total	35,410	39,042	28,736	37,070	37,070	61,070	-	-	-
Department D122001 Total	35,410	39,042	28,736	37,070	37,070	61,070	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	351,284	373,131	297,903	381,599	391,689	391,689	-	-	-
70000 - Operating	96,933	138,837	78,983	134,518	128,086	128,086	-	-	-
Total	448,217	511,968	376,885	516,117	519,775	519,775	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	239,743	249,604	204,502	249,604	257,092	257,092	-	-	-
63313 - Part Time - Non-CERS	9,831	13,520	8,240	14,775	14,775	14,775	-	-	-
63416 - Lump Sum Termination Pay	2,348	-	0	0	-	-	-	-	-
63511 - Pension Contributions	56,404	60,055	47,905	67,268	69,286	69,286	-	-	-
63615 - BP - UCG	24,314	27,644	21,197	27,644	27,644	27,644	-	-	-
63621 - FICA	14,503	17,637	12,307	17,715	18,179	18,179	-	-	-
63622 - Unemployment Insurance	231	546	403	449	460	460	-	-	-
63624 - Medicare Expense	3,432	4,125	2,920	4,143	4,252	4,252	-	-	-
63625 - Other Voluntary Benefits-UCG	478	-	428	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	2,799	800	14,739	7,400	7,400	7,400	-	-	-
71299 - Prof Svc - Other	535	2,500	2,765	593	593	593	-	-	-
72101 - Electric	14,113	17,000	10,670	15,525	15,525	15,525	-	-	-
72102 - Gas	2,930	3,000	2,461	3,300	3,300	3,300	-	-	-
72103 - Water	490	525	408	557	557	557	-	-	-
72104 - Sewer User Fee	1,394	1,068	1,203	1,138	1,138	1,138	-	-	-
72107 - Water Quality Fee	6,059	3,804	5,171	6,100	6,100	6,100	-	-	-
73101 - Property and Casualty Excess Ins	716	2,250	2,359	2,690	2,690	2,690	-	-	-
73102 - Property and Casualty Self Ins.	5,958	15,751	15,751	21,998	15,566	15,566	-	-	-
74101 - Required Certification/Trainin	1,426	4,000	0	2,600	2,600	2,600	-	-	-
74102 - Conferences and Other Training	-	-	900	0	0	-	-	-	-
75101 - Operating Supplies and Expense	10,245	26,219	9,950	11,000	11,000	11,000	-	-	-
75104 - Newspaper advertising	35,408	38,460	6,609	35,000	35,000	35,000	-	-	-
75801 - Equipment Under \$5000	-	1,200	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	359	1,000	4	388	388	388	-	-	-
76102 - Software Maintenance	13,755	16,200	4,344	22,499	22,499	22,499	-	-	-
76201 - Vehicle and Equipment Fuel	91	250	78	250	250	250	-	-	-
76331 - Vehicle Repairs and Maintenance	240	2,390	1,231	750	750	750	-	-	-
77801 - Dues	205	1,000	340	350	350	350	-	-	-
77802 - Subscriptions and Publications	-	120	0	680	680	680	-	-	-
Section S0001 Total	448,009	510,668	376,885	514,917	518,575	518,575	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	1,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75101 - Operating Supplies and Expense	208	300	0	200	200	200	-	-	-
Section S1202 Total	208	1,300	-	1,200	1,200	1,200	-	-	-
Department D123001 Total	448,217	511,968	376,885	516,117	519,775	519,775	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	1,717,366	1,707,345	1,399,703	1,900,359	1,953,784	1,953,784	113,668	113,668	113,668
70000 - Operating	294,182	307,606	180,512	353,592	346,140	346,140	25,000	25,000	25,000
80000 - Transfers	45,000	-	0	0	-	-	-	-	-
Total	2,056,548	2,014,951	1,580,215	2,253,951	2,299,924	2,299,924	138,668	138,668	138,668

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	654,075	638,687	523,230	638,687	657,847	657,847	-	-	-
63122 - Appointed Officials	132,698	129,900	106,418	129,900	133,797	133,797	-	-	-
63152 - Overtime-CERS	1,072	-	74	0	-	-	-	-	-
63211 - Elected Officials	151,335	150,180	123,740	154,785	159,429	159,429	-	-	-
63411 - Longevity	567	576	478	576	576	576	-	-	-
63413 - Sick Leave	16,451	16,420	16,323	19,099	19,099	19,099	-	-	-
63511 - Pension Contributions	218,991	221,194	176,603	249,004	256,470	256,470	-	-	-
63615 - BP - UCG	95,276	55,289	78,091	55,289	55,289	55,289	-	-	-
63621 - FICA	54,328	60,664	44,624	61,116	62,833	62,833	-	-	-
63622 - Unemployment Insurance	722	1,879	1,226	1,548	1,591	1,591	-	-	-
63624 - Medicare Expense	12,856	14,188	10,593	14,293	14,695	14,695	-	-	-
63625 - Other Voluntary Benefits-UCG	1,867	-	1,576	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	4,050	0	4,050	4,050	4,050	-	-	-
71209 - Prof Svc - Food Services	11,000	11,000	0	17,000	17,000	17,000	-	-	-
71299 - Prof Svc - Other	94,200	95,000	81,458	135,000	135,000	135,000	-	-	-
71302 - Rent/Lease - Buildings	-	900	0	900	900	900	-	-	-
71303 - Rent/Lease - Equipment	2,313	2,600	0	2,300	2,300	2,300	-	-	-
73101 - Property and Casualty Excess Ins	2,747	2,398	2,514	3,116	3,116	3,116	-	-	-
73102 - Property and Casualty Self Ins.	22,847	16,788	16,788	25,486	18,034	18,034	-	-	-
74102 - Conferences and Other Training	601	-	0	1,000	1,000	1,000	-	-	-
74201 - Business Travel	1,355	5,000	48	0	-	-	-	-	-
75101 - Operating Supplies and Expense	26,706	34,000	13,585	36,500	36,500	36,500	-	-	-
75103 - Software - Operating	12,391	12,000	11,670	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	500	-	-	-
76201 - Vehicle and Equipment Fuel	345	830	122	550	550	550	-	-	-
76331 - Vehicle Repairs and Maintenance	600	640	37	640	640	640	-	-	-
77801 - Dues	50,506	49,000	13,000	47,000	47,000	47,000	-	-	-
77802 - Subscriptions and Publications	2,826	1,000	1,145	800	800	800	-	-	-
Section S0001 Total	1,568,674	1,524,682	1,223,344	1,611,139	1,641,016	1,641,016	-	-	-
Department D133001 Total	1,568,674	1,524,682	1,223,344	1,611,139	1,641,016	1,641,016	-	-	-

Department 133002 - Project Management



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	111,268	206,030	95,104	206,030	212,211	212,211	-	-	-
63413 - Sick Leave	-	-	0	4,890	4,890	4,890	-	-	-
63511 - Pension Contributions	25,907	49,571	22,297	55,525	57,191	57,191	-	-	-
63615 - BP - UCG	11,292	11,058	9,859	11,058	11,058	11,058	-	-	-
63621 - FICA	6,434	13,303	5,544	13,606	13,990	13,990	-	-	-
63622 - Unemployment Insurance	102	412	181	345	354	354	-	-	-
63624 - Medicare Expense	1,522	3,111	1,315	3,182	3,272	3,272	-	-	-
63625 - Other Voluntary Benefits-UCG	222	-	199	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-141,063	0	0	-	-	-	-	-
71299 - Prof Svc - Other	4,306	5,000	0	4,300	4,300	4,300	-	-	-
75101 - Operating Supplies and Expense	2,726	3,800	2,541	2,700	2,700	2,700	-	-	-
76201 - Vehicle and Equipment Fuel	-	500	47	800	800	800	-	-	-
76331 - Vehicle Repairs and Maintenance	-	800	0	500	500	500	-	-	-
78201 - Grant Match	214	-	0	0	-	-	-	-	-
Section S0001 Total	163,993	152,522	137,087	302,937	311,266	311,266	-	-	-
Department D133002 Total	163,993	152,522	137,087	302,937	311,266	311,266	-	-	-
Department 133006 - One Lexington									
Section 1322 - Safety Net									
71299 - Prof Svc - Other	0	-	10,000	0	0	-	-	-	-
81101 - Transfer to General	22,500	-	0	0	-	-	-	-	-
Section S1322 Total	22,500	-	10,000	0	0	-	-	-	-
Department D133006 Total	22,500	-	10,000	0	0	-	-	-	-
Department 133007 - Opioid Response									
Section 1342 - Opioid Response Programs									
81101 - Transfer to General	22,500	-	0	0	-	-	-	-	-
Section S1342 Total	22,500	-	-	-	-	-	-	-	-
Department D133007 Total	22,500	-	-	-	-	-	-	-	-
Department 133009 - Racial Justice and Equity Commission									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	-	-	0	0	-	-	80,000	80,000	80,000
63511 - Pension Contributions	-	-	0	0	-	-	21,560	21,560	21,560

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63615 - BP - UCG	-	-	0	0	-	-	5,529	5,529	5,529
63621 - FICA	-	-	0	0	-	-	5,225	5,225	5,225
63622 - Unemployment Insurance	-	-	0	0	-	-	132	132	132
63624 - Medicare Expense	-	-	0	0	-	-	1,222	1,222	1,222
75101 - Operating Supplies and Expense	-	-	0	0	-	-	25,000	25,000	25,000
Section S0001 Total	-	-	-	-	-	-	138,668	138,668	138,668
Department D133009 Total	-	-	-	-	-	-	138,668	138,668	138,668
Department 606104 - Multicultural Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	75,454	112,659	60,337	112,659	116,039	116,039	-	-	-
63121 - Non-Civil Service Salaries	77,796	79,462	65,098	79,462	81,846	81,846	-	-	-
63413 - Sick Leave	4,470	4,584	4,584	4,584	4,584	4,584	-	-	-
63511 - Pension Contributions	35,708	46,224	29,383	51,777	53,330	53,330	-	-	-
63615 - BP - UCG	15,554	16,587	13,002	16,587	16,587	16,587	-	-	-
63621 - FICA	8,859	12,990	7,527	12,990	13,347	13,347	-	-	-
63622 - Unemployment Insurance	140	402	247	329	338	338	-	-	-
63624 - Medicare Expense	2,097	3,038	1,787	3,038	3,122	3,122	-	-	-
63625 - Other Voluntary Benefits-UCG	305	-	262	0	-	-	-	-	-
71299 - Prof Svc - Other	37,031	44,400	23,039	44,400	44,400	44,400	-	-	-
71303 - Rent/Lease - Equipment	2,018	2,500	325	2,100	2,100	2,100	-	-	-
72203 - Cell Phones	1,697	1,900	1,421	1,900	1,900	1,900	-	-	-
72204 - Network Connectivity	941	1,000	1,173	1,300	1,300	1,300	-	-	-
74201 - Business Travel	79	1,000	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	2,783	3,000	1,099	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	416	2,000	0	500	500	500	-	-	-
75103 - Software - Operating	1,350	2,000	0	1,350	1,350	1,350	-	-	-
75801 - Equipment Under \$5000	-	2,000	0	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	-	1,200	0	1,000	1,000	1,000	-	-	-
77801 - Dues	832	800	500	1,100	1,100	1,100	-	-	-
78201 - Grant Match	11,353	-	0	0	-	-	-	-	-
Section S0001 Total	278,881	337,747	209,784	339,876	347,642	347,642	-	-	-
Department D606104 Total	278,881	337,747	209,784	339,876	347,642	347,642	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 134200 - Special Programs									
70000 - Operating	171,019	158,750	68,844	199,070	200,710	200,710	-	-	-
Total	171,019	158,750	68,844	199,070	200,710	200,710	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 134201 - Special Projects									
Section 1422 - Bluegrass State Games									
71299 - Prof Svc - Other	51,000	51,000	0	0	-	-	-	-	-
Section S1422 Total	51,000	51,000	-	-	-	-	-	-	-
Section 1426 - Martin Luther King Celebration									
71299 - Prof Svc - Other	9,000	9,000	10,000	9,000	9,000	9,000	-	-	-
Section S1426 Total	9,000	9,000	10,000	9,000	9,000	9,000	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	35,500	35,500	0	35,500	35,500	35,500	-	-	-
Section S1430 Total	35,500	35,500	-	35,500	35,500	35,500	-	-	-
Section 1432 - Sister Cities									
71299 - Prof Svc - Other	54,570	54,570	56,570	54,570	56,210	56,210	-	-	-
Section S1432 Total	54,570	54,570	56,570	54,570	56,210	56,210	-	-	-
Section 1439 - KY Conserv Theatre Sum/Wint Fest									
71299 - Prof Svc - Other	20,000	-	0	20,000	20,000	20,000	-	-	-
Section S1439 Total	20,000	-	-	20,000	20,000	20,000	-	-	-
Department D134201 Total	170,070	150,070	66,570	119,070	120,710	120,710	-	-	-
Department 134202 - Special Events Commission									
Section 1471 - Special Events Administration									
75101 - Operating Supplies and Expense	949	8,680	2,274	40,000	40,000	40,000	-	-	-
Section S1471 Total	949	8,680	2,274	40,000	40,000	40,000	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	-	-	0	40,000	40,000	40,000	-	-	-
Section S1476 Total	-	-	-	40,000	40,000	40,000	-	-	-
Department D134202 Total	949	8,680	2,274	80,000	80,000	80,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 136100 - Chief Development Officer									
60000 - Personnel	545,680	543,222	457,327	554,482	569,947	569,947	-	-	-
70000 - Operating	50,043	141,615	15,494	211,204	205,252	235,252	-	-	-
80000 - Transfers	130,000	2,630,000	2,430,000	630,000	-70,000	230,000	-	-	-
Total	725,723	3,314,836	2,902,821	1,395,686	705,199	1,035,199	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	78,581	89,432	73,265	89,432	92,115	92,115	-	-	-
63121 - Non-Civil Service Salaries	157,012	153,300	125,588	153,300	157,899	157,899	-	-	-
63122 - Appointed Officials	142,789	139,816	114,541	139,816	144,010	144,010	-	-	-
63152 - Overtime-CERS	-	-	161	0	-	-	-	-	-
63413 - Sick Leave	8,066	8,066	8,066	8,066	8,066	8,066	-	-	-
63511 - Pension Contributions	88,168	92,041	73,450	103,097	106,189	106,189	-	-	-
63615 - BP - UCG	38,451	22,116	32,484	22,116	22,116	22,116	-	-	-
63621 - FICA	21,865	25,277	18,630	25,277	25,988	25,988	-	-	-
63622 - Unemployment Insurance	347	783	610	640	658	658	-	-	-
63624 - Medicare Expense	5,176	5,911	4,423	5,911	6,078	6,078	-	-	-
63625 - Other Voluntary Benefits-UCG	755	-	656	0	-	-	-	-	-
63643 - Health Insurance Subsidy	4,470	6,481	5,453	6,828	6,828	6,828	-	-	-
71201 - Prof Svc - Legal	8,184	15,000	0	15,000	15,000	15,000	-	-	-
71299 - Prof Svc - Other	8,700	13,750	10,110	13,750	13,750	13,750	-	-	-
73101 - Property and Casualty Excess Ins	287	333	349	398	398	398	-	-	-
73102 - Property and Casualty Self Ins.	2,385	2,332	2,332	3,256	2,304	2,304	-	-	-
74101 - Required Certification/Trainin	1,136	1,000	475	1,200	1,200	1,200	-	-	-
74102 - Conferences and Other Training	3,162	-	199	3,200	3,200	3,200	-	-	-
74201 - Business Travel	15,444	25,000	0	25,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	3,716	5,400	598	5,400	5,400	35,400	-	-	-
77801 - Dues	3,545	8,800	1,431	4,000	4,000	4,000	-	-	-
81101 - Transfer to General	-	-	0	500,000	-	-	-	-	-
Section S0001 Total	592,240	614,836	472,821	1,125,686	635,199	665,199	-	-	-
Department D136101 Total	592,240	614,836	472,821	1,125,686	635,199	665,199	-	-	-

Please Note: The Lexington Economic Development/Jobs fund transfer allocation is being pre-funded for FY 2022.

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
71299 - Prof Svc - Other	-	-	0	70,000	70,000	70,000	-	-	-
81101 - Transfer to General	200,000	200,000	0	200,000	-	300,000	-	-	-
Section S1362 Total	200,000	200,000	-	270,000	70,000	370,000	-	-	-
Section 1364 - Small Business Programs									
81101 - Transfer to General	-	2,500,000	2,500,000	0	-	-	-	-	-
Section S1364 Total	-	2,500,000	2,500,000	-	-	-	-	-	-
Department D136102 Total	200,000	2,700,000	2,500,000	270,000	70,000	370,000	-	-	-
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	-	50,000	0	50,000	50,000	50,000	-	-	-
71212 - Prof Svc - Mowing	-	10,000	0	10,000	10,000	10,000	-	-	-
71251 - Prof Svc - Insurance	-	5,000	0	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	3,484	5,000	0	5,000	5,000	5,000	-	-	-
81606 - Transfer from IRB Fund	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000	-	-	-
Section S0001 Total	-66,516	0	-70,000	0	0	0	-	-	-
Department D136103 Total	-66,516	0	-70,000	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160700 - Div of Planning									
60000 - Personnel	2,315,566	2,127,033	1,651,027	2,079,529	2,158,356	2,174,462	91,490	-	91,490
70000 - Operating	305,631	297,177	98,528	362,058	351,130	351,130	-	-	-
Total	2,621,197	2,424,210	1,749,555	2,441,587	2,509,486	2,525,592	91,490	-	91,490

Budget Detail (Information Only)

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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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,516,009	1,978,494	1,016,843	1,949,844	2,008,340	2,008,340	63,542	-	63,542
63152 - Overtime-CERS	644	6,800	1,788	2,580	2,580	2,580	-	-	-
63411 - Longevity	1,942	1,872	738	961	961	961	-	-	-
63413 - Sick Leave	39,452	45,594	35,788	41,669	41,669	41,669	-	-	-
63416 - Lump Sum Termination Pay	8,409	-	29,801	0	-	-	-	-	-
63417 - Sick Pay Service Credit	26,793	-	52,875	0	-	-	-	-	-
63511 - Pension Contributions	361,463	478,112	243,359	526,437	542,202	542,202	17,125	-	17,125
63615 - BP - UCG	153,434	185,217	104,861	185,217	185,217	185,217	5,529	-	5,529
63621 - FICA	89,461	134,898	64,895	132,560	136,187	136,187	4,204	-	4,204
63622 - Unemployment Insurance	1,418	4,177	2,130	3,357	3,449	3,449	106	-	106
63624 - Medicare Expense	21,169	31,549	15,406	31,002	31,850	31,850	983	-	983
63625 - Other Voluntary Benefits-UCG	3,001	-	2,114	0	-	-	-	-	-
63643 - Health Insurance Subsidy	92,372	95,589	80,430	88,763	88,763	88,763	-	-	-
63964 - Payroll Recovery-Grants	-	-835,270	0	-882,862	-882,862	-866,756	-	-	-
71299 - Prof Svc - Other	39,780	12,000	284	12,000	12,000	12,000	-	-	-
71303 - Rent/Lease - Equipment	6,783	6,800	3,410	11,592	11,592	11,592	-	-	-
73101 - Property and Casualty Excess Ins	4,629	4,151	4,351	4,569	4,569	4,569	-	-	-
73102 - Property and Casualty Self Ins.	38,503	29,056	29,056	37,374	26,446	26,446	-	-	-
74101 - Required Certification/Trainin	1,415	9,000	0	4,500	4,500	4,500	-	-	-
74201 - Business Travel	-	-	0	400	400	400	-	-	-
75101 - Operating Supplies and Expense	9,950	19,730	7,831	12,000	12,000	12,000	-	-	-
75104 - Newspaper advertising	8,784	12,000	5,015	4,000	4,000	4,000	-	-	-
75801 - Equipment Under \$5000	1,056	10,500	5,282	3,400	3,400	3,400	-	-	-
76101 - Repairs and Maintenance	4,672	8,130	3,526	7,200	7,200	7,200	-	-	-
76201 - Vehicle and Equipment Fuel	411	1,010	470	1,010	1,010	1,010	-	-	-
76331 - Vehicle Repairs and Maintenance	1,237	4,060	2,019	1,670	1,670	1,670	-	-	-
77801 - Dues	4,603	5,900	3,672	6,100	6,100	6,100	-	-	-
77802 - Subscriptions and Publications	1,007	1,640	1,268	3,048	3,048	3,048	-	-	-
Section S0001 Total	2,438,398	2,251,010	1,717,212	2,188,392	2,256,291	2,272,397	91,490	-	91,490
Department D160701 Total	2,438,398	2,251,010	1,717,212	2,188,392	2,256,291	2,272,397	91,490	-	91,490

Department 160705 - Transportation Planning

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section 0001 - Unallocated Subsection									
78201 - Grant Match	182,799	173,200	32,343	253,195	253,195	253,195	-	-	-
Section S0001 Total	182,799	173,200	32,343	253,195	253,195	253,195	-	-	-
Department D160705 Total	182,799	173,200	32,343	253,195	253,195	253,195	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	5,520,670	0	5,649,275	9,457,775	9,457,775	-	-	-
70000 - Operating	39,175,852	43,278,754	39,005,572	41,154,908	42,110,975	42,348,275	-	-	-
80000 - Transfers	-1,347,125	-1,466,500	-1,180,250	-1,465,625	-1,465,625	-1,465,625	-	-	-
Total	37,828,727	47,332,924	37,825,322	45,338,558	50,103,125	50,340,425	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78402 - Debt Service Interest	-	160,000	0	0	1,406,456	1,643,756	-	-	-
Section S1680 Total	-	160,000	-	-	1,406,456	1,643,756	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	3,370,000	3,535,000	3,535,000	3,720,000	3,720,000	3,720,000	-	-	-
78402 - Debt Service Interest	2,480,650	2,312,150	2,312,150	2,126,563	2,126,563	2,126,563	-	-	-
Section S1698 Total	5,850,650	5,847,150	5,847,150	5,846,563	5,846,563	5,846,563	-	-	-
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	591,342	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	8,870	-	0	0	-	-	-	-	-
Section S1703 Total	600,212	-	-	-	-	-	-	-	-
Section 1704 - GO 2010C-Refinance 2000E									
78401 - Debt Service Principal	650,000	675,000	675,000	0	-	-	-	-	-
78402 - Debt Service Interest	30,000	10,125	10,125	0	-	-	-	-	-
Section S1704 Total	680,000	685,125	685,125	-	-	-	-	-	-
Section 1706 - 2010D Pension									
78401 - Debt Service Principal	1,650,000	1,730,000	0	0	-	-	-	-	-
78402 - Debt Service Interest	158,075	82,175	41,088	0	-	-	-	-	-
Section S1706 Total	1,808,075	1,812,175	41,088	-	-	-	-	-	-
Section 1711 - 2010H refunding of 2001B									
78401 - Debt Service Principal	505,000	520,000	520,000	540,000	540,000	540,000	-	-	-
78402 - Debt Service Interest	47,573	29,880	19,620	10,260	10,260	10,260	-	-	-
Section S1711 Total	552,573	549,880	539,620	550,260	550,260	550,260	-	-	-
Section 1716 - 2012A Pension Bond									
78401 - Debt Service Principal	1,355,000	1,390,000	1,390,000	1,435,000	1,435,000	1,435,000	-	-	-
78402 - Debt Service Interest	798,530	760,743	108,150	65,775	65,775	65,775	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S1716 Total	2,153,530	2,150,743	1,498,150	1,500,775	1,500,775	1,500,775	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	720,000	745,000	745,000	780,000	780,000	780,000	-	-	-
78402 - Debt Service Interest	133,000	107,300	107,300	80,700	80,700	80,700	-	-	-
Section S1717 Total	853,000	852,300	852,300	860,700	860,700	860,700	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	1,035,000	1,090,000	1,090,000	1,145,000	1,145,000	1,145,000	-	-	-
78402 - Debt Service Interest	260,875	207,750	207,750	151,875	151,875	151,875	-	-	-
81607 - Transfer from Municipal Aid	-1,178,375	-1,297,750	-1,180,250	-1,296,875	-1,296,875	-1,296,875	-	-	-
Section S1719 Total	117,500	0	117,500	0	0	0	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	465,000	475,000	475,000	500,000	500,000	500,000	-	-	-
78402 - Debt Service Interest	113,000	98,850	98,850	79,350	79,350	79,350	-	-	-
Section S1720 Total	578,000	573,850	573,850	579,350	579,350	579,350	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	695,000	725,000	725,000	755,000	755,000	755,000	-	-	-
78402 - Debt Service Interest	523,250	494,850	108,900	79,300	79,300	79,300	-	-	-
Section S1721 Total	1,218,250	1,219,850	833,900	834,300	834,300	834,300	-	-	-
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	2,685,000	2,820,000	2,820,000	2,960,000	2,960,000	2,960,000	-	-	-
78402 - Debt Service Interest	1,626,775	1,489,150	1,489,150	1,344,650	1,344,650	1,344,650	-	-	-
Section S1728 Total	4,311,775	4,309,150	4,309,150	4,304,650	4,304,650	4,304,650	-	-	-
Section 1866 - GO BOND 2019A									
78401 - Debt Service Principal	-	-	1,250,000	1,315,000	1,315,000	1,315,000	-	-	-
78402 - Debt Service Interest	365,633	-	752,250	688,125	688,125	688,125	-	-	-
Section S1866 Total	365,633	-	2,002,250	2,003,125	2,003,125	2,003,125	-	-	-
Section 1876 - GO 2020B REFUNDING BOND									
78401 - Debt Service Principal	-	-	0	325,000	325,000	325,000	-	-	-
78402 - Debt Service Interest	-	-	99,362	197,302	197,302	197,302	-	-	-
Section S1876 Total	-	-	99,362	522,302	522,302	522,302	-	-	-
Section 1877 - GO 2020C REFUNDING BOND									
78401 - Debt Service Principal	-	-	0	195,000	195,000	195,000	-	-	-
78402 - Debt Service Interest	-	-	0	130,588	130,588	130,588	-	-	-
Section S1877 Total	-	-	-	325,588	325,588	325,588	-	-	-
Section 1878 - GO 2020D REFUNDING BOND									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
78401 - Debt Service Principal	-	-	0	370,000	370,000	370,000	-	-	-
78402 - Debt Service Interest	-	-	0	227,380	227,380	227,380	-	-	-
Section S1878 Total	-	-	-	597,380	597,380	597,380	-	-	-
Section 1885 - QECB Bonds 2014C									
78402 - Debt Service Interest	90,838	90,838	45,419	90,838	90,838	90,838	-	-	-
Section S1885 Total	90,838	90,838	45,419	90,838	90,838	90,838	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	895,000	940,000	940,000	985,000	985,000	985,000	-	-	-
78402 - Debt Service Interest	995,288	950,538	604,894	212,250	212,250	212,250	-	-	-
Section S1886 Total	1,890,288	1,890,538	1,544,894	1,197,250	1,197,250	1,197,250	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	1,598,148	2,205,000	2,205,000	1,415,000	1,415,000	1,415,000	-	-	-
78402 - Debt Service Interest	494,373	589,675	589,675	499,175	499,175	499,175	-	-	-
Section S1887 Total	2,092,521	2,794,675	2,794,675	1,914,175	1,914,175	1,914,175	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	1,920,000	2,015,000	2,015,000	1,460,000	1,460,000	1,460,000	-	-	-
78402 - Debt Service Interest	777,081	678,706	678,706	613,731	613,731	613,731	-	-	-
Section S1888 Total	2,697,081	2,693,706	2,693,706	2,073,731	2,073,731	2,073,731	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	930,000	950,000	950,000	970,000	970,000	970,000	-	-	-
78402 - Debt Service Interest	524,431	505,631	505,631	486,431	486,431	486,431	-	-	-
Section S1889 Total	1,454,431	1,455,631	1,455,631	1,456,431	1,456,431	1,456,431	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	595,000	620,000	620,000	645,000	645,000	645,000	-	-	-
78402 - Debt Service Interest	307,250	282,950	282,950	257,650	257,650	257,650	-	-	-
Section S1890 Total	902,250	902,950	902,950	902,650	902,650	902,650	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	2,805,000	2,945,000	2,945,000	3,100,000	3,100,000	3,100,000	-	-	-
78402 - Debt Service Interest	1,311,794	1,168,044	1,168,044	1,016,919	1,016,919	1,016,919	-	-	-
Section S1892 Total	4,116,794	4,113,044	4,113,044	4,116,919	4,116,919	4,116,919	-	-	-
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	3,465,000	3,640,000	3,640,000	3,820,000	3,820,000	3,820,000	-	-	-
78402 - Debt Service Interest	916,050	742,800	742,800	560,800	560,800	560,800	-	-	-
Section S1893 Total	4,381,050	4,382,800	4,382,800	4,380,800	4,380,800	4,380,800	-	-	-
Section 1894 - 2016E Refunding of AOC 2006D									

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
78402 - Debt Service Interest	89,007	-	0	0	-	-	-	-	-
Section S1894 Total	89,007	-	-	-	-	-	-	-	-
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	2,515,000	2,645,000	2,645,000	2,780,000	2,780,000	2,780,000	-	-	-
78402 - Debt Service Interest	1,315,225	1,186,225	1,186,225	1,050,600	1,050,600	1,050,600	-	-	-
81607 - Transfer from Municipal Aid	-168,750	-168,750	0	-168,750	-168,750	-168,750	-	-	-
Section S1895 Total	3,661,475	3,662,475	3,831,225	3,661,850	3,661,850	3,661,850	-	-	-
Section 1896 - 2017B Refunding of 2010D									
78401 - Debt Service Principal	300,000	305,000	0	2,125,000	2,125,000	2,125,000	-	-	-
78402 - Debt Service Interest	561,243	555,243	277,621	549,143	549,143	549,143	-	-	-
Section S1896 Total	861,243	860,243	277,621	2,674,143	2,674,143	2,674,143	-	-	-
Section 1897 - 2018A FY19 CIP									
78401 - Debt Service Principal	2,375,000	2,500,000	2,500,000	2,625,000	2,625,000	2,625,000	-	-	-
78402 - Debt Service Interest	1,733,338	1,611,463	1,611,463	1,483,338	1,483,338	1,483,338	-	-	-
Section S1897 Total	4,108,338	4,111,463	4,111,463	4,108,338	4,108,338	4,108,338	-	-	-
Section 1898 - 2019A FY20 CIP									
78401 - Debt Service Principal	-	1,250,000	0	0	-	-	-	-	-
78402 - Debt Service Interest	-	752,250	0	0	-	-	-	-	-
Section S1898 Total	-	2,002,250	-	-	-	-	-	-	-
Section 1899 - GO 2020A									
78401 - Debt Service Principal	-	-	0	545,000	545,000	545,000	-	-	-
78402 - Debt Service Interest	-	-	0	242,375	242,375	242,375	-	-	-
Section S1899 Total	-	-	-	787,375	787,375	787,375	-	-	-
Department D141401 Total	45,434,512	47,120,834	43,552,872	45,289,490	46,695,946	46,933,246	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	1,950,000	0	1,950,000	3,450,000	3,450,000	-	-	-
63417 - Sick Pay Service Credit	-	2,500,000	0	2,500,000	4,000,000	4,000,000	-	-	-
63511 - Pension Contributions	-	1,070,670	0	1,199,275	2,007,775	2,007,775	-	-	-
75101 - Operating Supplies and Expense	-	-	0	225,000	-	-	-	-	-
Section S0001 Total	-	5,520,670	-	5,874,275	9,457,775	9,457,775	-	-	-
Department D141402 Total	-	5,520,670	-	5,874,275	9,457,775	9,457,775	-	-	-
Department 141403 - Indirect Cost Allocation									
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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
78252 - Indirect - Full Urban	-3,300,217	-2,283,800	-2,590,177	-2,637,437	-2,720,160	-2,720,160	-	-	-
78259 - Indirect - Sanitary Sewer	-2,565,651	-1,806,350	-1,935,925	-1,931,207	-2,030,093	-2,030,093	-	-	-
78260 - Indirect - Landfill	-264,841	-186,920	-212,308	-201,203	-210,264	-210,264	-	-	-
78267 - Indirect - Extended School	-251,510	-212,470	-91,961	-193,056	-195,954	-195,954	-	-	-
78268 - Indirect - Water Quality	-1,223,566	-819,040	-897,179	-862,304	-894,125	-894,125	-	-	-
Section S0001 Total	-7,605,785	-5,308,580	-5,727,550	-5,825,207	-6,050,596	-6,050,596	-	-	-
Department D141403 Total	-7,605,785	-5,308,580	-5,727,550	-5,825,207	-6,050,596	-6,050,596	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 155000 - Office of the CAO									
60000 - Personnel	715,610	688,487	579,115	702,263	721,792	721,792	-	-	-
70000 - Operating	9,550	7,979	7,361	10,496	8,100	58,100	-	-	-
Total	725,160	696,465	586,475	712,759	729,892	779,892	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	229,869	224,399	183,834	224,399	231,131	231,131	-	-	-
63122 - Appointed Officials	264,228	258,652	210,265	258,652	266,412	266,412	-	-	-
63413 - Sick Leave	19,430	20,414	20,414	20,414	20,414	20,414	-	-	-
63511 - Pension Contributions	115,142	116,222	92,308	130,182	134,088	134,088	-	-	-
63615 - BP - UCG	50,174	27,644	41,019	27,644	27,644	27,644	-	-	-
63621 - FICA	28,571	32,538	24,047	32,538	33,437	33,437	-	-	-
63622 - Unemployment Insurance	452	1,008	688	824	847	847	-	-	-
63624 - Medicare Expense	6,761	7,610	5,712	7,610	7,820	7,820	-	-	-
63625 - Other Voluntary Benefits-UCG	983	-	828	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	956	835	875	1,002	1,002	1,002	-	-	-
73102 - Property and Casualty Self Ins.	7,952	5,844	5,844	8,194	5,798	5,798	-	-	-
74102 - Conferences and Other Training	285	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	279	1,300	642	1,300	1,300	1,300	-	-	-
75102 - Food And Household Items	79	-	0	0	-	-	-	-	-
75106 - Recruiting	-	-	0	0	-	50,000	-	-	-
Section S0001 Total	725,160	696,465	586,475	712,759	729,892	779,892	-	-	-
Department D155001 Total	725,160	696,465	586,475	712,759	729,892	779,892	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 155100 - Div of LexCall									
60000 - Personnel	130,646	131,125	103,927	123,122	126,453	126,453	-	-	-
70000 - Operating	25,670	189,147	184,521	9,225	9,225	9,225	-	-	-
Total	156,316	320,272	288,447	132,347	135,678	135,678	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	92,605	93,773	73,448	85,818	88,393	88,393	-	-	-
63152 - Overtime-CERS	119	-	82	255	255	255	-	-	-
63511 - Pension Contributions	21,602	22,562	17,214	23,197	23,891	23,891	-	-	-
63615 - BP - UCG	9,420	12,164	7,611	11,555	11,555	11,555	-	-	-
63621 - FICA	5,363	6,396	4,266	5,890	6,049	6,049	-	-	-
63622 - Unemployment Insurance	85	198	139	149	153	153	-	-	-
63624 - Medicare Expense	1,269	1,496	1,013	1,377	1,415	1,415	-	-	-
63625 - Other Voluntary Benefits-UCG	185	-	154	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,464	0	-5,119	-5,258	-5,258	-	-	-
71299 - Prof Svc - Other	1,954	1,954	0	1,954	1,954	1,954	-	-	-
72101 - Electric	3,802	4,200	3,023	4,300	4,300	4,300	-	-	-
72102 - Gas	194	200	141	220	220	220	-	-	-
72103 - Water	194	1,530	147	800	800	800	-	-	-
72104 - Sewer User Fee	87	286	71	200	200	200	-	-	-
72105 - Landfill User Fee	-	24	0	0	-	-	-	-	-
72107 - Water Quality Fee	135	120	65	140	140	140	-	-	-
73101 - Property and Casualty Excess Ins	1,983	22,455	23,541	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	16,497	157,167	157,177	0	-	-	-	-	-
74102 - Conferences and Other Training	-	-	0	400	400	400	-	-	-
75101 - Operating Supplies and Expense	824	1,211	357	1,211	1,211	1,211	-	-	-
Section S0001 Total	156,316	320,272	288,447	132,347	135,678	135,678	-	-	-
Department D160302 Total	156,316	320,272	288,447	132,347	135,678	135,678	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	709,902	695,384	570,270	707,187	726,495	726,495	-	-	-
70000 - Operating	140,806	110,214	78,800	150,147	136,503	159,103	-	-	-
Total	850,707	805,598	649,071	857,334	862,998	885,598	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	495,588	493,881	392,469	492,369	507,140	507,140	-	-	-
63152 - Overtime-CERS	1,496	1,800	1,429	1,800	1,800	1,800	-	-	-
63411 - Longevity	572	576	483	601	601	601	-	-	-
63413 - Sick Leave	8,585	8,553	8,587	8,553	8,553	8,553	-	-	-
63416 - Lump Sum Termination Pay	305	-	2,839	0	-	-	-	-	-
63511 - Pension Contributions	116,050	119,400	93,074	133,341	137,321	137,321	-	-	-
63615 - BP - UCG	50,307	49,760	40,715	49,760	49,760	49,760	-	-	-
63621 - FICA	28,750	33,680	23,523	33,588	34,504	34,504	-	-	-
63622 - Unemployment Insurance	456	1,043	747	851	874	874	-	-	-
63624 - Medicare Expense	6,807	7,877	5,583	7,855	8,069	8,069	-	-	-
63625 - Other Voluntary Benefits-UCG	986	-	822	0	-	-	-	-	-
63817 - Personnel Attrition	-	-21,187	0	-21,531	-22,128	-22,128	-	-	-
71299 - Prof Svc - Other	54,728	54,024	39,973	54,024	54,024	54,024	-	-	-
71301 - Rent/Lease - Land	733	-	0	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	1,881	-	0	4,020	4,020	4,020	-	-	-
73101 - Property and Casualty Excess Ins	5,294	1,411	1,480	5,705	5,705	5,705	-	-	-
73102 - Property and Casualty Self Ins.	44,036	9,879	9,879	46,663	33,019	33,019	-	-	-
75101 - Operating Supplies and Expense	14,347	27,000	17,081	22,980	22,980	22,980	-	-	-
75103 - Software - Operating	3,045	3,200	1,580	3,045	3,045	3,045	-	-	-
75106 - Recruiting	-	-	0	0	-	22,600	-	-	-
75801 - Equipment Under \$5000	15,169	10,000	7,963	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	-	1,000	779	1,000	1,000	1,000	-	-	-
76201 - Vehicle and Equipment Fuel	113	510	65	510	510	510	-	-	-
76331 - Vehicle Repairs and Maintenance	859	2,490	0	1,500	1,500	1,500	-	-	-
77801 - Dues	16	-	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
77802 - Subscriptions and Publications	584	700	0	700	700	700	-	-	-
Section S0001 Total	850,707	805,598	649,071	857,334	862,998	885,598	-	-	-
Department D160301 Total	850,707	805,598	649,071	857,334	862,998	885,598	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	2,599,087	2,442,954	2,014,723	2,500,553	2,566,149	2,566,149	126,857	-	63,445
70000 - Operating	1,152,512	1,359,956	957,131	1,313,412	1,300,076	1,300,076	192,000	192,000	192,000
Total	3,751,598	3,802,911	2,971,854	3,813,965	3,866,225	3,866,225	318,857	192,000	255,445

Budget Detail (Information Only)

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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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	1,449,683	1,427,259	1,155,165	1,427,456	1,470,280	1,470,280	87,612	-	43,806
63152 - Overtime-CERS	2,674	3,000	2,403	3,000	3,000	3,000	-	-	-
63413 - Sick Leave	36,286	43,535	43,404	51,067	51,067	51,067	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,617	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	8,475	0	-	-	-	-	-
63511 - Pension Contributions	339,122	344,120	263,047	385,508	397,049	397,049	23,611	-	11,806
63615 - BP - UCG	147,361	127,164	120,419	127,164	127,164	127,164	8,293	-	4,147
63621 - FICA	84,151	97,463	70,431	97,942	100,597	100,597	5,829	-	2,914
63622 - Unemployment Insurance	1,334	3,018	2,149	2,480	2,547	2,547	148	-	90
63624 - Medicare Expense	19,911	22,794	16,726	22,906	23,527	23,527	1,363	-	682
63625 - Other Voluntary Benefits-UCG	2,887	-	2,430	0	-	-	-	-	-
63643 - Health Insurance Subsidy	62,574	66,427	55,892	71,693	71,693	71,693	-	-	-
63817 - Personnel Attrition	-	-20,882	0	-21,312	-21,889	-21,889	-	-	-
71299 - Prof Svc - Other	108,000	100,000	120,000	165,000	165,000	165,000	-	-	-
71303 - Rent/Lease - Equipment	3,521	3,600	2,628	3,600	3,600	3,600	-	-	-
72203 - Cell Phones	-33	-	0	0	0	-	-	-	-
73101 - Property and Casualty Excess Ins	4,597	3,902	4,091	4,713	4,713	4,713	-	-	-
73102 - Property and Casualty Self Ins.	38,235	27,314	27,314	38,550	27,278	27,278	-	-	-
74101 - Required Certification/Trainin	801	750	245	800	800	800	-	-	-
74102 - Conferences and Other Training	2,092	-	0	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	8,602	12,000	8,169	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	748	1,000	0	750	750	750	-	-	-
76101 - Repairs and Maintenance	2,762	3,500	2,143	3,500	3,500	3,500	-	-	-
77801 - Dues	5,427	4,500	2,823	5,400	5,400	5,400	-	-	-
77802 - Subscriptions and Publications	9,743	10,620	515	9,745	9,745	9,745	-	-	-
78112 - Assistance-Other	2,000	6,000	0	6,000	6,000	6,000	-	-	-
Section S1911 Total	2,332,477	2,287,083	1,911,085	2,419,963	2,465,822	2,465,822	126,857	-	63,445
Department D160501 Total	2,332,477	2,287,083	1,911,085	2,419,963	2,465,822	2,465,822	126,857	-	63,445
Department 160502 - Talent Acquisition									
Section 1821 - Police Hiring									
71203 - Prof Svc - Medical	3,094	7,700	3,855	15,400	15,400	15,400	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71299 - Prof Svc - Other	11,939	93,000	73,477	35,500	35,500	35,500	-	-	-
Section S1821 Total	15,032	100,700	77,332	50,900	50,900	50,900	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	4,641	4,845	4,760	6,460	6,460	6,460	-	-	-
71299 - Prof Svc - Other	10,970	14,725	29,689	14,725	14,725	14,725	-	-	-
75101 - Operating Supplies and Expense	676	6,000	1,025	2,000	2,000	2,000	-	-	-
75104 - Newspaper advertising	30,173	47,500	24,079	50,000	50,000	50,000	-	-	-
Section S1822 Total	46,461	73,070	59,553	73,185	73,185	73,185	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	4,397	9,220	5,247	8,500	8,500	8,500	-	-	-
71299 - Prof Svc - Other	11,760	162,750	116,776	26,750	26,750	26,750	-	-	-
Section S1823 Total	16,156	171,970	122,023	35,250	35,250	35,250	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	6,684	14,000	2,241	14,000	14,000	14,000	-	-	-
71299 - Prof Svc - Other	10,125	6,000	2,814	12,000	12,000	12,000	-	-	-
Section S1824 Total	16,809	20,000	5,055	26,000	26,000	26,000	-	-	-
Department D160502 Total	94,457	365,740	263,962	185,335	185,335	185,335	-	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
71299 - Prof Svc - Other	-	3,500	0	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Expense	669	2,500	22	2,500	2,500	2,500	-	-	-
Section S1921 Total	669	6,000	22	6,000	6,000	6,000	-	-	-
Department D160503 Total	669	6,000	22	6,000	6,000	6,000	-	-	-
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	40,508	64,600	24,521	47,172	47,172	47,172	-	-	-
Section S1922 Total	40,508	64,600	24,521	47,172	47,172	47,172	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	210	500	3,515	350	350	350	-	-	-
Section S1923 Total	210	500	3,515	350	350	350	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	59,315	75,000	48,400	75,000	75,000	75,000	-	-	-
Section S1924 Total	59,315	75,000	48,400	75,000	75,000	75,000	-	-	-
Section 1931 - Employee Wellness									

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	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71299 - Prof Svc - Other	224,117	85,000	16,778	85,862	85,862	85,862	192,000	192,000	192,000
75101 - Operating Supplies and Expense	2,128	3,500	1,122	3,500	3,500	3,500	-	-	-
Section S1931 Total	226,245	88,500	17,900	89,362	89,362	89,362	192,000	192,000	192,000
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	25,662	52,725	17,418	46,200	46,200	46,200	-	-	-
Section S1932 Total	25,662	52,725	17,418	46,200	46,200	46,200	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	61,127	63,900	26,955	82,973	82,973	82,973	-	-	-
Section S1933 Total	61,127	63,900	26,955	82,973	82,973	82,973	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	428,606	439,320	365,196	450,303	450,303	450,303	-	-	-
Section S1937 Total	428,606	439,320	365,196	450,303	450,303	450,303	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	6,869	7,000	7,723	8,977	8,977	8,977	-	-	-
Section S1942 Total	6,869	7,000	7,723	8,977	8,977	8,977	-	-	-
Department D160504 Total	848,542	791,545	511,628	800,337	800,337	800,337	192,000	192,000	192,000
Department 160505 - Classification and Compensation									
Section 0001 - Unallocated Subsection									
77802 - Subscriptions and Publications	5,500	-	0	0	0	-	-	-	-
Section S0001 Total	5,500	-	-	0	0	-	-	-	-
Department D160505 Total	5,500	-	-	0	0	-	-	-	-
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	74,566	60,996	49,970	60,996	62,826	62,826	-	-	-
63313 - Part Time - Non-CERS	20,512	21,434	16,838	22,000	22,000	22,000	-	-	-
63416 - Lump Sum Termination Pay	21,165	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	39,226	-	0	0	-	-	-	-	-
63511 - Pension Contributions	31,485	14,676	11,706	16,438	16,932	16,932	-	-	-
63615 - BP - UCG	7,513	5,529	5,180	5,529	5,529	5,529	-	-	-
63621 - FICA	8,600	5,375	3,785	5,410	5,524	5,524	-	-	-
63622 - Unemployment Insurance	140	166	127	137	140	140	-	-	-
63624 - Medicare Expense	2,026	1,257	898	1,265	1,292	1,292	-	-	-
63625 - Other Voluntary Benefits-UCG	145	-	105	0	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63817 - Personnel Attrition	-	-	0	-898	-922	-922	-	-	-
71251 - Prof Svc - Insurance	407	500	0	33,000	33,000	33,000	-	-	-
71299 - Prof Svc - Other	1,800	2,500	1,800	3,850	3,850	3,850	-	-	-
71303 - Rent/Lease - Equipment	654	1,200	490	1,200	1,200	1,200	-	-	-
73101 - Property and Casualty Excess Ins	900	783	822	863	863	863	-	-	-
73102 - Property and Casualty Self Ins.	7,694	5,482	5,482	7,059	4,995	4,995	-	-	-
74201 - Business Travel	50	-	0	50	50	50	-	-	-
75101 - Operating Supplies and Expense	494	900	186	900	900	900	-	-	-
76101 - Repairs and Maintenance	363	450	59	450	450	450	-	-	-
77801 - Dues	385	410	385	410	410	410	-	-	-
77802 - Subscriptions and Publications	294	410	300	410	410	410	-	-	-
Section S0001 Total	218,418	122,068	98,131	159,070	159,448	159,448	-	-	-
Department D160901 Total	218,418	122,068	98,131	159,070	159,448	159,448	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
63111 - Civil Service Salaries	169,001	150,515	123,439	150,515	155,030	155,030	-	-	-
63413 - Sick Leave	9,629	8,684	7,807	8,684	8,684	8,684	-	-	-
63511 - Pension Contributions	39,395	36,214	28,981	40,564	41,781	41,781	-	-	-
63615 - BP - UCG	17,115	11,058	12,821	11,058	11,058	11,058	-	-	-
63621 - FICA	9,780	10,400	7,599	10,400	10,680	10,680	-	-	-
63622 - Unemployment Insurance	155	322	249	263	270	270	-	-	-
63624 - Medicare Expense	2,315	2,432	1,804	2,432	2,498	2,498	-	-	-
63625 - Other Voluntary Benefits-UCG	336	-	259	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-2,146	-2,206	-2,206	-	-	-
71299 - Prof Svc - Other	440	1,000	90	1,000	1,000	1,000	-	-	-
74101 - Required Certification/Trainin	-	2,200	149	2,200	2,200	2,200	-	-	-
75101 - Operating Supplies and Expense	495	1,000	66	800	800	800	-	-	-
75801 - Equipment Under \$5000	-	950	0	8,500	8,500	8,500	-	-	-
76101 - Repairs and Maintenance	1,609	1,000	0	1,000	1,000	1,000	-	-	-
77801 - Dues	764	3,400	3,762	6,690	6,690	6,690	-	-	-
77802 - Subscriptions and Publications	500	1,300	0	1,300	1,300	1,300	-	-	-
Section S1901 Total	251,535	230,474	187,026	243,260	249,284	249,284	-	-	-
Department D160904 Total	251,535	230,474	187,026	243,260	249,284	249,284	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	138,272	132,408	111,109	137,768	141,647	141,647	-	-	-
70000 - Operating	66,595	79,631	23,422	75,743	75,023	75,023	-	-	-
Total	204,868	212,039	134,530	213,511	216,670	216,670	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	98,135	95,938	78,595	95,938	98,816	98,816	-	-	-
63413 - Sick Leave	-	-	0	2,433	2,433	2,433	-	-	-
63511 - Pension Contributions	22,869	23,083	18,411	25,855	26,631	26,631	-	-	-
63615 - BP - UCG	9,965	5,529	8,147	5,529	5,529	5,529	-	-	-
63621 - FICA	5,675	6,213	4,560	6,364	6,542	6,542	-	-	-
63622 - Unemployment Insurance	90	192	149	161	166	166	-	-	-
63624 - Medicare Expense	1,343	1,453	1,082	1,488	1,530	1,530	-	-	-
63625 - Other Voluntary Benefits-UCG	195	-	164	0	-	-	-	-	-
71201 - Prof Svc - Legal	19,646	20,000	3,668	37,500	37,500	37,500	-	-	-
71213 - Prof Svc - Appraisals	23,000	39,000	4,500	15,000	15,000	15,000	-	-	-
71299 - Prof Svc - Other	20,025	16,500	13,050	18,000	18,000	18,000	-	-	-
72203 - Cell Phones	193	480	190	480	480	480	-	-	-
73101 - Property and Casualty Excess Ins	288	250	263	301	301	301	-	-	-
73102 - Property and Casualty Self Ins.	2,397	1,751	1,751	2,462	1,742	1,742	-	-	-
75101 - Operating Supplies and Expense	1,046	1,650	0	2,000	2,000	2,000	-	-	-
Section S1881 Total	204,868	212,039	134,530	213,511	216,670	216,670	-	-	-
Department D160801 Total	204,868	212,039	134,530	213,511	216,670	216,670	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	592,519	591,191	494,772	603,047	619,852	619,852	-	-	-
70000 - Operating	40,531	47,025	29,400	53,308	43,900	43,900	-	-	-
Total	633,050	638,216	524,172	656,355	663,752	663,752	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	412,409	415,678	340,536	415,678	428,148	428,148	-	-	-
63413 - Sick Leave	7,989	12,598	12,496	12,598	12,598	12,598	-	-	-
63416 - Lump Sum Termination Pay	2,643	-	0	0	-	-	-	-	-
63511 - Pension Contributions	96,746	100,012	79,771	112,025	115,386	115,386	-	-	-
63615 - BP - UCG	41,909	27,644	35,298	27,644	27,644	27,644	-	-	-
63621 - FICA	23,951	27,876	20,437	27,876	28,650	28,650	-	-	-
63622 - Unemployment Insurance	380	863	669	706	725	725	-	-	-
63624 - Medicare Expense	5,671	6,519	4,852	6,519	6,700	6,700	-	-	-
63625 - Other Voluntary Benefits-UCG	821	-	712	0	-	-	-	-	-
71202 - Prof Svc - Finance	1,902	-	0	0	0	-	-	-	-
71208 - Prof Svc - IT Professional Srv	4,072	-	6,380	8,300	8,300	8,300	-	-	-
71299 - Prof Svc - Other	-	7,500	3,297	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	654	654	490	654	654	654	-	-	-
72204 - Network Connectivity	1,559	1,560	1,190	1,560	1,560	1,560	-	-	-
73101 - Property and Casualty Excess Ins	1,127	1,526	1,599	1,843	1,843	1,843	-	-	-
73102 - Property and Casualty Self Ins.	9,374	10,678	10,678	15,075	10,667	10,667	-	-	-
74101 - Required Certification/Trainin	8,747	15,000	3,778	15,000	10,000	10,000	-	-	-
74201 - Business Travel	50	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,091	740	108	740	740	740	-	-	-
75801 - Equipment Under \$5000	2,020	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	7,899	500	201	500	500	500	-	-	-
76102 - Software Maintenance	-	6,130	0	6,900	6,900	6,900	-	-	-
77801 - Dues	1,388	1,140	1,679	1,140	1,140	1,140	-	-	-
77802 - Subscriptions and Publications	649	596	0	596	596	596	-	-	-
Section S0001 Total	633,050	638,216	524,172	656,355	663,752	663,752	-	-	-



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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D160601 Total	633,050	638,216	524,172	656,355	663,752	663,752	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 194100 - Law									
60000 - Personnel	1,912,851	1,920,528	1,553,090	1,818,642	1,866,504	1,866,504	-	-	-
70000 - Operating	343,543	508,783	257,956	491,458	480,138	480,138	-	-	-
Total	2,256,394	2,429,312	1,811,046	2,310,100	2,346,642	2,346,642	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,196,926	1,226,968	932,403	1,137,853	1,171,111	1,171,111	-	-	-
63122 - Appointed Officials	103,328	118,916	93,477	111,921	115,278	115,278	-	-	-
63313 - Part Time - Non-CERS	3,112	22,000	2,493	22,000	22,000	22,000	-	-	-
63411 - Longevity	460	433	398	384	384	384	-	-	-
63413 - Sick Leave	28,360	36,634	35,428	37,681	37,681	37,681	-	-	-
63416 - Lump Sum Termination Pay	3,482	-	7,488	0	-	-	-	-	-
63419 - Military Pay	9,133	-	5,859	0	-	-	-	-	-
63511 - Pension Contributions	306,088	323,924	260,452	329,032	338,900	338,900	-	-	-
63615 - BP - UCG	132,637	100,570	106,390	92,885	92,885	92,885	-	-	-
63621 - FICA	76,096	91,921	62,370	85,656	87,927	87,927	-	-	-
63622 - Unemployment Insurance	1,222	2,847	2,054	2,169	2,227	2,227	-	-	-
63624 - Medicare Expense	18,119	21,498	14,864	20,033	20,563	20,563	-	-	-
63625 - Other Voluntary Benefits-UCG	2,601	-	2,150	0	-	-	-	-	-
63643 - Health Insurance Subsidy	31,287	32,403	27,264	32,433	32,433	32,433	-	-	-
63817 - Personnel Attrition	-	-57,584	0	-53,405	-54,885	-54,885	-	-	-
71201 - Prof Svc - Legal	106,725	200,000	81,226	183,170	183,170	183,170	-	-	-
71299 - Prof Svc - Other	37,275	40,000	37,049	38,000	38,000	38,000	-	-	-
71303 - Rent/Lease - Equipment	3,712	5,300	2,572	3,540	3,540	3,540	-	-	-
73101 - Property and Casualty Excess Ins	5,460	4,223	4,427	4,733	4,733	4,733	-	-	-
73102 - Property and Casualty Self Ins.	45,413	29,560	29,560	38,715	27,395	27,395	-	-	-
74101 - Required Certification/Trainin	7,431	15,000	1,907	15,000	15,000	15,000	-	-	-
74201 - Business Travel	35	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	11,741	22,500	9,097	22,500	22,500	22,500	-	-	-
75801 - Equipment Under \$5000	1,323	3,000	1,091	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	836	1,200	1,369	1,200	1,200	1,200	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
76102 - Software Maintenance	1,500	7,500	6,982	6,600	6,600	6,600	-	-	-
77801 - Dues	8,748	11,500	9,042	13,000	13,000	13,000	-	-	-
77802 - Subscriptions and Publications	37,160	44,000	33,270	37,000	37,000	37,000	-	-	-
78322 - Legal-Warning Order Attorney	8,256	20,000	2,277	20,000	20,000	20,000	-	-	-
78323 - Legal-Indigent Attorney Fees	43,926	45,000	34,930	45,000	45,000	45,000	-	-	-
78324 - Legal-Fayette County M. C. Fee	16,912	35,000	2,100	35,000	35,000	35,000	-	-	-
78325 - Filing Fees-Service of Process	673	8,500	289	8,500	8,500	8,500	-	-	-
78326 - Filing Fees-Courts	6,234	15,500	442	15,500	15,500	15,500	-	-	-
78327 - Filing Fees-Land Records	186	500	328	500	500	500	-	-	-
Section S1961 Total	2,256,394	2,429,312	1,811,046	2,310,100	2,346,642	2,346,642	-	-	-
Department D194101 Total	2,256,394	2,429,312	1,811,046	2,310,100	2,346,642	2,346,642	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
60000 - Personnel	592,419	574,655	464,328	593,689	609,766	609,766	-	-	-
70000 - Operating	200,005	230,303	242,954	261,468	260,416	260,416	-	-	-
80000 - Transfers	34,450	38,400	22,426	30,000	30,000	30,000	-	-	-
Total	826,874	843,358	729,707	885,157	900,182	900,182	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	262,298	255,748	195,728	265,676	273,647	273,647	-	-	-
63122 - Appointed Officials	136,572	133,992	105,090	132,001	135,961	135,961	-	-	-
63152 - Overtime-CERS	61	-	0	0	-	-	-	-	-
63411 - Longevity	469	480	135	0	-	-	-	-	-
63413 - Sick Leave	8,870	8,870	4,251	4,251	4,251	4,251	-	-	-
63416 - Lump Sum Termination Pay	-	-	7,338	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	4,972	0	-	-	-	-	-
63511 - Pension Contributions	93,074	93,887	73,700	107,174	110,389	110,389	-	-	-
63615 - BP - UCG	40,498	27,644	31,311	27,644	27,644	27,644	-	-	-
63621 - FICA	23,093	26,067	18,464	26,243	26,983	26,983	-	-	-
63622 - Unemployment Insurance	366	807	605	665	683	683	-	-	-
63624 - Medicare Expense	5,465	6,096	4,380	6,137	6,310	6,310	-	-	-
63625 - Other Voluntary Benefits-UCG	794	-	633	0	-	-	-	-	-
63643 - Health Insurance Subsidy	20,858	21,062	17,722	23,898	23,898	23,898	-	-	-
71201 - Prof Svc - Legal	4,100	4,500	0	4,200	4,200	4,200	-	-	-
71202 - Prof Svc - Finance	121,471	149,435	134,435	153,336	153,336	153,336	-	-	-
71303 - Rent/Lease - Equipment	1,941	2,000	1,455	2,000	2,000	2,000	-	-	-
72101 - Electric	3,659	4,000	2,907	4,150	4,150	4,150	-	-	-
72103 - Water	374	600	300	636	636	636	-	-	-
72104 - Sewer User Fee	2,295	2,204	1,319	2,350	2,350	2,350	-	-	-
72105 - Landfill User Fee	598	396	501	600	600	600	-	-	-
72107 - Water Quality Fee	1,804	1,104	1,533	1,900	1,900	1,900	-	-	-
73101 - Property and Casualty Excess Ins	413	533	559	440	440	440	-	-	-
73102 - Property and Casualty Self Ins.	3,438	3,731	3,731	3,598	2,546	2,546	-	-	-
74102 - Conferences and Other Training	2,793	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,854	5,550	4,564	7,500	7,500	7,500	-	-	-
77801 - Dues	225	250	543	758	758	758	-	-	-
78321 - Claims And Judgment Expense	-	-	25,795	0	-	-	-	-	-
78701 - Bank Charges	52,041	56,000	65,312	80,000	80,000	80,000	-	-	-
Section S2011 Total	792,424	804,958	707,282	855,157	870,182	870,182	-	-	-
Department D202101 Total	792,424	804,958	707,282	855,157	870,182	870,182	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	34,450	38,400	22,426	30,000	30,000	30,000	-	-	-
Section S0001 Total	34,450	38,400	22,426	30,000	30,000	30,000	-	-	-
Department D505004 Total	34,450	38,400	22,426	30,000	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	487,530	476,408	393,275	485,418	498,838	498,838	22,872	22,872	22,872
70000 - Operating	23,100	25,031	10,026	20,138	17,322	17,322	-	-	-
Total	510,630	501,439	403,300	505,556	516,160	516,160	22,872	22,872	22,872
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	340,337	331,956	271,965	331,956	341,914	341,914	15,885	15,885	15,885
63152 - Overtime-CERS	43	500	232	150	150	150	-	-	-
63413 - Sick Leave	7,951	7,951	7,951	7,951	7,951	7,951	-	-	-
63511 - Pension Contributions	79,319	79,989	63,762	89,502	92,186	92,186	4,281	4,281	4,281
63615 - BP - UCG	34,552	27,644	28,190	27,644	27,644	27,644	1,382	1,382	1,382
63621 - FICA	19,683	22,429	16,223	22,407	23,024	23,024	1,051	1,051	1,051
63622 - Unemployment Insurance	312	695	531	567	583	583	27	27	27
63624 - Medicare Expense	4,658	5,245	3,851	5,240	5,385	5,385	246	246	246
63625 - Other Voluntary Benefits-UCG	677	-	569	0	-	-	-	-	-
71299 - Prof Svc - Other	6,986	10,000	880	6,500	6,500	6,500	-	-	-
71303 - Rent/Lease - Equipment	654	800	490	700	700	700	-	-	-
73101 - Property and Casualty Excess Ins	1,200	979	1,026	1,177	1,177	1,177	-	-	-
73102 - Property and Casualty Self Ins.	9,979	6,852	6,852	9,631	6,815	6,815	-	-	-
74102 - Conferences and Other Training	2,385	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,484	5,500	489	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	363	600	60	400	400	400	-	-	-
77801 - Dues	50	-	229	230	230	230	-	-	-
77802 - Subscriptions and Publications	-	300	0	0	-	-	-	-	-
Section S0001 Total	510,630	501,439	403,300	505,556	516,160	516,160	22,872	22,872	22,872
Department D160101 Total	510,630	501,439	403,300	505,556	516,160	516,160	22,872	22,872	22,872

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,512,413	1,487,467	1,212,112	1,516,196	1,556,321	1,556,321	18,114	-	-
70000 - Operating	64,463	62,220	40,604	67,495	63,803	63,803	-	-	-
Total	1,576,876	1,549,686	1,252,716	1,583,691	1,620,124	1,620,124	18,114	-	-
<b>Budget Detail (Information Only)</b>									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,029,907	1,012,831	811,718	1,012,792	1,043,175	1,043,175	-	-	-
63152 - Overtime-CERS	5,100	5,500	5,262	5,100	5,100	5,100	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	13,442	-	-
63413 - Sick Leave	29,413	29,413	26,290	28,672	28,672	28,672	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,856	0	-	-	-	-	-
63511 - Pension Contributions	241,149	245,010	192,061	274,322	282,510	282,510	3,623	-	-
63615 - BP - UCG	104,547	105,049	84,141	105,049	105,049	105,049	-	-	-
63621 - FICA	59,818	69,989	48,960	69,916	71,799	71,799	833	-	-
63622 - Unemployment Insurance	947	2,167	1,604	1,770	1,818	1,818	21	-	-
63624 - Medicare Expense	14,155	16,368	11,622	16,351	16,792	16,792	195	-	-
63625 - Other Voluntary Benefits-UCG	2,049	-	1,698	0	-	-	-	-	-
63643 - Health Insurance Subsidy	25,328	30,783	25,901	32,433	32,433	32,433	-	-	-
63817 - Personnel Attrition	-	-29,644	0	-30,208	-31,027	-31,027	-	-	-
71202 - Prof Svc - Finance	14,221	7,230	0	14,221	14,221	14,221	-	-	-
71303 - Rent/Lease - Equipment	4,520	5,044	3,390	4,520	4,520	4,520	-	-	-
72101 - Electric	3,659	4,000	2,907	4,095	4,095	4,095	-	-	-
72103 - Water	374	550	300	583	583	583	-	-	-
72105 - Landfill User Fee	-	96	0	0	-	-	-	-	-
72107 - Water Quality Fee	-	300	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	1,625	1,332	1,397	1,544	1,544	1,544	-	-	-
73102 - Property and Casualty Self Ins.	13,518	9,327	9,327	12,627	8,935	8,935	-	-	-
74101 - Required Certification/Trainin	4,299	4,080	105	4,500	4,500	4,500	-	-	-
74102 - Conferences and Other Training	768	-	1,599	2,700	2,700	2,700	-	-	-
75101 - Operating Supplies and Expense	19,334	25,000	19,332	20,000	20,000	20,000	-	-	-
76101 - Repairs and Maintenance	1,551	3,887	1,431	1,555	1,555	1,555	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
77801 - Dues	304	914	817	850	850	850	-	-	-
77802 - Subscriptions and Publications	292	460	0	300	300	300	-	-	-
Section S0001 Total	1,576,876	1,549,686	1,252,716	1,583,691	1,620,124	1,620,124	18,114	-	-
Department D202201 Total	1,576,876	1,549,686	1,252,716	1,583,691	1,620,124	1,620,124	18,114	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202600 - Div of Revenue									
60000 - Personnel	1,392,841	1,385,714	1,172,592	1,456,623	1,494,758	1,494,758	-	-	-
70000 - Operating	622,567	680,782	397,795	681,271	677,399	1,177,399	-	-	-
Total	2,015,408	2,066,496	1,570,387	2,137,894	2,172,157	2,672,157	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	938,042	1,001,194	794,152	1,025,335	1,056,095	1,056,095	-	-	-
63152 - Overtime-CERS	914	4,000	3,041	4,500	4,500	4,500	-	-	-
63411 - Longevity	464	456	393	480	480	480	-	-	-
63413 - Sick Leave	13,086	11,666	17,382	23,103	23,103	23,103	-	-	-
63416 - Lump Sum Termination Pay	16,217	-	0	0	-	-	-	-	-
63511 - Pension Contributions	222,407	241,959	186,398	277,670	285,960	285,960	-	-	-
63615 - BP - UCG	95,103	117,489	82,511	122,465	122,465	122,465	-	-	-
63621 - FICA	55,082	68,698	47,226	71,174	73,081	73,081	-	-	-
63622 - Unemployment Insurance	873	2,128	1,340	1,802	1,851	1,851	-	-	-
63624 - Medicare Expense	13,036	16,066	11,219	16,646	17,092	17,092	-	-	-
63625 - Other Voluntary Benefits-UCG	1,860	-	1,665	0	-	-	-	-	-
63643 - Health Insurance Subsidy	35,757	32,403	27,264	37,554	37,554	37,554	-	-	-
63817 - Personnel Attrition	-	-110,345	0	-124,106	-127,422	-127,422	-	-	-
71202 - Prof Svc - Finance	383,078	405,050	244,667	403,980	403,980	403,980	-	-	-
71208 - Prof Svc - IT Professional Srv	13,566	14,200	2,970	13,990	13,990	13,990	-	-	-
71299 - Prof Svc - Other	152,615	173,000	85,123	173,000	173,000	173,000	-	-	-
71303 - Rent/Lease - Equipment	6,233	8,339	6,230	8,719	8,719	8,719	-	-	-
72101 - Electric	15,550	17,000	12,353	17,300	17,300	17,300	-	-	-
72103 - Water	1,685	2,900	1,274	2,550	2,550	2,550	-	-	-
72104 - Sewer User Fee	-	450	0	450	450	450	-	-	-
72105 - Landfill User Fee	-	180	0	0	-	-	-	-	-
72107 - Water Quality Fee	-	696	0	0	-	-	-	-	-
72203 - Cell Phones	180	200	138	200	200	200	-	-	-
73101 - Property and Casualty Excess Ins	1,740	1,343	1,408	1,619	1,619	1,619	-	-	-
73102 - Property and Casualty Self Ins.	14,470	9,403	9,403	13,242	9,370	9,370	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
74102 - Conferences and Other Training	1,764	-	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	27,640	41,500	30,265	41,500	41,500	41,500	-	-	-
75801 - Equipment Under \$5000	660	1,000	28	500	500	500	-	-	-
76101 - Repairs and Maintenance	256	900	256	900	900	900	-	-	-
76102 - Software Maintenance	1,563	1,611	1,596	1,611	1,611	1,611	-	-	-
76201 - Vehicle and Equipment Fuel	550	810	588	810	810	810	-	-	-
76331 - Vehicle Repairs and Maintenance	555	990	987	900	900	900	-	-	-
76332 - Vehicle Washes And Supplies	-	85	21	0	-	-	-	-	-
77801 - Dues	-	525	150	0	-	-	-	-	-
77802 - Subscriptions and Publications	463	600	338	0	-	-	-	-	-
78114 - Ambulance Provider Payments	-	-	0	0	-	500,000	-	-	-
Section S0001 Total	2,015,408	2,066,496	1,570,387	2,137,894	2,172,157	2,672,157	-	-	-
Department D202601 Total	2,015,408	2,066,496	1,570,387	2,137,894	2,172,157	2,672,157	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	538,971	536,322	431,382	430,395	441,897	441,897	-	-	-
70000 - Operating	69,372	85,506	72,135	90,537	87,565	87,565	-	-	-
90000 - Capital	547	-	0	0	-	-	-	-	-
Total	608,890	621,829	503,517	520,932	529,462	529,462	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	375,748	386,790	296,563	299,492	308,477	308,477	-	-	-
63413 - Sick Leave	9,604	10,481	10,124	15,173	15,173	15,173	-	-	-
63416 - Lump Sum Termination Pay	-	-	924	0	-	-	-	-	-
63511 - Pension Contributions	87,564	93,062	69,776	80,713	83,134	83,134	-	-	-
63615 - BP - UCG	38,123	40,084	30,773	30,409	30,409	30,409	-	-	-
63621 - FICA	21,702	26,550	17,791	20,965	21,522	21,522	-	-	-
63622 - Unemployment Insurance	344	822	584	531	545	545	-	-	-
63624 - Medicare Expense	5,138	6,209	4,226	4,903	5,033	5,033	-	-	-
63625 - Other Voluntary Benefits-UCG	747	-	621	0	-	-	-	-	-
63817 - Personnel Attrition	-	-27,676	0	-21,791	-22,397	-22,397	-	-	-
71208 - Prof Svc - IT Professional Srv	12,182	10,360	10,341	10,360	10,360	10,360	-	-	-
71299 - Prof Svc - Other	1,557	4,800	75	2,000	2,000	2,000	-	-	-
72205 - Cloud and Managed Services	-	17,470	19,950	19,950	19,950	19,950	-	-	-
73101 - Property and Casualty Excess Ins	1,143	1,018	1,067	1,243	1,243	1,243	-	-	-
73102 - Property and Casualty Self Ins.	9,508	7,128	7,128	10,164	7,192	7,192	-	-	-
74101 - Required Certification/Trainin	600	600	600	600	600	600	-	-	-
74102 - Conferences and Other Training	147	-	0	5,500	5,500	5,500	-	-	-
75101 - Operating Supplies and Expense	4,464	8,550	2,939	4,000	4,000	4,000	-	-	-
75102 - Food And Household Items	-5	200	0	0	-	-	-	-	-
75104 - Newspaper advertising	10,527	11,500	6,676	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	40	500	0	500	500	500	-	-	-
76102 - Software Maintenance	29,208	23,380	23,359	24,220	24,220	24,220	-	-	-
96202 - Software	547	-	0	0	-	-	-	-	-
Section S0001 Total	608,890	621,829	503,517	520,932	529,462	529,462	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D202801 Total	608,890	621,829	503,517	520,932	529,462	529,462	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	798,888	528,778	458,361	403,861	415,977	415,977	91,490	91,490	91,490
70000 - Operating	476,045	560,324	310,865	569,869	563,589	563,589	-	-	-
Total	1,274,933	1,089,102	769,226	973,730	979,566	979,566	91,490	91,490	91,490
<b>Budget Detail (Information Only)</b>									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	377,818	231,930	190,004	135,006	139,056	139,056	63,542	63,542	63,542
63122 - Appointed Officials	145,812	142,786	117,936	142,786	147,069	147,069	-	-	-
63413 - Sick Leave	21,937	20,402	21,617	19,808	20,402	20,402	-	-	-
63416 - Lump Sum Termination Pay	1,769	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	27,883	-	0	0	-	-	-	-	-
63511 - Pension Contributions	129,250	85,084	72,090	71,645	73,795	73,795	17,125	17,125	17,125
63615 - BP - UCG	53,332	16,587	31,897	10,736	11,058	11,058	5,529	5,529	5,529
63621 - FICA	31,979	25,291	19,030	18,965	19,534	19,534	4,204	4,204	4,204
63622 - Unemployment Insurance	505	783	625	480	495	495	106	106	106
63624 - Medicare Expense	7,561	5,915	4,519	4,435	4,568	4,568	983	983	983
63625 - Other Voluntary Benefits-UCG	1,041	-	644	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	448,674	542,965	293,401	542,965	542,965	542,965	-	-	-
73101 - Property and Casualty Excess Ins	2,595	2,170	2,275	2,626	2,626	2,626	-	-	-
73102 - Property and Casualty Self Ins.	21,581	15,189	15,189	21,478	15,198	15,198	-	-	-
74101 - Required Certification/Trainin	-	-	0	2,800	2,800	2,800	-	-	-
74102 - Conferences and Other Training	3,196	-	0	0	0	-	-	-	-
Section S0001 Total	1,274,933	1,089,102	769,226	973,730	979,566	979,566	91,490	91,490	91,490
Department D210101 Total	1,274,933	1,089,102	769,226	973,730	979,566	979,566	91,490	91,490	91,490

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	3,051,990	3,098,190	2,527,340	3,151,091	3,172,118	3,172,118	-	-	-
70000 - Operating	4,239,119	4,241,241	3,908,742	4,815,896	4,800,172	4,800,172	-	-	-
Total	7,291,109	7,339,430	6,436,082	7,966,987	7,972,290	7,972,290	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202501 - Mainframe Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	481,150	-	0	0	-	-	-	-	-
63411 - Longevity	567	-	0	0	-	-	-	-	-
63413 - Sick Leave	17,699	-	0	0	-	-	-	-	-
63511 - Pension Contributions	114,314	-	0	0	-	-	-	-	-
63615 - BP - UCG	49,835	-	0	0	-	-	-	-	-
63621 - FICA	28,435	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	446	-	0	0	-	-	-	-	-
63624 - Medicare Expense	6,725	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	974	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	5,949	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	49,479	-	0	0	-	-	-	-	-
Section S0001 Total	755,573	-	-	-	-	-	-	-	-
Department D202501 Total	755,573	-	-	-	-	-	-	-	-
Department 202502 - Information Technology									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	401,543	-	0	0	-	-	-	-	-
63413 - Sick Leave	7,478	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,367	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	357	-	0	0	-	-	-	-	-
63511 - Pension Contributions	95,574	-	0	0	-	-	-	-	-
63615 - BP - UCG	41,509	-	0	0	-	-	-	-	-
63621 - FICA	23,801	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	372	-	0	0	-	-	-	-	-
63624 - Medicare Expense	5,626	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	810	-	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Section S0001 Total	578,436	-	-	-	-	-	-	-	-
Department D202502 Total	578,436	-	-	-	-	-	-	-	-
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	645,899	-	106	0	-	-	-	-	-
63411 - Longevity	2,680	-	0	0	-	-	-	-	-
63413 - Sick Leave	15,619	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	4,820	-	0	0	-	-	-	-	-
63511 - Pension Contributions	155,091	-	77	0	-	-	-	-	-
63615 - BP - UCG	66,910	-	32	0	-	-	-	-	-
63621 - FICA	38,519	-	16	0	-	-	-	-	-
63622 - Unemployment Insurance	605	-	1	0	-	-	-	-	-
63624 - Medicare Expense	9,112	-	4	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,309	-	1	0	-	-	-	-	-
63643 - Health Insurance Subsidy	46,186	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	4,745	-	0	0	-	-	-	-	-
Section S0001 Total	991,496	-	236	-	-	-	-	-	-
Department D202503 Total	991,496	-	236	-	-	-	-	-	-
Department 202504 - Security and Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	17,634	-	0	0	-	-	-	-	-
63511 - Pension Contributions	4,108	-	0	0	-	-	-	-	-
63615 - BP - UCG	1,778	-	0	0	-	-	-	-	-
63621 - FICA	1,081	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	16	-	0	0	-	-	-	-	-
63624 - Medicare Expense	249	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	33	-	0	0	-	-	-	-	-
Section S0001 Total	24,900	-	-	-	-	-	-	-	-
Department D202504 Total	24,900	-	-	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	435,667	2,132,964	1,637,735	2,120,619	2,138,691	2,138,691	-	-	-



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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63121 - Non-Civil Service Salaries	92,103	90,095	73,809	90,095	92,798	92,798	-	-	-
63152 - Overtime-CERS	1,853	2,975	1,064	10,000	10,000	10,000	-	-	-
63411 - Longevity	615	3,850	3,248	3,948	3,948	3,948	-	-	-
63413 - Sick Leave	24,455	71,186	68,044	68,344	68,344	68,344	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,208	0	-	-	-	-	-
63511 - Pension Contributions	118,593	526,379	385,970	588,335	593,934	593,934	-	-	-
63615 - BP - UCG	50,851	186,323	177,498	186,323	180,794	180,794	-	-	-
63621 - FICA	29,221	151,586	103,392	151,086	152,109	152,109	-	-	-
63622 - Unemployment Insurance	481	4,694	3,387	3,826	3,852	3,852	-	-	-
63624 - Medicare Expense	6,918	35,452	24,545	35,335	35,574	35,574	-	-	-
63625 - Other Voluntary Benefits-UCG	1,003	-	3,582	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	51,845	43,623	54,623	54,623	54,623	-	-	-
63817 - Personnel Attrition	-	-159,159	0	-161,443	-162,549	-162,549	-	-	-
71208 - Prof Svc - IT Professional Srv	206,734	211,804	174,406	185,074	185,074	185,074	-	-	-
71303 - Rent/Lease - Equipment	469,391	301,805	301,275	297,665	297,665	297,665	-	-	-
72202 - Landline Phones	513,853	414,800	341,950	465,800	465,800	465,800	-	-	-
72203 - Cell Phones	4,468	5,000	3,915	10,000	10,000	10,000	-	-	-
72204 - Network Connectivity	73,551	75,036	68,067	88,728	88,728	88,728	-	-	-
72205 - Cloud and Managed Services	906,652	1,009,213	878,158	1,034,996	1,034,996	1,034,996	-	-	-
73101 - Property and Casualty Excess Ins	-	5,289	5,545	6,575	6,575	6,575	-	-	-
73102 - Property and Casualty Self Ins.	-	37,022	37,022	53,776	38,052	38,052	-	-	-
74101 - Required Certification/Trainin	7,342	3,600	4,095	3,600	3,600	3,600	-	-	-
74102 - Conferences and Other Training	1,703	-	0	0	0	-	-	-	-
74201 - Business Travel	-	1,200	0	1,200	1,200	1,200	-	-	-
75101 - Operating Supplies and Expense	5,974	10,000	5,634	10,000	10,000	10,000	-	-	-
75801 - Equipment Under \$5000	44,671	30,000	28,246	62,000	62,000	62,000	-	-	-
76101 - Repairs and Maintenance	445,166	545,822	604,561	822,811	822,811	822,811	-	-	-
76102 - Software Maintenance	1,479,444	1,569,242	1,437,201	1,740,992	1,740,992	1,740,992	-	-	-
77802 - Subscriptions and Publications	19,996	21,408	18,667	32,679	32,679	32,679	-	-	-
Section S0001 Total	4,940,705	7,339,430	6,435,847	7,966,987	7,972,290	7,972,290	-	-	-
Department D202505 Total	4,940,705	7,339,430	6,435,847	7,966,987	7,972,290	7,972,290	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	1,133,247	1,104,694	927,033	1,072,378	1,104,550	1,104,550	-	-	-
70000 - Operating	75,072	56,999	35,206	99,785	97,913	97,913	-	-	-
Total	1,208,319	1,161,693	962,238	1,172,163	1,202,463	1,202,463	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	771,565	759,547	622,685	726,952	748,760	748,760	-	-	-
63411 - Longevity	533	528	452	455	469	469	-	-	-
63413 - Sick Leave	25,320	27,063	27,875	26,946	27,754	27,754	-	-	-
63511 - Pension Contributions	180,379	177,749	145,971	189,346	195,026	195,026	-	-	-
63615 - BP - UCG	78,480	55,289	64,544	50,189	51,695	51,695	-	-	-
63621 - FICA	44,762	51,449	37,668	49,172	50,648	50,648	-	-	-
63622 - Unemployment Insurance	710	1,593	1,234	1,245	1,283	1,283	-	-	-
63624 - Medicare Expense	10,591	12,032	8,943	11,500	11,845	11,845	-	-	-
63625 - Other Voluntary Benefits-UCG	1,538	-	1,302	0	-	-	-	-	-
63643 - Health Insurance Subsidy	19,368	19,442	16,359	16,573	17,070	17,070	-	-	-
71208 - Prof Svc - IT Professional Srv	48,442	42,500	27,384	72,800	72,800	72,800	-	-	-
73101 - Property and Casualty Excess Ins	688	650	682	783	783	783	-	-	-
73102 - Property and Casualty Self Ins.	5,723	4,549	4,549	6,402	4,530	4,530	-	-	-
74101 - Required Certification/Trainin	12,251	-	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	378	1,000	0	1,700	1,700	1,700	-	-	-
75801 - Equipment Under \$5000	4,748	4,000	607	13,000	13,000	13,000	-	-	-
76101 - Repairs and Maintenance	789	500	0	500	500	500	-	-	-
77802 - Subscriptions and Publications	2,054	3,800	1,983	3,600	3,600	3,600	-	-	-
Section S0001 Total	1,208,319	1,161,693	962,238	1,172,163	1,202,463	1,202,463	-	-	-
Department D210201 Total	1,208,319	1,161,693	962,238	1,172,163	1,202,463	1,202,463	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	221,375	183,419	155,223	187,014	192,110	192,110	-	-	-
70000 - Operating	67,397	69,119	32,480	59,397	56,649	56,649	-	-	-
Total	288,772	252,538	187,702	246,411	248,759	248,759	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3021 - Valley View Ferry									
71299 - Prof Svc - Other	14,000	14,000	7,000	14,000	14,000	14,000	-	-	-
76331 - Vehicle Repairs and Maintenance	34,286	36,460	14,609	26,000	26,000	26,000	-	-	-
Section S3021 Total	48,286	50,460	21,609	40,000	40,000	40,000	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	70,184	49,176	40,497	49,176	50,651	50,651	-	-	-
63121 - Non-Civil Service Salaries	38,940	37,288	30,433	37,288	38,407	38,407	-	-	-
63122 - Appointed Officials	41,716	39,600	32,438	39,600	40,788	40,788	-	-	-
63413 - Sick Leave	8,839	8,280	8,280	8,280	8,280	8,280	-	-	-
63511 - Pension Contributions	35,168	30,331	24,359	33,974	34,994	34,994	-	-	-
63615 - BP - UCG	15,306	7,740	10,772	7,740	7,740	7,740	-	-	-
63621 - FICA	8,719	8,700	6,476	8,700	8,934	8,934	-	-	-
63622 - Unemployment Insurance	138	269	213	220	226	226	-	-	-
63624 - Medicare Expense	2,064	2,035	1,538	2,035	2,089	2,089	-	-	-
63625 - Other Voluntary Benefits-UCG	300	-	217	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,034	2,040	1,356	2,040	2,040	2,040	-	-	-
72203 - Cell Phones	744	744	616	750	750	750	-	-	-
73101 - Property and Casualty Excess Ins	1,151	922	966	1,149	1,149	1,149	-	-	-
73102 - Property and Casualty Self Ins.	9,575	6,453	6,453	9,398	6,650	6,650	-	-	-
74101 - Required Certification/Trainin	825	900	90	500	500	500	-	-	-
74102 - Conferences and Other Training	1,188	-	0	500	500	500	-	-	-
74201 - Business Travel	-	-	258	750	750	750	-	-	-
75101 - Operating Supplies and Expense	2,531	3,500	1,133	3,000	3,000	3,000	-	-	-
75103 - Software - Operating	760	2,500	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	257	1,000	0	260	260	260	-	-	-
77801 - Dues	45	600	0	50	50	50	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S3101 Total	240,485	202,078	166,093	206,411	208,759	208,759	-	-	-
Department D313101 Total	288,772	252,538	187,702	246,411	248,759	248,759	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,537,475	1,468,690	1,101,509	1,433,544	1,471,831	1,471,831	57,185	57,185	57,185
70000 - Operating	133,456	165,154	84,678	158,759	150,491	150,491	-	-	-
80000 - Transfers	-774,780	-775,000	0	-775,000	-775,000	-775,000	-	-	-
90000 - Capital	53,760	-	0	0	-	-	-	-	-
Total	949,911	858,844	1,186,187	817,303	847,322	847,322	57,185	57,185	57,185
<b>Budget Detail (Information Only)</b>									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,060,630	1,039,671	755,880	996,894	1,026,801	1,026,801	-	42,436	42,436
63152 - Overtime-CERS	6,000	22,560	17,962	19,000	19,000	19,000	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	42,436	-	-
63411 - Longevity	199	498	0	360	360	360	-	-	-
63413 - Sick Leave	35,158	44,038	32,470	40,446	40,446	40,446	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,239	0	-	-	-	-	-
63511 - Pension Contributions	248,530	255,693	181,732	273,881	281,940	281,940	11,436	11,436	11,436
63615 - BP - UCG	107,567	87,909	78,544	87,356	87,356	87,356	-	-	-
63621 - FICA	61,713	72,828	46,595	69,697	71,551	71,551	2,631	2,631	2,631
63622 - Unemployment Insurance	975	2,255	1,532	1,765	1,812	1,812	67	67	67
63624 - Medicare Expense	14,596	17,032	11,068	16,300	16,734	16,734	615	615	615
63625 - Other Voluntary Benefits-UCG	2,105	-	1,584	0	-	-	-	-	-
63817 - Personnel Attrition	-	-73,794	0	-72,155	-74,170	-74,170	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-27,096	0	-	-	-	-	-
71205 - Prof Svc - Engineer	-	-	0	3,800	3,800	3,800	-	-	-
71299 - Prof Svc - Other	10,400	20,000	19,361	16,000	16,000	16,000	-	-	-
71303 - Rent/Lease - Equipment	1,416	2,500	636	1,500	1,500	1,500	-	-	-
72203 - Cell Phones	18,116	17,860	5,082	17,860	17,860	17,860	-	-	-
73101 - Property and Casualty Excess Ins	3,951	3,076	3,224	3,457	3,457	3,457	-	-	-
73102 - Property and Casualty Self Ins.	32,859	21,528	21,528	28,277	20,009	20,009	-	-	-
74201 - Business Travel	1,450	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	4,335	6,500	1,689	4,300	4,300	4,300	-	-	-
75601 - Clothing/Equipment - Other	498	850	35	500	500	500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75801 - Equipment Under \$5000	150	5,000	643	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	880	4,100	679	2,000	2,000	2,000	-	-	-
76201 - Vehicle and Equipment Fuel	13,241	17,690	14,154	17,690	17,690	17,690	-	-	-
76331 - Vehicle Repairs and Maintenance	28,262	28,600	14,455	25,500	25,500	25,500	-	-	-
76332 - Vehicle Washes And Supplies	-	300	299	0	-	-	-	-	-
77801 - Dues	100	650	0	375	375	375	-	-	-
81607 - Transfer from Municipal Aid	-775,000	-775,000	0	-775,000	-775,000	-775,000	-	-	-
Section S0001 Total	878,131	822,844	1,183,295	781,303	811,322	811,322	57,185	57,185	57,185
Department D303201 Total	878,131	822,844	1,183,295	781,303	811,322	811,322	57,185	57,185	57,185
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	14,000	36,000	2,892	36,000	36,000	36,000	-	-	-
Section S3221 Total	14,000	36,000	2,892	36,000	36,000	36,000	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	3,800	-	0	0	-	-	-	-	-
Section S3225 Total	3,800	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
81118 - Transfer to Water Quality Mgt	220	-	0	0	-	-	-	-	-
91715 - Construction-Street	53,760	-	0	0	-	-	-	-	-
Section S3251 Total	53,980	-	-	-	-	-	-	-	-
Department D303202 Total	71,780	36,000	2,892	36,000	36,000	36,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,810,867	1,850,318	1,351,737	1,875,058	1,917,278	1,917,278	120,633	109,924	109,924
70000 - Operating	1,187,217	1,104,564	1,601,903	1,869,547	1,821,827	1,821,827	-	-	-
80000 - Transfers	-812,610	-812,610	0	-812,610	-812,610	-812,610	-	-	-
90000 - Capital	68,863	1,500	696	1,427,200	1,900	1,900	-	-	-
Total	2,254,337	2,143,773	2,954,337	4,359,195	2,928,395	2,928,395	120,633	109,924	109,924
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,011,092	1,105,838	735,827	1,076,358	1,106,978	1,106,978	27,280	27,280	27,280
63121 - Non-Civil Service Salaries	-	-	0	0	-	-	43,199	43,199	43,199
63152 - Overtime-CERS	42,669	38,000	68,683	80,294	80,294	80,294	-	-	-
63411 - Longevity	1,037	1,219	882	1,082	1,082	1,082	-	-	-
63413 - Sick Leave	26,577	29,629	24,303	24,051	24,051	24,051	-	-	-
63416 - Lump Sum Termination Pay	3,641	-	1,404	0	-	-	-	-	-
63417 - Sick Pay Service Credit	13,702	-	3,421	0	-	-	-	-	-
63511 - Pension Contributions	251,018	262,311	189,627	296,998	305,250	305,250	18,994	18,994	18,994
63615 - BP - UCG	102,546	143,806	77,043	140,544	140,544	140,544	14,099	14,099	14,099
63621 - FICA	61,891	79,715	48,311	79,999	81,897	81,897	5,045	5,045	5,045
63622 - Unemployment Insurance	985	2,469	1,370	2,026	2,074	2,074	128	128	128
63624 - Medicare Expense	14,649	18,643	11,464	18,709	19,153	19,153	1,180	1,180	1,180
63625 - Other Voluntary Benefits-UCG	2,005	-	1,560	0	-	-	-	-	-
63643 - Health Insurance Subsidy	125,149	127,993	107,694	129,731	129,731	129,731	-	-	-
63817 - Personnel Attrition	-	-121,939	0	-122,050	-124,938	-124,938	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-9,283	-	-51,468	0	-	-	-	-	-
71299 - Prof Svc - Other	5,990	10,000	7,326	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	6,687	6,000	3,301	6,687	6,687	6,687	-	-	-
72101 - Electric	33,443	37,000	23,911	39,100	39,100	39,100	-	-	-
72102 - Gas	6,894	7,100	6,158	7,810	7,810	7,810	-	-	-
72103 - Water	1,323	1,400	1,000	1,484	1,484	1,484	-	-	-
72104 - Sewer User Fee	456	767	325	790	790	790	-	-	-
72105 - Landfill User Fee	632	696	527	640	640	640	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
72107 - Water Quality Fee	1,460	1,200	1,506	1,500	1,500	1,500	-	-	-
72201 - Cable	-64	-	0	0	-	-	-	-	-
72203 - Cell Phones	20,000	20,000	11,069	20,000	20,000	20,000	-	-	-
73101 - Property and Casualty Excess Ins	23,519	17,322	18,159	19,954	19,954	19,954	-	-	-
73102 - Property and Casualty Self Ins.	195,619	121,249	121,249	163,203	115,483	115,483	-	-	-
74101 - Required Certification/Trainin	1,704	2,000	435	1,704	1,704	1,704	-	-	-
74102 - Conferences and Other Training	300	-	0	300	300	300	-	-	-
75101 - Operating Supplies and Expense	2,750	2,500	1,425	2,750	2,750	2,750	-	-	-
75102 - Food And Household Items	1,105	1,000	724	1,105	1,105	1,105	-	-	-
75105 - Supplies - miscellaneous	11,639	9,500	9,500	11,639	11,639	11,639	-	-	-
75601 - Clothing/Equipment - Other	27,662	17,500	8,270	28,713	28,713	28,713	-	-	-
75801 - Equipment Under \$5000	2,122	2,000	596	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	44,052	35,000	27,057	104,658	104,658	104,658	-	-	-
76102 - Software Maintenance	9,605	9,500	9,500	9,605	9,605	9,605	-	-	-
76103 - Salt Maintenance	198,608	-	843,491	700,000	700,000	700,000	-	-	-
76104 - Road Surfacing Materials	107	32,500	16,685	10,000	10,000	10,000	-	-	-
76201 - Vehicle and Equipment Fuel	93,435	119,390	94,344	119,390	119,390	119,390	-	-	-
76331 - Vehicle Repairs and Maintenance	489,691	644,790	393,221	595,500	595,500	595,500	-	-	-
76332 - Vehicle Washes And Supplies	1,388	2,000	35	1,388	1,388	1,388	-	-	-
77801 - Dues	551	100	0	650	650	650	-	-	-
81607 - Transfer from Municipal Aid	-812,610	-812,610	0	-812,610	-812,610	-812,610	-	-	-
90319 - Construction-Park Area	55,553	-	0	0	-	-	-	-	-
91714 - Construction-Sidewalk/Drivewy	-	-	0	150,000	-	-	-	-	-
93011 - Street-Paving/Resurfacing	11,413	-	0	0	-	-	-	-	-
95601 - Radio Equipment	1,897	1,500	696	1,900	1,900	1,900	-	-	-
96468 - Equipment	-	-	0	314,300	-	-	-	-	-
96951 - Automobiles Except Police	-	-	0	325,000	-	-	-	-	-
96954 - Street Sweeper	-	-	0	85,000	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	60,000	-	-	-	-	-
96960 - Truck-SUV	-	-	0	120,000	-	-	-	-	-
96962 - Truck-Refuse Collection	-	-	0	371,000	-	-	-	-	-
Section S0001 Total	2,084,608	1,977,086	2,820,631	4,205,901	2,771,255	2,771,255	109,924	109,924	109,924
Department D303301 Total	2,084,608	1,977,086	2,820,631	4,205,901	2,771,255	2,771,255	109,924	109,924	109,924



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	109,390	107,706	82,049	100,792	103,716	103,716	7,076	-	-
63121 - Non-Civil Service Salaries	5,027	5,978	3,244	4,963	5,109	5,109	-	-	-
63152 - Overtime-CERS	1,648	3,169	5,900	1,648	1,648	1,648	-	-	-
63416 - Lump Sum Termination Pay	72	-	0	0	-	-	-	-	-
63511 - Pension Contributions	26,914	26,655	21,651	28,013	28,840	28,840	1,907	-	-
63615 - BP - UCG	11,565	13,656	9,004	13,656	13,656	13,656	1,106	-	-
63621 - FICA	6,663	7,899	5,342	7,313	7,503	7,503	492	-	-
63622 - Unemployment Insurance	106	245	175	185	190	190	12	-	-
63624 - Medicare Expense	1,578	1,847	1,266	1,710	1,755	1,755	115	-	-
63625 - Other Voluntary Benefits-UCG	227	-	182	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,479	0	-10,964	-11,254	-11,254	-	-	-
Section S0001 Total	163,190	155,676	128,813	147,317	151,163	151,163	10,708	-	-
Department D303302 Total	163,190	155,676	128,813	147,317	151,163	151,163	10,708	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	1,186	0	-	-	-	-	-
63152 - Overtime-CERS	-	5,368	869	0	-	-	-	-	-
63511 - Pension Contributions	-	1,292	476	0	-	-	-	-	-
63615 - BP - UCG	-	-	122	0	-	-	-	-	-
63621 - FICA	-	333	115	0	-	-	-	-	-
63622 - Unemployment Insurance	-	10	4	0	-	-	-	-	-
63624 - Medicare Expense	-	78	27	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	3	0	-	-	-	-	-
63817 - Personnel Attrition	-	-120	0	0	-	-	-	-	-
Section S0001 Total	-	6,961	2,802	-	-	-	-	-	-
Department D303303 Total	-	6,961	2,802	-	-	-	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	334	350	300	350	350	350	-	-	-
75601 - Clothing/Equipment - Other	1,098	1,000	334	1,000	1,000	1,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75801 - Equipment Under \$5000	1,679	1,200	758	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	3,427	1,500	698	3,427	3,427	3,427	-	-	-
Section S3701 Total	6,539	4,050	2,090	5,977	5,977	5,977	-	-	-
Department D303304 Total	6,539	4,050	2,090	5,977	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	2,715,831	2,625,117	2,165,304	2,699,808	2,768,870	2,768,870	198,075	99,127	99,127
70000 - Operating	1,616,882	1,665,111	1,170,740	1,780,153	1,648,773	1,648,773	27,140	26,660	26,660
80000 - Transfers	1,883,800	2,000,000	0	2,000,000	-	-	-	-	-
90000 - Capital	335,634	-	855	50,000	-	14,000	-	-	-
<b>Total</b>	<b>6,552,146</b>	<b>6,290,229</b>	<b>3,336,899</b>	<b>6,529,961</b>	<b>4,417,643</b>	<b>4,431,643</b>	<b>225,215</b>	<b>125,787</b>	<b>125,787</b>
<b>Budget Detail (Information Only)</b>									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	986,730	978,109	768,041	1,001,272	1,031,310	1,031,310	69,512	26,527	26,527
63152 - Overtime-CERS	1,128	2,200	1,676	2,200	2,200	2,200	-	-	-
63313 - Part Time - Non-CERS	19,767	19,600	19,089	19,600	19,600	19,600	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	26,527	-	-
63411 - Longevity	639	584	536	584	584	584	-	-	-
63413 - Sick Leave	34,160	37,623	33,592	36,590	36,590	36,590	-	-	-
63414 - Special Duty	-	-	0	7,696	7,696	7,696	-	-	-
63416 - Lump Sum Termination Pay	9,766	-	8,864	0	-	-	-	-	-
63511 - Pension Contributions	233,096	236,003	182,486	270,593	278,688	278,688	25,882	7,149	7,149
63615 - BP - UCG	100,171	79,063	79,682	79,063	79,063	79,063	4,976	-	-
63621 - FICA	58,779	68,148	48,053	69,997	71,860	71,860	6,193	1,645	1,645
63622 - Unemployment Insurance	934	2,110	1,536	1,773	1,820	1,820	157	42	42
63624 - Medicare Expense	13,913	15,938	11,410	16,370	16,806	16,806	1,448	385	385
63625 - Other Voluntary Benefits-UCG	1,963	-	1,609	0	-	-	-	-	-
63817 - Personnel Attrition	-	-68,998	0	-72,225	-74,249	-74,249	-	-	-
71299 - Prof Svc - Other	4,962	5,400	1,846	5,400	5,400	5,400	-	-	-
72101 - Electric	9,238	11,000	7,418	10,400	10,400	10,400	-	-	-
72102 - Gas	5,805	5,900	4,902	6,490	6,490	6,490	-	-	-
72103 - Water	449	510	378	541	541	541	-	-	-
72105 - Landfill User Fee	96	-	0	0	-	-	-	-	-
72107 - Water Quality Fee	240	240	201	250	250	250	-	-	-
72203 - Cell Phones	14,500	14,500	13,586	14,500	14,500	14,500	480	-	-
72303 - Equipment Communications	57,589	51,000	8,451	31,000	31,000	31,000	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
73101 - Property and Casualty Excess Ins	52,061	45,761	47,972	54,936	54,936	54,936	-	-	-
73102 - Property and Casualty Self Ins.	433,012	320,311	320,311	449,322	317,942	317,942	-	-	-
74101 - Required Certification/Trainin	1,069	5,000	4,799	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	20	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	7,620	7,000	7,046	7,000	7,000	7,000	-	-	-
75801 - Equipment Under \$5000	1,131	1,994	1,184	1,994	1,994	1,994	-	-	-
76101 - Repairs and Maintenance	1,163	4,850	2,293	4,850	4,850	4,850	-	-	-
76102 - Software Maintenance	46,405	94,000	50,732	93,000	93,000	93,000	-	-	-
76201 - Vehicle and Equipment Fuel	21,167	31,240	14,934	31,240	31,240	31,240	-	-	-
76331 - Vehicle Repairs and Maintenance	37,759	59,730	44,080	50,000	50,000	50,000	-	-	-
77801 - Dues	3,400	3,400	3,056	3,400	3,400	3,400	-	-	-
77802 - Subscriptions and Publications	176	180	180	180	180	180	-	-	-
Section S0001 Total	2,158,906	2,032,397	1,689,941	2,203,016	2,110,091	2,110,091	135,175	35,746	35,746
Department D303601 Total	2,158,906	2,032,397	1,689,941	2,203,016	2,110,091	2,110,091	135,175	35,746	35,746
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	804,612	816,763	628,008	807,529	831,437	831,437	42,901	42,901	42,901
63152 - Overtime-CERS	73,410	90,000	69,888	90,000	90,000	90,000	-	-	-
63411 - Longevity	1,547	1,458	1,277	1,482	1,482	1,482	-	-	-
63413 - Sick Leave	21,984	26,355	25,988	25,818	25,818	25,818	-	-	-
63416 - Lump Sum Termination Pay	1,498	-	0	0	-	-	-	-	-
63511 - Pension Contributions	205,256	216,485	163,722	239,432	245,875	245,875	11,562	11,562	11,562
63615 - BP - UCG	81,575	85,145	65,654	85,145	85,145	85,145	5,252	5,252	5,252
63621 - FICA	50,541	62,020	41,614	61,415	62,898	62,898	2,911	2,911	2,911
63622 - Unemployment Insurance	805	1,921	1,375	1,555	1,593	1,593	74	74	74
63624 - Medicare Expense	11,959	14,505	9,879	14,363	14,710	14,710	681	681	681
63625 - Other Voluntary Benefits-UCG	1,598	-	1,326	0	-	-	-	-	-
63817 - Personnel Attrition	-	-59,915	0	-60,445	-62,056	-62,056	-	-	-
71299 - Prof Svc - Other	-	-	0	0	-	-	25,000	25,000	25,000
72203 - Cell Phones	-	-	0	0	-	-	960	960	960
72304 - Traffic Signal Utilities	103,639	113,400	87,009	125,000	125,000	125,000	-	-	-
75601 - Clothing/Equipment - Other	5,891	5,930	5,929	6,000	6,000	6,000	500	500	500
75801 - Equipment Under \$5000	3,456	5,000	4,997	5,000	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	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
76101 - Repairs and Maintenance	81,350	90,115	58,487	90,000	90,000	90,000	-	-	-
77801 - Dues	-	-	0	0	-	-	200	200	200
78201 - Grant Match	115,900	120,000	0	120,000	120,000	120,000	-	-	-
91611 - Traffic Signal Equipment	313,262	-	0	0	-	-	-	-	-
Section S3601 Total	1,878,285	1,589,181	1,165,152	1,612,294	1,642,902	1,642,902	90,041	90,041	90,041
Section 3602 - Traffic Calming									
91614 - Traffic Devices	8,289	-	0	0	-	-	-	-	-
Section S3602 Total	8,289	-	-	-	-	-	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	-	6,650	4,612	6,650	6,650	6,650	-	-	-
Section S3603 Total	-	6,650	4,612	6,650	6,650	6,650	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	130,106	105,000	67,157	130,000	130,000	130,000	-	-	-
75101 - Operating Supplies and Expense	61,852	110,000	97,569	70,000	70,000	70,000	-	-	-
75521 - Cost of Goods Sold-MaterandInst	291	-	-3	0	-	-	-	-	-
Section S3604 Total	192,249	215,000	164,723	200,000	200,000	200,000	-	-	-
Section 3605 - Fiber Optic Program									
76101 - Repairs and Maintenance	30,033	10,000	26,468	50,000	50,000	50,000	-	-	-
78201 - Grant Match	28,394	-	0	0	-	-	-	-	-
91711 - Fiber Equip and Installation	-	-	0	50,000	-	-	-	-	-
Section S3605 Total	58,427	10,000	26,468	100,000	50,000	50,000	-	-	-
Section 3606 - Special Projects									
91614 - Traffic Devices	14,083	-	855	0	-	14,000	-	-	-
Section S3606 Total	14,083	-	855	-	-	14,000	-	-	-
Department D303602 Total	2,151,332	1,820,831	1,361,811	1,918,944	1,899,552	1,913,552	90,041	90,041	90,041
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	319,837	354,000	269,832	345,000	345,000	345,000	-	-	-
76101 - Repairs and Maintenance	2,990	3,000	1,980	3,000	3,000	3,000	-	-	-
81102 - Transfer to Full Urban	1,883,800	2,000,000	0	2,000,000	-	-	-	-	-
Section S3611 Total	2,206,627	2,357,000	271,812	2,348,000	348,000	348,000	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	35,282	80,000	13,334	60,000	60,000	60,000	-	-	-
Section S3612 Total	35,282	80,000	13,334	60,000	60,000	60,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D303604 Total	2,241,909	2,437,000	285,146	2,408,000	408,000	408,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	972,684	1,033,289	796,445	1,046,003	1,064,069	1,064,069	68,386	31,909	123,409
70000 - Operating	967,416	683,073	450,047	1,093,219	984,735	984,735	65,000	65,000	65,000
80000 - Transfers	7,909	-	0	0	-	-	-	-	-
Total	1,948,010	1,716,362	1,246,491	2,139,222	2,048,804	2,048,804	133,386	96,909	188,409
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	7,005	2,500	4,354	2,500	2,500	2,500	-	-	-
63312 - Seasonal- Non-CERS	3,337	5,000	0	5,000	5,000	5,000	-	-	-
63314 - Part Time - CERS	122,922	140,000	113,462	140,000	140,000	140,000	-	-	-
63511 - Pension Contributions	30,259	34,286	27,637	38,404	38,404	38,404	-	-	-
63621 - FICA	6,984	9,145	6,219	9,145	9,145	9,145	-	-	-
63622 - Unemployment Insurance	122	283	224	232	232	232	-	-	-
63624 - Medicare Expense	1,653	2,139	1,475	2,139	2,139	2,139	-	-	-
71299 - Prof Svc - Other	21,908	-	1,266	55,000	55,000	55,000	-	-	-
72101 - Electric	1,708	1,900	1,333	2,000	2,000	2,000	-	-	-
72103 - Water	2,307	3,600	1,582	3,816	3,816	3,816	-	-	-
72107 - Water Quality Fee	240	180	-29	300	300	300	-	-	-
76101 - Repairs and Maintenance	69,755	14,353	14,240	40,000	40,000	40,000	-	-	-
78112 - Assistance-Other	20,014	-	0	20,000	20,000	20,000	-	-	-
Section S1602 Total	288,214	213,385	171,764	318,535	318,535	318,535	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	463,585	457,973	361,469	450,687	464,093	464,093	46,397	21,504	85,056
63152 - Overtime-CERS	10,866	5,500	6,956	5,500	5,500	5,500	-	-	-
63312 - Seasonal- Non-CERS	11,556	4,500	6,043	4,500	4,500	4,500	-	-	-
63314 - Part Time - CERS	86,490	130,000	82,725	130,000	130,000	130,000	-	-	-
63411 - Longevity	-	50	0	0	-	-	-	-	-
63413 - Sick Leave	8,760	8,760	8,030	8,760	8,760	8,760	-	-	-
63414 - Special Duty	-	-	0	2,134	2,134	2,134	-	-	-
63511 - Pension Contributions	130,559	141,885	105,887	156,951	160,564	160,564	12,504	5,795	22,920
63615 - BP - UCG	46,976	41,190	37,566	40,637	40,637	40,637	5,529	2,764	8,293

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63621 - FICA	32,481	39,592	26,471	39,243	40,075	40,075	3,141	1,466	5,670
63622 - Unemployment Insurance	524	1,226	883	994	1,015	1,015	80	37	144
63624 - Medicare Expense	7,687	9,259	6,286	9,178	9,372	9,372	735	343	1,326
63625 - Other Voluntary Benefits-UCG	920	-	758	0	-	-	-	-	-
71212 - Prof Svc - Mowing	143,564	160,000	91,169	160,000	160,000	160,000	-	-	-
71303 - Rent/Lease - Equipment	2,537	2,750	688	2,750	2,750	2,750	-	-	-
71399 - Rent/Lease - Other	5,117	5,000	4,220	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	2,000	2,000	854	2,000	2,000	2,000	-	-	-
73101 - Property and Casualty Excess Ins	3,599	3,086	3,235	3,548	3,548	3,548	-	-	-
73102 - Property and Casualty Self Ins.	29,936	21,604	21,604	29,015	20,531	20,531	-	-	-
74101 - Required Certification/Trainin	2,835	500	580	2,800	2,800	2,800	-	-	-
74102 - Conferences and Other Training	191	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	500	100	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	0	-	-	65,000	65,000	65,000
76201 - Vehicle and Equipment Fuel	24,135	50,610	22,060	40,000	40,000	40,000	-	-	-
76331 - Vehicle Repairs and Maintenance	77,652	90,990	61,162	90,990	90,990	90,990	-	-	-
77801 - Dues	-	350	0	350	350	350	-	-	-
Section S3091 Total	1,091,968	1,177,326	848,745	1,185,037	1,194,619	1,194,619	133,386	96,909	188,409
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	2,150	-	-1,500	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	2,280	-	0	0	-	-	-	-	-
Section S3092 Total	4,430	-	-1,500	2,000	2,000	2,000	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	-	-	0	4,800	4,800	4,800	-	-	-
76101 - Repairs and Maintenance	16,000	25,000	11,594	26,000	26,000	26,000	-	-	-
77802 - Subscriptions and Publications	5,393	4,700	3,133	4,900	4,900	4,900	-	-	-
Section S3093 Total	21,393	29,700	14,728	35,700	35,700	35,700	-	-	-
Section 3095 - Environmental Education and Ou									
75101 - Operating Supplies and Expense	1,647	500	500	3,500	3,500	3,500	-	-	-
Section S3095 Total	1,647	500	500	3,500	3,500	3,500	-	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	251,871	187,200	134,777	265,200	265,200	265,200	-	-	-
71299 - Prof Svc - Other	-	-	0	25,000	25,000	25,000	-	-	-
75101 - Operating Supplies and Expense	7,104	12,000	8,915	22,000	22,000	22,000	-	-	-



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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75102 - Food And Household Items	864	1,000	703	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	2,000	3,500	1,107	3,500	3,500	3,500	-	-	-
75602 - Clothing/Equip - Public Safety	1,615	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,150	3,000	1,738	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	103,080	70,450	38,072	105,450	105,450	105,450	-	-	-
Section S3097 Total	368,684	277,150	185,311	425,150	425,150	425,150	-	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	9,715	-	0	100,000	-	-	-	-	-
76101 - Repairs and Maintenance	48,327	-	6,398	0	-	-	-	-	-
81101 - Transfer to General	7,909	-	0	0	-	-	-	-	-
Section S3099 Total	65,951	-	6,398	100,000	-	-	-	-	-
Section 3702 - Reforest Bluegrass									
71302 - Rent/Lease - Buildings	166	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	334	-	195	0	-	-	-	-	-
75105 - Supplies - miscellaneous	4,807	-	243	0	-	-	-	-	-
Section S3702 Total	5,307	-	438	-	-	-	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	1,788	10,000	4,200	8,000	8,000	8,000	-	-	-
71303 - Rent/Lease - Equipment	-	1,300	0	1,300	1,300	1,300	-	-	-
75105 - Supplies - miscellaneous	5,071	7,000	4,087	7,000	7,000	7,000	-	-	-
78112 - Assistance-Other	92,048	-	11,820	50,000	50,000	50,000	-	-	-
Section S3703 Total	98,907	18,300	20,107	66,300	66,300	66,300	-	-	-
Section 3704 - Tree Board									
71299 - Prof Svc - Other	1,509	-	0	3,000	3,000	3,000	-	-	-
Section S3704 Total	1,509	-	-	3,000	3,000	3,000	-	-	-
Department D313201 Total	1,948,010	1,716,362	1,246,491	2,139,222	2,048,804	2,048,804	133,386	96,909	188,409

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	2,731,767	2,639,843	2,160,853	2,698,649	2,769,577	2,769,577	69,760	-	-
70000 - Operating	127,469	140,225	95,072	143,773	131,545	131,545	-	-	-
Total	2,859,236	2,780,068	2,255,925	2,842,422	2,901,122	2,901,122	69,760	-	-
<b>Budget Detail (Information Only)</b>									
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,854,115	1,792,923	1,458,295	1,790,285	1,843,994	1,843,994	47,417	-	-
63152 - Overtime-CERS	32	1,000	0	1,000	1,000	1,000	-	-	-
63312 - Seasonal- Non-CERS	1,861	2,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	26,575	31,543	20,703	33,453	33,453	33,453	-	-	-
63411 - Longevity	831	840	700	865	865	865	-	-	-
63413 - Sick Leave	36,314	38,719	38,633	47,384	47,384	47,384	-	-	-
63416 - Lump Sum Termination Pay	3,005	-	3,354	0	-	-	-	-	-
63511 - Pension Contributions	432,998	431,820	328,315	482,985	497,459	497,459	12,779	-	-
63615 - BP - UCG	188,238	182,453	151,095	182,453	182,453	182,453	5,529	-	-
63621 - FICA	108,933	124,490	87,956	124,859	128,189	128,189	3,205	-	-
63622 - Unemployment Insurance	1,726	3,855	2,884	3,162	3,246	3,246	81	-	-
63624 - Medicare Expense	25,777	29,115	20,883	29,201	29,980	29,980	749	-	-
63625 - Other Voluntary Benefits-UCG	3,689	-	3,049	0	-	-	-	-	-
63643 - Health Insurance Subsidy	47,676	53,465	44,986	56,330	56,330	56,330	-	-	-
63817 - Personnel Attrition	-	-52,379	0	-53,329	-54,776	-54,776	-	-	-
71299 - Prof Svc - Other	9,490	7,000	0	7,000	7,000	7,000	-	-	-
71303 - Rent/Lease - Equipment	3,188	3,600	2,035	3,600	3,600	3,600	-	-	-
72203 - Cell Phones	14,947	20,650	28,777	20,650	20,650	20,650	-	-	-
73101 - Property and Casualty Excess Ins	4,811	4,272	4,478	5,113	5,113	5,113	-	-	-
73102 - Property and Casualty Self Ins.	40,015	29,903	29,903	41,820	29,592	29,592	-	-	-
74101 - Required Certification/Trainin	9,196	12,000	2,588	12,000	12,000	12,000	-	-	-
75101 - Operating Supplies and Expense	12,383	12,000	3,810	12,000	12,000	12,000	-	-	-
75801 - Equipment Under \$5000	810	1,190	2,652	1,190	1,190	1,190	-	-	-
76201 - Vehicle and Equipment Fuel	9,958	24,210	5,449	15,000	15,000	15,000	-	-	-
76331 - Vehicle Repairs and Maintenance	18,210	20,400	13,530	20,400	20,400	20,400	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
77801 - Dues	2,309	2,000	1,233	2,000	2,000	2,000	-	-	-
77802 - Subscriptions and Publications	2,151	3,000	617	3,000	3,000	3,000	-	-	-
Section S0001 Total	2,859,236	2,780,068	2,255,925	2,842,422	2,901,122	2,901,122	69,760	-	-
Department D505901 Total	2,859,236	2,780,068	2,255,925	2,842,422	2,901,122	2,901,122	69,760	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,160,877	1,178,148	929,599	1,186,464	1,215,603	1,215,603	-	-	-
70000 - Operating	1,798,524	1,822,295	1,453,181	1,900,348	1,852,124	1,852,124	-	-	-
80000 - Transfers	5,379,562	5,400,000	4,739,932	5,600,000	5,600,000	5,600,000	-	-	-
Total	8,338,963	8,400,442	7,122,712	8,686,812	8,667,727	8,667,727	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
63111 - Civil Service Salaries	127,655	124,453	101,955	124,453	128,186	128,186	-	-	-
63122 - Appointed Officials	135,291	132,448	108,506	132,448	136,422	136,422	-	-	-
63413 - Sick Leave	3,649	4,286	4,286	11,290	11,290	11,290	-	-	-
63511 - Pension Contributions	61,275	61,810	49,301	69,235	71,312	71,312	-	-	-
63615 - BP - UCG	26,700	16,587	21,815	16,587	16,587	16,587	-	-	-
63621 - FICA	15,205	16,988	12,443	17,422	17,900	17,900	-	-	-
63622 - Unemployment Insurance	241	526	407	441	453	453	-	-	-
63624 - Medicare Expense	3,598	3,973	2,954	4,074	4,186	4,186	-	-	-
63625 - Other Voluntary Benefits-UCG	523	-	440	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,136	0	-7,276	-7,483	-7,483	-	-	-
71201 - Prof Svc - Legal	4,975	7,500	0	7,500	7,500	7,500	-	-	-
71303 - Rent/Lease - Equipment	2,278	5,000	1,889	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Excess Ins	2,977	2,586	2,711	3,146	3,146	3,146	-	-	-
73102 - Property and Casualty Self Ins.	24,762	18,102	18,102	25,732	18,208	18,208	-	-	-
75101 - Operating Supplies and Expense	464	2,500	150	500	500	500	-	-	-
75102 - Food And Household Items	300	-	0	0	0	-	-	-	-
75801 - Equipment Under \$5000	159	4,000	-9	2,500	2,500	2,500	-	-	-
76102 - Software Maintenance	176,930	176,930	0	184,230	184,230	184,230	-	-	-
77801 - Dues	-	650	0	0	0	-	-	-	-
77802 - Subscriptions and Publications	-	-	170	170	170	170	-	-	-
Section S5011 Total	586,983	571,202	325,120	597,453	600,107	600,107	-	-	-
Department D505001 Total	586,983	571,202	325,120	597,453	600,107	600,107	-	-	-
Department 505002 - Animal Control									
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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71299 - Prof Svc - Other	1,504,923	1,495,273	1,370,667	1,568,603	1,529,403	1,529,403	-	-	-
76331 - Vehicle Repairs and Maintenance	29,929	38,220	24,058	38,220	38,220	38,220	-	-	-
Section S0001 Total	1,534,852	1,533,493	1,394,725	1,606,823	1,567,623	1,567,623	-	-	-
Department D505002 Total	1,534,852	1,533,493	1,394,725	1,606,823	1,567,623	1,567,623	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	5,379,562	5,400,000	4,739,932	5,600,000	5,600,000	5,600,000	-	-	-
Section S0001 Total	5,379,562	5,400,000	4,739,932	5,600,000	5,600,000	5,600,000	-	-	-
Department D505003 Total	5,379,562	5,400,000	4,739,932	5,600,000	5,600,000	5,600,000	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	495,716	487,610	385,496	478,594	492,952	492,952	-	-	-
63152 - Overtime-CERS	20,677	28,000	5,290	24,000	24,000	24,000	-	-	-
63314 - Part Time - CERS	7,693	16,071	7,196	16,071	16,071	16,071	-	-	-
63411 - Longevity	1,246	1,150	792	624	624	624	-	-	-
63413 - Sick Leave	7,931	8,063	5,314	6,081	6,081	6,081	-	-	-
63416 - Lump Sum Termination Pay	795	-	6,364	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	13,158	0	-	-	-	-	-
63511 - Pension Contributions	124,770	128,199	97,949	139,948	143,818	143,818	-	-	-
63615 - BP - UCG	50,286	82,933	40,039	82,933	82,933	82,933	-	-	-
63621 - FICA	30,262	37,506	24,432	36,543	37,433	37,433	-	-	-
63622 - Unemployment Insurance	481	1,161	769	925	948	948	-	-	-
63624 - Medicare Expense	7,160	8,771	5,804	8,546	8,755	8,755	-	-	-
63625 - Other Voluntary Benefits-UCG	986	-	807	0	-	-	-	-	-
63643 - Health Insurance Subsidy	38,736	40,504	34,080	39,261	39,261	39,261	-	-	-
63817 - Personnel Attrition	-	-15,757	0	-15,738	-16,125	-16,125	-	-	-
71253 - Prof Svc - Security	-	5,000	0	0	0	-	-	-	-
71299 - Prof Svc - Other	217	-	4,980	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	5,935	7,000	5,666	7,000	7,000	7,000	-	-	-
73101 - Property and Casualty Excess Ins	615	549	576	627	627	627	-	-	-
73102 - Property and Casualty Self Ins.	5,118	3,845	3,845	5,130	3,630	3,630	-	-	-
75101 - Operating Supplies and Expense	2,967	5,000	1,079	5,000	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75601 - Clothing/Equipment - Other	4,283	5,000	4,596	4,200	4,200	4,200	-	-	-
75801 - Equipment Under \$5000	10,544	14,000	9,088	14,000	14,000	14,000	-	-	-
76101 - Repairs and Maintenance	17,595	26,350	5,255	18,000	18,000	18,000	-	-	-
76102 - Software Maintenance	-	-	239	1,350	1,350	1,350	-	-	-
76201 - Vehicle and Equipment Fuel	1,229	2,850	102	2,500	2,500	2,500	-	-	-
76331 - Vehicle Repairs and Maintenance	2,323	1,940	19	1,940	1,940	1,940	-	-	-
Section S0001 Total	837,566	895,747	662,936	882,536	899,998	899,998	-	-	-
Department D707103 Total	837,566	895,747	662,936	882,536	899,998	899,998	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505100 - ABC Administrator									
60000 - Personnel	43,869	38,823	35,349	38,811	38,811	38,811	-	-	-
Total	43,869	38,823	35,349	38,811	38,811	38,811	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	41,157	36,000	33,128	36,000	36,000	36,000	-	-	-
63621 - FICA	2,162	2,232	1,744	2,232	2,232	2,232	-	-	-
63622 - Unemployment Insurance	38	69	63	57	57	57	-	-	-
63624 - Medicare Expense	511	522	414	522	522	522	-	-	-
Section S0001 Total	43,869	38,823	35,349	38,811	38,811	38,811	-	-	-
Department D505101 Total	43,869	38,823	35,349	38,811	38,811	38,811	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505200 - Div of Emergency Mgmt									
60000 - Personnel	482,402	528,453	486,157	544,579	566,080	558,599	-	-	-
70000 - Operating	363,118	427,827	250,377	441,223	411,199	414,819	-	-	-
90000 - Capital	-	-	0	16,100	-	-	-	-	-
Total	845,520	956,281	736,534	1,001,902	977,279	973,418	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	140,848	196,179	116,089	196,179	202,065	202,065	-	-	-
63121 - Non-Civil Service Salaries	22,239	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	1,377	1,000	3,426	3,000	3,000	3,000	-	-	-
63313 - Part Time - Non-CERS	606	-	921	0	-	-	-	-	-
63411 - Longevity	929	924	702	948	948	948	-	-	-
63413 - Sick Leave	6,180	6,127	5,666	6,127	6,127	6,127	-	-	-
63511 - Pension Contributions	38,443	47,664	28,032	53,934	55,521	55,521	-	-	-
63615 - BP - UCG	16,533	16,587	11,957	16,587	16,587	16,587	-	-	-
63621 - FICA	9,672	13,456	7,303	13,582	13,947	13,947	-	-	-
63622 - Unemployment Insurance	150	417	238	344	353	353	-	-	-
63624 - Medicare Expense	2,278	3,147	1,730	3,176	3,262	3,262	-	-	-
63625 - Other Voluntary Benefits-UCG	319	-	246	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-43,449	0	-173,175	-173,175	-178,371	-	-	-
72101 - Electric	11,406	15,300	9,070	18,300	18,300	18,300	-	-	-
72102 - Gas	582	800	422	880	880	880	-	-	-
72103 - Water	583	1,400	441	920	920	920	-	-	-
72104 - Sewer User Fee	260	864	212	525	525	525	-	-	-
72105 - Landfill User Fee	-	96	0	0	-	-	-	-	-
72106 - Heating Fuels	-	1,000	0	0	-	-	-	-	-
72107 - Water Quality Fee	405	324	194	410	410	410	-	-	-
72203 - Cell Phones	5,041	5,900	3,171	5,040	5,040	5,040	-	-	-
73101 - Property and Casualty Excess Ins	12,127	10,934	11,463	12,554	12,554	12,554	-	-	-
73102 - Property and Casualty Self Ins.	100,861	76,537	76,537	102,683	72,659	72,659	-	-	-
74102 - Conferences and Other Training	0	-	0	0	-	-	-	-	-
74201 - Business Travel	-	100	0	200	200	200	-	-	-
75101 - Operating Supplies and Expense	2,270	2,800	1,127	2,270	2,270	2,270	-	-	-
75102 - Food And Household Items	457	500	350	460	460	460	-	-	-
76201 - Vehicle and Equipment Fuel	4,451	5,700	3,821	6,000	6,000	6,000	-	-	-
76331 - Vehicle Repairs and Maintenance	17,606	11,970	15,494	11,970	11,970	11,970	-	-	-
Section S0001 Total	395,623	376,276	298,610	282,915	260,822	255,626	-	-	-
Department D505201 Total	395,623	376,276	298,610	282,915	260,822	255,626	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	148,287	229,495	171,212	229,495	236,380	236,380	-	-	-
63121 - Non-Civil Service Salaries	14,868	106,161	38,468	106,161	109,346	109,346	-	-	-
63152 - Overtime-CERS	752	1,000	236	1,000	1,000	1,000	-	-	-
63314 - Part Time - CERS	500	0	0	0	-	-	-	-	-
63413 - Sick Leave	9,066	10,138	9,913	10,405	10,405	10,405	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	2,042	-	0	0	-	-	-	-	-
63511 - Pension Contributions	38,233	80,999	49,375	90,729	93,443	93,443	-	-	-
63615 - BP - UCG	16,574	33,173	21,604	33,173	33,173	33,173	-	-	-
63621 - FICA	9,533	23,089	12,735	23,106	23,730	23,730	-	-	-
63622 - Unemployment Insurance	151	715	419	585	601	601	-	-	-
63624 - Medicare Expense	2,276	5,400	3,031	5,404	5,550	5,550	-	-	-
63625 - Other Voluntary Benefits-UCG	322	-	435	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-203,768	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	10,707	20,000	4,059	15,000	15,000	15,000	-	-	-
76102 - Software Maintenance	-	960	0	1,200	1,200	1,200	-	-	-
96468 - Equipment	-	-	0	13,700	-	-	-	-	-
Section S5241 Total	253,312	307,362	311,486	529,958	529,828	529,828	-	-	-
Section 5242 - Notification System				<b>Please Note: The Alertus beacons and motherboards are being pre-funded for FY 2022.</b>					
71303 - Rent/Lease - Equipment	710	2,940	937	710	710	710	-	-	-
72204 - Network Connectivity	7,983	8,060	2,100	7,990	7,990	7,990	-	-	-
75101 - Operating Supplies and Expense	131	100	0	130	130	130	-	-	-
76101 - Repairs and Maintenance	2,860	2,500	507	2,860	2,860	2,860	-	-	-
76102 - Software Maintenance	4,114	31,000	32,867	29,520	29,520	29,520	-	-	-
Section S5242 Total	15,798	44,600	36,411	41,210	41,210	41,210	-	-	-
Section 5251 - Emergency Ops Center									
63621 - FICA	-	-	5	0	-	-	-	-	-
63624 - Medicare Expense	-	-	1	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	21	-	0	0	-	-	-	-	-
71211 - Prof Svc - Custodial	-	-	3,825	0	-	-	-	-	-
71299 - Prof Svc - Other	10,693	7,500	35,281	10,700	10,700	10,700	-	-	-
71301 - Rent/Lease - Land	-	-	267	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	-	-	2,251	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71303 - Rent/Lease - Equipment	-	-	2,469	0	-	-	-	-	-
71399 - Rent/Lease - Other	-	-	2,201	0	-	-	-	-	-
72101 - Electric	11,406	26,500	9,070	37,400	37,400	37,400	-	-	-
72102 - Gas	582	1,500	422	1,650	1,650	1,650	-	-	-
72103 - Water	583	250	441	665	665	665	-	-	-
72104 - Sewer User Fee	260	883	212	900	900	900	-	-	-
72105 - Landfill User Fee	-	96	0	0	-	-	-	-	-
72106 - Heating Fuels	-	2,500	0	0	-	-	-	-	-
72107 - Water Quality Fee	384	300	194	400	400	400	-	-	-
72201 - Cable	-	2,000	0	0	-	-	-	-	-
72204 - Network Connectivity	521	4,512	1,200	521	521	521	-	-	-
75101 - Operating Supplies and Expense	299	250	19	300	300	300	-	-	-
75102 - Food And Household Items	-	200	324	0	-	-	-	-	-
75801 - Equipment Under \$5000	354	3,000	0	360	360	360	-	-	-
76101 - Repairs and Maintenance	5,324	13,735	1,878	5,330	5,330	5,330	-	-	-
76102 - Software Maintenance	39,246	14,521	0	10,945	10,945	10,945	-	-	-
Section S5251 Total	69,673	77,747	60,058	69,171	69,171	69,171	-	-	-
Section 5261 - Community Emergency Response									
75101 - Operating Supplies and Expense	1,169	2,000	0	1,070	1,070	1,070	-	-	-
75102 - Food And Household Items	102	300	0	204	204	204	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	1,204	1,204	1,204	-	-	-
Section S5261 Total	1,271	3,300	-	2,478	2,478	2,478	-	-	-
Section 5291 - Preparedness									
63111 - Civil Service Salaries	-	-	752	0	-	-	-	-	-
63152 - Overtime-CERS	208	-	0	0	-	-	-	-	-
63511 - Pension Contributions	-	-	1,341	0	-	-	-	-	-
63615 - BP - UCG	-	-	194	0	-	-	-	-	-
63621 - FICA	13	-	98	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	4	0	-	-	-	-	-
63624 - Medicare Expense	3	-	24	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	4	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-76,182	-76,182	-78,467	-	-	-
74101 - Required Certification/Trainin	1,397	500	299	1,397	1,397	1,397	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
74102 - Conferences and Other Training	755	-	0	755	755	755	-	-	-
75101 - Operating Supplies and Expense	4,651	8,400	5,795	4,660	4,660	4,660	-	-	-
75102 - Food And Household Items	7,700	1,300	3,575	7,700	7,700	7,700	-	-	-
76101 - Repairs and Maintenance	70	-	1,964	70	70	70	-	-	-
76102 - Software Maintenance	4,432	11,000	9,370	4,440	4,440	4,440	-	-	-
77801 - Dues	100	495	0	100	100	100	-	-	-
77802 - Subscriptions and Publications	428	200	415	430	430	430	-	-	-
78201 - Grant Match	90,086	125,100	6,136	130,400	130,400	134,020	-	-	-
96203 - Desktops and Laptops	-	-	0	2,400	-	-	-	-	-
Section S5291 Total	109,843	146,995	29,969	76,170	73,770	75,105	-	-	-
Department D505204 Total	449,897	580,004	437,924	718,987	716,457	717,792	-	-	-

**Please Note: The Emergency Management laptop allocation is being pre-funded for FY 2022.**

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	26,495,474	26,677,873	20,892,367	27,738,800	27,794,454	27,794,454	58,429	-	-
70000 - Operating	12,364,797	13,582,074	8,612,715	12,952,898	12,592,560	12,592,560	-	-	-
80000 - Transfers	40,000	-	0	0	-	-	-	-	-
90000 - Capital	-	-	0	17,600	-	-	-	-	-
Total	38,900,271	40,259,947	29,505,082	40,709,298	40,387,014	40,387,014	58,429	-	-
<b>Budget Detail (Information Only)</b>									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	1,162,183	1,161,298	825,341	1,141,172	1,175,335	1,175,335	39,008	-	-
63141 - Detention Sworn	12,839,688	13,983,159	9,889,086	13,928,640	13,928,640	13,928,640	-	-	-
63152 - Overtime-CERS	2,381	3,400	683	2,500	2,500	2,500	-	-	-
63153 - OT Hazardous-subject to Pen	1,962,931	1,400,000	1,676,352	1,800,000	1,800,000	1,800,000	-	-	-
63313 - Part Time - Non-CERS	25,880	26,566	26,463	43,980	43,980	43,980	-	-	-
63314 - Part Time - CERS	11,516	17,414	0	0	0	0	-	-	-
63411 - Longevity	2,045	2,113	454	551	551	551	-	-	-
63413 - Sick Leave	140,665	204,856	140,105	95,380	95,380	95,380	-	-	-
63415 - Educational Incentive	17,519	14,747	13,515	12,998	12,998	12,998	-	-	-
63416 - Lump Sum Termination Pay	123,894	-	130,796	0	-	-	-	-	-
63417 - Sick Pay Service Credit	31,576	-	14,653	0	-	-	-	-	-
63419 - Military Pay	17,958	-	29,189	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	92,194	-	133,650	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	163,578	180,301	118,652	180,301	180,301	180,301	-	-	-
63511 - Pension Contributions	310,386	284,201	227,715	307,720	316,927	316,927	10,513	-	-
63512 - Pension CERS - Haz	5,503,608	5,938,245	4,517,728	6,820,866	6,820,866	6,820,866	-	-	-
63615 - BP - UCG	115,739	116,106	85,559	116,106	116,106	116,106	5,529	-	-
63617 - BP - CBA	1,938,791	2,448,870	1,456,749	2,448,870	2,448,870	2,448,870	-	-	-
63621 - FICA	961,742	1,185,931	755,992	1,199,054	1,201,172	1,201,172	2,683	-	-
63622 - Unemployment Insurance	15,037	36,726	24,623	30,363	30,417	30,417	68	-	-
63624 - Medicare Expense	229,838	277,355	181,554	280,424	280,919	280,919	628	-	-
63625 - Other Voluntary Benefits-UCG	2,261	-	1,728	0	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	7,349	-	4,015	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63643 - Health Insurance Subsidy	433,551	484,428	407,602	469,420	469,420	469,420	-	-	-
63817 - Personnel Attrition	-	-1,555,991	0	-1,604,924	-1,607,687	-1,607,687	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-113,357	-	-185,165	0	-	-	-	-	-
71204 - Prof Svc - Mental Health	-	-	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	6,000	6,000	4,500	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	58,317	70,000	46,496	70,000	70,000	70,000	-	-	-
71303 - Rent/Lease - Equipment	33,940	35,256	23,658	33,500	33,500	33,500	-	-	-
71399 - Rent/Lease - Other	908	1,067	770	1,067	1,067	1,067	-	-	-
72101 - Electric	339,742	380,000	288,851	410,000	410,000	410,000	-	-	-
72102 - Gas	113,962	160,000	101,896	150,000	150,000	150,000	-	-	-
72103 - Water	262,396	304,000	158,335	268,200	268,200	268,200	-	-	-
72104 - Sewer User Fee	395,115	455,690	244,713	440,000	440,000	440,000	-	-	-
72105 - Landfill User Fee	2,314	2,448	1,806	2,320	2,320	2,320	-	-	-
72107 - Water Quality Fee	11,700	10,500	9,789	12,000	12,000	12,000	-	-	-
72202 - Landline Phones	23,901	25,400	19,477	24,000	24,000	24,000	-	-	-
72203 - Cell Phones	877	850	805	900	900	900	-	-	-
73101 - Property and Casualty Excess Ins	134,721	115,266	120,838	137,371	137,371	137,371	-	-	-
73102 - Property and Casualty Self Ins.	1,120,518	806,831	806,831	1,123,559	795,035	795,035	-	-	-
74102 - Conferences and Other Training	-	-	0	25,000	10,780	10,780	-	-	-
75101 - Operating Supplies and Expense	11,109	8,500	8,558	8,500	8,500	8,500	-	-	-
75601 - Clothing/Equipment - Other	88	429	0	429	429	429	-	-	-
75602 - Clothing/Equip - Public Safety	949	1,700	400	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	13,574	21,250	17,366	21,250	21,250	21,250	-	-	-
76101 - Repairs and Maintenance	9,177	12,000	6,884	10,000	10,000	10,000	-	-	-
76201 - Vehicle and Equipment Fuel	20,826	26,540	10,368	26,540	26,540	26,540	-	-	-
76331 - Vehicle Repairs and Maintenance	71,815	70,130	30,302	60,000	60,000	60,000	-	-	-
77801 - Dues	1,575	1,575	1,575	1,575	1,575	1,575	-	-	-
78110 - Assistance-Tuition Reimburse	202	4,250	1,200	4,250	4,250	4,250	-	-	-
81101 - Transfer to General	40,000	-	0	0	-	-	-	-	-
Section S5411 Total	28,672,676	28,729,408	22,382,458	30,112,883	29,813,414	29,813,414	58,429	-	-
Section 5412 - Det Building & Grounds Maint.									
71303 - Rent/Lease - Equipment	-	935	872	935	935	935	-	-	-
71399 - Rent/Lease - Other	3,757	3,640	3,114	3,640	3,640	3,640	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75601 - Clothing/Equipment - Other	-	1,000	200	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	6,544	9,520	5,826	9,520	9,520	9,520	-	-	-
76101 - Repairs and Maintenance	294,116	340,000	242,687	340,000	340,000	340,000	-	-	-
96468 - Equipment	-	-	0	17,600	-	-	-	-	-
Section S5412 Total	304,417	355,095	252,699	372,695	355,095	355,095	-	-	-
Section 5413 - Detention Training				<b>Please Note: The Corrections kitchen equipment allocation is being pre-funded for FY 2022.</b>					
74101 - Required Certification/Trainin	918	4,250	2,593	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	19,512	20,000	10,932	20,000	20,000	20,000	-	-	-
75102 - Food And Household Items	302	850	14	500	500	500	-	-	-
75602 - Clothing/Equip - Public Safety	23,796	29,000	12,067	29,000	29,000	29,000	-	-	-
75801 - Equipment Under \$5000	2,181	2,550	0	3,000	3,000	3,000	-	-	-
Section S5413 Total	46,709	56,650	25,606	58,500	58,500	58,500	-	-	-
Section 5414 - Detention IT									
71208 - Prof Svc - IT Professional Srv	-	-	0	100,252	100,252	100,252	-	-	-
71299 - Prof Svc - Other	2,263	273,962	53,212	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	24,704	40,265	44,001	35,520	35,520	35,520	-	-	-
75101 - Operating Supplies and Expense	2,463	4,250	1,112	4,250	4,250	4,250	-	-	-
75801 - Equipment Under \$5000	1,811	3,064	1,396	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	-	-	0	66,500	66,500	66,500	-	-	-
Section S5414 Total	31,241	321,541	99,722	209,522	209,522	209,522	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	2,000	11,000	2,155	11,000	11,000	11,000	-	-	-
74201 - Business Travel	-	-	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	1,527	1,275	434	1,275	1,275	1,275	-	-	-
Section S5415 Total	3,527	12,275	2,589	13,275	13,275	13,275	-	-	-
Department D505401 Total	29,058,570	29,474,969	22,763,073	30,766,875	30,449,806	30,449,806	58,429	-	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	5,528,181	6,003,870	3,819,587	5,741,703	5,741,703	5,741,703	-	-	-
71204 - Prof Svc - Mental Health	1,218,023	1,359,765	911,167	1,505,759	1,505,759	1,505,759	-	-	-
71209 - Prof Svc - Food Services	1,711,508	1,930,485	1,064,421	1,462,260	1,462,260	1,462,260	-	-	-
71299 - Prof Svc - Other	129,250	141,360	117,500	141,360	141,360	141,360	-	-	-
75101 - Operating Supplies and Expense	230,877	212,500	137,648	230,000	230,000	230,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75602 - Clothing/Equip - Public Safety	492	4,250	144	4,250	4,250	4,250	-	-	-
75801 - Equipment Under \$5000	634	2,125	1,584	2,500	2,500	2,500	-	-	-
77802 - Subscriptions and Publications	-	5,100	4,796	5,100	5,100	5,100	-	-	-
Section S5421 Total	8,818,966	9,659,455	6,056,848	9,092,932	9,092,932	9,092,932	-	-	-
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	99	1,000	1,100	1,000	1,000	1,000	-	-	-
Section S5422 Total	99	1,000	1,100	1,000	1,000	1,000	-	-	-
Section 5423 - Linen									
75102 - Food And Household Items	14,582	22,000	4,715	22,000	22,000	22,000	-	-	-
Section S5423 Total	14,582	22,000	4,715	22,000	22,000	22,000	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Expense	12,974	20,000	8,098	20,000	20,000	20,000	-	-	-
75801 - Equipment Under \$5000	8,858	20,000	14,104	20,000	20,000	20,000	-	-	-
Section S5424 Total	21,832	40,000	22,202	40,000	40,000	40,000	-	-	-
Department D505402 Total	8,855,478	9,722,455	6,084,865	9,155,932	9,155,932	9,155,932	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	342,502	332,767	253,422	325,755	335,528	335,528	-	-	-
63152 - Overtime-CERS	-	425	3	425	425	425	-	-	-
63411 - Longevity	556	551	294	0	-	-	-	-	-
63413 - Sick Leave	13,239	14,657	10,761	12,616	12,616	12,616	-	-	-
63416 - Lump Sum Termination Pay	-	-	11,172	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	23,574	0	-	-	-	-	-
63511 - Pension Contributions	79,941	80,299	67,456	87,906	90,539	90,539	-	-	-
63615 - BP - UCG	34,760	38,702	26,288	38,702	38,702	38,702	-	-	-
63621 - FICA	19,836	23,453	17,176	22,858	23,464	23,464	-	-	-
63622 - Unemployment Insurance	314	726	568	579	594	594	-	-	-
63624 - Medicare Expense	4,694	5,485	4,083	5,346	5,488	5,488	-	-	-
63625 - Other Voluntary Benefits-UCG	681	-	530	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,919	0	-28,810	-29,600	-29,600	-	-	-
71303 - Rent/Lease - Equipment	1,434	1,325	908	1,430	1,430	1,430	-	-	-
72203 - Cell Phones	595	520	434	520	520	520	-	-	-
75101 - Operating Supplies and Expense	956	1,700	1,242	1,700	1,700	1,700	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75601 - Clothing/Equipment - Other	110	858	207	858	858	858	-	-	-
75801 - Equipment Under \$5000	-	425	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	210	425	289	425	425	425	-	-	-
Section S5431 Total	499,829	473,399	418,408	470,311	482,690	482,690	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	1,483	1,488	1,076	1,435	1,435	1,435	-	-	-
75101 - Operating Supplies and Expense	367	425	22	425	425	425	-	-	-
76101 - Repairs and Maintenance	195	300	87	300	300	300	-	-	-
Section S5432 Total	2,045	2,213	1,185	2,160	2,160	2,160	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	112,126	114,000	85,432	114,000	114,000	114,000	-	-	-
72203 - Cell Phones	252	510	481	530	530	530	-	-	-
72204 - Network Connectivity	-	-	0	396	396	396	-	-	-
Section S5433 Total	112,378	114,510	85,913	114,926	114,926	114,926	-	-	-
Section 5434 - Offender Reentry									
71299 - Prof Svc - Other	181,000	181,500	120,667	199,094	181,500	181,500	-	-	-
Section S5434 Total	181,000	181,500	120,667	199,094	181,500	181,500	-	-	-
Section 5435 - Drug Testing									
71210 - Prof Svc - Waste Disposal	10,000	10,000	6,071	0	0	-	-	-	-
71299 - Prof Svc - Other	4,533	4,250	2,473	0	0	-	-	-	-
75101 - Operating Supplies and Expense	176,438	276,250	22,427	0	0	-	-	-	-
77802 - Subscriptions and Publications	-	400	0	0	0	-	-	-	-
Section S5435 Total	190,971	290,900	30,972	0	0	-	-	-	-
Department D505403 Total	986,223	1,062,522	657,144	786,491	781,276	781,276	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505500 - Div of Police									
60000 - Personnel	59,907,872	72,070,746	52,617,581	71,933,104	72,091,292	72,089,064	792,591	693,668	693,668
70000 - Operating	7,403,709	7,779,390	5,053,716	9,215,788	8,728,040	8,730,260	50,000	50,000	50,000
80000 - Transfers	-300,000	-300,000	0	0	-	-	-	-	-
90000 - Capital	18,954	90,000	89,100	1,920,000	-	-	-	-	-
<b>Total</b>	<b>67,030,535</b>	<b>79,640,136</b>	<b>57,760,396</b>	<b>83,068,891</b>	<b>80,819,331</b>	<b>80,819,323</b>	<b>842,591</b>	<b>743,668</b>	<b>743,668</b>
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	3,755,731	3,877,593	3,007,036	3,875,484	3,991,091	3,991,091	63,542	141,528	141,528
63121 - Non-Civil Service Salaries	143,491	222,997	134,689	222,997	229,669	229,669	-	-	-
63131 - Police and Fire Sworn	25,552,690	39,248,813	25,175,370	38,999,554	38,999,554	38,999,554	407,513	272,694	272,694
63152 - Overtime-CERS	121,597	154,700	74,012	154,700	154,700	154,700	-	-	-
63154 - OT F and P- Sch OT Sub PEN	12,785	-	12,951	12,785	12,785	12,785	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,219,764	2,073,000	1,260,592	2,013,000	2,013,000	2,013,000	-	-	-
63313 - Part Time - Non-CERS	255,366	351,000	69,346	351,000	351,000	351,000	-	-	-
63314 - Part Time - CERS	43,820	-	10,550	0	-	-	-	-	-
63411 - Longevity	3,440	5,183	4,113	4,873	4,873	4,873	-	-	-
63413 - Sick Leave	80,318	92,783	84,331	106,170	106,170	106,170	-	-	-
63414 - Special Duty	1,020,009	381,098	806,977	433,241	433,241	433,241	-	-	-
63415 - Educational Incentive	781,088	768,150	608,311	706,145	706,145	706,145	-	-	-
63416 - Lump Sum Termination Pay	9,278	-	62,025	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	86,298	0	-	-	-	-	-
63418 - Training Incentive	112,588	-	0	0	-	-	32,000	24,000	24,000
63419 - Military Pay	239,652	-	201,993	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	148,800	175,000	0	175,000	175,000	175,000	-	-	-
63423 - Sick Pay Term Payout - FireandPo	786,699	-	633,835	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	464,293	-	505,577	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,459,945	1,444,009	1,454,794	1,469,426	1,469,426	1,469,426	-	-	-
63461 - Uniform and Equipment Allow	1,562,293	1,678,923	1,229,407	1,678,423	1,678,423	1,678,423	20,800	15,600	15,600
63511 - Pension Contributions	1,005,127	1,019,651	778,288	1,187,606	1,220,560	1,220,560	17,125	38,142	38,142
63513 - Pension - Police/Fire	14,656,053	15,834,240	11,304,650	15,846,237	15,846,237	15,846,237	171,542	115,800	115,800

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63615 - BP - UCG	416,926	503,128	334,109	508,657	508,657	508,657	5,529	22,115	22,115
63616 - BP - P and F	4,134,420	4,829,081	3,245,247	4,821,452	4,821,452	4,821,452	61,031	45,773	45,773
63621 - FICA	260,867	316,240	207,707	328,166	335,747	335,747	4,204	9,834	9,834
63622 - Unemployment Insurance	45,798	109,920	74,763	89,418	89,610	89,610	909	799	799
63624 - Medicare Expense	677,345	830,128	538,246	825,834	827,607	827,607	8,397	7,382	7,382
63625 - Other Voluntary Benefits-UCG	8,143	-	6,741	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	41,603	-	28,171	0	-	-	-	-	-
63643 - Health Insurance Subsidy	962,452	1,096,848	922,899	1,061,743	1,061,743	1,061,743	-	-	-
63817 - Personnel Attrition	-	-2,863,002	0	-2,857,404	-2,863,995	-2,863,995	-	-	-
63964 - Payroll Recovery-Grants	-	-78,738	0	-81,403	-81,403	-83,631	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-74,509	-	-245,450	0	-	-	-	-	-
71299 - Prof Svc - Other	56,004	74,145	35,547	56,000	56,000	56,000	-	-	-
71303 - Rent/Lease - Equipment	44,641	30,000	29,198	35,000	35,000	35,000	-	-	-
71399 - Rent/Lease - Other	1,700	-	0	0	0	-	-	-	-
72101 - Electric	290,445	345,000	228,092	357,000	357,000	357,000	-	-	-
72102 - Gas	21,657	30,000	19,722	33,000	33,000	33,000	-	-	-
72103 - Water	10,388	20,000	6,866	11,011	11,011	11,011	-	-	-
72104 - Sewer User Fee	6,323	11,637	2,662	10,000	10,000	10,000	-	-	-
72105 - Landfill User Fee	1,359	1,500	1,083	1,370	1,370	1,370	-	-	-
72107 - Water Quality Fee	5,839	6,996	5,144	7,000	7,000	7,000	-	-	-
73101 - Property and Casualty Excess Ins	195,646	168,850	179,361	203,950	203,950	203,950	-	-	-
73102 - Property and Casualty Self Ins.	1,629,151	1,181,904	1,181,904	1,668,108	1,180,360	1,180,360	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-96,111	0	-	-	-	-	-
74201 - Business Travel	423	-	0	423	423	423	-	-	-
75101 - Operating Supplies and Expense	18,658	26,000	6,944	18,658	18,658	18,658	-	-	-
75102 - Food And Household Items	2,906	1,000	332	2,000	2,000	2,000	-	-	-
75601 - Clothing/Equipment - Other	150	-	0	0	0	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,000	-	0	0	0	-	-	-	-
75801 - Equipment Under \$5000	9,650	15,000	6,102	9,500	9,500	9,500	50,000	50,000	50,000
76101 - Repairs and Maintenance	5,223	15,000	7,760	5,000	5,000	5,000	-	-	-
76102 - Software Maintenance	12,697	1,500	1,567	10,000	10,000	10,000	-	-	-
77801 - Dues	4,333	1,500	3,760	4,332	4,332	4,332	-	-	-
77802 - Subscriptions and Publications	2,735	-	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
78110 - Assistance-Tuition Reimburse	96,640	85,000	46,864	95,000	95,000	95,000	-	-	-
78201 - Grant Match	22,727	57,870	3,297	60,695	60,695	62,915	-	-	-
81605 - Transfer from Public Safety	-300,000	-300,000	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	85,000	-	-	-	-	-
90512 - Shed	-	-	0	20,000	-	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	40,000	-	-	-	-	-
91017 - Remodeling	-	-	0	365,000	-	-	-	-	-
91019 - Sprinkler System Repair	18,954	-	0	0	-	-	-	-	-
96203 - Desktops and Laptops	-	-	0	430,000	-	-	-	-	-
96205 - Mobile Data Computer	-	90,000	89,100	90,000	-	-	-	-	-
96468 - Equipment	-	-	0	150,000	-	-	-	-	-
96708 - Personal Protective Equipment	-	-	0	80,000	-	-	-	-	-
96953 - Police Vehicle	-	-	0	600,000	-	-	-	-	-
97453 - Trailer	-	-	0	60,000	-	-	-	-	-
Section S5511 Total	62,068,118	73,933,648	54,376,774	76,441,151	74,191,591	74,191,583	842,591	743,668	743,668
Department D505501 Total	62,068,118	73,933,648	54,376,774	76,441,151	74,191,591	74,191,583	842,591	743,668	743,668
<b>Please Note: The desktops/laptops, mobile data computers, and personal protective equipment/ ballistic vest allocations are being pre-funded for FY 2022.</b>									
Department 505502 - Police Administration									
Section 5521 - Police Administration									
71299 - Prof Svc - Other	11,000	14,000	13,142	18,000	18,000	18,000	-	-	-
71305 - Rent-Parking	72,094	83,000	61,554	83,000	83,000	83,000	-	-	-
75101 - Operating Supplies and Expense	-	150	24	0	-	-	-	-	-
75102 - Food And Household Items	2,692	350	337	2,692	2,692	2,692	-	-	-
75602 - Clothing/Equip - Public Safety	16,460	21,350	12,627	16,460	16,460	16,460	-	-	-
75801 - Equipment Under \$5000	-	150	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	648	828	660	648	648	648	-	-	-
76201 - Vehicle and Equipment Fuel	1,127,533	1,421,510	783,605	1,470,000	1,470,000	1,470,000	-	-	-
76331 - Vehicle Repairs and Maintenance	1,569,810	1,980,640	1,234,383	1,700,000	1,700,000	1,700,000	-	-	-
77801 - Dues	-	275	0	0	-	-	-	-	-
Section S5521 Total	2,800,237	3,522,253	2,106,331	3,290,800	3,290,800	3,290,800	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	3,588	2,400	1,862	4,435	4,435	4,435	-	-	-
75101 - Operating Supplies and Expense	67,026	89,000	63,475	75,600	75,600	75,600	-	-	-
76101 - Repairs and Maintenance	6,348	1,000	5,178	6,348	6,348	6,348	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
77801 - Dues	125	175	0	125	125	125	-	-	-
Section S5523 Total	77,087	92,575	70,514	86,508	86,508	86,508	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	9,115	10,791	4,057	9,115	9,115	9,115	-	-	-
75101 - Operating Supplies and Expense	3,900	4,000	3,266	3,900	3,900	3,900	-	-	-
75801 - Equipment Under \$5000	2,054	5,900	3,187	2,050	2,050	2,050	-	-	-
76101 - Repairs and Maintenance	44,198	40,604	31,585	44,023	44,023	44,023	-	-	-
Section S5525 Total	59,267	61,295	42,096	59,088	59,088	59,088	-	-	-
Section 5526 - Property and Evidence									
71302 - Rent/Lease - Buildings	2,222	2,244	34	0	0	-	-	-	-
75101 - Operating Supplies and Expense	3,311	3,315	3,148	5,100	5,100	5,100	-	-	-
75801 - Equipment Under \$5000	319	1,000	927	1,200	1,200	1,200	-	-	-
Section S5526 Total	5,852	6,559	4,108	6,300	6,300	6,300	-	-	-
Section 5527 - Computer Information Services									
71299 - Prof Svc - Other	-	1,700	0	0	-	-	-	-	-
72204 - Network Connectivity	195,563	204,000	125,278	210,000	210,000	210,000	-	-	-
75101 - Operating Supplies and Expense	5,827	9,000	2,901	5,825	5,825	5,825	-	-	-
75801 - Equipment Under \$5000	7,410	24,895	22,874	147,410	147,410	147,410	-	-	-
76101 - Repairs and Maintenance	39,261	40,622	16,020	39,260	39,260	39,260	-	-	-
76102 - Software Maintenance	585,910	608,495	423,709	1,046,079	1,046,079	1,046,079	-	-	-
Section S5527 Total	833,971	888,712	590,781	1,448,574	1,448,574	1,448,574	-	-	-
Department D505502 Total	3,776,414	4,571,394	2,813,830	4,891,270	4,891,270	4,891,270	-	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	2,716	3,000	1,545	2,715	2,715	2,715	-	-	-
71302 - Rent/Lease - Buildings	37,944	37,944	28,458	37,944	37,944	37,944	-	-	-
71303 - Rent/Lease - Equipment	3,380	3,120	2,340	3,120	3,120	3,120	-	-	-
72101 - Electric	11,068	13,000	9,193	13,000	13,000	13,000	-	-	-
72102 - Gas	1,490	1,800	1,346	1,980	1,980	1,980	-	-	-
72103 - Water	3,995	5,100	2,044	4,050	4,050	4,050	-	-	-
72104 - Sewer User Fee	3,285	3,437	1,010	3,400	3,400	3,400	-	-	-
72107 - Water Quality Fee	900	900	758	950	950	950	-	-	-
75101 - Operating Supplies and Expense	5,921	8,500	7,598	5,921	5,921	5,921	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75102 - Food And Household Items	148	170	161	148	148	148	-	-	-
75801 - Equipment Under \$5000	3,900	5,500	4,941	3,899	3,899	3,899	-	-	-
76101 - Repairs and Maintenance	1,879	3,000	1,912	2,878	2,878	2,878	-	-	-
76332 - Vehicle Washes And Supplies	400	600	299	400	400	400	-	-	-
Section S5541 Total	77,026	86,071	61,606	80,405	80,405	80,405	-	-	-
Department D505504 Total	77,026	86,071	61,606	80,405	80,405	80,405	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	2,444	2,100	1,310	2,444	2,444	2,444	-	-	-
75602 - Clothing/Equip - Public Safety	3,000	2,500	0	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	3,920	3,200	2,169	3,920	3,920	3,920	-	-	-
77801 - Dues	550	-	0	550	550	550	-	-	-
Section S5547 Total	9,914	7,800	3,479	9,914	9,914	9,914	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	348	-	0	348	348	348	-	-	-
75602 - Clothing/Equip - Public Safety	850	400	337	850	850	850	-	-	-
Section S5548 Total	1,198	400	337	1,198	1,198	1,198	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	17,855	16,070	11,117	17,855	17,855	17,855	-	-	-
75101 - Operating Supplies and Expense	16,783	19,040	9,787	16,783	16,783	16,783	-	-	-
75602 - Clothing/Equip - Public Safety	2,532	1,550	696	2,532	2,532	2,532	-	-	-
75801 - Equipment Under \$5000	1,518	1,000	626	1,518	1,518	1,518	-	-	-
76101 - Repairs and Maintenance	5,991	5,000	1,156	5,991	5,991	5,991	-	-	-
76102 - Software Maintenance	-	-	700	0	-	-	-	-	-
Section S5549 Total	44,680	42,660	24,081	44,679	44,679	44,679	-	-	-
Section 5528 - ERU									
71299 - Prof Svc - Other	2,089	2,125	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	21,141	15,000	0	23,230	23,230	23,230	-	-	-
75602 - Clothing/Equip - Public Safety	4,242	1,000	500	4,241	4,241	4,241	-	-	-
75801 - Equipment Under \$5000	3,410	2,000	0	3,410	3,410	3,410	-	-	-
Section S5528 Total	30,881	20,125	500	30,881	30,881	30,881	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	9,402	10,000	6,174	9,402	9,402	9,402	-	-	-
75801 - Equipment Under \$5000	616	300	0	616	616	616	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
76101 - Repairs and Maintenance	149	-	0	149	149	149	-	-	-
76332 - Vehicle Washes And Supplies	213	100	100	213	213	213	-	-	-
Section S5529 Total	10,379	10,400	6,274	10,380	10,380	10,380	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	5,427	8,500	5,160	7,598	7,598	7,598	-	-	-
75101 - Operating Supplies and Expense	6,472	7,000	5,265	7,436	7,436	7,436	-	-	-
75602 - Clothing/Equip - Public Safety	808	450	0	808	808	808	-	-	-
75801 - Equipment Under \$5000	847	850	0	847	847	847	-	-	-
76101 - Repairs and Maintenance	421	1,000	299	421	421	421	-	-	-
77801 - Dues	360	600	650	600	600	600	-	-	-
Section S5542 Total	14,336	18,400	11,374	17,710	17,710	17,710	-	-	-
Section 5543 - Police Traffic									
75101 - Operating Supplies and Expense	2,000	1,300	235	2,000	2,000	2,000	-	-	-
75602 - Clothing/Equip - Public Safety	6,375	4,000	255	6,375	6,375	6,375	-	-	-
75801 - Equipment Under \$5000	2,043	2,000	452	2,043	2,043	2,043	-	-	-
76101 - Repairs and Maintenance	3,393	2,400	2,125	3,393	3,393	3,393	-	-	-
Section S5543 Total	13,811	9,700	3,067	13,811	13,811	13,811	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	10	450	252	450	450	450	-	-	-
75801 - Equipment Under \$5000	2,948	2,975	1,862	2,948	2,948	2,948	-	-	-
76102 - Software Maintenance	-	-	0	1,250	1,250	1,250	-	-	-
77801 - Dues	80	-	0	0	0	-	-	-	-
Section S5544 Total	3,039	3,425	2,114	4,648	4,648	4,648	-	-	-
Section 5581 - CLEAR: Comm Law Enfor Action R									
75101 - Operating Supplies and Expense	550	350	98	550	550	550	-	-	-
76101 - Repairs and Maintenance	1,073	1,000	633	1,500	1,500	1,500	-	-	-
Section S5581 Total	1,623	1,350	732	2,050	2,050	2,050	-	-	-
Department D505505 Total	129,862	114,260	51,958	135,271	135,271	135,271	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
71208 - Prof Svc - IT Professional Srv	325	-	0	325	325	325	-	-	-
71251 - Prof Svc - Insurance	-	-	0	1,000	1,000	1,000	-	-	-
71299 - Prof Svc - Other	105,734	116,750	86,397	119,000	119,000	119,000	-	-	-
71302 - Rent/Lease - Buildings	224,355	224,342	200,476	224,355	224,355	224,355	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
71303 - Rent/Lease - Equipment	1,941	1,941	1,455	1,941	1,941	1,941	-	-	-
75101 - Operating Supplies and Expense	15,100	17,200	11,316	17,200	17,200	17,200	-	-	-
75602 - Clothing/Equip - Public Safety	490	-	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	7,305	7,000	2,321	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	1,757	8,500	8,191	12,500	12,500	12,500	-	-	-
76102 - Software Maintenance	-	-	0	30,000	30,000	30,000	-	-	-
77801 - Dues	815	1,500	678	815	815	815	-	-	-
77802 - Subscriptions and Publications	-	30	0	0	-	-	-	-	-
78201 - Grant Match	25,268	23,070	11,015	21,735	21,735	21,735	-	-	-
Section S5561 Total	383,089	400,333	321,849	439,871	439,871	439,871	-	-	-
Department D505506 Total	383,089	400,333	321,849	439,871	439,871	439,871	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71205 - Prof Svc - Engineer	-	-	0	50,000	50,000	50,000	-	-	-
71299 - Prof Svc - Other	14,608	15,000	13,676	21,608	21,608	21,608	-	-	-
71302 - Rent/Lease - Buildings	89,239	89,239	81,802	148,478	148,478	148,478	-	-	-
75101 - Operating Supplies and Expense	163,277	150,796	13,129	225,500	225,500	225,500	-	-	-
75102 - Food And Household Items	30	225	202	225	225	225	-	-	-
75602 - Clothing/Equip - Public Safety	2,414	1,550	0	2,414	2,414	2,414	-	-	-
75801 - Equipment Under \$5000	282,523	240,600	6,666	592,042	592,042	592,042	-	-	-
76101 - Repairs and Maintenance	6,447	8,500	2,331	6,447	6,447	6,447	-	-	-
Section S5571 Total	558,538	505,910	117,806	1,046,714	1,046,714	1,046,714	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	16,162	13,969	3,641	8,500	8,500	8,500	-	-	-
76101 - Repairs and Maintenance	262	665	231	250	250	250	-	-	-
77801 - Dues	25	325	0	340	340	340	-	-	-
Section S5574 Total	16,449	14,959	3,872	9,090	9,090	9,090	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	20,554	12,950	12,578	22,020	22,020	22,020	-	-	-
76101 - Repairs and Maintenance	485	610	124	3,100	3,100	3,100	-	-	-
Section S5575 Total	21,038	13,560	12,702	25,120	25,120	25,120	-	-	-
Department D505507 Total	596,026	534,429	134,380	1,080,924	1,080,924	1,080,924	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	2,927,498	1,121,138	912,111	1,128,006	1,154,318	1,154,318	114,260	48,557	48,557
70000 - Operating	546,058	625,953	468,695	624,634	606,294	606,294	-	-	-
90000 - Capital	-	-	0	73,000	-	-	-	-	-
Total	3,473,556	1,747,091	1,380,806	1,825,640	1,760,612	1,760,612	114,260	48,557	48,557
<b>Budget Detail (Information Only)</b>									
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	22,142	49,535	30,677	21,488	22,133	22,133	-	-	-
63152 - Overtime-CERS	-	50	506	50	50	50	-	-	-
63413 - Sick Leave	-	2,839	2,839	0	-	-	-	-	-
63511 - Pension Contributions	5,063	11,930	7,329	5,805	5,978	5,978	-	-	-
63615 - BP - UCG	2,206	4,810	3,242	1,659	1,659	1,659	-	-	-
63621 - FICA	1,254	3,481	1,939	1,415	1,455	1,455	-	-	-
63622 - Unemployment Insurance	20	108	64	36	37	37	-	-	-
63624 - Medicare Expense	297	814	461	331	340	340	-	-	-
63625 - Other Voluntary Benefits-UCG	43	-	66	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,654	0	-2,459	-2,528	-2,528	-	-	-
72104 - Sewer User Fee	0	-	164	0	-	-	-	-	-
72107 - Water Quality Fee	0	804	144	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	11,018	9,775	10,247	7,670	7,670	7,670	-	-	-
73102 - Property and Casualty Self Ins.	91,644	68,419	68,388	62,723	44,383	44,383	-	-	-
75101 - Operating Supplies and Expense	288	415	350	300	300	300	-	-	-
Section S0001 Total	133,975	147,325	126,416	99,018	81,477	81,477	-	-	-
Department D505601 Total	133,975	147,325	126,416	99,018	81,477	81,477	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,629,389	-	7,465	0	-	-	-	-	-
63152 - Overtime-CERS	344,639	-	0	0	-	-	-	-	-
63411 - Longevity	412	-	0	0	-	-	-	-	-
63413 - Sick Leave	48,737	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,614	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63511 - Pension Contributions	461,152	-	0	0	-	-	-	-	-
63615 - BP - UCG	164,915	-	0	0	-	-	-	-	-
63621 - FICA	112,596	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	1,809	-	0	0	-	-	-	-	-
63624 - Medicare Expense	26,649	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,232	-	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	84,922	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	65,101	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	2,131	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	71,251	-	0	0	-	-	-	-	-
72204 - Network Connectivity	135,796	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	645	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	164,815	-	0	0	-	-	-	-	-
Section S0001 Total	3,319,805	-	7,465	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
63111 - Civil Service Salaries	-	659,123	487,240	674,453	694,686	694,686	77,104	32,915	32,915
63152 - Overtime-CERS	-	126,185	107,596	126,185	126,185	126,185	-	-	-
63411 - Longevity	-	475	0	394	394	394	-	-	-
63413 - Sick Leave	-	-	0	2,839	2,839	2,839	-	-	-
63511 - Pension Contributions	-	189,059	147,762	215,878	221,331	221,331	20,780	8,871	8,871
63615 - BP - UCG	-	76,299	55,151	78,344	78,344	78,344	9,768	3,962	3,962
63621 - FICA	-	52,371	35,790	53,590	54,845	54,845	5,248	2,230	2,230
63622 - Unemployment Insurance	-	1,622	1,163	1,357	1,389	1,389	133	56	56
63624 - Medicare Expense	-	12,248	8,506	12,533	12,827	12,827	1,227	522	522
63625 - Other Voluntary Benefits-UCG	-	-	1,115	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	1,707	1,707	1,707	-	-	-
63817 - Personnel Attrition	-	-79,296	0	-83,043	-85,224	-85,224	-	-	-
71207 - Prof Svc - Outside Labor	-	106,180	66,717	106,180	106,180	106,180	-	-	-
71299 - Prof Svc - Other	-	15,500	8,600	15,500	15,500	15,500	-	-	-
71399 - Rent/Lease - Other	-	75,000	72,944	77,250	77,250	77,250	-	-	-
72204 - Network Connectivity	-	176,000	112,175	176,000	176,000	176,000	-	-	-
76101 - Repairs and Maintenance	-	171,500	126,964	176,301	176,301	176,301	-	-	-
91013 - HVAC Maintenance Services	-	-	0	13,000	-	-	-	-	-

Please Note: The HVAC allocation is being pre-funded for FY 2022.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
96201 - Computer Equipment	-	-	0	60,000	-	-	-	-	-
Section S5621 Total	-	1,582,266	1,231,723	1,708,468	1,660,553	1,660,553	114,260	48,557	48,557
Section 5623 - Wireless									
63111 - Civil Service Salaries	-	-	-6,548	0	-	-	-	-	-
63152 - Overtime-CERS	-	0	6,840	0	0	0	-	-	-
63511 - Pension Contributions	-	0	213	0	0	0	-	-	-
63615 - BP - UCG	-	-	-301	0	-	-	-	-	-
63621 - FICA	-	0	18	0	0	0	-	-	-
63622 - Unemployment Insurance	-	0	2	0	0	0	-	-	-
63624 - Medicare Expense	-	0	5	0	0	0	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	-5	0	-	-	-	-	-
Section S5623 Total	-	0	224	0	0	0	-	-	-
Department D505602 Total	3,319,805	1,582,266	1,239,412	1,708,468	1,660,553	1,660,553	114,260	48,557	48,557
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	11,733	11,513	8,972	11,513	11,858	11,858	-	-	-
63152 - Overtime-CERS	9	70	0	70	70	70	-	-	-
63511 - Pension Contributions	2,660	2,787	2,274	3,122	3,215	3,215	-	-	-
63615 - BP - UCG	1,159	1,106	999	1,106	1,106	1,106	-	-	-
63621 - FICA	658	771	559	771	792	792	-	-	-
63622 - Unemployment Insurance	11	24	18	20	20	20	-	-	-
63624 - Medicare Expense	156	180	133	180	185	185	-	-	-
63625 - Other Voluntary Benefits-UCG	23	-	20	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,310	0	-1,337	-1,374	-1,374	-	-	-
76201 - Vehicle and Equipment Fuel	1,117	1,510	865	1,510	1,510	1,510	-	-	-
76331 - Vehicle Repairs and Maintenance	2,251	850	1,137	1,200	1,200	1,200	-	-	-
Section S0001 Total	19,776	17,500	14,978	18,154	18,582	18,582	-	-	-
Department D505603 Total	19,776	17,500	14,978	18,154	18,582	18,582	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	64,321,307	70,152,824	58,105,320	70,581,777	70,715,869	70,725,353	465,296	119,344	119,344
70000 - Operating	9,837,039	10,221,424	7,515,433	11,115,356	10,668,308	10,668,308	-	-	-
90000 - Capital	-	30,000	29,999	5,678,000	30,000	30,000	-	-	-
Total	74,158,346	80,404,248	65,650,752	87,375,134	81,414,178	81,423,662	465,296	119,344	119,344
<b>Budget Detail (Information Only)</b>									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	1,487,138	1,506,861	1,224,995	1,513,697	1,558,233	1,558,233	143,255	82,037	82,037
63121 - Non-Civil Service Salaries	1,031	53,069	0	105,346	108,506	108,506	-	-	-
63131 - Police and Fire Sworn	32,426,230	39,869,237	30,102,742	39,930,432	39,930,432	39,930,432	143,727	-	-
63152 - Overtime-CERS	14,558	24,000	5,021	24,000	24,000	24,000	-	-	-
63154 - OT F and P- Sch OT Sub PEN	72,422	-	50,643	72,422	72,422	72,422	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,055,018	2,100,000	2,422,806	2,100,000	2,170,000	2,170,000	-	-	-
63411 - Longevity	-	15,258	0	11,110	11,110	11,110	-	-	-
63413 - Sick Leave	38,643	-	39,845	49,947	49,947	49,947	-	-	-
63414 - Special Duty	734,811	1,116,514	740,731	1,123,890	1,123,890	1,123,890	7,817	-	-
63415 - Educational Incentive	327,956	402,244	376,832	440,046	440,046	440,046	-	-	-
63418 - Training Incentive	32,512	-	0	0	-	-	12,000	-	-
63419 - Military Pay	-	-	18,300	0	-	-	-	-	-
63421 - Longevity - P and F	14,568	-	9,357	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	1,261,208	-	1,161,910	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	983,605	-	927,585	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,635,110	1,610,570	1,662,242	1,606,666	1,606,666	1,606,666	-	-	-
63461 - Uniform and Equipment Allow	1,640,263	1,590,602	1,125,479	1,587,602	1,587,602	1,587,602	7,800	-	-
63511 - Pension Contributions	350,217	374,073	276,449	434,943	447,798	447,798	38,607	22,109	22,109
63513 - Pension - Police/Fire	16,020,245	16,223,346	12,874,255	16,423,517	16,423,517	16,423,517	57,372	-	-
63615 - BP - UCG	151,072	160,338	126,951	165,866	165,866	165,866	16,587	8,293	8,293
63616 - BP - P and F	4,494,609	4,554,441	3,641,183	4,554,441	4,554,441	4,554,441	22,887	-	-
63621 - FICA	86,775	105,879	73,511	112,905	115,863	115,863	9,676	5,483	5,483
63622 - Unemployment Insurance	45,474	104,233	79,973	86,110	86,295	86,295	544	139	139
63624 - Medicare Expense	678,286	787,174	575,697	795,288	796,994	796,994	5,024	1,282	1,282

Operating Budget by Fund and Division  
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63625 - Other Voluntary Benefits-UCG	2,961	-	2,562	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	45,171	-	31,690	0	-	-	-	-	-
63643 - Health Insurance Subsidy	871,571	926,731	779,761	978,101	978,101	978,101	-	-	-
63817 - Personnel Attrition	-	-1,371,748	0	-1,381,195	-1,382,503	-1,382,503	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-153,357	-153,357	-143,873	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-150,148	-	-225,198	0	-	-	-	-	-
71299 - Prof Svc - Other	40,000	-	0	0	0	-	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-
72101 - Electric	277,569	303,000	233,880	322,000	322,000	322,000	-	-	-
72102 - Gas	95,832	105,000	90,480	105,000	105,000	105,000	-	-	-
72103 - Water	40,613	43,200	32,331	41,000	41,000	41,000	-	-	-
72104 - Sewer User Fee	29,400	28,908	23,744	30,500	30,500	30,500	-	-	-
72105 - Landfill User Fee	5,676	5,904	4,996	5,700	5,700	5,700	-	-	-
72107 - Water Quality Fee	25,050	16,404	24,949	26,000	26,000	26,000	-	-	-
72202 - Landline Phones	117,172	203,000	83,358	203,000	203,000	203,000	-	-	-
72301 - Fire Hydrant Rental	4,309,390	4,343,400	3,200,074	4,382,610	4,382,610	4,382,610	-	-	-
72303 - Equipment Communications	9,119	8,000	0	9,119	9,119	9,119	-	-	-
73101 - Property and Casualty Excess Ins	148,090	151,849	159,189	186,931	186,931	186,931	-	-	-
73102 - Property and Casualty Self Ins.	1,231,716	1,062,901	1,062,901	1,528,913	1,081,865	1,081,865	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-18,984	0	-	-	-	-	-
74101 - Required Certification/Trainin	30,421	41,400	26,556	41,400	41,400	41,400	-	-	-
75101 - Operating Supplies and Expense	45,939	60,000	35,428	60,000	60,000	60,000	-	-	-
75801 - Equipment Under \$5000	1,155	-	0	1,155	1,155	1,155	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	0	0	-	-	-	-
77801 - Dues	7,790	8,000	2,833	7,790	7,790	7,790	-	-	-
77802 - Subscriptions and Publications	2,294	-	0	2,294	2,294	2,294	-	-	-
78110 - Assistance-Tuition Reimburse	17,366	18,000	12,216	18,000	18,000	18,000	-	-	-
Section S5701 Total	70,758,898	76,556,790	63,082,271	77,556,189	77,243,233	77,252,717	465,296	119,344	119,344
Section 5704 - Fire Safety & Health									
75601 - Clothing/Equipment - Other	3,144	4,500	4,210	3,144	3,144	3,144	-	-	-
75602 - Clothing/Equip - Public Safety	45,000	45,000	30,201	45,000	45,000	45,000	-	-	-
75801 - Equipment Under \$5000	29,975	-	0	29,975	29,975	29,975	-	-	-
96467 - Sports and Exercise Equipment	-	30,000	29,999	30,000	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
96708 - Personal Protective Equipment	-	-	0	343,000	-	-	-	-	-
Section S5704 Total	78,119	79,500	64,410	451,119	108,119	108,119	-	-	-
Department D505701 Total	70,837,018	76,636,290	63,146,680	78,007,308	77,351,352	77,360,836	465,296	119,344	119,344
<b>Please Note: The personal protective equipment/turnout gear allocation is being pre-funded for FY 2022.</b>									
Department 505702 - Operations									
Section 5712 - EMS									
71203 - Prof Svc - Medical	118,125	94,500	70,875	94,500	94,500	94,500	-	-	-
71299 - Prof Svc - Other	23,500	23,500	23,610	23,500	23,500	23,500	-	-	-
75101 - Operating Supplies and Expense	748,977	780,000	621,495	858,000	858,000	858,000	-	-	-
75801 - Equipment Under \$5000	24,487	27,950	6,389	24,487	24,487	24,487	-	-	-
76101 - Repairs and Maintenance	33,600	33,600	8,222	33,600	33,600	33,600	-	-	-
95601 - Radio Equipment	-	-	0	180,000	-	-	-	-	-
Section S5712 Total	948,689	959,550	730,591	1,214,087	1,034,087	1,034,087	-	-	-
Section 5713 - Apparatus Maintenance									
<b>Please Note: The cardiac monitor allocation is being pre-funded for FY 2022.</b>									
75101 - Operating Supplies and Expense	1,725	2,000	1,283	1,725	1,725	1,725	-	-	-
75801 - Equipment Under \$5000	14,984	21,000	17,968	18,000	18,000	18,000	-	-	-
76101 - Repairs and Maintenance	11,136	13,000	8,834	13,700	13,700	13,700	-	-	-
76201 - Vehicle and Equipment Fuel	482,405	584,720	321,087	584,720	584,720	584,720	-	-	-
76331 - Vehicle Repairs and Maintenance	466,309	868,320	437,687	680,000	680,000	680,000	-	-	-
Section S5713 Total	976,560	1,489,040	786,858	1,298,145	1,298,145	1,298,145	-	-	-
Section 5714 - Technical Rescue									
71299 - Prof Svc - Other	2,000	-	0	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	78,164	81,000	72,314	78,164	78,164	78,164	-	-	-
76101 - Repairs and Maintenance	14,222	5,000	3,934	14,222	14,222	14,222	-	-	-
Section S5714 Total	94,387	86,000	76,248	94,386	94,386	94,386	-	-	-
Section 5715 - Hazardous Materials									
71299 - Prof Svc - Other	17,432	10,000	10,458	50,000	50,000	50,000	-	-	-
75101 - Operating Supplies and Expense	20,883	3,500	2,595	20,883	20,883	20,883	-	-	-
75601 - Clothing/Equipment - Other	23,813	10,000	9,831	23,813	23,813	23,813	-	-	-
75801 - Equipment Under \$5000	27,639	14,000	11,252	27,639	27,639	27,639	-	-	-
76101 - Repairs and Maintenance	12,025	7,500	5,225	12,025	12,025	12,025	-	-	-
Section S5715 Total	101,792	45,000	39,362	134,360	134,360	134,360	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	53,699	67,000	37,327	67,000	67,000	67,000	-	-	-
75102 - Food And Household Items	2,937	2,500	2,391	2,937	2,937	2,937	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75801 - Equipment Under \$5000	58,557	60,000	48,615	58,557	58,557	58,557	-	-	-
76101 - Repairs and Maintenance	4,000	4,000	3,288	4,000	4,000	4,000	-	-	-
Section S5716 Total	119,193	133,500	91,621	132,494	132,494	132,494	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	656	2,000	903	656	656	656	-	-	-
75801 - Equipment Under \$5000	10,536	13,000	8,318	13,000	13,000	13,000	-	-	-
76101 - Repairs and Maintenance	33,588	50,000	31,867	50,000	50,000	50,000	-	-	-
78201 - Grant Match	7,029	10,000	0	3,250	3,250	3,250	-	-	-
96706 - Breathing Apparatus	-	-	0	3,000,000	-	-	-	-	-
Section S5717 Total	51,810	75,000	41,089	3,066,906	66,906	66,906	-	-	-
Department D505702 Total	2,292,430	2,788,090	1,765,768	5,940,378	2,760,378	2,760,378	-	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	18,274	20,000	8,267	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	42,665	22,500	14,318	42,665	42,665	42,665	-	-	-
75102 - Food And Household Items	414	1,000	0	414	414	414	-	-	-
75601 - Clothing/Equipment - Other	894	1,000	750	894	894	894	-	-	-
75602 - Clothing/Equip - Public Safety	274,308	175,068	136,448	300,000	300,000	300,000	-	-	-
75801 - Equipment Under \$5000	6,859	3,300	1,876	3,300	3,300	3,300	-	-	-
76101 - Repairs and Maintenance	13,738	5,000	4,211	13,738	13,738	13,738	-	-	-
Section S5731 Total	357,153	227,868	165,870	381,011	381,011	381,011	-	-	-
Department D505703 Total	357,153	227,868	165,870	381,011	381,011	381,011	-	-	-
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Expense	1,135	2,000	1,000	1,500	1,500	1,500	-	-	-
75106 - Recruiting	33,516	35,000	26,938	33,516	33,516	33,516	-	-	-
75801 - Equipment Under \$5000	500	2,000	0	1,000	1,000	1,000	-	-	-
Section S5741 Total	35,150	39,000	27,938	36,016	36,016	36,016	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	1,900	-	0	1,900	1,900	1,900	-	-	-
71206 - Prof Svc - Architect	3,131	-	0	3,131	3,131	3,131	-	-	-
75101 - Operating Supplies and Expense	586	1,000	777	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	2,929	3,000	2,113	2,929	2,929	2,929	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75801 - Equipment Under \$5000	34,993	25,000	24,083	34,993	34,993	34,993	-	-	-
76101 - Repairs and Maintenance	213,515	300,000	281,480	400,000	400,000	400,000	-	-	-
Section S5742 Total	257,055	329,000	308,453	443,953	443,953	443,953	-	-	-
Section 5743 - Fire Investigation									
75601 - Clothing/Equipment - Other	300	500	430	300	300	300	-	-	-
75801 - Equipment Under \$5000	3,499	500	349	3,499	3,499	3,499	-	-	-
Section S5743 Total	3,799	1,000	779	3,799	3,799	3,799	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Expense	684	500	0	684	684	684	-	-	-
Section S5744 Total	684	500	-	684	684	684	-	-	-
Department D505704 Total	296,688	369,500	337,170	484,452	484,452	484,452	-	-	-
Department 505705 - Planning and Analysis									
Section 5751 - Fire Planning & Analysis Adm									
76101 - Repairs and Maintenance	3,211	2,200	461	3,211	3,211	3,211	-	-	-
Section S5751 Total	3,211	2,200	461	3,211	3,211	3,211	-	-	-
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	8,878	10,000	1,716	8,878	8,878	8,878	-	-	-
72203 - Cell Phones	51,260	65,000	43,868	75,000	75,000	75,000	-	-	-
72204 - Network Connectivity	24,745	25,000	10,725	24,745	24,745	24,745	-	-	-
75101 - Operating Supplies and Expense	11,903	12,000	7,001	22,000	22,000	22,000	-	-	-
75601 - Clothing/Equipment - Other	924	800	695	924	924	924	-	-	-
75801 - Equipment Under \$5000	9,860	10,000	2,172	9,860	9,860	9,860	-	-	-
76101 - Repairs and Maintenance	22,300	25,000	6,770	22,300	22,300	22,300	-	-	-
76102 - Software Maintenance	90,911	119,000	99,451	119,000	119,000	119,000	-	-	-
Section S5753 Total	220,780	266,800	172,400	282,707	282,707	282,707	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	13,310	9,000	1,500	13,310	13,310	13,310	-	-	-
71303 - Rent/Lease - Equipment	18,825	20,000	13,595	18,825	18,825	18,825	-	-	-
71304 - Rent/Lease - Software	-	3,000	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	75,088	65,000	39,856	75,088	75,088	75,088	-	-	-
76102 - Software Maintenance	9,142	10,000	2,019	9,142	9,142	9,142	-	-	-
95601 - Radio Equipment	-	-	0	925,000	-	-	-	-	-
96209 - Computer Systems Mainframe	-	-	0	1,200,000	-	-	-	-	-
Section S5754 Total	116,365	107,000	56,970	2,241,365	116,365	116,365	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D505705 Total	340,356	376,000	229,831	2,527,283	402,283	402,283	-	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Expense	7,952	3,000	2,683	7,952	7,952	7,952	-	-	-
75102 - Food And Household Items	2,217	500	500	2,217	2,217	2,217	-	-	-
75801 - Equipment Under \$5000	17,500	3,000	2,250	17,500	17,500	17,500	-	-	-
Section S5761 Total	27,669	6,500	5,433	27,669	27,669	27,669	-	-	-
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Expense	2,500	-	0	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	282	-	0	282	282	282	-	-	-
75601 - Clothing/Equipment - Other	1,250	-	0	1,250	1,250	1,250	-	-	-
Section S5763 Total	4,032	-	-	4,032	4,032	4,032	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Expense	3,000	-	0	3,000	3,000	3,000	-	-	-
Section S5764 Total	3,000	-	-	3,000	3,000	3,000	-	-	-
Department D505706 Total	34,701	6,500	5,433	34,701	34,701	34,701	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606100 - Social Services Administration									
60000 - Personnel	683,516	799,168	620,034	744,643	770,618	775,422	-	-	-
70000 - Operating	329,455	1,261,458	1,214,364	2,871,860	2,164,439	2,154,799	-	-	-
Total	1,012,971	2,060,627	1,834,398	3,616,503	2,935,057	2,930,221	-	-	-

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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	153,678	179,190	136,445	126,135	129,919	129,919	-	-	-
63122 - Appointed Officials	132,324	132,001	108,138	132,001	135,961	135,961	-	-	-
63314 - Part Time - CERS	1,665	-	-1,344	0	-	-	-	-	-
63413 - Sick Leave	4,713	4,713	4,713	7,870	7,870	7,870	-	-	-
63511 - Pension Contributions	66,726	74,873	57,589	69,568	71,655	71,655	-	-	-
63615 - BP - UCG	29,015	22,116	25,346	16,587	16,587	16,587	-	-	-
63621 - FICA	16,546	20,645	14,528	17,286	17,767	17,767	-	-	-
63622 - Unemployment Insurance	263	639	475	438	450	450	-	-	-
63624 - Medicare Expense	3,917	4,828	3,447	4,043	4,155	4,155	-	-	-
63625 - Other Voluntary Benefits-UCG	569	-	512	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	338	4,000	118	4,000	4,000	4,000	-	-	-
71299 - Prof Svc - Other	5,000	25,000	25,255	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	2,054	2,500	1,339	2,500	2,500	2,500	-	-	-
72105 - Landfill User Fee	54	60	42	70	70	70	-	-	-
72202 - Landline Phones	1,938	2,250	1,234	2,250	2,250	2,250	-	-	-
72204 - Network Connectivity	-	-	138	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	17,553	117,633	123,320	270,714	270,714	270,714	-	-	-
73102 - Property and Casualty Self Ins.	145,995	823,400	823,400	2,214,176	1,566,755	1,566,755	-	-	-
74101 - Required Certification/Trainin	860	3,450	500	2,680	2,680	2,680	-	-	-
74102 - Conferences and Other Training	2,799	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,175	6,000	2,024	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	904	1,500	174	1,000	1,000	1,000	-	-	-
75103 - Software - Operating	1,783	2,000	1,663	2,000	2,000	2,000	-	-	-
75105 - Supplies - miscellaneous	7,405	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	1,570	4,000	413	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	3,672	3,000	376	3,000	3,000	3,000	-	-	-
76102 - Software Maintenance	1,144	1,400	256	1,400	1,400	1,400	-	-	-
77802 - Subscriptions and Publications	729	730	1,096	2,000	2,000	2,000	-	-	-
78201 - Grant Match	-63,643	-	0	0	-	-	-	-	-
Section S6001 Total	543,744	1,435,928	1,331,196	2,914,718	2,277,733	2,277,733	-	-	-
Department D606101 Total	543,744	1,435,928	1,331,196	2,914,718	2,277,733	2,277,733	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	66,146	64,505	52,844	115,654	119,124	119,124	-	-	-
63413 - Sick Leave	-	-	0	1,353	1,353	1,353	-	-	-
63511 - Pension Contributions	15,414	15,520	12,379	31,169	32,104	32,104	-	-	-
63615 - BP - UCG	6,715	5,529	5,478	11,058	11,058	11,058	-	-	-
63621 - FICA	3,825	4,264	3,066	7,784	7,999	7,999	-	-	-
63622 - Unemployment Insurance	61	132	100	197	203	203	-	-	-
63624 - Medicare Expense	905	997	728	1,820	1,871	1,871	-	-	-
63625 - Other Voluntary Benefits-UCG	132	-	111	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,250	5,500	5,400	5,500	5,500	5,500	-	-	-
71251 - Prof Svc - Insurance	2,938	5,150	2,160	5,150	5,150	5,150	-	-	-
71299 - Prof Svc - Other	-	70,680	32,982	73,680	73,680	73,680	-	-	-
71303 - Rent/Lease - Equipment	1,517	2,700	1,365	2,700	2,700	2,700	-	-	-
75101 - Operating Supplies and Expense	5,071	5,000	4,264	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	2,830	3,200	2,005	3,200	3,200	3,200	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	2,000	2,000	2,000	-	-	-
77801 - Dues	-	80	0	80	80	80	-	-	-
78112 - Assistance-Other	126,074	78,000	75,892	75,000	75,000	75,000	-	-	-
Section S0001 Total	236,878	263,257	198,774	341,345	346,020	346,020	-	-	-
Department D133005 Total	236,878	263,257	198,774	341,345	346,020	346,020	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	73,879	72,103	59,069	72,103	74,266	74,266	-	-	-
63121 - Non-Civil Service Salaries	1,393	50,494	194	50,494	52,009	52,009	-	-	-
63511 - Pension Contributions	17,540	29,497	13,882	33,040	34,031	34,031	-	-	-
63615 - BP - UCG	7,630	11,058	6,143	11,058	11,058	11,058	-	-	-
63621 - FICA	4,354	8,130	3,438	8,130	8,358	8,358	-	-	-
63622 - Unemployment Insurance	69	252	112	206	212	212	-	-	-
63624 - Medicare Expense	1,030	1,901	816	1,901	1,955	1,955	-	-	-
63625 - Other Voluntary Benefits-UCG	150	-	124	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-73,507	-73,507	-73,507	-	-	-
71299 - Prof Svc - Other	1,745	6,000	5,716	5,850	5,850	5,850	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
72203 - Cell Phones	150	-	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	2,809	5,000	3,247	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	1,316	3,000	156	2,650	2,650	2,650	-	-	-
76102 - Software Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
78112 - Assistance-Other	1,200	-	77,850	60,000	-	-	-	-	-
Section S0001 Total	118,265	192,436	175,747	182,426	127,382	127,382	-	-	-
Department D606105 Total	118,265	192,436	175,747	182,426	127,382	127,382	-	-	-
<b>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 317.</b>									
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	49,612	70,641	49,355	70,641	72,760	72,760	-	-	-
63121 - Non-Civil Service Salaries	3,594	75,502	29,804	75,502	77,767	77,767	-	-	-
63413 - Sick Leave	-	-	0	1,605	1,605	1,605	-	-	-
63511 - Pension Contributions	12,272	35,162	18,351	39,386	40,567	40,567	-	-	-
63615 - BP - UCG	5,280	16,587	8,182	16,587	16,587	16,587	-	-	-
63621 - FICA	3,206	9,855	4,604	9,954	10,226	10,226	-	-	-
63622 - Unemployment Insurance	48	305	150	252	259	259	-	-	-
63624 - Medicare Expense	745	2,305	1,089	2,328	2,392	2,392	-	-	-
63625 - Other Voluntary Benefits-UCG	101	-	165	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-114,575	0	-118,000	-118,000	-113,196	-	-	-
71299 - Prof Svc - Other	-	2,600	820	2,600	2,600	2,600	-	-	-
74102 - Conferences and Other Training	75	-	0	0	-	-	-	-	-
74201 - Business Travel	389	-	66	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,915	5,000	5,382	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	230	850	0	850	850	850	-	-	-
75103 - Software - Operating	-	590	0	590	590	590	-	-	-
78112 - Assistance-Other	4,796	5,000	4,680	5,000	5,000	5,000	-	-	-
78201 - Grant Match	30,820	59,185	6,033	65,720	65,720	56,080	-	-	-
Section S6011 Total	114,083	169,006	128,681	178,014	183,922	179,086	-	-	-
Department D606106 Total	114,083	169,006	128,681	178,014	183,922	179,086	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	714,235	680,078	488,696	676,649	701,186	691,231	15,430	15,430	15,430
70000 - Operating	435,219	689,506	125,579	674,175	674,175	685,565	-	-	-
Total	1,149,453	1,369,584	614,275	1,350,824	1,375,361	1,376,796	15,430	15,430	15,430
<b>Budget Detail (Information Only)</b>									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	82,043	80,126	65,641	80,126	82,530	82,530	-	-	-
63121 - Non-Civil Service Salaries	1,000	37,342	0	37,342	38,463	38,463	-	-	-
63312 - Seasonal- Non-CERS	-	1,880	0	1,880	1,880	1,880	-	-	-
63413 - Sick Leave	4,623	4,623	4,623	4,623	4,623	4,623	-	-	-
63511 - Pension Contributions	19,351	28,263	15,377	31,658	32,607	32,607	-	-	-
63615 - BP - UCG	8,423	11,058	6,804	11,058	11,058	11,058	-	-	-
63621 - FICA	4,803	8,216	4,060	8,216	8,434	8,434	-	-	-
63622 - Unemployment Insurance	76	254	133	208	214	214	-	-	-
63624 - Medicare Expense	1,137	1,921	964	1,921	1,972	1,972	-	-	-
63625 - Other Voluntary Benefits-UCG	165	-	137	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-54,354	-54,354	-55,985	-	-	-
72203 - Cell Phones	1,722	1,555	1,539	1,773	1,773	1,773	-	-	-
73101 - Property and Casualty Excess Ins	1,147	876	918	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	9,542	6,129	6,129	0	-	-	-	-	-
74101 - Required Certification/Trainin	525	260	388	260	260	260	-	-	-
75101 - Operating Supplies and Expense	12,567	16,307	9,503	16,307	16,307	16,307	-	-	-
75102 - Food And Household Items	201	250	0	250	250	250	-	-	-
75103 - Software - Operating	490	720	580	756	756	756	-	-	-
76201 - Vehicle and Equipment Fuel	4,417	6,320	649	5,500	5,500	5,500	-	-	-
76331 - Vehicle Repairs and Maintenance	3,980	6,860	8,099	6,860	6,860	6,860	-	-	-
Section S6051 Total	156,212	212,959	125,544	154,383	159,132	157,501	-	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	320	1,000	0	1,000	1,000	1,000	-	-	-
Section S6061 Total	320	1,000	-	1,000	1,000	1,000	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	500	500	0	500	500	500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75101 - Operating Supplies and Expense	-	1,100	0	1,100	1,100	1,100	-	-	-
Section S6062 Total	500	1,600	-	1,600	1,600	1,600	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	161	2,500	0	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	84	2,800	0	2,800	2,800	2,800	-	-	-
Section S6063 Total	245	5,300	-	5,300	5,300	5,300	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	9,147	10,736	0	10,736	10,736	10,736	-	-	-
63621 - FICA	484	666	0	666	666	666	-	-	-
63622 - Unemployment Insurance	8	21	0	17	17	17	-	-	-
63624 - Medicare Expense	114	156	0	156	156	156	-	-	-
71299 - Prof Svc - Other	2,675	4,770	0	4,770	4,770	4,770	-	-	-
72202 - Landline Phones	695	700	585	700	700	700	-	-	-
75101 - Operating Supplies and Expense	3,007	2,800	120	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	99	400	0	400	400	400	-	-	-
75801 - Equipment Under \$5000	2,728	-	0	0	-	-	-	-	-
Section S6066 Total	18,958	20,248	705	20,244	20,244	20,244	-	-	-
Section 6067 - Charles Young Center									
63313 - Part Time - Non-CERS	9,692	10,300	0	10,296	10,296	10,296	-	-	-
63621 - FICA	514	639	0	638	638	638	-	-	-
63622 - Unemployment Insurance	9	20	0	16	16	16	-	-	-
63624 - Medicare Expense	121	149	0	149	149	149	-	-	-
71299 - Prof Svc - Other	5,280	9,453	0	9,453	9,453	9,453	-	-	-
72202 - Landline Phones	600	600	501	600	600	600	-	-	-
72204 - Network Connectivity	-	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,852	2,800	234	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	331	500	0	500	500	500	-	-	-
Section S6067 Total	18,399	24,461	735	24,453	24,453	24,453	-	-	-
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	103,847	182,464	83,562	177,748	183,081	183,081	-	11,450	11,450
63121 - Non-Civil Service Salaries	19,963	108,008	2,665	108,008	111,248	111,248	-	-	-
63313 - Part Time - Non-CERS	12,213	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	21,919	24,258	14,307	24,258	24,258	24,258	11,450	-	-
63413 - Sick Leave	4,158	4,158	4,158	4,158	4,158	4,158	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63416 - Lump Sum Termination Pay	2,717	-	0	0	-	-	-	-	-
63511 - Pension Contributions	34,715	75,724	23,586	83,549	85,859	85,859	3,086	3,086	3,086
63615 - BP - UCG	12,425	38,702	8,950	38,702	38,702	38,702	-	-	-
63621 - FICA	9,102	21,624	5,974	21,331	21,863	21,863	710	710	710
63622 - Unemployment Insurance	148	670	198	540	554	554	18	18	18
63624 - Medicare Expense	2,156	5,057	1,419	4,989	5,113	5,113	166	166	166
63625 - Other Voluntary Benefits-UCG	246	-	181	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-335,061	0	-277,460	-277,460	-285,784	-	-	-
71207 - Prof Svc - Outside Labor	12,082	17,433	3,407	17,433	17,433	17,433	-	-	-
71211 - Prof Svc - Custodial	22,435	31,000	0	31,000	31,000	31,000	-	-	-
71299 - Prof Svc - Other	1,413	3,890	0	10,753	10,753	10,753	-	-	-
71303 - Rent/Lease - Equipment	5,449	6,035	3,265	6,035	6,035	6,035	-	-	-
71399 - Rent/Lease - Other	734	720	648	778	778	778	-	-	-
72101 - Electric	35,836	40,000	22,619	40,135	40,135	40,135	-	-	-
72103 - Water	6,359	6,800	4,400	7,208	7,208	7,208	-	-	-
72104 - Sewer User Fee	2,687	3,420	951	2,900	2,900	2,900	-	-	-
72105 - Landfill User Fee	1,066	1,104	889	1,100	1,100	1,100	-	-	-
72106 - Heating Fuels	173	200	0	200	200	200	-	-	-
72107 - Water Quality Fee	3,960	3,504	2,771	4,000	4,000	4,000	-	-	-
72203 - Cell Phones	-	-	393	0	-	-	-	-	-
72204 - Network Connectivity	21,189	19,560	14,670	19,560	19,560	19,560	-	-	-
75101 - Operating Supplies and Expense	34,586	34,607	24,144	34,295	34,295	34,295	-	-	-
75102 - Food And Household Items	5,493	7,267	381	7,267	7,267	7,267	-	-	-
75105 - Supplies - miscellaneous	522	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,672	2,442	1,822	2,442	2,442	2,442	-	-	-
76101 - Repairs and Maintenance	921	1,500	530	1,500	1,500	1,500	-	-	-
76332 - Vehicle Washes And Supplies	128	250	28	250	250	250	-	-	-
77802 - Subscriptions and Publications	433	568	313	568	568	568	-	-	-
78201 - Grant Match	124,476	274,930	0	249,700	249,700	261,090	-	-	-
Section S6081 Total	506,222	580,834	226,232	622,948	634,500	637,566	15,430	15,430	15,430
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	149,095	144,868	118,680	144,868	149,214	149,214	-	-	-
63152 - Overtime-CERS	2,600	2,900	0	2,900	2,900	2,900	-	-	-



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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63313 - Part Time - Non-CERS	20,968	26,707	1,905	32,844	32,844	32,844	-	-	-
63413 - Sick Leave	3,424	3,424	3,424	3,424	3,424	3,424	-	-	-
63511 - Pension Contributions	35,348	35,553	27,801	39,823	40,995	40,995	-	-	-
63615 - BP - UCG	15,132	16,587	12,302	16,587	16,587	16,587	-	-	-
63621 - FICA	9,868	11,824	7,172	12,204	12,474	12,474	-	-	-
63622 - Unemployment Insurance	157	366	235	309	316	316	-	-	-
63624 - Medicare Expense	2,334	2,765	1,702	2,854	2,917	2,917	-	-	-
63625 - Other Voluntary Benefits-UCG	297	-	248	0	-	-	-	-	-
71299 - Prof Svc - Other	83,583	142,016	5,830	142,016	142,016	142,016	-	-	-
75101 - Operating Supplies and Expense	2,882	4,000	1,280	4,000	4,000	4,000	-	-	-
75102 - Food And Household Items	2,781	3,000	1,198	3,000	3,000	3,000	-	-	-
75105 - Supplies - miscellaneous	5,157	8,000	3,931	8,000	8,000	8,000	-	-	-
Section S6084 Total	333,623	402,010	185,709	412,830	418,686	418,686	-	-	-
Section 6086 - Bell House									
63111 - Civil Service Salaries	60,410	58,868	48,227	58,868	60,634	60,634	-	-	-
63313 - Part Time - Non-CERS	19,398	23,347	0	0	-	-	-	-	-
63411 - Longevity	584	576	492	599	599	599	-	-	-
63413 - Sick Leave	3,143	3,396	3,430	3,396	3,396	3,396	-	-	-
63511 - Pension Contributions	14,213	14,302	11,412	16,026	16,502	16,502	-	-	-
63615 - BP - UCG	6,133	5,529	4,999	5,529	5,529	5,529	-	-	-
63621 - FICA	4,546	5,608	3,011	4,162	4,272	4,272	-	-	-
63622 - Unemployment Insurance	73	174	99	105	108	108	-	-	-
63624 - Medicare Expense	1,075	1,312	715	973	999	999	-	-	-
63625 - Other Voluntary Benefits-UCG	120	-	101	0	-	-	-	-	-
71299 - Prof Svc - Other	2,250	4,880	0	14,880	14,880	14,880	-	-	-
75101 - Operating Supplies and Expense	2,952	2,800	2,866	3,147	3,147	3,147	-	-	-
75102 - Food And Household Items	78	380	0	380	380	380	-	-	-
Section S6086 Total	114,975	121,172	75,350	108,066	110,446	110,446	-	-	-
Department D606102 Total	1,149,453	1,369,584	614,275	1,350,824	1,375,361	1,376,796	15,430	15,430	15,430

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606400 - Div of Family Services									
60000 - Personnel	2,378,492	2,600,020	1,808,858	2,499,254	2,577,378	2,562,753	17,715	17,715	17,715
70000 - Operating	469,753	520,287	306,256	468,733	445,373	446,498	-	-	-
Total	2,848,246	3,120,306	2,115,114	2,967,987	3,022,751	3,009,251	17,715	17,715	17,715

Budget Detail (Information Only)

Department 606401 - Family Services Administration

Section 6401 - Family Serv Administration

63111 - Civil Service Salaries	276,726	278,907	224,628	279,448	287,831	287,831	-	-	-
63121 - Non-Civil Service Salaries	33,459	354,109	1,015	352,987	363,577	363,577	-	-	-
63152 - Overtime-CERS	623	300	281	623	623	623	-	-	-
63312 - Seasonal- Non-CERS	2,777	4,411	1,393	2,777	2,777	2,777	-	-	-
63313 - Part Time - Non-CERS	5,530	0	4,993	12,096	12,096	12,096	-	-	-
63314 - Part Time - CERS	6,200	12,600	327	0	-	-	-	-	-
63411 - Longevity	1,028	1,057	875	1,104	1,104	1,104	-	-	-
63413 - Sick Leave	16,431	14,926	12,904	13,089	13,089	13,089	-	-	-
63416 - Lump Sum Termination Pay	122	-	9,752	0	-	-	-	-	-
63511 - Pension Contributions	74,111	155,662	55,522	170,907	176,020	176,020	-	-	-
63615 - BP - UCG	31,456	77,404	23,538	77,404	77,404	77,404	-	-	-
63621 - FICA	18,756	45,017	14,789	44,757	45,933	45,933	-	-	-
63622 - Unemployment Insurance	297	1,394	399	1,133	1,163	1,163	-	-	-
63624 - Medicare Expense	4,442	10,528	3,516	10,467	10,743	10,743	-	-	-
63625 - Other Voluntary Benefits-UCG	616	-	475	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-472,626	0	-449,928	-449,928	-463,426	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-217	-	0	0	-	-	-	-	-
71211 - Prof Svc - Custodial	27,156	31,450	22,564	31,450	31,450	31,450	-	-	-
71299 - Prof Svc - Other	5,090	7,000	2,317	5,090	5,090	5,090	-	-	-
71303 - Rent/Lease - Equipment	3,449	5,600	3,128	3,921	3,921	3,921	-	-	-
72101 - Electric	72,910	80,000	60,244	82,000	82,000	82,000	-	-	-
72102 - Gas	9,471	10,000	8,042	11,000	11,000	11,000	-	-	-
72103 - Water	12,325	15,000	8,767	15,900	15,900	15,900	-	-	-
72104 - Sewer User Fee	8,696	10,783	5,837	10,000	10,000	10,000	-	-	-
72105 - Landfill User Fee	107	696	617	600	600	600	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
72107 - Water Quality Fee	6,726	8,004	5,723	8,000	8,000	8,000	-	-	-
72202 - Landline Phones	16,120	17,700	13,826	16,120	16,120	16,120	-	-	-
72203 - Cell Phones	4,682	5,000	3,847	4,682	4,682	4,682	-	-	-
73101 - Property and Casualty Excess Ins	12,995	11,979	12,558	3,496	3,496	3,496	-	-	-
73102 - Property and Casualty Self Ins.	108,085	83,847	83,847	28,591	20,231	20,231	-	-	-
74101 - Required Certification/Trainin	1,675	2,130	2,455	3,323	3,323	3,323	-	-	-
74102 - Conferences and Other Training	1,648	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	15,816	20,000	12,610	15,816	15,816	15,816	-	-	-
75102 - Food And Household Items	97	-	0	97	97	97	-	-	-
75801 - Equipment Under \$5000	488	2,000	1,052	488	488	488	-	-	-
76101 - Repairs and Maintenance	47,397	25,000	20,893	47,397	32,397	32,397	-	-	-
76201 - Vehicle and Equipment Fuel	2,773	4,070	315	4,070	4,070	4,070	-	-	-
76331 - Vehicle Repairs and Maintenance	4,659	8,460	5,717	6,500	6,500	6,500	-	-	-
77802 - Subscriptions and Publications	-	100	120	0	-	-	-	-	-
Section S6401 Total	834,721	832,506	628,883	815,407	817,614	804,116	-	-	-
Section 6403 - Food Services				<b>Please Note: The Family Care Center playground repairs allocation is being pre-funded for FY 2022.</b>					
78201 - Grant Match	23,487	46,000	0	46,000	46,000	46,000	-	-	-
Section S6403 Total	23,487	46,000	-	46,000	46,000	46,000	-	-	-
Department D606401 Total	858,208	878,506	628,883	861,407	863,614	850,116	-	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	162,493	158,078	119,785	158,078	162,820	162,820	-	8,507	8,507
63314 - Part Time - CERS	9,765	19,320	0	19,320	19,320	19,320	8,507	-	-
63413 - Sick Leave	2,172	3,238	1,309	3,238	3,238	3,238	-	-	-
63511 - Pension Contributions	40,123	42,682	28,072	47,809	49,087	49,087	2,293	2,293	2,293
63615 - BP - UCG	16,493	16,587	12,494	16,587	16,587	16,587	-	-	-
63621 - FICA	9,906	11,993	7,029	11,993	12,287	12,287	527	527	527
63622 - Unemployment Insurance	157	371	191	304	311	311	13	13	13
63624 - Medicare Expense	2,344	2,805	1,671	2,805	2,874	2,874	123	123	123
63625 - Other Voluntary Benefits-UCG	323	-	252	0	-	-	-	-	-
71299 - Prof Svc - Other	62,190	98,850	16,232	98,650	98,650	98,650	-	-	-
75101 - Operating Supplies and Expense	2,276	3,500	2,360	2,276	2,276	2,276	-	-	-
75102 - Food And Household Items	485	1,500	311	485	485	485	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Section S0001 Total	308,729	358,924	189,707	361,545	367,935	367,935	11,464	11,464	11,464
Department D606403 Total	308,729	358,924	189,707	361,545	367,935	367,935	11,464	11,464	11,464
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	891,886	962,044	666,624	962,322	991,192	991,192	-	-	-
63121 - Non-Civil Service Salaries	-	30,566	0	30,566	31,483	31,483	-	-	-
63152 - Overtime-CERS	179	2,000	336	179	179	179	-	-	-
63411 - Longevity	1,461	1,416	1,208	1,487	1,487	1,487	-	-	-
63413 - Sick Leave	12,650	16,609	16,068	19,379	19,379	19,379	-	-	-
63416 - Lump Sum Termination Pay	1,562	-	1,586	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,893	-	0	0	-	-	-	-	-
63511 - Pension Contributions	209,816	239,644	156,752	268,032	276,060	276,060	-	-	-
63615 - BP - UCG	90,452	149,280	69,054	149,280	149,280	149,280	-	-	-
63621 - FICA	52,056	69,929	39,729	70,010	71,857	71,857	-	-	-
63622 - Unemployment Insurance	824	2,166	1,243	1,773	1,820	1,820	-	-	-
63624 - Medicare Expense	12,300	16,354	9,430	16,373	16,805	16,805	-	-	-
63625 - Other Voluntary Benefits-UCG	1,786	-	1,396	0	-	-	-	-	-
63643 - Health Insurance Subsidy	166,865	192,799	162,223	170,698	170,698	170,698	-	-	-
63964 - Payroll Recovery-Grants	-	-38,932	0	-190,570	-190,570	-191,697	-	-	-
71299 - Prof Svc - Other	2,728	3,218	1,764	4,217	4,217	4,217	-	-	-
75101 - Operating Supplies and Expense	4,231	7,400	4,331	4,231	4,231	4,231	-	-	-
75102 - Food And Household Items	1,140	800	103	1,140	1,140	1,140	-	-	-
75801 - Equipment Under \$5000	303	500	826	303	303	303	-	-	-
77801 - Dues	941	900	900	941	941	941	-	-	-
78201 - Grant Match	8,889	8,000	4,151	11,230	11,230	12,355	-	-	-
Section S0001 Total	1,464,963	1,664,693	1,137,725	1,521,592	1,561,732	1,561,730	-	-	-
Department D606404 Total	1,464,963	1,664,693	1,137,725	1,521,592	1,561,732	1,561,730	-	-	-
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	82,853	80,236	52,626	80,590	83,007	83,007	-	4,638	4,638
63121 - Non-Civil Service Salaries	70,189	68,478	56,099	68,478	70,532	70,532	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	4,638	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63413 - Sick Leave	-	3,371	3,371	3,951	3,951	3,951	-	-	-
63416 - Lump Sum Termination Pay	-	-	520	0	-	-	-	-	-
63511 - Pension Contributions	35,663	35,781	25,618	40,174	41,379	41,379	1,250	1,250	1,250
63615 - BP - UCG	15,532	16,587	11,268	16,587	16,587	16,587	-	-	-
63621 - FICA	8,850	10,223	6,509	10,281	10,558	10,558	288	288	288
63622 - Unemployment Insurance	140	317	214	260	267	267	7	7	7
63624 - Medicare Expense	2,094	2,391	1,547	2,404	2,469	2,469	67	67	67
63625 - Other Voluntary Benefits-UCG	304	-	227	0	-	-	-	-	-
75101 - Operating Supplies and Expense	719	800	800	719	719	719	-	-	-
Section S0001 Total	216,346	218,183	158,799	223,443	229,470	229,470	6,251	6,251	6,251
Department D606405 Total	216,346	218,183	158,799	223,443	229,470	229,470	6,251	6,251	6,251

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	2,072,908	2,037,485	1,659,942	2,092,651	2,154,019	2,139,648	42,694	42,694	42,694
70000 - Operating	506,051	596,450	227,946	611,063	604,079	618,449	-	-	-
Total	2,578,959	2,633,935	1,887,888	2,703,714	2,758,098	2,758,097	42,694	42,694	42,694

Budget Detail (Information Only)

Department 606501 - Youth Services Administration  
Section 0001 - Unallocated Subsection

63111 - Civil Service Salaries	144,384	140,804	115,351	140,804	145,028	145,028	-	-	-
63121 - Non-Civil Service Salaries	74,095	72,315	59,243	72,315	74,485	74,485	-	-	-
63312 - Seasonal- Non-CERS	172,558	181,800	0	181,300	181,300	181,300	-	-	-
63313 - Part Time - Non-CERS	273	-	0	0	-	-	-	-	-
63317 - Temporary- Non-CERS	5,307	-	0	500	500	500	-	-	-
63413 - Sick Leave	9,927	9,927	9,927	9,927	9,927	9,927	-	-	-
63511 - Pension Contributions	50,913	51,276	40,899	57,436	59,159	59,159	-	-	-
63615 - BP - UCG	22,181	16,587	18,097	16,587	16,587	16,587	-	-	-
63621 - FICA	22,319	25,894	10,670	25,894	26,291	26,291	-	-	-
63622 - Unemployment Insurance	358	802	350	656	666	666	-	-	-
63624 - Medicare Expense	5,242	6,056	2,533	6,056	6,149	6,149	-	-	-
63625 - Other Voluntary Benefits-UCG	435	-	365	0	-	-	-	-	-
71204 - Prof Svc - Mental Health	2,976	6,000	2,584	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	2,915	6,800	561	6,800	6,800	6,800	-	-	-
71303 - Rent/Lease - Equipment	6,508	6,800	4,448	6,800	6,800	6,800	-	-	-
72101 - Electric	48,803	56,000	35,235	55,600	55,600	55,600	-	-	-
72102 - Gas	3,740	3,500	2,975	3,850	3,850	3,850	-	-	-
72103 - Water	732	1,475	523	920	920	920	-	-	-
72104 - Sewer User Fee	2,631	785	2,309	2,650	2,650	2,650	-	-	-
72105 - Landfill User Fee	1,716	1,404	964	1,720	1,720	1,720	-	-	-
72107 - Water Quality Fee	2,124	2,604	1,807	2,300	2,300	2,300	-	-	-
72203 - Cell Phones	1,472	1,300	1,806	1,500	1,500	1,500	-	-	-
73101 - Property and Casualty Excess Ins	8,526	8,741	9,163	2,920	2,920	2,920	-	-	-
73102 - Property and Casualty Self Ins.	70,914	61,186	61,186	23,885	16,901	16,901	-	-	-
74101 - Required Certification/Trainin	388	3,000	492	3,000	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75101 - Operating Supplies and Expense	7,187	8,200	6,483	8,200	8,200	8,200	-	-	-
75801 - Equipment Under \$5000	4,383	5,600	2,921	5,600	5,600	5,600	-	-	-
76101 - Repairs and Maintenance	7,590	11,300	4,531	11,788	11,788	11,788	-	-	-
76201 - Vehicle and Equipment Fuel	6,006	16,640	1,169	10,500	10,500	10,500	-	-	-
76331 - Vehicle Repairs and Maintenance	11,289	22,980	6,834	18,500	18,500	18,500	-	-	-
Section S0001 Total	697,891	729,776	403,428	684,007	685,639	685,639	-	-	-
Department D606501 Total	697,891	729,776	403,428	684,007	685,639	685,639	-	-	-
Department 606502 - Parent & Guardian Empowerment									
Section 6501 - Parent & Guardian Empowerment									
63111 - Civil Service Salaries	258,568	251,376	204,099	251,376	258,918	258,918	-	12,307	12,307
63121 - Non-Civil Service Salaries	51,302	49,918	40,894	49,918	51,415	51,415	-	-	-
63313 - Part Time - Non-CERS	18,077	29,963	0	29,960	29,960	29,960	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	12,307	-	-
63411 - Longevity	1,014	1,007	860	1,057	1,057	1,057	-	-	-
63413 - Sick Leave	9,944	10,078	10,138	10,078	10,078	10,078	-	-	-
63416 - Lump Sum Termination Pay	310	-	4,873	0	-	-	-	-	-
63511 - Pension Contributions	72,517	72,734	58,724	81,484	83,920	83,920	3,317	3,317	3,317
63615 - BP - UCG	31,450	33,173	25,395	33,173	33,173	33,173	-	-	-
63621 - FICA	18,951	22,813	15,068	22,816	23,377	23,377	763	763	763
63622 - Unemployment Insurance	301	706	495	578	592	592	19	19	19
63624 - Medicare Expense	4,483	5,335	3,577	5,336	5,467	5,467	178	178	178
63625 - Other Voluntary Benefits-UCG	616	-	513	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,371	2,770	460	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	282	580	0	600	600	600	-	-	-
Section S6501 Total	469,186	480,454	365,096	488,876	501,057	501,057	16,585	16,585	16,585
Section 6506 - Youth Serv Special Programs									
75101 - Operating Supplies and Expense	1,359	2,550	0	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	770	1,500	0	1,500	1,500	1,500	-	-	-
Section S6506 Total	2,129	4,050	-	4,500	4,500	4,500	-	-	-
Section 6561 - Gainesway Ctr Administration									
76101 - Repairs and Maintenance	302	950	6	900	900	900	-	-	-
Section S6561 Total	302	950	6	900	900	900	-	-	-
Department D606502 Total	471,617	485,454	365,102	494,276	506,457	506,457	16,585	16,585	16,585

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Department 606503 - Audrey Grevious Center									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	268,742	507,212	326,560	497,571	512,431	512,431	-	19,375	19,375
63121 - Non-Civil Service Salaries	33,817	119,232	74,660	119,232	122,809	122,809	-	-	-
63152 - Overtime-CERS	57	500	0	300	300	300	-	-	-
63313 - Part Time - Non-CERS	18,588	35,000	668	35,000	35,000	35,000	-	-	-
63314 - Part Time - CERS	16,767	15,000	0	15,000	15,000	15,000	19,375	-	-
63411 - Longevity	1,492	1,968	1,523	2,018	2,018	2,018	-	-	-
63413 - Sick Leave	4,745	7,237	4,550	12,169	12,169	12,169	-	-	-
63416 - Lump Sum Termination Pay	5,569	-	1,491	0	-	-	-	-	-
63511 - Pension Contributions	77,471	154,385	94,761	170,290	175,259	175,259	5,222	5,222	5,222
63615 - BP - UCG	30,638	77,404	41,650	77,404	77,404	77,404	-	-	-
63621 - FICA	19,811	46,247	23,547	45,945	47,088	47,088	1,201	1,201	1,201
63622 - Unemployment Insurance	317	1,432	776	1,163	1,192	1,192	30	30	30
63624 - Medicare Expense	4,688	10,816	5,593	10,745	11,013	11,013	281	281	281
63625 - Other Voluntary Benefits-UCG	600	-	841	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-500,117	0	-480,327	-480,327	-494,698	-	-	-
71299 - Prof Svc - Other	5,548	7,650	0	7,650	7,650	7,650	-	-	-
75101 - Operating Supplies and Expense	3,203	3,700	2,140	3,700	3,700	3,700	-	-	-
75102 - Food And Household Items	2,832	3,050	1,112	3,050	3,050	3,050	-	-	-
78201 - Grant Match	266,632	312,085	48,917	380,330	380,330	394,700	-	-	-
Section S6521 Total	761,517	802,800	628,789	901,241	926,086	926,085	26,109	26,109	26,109
Department D606503 Total	761,517	802,800	628,789	901,241	926,086	926,085	26,109	26,109	26,109
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	37,940	36,658	30,031	36,658	37,758	37,758	-	-	-
63121 - Non-Civil Service Salaries	378,251	353,596	284,426	352,354	362,925	362,925	-	-	-
63411 - Longevity	644	599	504	624	624	624	-	-	-
63413 - Sick Leave	11,547	14,978	15,014	15,705	15,705	15,705	-	-	-
63416 - Lump Sum Termination Pay	1,022	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	10,769	-	0	0	-	-	-	-	-
63511 - Pension Contributions	99,875	94,039	73,789	105,007	108,152	108,152	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63615 - BP - UCG	42,236	44,231	32,592	44,231	44,231	44,231	-	-	-
63621 - FICA	24,730	27,279	19,080	27,248	27,972	27,972	-	-	-
63622 - Unemployment Insurance	392	845	626	690	708	708	-	-	-
63624 - Medicare Expense	5,850	6,380	4,531	6,373	6,542	6,542	-	-	-
63625 - Other Voluntary Benefits-UCG	827	-	658	0	-	-	-	-	-
72203 - Cell Phones	5,362	5,000	3,257	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	2,812	2,800	946	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	110	1,500	220	1,500	1,500	1,500	-	-	-
75105 - Supplies - miscellaneous	22,568	25,000	24,363	23,000	23,000	23,000	-	-	-
75801 - Equipment Under \$5000	3,000	3,000	533	3,000	3,000	3,000	-	-	-
Section S6541 Total	647,933	615,905	490,570	624,190	639,917	639,917	-	-	-
Department D606504 Total	647,933	615,905	490,570	624,190	639,917	639,917	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707100 - General Services Administration									
60000 - Personnel	308,815	263,107	203,936	268,205	275,419	275,419	189,076	189,076	189,076
70000 - Operating	1,890,599	1,356,829	1,129,729	890,102	864,810	864,810	-	-	-
Total	2,199,414	1,619,936	1,333,665	1,158,307	1,140,229	1,140,229	189,076	189,076	189,076

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	188,724	183,966	150,710	183,966	189,485	189,485	-	-	-
63122 - Appointed Officials	1,274	-	0	0	-	-	135,959	135,959	135,959
63413 - Sick Leave	4,629	4,629	4,629	4,629	4,629	4,629	-	-	-
63416 - Lump Sum Termination Pay	9,224	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	18,817	-	0	0	-	-	-	-	-
63511 - Pension Contributions	50,835	44,262	35,304	49,579	51,066	51,066	36,641	36,641	36,641
63615 - BP - UCG	19,267	22,116	15,622	22,116	22,116	22,116	5,529	5,529	5,529
63621 - FICA	12,515	12,752	8,996	12,752	13,094	13,094	8,694	8,694	8,694
63622 - Unemployment Insurance	199	395	295	323	332	332	220	220	220
63624 - Medicare Expense	2,954	2,982	2,136	2,982	3,062	3,062	2,033	2,033	2,033
63625 - Other Voluntary Benefits-UCG	377	-	315	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,994	0	-8,141	-8,364	-8,364	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-14,070	0	-	-	-	-	-
71213 - Prof Svc - Appraisals	8,500	10,000	5,150	8,500	8,500	8,500	-	-	-
71216 - Prof Svc - Licensing	-	-	0	13,000	13,000	13,000	-	-	-
71299 - Prof Svc - Other	12,236	11,000	9,942	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	23,277	28,000	18,458	23,054	23,054	23,054	-	-	-
73101 - Property and Casualty Excess Ins	130,460	75,574	79,226	10,576	10,576	10,576	-	-	-
73102 - Property and Casualty Self Ins.	1,085,083	528,995	528,995	86,499	61,207	61,207	-	-	-
74102 - Conferences and Other Training	364	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	7,786	7,000	5,343	7,000	7,000	7,000	-	-	-
75102 - Food And Household Items	18	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	4,364	3,000	1,785	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	10,113	22,675	9,115	10,113	10,113	10,113	-	-	-
76201 - Vehicle and Equipment Fuel	204	540	82	540	540	540	-	-	-
76331 - Vehicle Repairs and Maintenance	632	900	219	900	900	900	-	-	-
Section S0001 Total	1,591,852	950,791	862,251	442,387	424,309	424,309	189,076	189,076	189,076
Department D707101 Total	1,591,852	950,791	862,251	442,387	424,309	424,309	189,076	189,076	189,076
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	444,696	500,000	359,757	530,000	530,000	530,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
72102 - Gas	92,836	98,000	74,671	111,820	111,820	111,820	-	-	-
72103 - Water	33,081	31,200	16,244	33,600	33,600	33,600	-	-	-
72104 - Sewer User Fee	29,991	32,637	14,865	33,000	33,000	33,000	-	-	-
72105 - Landfill User Fee	3,886	4,104	3,042	4,100	4,100	4,100	-	-	-
72107 - Water Quality Fee	3,072	3,204	2,836	3,400	3,400	3,400	-	-	-
Section S7012 Total	607,562	669,145	471,414	715,920	715,920	715,920	-	-	-
Department D707102 Total	607,562	669,145	471,414	715,920	715,920	715,920	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	4,046,079	3,393,068	3,218,576	3,448,904	3,543,162	3,543,162	-	-	-
70000 - Operating	2,130,808	2,809,722	1,609,855	2,864,922	2,806,262	2,806,262	-	-	-
80000 - Transfers	-	-522,288	0	-559,398	-522,334	-522,334	-	-	-
90000 - Capital	-	-	0	4,264,000	-	-	-	-	-
Total	6,176,887	5,680,501	4,828,431	10,018,428	5,827,090	5,827,090	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	572,553	559,160	458,081	559,160	575,935	575,935	-	-	-
63413 - Sick Leave	14,286	16,112	16,112	19,050	19,050	19,050	-	-	-
63511 - Pension Contributions	133,423	134,534	107,306	150,694	155,214	155,214	-	-	-
63615 - BP - UCG	58,135	38,702	47,482	38,702	38,702	38,702	-	-	-
63621 - FICA	33,108	37,520	27,453	37,702	38,742	38,742	-	-	-
63622 - Unemployment Insurance	524	1,162	899	955	981	981	-	-	-
63624 - Medicare Expense	7,834	8,775	6,518	8,817	9,061	9,061	-	-	-
63625 - Other Voluntary Benefits-UCG	1,139	-	958	0	-	-	-	-	-
63817 - Personnel Attrition	-	-62,388	0	-63,563	-65,372	-65,372	-	-	-
71252 - Prof Svs - Parking	-	-	0	202,300	202,300	202,300	-	-	-
71299 - Prof Svc - Other	30,196	40,698	21,896	37,500	37,500	37,500	-	-	-
72203 - Cell Phones	3,795	3,600	3,108	5,730	5,730	5,730	-	-	-
73101 - Property and Casualty Excess Ins	326	477	501	567	567	567	-	-	-
73102 - Property and Casualty Self Ins.	2,710	3,341	3,341	4,638	3,282	3,282	-	-	-
74101 - Required Certification/Trainin	325	1,800	0	1,920	1,920	1,920	-	-	-
75101 - Operating Supplies and Expense	1,409	5,085	6,723	6,280	6,280	6,280	-	-	-
75102 - Food And Household Items	431	450	98	350	350	350	-	-	-
75801 - Equipment Under \$5000	1,335	6,228	1,030	9,190	9,190	9,190	-	-	-
76101 - Repairs and Maintenance	6,850	30,150	15,986	132,000	132,000	132,000	-	-	-
76102 - Software Maintenance	123	450	121	125	125	125	-	-	-
77801 - Dues	2,745	2,700	3,123	2,580	2,580	2,580	-	-	-
91012 - Building Repairs	-	-	0	600,000	-	-	-	-	-
91016 - Environmental Remediation Svc	-	-	0	24,000	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	200,000	-	-	-	-	-
96460 - Air Conditioning/Ventilation	-	-	0	1,440,000	-	-	-	-	-
Section S0001 Total	871,248	828,555	720,734	3,418,696	1,174,137	1,174,137	-	-	-
Department D707201 Total	871,248	828,555	720,734	3,418,696	1,174,137	1,174,137	-	-	-
Department 707104 - Parking Garages									
Section 0001 - Unallocated Subsection									
71252 - Prof Svs - Parking	199,380	232,200	158,523	0	-	-	-	-	-
72203 - Cell Phones	1,396	1,377	1,129	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75101 - Operating Supplies and Expense	2,803	3,825	548	0	-	-	-	-	-
75801 - Equipment Under \$5000	12,154	9,000	324	0	-	-	-	-	-
76101 - Repairs and Maintenance	52,559	54,675	29,446	0	-	-	-	-	-
Section S0001 Total	268,292	301,077	189,971	-	-	-	-	-	-
Department D707104 Total	268,292	301,077	189,971	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,792,986	1,995,414	1,461,206	2,006,274	2,064,580	2,064,580	-	-	-
63152 - Overtime-CERS	46,651	56,000	23,570	56,000	56,000	56,000	-	-	-
63313 - Part Time - Non-CERS	25,850	25,500	21,461	26,000	26,000	26,000	-	-	-
63411 - Longevity	1,462	1,631	1,385	1,704	1,704	1,704	-	-	-
63413 - Sick Leave	38,524	45,149	46,261	45,799	45,799	45,799	-	-	-
63416 - Lump Sum Termination Pay	18,808	-	6,696	0	-	-	-	-	-
63417 - Sick Pay Service Credit	33,531	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	13,200	16,900	13,100	16,900	16,900	16,900	-	-	-
63511 - Pension Contributions	441,471	481,559	336,025	539,334	555,047	555,047	-	-	-
63615 - BP - UCG	182,038	215,626	152,434	215,626	215,626	215,626	-	-	-
63621 - FICA	110,703	141,991	90,544	142,740	146,355	146,355	-	-	-
63622 - Unemployment Insurance	1,772	4,397	2,440	3,615	3,706	3,706	-	-	-
63624 - Medicare Expense	26,287	33,208	21,580	33,383	34,228	34,228	-	-	-
63625 - Other Voluntary Benefits-UCG	3,574	-	3,075	0	-	-	-	-	-
63643 - Health Insurance Subsidy	65,554	71,287	59,982	75,107	75,107	75,107	-	-	-
63817 - Personnel Attrition	-	-235,609	0	-241,137	-247,422	-247,422	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-3,889	-	-11,258	0	-	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-2,336,724	-2,853,053	-1,798,068	-2,927,353	-2,993,630	-2,993,630	-	-	-
71303 - Rent/Lease - Equipment	5,368	5,100	4,233	5,500	5,500	5,500	-	-	-
72101 - Electric	37,414	40,000	28,400	41,200	41,200	41,200	-	-	-
72102 - Gas	11,334	13,300	8,912	13,500	13,500	13,500	-	-	-
72103 - Water	5,740	8,300	4,412	6,560	6,560	6,560	-	-	-
72104 - Sewer User Fee	5,838	5,525	4,429	5,900	5,900	5,900	-	-	-
72105 - Landfill User Fee	3,892	5,904	3,273	4,700	4,700	4,700	-	-	-
72107 - Water Quality Fee	17,160	12,996	14,097	17,200	17,200	17,200	-	-	-
73101 - Property and Casualty Excess Ins	10,720	12,937	13,562	15,498	15,498	15,498	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
73102 - Property and Casualty Self Ins.	89,158	90,556	90,556	126,760	89,696	89,696	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	25,859	0	-	-	-	-	-
74101 - Required Certification/Trainin	145	510	241	250	250	250	-	-	-
74102 - Conferences and Other Training	-	-	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	22,113	25,500	18,332	26,000	26,000	26,000	-	-	-
75102 - Food And Household Items	-	-	471	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	329	1,000	500	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	10,844	10,640	8,692	10,600	10,600	10,600	-	-	-
76101 - Repairs and Maintenance	10,494	15,300	12,431	11,000	11,000	11,000	-	-	-
76102 - Software Maintenance	16,302	16,950	15,241	17,000	17,000	17,000	-	-	-
76201 - Vehicle and Equipment Fuel	54,473	12,240	5,231	10,500	10,500	10,500	-	-	-
76331 - Vehicle Repairs and Maintenance	-144,577	237,730	-198,098	237,730	237,730	237,730	-	-	-
77802 - Subscriptions and Publications	6,308	7,800	5,772	7,000	7,000	7,000	-	-	-
81101 - Transfer to General	-	-522,288	0	-559,398	-522,334	-522,334	-	-	-
96958 - Truck-Light Duty	-	-	0	2,000,000	-	-	-	-	-
Section S0001 Total	624,853	0	496,980	1,993,991	0	0	-	-	-
Department D707301 Total	624,853	0	496,980	1,993,991	0	0	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bid Maint Old Frankfort Pike									
63111 - Civil Service Salaries	1,805,013	1,842,234	1,403,092	1,838,963	1,893,371	1,893,371	-	-	-
63152 - Overtime-CERS	65,422	59,400	31,763	53,680	53,680	53,680	-	-	-
63313 - Part Time - Non-CERS	3,386	-	0	0	0	0	-	-	-
63314 - Part Time - CERS	26,976	27,000	12,914	26,975	26,975	26,975	-	-	-
63411 - Longevity	511	503	268	0	-	-	-	-	-
63413 - Sick Leave	31,189	39,157	32,649	42,396	42,396	42,396	-	-	-
63416 - Lump Sum Termination Pay	5,369	-	1,239	0	-	-	-	-	-
63417 - Sick Pay Service Credit	5,451	-	9,052	0	-	-	-	-	-
63511 - Pension Contributions	444,594	460,070	328,088	510,499	525,162	525,162	-	-	-
63615 - BP - UCG	183,126	226,684	145,663	226,684	226,684	226,684	-	-	-
63621 - FICA	110,097	132,886	86,278	132,496	135,870	135,870	-	-	-
63622 - Unemployment Insurance	1,747	4,115	2,752	3,355	3,441	3,441	-	-	-
63624 - Medicare Expense	26,039	31,078	20,469	30,987	31,776	31,776	-	-	-
63625 - Other Voluntary Benefits-UCG	3,584	-	2,939	0	-	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63643 - Health Insurance Subsidy	53,635	56,706	47,713	61,451	61,451	61,451	-	-	-
63817 - Personnel Attrition	-	-220,342	0	-224,090	-229,956	-229,956	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-2,861	-	-1,547	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	177,661	279,000	123,283	293,880	293,880	293,880	-	-	-
71211 - Prof Svc - Custodial	24,671	-	0	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	27,000	93,418	127,645	127,645	127,645	-	-	-
71299 - Prof Svc - Other	41,585	58,637	100,965	154,540	154,540	154,540	-	-	-
71303 - Rent/Lease - Equipment	2,020	2,700	6,335	3,230	3,230	3,230	-	-	-
71399 - Rent/Lease - Other	7,344	7,650	4,590	12,680	12,680	12,680	-	-	-
72101 - Electric	14,549	20,000	11,452	91,000	91,000	91,000	-	-	-
72102 - Gas	2,872	3,300	2,732	8,030	8,030	8,030	-	-	-
72103 - Water	3,102	3,000	2,165	9,500	9,500	9,500	-	-	-
72104 - Sewer User Fee	3,864	4,265	2,870	6,000	6,000	6,000	-	-	-
72105 - Landfill User Fee	482	804	482	600	600	600	-	-	-
72107 - Water Quality Fee	300	300	301	1,730	1,730	1,730	-	-	-
72202 - Landline Phones	-	-	1,017	1,800	1,800	1,800	-	-	-
72203 - Cell Phones	13,543	15,300	10,600	13,340	13,340	13,340	-	-	-
73101 - Property and Casualty Excess Ins	9,385	7,271	7,622	8,463	8,463	8,463	-	-	-
73102 - Property and Casualty Self Ins.	78,059	50,898	50,898	69,221	48,981	48,981	-	-	-
74101 - Required Certification/Trainin	3,114	13,500	2,345	10,750	10,750	10,750	-	-	-
75101 - Operating Supplies and Expense	73,691	75,330	67,557	105,000	105,000	105,000	-	-	-
75102 - Food And Household Items	653	900	32	610	610	610	-	-	-
75601 - Clothing/Equipment - Other	7,687	7,650	6,047	7,580	7,580	7,580	-	-	-
75801 - Equipment Under \$5000	23,981	19,125	57,903	40,500	40,500	40,500	-	-	-
76101 - Repairs and Maintenance	714,566	747,054	485,111	849,600	849,600	849,600	-	-	-
76102 - Software Maintenance	16,255	15,930	19,326	20,090	20,090	20,090	-	-	-
76201 - Vehicle and Equipment Fuel	18,964	22,340	14,836	22,340	22,340	22,340	-	-	-
76331 - Vehicle Repairs and Maintenance	31,677	49,710	25,529	40,500	40,500	40,500	-	-	-
76332 - Vehicle Washes And Supplies	393	270	290	400	400	400	-	-	-
77801 - Dues	3,220	3,600	3,310	3,065	3,065	3,065	-	-	-
77802 - Subscriptions and Publications	969	450	196	250	250	250	-	-	-
Section S7041 Total	4,037,883	4,095,476	3,224,545	4,605,741	4,652,953	4,652,953	-	-	-
Section 7043 - Asbestos and Lead Abatement									

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
71299 - Prof Svc - Other	85,612	95,643	21,755	0	-	-	-	-	-
76101 - Repairs and Maintenance	4,197	24,300	1,956	0	-	-	-	-	-
Section S7043 Total	89,808	119,943	23,711	-	-	-	-	-	-
Section 7044 - Courthouse Complex									
76101 - Repairs and Maintenance	-	21,600	15,754	0	-	-	-	-	-
Section S7044 Total	-	21,600	15,754	-	-	-	-	-	-
Section 7045 - Lyric Theater									
71207 - Prof Svc - Outside Labor	32,237	52,200	140	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	1,665	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	252	315	0	0	-	-	-	-	-
72101 - Electric	48,952	58,000	34,237	0	-	-	-	-	-
72103 - Water	2,317	2,400	2,250	0	-	-	-	-	-
72104 - Sewer User Fee	595	857	1,049	0	-	-	-	-	-
72105 - Landfill User Fee	-	600	0	0	-	-	-	-	-
72107 - Water Quality Fee	600	600	502	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,593	6,750	140	0	-	-	-	-	-
75801 - Equipment Under \$5000	175	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	39,125	23,985	16,282	0	-	-	-	-	-
Section S7045 Total	126,847	147,372	54,600	-	-	-	-	-	-
Section 7046 - Charles Young									
71207 - Prof Svc - Outside Labor	10,998	15,953	3,268	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	2,700	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	170	270	101	0	-	-	-	-	-
72101 - Electric	9,673	13,000	6,267	0	-	-	-	-	-
72102 - Gas	4,121	4,000	3,503	0	-	-	-	-	-
72103 - Water	250	350	206	0	-	-	-	-	-
72104 - Sewer User Fee	237	511	93	0	-	-	-	-	-
72105 - Landfill User Fee	-	600	0	0	-	-	-	-	-
72107 - Water Quality Fee	800	552	703	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,459	1,350	127	0	-	-	-	-	-
76101 - Repairs and Maintenance	7,958	7,650	3,880	0	-	-	-	-	-
Section S7046 Total	35,665	46,936	18,148	-	-	-	-	-	-
Section 7048 - Senior Center									
71399 - Rent/Lease - Other	304	450	144	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
76101 - Repairs and Maintenance	14,537	26,325	9,127	0	-	-	-	-	-
Section S7048 Total	14,841	26,775	9,272	-	-	-	-	-	-
Section 7049 - Arts Center Building									
71207 - Prof Svc - Outside Labor	12,917	30,330	6,630	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	4,500	16,660	0	-	-	-	-	-
71399 - Rent/Lease - Other	157	270	41	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,963	3,825	850	0	-	-	-	-	-
75801 - Equipment Under \$5000	459	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	63,279	15,300	14,352	0	-	-	-	-	-
Section S7049 Total	79,775	54,225	38,533	-	-	-	-	-	-
Section 7051 - Public Safety Operations(PSOC)									
71254 - Prof Svc - Property Mgmt	-	4,500	5,640	0	-	-	-	-	-
71399 - Rent/Lease - Other	2,977	2,880	2,267	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,006	7,740	4,569	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	1,913	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	19,694	21,510	23,706	0	-	-	-	-	-
Section S7051 Total	27,677	38,543	36,182	-	-	-	-	-	-
Department D707501 Total	4,412,495	4,550,870	3,420,746	4,605,741	4,652,953	4,652,953	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	12,630,189	12,952,278	8,734,544	13,413,794	13,667,781	13,667,781	-	-	63,818
70000 - Operating	6,457,687	7,473,598	4,528,117	9,118,476	8,561,644	8,561,644	-	-	-
80000 - Transfers	257,242	24,000	0	451,000	451,000	451,000	-	-	-
90000 - Capital	31,318	-	0	1,475,000	-	10,000	-	-	-
Total	19,376,436	20,449,876	13,262,661	24,458,270	22,680,425	22,690,425	-	-	63,818
<b>Budget Detail (Information Only)</b>									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	273,974	249,640	214,972	249,640	257,129	257,129	-	-	43,008
63121 - Non-Civil Service Salaries	68,443	66,762	54,693	66,762	68,765	68,765	-	-	-
63152 - Overtime-CERS	-	1,000	0	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	5,529	6,815	6,544	12,299	12,299	12,299	-	-	-
63414 - Special Duty	-	-	0	12,767	12,767	12,767	-	-	-
63511 - Pension Contributions	79,793	76,367	63,169	85,540	88,098	88,098	-	-	11,591
63615 - BP - UCG	34,771	27,644	27,952	27,644	27,644	27,644	-	-	5,529
63621 - FICA	19,802	21,425	16,001	22,556	23,145	23,145	-	-	2,931
63622 - Unemployment Insurance	313	663	524	571	586	586	-	-	74
63624 - Medicare Expense	4,686	5,011	3,799	5,275	5,413	5,413	-	-	686
63625 - Other Voluntary Benefits-UCG	681	-	564	0	-	-	-	-	-
63643 - Health Insurance Subsidy	67,044	69,667	58,618	63,158	63,158	63,158	-	-	-
63817 - Personnel Attrition	-	-15,515	0	-15,989	-16,372	-16,372	-	-	-
71299 - Prof Svc - Other	6,887	10,000	0	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	6,060	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,787	3,500	1,299	3,500	3,500	3,500	-	-	-
72202 - Landline Phones	79,677	81,000	70,593	81,000	81,000	81,000	-	-	-
72203 - Cell Phones	31,453	35,000	21,035	35,000	35,000	35,000	-	-	-
73101 - Property and Casualty Excess Ins	111,345	111,641	117,038	232,837	232,837	232,837	-	-	-
73102 - Property and Casualty Self Ins.	926,097	781,458	781,458	1,904,377	1,347,545	1,347,545	-	-	-
74102 - Conferences and Other Training	235	-	0	0	-	-	-	-	-
74201 - Business Travel	548	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	9,633	19,330	4,982	21,010	21,010	21,010	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75102 - Food And Household Items	393	660	47	660	660	660	-	-	-
75601 - Clothing/Equipment - Other	90	250	0	250	250	250	-	-	-
75801 - Equipment Under \$5000	6,933	22,850	18,112	22,850	22,850	22,850	-	-	-
76101 - Repairs and Maintenance	125,121	265,000	48,425	265,000	265,000	265,000	-	-	-
77801 - Dues	7,031	14,000	15,335	14,000	14,000	14,000	-	-	-
77802 - Subscriptions and Publications	199	200	0	200	200	200	-	-	-
78201 - Grant Match	-	-	0	220,000	220,000	220,000	-	-	-
78701 - Bank Charges	7,180	11,500	8,182	11,500	11,500	11,500	-	-	-
81599 - Transfer to Other	235,195	24,000	0	451,000	451,000	451,000	-	-	-
Section S7211 Total	2,110,902	1,889,867	1,533,344	3,804,408	3,259,983	3,259,983	-	-	63,818
Department D707601 Total	2,110,902	1,889,867	1,533,344	3,804,408	3,259,983	3,259,983	-	-	63,818
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	314,564	306,604	247,306	306,604	315,803	315,803	-	-	-
63152 - Overtime-CERS	655	0	68	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	4,500	0	4,500	4,500	4,500	-	-	-
63413 - Sick Leave	9,109	10,997	10,341	10,997	10,997	10,997	-	-	-
63423 - Sick Pay Term Payout - FireandPo	-	-	2,453	0	-	-	-	-	-
63511 - Pension Contributions	73,457	73,769	57,958	82,630	85,109	85,109	-	-	-
63513 - Pension - Police/Fire	-	-	935	0	-	-	-	-	-
63615 - BP - UCG	31,934	27,644	25,634	27,644	27,644	27,644	-	-	-
63621 - FICA	18,225	21,294	14,912	21,294	21,864	21,864	-	-	-
63622 - Unemployment Insurance	289	659	493	539	554	554	-	-	-
63624 - Medicare Expense	4,313	4,980	3,571	4,980	5,113	5,113	-	-	-
63625 - Other Voluntary Benefits-UCG	626	-	518	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,049	0	-13,285	-13,657	-13,657	-	-	-
71299 - Prof Svc - Other	10,009	7,500	4,520	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	1,358	2,010	348	1,350	1,350	1,350	-	-	-
77801 - Dues	1,290	1,290	1,365	1,290	1,290	1,290	-	-	-
90319 - Construction-Park Area	-	-	0	350,000	-	10,000	-	-	-
90320 - Park Playground Equipment	-	-	0	150,000	-	-	-	-	-
91015 - Park Area Renovation	31,318	-	0	275,000	-	-	-	-	-
91017 - Remodeling	-	-	0	500,000	-	-	-	-	-

Please Note: Various Parks and Recreation capital projects are 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 317.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
91018 - Roofing/Gutter/Downspout Maint	-	-	0	200,000	-	-	-	-	-
Section S7221 Total	497,147	448,200	370,424	1,933,544	470,567	480,567	-	-	-
Department D707602 Total	497,147	448,200	370,424	1,933,544	470,567	480,567	-	-	-
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63152 - Overtime-CERS	1,348	1,170	0	1,170	1,170	1,170	-	-	-
63312 - Seasonal- Non-CERS	8,695	20,000	0	12,220	12,220	12,220	-	-	-
63511 - Pension Contributions	314	282	0	315	315	315	-	-	-
63621 - FICA	521	1,313	0	830	830	830	-	-	-
63622 - Unemployment Insurance	9	41	0	21	21	21	-	-	-
63624 - Medicare Expense	124	307	0	194	194	194	-	-	-
63817 - Personnel Attrition	-	-58	0	-41	-41	-41	-	-	-
71212 - Prof Svc - Mowing	23,028	26,820	10,506	26,820	26,820	26,820	-	-	-
71299 - Prof Svc - Other	3,494	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,045	1,050	0	1,050	1,050	1,050	-	-	-
76101 - Repairs and Maintenance	4,184	15,650	4,155	15,650	15,650	15,650	-	-	-
Section S7223 Total	42,762	66,573	14,661	58,230	58,230	58,230	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	450,991	535,800	274,087	519,800	519,800	519,800	-	-	-
71303 - Rent/Lease - Equipment	254	4,800	0	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	27,242	42,710	25,505	44,510	44,510	44,510	-	-	-
75601 - Clothing/Equipment - Other	6,917	7,000	641	6,050	6,050	6,050	-	-	-
75602 - Clothing/Equip - Public Safety	2,365	7,020	3,884	7,020	7,020	7,020	-	-	-
75801 - Equipment Under \$5000	4,663	6,840	3,248	6,840	6,840	6,840	-	-	-
76101 - Repairs and Maintenance	98,863	129,700	81,079	129,700	129,700	129,700	-	-	-
Section S7231 Total	591,295	733,870	388,444	716,920	716,920	716,920	-	-	-
Section 7232 - Building Maintenance									
71299 - Prof Svc - Other	-	-	0	20,400	20,400	20,400	-	-	-
71303 - Rent/Lease - Equipment	5,785	2,700	920	2,700	2,700	2,700	-	-	-
74101 - Required Certification/Trainin	4,823	6,990	4,193	6,990	6,990	6,990	-	-	-
75101 - Operating Supplies and Expense	4,894	8,020	4,951	8,020	8,020	8,020	-	-	-
75601 - Clothing/Equipment - Other	3,912	4,460	14	6,570	6,570	6,570	-	-	-
75602 - Clothing/Equip - Public Safety	1,514	1,580	640	1,580	1,580	1,580	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75801 - Equipment Under \$5000	3,357	7,880	2,782	7,880	7,880	7,880	-	-	-
76101 - Repairs and Maintenance	187,016	223,358	128,555	224,238	224,238	224,238	-	-	-
Section S7232 Total	211,301	254,988	142,053	278,378	278,378	278,378	-	-	-
Section 7234 - Park Patrol									
63152 - Overtime-CERS	41	-	0	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	140,878	176,500	102,164	176,500	176,500	176,500	-	-	-
63312 - Seasonal- Non-CERS	5,625	10,680	0	8,680	8,680	8,680	-	-	-
63313 - Part Time - Non-CERS	9,076	10,610	6,936	12,610	12,610	12,610	-	-	-
63511 - Pension Contributions	9	-	0	0	-	-	-	-	-
63621 - FICA	774	1,320	363	1,320	1,320	1,320	-	-	-
63622 - Unemployment Insurance	224	380	262	311	311	311	-	-	-
63624 - Medicare Expense	2,977	2,868	1,710	2,868	2,868	2,868	-	-	-
63817 - Personnel Attrition	-	-137	0	-135	-135	-135	-	-	-
Section S7234 Total	159,603	202,221	111,435	202,154	202,154	202,154	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,318,699	3,374,131	2,484,779	3,632,051	3,738,326	3,738,326	-	-	-
63152 - Overtime-CERS	159,990	251,170	68,329	251,170	251,170	251,170	-	-	-
63312 - Seasonal- Non-CERS	191,279	288,010	170,831	307,988	307,988	307,988	-	-	-
63313 - Part Time - Non-CERS	49,286	72,070	38,593	80,360	80,360	80,360	-	-	-
63314 - Part Time - CERS	137,088	163,280	104,266	142,792	142,792	142,792	-	-	-
63411 - Longevity	4,155	3,744	2,611	2,856	2,856	2,856	-	-	-
63413 - Sick Leave	58,635	59,156	54,978	70,653	70,653	70,653	-	-	-
63416 - Lump Sum Termination Pay	15,404	-	30,980	0	-	-	-	-	-
63417 - Sick Pay Service Credit	25,298	-	33,670	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	-	-	5,778	0	-	-	-	-	-
63511 - Pension Contributions	866,087	889,125	621,258	1,061,650	1,090,291	1,090,291	-	-	-
63513 - Pension - Police/Fire	-	-	2,202	0	-	-	-	-	-
63615 - BP - UCG	336,904	431,253	258,253	458,897	458,897	458,897	-	-	-
63621 - FICA	222,831	281,761	170,865	300,216	306,805	306,805	-	-	-
63622 - Unemployment Insurance	3,571	8,726	5,297	7,602	7,769	7,769	-	-	-
63624 - Medicare Expense	52,694	65,896	40,672	70,212	71,753	71,753	-	-	-
63625 - Other Voluntary Benefits-UCG	6,601	-	5,212	0	-	-	-	-	-
63643 - Health Insurance Subsidy	104,291	113,411	95,425	122,903	122,903	122,903	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63817 - Personnel Attrition	-	-155,041	0	-169,526	-173,823	-173,823	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-73,302	-	-52,805	0	-	-	-	-	-
71299 - Prof Svc - Other	32,201	33,280	16,736	12,880	12,880	12,880	-	-	-
71303 - Rent/Lease - Equipment	593	1,620	1,613	1,620	1,620	1,620	-	-	-
71399 - Rent/Lease - Other	67,237	67,790	50,208	67,790	67,790	67,790	-	-	-
72101 - Electric	766,649	820,000	593,243	884,000	884,000	884,000	-	-	-
72102 - Gas	59,805	70,000	50,203	70,000	70,000	70,000	-	-	-
72103 - Water	200,422	257,000	140,079	275,000	275,000	275,000	-	-	-
72104 - Sewer User Fee	109,334	231,652	114,484	235,000	235,000	235,000	-	-	-
72105 - Landfill User Fee	30,672	29,004	23,101	31,000	31,000	31,000	-	-	-
72107 - Water Quality Fee	143,926	135,000	131,415	145,000	145,000	145,000	-	-	-
73305 - Recovery - Totaled Vehicles	28,267	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	1,435	1,580	138	1,580	1,580	1,580	-	-	-
75101 - Operating Supplies and Expense	4,639	4,050	2,072	3,950	3,950	3,950	-	-	-
75102 - Food And Household Items	-	-	110	100	100	100	-	-	-
75103 - Software - Operating	-	-	17	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	2,407	3,510	1,388	730	730	730	-	-	-
75602 - Clothing/Equip - Public Safety	22	150	150	150	150	150	-	-	-
75801 - Equipment Under \$5000	5,343	8,940	2,495	8,940	8,940	8,940	-	-	-
76101 - Repairs and Maintenance	38,545	57,330	21,411	57,330	57,330	57,330	-	-	-
76201 - Vehicle and Equipment Fuel	113,210	208,530	79,659	175,500	175,500	175,500	-	-	-
76331 - Vehicle Repairs and Maintenance	490,043	631,820	424,525	575,000	575,000	575,000	-	-	-
81599 - Transfer to Other	22,047	-	0	0	-	-	-	-	-
Section S7235 Total	7,596,308	8,407,946	5,794,238	8,885,393	9,024,310	9,024,310	-	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	12,113	12,470	7,831	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	19,138	10,000	10,131	0	-	-	-	-	-
Section S7237 Total	31,252	22,470	17,962	3,000	3,000	3,000	-	-	-
Section 7238 - Maintenance - Landscape									
71303 - Rent/Lease - Equipment	-	120	0	120	120	120	-	-	-
75101 - Operating Supplies and Expense	958	1,710	348	1,710	1,710	1,710	-	-	-
75601 - Clothing/Equipment - Other	615	810	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	360	360	0	360	360	360	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75801 - Equipment Under \$5000	-	540	0	540	540	540	-	-	-
76101 - Repairs and Maintenance	8,613	5,890	1,293	5,890	5,890	5,890	-	-	-
Section S7238 Total	10,545	9,430	1,641	8,620	8,620	8,620	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	1,170	-	0	10,660	10,660	10,660	-	-	-
71399 - Rent/Lease - Other	-	1,190	141	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,729	5,270	52	15,270	15,270	15,270	-	-	-
75801 - Equipment Under \$5000	3,000	3,000	0	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	17,793	17,280	6,871	17,280	17,280	17,280	-	-	-
Section S7240 Total	25,692	26,740	7,063	46,210	46,210	46,210	-	-	-
Section 7242 - Aquatic Maintenance									
75601 - Clothing/Equipment - Other	452	630	560	0	-	-	-	-	-
75801 - Equipment Under \$5000	845	1,500	0	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	41,785	46,950	23,673	46,950	46,950	46,950	-	-	-
Section S7242 Total	43,082	49,080	24,233	48,450	48,450	48,450	-	-	-
Section 7551 - Natural Areas Administration									
74101 - Required Certification/Trainin	-	-	0	200	200	200	-	-	-
75101 - Operating Supplies and Expense	-	-	0	535	535	535	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	3,780	3,780	3,780	-	-	-
75801 - Equipment Under \$5000	-	-	0	335	335	335	-	-	-
Section S7551 Total	-	-	-	4,850	4,850	4,850	-	-	-
Section 7552 - McConnell Springs									
63313 - Part Time - Non-CERS	-	-	0	30,204	30,204	30,204	-	-	-
63314 - Part Time - CERS	-	-	0	15,924	15,924	15,924	-	-	-
63511 - Pension Contributions	-	-	0	4,292	4,292	4,292	-	-	-
63621 - FICA	-	-	0	2,860	2,860	2,860	-	-	-
63622 - Unemployment Insurance	-	-	0	72	72	72	-	-	-
63624 - Medicare Expense	-	-	0	669	669	669	-	-	-
63817 - Personnel Attrition	-	-	0	-237	-237	-237	-	-	-
71299 - Prof Svc - Other	-	-	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,100	2,100	2,100	-	-	-
75102 - Food And Household Items	-	-	0	100	100	100	-	-	-
75510 - Cost Of Concessions	-	-	0	10,888	10,888	10,888	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	100	100	100	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75801 - Equipment Under \$5000	-	-	0	710	710	710	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,570	1,570	1,570	-	-	-
Section S7552 Total	-	-	-	70,252	70,252	70,252	-	-	-
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	-	-	0	7,182	7,182	7,182	-	-	-
63621 - FICA	-	-	0	445	445	445	-	-	-
63622 - Unemployment Insurance	-	-	0	11	11	11	-	-	-
63624 - Medicare Expense	-	-	0	104	104	104	-	-	-
63817 - Personnel Attrition	-	-	0	-17	-17	-17	-	-	-
71299 - Prof Svc - Other	-	-	0	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,500	2,500	2,500	-	-	-
Section S7553 Total	-	-	-	13,226	13,226	13,226	-	-	-
Section 7557 - Outdoor Programs									
63312 - Seasonal- Non-CERS	-	-	0	9,040	9,040	9,040	-	-	-
63621 - FICA	-	-	0	560	560	560	-	-	-
63622 - Unemployment Insurance	-	-	0	14	14	14	-	-	-
63624 - Medicare Expense	-	-	0	131	131	131	-	-	-
63817 - Personnel Attrition	-	-	0	-21	-21	-21	-	-	-
71299 - Prof Svc - Other	-	-	0	400	400	400	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,540	1,540	1,540	-	-	-
75102 - Food And Household Items	-	-	0	330	330	330	-	-	-
75801 - Equipment Under \$5000	-	-	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	-	-	0	3,000	3,000	3,000	-	-	-
Section S7557 Total	-	-	-	15,995	15,995	15,995	-	-	-
Section 7558 - Raven Run									
63312 - Seasonal- Non-CERS	-	-	0	9,900	9,900	9,900	-	-	-
63313 - Part Time - Non-CERS	-	-	0	43,347	43,347	43,347	-	-	-
63314 - Part Time - CERS	-	-	0	49,008	49,008	49,008	-	-	-
63511 - Pension Contributions	-	-	0	13,208	13,208	13,208	-	-	-
63621 - FICA	-	-	0	6,340	6,340	6,340	-	-	-
63622 - Unemployment Insurance	-	-	0	161	161	161	-	-	-
63624 - Medicare Expense	-	-	0	1,483	1,483	1,483	-	-	-
63817 - Personnel Attrition	-	-	0	-636	-636	-636	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75101 - Operating Supplies and Expense	-	-	0	2,930	2,930	2,930	-	-	-
75102 - Food And Household Items	-	-	0	500	500	500	-	-	-
75510 - Cost Of Concessions	-	-	0	14,132	14,132	14,132	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	190	190	190	-	-	-
75801 - Equipment Under \$5000	-	-	0	660	660	660	-	-	-
76101 - Repairs and Maintenance	-	-	0	2,370	2,370	2,370	-	-	-
Section S7558 Total	-	-	-	143,592	143,592	143,592	-	-	-
Section 7559 - Parks Naturalization Maintenance									
71299 - Prof Svc - Other	-	-	0	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	-	-	0	8,000	8,000	8,000	-	-	-
Section S7559 Total	-	-	-	20,000	20,000	20,000	-	-	-
Section 7560 - Parks Naturalization Programs									
63312 - Seasonal- Non-CERS	-	-	0	6,288	6,288	6,288	-	-	-
63621 - FICA	-	-	0	390	390	390	-	-	-
63622 - Unemployment Insurance	-	-	0	10	10	10	-	-	-
63624 - Medicare Expense	-	-	0	91	91	91	-	-	-
63817 - Personnel Attrition	-	-	0	-15	-15	-15	-	-	-
Section S7560 Total	-	-	-	6,764	6,764	6,764	-	-	-
Department D707603 Total	8,711,841	9,773,319	6,501,731	10,522,032	10,660,949	10,660,949	-	-	-
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	832,237	800,921	575,241	759,003	781,773	781,773	-	-	-
63313 - Part Time - Non-CERS	-	-	0	62,690	62,690	62,690	-	-	-
63411 - Longevity	2,328	2,375	1,603	1,968	1,968	1,968	-	-	-
63413 - Sick Leave	29,614	31,537	28,082	26,627	26,627	26,627	-	-	-
63416 - Lump Sum Termination Pay	442	-	9,986	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,832	-	9,834	0	-	-	-	-	-
63511 - Pension Contributions	201,979	193,273	144,756	205,082	211,218	211,218	-	-	-
63615 - BP - UCG	84,477	88,462	59,711	82,933	82,933	82,933	-	-	-
63621 - FICA	48,425	55,994	36,011	56,688	58,100	58,100	-	-	-
63622 - Unemployment Insurance	765	1,734	1,144	1,435	1,471	1,471	-	-	-
63624 - Medicare Expense	11,456	13,095	8,555	13,258	13,588	13,588	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63625 - Other Voluntary Benefits-UCG	1,652	-	1,205	0	-	-	-	-	-
63643 - Health Insurance Subsidy	28,307	29,163	24,538	23,898	23,898	23,898	-	-	-
63817 - Personnel Attrition	-	-35,551	0	-34,266	-35,186	-35,186	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	10,000	10,000	10,000	-	-	-
71299 - Prof Svc - Other	-	1,000	701	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,418	7,140	3,867	5,460	5,460	5,460	-	-	-
75101 - Operating Supplies and Expense	1,207	1,650	1,505	1,650	1,650	1,650	-	-	-
75801 - Equipment Under \$5000	700	1,200	691	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	1,000	1,000	652	1,000	1,000	1,000	-	-	-
78112 - Assistance-Other	-	50,000	0	0	-	-	-	-	-
Section S7251 Total	1,250,839	1,242,994	908,081	1,218,625	1,248,389	1,248,389	-	-	-
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	48,909	10,000	3,772	0	-	-	-	-	-
63313 - Part Time - Non-CERS	79,270	-	2,230	0	-	-	-	-	-
63314 - Part Time - CERS	13,927	-	0	0	-	-	-	-	-
63511 - Pension Contributions	3,244	-	0	0	-	-	-	-	-
63621 - FICA	7,572	620	224	0	-	-	-	-	-
63622 - Unemployment Insurance	126	19	8	0	-	-	-	-	-
63624 - Medicare Expense	1,777	145	54	0	-	-	-	-	-
63817 - Personnel Attrition	-	-24	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	40,028	10,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	333	410	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	570	500	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	251	1,000	0	0	-	-	-	-	-
Section S7271 Total	196,007	22,671	6,288	-	-	-	-	-	-
Section 7273 - Basketball									
75101 - Operating Supplies and Expense	3,329	-	0	0	-	-	-	-	-
Section S7273 Total	3,329	-	-	-	-	-	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	374	830	0	0	-	-	-	-	-
Section S7274 Total	374	830	-	-	-	-	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	12,867	18,180	1,798	0	-	-	-	-	-
Section S7275 Total	12,867	18,180	1,798	-	-	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section 7276 - Softball									
75101 - Operating Supplies and Expense	1,904	-	0	0	-	-	-	-	-
Section S7276 Total	1,904	-	-	-	-	-	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	2,576	20,000	118	0	-	-	-	-	-
Section S7277 Total	2,576	20,000	118	-	-	-	-	-	-
Section 7278 - Volleyball									
75101 - Operating Supplies and Expense	300	-	0	0	-	-	-	-	-
Section S7278 Total	300	-	-	-	-	-	-	-	-
Section 7279 - Bowling									
75101 - Operating Supplies and Expense	410	-	0	0	-	-	-	-	-
Section S7279 Total	410	-	-	-	-	-	-	-	-
Section 7281 - Kickball									
75101 - Operating Supplies and Expense	1,429	-	0	0	-	-	-	-	-
Section S7281 Total	1,429	-	-	-	-	-	-	-	-
Section 7291 - Community Ctr Programs Admin.									
63312 - Seasonal- Non-CERS	157	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	10,544	16,060	0	10,600	10,600	10,600	-	-	-
63314 - Part Time - CERS	16,681	-	0	5,460	5,460	5,460	-	-	-
63511 - Pension Contributions	3,968	-	0	1,471	1,471	1,471	-	-	-
63621 - FICA	1,464	996	0	996	996	996	-	-	-
63622 - Unemployment Insurance	24	31	0	25	25	25	-	-	-
63624 - Medicare Expense	343	233	0	233	233	233	-	-	-
63817 - Personnel Attrition	-	-38	0	-82	-82	-82	-	-	-
71207 - Prof Svc - Outside Labor	1,608	4,180	0	4,180	4,180	4,180	-	-	-
71303 - Rent/Lease - Equipment	852	1,000	-475	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	663	1,280	697	1,280	1,280	1,280	-	-	-
75102 - Food And Household Items	-	230	0	230	230	230	-	-	-
75601 - Clothing/Equipment - Other	555	-	0	0	-	-	-	-	-
Section S7291 Total	36,858	23,972	222	25,394	25,394	25,394	-	-	-
Section 7292 - Dunbar Community Center									
63312 - Seasonal- Non-CERS	101	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	10,417	15,000	0	8,400	8,400	8,400	-	-	-
63314 - Part Time - CERS	16,647	-	59	6,600	6,600	6,600	-	-	-
63511 - Pension Contributions	3,867	-	14	1,779	1,779	1,779	-	-	-

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	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63621 - FICA	1,443	930	3	930	930	930	-	-	-
63622 - Unemployment Insurance	24	29	0	24	24	24	-	-	-
63624 - Medicare Expense	339	218	1	218	218	218	-	-	-
63817 - Personnel Attrition	-	-35	0	-88	-88	-88	-	-	-
71207 - Prof Svc - Outside Labor	6,394	1,000	54	1,000	1,000	1,000	-	-	-
71299 - Prof Svc - Other	420	575	0	575	575	575	-	-	-
75101 - Operating Supplies and Expense	489	1,250	792	1,250	1,250	1,250	-	-	-
75102 - Food And Household Items	174	810	0	810	810	810	-	-	-
75801 - Equipment Under \$5000	13	280	0	280	280	280	-	-	-
76101 - Repairs and Maintenance	20	460	0	460	460	460	-	-	-
Section S7292 Total	40,349	20,516	923	22,236	22,236	22,236	-	-	-
Section 7293 - Castlewood Community Center									
63155 - OT F and P-Unsch Not Pen Eligibl	1,076	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	9,851	15,000	0	9,850	9,850	9,850	-	-	-
63314 - Part Time - CERS	6,856	-	0	5,150	5,150	5,150	-	-	-
63511 - Pension Contributions	1,588	-	0	1,388	1,388	1,388	-	-	-
63621 - FICA	883	930	0	930	930	930	-	-	-
63622 - Unemployment Insurance	16	29	0	24	24	24	-	-	-
63624 - Medicare Expense	223	218	0	218	218	218	-	-	-
63817 - Personnel Attrition	-	-35	0	-77	-77	-77	-	-	-
71299 - Prof Svc - Other	1,000	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	773	930	0	930	930	930	-	-	-
75102 - Food And Household Items	-	600	0	600	600	600	-	-	-
Section S7293 Total	22,265	18,671	-	20,012	20,012	20,012	-	-	-
Section 7294 - Kenwick Community Center									
63312 - Seasonal- Non-CERS	-	15,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	11,286	-	0	11,500	11,500	11,500	-	-	-
63314 - Part Time - CERS	4,926	-	226	3,500	3,500	3,500	-	-	-
63511 - Pension Contributions	1,144	-	52	943	943	943	-	-	-
63621 - FICA	862	930	12	930	930	930	-	-	-
63622 - Unemployment Insurance	14	29	0	24	24	24	-	-	-
63624 - Medicare Expense	202	218	3	218	218	218	-	-	-
63817 - Personnel Attrition	-	-35	0	-63	-63	-63	-	-	-

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	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71207 - Prof Svc - Outside Labor	8,359	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	900	-	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	1,911	2,140	213	2,140	2,140	2,140	-	-	-
75102 - Food And Household Items	943	1,110	0	1,110	1,110	1,110	-	-	-
75801 - Equipment Under \$5000	-	600	0	600	600	600	-	-	-
Section S7294 Total	30,547	19,991	506	21,901	21,901	21,901	-	-	-
Section 7295 - William Wells Brown Center									
63313 - Part Time - Non-CERS	16,762	39,900	431	39,900	39,900	39,900	-	-	-
63314 - Part Time - CERS	15,184	14,760	0	14,760	14,760	14,760	-	-	-
63511 - Pension Contributions	5,651	3,551	13	3,978	3,978	3,978	-	-	-
63621 - FICA	1,674	3,389	16	3,389	3,389	3,389	-	-	-
63622 - Unemployment Insurance	28	105	1	86	86	86	-	-	-
63624 - Medicare Expense	396	793	4	793	793	793	-	-	-
63817 - Personnel Attrition	-	-235	0	-247	-247	-247	-	-	-
71299 - Prof Svc - Other	1,160	1,300	375	1,300	1,300	1,300	-	-	-
75101 - Operating Supplies and Expense	2,558	2,000	1,140	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	931	1,310	103	1,310	1,310	1,310	-	-	-
75801 - Equipment Under \$5000	157	600	0	600	600	600	-	-	-
Section S7295 Total	44,501	67,473	2,082	67,868	67,868	67,868	-	-	-
Section 7296 - Day Camp									
63312 - Seasonal- Non-CERS	-	2,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	6,349	13,780	0	15,780	15,780	15,780	-	-	-
63314 - Part Time - CERS	2,227	9,430	2,423	9,430	9,430	9,430	-	-	-
63511 - Pension Contributions	420	2,269	592	2,541	2,541	2,541	-	-	-
63621 - FICA	439	1,563	119	1,563	1,563	1,563	-	-	-
63622 - Unemployment Insurance	7	48	4	40	40	40	-	-	-
63624 - Medicare Expense	102	366	29	366	366	366	-	-	-
63817 - Personnel Attrition	-	-127	0	-135	-135	-135	-	-	-
71299 - Prof Svc - Other	-	400	0	400	400	400	-	-	-
75101 - Operating Supplies and Expense	38	1,100	257	1,100	1,100	1,100	-	-	-
75102 - Food And Household Items	-	500	0	500	500	500	-	-	-
Section S7296 Total	9,582	31,328	3,423	31,584	31,584	31,584	-	-	-
Section 7313 - Men's Dirt Bowl									
71299 - Prof Svc - Other	1,200	500	0	500	500	500	-	-	-

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	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75101 - Operating Supplies and Expense	409	440	0	440	440	440	-	-	-
76101 - Repairs and Maintenance	-	890	0	890	890	890	-	-	-
Section S7313 Total	1,609	1,830	-	1,830	1,830	1,830	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Expense	371	600	0	450	450	450	-	-	-
Section S7314 Total	371	600	-	450	450	450	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	350	370	0	520	520	520	-	-	-
Section S7315 Total	350	370	-	520	520	520	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
75101 - Operating Supplies and Expense	282	1,470	63	1,470	1,470	1,470	-	-	-
Section S7320 Total	282	1,470	63	1,470	1,470	1,470	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	637	1,300	0	1,300	1,300	1,300	-	-	-
63312 - Seasonal- Non-CERS	13,916	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	80,919	123,610	66,776	134,610	134,610	134,610	-	-	-
63314 - Part Time - CERS	25,949	25,000	5,382	0	-	-	-	-	-
63511 - Pension Contributions	9,191	6,328	1,237	350	350	350	-	-	-
63621 - FICA	6,345	9,294	3,680	8,426	8,426	8,426	-	-	-
63622 - Unemployment Insurance	107	288	94	213	213	213	-	-	-
63624 - Medicare Expense	1,498	2,174	875	1,971	1,971	1,971	-	-	-
63817 - Personnel Attrition	-	-543	0	-329	-329	-329	-	-	-
71299 - Prof Svc - Other	3,566	5,350	1,000	19,350	19,350	19,350	-	-	-
71303 - Rent/Lease - Equipment	1,281	2,000	938	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	5,162	6,160	3,728	6,160	6,160	6,160	-	-	-
75102 - Food And Household Items	451	770	594	770	770	770	-	-	-
75801 - Equipment Under \$5000	1,174	2,500	1,936	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	888	2,400	454	2,400	2,400	2,400	-	-	-
Section S7321 Total	151,082	186,631	86,694	179,722	179,722	179,722	-	-	-
Section 7322 - Artworks									
71299 - Prof Svc - Other	2,715	5,190	-190	5,190	5,190	5,190	-	-	-
75101 - Operating Supplies and Expense	2,536	2,700	2,621	2,700	2,700	2,700	-	-	-
75801 - Equipment Under \$5000	874	2,200	0	2,200	2,200	2,200	-	-	-
Section S7322 Total	6,125	10,090	2,431	10,090	10,090	10,090	-	-	-



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	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	600	640	0	640	640	640	-	-	-
71302 - Rent/Lease - Buildings	1,078	1,300	1,236	1,300	1,300	1,300	-	-	-
75101 - Operating Supplies and Expense	22,441	24,990	20,777	24,990	24,990	24,990	-	-	-
75801 - Equipment Under \$5000	129	1,000	0	1,000	1,000	1,000	-	-	-
Section S7324 Total	24,249	27,930	22,013	27,930	27,930	27,930	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	13,110	15,000	10,002	15,000	15,000	15,000	-	-	-
71303 - Rent/Lease - Equipment	7,880	9,250	3,123	9,250	9,250	9,250	-	-	-
75101 - Operating Supplies and Expense	4,040	4,050	3,550	4,050	4,050	4,050	-	-	-
75102 - Food And Household Items	671	600	181	600	600	600	-	-	-
Section S7326 Total	25,701	28,900	16,856	28,900	28,900	28,900	-	-	-
Section 7327 - Fiesta Latina									
71299 - Prof Svc - Other	6,500	6,500	6,500	6,500	6,500	6,500	-	-	-
71303 - Rent/Lease - Equipment	676	1,000	909	1,000	1,000	1,000	-	-	-
Section S7327 Total	7,176	7,500	7,409	7,500	7,500	7,500	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	1,000	1,000	850	1,000	1,000	1,000	-	-	-
71303 - Rent/Lease - Equipment	2,500	2,500	1,525	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	1,000	1,000	995	1,000	1,000	1,000	-	-	-
Section S7328 Total	4,500	4,500	3,370	4,500	4,500	4,500	-	-	-
Section 7330 - Moondance									
71299 - Prof Svc - Other	9,295	15,000	9,315	11,000	11,000	11,000	-	-	-
75101 - Operating Supplies and Expense	48	250	177	250	250	250	-	-	-
Section S7330 Total	9,343	15,250	9,492	11,250	11,250	11,250	-	-	-
Section 7334 - Big Band & Jazz									
71299 - Prof Svc - Other	-	3,500	630	3,500	3,500	3,500	-	-	-
Section S7334 Total	-	3,500	630	3,500	3,500	3,500	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	100,887	98,087	80,356	98,087	101,029	101,029	-	-	-
63152 - Overtime-CERS	-	-	0	490	490	490	-	-	-
63312 - Seasonal- Non-CERS	-	490	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	27,774	26,820	2,105	26,820	26,820	26,820	-	-	-
63314 - Part Time - CERS	16,527	24,960	0	24,960	24,960	24,960	-	-	-
63413 - Sick Leave	-	-	0	168	168	168	-	-	-

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	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63511 - Pension Contributions	27,350	29,605	18,825	33,293	34,086	34,086	-	-	-
63615 - BP - UCG	10,240	11,058	8,329	11,058	11,058	11,058	-	-	-
63621 - FICA	8,167	9,851	4,764	9,862	10,044	10,044	-	-	-
63622 - Unemployment Insurance	132	305	156	250	254	254	-	-	-
63624 - Medicare Expense	1,931	2,304	1,131	2,306	2,349	2,349	-	-	-
63625 - Other Voluntary Benefits-UCG	201	-	168	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,536	0	-4,645	-4,764	-4,764	-	-	-
71299 - Prof Svc - Other	-	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	3,687	3,550	1,756	3,550	3,550	3,550	-	-	-
75102 - Food And Household Items	1,057	1,750	-35	1,750	1,750	1,750	-	-	-
75801 - Equipment Under \$5000	1,198	2,000	325	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	2,302	3,500	1,890	3,500	3,500	3,500	-	-	-
77801 - Dues	250	250	0	250	250	250	-	-	-
Section S7339 Total	201,703	210,494	119,771	214,198	218,045	218,045	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	509	13,000	4,170	13,000	13,000	13,000	-	-	-
71303 - Rent/Lease - Equipment	-	4,930	1,258	4,930	4,930	4,930	-	-	-
75101 - Operating Supplies and Expense	-	510	60	510	510	510	-	-	-
Section S7402 Total	509	18,440	5,488	18,440	18,440	18,440	-	-	-
Section 7405 - Kite Fest									
71399 - Rent/Lease - Other	-	270	0	270	270	270	-	-	-
75101 - Operating Supplies and Expense	-	210	0	210	210	210	-	-	-
Section S7405 Total	-	480	-	480	480	480	-	-	-
Section 7406 - Parks Special Events									
63312 - Seasonal- Non-CERS	2,324	15,000	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	736	15,000	0	7,310	7,310	7,310	-	-	-
63511 - Pension Contributions	-1,626	-	0	0	-	-	-	-	-
63621 - FICA	-276	1,860	0	453	453	453	-	-	-
63622 - Unemployment Insurance	-4	58	0	11	11	11	-	-	-
63624 - Medicare Expense	-65	435	0	106	106	106	-	-	-
63817 - Personnel Attrition	-	-71	0	-17	-17	-17	-	-	-
71299 - Prof Svc - Other	-	5,000	18,000	5,000	5,000	5,000	-	-	-
71399 - Rent/Lease - Other	-	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	918	4,000	2,021	4,000	4,000	4,000	-	-	-

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	1	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75601 - Clothing/Equipment - Other	-	330	0	330	330	330	-	-	-
Section S7406 Total	2,008	42,612	20,021	18,194	18,194	18,194	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	1,510	7,000	572	7,000	7,000	7,000	-	-	-
76101 - Repairs and Maintenance	-	90	0	90	90	90	-	-	-
Section S7407 Total	1,510	7,090	572	7,090	7,090	7,090	-	-	-
Section 7409 - Parks Marketing									
63314 - Part Time - CERS	19,536	30,000	0	30,000	30,000	30,000	-	-	-
63511 - Pension Contributions	6,163	7,218	0	8,085	8,085	8,085	-	-	-
63621 - FICA	1,471	1,860	0	1,860	1,860	1,860	-	-	-
63622 - Unemployment Insurance	24	58	0	47	47	47	-	-	-
63624 - Medicare Expense	347	435	0	435	435	435	-	-	-
63817 - Personnel Attrition	-	-287	0	-313	-313	-313	-	-	-
71299 - Prof Svc - Other	325	10,000	0	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	33,344	48,530	16,471	48,530	48,530	48,530	-	-	-
75103 - Software - Operating	-	2,400	1,560	2,400	2,400	2,400	-	-	-
Section S7409 Total	61,209	100,213	18,031	101,044	101,044	101,044	-	-	-
Section 7410 - Little Goblins Galore									
71299 - Prof Svc - Other	1,000	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,000	-	0	0	-	-	-	-	-
75102 - Food And Household Items	1,122	-	0	0	-	-	-	-	-
Section S7410 Total	4,122	-	-	-	-	-	-	-	-
Department D707604 Total	2,155,988	2,154,526	1,236,282	2,044,728	2,078,338	2,078,338	-	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	509,176	466,608	374,386	221,441	228,084	228,084	-	-	-
63152 - Overtime-CERS	19	-	-359	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	-	1,360	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	1,360	1,360	1,360	-	-	-
63411 - Longevity	1,740	1,741	788	0	-	-	-	-	-
63413 - Sick Leave	21,507	25,064	19,313	9,903	9,903	9,903	-	-	-
63414 - Special Duty	-	-	868	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,527	-	17,798	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63417 - Sick Pay Service Credit	-	-	22,773	0	-	-	-	-	-
63511 - Pension Contributions	119,405	112,685	97,631	59,678	61,469	61,469	-	-	-
63615 - BP - UCG	51,677	41,467	38,921	22,116	22,116	22,116	-	-	-
63621 - FICA	29,567	32,661	24,868	15,486	15,898	15,898	-	-	-
63622 - Unemployment Insurance	470	1,011	790	392	403	403	-	-	-
63624 - Medicare Expense	7,001	7,638	5,926	3,622	3,718	3,718	-	-	-
63625 - Other Voluntary Benefits-UCG	1,014	-	786	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,914	0	-9,659	-9,927	-9,927	-	-	-
75101 - Operating Supplies and Expense	1,110	1,660	620	1,660	1,660	1,660	-	-	-
75102 - Food And Household Items	85	200	0	200	200	200	-	-	-
75601 - Clothing/Equipment - Other	-	1,650	0	1,650	1,650	1,650	-	-	-
75801 - Equipment Under \$5000	177	710	691	710	710	710	-	-	-
76101 - Repairs and Maintenance	1,016	1,430	700	1,430	1,430	1,430	-	-	-
Section S7501 Total	745,491	675,971	606,500	329,989	338,673	338,673	-	-	-
Section 7551 - Natural Areas Administration									
75101 - Operating Supplies and Expense	338	500	356	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	143	180	180	0	-	-	-	-	-
75801 - Equipment Under \$5000	539	570	570	0	-	-	-	-	-
Section S7551 Total	1,020	1,250	1,106	-	-	-	-	-	-
Section 7552 - McConnell Springs									
63312 - Seasonal- Non-CERS	6,647	11,000	10,116	0	-	-	-	-	-
63313 - Part Time - Non-CERS	24,297	18,700	14,129	0	-	-	-	-	-
63314 - Part Time - CERS	18,349	15,420	15,038	0	-	-	-	-	-
63511 - Pension Contributions	4,276	3,710	3,528	0	-	-	-	-	-
63621 - FICA	2,567	2,797	2,067	0	-	-	-	-	-
63622 - Unemployment Insurance	44	87	75	0	-	-	-	-	-
63624 - Medicare Expense	606	654	491	0	-	-	-	-	-
63817 - Personnel Attrition	-	-217	0	0	-	-	-	-	-
71299 - Prof Svc - Other	585	1,000	544	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,580	2,100	1,482	0	-	-	-	-	-
75102 - Food And Household Items	229	310	17	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	165	270	278	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	100	100	66	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75801 - Equipment Under \$5000	431	500	500	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,344	1,570	1,108	0	-	-	-	-	-
Section S7552 Total	62,220	58,001	49,439	-	-	-	-	-	-
Section 7553 - Equestrian Programs									
63621 - FICA	-80	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-1	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-19	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	127	-	0	0	-	-	-	-	-
Section S7553 Total	26	-	-	-	-	-	-	-	-
Section 7557 - Outdoor Programs									
63312 - Seasonal- Non-CERS	1,438	5,720	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	6,212	16,080	2,856	0	-	-	-	-	-
63314 - Part Time - CERS	133	-	0	0	-	-	-	-	-
63511 - Pension Contributions	31	-	0	0	-	-	-	-	-
63621 - FICA	481	1,352	144	0	-	-	-	-	-
63622 - Unemployment Insurance	8	42	5	0	-	-	-	-	-
63624 - Medicare Expense	113	316	34	0	-	-	-	-	-
63817 - Personnel Attrition	-	-51	0	0	-	-	-	-	-
71299 - Prof Svc - Other	2,896	2,900	2,863	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	509	1,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,541	2,230	1,922	0	-	-	-	-	-
75102 - Food And Household Items	230	330	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,230	2,350	2,155	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,258	1,760	2,136	0	-	-	-	-	-
Section S7557 Total	19,080	34,028	12,116	-	-	-	-	-	-
Section 7558 - Raven Run									
63111 - Civil Service Salaries	-	61,588	0	0	-	-	-	-	-
63152 - Overtime-CERS	21	-	5	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	22,836	10,250	13,228	0	-	-	-	-	-
63313 - Part Time - Non-CERS	30,188	50,200	28,451	0	-	-	-	-	-
63314 - Part Time - CERS	48,705	40,000	34,530	0	-	-	-	-	-
63511 - Pension Contributions	11,396	24,442	8,106	0	-	-	-	-	-
63615 - BP - UCG	-	8,293	0	0	-	-	-	-	-
63621 - FICA	5,298	10,443	3,966	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63622 - Unemployment Insurance	92	323	144	0	-	-	-	-	-
63624 - Medicare Expense	1,252	2,442	944	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,226	0	0	-	-	-	-	-
71299 - Prof Svc - Other	270	270	144	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,443	2,930	2,241	0	-	-	-	-	-
75102 - Food And Household Items	245	600	365	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	270	270	129	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	190	190	146	0	-	-	-	-	-
75801 - Equipment Under \$5000	635	660	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,080	2,000	1,486	0	-	-	-	-	-
Section S7558 Total	125,921	211,676	93,885	-	-	-	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	45	170	0	170	170	170	-	-	-
63312 - Seasonal- Non-CERS	30,385	50,370	61	50,370	50,370	50,370	-	-	-
63313 - Part Time - Non-CERS	3,583	41,870	166	41,870	41,870	41,870	-	-	-
63314 - Part Time - CERS	38,261	52,430	211	52,430	52,430	52,430	-	-	-
63511 - Pension Contributions	9,679	12,656	49	14,176	14,176	14,176	-	-	-
63621 - FICA	3,861	8,980	23	8,980	8,980	8,980	-	-	-
63622 - Unemployment Insurance	64	278	1	227	227	227	-	-	-
63624 - Medicare Expense	904	2,100	5	2,100	2,100	2,100	-	-	-
63817 - Personnel Attrition	-	-720	0	-765	-765	-765	-	-	-
71299 - Prof Svc - Other	5,841	4,860	75	4,860	4,860	4,860	-	-	-
71303 - Rent/Lease - Equipment	-	600	0	600	600	600	-	-	-
74101 - Required Certification/Trainin	160	80	0	80	80	80	-	-	-
75101 - Operating Supplies and Expense	6,091	7,570	1,189	7,570	7,570	7,570	-	-	-
75102 - Food And Household Items	1,491	1,730	0	1,730	1,730	1,730	-	-	-
75601 - Clothing/Equipment - Other	300	300	0	300	300	300	-	-	-
75801 - Equipment Under \$5000	-	300	160	300	300	300	-	-	-
77801 - Dues	601	650	345	650	650	650	-	-	-
77802 - Subscriptions and Publications	108	100	0	100	100	100	-	-	-
Section S7572 Total	101,376	184,323	2,285	185,749	185,749	185,749	-	-	-
Section 7573 - Camp Kearney									
63152 - Overtime-CERS	52	-	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63312 - Seasonal- Non-CERS	14,795	23,310	3,917	23,310	23,310	23,310	-	-	-
63314 - Part Time - CERS	9,628	16,930	3,986	16,930	16,930	16,930	-	-	-
63511 - Pension Contributions	2,166	4,073	939	4,563	4,563	4,563	-	-	-
63621 - FICA	1,255	2,495	387	2,495	2,495	2,495	-	-	-
63622 - Unemployment Insurance	21	77	14	63	63	63	-	-	-
63624 - Medicare Expense	293	583	93	583	583	583	-	-	-
63817 - Personnel Attrition	-	-217	0	-231	-231	-231	-	-	-
71299 - Prof Svc - Other	495	2,000	0	2,000	2,000	2,000	-	-	-
71303 - Rent/Lease - Equipment	1,427	2,080	0	2,080	2,080	2,080	-	-	-
75101 - Operating Supplies and Expense	3,827	4,090	726	4,090	4,090	4,090	-	-	-
75102 - Food And Household Items	1,285	1,210	384	1,210	1,210	1,210	-	-	-
75801 - Equipment Under \$5000	-	1,410	0	1,410	1,410	1,410	-	-	-
76101 - Repairs and Maintenance	52	1,290	0	1,290	1,290	1,290	-	-	-
Section S7573 Total	35,297	59,332	10,446	59,793	59,793	59,793	-	-	-
Department D707605 Total	1,090,431	1,224,582	775,776	575,531	584,215	584,215	-	-	-
Department 707606 - Enterprise Programs									
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	-	-	0	37,000	37,000	37,000	-	-	-
63621 - FICA	-	-	0	2,294	2,294	2,294	-	-	-
63622 - Unemployment Insurance	-	-	0	58	58	58	-	-	-
63624 - Medicare Expense	-	-	0	537	537	537	-	-	-
63817 - Personnel Attrition	-	-	0	-87	-87	-87	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,090	1,090	1,090	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	-	-	0	1,500	1,500	1,500	-	-	-
78112 - Assistance-Other	-	-	0	50,000	50,000	50,000	-	-	-
Section S7271 Total	-	-	-	98,892	98,892	98,892	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	-	-	0	830	830	830	-	-	-
Section S7274 Total	-	-	-	830	830	830	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	-	-	0	10,000	10,000	10,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S7275 Total	-	-	-	10,000	10,000	10,000	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	-	-	0	4,000	4,000	4,000	-	-	-
Section S7277 Total	-	-	-	4,000	4,000	4,000	-	-	-
Section 7601 - Pool Administration									
63152 - Overtime-CERS	45	210	0	210	210	210	-	-	-
63312 - Seasonal- Non-CERS	22,152	91,726	15,266	50,000	50,000	50,000	-	-	-
63313 - Part Time - Non-CERS	22,031	32,090	17	32,000	32,000	32,000	-	-	-
63314 - Part Time - CERS	19,732	24,600	488	24,600	24,600	24,600	-	-	-
63511 - Pension Contributions	4,594	5,969	113	6,686	6,686	6,686	-	-	-
63621 - FICA	3,398	10,145	795	6,622	6,622	6,622	-	-	-
63622 - Unemployment Insurance	57	314	30	168	168	168	-	-	-
63624 - Medicare Expense	798	2,373	193	1,549	1,549	1,549	-	-	-
63817 - Personnel Attrition	-	-564	0	-451	-451	-451	-	-	-
71299 - Prof Svc - Other	6,675	7,260	1,500	7,260	7,260	7,260	-	-	-
72204 - Network Connectivity	8,033	-	1,756	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Expense	740	810	847	810	810	810	-	-	-
75103 - Software - Operating	-	-	250	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	119	600	0	600	600	600	-	-	-
75801 - Equipment Under \$5000	-	1,190	0	1,190	1,190	1,190	-	-	-
76101 - Repairs and Maintenance	511	1,700	408	1,700	1,700	1,700	-	-	-
78701 - Bank Charges	9,123	6,000	2,434	10,000	10,000	10,000	-	-	-
Section S7601 Total	98,007	184,423	24,096	150,944	150,944	150,944	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal- Non-CERS	31,192	36,000	26,418	36,000	36,000	36,000	-	-	-
63621 - FICA	1,584	2,232	1,331	2,232	2,232	2,232	-	-	-
63622 - Unemployment Insurance	30	69	50	57	57	57	-	-	-
63624 - Medicare Expense	375	522	322	522	522	522	-	-	-
63817 - Personnel Attrition	-	-85	0	-84	-84	-84	-	-	-
75101 - Operating Supplies and Expense	27	250	0	250	250	250	-	-	-
75510 - Cost Of Concessions	2,336	5,500	1,057	5,500	5,500	5,500	-	-	-
75601 - Clothing/Equipment - Other	75	200	0	200	200	200	-	-	-
76101 - Repairs and Maintenance	100	900	0	900	900	900	-	-	-
Section S7602 Total	35,719	45,588	29,179	45,576	45,576	45,576	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section 7603 - Athens									
63312 - Seasonal- Non-CERS	-	-	1,110	0	-	-	-	-	-
63621 - FICA	-	-	59	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	2	0	-	-	-	-	-
63624 - Medicare Expense	-	-	14	0	-	-	-	-	-
Section S7603 Total	-	-	1,185	-	-	-	-	-	-
Section 7605 - Picadome Pool									
63312 - Seasonal- Non-CERS	0	-	477	0	-	-	-	-	-
63621 - FICA	-10	-	25	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	1	0	-	-	-	-	-
63624 - Medicare Expense	-2	-	6	0	-	-	-	-	-
72103 - Water	3,371	5,400	0	0	0	-	-	-	-
72104 - Sewer User Fee	-	5,701	0	0	-	-	-	-	-
72105 - Landfill User Fee	-	36	0	0	-	-	-	-	-
72107 - Water Quality Fee	-	156	0	0	-	-	-	-	-
Section S7605 Total	3,358	11,293	509	0	0	-	-	-	-
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	16	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	54,922	60,530	334	120,530	120,530	120,530	-	-	-
63313 - Part Time - Non-CERS	2,412	-	0	0	-	-	-	-	-
63511 - Pension Contributions	4	-	0	0	-	-	-	-	-
63621 - FICA	3,072	7,473	18	7,473	7,473	7,473	-	-	-
63622 - Unemployment Insurance	51	231	1	189	189	189	-	-	-
63624 - Medicare Expense	718	1,748	4	1,748	1,748	1,748	-	-	-
63817 - Personnel Attrition	-	-284	0	-282	-282	-282	-	-	-
72101 - Electric	19,174	21,000	1,154	20,500	20,500	20,500	-	-	-
72103 - Water	12,484	21,500	4,402	18,200	18,200	18,200	-	-	-
72104 - Sewer User Fee	16,826	21,692	121	22,000	22,000	22,000	-	-	-
72105 - Landfill User Fee	1,846	2,100	572	1,960	1,960	1,960	-	-	-
72107 - Water Quality Fee	1,260	1,248	1,034	1,300	1,300	1,300	-	-	-
75101 - Operating Supplies and Expense	337	680	1,316	680	680	680	-	-	-
75601 - Clothing/Equipment - Other	600	1,300	0	1,300	1,300	1,300	-	-	-
76101 - Repairs and Maintenance	6,894	12,000	0	12,000	12,000	12,000	-	-	-
Section S7606 Total	120,616	151,219	8,955	207,597	207,597	207,597	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	25	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	55,934	-	0	93,000	93,000	93,000	-	-	-
63511 - Pension Contributions	6	-	0	0	-	-	-	-	-
63621 - FICA	2,995	-	0	5,766	5,766	5,766	-	-	-
63622 - Unemployment Insurance	49	-	0	146	146	146	-	-	-
63624 - Medicare Expense	700	-	0	1,349	1,349	1,349	-	-	-
63817 - Personnel Attrition	-	-	0	-218	-218	-218	-	-	-
72101 - Electric	9,721	12,900	751	11,000	11,000	11,000	-	-	-
72103 - Water	37,952	25,000	0	33,100	33,100	33,100	-	-	-
72104 - Sewer User Fee	60,179	25,000	0	50,000	50,000	50,000	-	-	-
72105 - Landfill User Fee	2,892	3,096	2,257	2,900	2,900	2,900	-	-	-
72107 - Water Quality Fee	8,968	15,000	0	15,100	15,100	15,100	-	-	-
75101 - Operating Supplies and Expense	178	-	554	530	530	530	-	-	-
75510 - Cost Of Concessions	2,639	-	0	3,800	3,800	3,800	-	-	-
75601 - Clothing/Equipment - Other	250	-	0	560	560	560	-	-	-
76101 - Repairs and Maintenance	4,230	-	0	6,500	6,500	6,500	-	-	-
Section S7607 Total	186,717	80,996	3,563	223,533	223,533	223,533	-	-	-
Section 7608 - Douglas Pool									
63312 - Seasonal- Non-CERS	10,111	14,570	0	19,280	19,280	19,280	-	-	-
63313 - Part Time - Non-CERS	753	2,630	0	0	-	-	-	-	-
63314 - Part Time - CERS	-	2,080	0	0	-	-	-	-	-
63511 - Pension Contributions	-	500	0	0	-	-	-	-	-
63621 - FICA	584	1,195	0	1,195	1,195	1,195	-	-	-
63622 - Unemployment Insurance	10	37	0	30	30	30	-	-	-
63624 - Medicare Expense	136	280	0	280	280	280	-	-	-
63817 - Personnel Attrition	-	-60	0	-45	-45	-45	-	-	-
72101 - Electric	4,373	5,000	1,190	5,150	5,150	5,150	-	-	-
72103 - Water	774	1,000	545	825	825	825	-	-	-
72104 - Sewer User Fee	520	800	299	800	800	800	-	-	-
72107 - Water Quality Fee	5,160	5,004	4,317	5,200	5,200	5,200	-	-	-
75101 - Operating Supplies and Expense	232	510	763	510	510	510	-	-	-
75601 - Clothing/Equipment - Other	129	314	0	314	314	314	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
76101 - Repairs and Maintenance	2,295	4,500	0	4,500	4,500	4,500	-	-	-
Section S7608 Total	25,077	38,360	7,114	38,039	38,039	38,039	-	-	-
Section 7609 - Woodland Pool									
63312 - Seasonal- Non-CERS	84,238	70,000	0	135,000	135,000	135,000	-	-	-
63621 - FICA	4,511	8,370	0	8,370	8,370	8,370	-	-	-
63622 - Unemployment Insurance	74	259	0	212	212	212	-	-	-
63624 - Medicare Expense	1,055	1,958	0	1,958	1,958	1,958	-	-	-
63817 - Personnel Attrition	-	-318	0	-316	-316	-316	-	-	-
72101 - Electric	18,790	23,500	1,944	24,500	24,500	24,500	-	-	-
72103 - Water	14,517	38,000	4,637	29,300	29,300	29,300	-	-	-
72104 - Sewer User Fee	1,195	1,285	861	1,300	1,300	1,300	-	-	-
72105 - Landfill User Fee	108	120	92	110	110	110	-	-	-
72107 - Water Quality Fee	4,020	3,996	3,459	4,100	4,100	4,100	-	-	-
75101 - Operating Supplies and Expense	200	680	1,496	680	680	680	-	-	-
75510 - Cost Of Concessions	8,652	17,300	0	17,300	17,300	17,300	-	-	-
75601 - Clothing/Equipment - Other	600	1,300	0	1,300	1,300	1,300	-	-	-
76101 - Repairs and Maintenance	10,655	17,330	0	17,330	17,330	17,330	-	-	-
Section S7609 Total	148,616	183,780	12,488	241,143	241,143	241,143	-	-	-
Section 7610 - Southland Pool									
63312 - Seasonal- Non-CERS	92,712	80,000	666	160,000	160,000	160,000	-	-	-
63621 - FICA	4,969	9,920	35	9,920	9,920	9,920	-	-	-
63622 - Unemployment Insurance	82	307	1	251	251	251	-	-	-
63624 - Medicare Expense	1,161	2,320	8	2,320	2,320	2,320	-	-	-
63817 - Personnel Attrition	-	-376	0	-375	-375	-375	-	-	-
72101 - Electric	17,440	23,844	2,051	20,400	20,400	20,400	-	-	-
72102 - Gas	2,822	3,000	2,259	3,300	3,300	3,300	-	-	-
72103 - Water	15,923	29,627	909	18,000	18,000	18,000	-	-	-
72104 - Sewer User Fee	33,215	46,368	282	45,000	45,000	45,000	-	-	-
72105 - Landfill User Fee	578	648	440	580	580	580	-	-	-
72107 - Water Quality Fee	840	852	721	900	900	900	-	-	-
75101 - Operating Supplies and Expense	365	1,150	1,264	1,150	1,150	1,150	-	-	-
75510 - Cost Of Concessions	14,122	22,500	0	22,500	22,500	22,500	-	-	-
75601 - Clothing/Equipment - Other	650	1,220	0	1,220	1,220	1,220	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
76101 - Repairs and Maintenance	4,931	17,000	0	17,000	17,000	17,000	-	-	-
Section S7610 Total	189,810	238,380	8,636	302,166	302,166	302,166	-	-	-
Section 7611 - Castlewood Pool									
63152 - Overtime-CERS	95	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	43,221	30,000	0	60,000	60,000	60,000	-	-	-
63511 - Pension Contributions	22	-	0	0	-	-	-	-	-
63621 - FICA	2,321	3,720	0	3,720	3,720	3,720	-	-	-
63622 - Unemployment Insurance	38	115	0	94	94	94	-	-	-
63624 - Medicare Expense	542	870	0	870	870	870	-	-	-
63817 - Personnel Attrition	-	-141	0	-141	-141	-141	-	-	-
72101 - Electric	9,953	14,000	3,974	11,000	11,000	11,000	-	-	-
72103 - Water	17,019	25,912	-443	19,600	19,600	19,600	-	-	-
72104 - Sewer User Fee	28,053	35,000	-6,890	30,500	30,500	30,500	-	-	-
72107 - Water Quality Fee	3,720	3,504	3,050	3,800	3,800	3,800	-	-	-
75101 - Operating Supplies and Expense	282	680	1,164	680	680	680	-	-	-
75510 - Cost Of Concessions	1,394	3,000	0	3,000	3,000	3,000	-	-	-
75601 - Clothing/Equipment - Other	492	500	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	6,011	9,000	0	9,000	9,000	9,000	-	-	-
Section S7611 Total	113,163	126,160	855	142,624	142,624	142,624	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	302,052	293,517	221,878	393,334	405,134	405,134	-	-	-
63313 - Part Time - Non-CERS	-	28,050	0	27,850	27,850	27,850	-	-	-
63413 - Sick Leave	4,379	6,496	2,843	12,593	12,593	12,593	-	-	-
63416 - Lump Sum Termination Pay	323	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	8,807	-	0	0	-	-	-	-	-
63511 - Pension Contributions	72,512	70,620	52,016	106,004	109,184	109,184	-	-	-
63615 - BP - UCG	30,650	27,644	23,145	38,702	38,702	38,702	-	-	-
63621 - FICA	17,947	21,663	13,069	28,747	29,478	29,478	-	-	-
63622 - Unemployment Insurance	285	671	359	728	746	746	-	-	-
63624 - Medicare Expense	4,246	5,066	3,104	6,723	6,894	6,894	-	-	-
63625 - Other Voluntary Benefits-UCG	600	-	466	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,575	0	-17,198	-17,675	-17,675	-	-	-
71299 - Prof Svc - Other	359	1,200	0	1,200	1,200	1,200	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
71301 - Rent/Lease - Land	1,000	1,000	0	1,000	1,000	1,000	-	-	-
71399 - Rent/Lease - Other	2,049	3,230	1,077	3,230	3,230	3,230	-	-	-
72201 - Cable	372	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	-	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	316	750	324	750	750	750	-	-	-
75801 - Equipment Under \$5000	-	180	0	180	180	180	-	-	-
Section S7641 Total	445,896	448,013	318,280	604,343	619,768	619,768	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	116,006	112,944	92,527	112,944	116,332	116,332	-	-	-
63152 - Overtime-CERS	533	1,000	0	1,000	1,000	1,000	-	-	-
63314 - Part Time - CERS	8,542	18,000	0	18,000	18,000	18,000	-	-	-
63511 - Pension Contributions	29,154	31,746	21,675	35,559	36,472	36,472	-	-	-
63615 - BP - UCG	11,776	11,058	9,591	11,058	11,058	11,058	-	-	-
63621 - FICA	7,191	8,710	5,368	8,710	8,920	8,920	-	-	-
63622 - Unemployment Insurance	114	270	175	221	226	226	-	-	-
63624 - Medicare Expense	1,701	2,037	1,274	2,037	2,086	2,086	-	-	-
63625 - Other Voluntary Benefits-UCG	231	-	194	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,003	0	-5,116	-5,253	-5,253	-	-	-
75101 - Operating Supplies and Expense	13,944	15,000	11,366	15,000	15,000	15,000	-	-	-
75601 - Clothing/Equipment - Other	1,101	3,860	212	3,860	3,860	3,860	-	-	-
75801 - Equipment Under \$5000	-	3,000	1,542	3,000	3,000	3,000	-	-	-
77801 - Dues	800	1,500	5,153	1,500	1,500	1,500	-	-	-
Section S7642 Total	191,092	204,121	149,078	207,772	212,201	212,201	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	219,514	213,693	175,064	213,693	220,068	220,068	-	-	-
63152 - Overtime-CERS	10	100	1,297	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	62,691	73,000	48,751	58,400	58,400	58,400	-	-	-
63313 - Part Time - Non-CERS	7,519	9,000	17,768	9,000	9,000	9,000	-	-	-
63314 - Part Time - CERS	32,294	30,400	39,897	45,000	45,000	45,000	-	-	-
63411 - Longevity	596	599	505	624	624	624	-	-	-
63413 - Sick Leave	9,154	8,496	8,557	9,379	9,379	9,379	-	-	-
63511 - Pension Contributions	58,796	58,607	50,737	69,588	71,306	71,306	-	-	-
63615 - BP - UCG	22,282	22,116	18,146	22,116	22,116	22,116	-	-	-

Operating Budget by Fund and Division  
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63621 - FICA	18,053	21,847	16,245	21,903	22,298	22,298	-	-	-
63622 - Unemployment Insurance	294	677	552	555	565	565	-	-	-
63624 - Medicare Expense	4,272	5,109	3,859	5,122	5,215	5,215	-	-	-
63625 - Other Voluntary Benefits-UCG	437	-	366	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,679	0	-9,986	-10,244	-10,244	-	-	-
71302 - Rent/Lease - Buildings	30,283	36,000	25,279	36,000	36,000	36,000	-	-	-
72101 - Electric	8,732	10,500	13,875	18,050	18,050	18,050	-	-	-
72102 - Gas	365	600	1,468	660	660	660	-	-	-
72103 - Water	112,968	90,000	53,891	108,000	108,000	108,000	-	-	-
72104 - Sewer User Fee	-	2,000	0	2,000	2,000	2,000	-	-	-
72105 - Landfill User Fee	-	12	0	10	10	10	-	-	-
72107 - Water Quality Fee	4,860	4,800	3,976	4,900	4,900	4,900	-	-	-
75101 - Operating Supplies and Expense	3,800	4,500	2,326	4,500	4,500	4,500	-	-	-
75510 - Cost Of Concessions	16,548	22,000	11,233	22,000	22,000	22,000	-	-	-
75520 - Cost Of Goods Sold	18,149	22,000	20,103	22,000	22,000	22,000	-	-	-
75522 - Cost of Inventory-Chemicals	20,466	26,000	12,009	26,000	26,000	26,000	-	-	-
75801 - Equipment Under \$5000	1,289	1,800	324	1,800	1,800	1,800	-	-	-
76101 - Repairs and Maintenance	9,212	15,000	11,940	15,000	15,000	15,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,797	16,040	5,072	12,500	12,500	12,500	-	-	-
76331 - Vehicle Repairs and Maintenance	33,715	13,330	1,728	10,500	10,500	10,500	-	-	-
77801 - Dues	915	700	331	700	700	700	-	-	-
78701 - Bank Charges	10,548	11,000	9,176	11,000	11,000	11,000	-	-	-
Section S7644 Total	709,558	710,246	554,474	741,114	749,446	749,446	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	198,080	190,917	156,480	190,917	196,608	196,608	-	-	-
63152 - Overtime-CERS	639	1,000	195	1,000	1,000	1,000	-	-	-
63312 - Seasonal- Non-CERS	64,559	90,000	46,084	85,000	85,000	85,000	-	-	-
63313 - Part Time - Non-CERS	43,354	43,000	10,691	20,000	20,000	20,000	-	-	-
63314 - Part Time - CERS	84,047	72,400	43,532	85,000	85,000	85,000	-	-	-
63413 - Sick Leave	7,697	7,628	7,697	7,628	7,628	7,628	-	-	-
63511 - Pension Contributions	65,973	63,305	46,933	74,305	75,838	75,838	-	-	-
63615 - BP - UCG	20,090	16,587	16,220	16,587	16,587	16,587	-	-	-
63621 - FICA	21,535	25,901	14,741	24,946	25,299	25,299	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63622 - Unemployment Insurance	357	802	502	632	641	641	-	-	-
63624 - Medicare Expense	5,097	6,057	3,502	5,834	5,917	5,917	-	-	-
63625 - Other Voluntary Benefits-UCG	393	-	327	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,107	0	-9,379	-9,609	-9,609	-	-	-
72101 - Electric	55,231	70,000	44,748	61,000	61,000	61,000	-	-	-
72103 - Water	62,998	42,000	59,149	94,000	94,000	94,000	-	-	-
72105 - Landfill User Fee	2,314	2,400	1,832	2,320	2,320	2,320	-	-	-
72106 - Heating Fuels	2,500	2,500	4,056	2,500	2,500	2,500	-	-	-
72107 - Water Quality Fee	9,050	8,004	7,580	9,100	9,100	9,100	-	-	-
75101 - Operating Supplies and Expense	8,114	7,700	8,890	7,700	7,700	7,700	-	-	-
75510 - Cost Of Concessions	30,878	40,000	18,306	40,000	40,000	40,000	-	-	-
75520 - Cost Of Goods Sold	39,975	60,000	40,969	60,000	60,000	60,000	-	-	-
75522 - Cost of Inventory-Chemicals	119,060	100,000	74,041	100,000	100,000	100,000	-	-	-
75801 - Equipment Under \$5000	1,858	1,500	0	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	17,135	27,000	21,649	27,000	27,000	27,000	-	-	-
76201 - Vehicle and Equipment Fuel	3,041	24,700	5,239	18,500	18,500	18,500	-	-	-
76331 - Vehicle Repairs and Maintenance	51,491	42,620	26,831	40,500	40,500	40,500	-	-	-
77801 - Dues	1,137	700	397	700	700	700	-	-	-
78701 - Bank Charges	17,538	15,000	11,629	15,000	15,000	15,000	-	-	-
Section S7645 Total	934,139	952,614	672,218	982,289	989,729	989,729	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	249,253	277,859	153,573	205,533	211,596	211,596	-	-	-
63152 - Overtime-CERS	79	100	295	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	36,964	50,000	33,130	41,000	41,000	41,000	-	-	-
63313 - Part Time - Non-CERS	32,616	38,500	25,504	38,500	38,500	38,500	-	-	-
63314 - Part Time - CERS	25,737	23,000	16,878	32,000	32,000	32,000	-	-	-
63411 - Longevity	1,493	2,065	254	503	503	503	-	-	-
63413 - Sick Leave	11,094	12,590	8,644	8,452	8,452	8,452	-	-	-
63416 - Lump Sum Termination Pay	8,738	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	22,742	-	0	0	-	-	-	-	-
63511 - Pension Contributions	71,710	71,933	39,941	63,248	64,882	64,882	-	-	-
63615 - BP - UCG	25,355	27,644	15,918	22,116	22,116	22,116	-	-	-
63621 - FICA	21,088	26,378	13,354	21,276	21,652	21,652	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63622 - Unemployment Insurance	343	817	420	539	548	548	-	-	-
63624 - Medicare Expense	4,993	6,169	3,176	4,976	5,064	5,064	-	-	-
63625 - Other Voluntary Benefits-UCG	496	-	321	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,386	0	-9,526	-9,771	-9,771	-	-	-
72101 - Electric	28,451	28,500	23,339	38,000	38,000	38,000	-	-	-
72102 - Gas	1,077	2,400	0	2,640	2,640	2,640	-	-	-
72103 - Water	88,605	60,000	54,692	104,000	104,000	104,000	-	-	-
72104 - Sewer User Fee	359	597	518	700	700	700	-	-	-
72107 - Water Quality Fee	21,220	20,004	18,524	22,000	22,000	22,000	-	-	-
75101 - Operating Supplies and Expense	5,717	6,500	3,339	6,500	6,500	6,500	-	-	-
75510 - Cost Of Concessions	17,365	20,000	12,586	20,000	20,000	20,000	-	-	-
75520 - Cost Of Goods Sold	25,694	40,000	25,672	40,000	40,000	40,000	-	-	-
75522 - Cost of Inventory-Chemicals	46,533	45,000	20,481	45,000	45,000	45,000	-	-	-
75801 - Equipment Under \$5000	400	1,200	0	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	20,071	21,000	15,861	21,000	21,000	21,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,708	13,350	7,105	13,350	13,350	13,350	-	-	-
76331 - Vehicle Repairs and Maintenance	31,876	49,810	5,883	30,500	30,500	30,500	-	-	-
77801 - Dues	920	700	700	700	700	700	-	-	-
78701 - Bank Charges	15,610	12,000	12,121	12,000	12,000	12,000	-	-	-
Section S7646 Total	818,308	845,731	512,231	786,307	794,232	794,232	-	-	-
Section 7647 - Meadowbrook Golf Course									
63111 - Civil Service Salaries	38,138	31,188	21,948	29,110	29,983	29,983	-	-	-
63152 - Overtime-CERS	116	-	387	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	21,448	14,250	18,179	19,500	19,500	19,500	-	-	-
63313 - Part Time - Non-CERS	-	2,850	0	0	-	-	-	-	-
63314 - Part Time - CERS	3,087	19,000	20,903	34,850	34,850	34,850	-	-	-
63411 - Longevity	91	-	0	0	-	-	-	-	-
63511 - Pension Contributions	9,764	11,930	10,188	17,237	17,473	17,473	-	-	-
63615 - BP - UCG	3,867	5,529	2,302	5,529	5,529	5,529	-	-	-
63621 - FICA	3,493	4,436	3,349	5,439	5,493	5,493	-	-	-
63622 - Unemployment Insurance	59	137	117	138	139	139	-	-	-
63624 - Medicare Expense	829	1,038	796	1,272	1,285	1,285	-	-	-
63625 - Other Voluntary Benefits-UCG	76	-	46	0	-	-	-	-	-



Operating Budget by Fund and Division  
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63817 - Personnel Attrition	-	-1,628	0	-1,762	-1,797	-1,797	-	-	-
72101 - Electric	5,552	11,500	29,642	10,100	10,100	10,100	-	-	-
72103 - Water	14,806	17,000	14,911	24,000	24,000	24,000	-	-	-
72104 - Sewer User Fee	10,621	10,242	20,661	12,000	12,000	12,000	-	-	-
72107 - Water Quality Fee	550	600	547	610	610	610	-	-	-
75101 - Operating Supplies and Expense	1,486	1,000	1,560	1,000	1,000	1,000	-	-	-
75510 - Cost Of Concessions	3,319	3,600	3,535	3,600	3,600	3,600	-	-	-
75520 - Cost Of Goods Sold	921	1,000	1,794	1,000	1,000	1,000	-	-	-
75522 - Cost of Inventory-Chemicals	6,429	10,000	4,793	10,000	10,000	10,000	-	-	-
75801 - Equipment Under \$5000	-	450	0	450	450	450	-	-	-
76101 - Repairs and Maintenance	5,405	8,000	8,262	8,000	8,000	8,000	-	-	-
76201 - Vehicle and Equipment Fuel	563	2,910	710	1,500	1,500	1,500	-	-	-
76331 - Vehicle Repairs and Maintenance	918	8,000	3,461	6,500	6,500	6,500	-	-	-
78701 - Bank Charges	4,573	3,000	3,902	3,000	3,000	3,000	-	-	-
Section S7647 Total	136,109	166,033	171,994	193,073	194,215	194,215	-	-	-
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	116,570	110,273	67,964	93,762	96,557	96,557	-	-	-
63152 - Overtime-CERS	8,430	100	3,409	100	100	100	-	-	-
63312 - Seasonal- Non-CERS	40,831	84,800	23,058	65,000	65,000	65,000	-	-	-
63313 - Part Time - Non-CERS	52,765	33,450	45,475	47,600	47,600	47,600	-	-	-
63314 - Part Time - CERS	37,576	9,100	18,457	12,100	12,100	12,100	-	-	-
63411 - Longevity	415	480	39	0	-	-	-	-	-
63413 - Sick Leave	6,390	6,327	2,265	4,079	4,079	4,079	-	-	-
63416 - Lump Sum Termination Pay	13,906	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	27,314	-	0	0	-	-	-	-	-
63511 - Pension Contributions	47,468	28,716	21,076	28,394	29,147	29,147	-	-	-
63615 - BP - UCG	11,827	11,058	7,034	11,058	11,058	11,058	-	-	-
63621 - FICA	16,166	15,690	8,804	14,333	14,506	14,506	-	-	-
63622 - Unemployment Insurance	269	486	305	363	367	367	-	-	-
63624 - Medicare Expense	3,827	3,669	2,092	3,352	3,393	3,393	-	-	-
63625 - Other Voluntary Benefits-UCG	230	-	143	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,111	0	-4,528	-4,641	-4,641	-	-	-
72101 - Electric	21,836	26,000	17,747	24,500	24,500	24,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
72102 - Gas	2,343	2,400	2,161	2,640	2,640	2,640	-	-	-
72103 - Water	119,894	85,000	69,430	150,000	150,000	150,000	-	-	-
72104 - Sewer User Fee	-	403	0	400	400	400	-	-	-
72107 - Water Quality Fee	5,700	5,004	4,769	5,800	5,800	5,800	-	-	-
75101 - Operating Supplies and Expense	3,329	4,000	3,142	4,000	4,000	4,000	-	-	-
75510 - Cost Of Concessions	15,397	18,750	6,316	18,750	18,750	18,750	-	-	-
75520 - Cost Of Goods Sold	17,075	30,000	6,944	30,000	30,000	30,000	-	-	-
75522 - Cost of Inventory-Chemicals	32,612	25,000	24,684	25,000	25,000	25,000	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	15,654	18,000	10,276	18,000	18,000	18,000	-	-	-
76201 - Vehicle and Equipment Fuel	2,052	28,210	6,452	15,500	15,500	15,500	-	-	-
76331 - Vehicle Repairs and Maintenance	23,037	20,300	8,846	17,260	17,260	17,260	-	-	-
77801 - Dues	615	490	365	490	490	490	-	-	-
78701 - Bank Charges	10,414	8,830	8,996	8,830	8,830	8,830	-	-	-
Section S7648 Total	653,940	572,426	370,251	597,783	601,436	601,436	-	-	-
Department D707606 Total	4,810,127	4,959,382	2,845,105	5,578,027	5,626,372	5,626,372	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
60000 - Personnel	-	-	0	0	-	-	229,862	229,862	229,862
70000 - Operating	-	-	0	0	-	-	15,000	15,000	15,000
Total	-	-	0	0	-	-	244,862	244,862	244,862
<b>Budget Detail (Information Only)</b>									
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	-	58,705	58,705	58,705
63122 - Appointed Officials	-	-	0	0	-	-	105,345	105,345	105,345
63511 - Pension Contributions	-	-	0	0	-	-	44,211	44,211	44,211
63615 - BP - UCG	-	-	0	0	-	-	8,293	8,293	8,293
63621 - FICA	-	-	0	0	-	-	10,568	10,568	10,568
63622 - Unemployment Insurance	-	-	0	0	-	-	268	268	268
63624 - Medicare Expense	-	-	0	0	-	-	2,472	2,472	2,472
75101 - Operating Supplies and Expense	-	-	0	0	-	-	15,000	15,000	15,000
Section S0001 Total	-	-	-	-	-	-	244,862	244,862	244,862
Department D808101 Total	-	-	-	-	-	-	244,862	244,862	244,862

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160200 - Div of Grants and Special Programs									
60000 - Personnel	722,983	736,260	587,983	671,450	710,446	690,374	58,181	58,181	58,181
70000 - Operating	580,381	449,304	1,920,797	515,118	508,862	508,862	-	-	-
80000 - Transfers	2,250,000	2,350,000	350,000	2,750,000	34,930	3,034,930	-	-	-
Total	3,553,364	3,535,564	2,858,780	3,936,568	1,254,237	4,234,165	58,181	58,181	58,181

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160201 - Grants and Special Programs									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	390,911	822,417	330,029	890,940	917,668	917,668	82,000	82,000	82,000
63152 - Overtime-CERS	6,947	7,500	1,058	6,947	6,947	6,947	-	-	-
63153 - OT Hazardous-subject to Pen	13	-	0	0	0	0	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	142	-	0	0	0	0	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	-	-	-
63411 - Longevity	325	-	0	0	-	-	-	-	-
63413 - Sick Leave	11,071	13,443	13,202	13,443	13,443	13,443	-	-	-
63416 - Lump Sum Termination Pay	12,284	-	2,181	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,061	-	441	0	-	-	-	-	-
63511 - Pension Contributions	98,962	199,678	77,868	241,981	249,184	249,184	22,099	22,099	22,099
63512 - Pension CERS - Haz	5	-	0	0	0	0	-	-	-
63615 - BP - UCG	39,650	82,933	34,092	93,991	93,991	93,991	5,529	5,529	5,529
63621 - FICA	24,335	56,258	19,977	61,002	62,659	62,659	5,349	5,349	5,349
63622 - Unemployment Insurance	394	1,742	655	1,545	1,587	1,587	135	135	135
63624 - Medicare Expense	5,800	13,157	4,745	14,267	14,654	14,654	1,251	1,251	1,251
63625 - Other Voluntary Benefits-UCG	778	-	688	0	-	-	-	-	-
63643 - Health Insurance Subsidy	19,368	21,062	17,722	22,191	22,191	22,191	-	-	-
63964 - Payroll Recovery-Grants	-	-584,941	0	-779,967	-779,967	-800,039	-58,181	-58,181	-58,181
71303 - Rent/Lease - Equipment	-	-	0	8,500	8,500	8,500	-	-	-
73101 - Property and Casualty Excess Ins	2,441	2,146	2,250	2,616	2,616	2,616	-	-	-
73102 - Property and Casualty Self Ins.	20,304	15,018	15,018	21,396	15,140	15,140	-	-	-
75101 - Operating Supplies and Expense	3,737	3,800	1,902	3,737	3,737	3,737	-	-	-
76101 - Repairs and Maintenance	-	300	0	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	831	2,000	246	2,000	2,000	2,000	-	-	-
76331 - Vehicle Repairs and Maintenance	1,936	2,140	2,466	2,500	2,500	2,500	-	-	-
76332 - Vehicle Washes And Supplies	-	100	0	0	-	-	-	-	-
77801 - Dues	120	350	0	120	120	120	-	-	-
77802 - Subscriptions and Publications	-	70	0	0	-	-	-	-	-
78201 - Grant Match	446,184	362,670	0	363,065	363,065	363,065	-	-	-
Section S0001 Total	1,101,599	1,021,843	524,539	970,272	1,000,035	979,963	58,181	58,181	58,181
Department D160201 Total	1,101,599	1,021,843	524,539	970,272	1,000,035	979,963	58,181	58,181	58,181

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	96,350	50,000	34,121	100,000	100,000	100,000	-	-	-
Section S1427 Total	96,350	50,000	34,121	100,000	100,000	100,000	-	-	-
Department D160202 Total	96,350	50,000	34,121	100,000	100,000	100,000	-	-	-
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	-	2,000,000	0	2,000,000	-	3,000,000	-	-	-
81599 - Transfer to Other	1,500,000	-	0	0	-	-	-	-	-
Section S0001 Total	1,500,000	2,000,000	-	2,000,000	-	3,000,000	-	-	-
Department D160203 Total	1,500,000	2,000,000	-	2,000,000	-	3,000,000	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	68,255	73,651	60,372	73,651	75,860	75,860	-	-	-
63511 - Pension Contributions	16,375	17,720	14,127	19,849	20,444	20,444	-	-	-
63615 - BP - UCG	7,074	5,529	6,252	5,529	5,529	5,529	-	-	-
63621 - FICA	4,068	4,831	3,503	4,831	4,968	4,968	-	-	-
63622 - Unemployment Insurance	66	150	114	122	126	126	-	-	-
63624 - Medicare Expense	961	1,130	831	1,130	1,162	1,162	-	-	-
63625 - Other Voluntary Benefits-UCG	139	-	126	0	-	-	-	-	-
71299 - Prof Svc - Other	5,718	6,980	7,069	6,980	6,980	6,980	-	-	-
71303 - Rent/Lease - Equipment	1,468	1,930	1,298	2,400	2,400	2,400	-	-	-
75101 - Operating Supplies and Expense	503	500	229	504	504	504	-	-	-
76101 - Repairs and Maintenance	788	1,200	182	1,200	1,200	1,200	-	-	-
77801 - Dues	-	100	0	100	100	100	-	-	-
78112 - Assistance-Other	-	-	1,856,016	0	-	-	-	-	-
81101 - Transfer to General	750,000	350,000	350,000	750,000	34,930	34,930	-	-	-
Section S0001 Total	855,415	463,720	2,300,121	866,295	154,203	154,203	-	-	-
Department D155003 Total	855,415	463,720	2,300,121	866,295	154,203	154,203	-	-	-

**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 2022. The American Rescue Plan Act funds begin on page 317.**

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	328,175	290,214	240,340	296,633	304,702	304,702	66,716	-	66,734
70000 - Operating	26,250	24,932	13,958	31,564	29,408	29,408	-	-	-
Total	354,425	315,146	254,298	328,197	334,110	334,110	66,716	-	66,734
<b>Budget Detail (Information Only)</b>									
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	212,459	199,588	163,509	199,588	205,576	205,576	45,158	-	45,158
63411 - Longevity	564	576	480	599	599	599	-	-	-
63413 - Sick Leave	5,668	7,976	8,010	8,608	8,608	8,608	-	-	-
63416 - Lump Sum Termination Pay	4,627	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	12,575	-	0	0	-	-	-	-	-
63511 - Pension Contributions	53,714	48,160	38,415	53,951	55,564	55,564	12,170	-	12,170
63615 - BP - UCG	21,559	16,587	16,948	16,587	16,587	16,587	5,529	-	5,529
63621 - FICA	13,247	13,699	9,948	13,739	14,111	14,111	3,064	-	3,064
63622 - Unemployment Insurance	210	424	326	348	357	357	78	-	95
63624 - Medicare Expense	3,130	3,204	2,362	3,213	3,300	3,300	717	-	717
63625 - Other Voluntary Benefits-UCG	421	-	342	0	-	-	-	-	-
71299 - Prof Svc - Other	-	1,000	0	6,000	6,000	6,000	-	-	-
72203 - Cell Phones	2,188	1,752	961	1,752	1,752	1,752	-	-	-
73101 - Property and Casualty Excess Ins	968	791	829	902	902	902	-	-	-
73102 - Property and Casualty Self Ins.	8,052	5,539	5,539	7,374	5,218	5,218	-	-	-
75101 - Operating Supplies and Expense	4,580	9,000	5,200	9,000	9,000	9,000	-	-	-
75103 - Software - Operating	-	250	0	250	250	250	-	-	-
75104 - Newspaper advertising	537	1,500	0	1,100	1,100	1,100	-	-	-
75801 - Equipment Under \$5000	-	450	0	450	450	450	-	-	-
76101 - Repairs and Maintenance	1,076	3,400	1,180	3,400	3,400	3,400	-	-	-
76103 - Salt Maintenance	170	-	170	0	-	-	-	-	-
77801 - Dues	532	1,050	0	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	185	200	80	336	336	336	-	-	-
78201 - Grant Match	7,962	-	0	0	-	-	-	-	-
Section S0001 Total	354,425	315,146	254,298	328,197	334,110	334,110	66,716	-	66,734

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D160401 Total	354,425	315,146	254,298	328,197	334,110	334,110	66,716	-	66,734



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	1,830,405	1,794,624	1,420,277	1,820,203	1,868,232	1,868,232	-	-	-
70000 - Operating	316,701	495,446	211,085	436,635	429,139	429,139	-	-	-
Total	2,147,106	2,290,070	1,631,361	2,256,838	2,297,371	2,297,371	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,237,920	1,226,071	948,322	1,224,791	1,261,534	1,261,534	-	-	-
63152 - Overtime-CERS	1,431	5,000	11	3,000	3,000	3,000	-	-	-
63411 - Longevity	888	863	732	888	888	888	-	-	-
63413 - Sick Leave	30,594	34,194	30,293	31,365	31,365	31,365	-	-	-
63416 - Lump Sum Termination Pay	3,029	-	1,548	0	-	-	-	-	-
63417 - Sick Pay Service Credit	11,041	-	4,732	0	-	-	-	-	-
63511 - Pension Contributions	290,043	296,403	227,021	331,129	341,031	341,031	-	-	-
63615 - BP - UCG	125,724	138,222	98,405	138,222	138,222	138,222	-	-	-
63621 - FICA	71,870	85,117	57,581	84,740	87,018	87,018	-	-	-
63622 - Unemployment Insurance	1,143	2,636	1,890	2,146	2,204	2,204	-	-	-
63624 - Medicare Expense	17,012	19,906	13,676	19,818	20,351	20,351	-	-	-
63625 - Other Voluntary Benefits-UCG	2,465	-	1,985	0	-	-	-	-	-
63643 - Health Insurance Subsidy	37,247	40,504	34,080	39,261	39,261	39,261	-	-	-
63817 - Personnel Attrition	-	-54,292	0	-55,156	-56,642	-56,642	-	-	-
71303 - Rent/Lease - Equipment	3,591	3,315	2,210	3,315	3,315	3,315	-	-	-
72203 - Cell Phones	13,666	15,070	13,583	15,070	15,070	15,070	-	-	-
73101 - Property and Casualty Excess Ins	3,036	2,568	2,693	3,134	3,134	3,134	-	-	-
73102 - Property and Casualty Self Ins.	25,255	17,978	17,978	25,636	18,140	18,140	-	-	-
74101 - Required Certification/Trainin	4,750	6,500	3,737	6,900	6,900	6,900	-	-	-
75101 - Operating Supplies and Expense	21,661	28,185	12,276	23,071	23,071	23,071	-	-	-
75104 - Newspaper advertising	-	2,000	0	1,400	1,400	1,400	-	-	-
75601 - Clothing/Equipment - Other	1,213	4,500	300	3,848	3,848	3,848	-	-	-
75801 - Equipment Under \$5000	1,900	2,000	0	1,477	1,477	1,477	-	-	-
76101 - Repairs and Maintenance	2,532	2,700	3,029	3,300	3,300	3,300	-	-	-
76201 - Vehicle and Equipment Fuel	16,472	31,950	18,767	20,500	20,500	20,500	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
76331 - Vehicle Repairs and Maintenance	16,826	21,780	16,786	20,000	20,000	20,000	-	-	-
76332 - Vehicle Washes And Supplies	-	1,000	1,000	704	704	704	-	-	-
77801 - Dues	370	1,000	680	680	680	680	-	-	-
77802 - Subscriptions and Publications	53	800	725	725	725	725	-	-	-
78327 - Filing Fees-Land Records	49,408	142,600	28,106	46,875	46,875	46,875	-	-	-
Section S0001 Total	1,991,139	2,078,570	1,542,145	1,996,838	2,037,371	2,037,371	-	-	-
Department D505801 Total	1,991,139	2,078,570	1,542,145	1,996,838	2,037,371	2,037,371	-	-	-
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71212 - Prof Svc - Mowing	57,738	85,500	17,396	85,000	85,000	85,000	-	-	-
Section S5812 Total	57,738	85,500	17,396	85,000	85,000	85,000	-	-	-
Department D505802 Total	57,738	85,500	17,396	85,000	85,000	85,000	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78104 - Assistance-Sidewalk Loans	92,085	85,000	67,430	150,000	150,000	150,000	-	-	-
Section S0001 Total	92,085	85,000	67,430	150,000	150,000	150,000	-	-	-
Department D505803 Total	92,085	85,000	67,430	150,000	150,000	150,000	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71299 - Prof Svc - Other	-	21,000	0	10,000	10,000	10,000	-	-	-
Section S5821 Total	-	21,000	-	10,000	10,000	10,000	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	6,145	20,000	4,390	15,000	15,000	15,000	-	-	-
Section S5822 Total	6,145	20,000	4,390	15,000	15,000	15,000	-	-	-
Department D505804 Total	6,145	41,000	4,390	25,000	25,000	25,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606200 - Div of Community and Resident Services									
60000 - Personnel	966,847	944,811	787,971	933,822	959,328	959,328	17,454	17,454	17,454
70000 - Operating	336,577	427,662	272,015	359,714	157,386	157,386	-	-	-
80000 - Transfers	30,000	-	0	0	-	-	-	-	-
<b>Total</b>	<b>1,333,424</b>	<b>1,372,473</b>	<b>1,059,986</b>	<b>1,293,536</b>	<b>1,116,714</b>	<b>1,116,714</b>	<b>17,454</b>	<b>17,454</b>	<b>17,454</b>
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6201 - Community and Resident Admin									
63111 - Civil Service Salaries	489,980	484,596	387,902	461,939	475,797	475,797	-	12,952	12,952
63121 - Non-Civil Service Salaries	194,053	188,485	154,413	188,485	194,140	194,140	-	-	-
63314 - Part Time - CERS	-	0	0	0	-	-	12,952	-	-
63413 - Sick Leave	3,104	3,725	3,725	3,725	3,725	3,725	-	-	-
63416 - Lump Sum Termination Pay	-	-	7,970	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,148	0	-	-	-	-	-
63511 - Pension Contributions	159,390	161,943	130,080	175,289	180,548	180,548	3,491	3,491	3,491
63615 - BP - UCG	69,424	77,404	56,511	77,404	77,404	77,404	-	-	-
63621 - FICA	39,549	45,667	32,478	44,263	45,472	45,472	803	803	803
63622 - Unemployment Insurance	626	1,414	890	1,121	1,151	1,151	20	20	20
63624 - Medicare Expense	9,360	10,680	7,714	10,352	10,635	10,635	188	188	188
63625 - Other Voluntary Benefits-UCG	1,361	-	1,140	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,106	0	-28,757	-29,546	-29,546	-	-	-
71303 - Rent/Lease - Equipment	1,817	4,500	1,168	4,500	4,500	4,500	-	-	-
72202 - Landline Phones	2,450	2,500	1,458	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	5,501	5,000	5,034	7,000	7,000	7,000	-	-	-
72204 - Network Connectivity	-	1,500	0	1,500	1,500	1,500	-	-	-
73101 - Property and Casualty Excess Ins	4,998	13,688	14,349	973	973	973	-	-	-
73102 - Property and Casualty Self Ins.	41,572	95,810	95,810	7,962	5,634	5,634	-	-	-
74101 - Required Certification/Trainin	1,989	3,000	537	3,000	3,000	3,000	-	-	-
74102 - Conferences and Other Training	149	-	16	0	-	-	-	-	-
75101 - Operating Supplies and Expense	8,418	9,800	6,784	9,800	9,800	9,800	-	-	-
75102 - Food And Household Items	40	1,000	52	1,000	1,000	1,000	-	-	-
75103 - Software - Operating	120	700	627	700	700	700	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service			
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council	
75801 - Equipment Under \$5000	627	2,000	1,392	2,000	2,000	2,000	-	-	-	
76101 - Repairs and Maintenance	778	2,000	812	2,000	2,000	2,000	-	-	-	
76201 - Vehicle and Equipment Fuel	1,230	1,900	28	1,500	1,500	1,500	-	-	-	
76331 - Vehicle Repairs and Maintenance	1,694	2,750	2,201	2,500	2,500	2,500	-	-	-	
76332 - Vehicle Washes And Supplies	344	2,000	0	2,000	2,000	2,000	-	-	-	
Section S6201 Total	1,038,573	1,092,959	918,239	982,757	1,005,935	1,005,935	17,454	17,454	17,454	
Section 6214 - Relocation Assist-Code Enforcement										
78109 - Assistance-Relocation	-	-	9,600	15,000	15,000	15,000	-	-	-	
Section S6214 Total	-	-	9,600	15,000	15,000	15,000	-	-	-	
Section 6212 - Emergency Financial Assistance										
71299 - Prof Svc - Other	90	2,000	0	0	-	-	-	-	-	
78109 - Assistance-Relocation	-	-	3,579	25,000	25,000	25,000	-	-	-	
78112 - Assistance-Other	196,468	200,000	75,982	200,000	-	-	-	-	-	
Section S6212 Total	196,558	202,000	79,561	225,000	25,000	25,000	-	-	-	
Section 6213 - Relocation Assistance										
81599 - Transfer to Other	30,000	-	0	0	-	-	-	-	-	
Section S6213 Total	30,000	-	-	-	-	-	-	-	-	
Department D606201 Total	1,265,131	1,294,959	1,007,400	1,222,757	1,045,935	1,045,935	17,454	17,454	17,454	
				<b>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 2022. The American Rescue Plan Act funds begin on page 317.</b>						
Department 606202 - Black and Williams Center										
Section 0001 - Unallocated Subsection										
72101 - Electric	57,916	70,000	48,330	63,000	63,000	63,000	-	-	-	
72102 - Gas	1,021	3,100	983	3,410	3,410	3,410	-	-	-	
72103 - Water	1,367	1,480	1,190	1,569	1,569	1,569	-	-	-	
72104 - Sewer User Fee	694	1,230	697	1,000	1,000	1,000	-	-	-	
72105 - Landfill User Fee	559	600	482	600	600	600	-	-	-	
72107 - Water Quality Fee	1,080	1,104	904	1,200	1,200	1,200	-	-	-	
76101 - Repairs and Maintenance	5,656	-	0	0	-	-	-	-	-	
Section S0001 Total	68,293	77,514	52,586	70,779	70,779	70,779	-	-	-	
Department D606202 Total	68,293	77,514	52,586	70,779	70,779	70,779	-	-	-	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	1,103,604	877,500	489,639	752,500	-	-	-	-	-
Total	1,103,604	877,500	489,639	752,500	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	388,450	-	77,578	0	-	-	-	-	-
Section S0001 Total	388,450	-	77,578	-	-	-	-	-	-
Department D900101 Total	388,450	-	77,578	-	-	-	-	-	-
Department 900104 - World Trade Center Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	46,750	-	0	0	-	-	-	-	-
Section S0001 Total	46,750	-	-	-	-	-	-	-	-
Department D900104 Total	46,750	-	-	-	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	127,500	127,500	95,625	127,500	-	-	-	-	-
Section S0001 Total	127,500	127,500	95,625	127,500	-	-	-	-	-
Department D900107 Total	127,500	127,500	95,625	127,500	-	-	-	-	-
<b>Please Note: The Lyric Theatre and LexArts allocations are 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 317.</b>									
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	415,700	200,000	200,000	325,000	-	-	-	-	-
Section S0001 Total	415,700	200,000	200,000	325,000	-	-	-	-	-
Department D900109 Total	415,700	200,000	200,000	325,000	-	-	-	-	-
Department 900111 - Downtown Lexington Partnership									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	125,204	-	0	0	-	-	-	-	-
Section S0001 Total	125,204	-	-	-	-	-	-	-	-
Department D900111 Total	125,204	-	-	-	-	-	-	-	-
Department 900112 - Economic Dev Placeholder									
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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71101 - Outside Agency Services	-	550,000	0	300,000	-	-	-	-	-
Section S0001 Total	-	550,000	-	300,000	-	-	-	-	-
Department D900112 Total	-	550,000	-	300,000	-	-	-	-	-
<b>Please Note: The Economic Development Partner Agencies 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 317.</b>									
Department 900113 - Euphrates International Invest									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	77,936	0	-	-	-	-	-
Section S0001 Total	-	-	77,936	-	-	-	-	-	-
Department D900113 Total	-	-	77,936	-	-	-	-	-	-
Department 900114 - EHI/Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	38,500	0	-	-	-	-	-
Section S0001 Total	-	-	38,500	-	-	-	-	-	-
Department D900114 Total	-	-	38,500	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900200 - CDBG Funded									
70000 - Operating	593,500	-	292,500	0	-	-	-	-	-
Total	593,500	-	292,500	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	76,500	-	0	0	-	-	-	-	-
Section S0001 Total	76,500	-	-	-	-	-	-	-	-
Department D900206 Total	76,500	-	-	-	-	-	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	140,000	-	75,000	0	-	-	-	-	-
Section S0001 Total	140,000	-	75,000	-	-	-	-	-	-
Department D900209 Total	140,000	-	75,000	-	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	100,000	-	0	0	-	-	-	-	-
Section S0001 Total	100,000	-	-	-	-	-	-	-	-
Department D900212 Total	100,000	-	-	-	-	-	-	-	-
Department 900224 - Shepherd House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	90,000	-	0	0	-	-	-	-	-
Section S0001 Total	90,000	-	-	-	-	-	-	-	-
Department D900224 Total	90,000	-	-	-	-	-	-	-	-
Department 900235 - New Beginnings of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	51,000	0	-	-	-	-	-
Section S0001 Total	-	-	51,000	-	-	-	-	-	-
Department D900235 Total	-	-	51,000	-	-	-	-	-	-
Department 900237 - Repairers Lexington									
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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71101 - Outside Agency Services	-	-	3,750	0	-	-	-	-	-
Section S0001 Total	-	-	3,750	-	-	-	-	-	-
Department D900237 Total	-	-	3,750	-	-	-	-	-	-
Department 900243 - AVOL Supportive Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	41,250	0	-	-	-	-	-
Section S0001 Total	-	-	41,250	-	-	-	-	-	-
Department D900243 Total	-	-	41,250	-	-	-	-	-	-
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	120,000	-	56,250	0	-	-	-	-	-
Section S0001 Total	120,000	-	56,250	-	-	-	-	-	-
Department D900248 Total	120,000	-	56,250	-	-	-	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	67,000	-	65,250	0	-	-	-	-	-
Section S0001 Total	67,000	-	65,250	-	-	-	-	-	-
Department D900250 Total	67,000	-	65,250	-	-	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900300 - Social Service Agencies									
70000 - Operating	3,477,483	3,032,210	2,108,610	3,947,007	107,210	182,210	-	-	-
Total	3,477,483	3,032,210	2,108,610	3,947,007	107,210	182,210	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	48,610	107,210	48,610	107,210	107,210	107,210	-	-	-
Section S0001 Total	48,610	107,210	48,610	107,210	107,210	107,210	-	-	-
Department D900302 Total	48,610	107,210	48,610	107,210	107,210	107,210	-	-	-
Department 900303 - Bluegrass Community Action Agency									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	18,000	-	0	0	-	-	-	-	-
Section S0001 Total	18,000	-	-	-	-	-	-	-	-
Department D900303 Total	18,000	-	-	-	-	-	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	190,000	-	126,000	0	-	-	-	-	-
Section S0001 Total	190,000	-	126,000	-	-	-	-	-	-
Department D900304 Total	190,000	-	126,000	-	-	-	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	130,000	-	46,500	0	-	-	-	-	-
Section S0001 Total	130,000	-	46,500	-	-	-	-	-	-
Department D900306 Total	130,000	-	46,500	-	-	-	-	-	-
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	163,000	-	95,250	0	-	-	-	-	-
Section S0001 Total	163,000	-	95,250	-	-	-	-	-	-
Department D900307 Total	163,000	-	95,250	-	-	-	-	-	-
Department 900309 - Environmental Quality Commission									
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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71101 - Outside Agency Services	3,873	5,000	0	5,000	-	-	-	-	-
Section S0001 Total	3,873	5,000	-	5,000	-	-	-	-	-
Department D900309 Total	3,873	5,000	-	5,000	-	-	-	-	-
<b>Please Note: The Environmental Quality Commission allocation is being pre-funded for FY 2022.</b>									
Department 900310 - UK Research Foundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	-	0	0	-	-	-	-	-
Section S0001 Total	150,000	-	-	-	-	-	-	-	-
Department D900310 Total	150,000	-	-	-	-	-	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	850,000	650,000	650,000	0	-	75,000	-	-	-
Section S0001 Total	850,000	650,000	650,000	-	-	75,000	-	-	-
Department D900311 Total	850,000	650,000	650,000	-	-	75,000	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	237,000	-	153,750	0	-	-	-	-	-
Section S0001 Total	237,000	-	153,750	-	-	-	-	-	-
Department D900313 Total	237,000	-	153,750	-	-	-	-	-	-
Department 900314 - Nursing Home Ombudsman Program									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	40,000	-	0	0	-	-	-	-	-
Section S0001 Total	40,000	-	-	-	-	-	-	-	-
Department D900314 Total	40,000	-	-	-	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	320,000	-	75,000	0	-	-	-	-	-
Section S0001 Total	320,000	-	75,000	-	-	-	-	-	-
Department D900317 Total	320,000	-	75,000	-	-	-	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	195,000	-	50,250	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Section S0001 Total	195,000	-	50,250	-	-	-	-	-	-
Department D900323 Total	195,000	-	50,250	-	-	-	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	35,000	-	45,000	0	-	-	-	-	-
Section S0001 Total	35,000	-	45,000	-	-	-	-	-	-
Department D900324 Total	35,000	-	45,000	-	-	-	-	-	-
Department 900325 - YMCA of Central Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	37,500	0	-	-	-	-	-
Section S0001 Total	-	-	37,500	-	-	-	-	-	-
Department D900325 Total	-	-	37,500	-	-	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	118,000	-	48,750	0	-	-	-	-	-
Section S0001 Total	118,000	-	48,750	-	-	-	-	-	-
Department D900328 Total	118,000	-	48,750	-	-	-	-	-	-
Department 900336 - Natalie's Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,000	-	28,425	0	-	-	-	-	-
Section S0001 Total	25,000	-	28,425	-	-	-	-	-	-
Department D900336 Total	25,000	-	28,425	-	-	-	-	-	-
Department 900337 - Refuge Clinic									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	60,000	-	46,500	0	-	-	-	-	-
Section S0001 Total	60,000	-	46,500	-	-	-	-	-	-
Department D900337 Total	60,000	-	46,500	-	-	-	-	-	-
Department 900342 - Living Arts and Science Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,000	-	0	0	-	-	-	-	-
Section S0001 Total	50,000	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service			
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council	
Department D900342 Total	50,000	-	-	-	-	-	-	-	-	
Department 900345 - Childrens Law Center										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	33,000	-	0	0	-	-	-	-	-	
Section S0001 Total	33,000	-	-	-	-	-	-	-	-	
Department D900345 Total	33,000	-	-	-	-	-	-	-	-	
Department 900349 - NAMI Lexington KY										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	243,000	170,000	170,550	170,000	-	-	-	-	-	
Section S0001 Total	243,000	170,000	170,550	170,000	-	-	-	-	-	
Department D900349 Total	243,000	170,000	170,550	170,000	-	-	-	-	-	
				<b>Please Note: The NAMI/Mental Health Court 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 317.</b>						
Department 900350 - Faith Feeds/GleanKY										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	12,000	-	17,250	0	-	-	-	-	-	
Section S0001 Total	12,000	-	17,250	-	-	-	-	-	-	
Department D900350 Total	12,000	-	17,250	-	-	-	-	-	-	
Department 900356 - Lexington LeadershipFoundation										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	70,000	-	118,275	0	-	-	-	-	-	
Section S0001 Total	70,000	-	118,275	-	-	-	-	-	-	
Department D900356 Total	70,000	-	118,275	-	-	-	-	-	-	
Department 900357 - Bluegrass Council of the Blind										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	-	-	24,000	0	-	-	-	-	-	
Section S0001 Total	-	-	24,000	-	-	-	-	-	-	
Department D900357 Total	-	-	24,000	-	-	-	-	-	-	
Department 900361 - Food Chain										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	40,000	-	39,000	0	-	-	-	-	-	
Section S0001 Total	40,000	-	39,000	-	-	-	-	-	-	
Department D900361 Total	40,000	-	39,000	-	-	-	-	-	-	

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900363 - Kidney Health Alliance of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	10,000	-	0	0	-	-	-	-	-
Section S0001 Total	10,000	-	-	-	-	-	-	-	-
Department D900363 Total	10,000	-	-	-	-	-	-	-	-
Department 900364 - Methodist Home of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	95,000	-	0	0	-	-	-	-	-
Section S0001 Total	95,000	-	-	-	-	-	-	-	-
Department D900364 Total	95,000	-	-	-	-	-	-	-	-
Department 900365 - Seedleaf									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	30,000	-	0	0	-	-	-	-	-
Section S0001 Total	30,000	-	-	-	-	-	-	-	-
Department D900365 Total	30,000	-	-	-	-	-	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	56,000	-	28,500	0	-	-	-	-	-
Section S0001 Total	56,000	-	28,500	-	-	-	-	-	-
Department D900367 Total	56,000	-	28,500	-	-	-	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	41,250	0	-	-	-	-	-
Section S0001 Total	-	-	41,250	-	-	-	-	-	-
Department D900368 Total	-	-	41,250	-	-	-	-	-	-
Department 900369 - Common Good									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	55,000	-	42,000	0	-	-	-	-	-
Section S0001 Total	55,000	-	42,000	-	-	-	-	-	-
Department D900369 Total	55,000	-	42,000	-	-	-	-	-	-
Department 900370 - Lexington Hearing and Speech									
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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
71101 - Outside Agency Services	60,000	-	39,000	0	-	-	-	-	-
Section S0001 Total	60,000	-	39,000	-	-	-	-	-	-
Department D900370 Total	60,000	-	39,000	-	-	-	-	-	-
Department 900371 - Central KY Youth Orchestra									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	-	0	0	-	-	-	-	-
Section S0001 Total	20,000	-	-	-	-	-	-	-	-
Department D900371 Total	20,000	-	-	-	-	-	-	-	-
Department 900372 - Livelihoods Know Exchange									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	30,000	-	0	0	-	-	-	-	-
Section S0001 Total	30,000	-	-	-	-	-	-	-	-
Department D900372 Total	30,000	-	-	-	-	-	-	-	-
Department 900373 - Lexington Childrens Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	-	0	0	-	-	-	-	-
Section S0001 Total	20,000	-	-	-	-	-	-	-	-
Department D900373 Total	20,000	-	-	-	-	-	-	-	-
Department 900374 - The Nathaniel Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	70,000	-	97,500	0	-	-	-	-	-
Section S0001 Total	70,000	-	97,500	-	-	-	-	-	-
Department D900374 Total	70,000	-	97,500	-	-	-	-	-	-
Department 900375 - Central Music Academy									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	18,000	0	-	-	-	-	-
Section S0001 Total	-	-	18,000	-	-	-	-	-	-
Department D900375 Total	-	-	18,000	-	-	-	-	-	-
Department 900376 - Lexington Gay Services Org									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	21,750	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S0001 Total	-	-	21,750	-	-	-	-	-	-
Department D900376 Total	-	-	21,750	-	-	-	-	-	-
Department 900399 - ESR Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	2,100,000	0	3,664,797	-	-	-	-	-
Section S0001 Total	-	2,100,000	-	3,664,797	-	-	-	-	-
Department D900399 Total	-	2,100,000	-	3,664,797	-	-	-	-	-

**Please Note: The Extended Social Resource (ESR) Grants allocation is being pre-funded for FY 2022.**

The following non-profit organizations were selected to receive funding under the Extended Social Resource Grant program to provide services during FY 2022.

Arbor Youth Services	\$ 298,000	GreenHouse17	\$ 209,000
AVOL Kentucky	84,000	Hope Center	775,000
Big Brothers Big Sisters	83,000	Kidney Health Alliance of KY	10,000
Bluegrass Care Navigators	72,919	Lexington Hearing & Speech Center	40,000
Bluegrass Council of the Blind, Inc.	30,000	Lexington Leadership Foundation	166,000
Carnegie Center	120,000	Mission Lexington	41,500
Central Music Academy	23,000	Moveable Feast Lexington	59,000
Central KY Youth Orchestra	24,000	NAMI Lexington	50,000
Children's Advocacy Center	125,000	New Beginnings, Bluegrass, Inc.	61,000
Children's Law Center	35,000	Shepherd's House, Inc.	83,500
Chrysalis House, Inc.	90,000	The Foster Care Council	25,000
Common Good CDC	60,000	The Nathaniel Mission	69,000
Community Action Council	174,000	The Refuge Clinic	100,000
FoodChain	63,878	The Nest	164,000
Girl Scouts of Kentucky	10,000	The Salvation Army	150,000
GleanKY	29,000	Visually Impaired Preschool	45,000
God's Pantry Food Bank	295,000		

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900400 - Law Agencies									
70000 - Operating	205,725	205,725	154,294	205,730	-	-	-	-	-
Total	205,725	205,725	154,294	205,730	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	205,725	205,725	154,294	205,730	-	-	-	-	-
Section S0001 Total	205,725	205,725	154,294	205,730	-	-	-	-	-
Department D900402 Total	205,725	205,725	154,294	205,730	-	-	-	-	-

**Please Note: The Human Rights Commission 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 317.**



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900600 - Component Agencies									
70000 - Operating	78,000	0	0	0	0	0	-	-	-
80000 - Transfers	17,307,322	17,920,300	13,222,832	17,999,800	17,808,300	17,808,300	-	-	-
Total	17,385,322	17,920,300	13,222,832	17,999,800	17,808,300	17,808,300	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900601 - Lexington Center Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	8,000,000	0	0	-	-	-	-	-
78602 - Expenses Eliminated	-	-8,000,000	0	0	-	-	-	-	-
Section S0001 Total	-	0	-	-	-	-	-	-	-
Department D900601 Total	-	0	-	-	-	-	-	-	-
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	17,115,822	17,887,000	13,222,832	17,775,000	17,775,000	17,775,000	-	-	-
Section S0001 Total	17,115,822	17,887,000	13,222,832	17,775,000	17,775,000	17,775,000	-	-	-
Department D900605 Total	17,115,822	17,887,000	13,222,832	17,775,000	17,775,000	17,775,000	-	-	-
Department 900606 - VisitLEX									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	5,000,000	0	0	6,000,000	6,000,000	-	-	-
78602 - Expenses Eliminated	-	-5,000,000	0	0	-6,000,000	-6,000,000	-	-	-
Section S0001 Total	-	0	-	-	0	0	-	-	-
Department D900606 Total	-	0	-	-	0	0	-	-	-
Department 900607 - Explorium of Lexington									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	191,500	-	0	191,500	-	-	-	-	-
Section S0001 Total	191,500	-	-	191,500	-	-	-	-	-
Department D900607 Total	191,500	-	-	191,500	-	-	-	-	-
Department 900608 - Carnegie Literacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	78,000	-	0	0	-	-	-	-	-
82101 - Transfer to Component Units	-	33,300	0	33,300	33,300	33,300	-	-	-

**Please Note: The Explorium of Lexington 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 317.**

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S0001 Total	78,000	33,300	-	33,300	33,300	33,300	-	-	-
Department D900608 Total	78,000	33,300	-	33,300	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900700 - General Services Agencies									
70000 - Operating	51,000	-	0	0	0	50,000	-	-	-
Total	51,000	-	0	0	0	50,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900703 - Lexington History Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	51,000	-	0	0	0	50,000	-	-	-
Section S0001 Total	51,000	-	-	0	0	50,000	-	-	-
Department D900703 Total	51,000	-	-	0	0	50,000	-	-	-

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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 2022 Council Adopted Budget  
Tenant Relocation**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ 30,000	\$ -	\$ -	\$ -	
Total Revenue	\$ 30,000	\$ -	\$ -	\$ -	
Fund Balance, July 1	140,000	200,000	200,000	-	
Total Funds Available	\$ 170,000	\$ 200,000	\$ 200,000	\$ -	
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 30,000	\$ -	\$ -	\$ -	
Transfers To\ (From) Other Funds	-	200,000	40,000	(160,000)	-80.0%
Total Operating	\$ 30,000	\$ 200,000	\$ 40,000	\$ (160,000)	-80.0%
Total Appropriations	\$ 30,000	\$ 200,000	\$ 40,000	\$ (160,000)	-80.0%
Fund Balance, June 30	\$ 140,000	\$ -	\$ 160,000	\$ 160,000	

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised
<b>Fund 1104 - Tenant Relocation</b>								
45911 - Transfer From General Service	30,000	30,000	0	0	0	0	0	0
<b>Other Financing Sources</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Operating Budget by Fund and Division  
Fund 1104 - Tenant Relocation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	14,928	-	2,232	0	-	-	-	-	-
80000 - Transfers	-	200,000	0	40,000	40,000	40,000	-	-	-
Total	14,928	200,000	2,232	40,000	40,000	40,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6214 - Relocation Assist-Code Enforcement									
78109 - Assistance-Relocation	9,910	-	800	0	-	-	-	-	-
Section S6214 Total	9,910	-	800	-	-	-	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	5,018	-	1,432	0	-	-	-	-	-
Section S6212 Total	5,018	-	1,432	-	-	-	-	-	-
Section 6213 - Relocation Assistance									
81101 - Transfer to General	-	200,000	0	40,000	40,000	40,000	-	-	-
Section S6213 Total	-	200,000	0	40,000	40,000	40,000	-	-	-
Department D606201 Total	14,928	200,000	2,232	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 2022 Council Adopted Budget**  
**Full Urban Services District**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Ad Valorem Taxes	\$ 40,624,500	\$ 42,237,500	\$ 42,927,500	\$ 690,000	1.6%
Licenses and Permits	1,720,000	1,780,000	2,176,752	396,752	22.3%
Services	2,230,500	1,834,800	1,823,000	(11,800)	-0.6%
Fines and Forfeitures	1,200	500	250	(250)	-50.0%
Property Sales	150,000	-	250,000	250,000	
Investments	375,000	375,000	58,000	(317,000)	-84.5%
Other Income	9,500	8,300	10,450	2,150	25.9%
<b>Total Revenue</b>	<b>\$ 45,110,700</b>	<b>\$ 46,236,100</b>	<b>\$ 47,245,952</b>	<b>\$ 1,009,852</b>	<b>2.2%</b>
Fund Balance, July 1	20,000,000	15,000,000	12,000,000	(3,000,000)	-20.0%
<b>Total Funds Available</b>	<b>\$ 65,110,700</b>	<b>\$ 61,236,100</b>	<b>\$ 59,245,952</b>	<b>\$ (1,990,148)</b>	<b>-3.2%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 17,039,612	\$ 16,974,090	\$ 19,204,201	\$ 2,230,111	13.1%
Debt Service	663,779	-	-	-	
Insurance	871,157	754,409	693,513	(60,896)	-8.1%
Operating	27,003,950	27,018,160	25,344,205	(1,673,955)	-6.2%
Transfers To\ (From) Other Funds	(1,911,450)	(2,032,698)	(35,657)	1,997,041	-98.2%
<b>Total Operating</b>	<b>\$ 43,667,048</b>	<b>\$ 42,713,961</b>	<b>\$ 45,206,262</b>	<b>\$ 2,492,301</b>	<b>5.8%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ 374,000	\$ 250,000	\$ 900,000	\$ 650,000	260.0%
Operating Capital	7,346,420	8,625,900	5,750,900	(2,875,000)	-33.3%
<b>Total Capital</b>	<b>\$ 7,720,420</b>	<b>\$ 8,875,900</b>	<b>\$ 6,650,900</b>	<b>\$ (2,225,000)</b>	<b>-25.1%</b>
<b>Total Appropriations</b>	<b>\$ 51,387,468</b>	<b>\$ 51,589,861</b>	<b>\$ 51,857,162</b>	<b>\$ 267,301</b>	<b>0.5%</b>
Fund Balance, June 30	\$ 13,723,232	\$ 9,646,239	\$ 7,388,790	\$ (2,257,449)	-23.4%

**Lexington-Fayette Urban County Government**  
**Revenue Detail for 2022**

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1115 - Full Urban Services District</b>									
40810 - Realty Taxes	39,848,638	41,270,788	42,868,000	42,214,000	42,145,174	42,214,000	43,481,000	1,267,000	3.0%
40900 - PSC Taxes	408,240	391,640	347,000	399,000	0	399,000	400,000	1,000	0.3%
40930 - Property Tax Discount	(708,782)	(743,816)	(730,000)	(730,000)	(778,772)	(730,000)	(780,000)	(50,000)	6.8%
40960 - Property Tax Commission	(350,123)	(350,559)	(350,000)	(350,000)	(350,394)	(350,000)	(351,000)	(1,000)	0.3%
40990 - Delinquent - Realty and Personal	130,627	149,312	100,000	150,000	196,976	196,976	175,000	(21,976)	(11.2)%
41110 - Supplementary Tax Bills	23,423	573	2,500	2,500	22,469	22,900	2,500	(20,400)	(89.1)%
<b>Property Tax Accounts</b>	<b>39,352,023</b>	<b>40,717,938</b>	<b>42,237,500</b>	<b>41,685,500</b>	<b>41,235,453</b>	<b>41,752,876</b>	<b>42,927,500</b>	<b>1,174,624</b>	<b>2.8%</b>
40220 - Bank Franchise Fee	1,654,789	1,773,980	1,780,000	1,780,000	2,176,752	2,176,752	2,176,752	0	0.0%
<b>Licenses and Permits</b>	<b>1,654,789</b>	<b>1,773,980</b>	<b>1,780,000</b>	<b>1,780,000</b>	<b>2,176,752</b>	<b>2,176,752</b>	<b>2,176,752</b>	<b>0</b>	<b>0.0%</b>
42511 - Special Event Herbies	3,170	1,874	3,000	3,000	0	0	1,200	1,200	
42512 - Commodities	1,473,711	1,057,400	1,815,500	1,815,500	797,084	2,011,000	1,811,000	(200,000)	(9.9)%
42870 - Dumpster Permit Fees	9,500	11,250	12,000	12,000	7,370	9,000	10,500	1,500	16.7%
42881 - Dead Animal Pick Up	45	0	300	300	0	300	300	0	0.0%
42181 - Rent Or Lease Income	4,684	2,380	4,000	4,000	3,000	3,000	0	(3,000)	(100.0)%
<b>Charges for Services</b>	<b>1,491,110</b>	<b>1,072,904</b>	<b>1,834,800</b>	<b>1,834,800</b>	<b>807,454</b>	<b>2,023,300</b>	<b>1,823,000</b>	<b>(200,300)</b>	<b>(9.9)%</b>
43710 - Fines And Forfeitures	949	0	500	500	0	500	250	(250)	(50.0)%
<b>Fines and Forfeitures</b>	<b>949</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>250</b>	<b>(250)</b>	<b>(50.0)%</b>
44840 - Sales Of Surplus Equipment	306,614	220,085	0	0	398,056	398,056	250,000	(148,056)	(37.2)%
<b>Property Sales</b>	<b>306,614</b>	<b>220,085</b>	<b>0</b>	<b>0</b>	<b>398,056</b>	<b>398,056</b>	<b>250,000</b>	<b>(148,056)</b>	<b>(37.2)%</b>
45111 - Interest	441,872	370,778	375,000	375,000	40,181	40,181	28,000	(12,181)	(30.3)%
45231 - Adjustment Cost To Market	150,935	28,152	0	0	(4,712)	(5,842)	30,000	35,842	(613.5)%
<b>Investment Income</b>	<b>592,807</b>	<b>398,930</b>	<b>375,000</b>	<b>375,000</b>	<b>35,469</b>	<b>34,339</b>	<b>58,000</b>	<b>23,661</b>	<b>68.9%</b>
45911 - Transfer From General Service	31,820	0	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>31,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
46600 - Penalties And Interest	75,601	70,687	0	0	0	0	0	0	
46720 - Miscellaneous	12,536	15,165	8,300	8,300	14,564	14,564	10,450	(4,114)	(28.2)%
<b>Other Income</b>	<b>88,137</b>	<b>85,852</b>	<b>8,300</b>	<b>8,300</b>	<b>14,564</b>	<b>14,564</b>	<b>10,450</b>	<b>(4,114)</b>	<b>(28.2)%</b>
<b>REVENUES</b>	<b>43,518,249</b>	<b>44,269,689</b>	<b>46,236,100</b>	<b>45,684,100</b>	<b>44,667,748</b>	<b>46,400,387</b>	<b>47,245,952</b>	<b>845,565</b>	<b>1.8%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 112000 - Elected Officials									
70000 - Operating	-	186,335	139,751	186,335	186,335	186,335	-	-	-
Total	-	186,335	139,751	186,335	186,335	186,335	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	186,335	139,751	186,335	186,335	186,335	-	-	-
Section S0001 Total	-	186,335	139,751	186,335	186,335	186,335	-	-	-
Department D112011 Total	-	186,335	139,751	186,335	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	173,684	0	0	219,624	219,624	-	-	-
70000 - Operating	3,963,996	2,283,800	2,590,177	2,634,437	2,720,160	2,720,160	-	-	-
Total	3,963,996	2,457,484	2,590,177	2,634,437	2,939,784	2,939,784	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	461,852	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	201,927	-	0	0	-	-	-	-	-
Section S1887 Total	663,779	-	-	-	-	-	-	-	-
Department D141401 Total	663,779	-	-	-	-	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	40,000	0	0	78,000	78,000	-	-	-
63417 - Sick Pay Service Credit	-	100,000	0	0	95,000	95,000	-	-	-
63511 - Pension Contributions	-	33,684	0	0	46,624	46,624	-	-	-
Section S0001 Total	-	173,684	-	-	219,624	219,624	-	-	-
Department D141402 Total	-	173,684	-	-	219,624	219,624	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	3,300,217	2,283,800	2,590,177	2,634,437	2,720,160	2,720,160	-	-	-
Section S0001 Total	3,300,217	2,283,800	2,590,177	2,634,437	2,720,160	2,720,160	-	-	-
Department D141403 Total	3,300,217	2,283,800	2,590,177	2,634,437	2,720,160	2,720,160	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 155100 - Div of LexCall									
60000 - Personnel	519,125	508,343	402,624	508,809	521,956	521,956	-	-	-
70000 - Operating	22,298	42,656	19,391	41,091	41,091	41,091	-	-	-
Total	541,423	550,999	422,015	549,900	563,047	563,047	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	354,059	346,960	270,780	338,757	348,920	348,920	-	-	-
63152 - Overtime-CERS	441	1,200	303	1,200	1,200	1,200	-	-	-
63413 - Sick Leave	3,351	4,188	4,188	4,188	4,188	4,188	-	-	-
63511 - Pension Contributions	82,582	83,767	63,462	91,618	94,357	94,357	-	-	-
63615 - BP - UCG	35,908	45,005	28,060	45,613	45,613	45,613	-	-	-
63621 - FICA	20,516	24,000	15,959	23,521	24,151	24,151	-	-	-
63622 - Unemployment Insurance	324	743	522	596	612	612	-	-	-
63624 - Medicare Expense	4,853	5,613	3,788	5,501	5,648	5,648	-	-	-
63625 - Other Voluntary Benefits-UCG	702	-	566	0	-	-	-	-	-
63643 - Health Insurance Subsidy	16,389	17,822	14,995	18,777	18,777	18,777	-	-	-
63817 - Personnel Attrition	-	-20,956	0	-20,962	-21,510	-21,510	-	-	-
71299 - Prof Svc - Other	950	9,317	2,451	9,317	9,317	9,317	-	-	-
71303 - Rent/Lease - Equipment	1,009	1,200	766	1,200	1,200	1,200	-	-	-
72101 - Electric	11,406	14,500	9,070	13,100	13,100	13,100	-	-	-
72102 - Gas	582	610	422	671	671	671	-	-	-
72103 - Water	583	700	441	742	742	742	-	-	-
72104 - Sewer User Fee	260	858	212	600	600	600	-	-	-
72105 - Landfill User Fee	-	96	0	0	-	-	-	-	-
72107 - Water Quality Fee	405	324	194	410	410	410	-	-	-
72201 - Cable	1,249	1,500	1,176	1,500	1,500	1,500	-	-	-
72202 - Landline Phones	995	1,000	926	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	323	2,156	0	2,156	2,156	2,156	-	-	-
74201 - Business Travel	-24	200	0	200	200	200	-	-	-
75101 - Operating Supplies and Expense	2,402	5,775	2,341	5,775	5,775	5,775	-	-	-
75102 - Food And Household Items	256	500	107	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	358	1,020	400	1,020	1,020	1,020	-	-	-
75801 - Equipment Under \$5000	-	500	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	1,444	1,800	884	1,800	1,800	1,800	-	-	-
76102 - Software Maintenance	-	500	0	500	500	500	-	-	-
77801 - Dues	100	100	0	100	100	100	-	-	-
Section S0001 Total	541,423	550,999	422,015	549,900	563,047	563,047	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D160302 Total	541,423	550,999	422,015	549,900	563,047	563,047	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160500 - Div of Human Resources									
70000 - Operating	7,374	6,350	3,666	16,324	16,324	16,324	-	-	-
Total	7,374	6,350	3,666	16,324	16,324	16,324	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	7,324	6,000	3,132	16,224	16,224	16,224	-	-	-
Section S1922 Total	7,324	6,000	3,132	16,224	16,224	16,224	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	50	350	534	100	100	100	-	-	-
Section S1923 Total	50	350	534	100	100	100	-	-	-
Department D160504 Total	7,374	6,350	3,666	16,324	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 194100 - Law									
60000 - Personnel	16,730	16,497	12,342	84,571	86,964	86,964	-	-	-
Total	16,730	16,497	12,342	84,571	86,964	86,964	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	11,946	12,183	8,572	55,430	57,093	57,093	-	-	-
63122 - Appointed Officials	-	-	0	5,596	5,764	5,764	-	-	-
63411 - Longevity	-	-	0	19	19	19	-	-	-
63511 - Pension Contributions	2,725	2,931	2,140	16,452	16,945	16,945	-	-	-
63615 - BP - UCG	1,189	885	941	4,644	4,644	4,644	-	-	-
63621 - FICA	676	798	528	4,007	4,121	4,121	-	-	-
63622 - Unemployment Insurance	11	25	17	101	104	104	-	-	-
63624 - Medicare Expense	160	187	125	937	964	964	-	-	-
63625 - Other Voluntary Benefits-UCG	23	-	19	0	-	-	-	-	-
63817 - Personnel Attrition	-	-510	0	-2,616	-2,690	-2,690	-	-	-
Section S1961 Total	16,730	16,497	12,342	84,571	86,964	86,964	-	-	-
Department D194101 Total	16,730	16,497	12,342	84,571	86,964	86,964	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
70000 - Operating	20,510	20,139	15,866	20,545	20,545	20,545	-	-	-
Total	20,510	20,139	15,866	20,545	20,545	20,545	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	4,100	4,500	0	4,200	4,200	4,200	-	-	-
71202 - Prof Svc - Finance	16,149	15,639	15,639	15,945	15,945	15,945	-	-	-
75101 - Operating Supplies and Expense	261	-	227	400	400	400	-	-	-
Section S2011 Total	20,510	20,139	15,866	20,545	20,545	20,545	-	-	-
Department D202101 Total	20,510	20,139	15,866	20,545	20,545	20,545	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	-	-	0	0	-	-	15,248	15,248	15,248
Total	-	-	0	0	-	-	15,248	15,248	15,248
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	-	10,590	10,590	10,590
63511 - Pension Contributions	-	-	0	0	-	-	2,854	2,854	2,854
63615 - BP - UCG	-	-	0	0	-	-	921	921	921
63621 - FICA	-	-	0	0	-	-	701	701	701
63622 - Unemployment Insurance	-	-	0	0	-	-	18	18	18
63624 - Medicare Expense	-	-	0	0	-	-	164	164	164
Section S0001 Total	-	-	-	-	-	-	15,248	15,248	15,248
Department D160101 Total	-	-	-	-	-	-	15,248	15,248	15,248

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	23,627	22,236	19,267	46,951	48,276	48,276	-	-	-
70000 - Operating	-	4,230	2,791	3,620	3,620	3,620	-	-	-
Total	23,627	26,466	22,058	50,571	51,896	51,896	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	16,767	16,634	13,629	34,500	35,535	35,535	-	-	-
63511 - Pension Contributions	3,907	4,002	3,193	9,298	9,577	9,577	-	-	-
63615 - BP - UCG	1,705	1,382	1,413	2,764	2,764	2,764	-	-	-
63621 - FICA	969	1,097	791	2,271	2,336	2,336	-	-	-
63622 - Unemployment Insurance	15	34	26	58	59	59	-	-	-
63624 - Medicare Expense	229	257	188	531	546	546	-	-	-
63625 - Other Voluntary Benefits-UCG	34	-	29	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,170	0	-2,471	-2,541	-2,541	-	-	-
71208 - Prof Svc - IT Professional Srv	-	860	860	860	860	860	-	-	-
72205 - Cloud and Managed Services	-	1,440	0	760	760	760	-	-	-
76102 - Software Maintenance	-	1,930	1,931	2,000	2,000	2,000	-	-	-
Section S0001 Total	23,627	26,466	22,058	50,571	51,896	51,896	-	-	-
Department D202801 Total	23,627	26,466	22,058	50,571	51,896	51,896	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 210100 - Information Technology Administration									
70000 - Operating	166,042	200,000	126,833	200,000	200,000	200,000	-	-	-
Total	166,042	200,000	126,833	200,000	200,000	200,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	166,042	200,000	126,833	200,000	200,000	200,000	-	-	-
Section S0001 Total	166,042	200,000	126,833	200,000	200,000	200,000	-	-	-
Department D210101 Total	166,042	200,000	126,833	200,000	200,000	200,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	125,510	198,840	171,337	205,519	211,050	211,050	-	-	-
70000 - Operating	342,618	819,848	466,249	850,379	850,379	850,379	-	-	-
Total	468,129	1,018,687	637,585	1,055,898	1,061,429	1,061,429	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	82,138	-	0	0	-	-	-	-	-
63413 - Sick Leave	2,651	-	0	0	-	-	-	-	-
63511 - Pension Contributions	19,707	-	0	0	-	-	-	-	-
63615 - BP - UCG	8,593	-	0	0	-	-	-	-	-
63621 - FICA	4,847	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	77	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1,151	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	169	-	0	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,490	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	42	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	347	-	0	0	-	-	-	-	-
Section S0001 Total	121,212	-	-	-	-	-	-	-	-
Department D202503 Total	121,212	-	-	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	4,232	143,178	118,143	144,027	148,347	148,347	-	-	-
63413 - Sick Leave	-	2,651	2,651	2,651	2,651	2,651	-	-	-
63511 - Pension Contributions	286	34,449	27,750	38,815	39,980	39,980	-	-	-
63615 - BP - UCG	94	14,928	12,275	14,928	14,928	14,928	-	-	-
63621 - FICA	57	9,756	7,012	9,809	10,076	10,076	-	-	-
63622 - Unemployment Insurance	2	302	230	248	255	255	-	-	-
63624 - Medicare Expense	14	2,282	1,665	2,294	2,357	2,357	-	-	-
63625 - Other Voluntary Benefits-UCG	2	-	248	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	1,620	1,363	3,414	3,414	3,414	-	-	-
63817 - Personnel Attrition	-	-10,326	0	-10,666	-10,958	-10,958	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71208 - Prof Svc - IT Professional Srv	-	20,250	16,819	24,430	24,430	24,430	-	-	-
71303 - Rent/Lease - Equipment	-	24,240	11,470	23,896	23,896	23,896	-	-	-
72202 - Landline Phones	-	34,160	32,194	38,360	38,360	38,360	-	-	-
72205 - Cloud and Managed Services	238,285	306,410	269,776	317,729	317,729	317,729	-	-	-
73101 - Property and Casualty Excess Ins	-	120	125	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	-	838	838	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	44,950	32,492	67,764	67,764	67,764	-	-	-
76102 - Software Maintenance	103,944	388,880	102,533	378,200	378,200	378,200	-	-	-
Section S0001 Total	346,917	1,018,687	637,585	1,055,898	1,061,429	1,061,429	-	-	-
Department D202505 Total	346,917	1,018,687	637,585	1,055,898	1,061,429	1,061,429	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	-	-	0	84,556	87,093	87,093	-	-	-
70000 - Operating	-	6,300	6,300	0	-	-	-	-	-
Total	-	6,300	6,300	84,556	87,093	87,093	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	59,867	61,663	61,663	-	-	-
63411 - Longevity	-	-	0	37	39	39	-	-	-
63511 - Pension Contributions	-	-	0	15,593	16,061	16,061	-	-	-
63615 - BP - UCG	-	-	0	4,133	4,257	4,257	-	-	-
63621 - FICA	-	-	0	3,912	4,029	4,029	-	-	-
63622 - Unemployment Insurance	-	-	0	99	102	102	-	-	-
63624 - Medicare Expense	-	-	0	915	942	942	-	-	-
71208 - Prof Svc - IT Professional Srv	-	6,300	6,300	0	-	-	-	-	-
Section S0001 Total	-	6,300	6,300	84,556	87,093	87,093	-	-	-
Department D210201 Total	-	6,300	6,300	84,556	87,093	87,093	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	218,041	225,126	189,382	230,154	236,549	236,549	-	-	-
70000 - Operating	518,202	619,200	325,321	518,400	518,400	518,400	-	-	-
90000 - Capital	-	-	150,000	0	-	-	-	-	-
Total	736,243	844,326	664,704	748,554	754,949	754,949	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	89,758	104,091	85,152	104,091	107,214	107,214	-	-	-
63121 - Non-Civil Service Salaries	29,223	29,002	23,759	29,002	29,872	29,872	-	-	-
63122 - Appointed Officials	25,277	25,080	20,548	25,080	25,833	25,833	-	-	-
63413 - Sick Leave	5,886	5,886	5,886	6,366	6,366	6,366	-	-	-
63416 - Lump Sum Termination Pay	6,883	-	0	0	-	-	-	-	-
63511 - Pension Contributions	35,222	38,057	30,369	42,628	43,907	43,907	-	-	-
63615 - BP - UCG	14,645	9,565	13,436	9,565	9,565	9,565	-	-	-
63621 - FICA	8,666	10,630	7,841	10,659	10,954	10,954	-	-	-
63622 - Unemployment Insurance	138	329	257	270	277	277	-	-	-
63624 - Medicare Expense	2,054	2,486	1,862	2,493	2,562	2,562	-	-	-
63625 - Other Voluntary Benefits-UCG	288	-	271	0	-	-	-	-	-
72203 - Cell Phones	921	1,100	298	900	900	900	-	-	-
74201 - Business Travel	-	-	163	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,596	4,200	685	5,500	5,500	5,500	-	-	-
75102 - Food And Household Items	-	150	116	100	100	100	-	-	-
75103 - Software - Operating	-	200	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	100	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	1,114	2,500	300	1,500	1,500	1,500	-	-	-
77801 - Dues	223	750	0	400	400	400	-	-	-
77802 - Subscriptions and Publications	130	400	407	400	400	400	-	-	-
Section S3101 Total	223,025	234,526	191,351	238,954	245,349	245,349	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	131	800	0	500	500	500	-	-	-
74102 - Conferences and Other Training	1,990	4,500	0	2,000	2,000	2,000	-	-	-
Section S3102 Total	2,120	5,300	-	2,500	2,500	2,500	-	-	-
Section 3161 - Recycling & Waste Special Proj									
71299 - Prof Svc - Other	-	4,500	3,148	0	-	-	-	-	-
Section S3161 Total	-	4,500	3,148	-	-	-	-	-	-
Department D313101 Total	225,146	244,326	194,499	241,454	247,849	247,849	-	-	-
Department 313104 - Compressed Natural Gas Operations									
Section 3171 - Compressed Natural Gas CNG Facility									
71299 - Prof Svc - Other	110,510	120,000	103,018	130,000	130,000	130,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
72101 - Electric	68,142	80,000	55,368	77,100	77,100	77,100	-	-	-
72102 - Gas	332,446	400,000	161,819	300,000	300,000	300,000	-	-	-
90511 - Construction-Building Non-Res	-	-	150,000	0	-	-	-	-	-
Section S3171 Total	511,098	600,000	470,204	507,100	507,100	507,100	-	-	-
Department D313104 Total	511,098	600,000	470,204	507,100	507,100	507,100	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,559,179	1,675,595	1,286,215	1,739,112	1,776,917	1,776,917	19,398	19,398	19,398
70000 - Operating	895,458	1,124,493	725,836	1,691,320	1,524,344	1,524,344	-	-	-
90000 - Capital	237	900	434	84,150	900	900	-	-	-
Total	2,454,874	2,800,987	2,012,486	3,514,582	3,302,161	3,302,161	19,398	19,398	19,398
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	182,486	198,945	137,575	179,115	184,319	184,319	-	-	-
63152 - Overtime-CERS	11,867	10,556	12,118	11,867	11,867	11,867	-	-	-
63411 - Longevity	-	174	0	0	-	-	-	-	-
63511 - Pension Contributions	45,117	48,817	35,403	49,950	51,353	51,353	-	-	-
63615 - BP - UCG	18,475	20,899	14,483	19,075	19,075	19,075	-	-	-
63621 - FICA	11,136	14,000	8,726	12,754	13,077	13,077	-	-	-
63622 - Unemployment Insurance	177	434	287	323	331	331	-	-	-
63624 - Medicare Expense	2,635	3,274	2,069	2,983	3,058	3,058	-	-	-
63625 - Other Voluntary Benefits-UCG	362	-	293	0	-	-	-	-	-
63817 - Personnel Attrition	-	-20,058	0	-18,494	-18,985	-18,985	-	-	-
72105 - Landfill User Fee	31,626	35,004	39,174	35,000	35,000	35,000	-	-	-
73101 - Property and Casualty Excess Ins	7,426	3,727	3,906	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	61,764	26,087	26,087	0	-	-	-	-	-
76102 - Software Maintenance	11,290	11,500	9,847	11,500	11,500	11,500	-	-	-
77801 - Dues	833	500	0	650	650	650	-	-	-
95601 - Radio Equipment	237	900	434	900	900	900	-	-	-
96954 - Street Sweeper	-	-	0	83,250	-	-	-	-	-
Section S0001 Total	385,430	354,760	290,404	388,873	312,145	312,145	-	-	-
Department D303301 Total	385,430	354,760	290,404	388,873	312,145	312,145	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	40,792	40,808	34,592	40,808	42,004	42,004	-	-	-
63152 - Overtime-CERS	17	208	1,550	525	525	525	-	-	-
63511 - Pension Contributions	9,472	9,642	8,543	10,886	11,208	11,208	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63615 - BP - UCG	4,133	3,649	3,632	3,649	3,649	3,649	-	-	-
63621 - FICA	2,348	2,718	2,113	2,737	2,811	2,811	-	-	-
63622 - Unemployment Insurance	37	84	69	69	71	71	-	-	-
63624 - Medicare Expense	556	636	502	640	658	658	-	-	-
63625 - Other Voluntary Benefits-UCG	81	-	74	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,028	0	-4,115	-4,228	-4,228	-	-	-
Section S0001 Total	57,435	53,717	51,075	55,199	56,698	56,698	-	-	-
Department D303302 Total	57,435	53,717	51,075	55,199	56,698	56,698	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	479,158	555,227	371,165	589,037	605,736	605,736	-	-	-
63152 - Overtime-CERS	40,334	53,954	53,029	53,954	53,954	53,954	-	-	-
63411 - Longevity	-	730	0	766	766	766	-	-	-
63413 - Sick Leave	6,771	7,031	7,520	7,405	7,405	7,405	-	-	-
63416 - Lump Sum Termination Pay	1,100	-	2,410	0	-	-	-	-	-
63511 - Pension Contributions	121,189	139,833	100,255	164,754	169,254	169,254	-	-	-
63615 - BP - UCG	48,496	71,544	39,157	77,349	77,349	77,349	-	-	-
63621 - FICA	29,880	41,675	25,176	44,075	45,110	45,110	-	-	-
63622 - Unemployment Insurance	475	1,291	675	1,116	1,142	1,142	-	-	-
63624 - Medicare Expense	7,069	9,747	5,970	10,308	10,550	10,550	-	-	-
63625 - Other Voluntary Benefits-UCG	948	-	791	0	-	-	-	-	-
63817 - Personnel Attrition	-	-57,403	0	-62,078	-63,653	-63,653	-	-	-
72203 - Cell Phones	2,775	2,775	2,775	2,775	2,775	2,775	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	69,820	69,820	69,820	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	571,061	404,085	404,085	-	-	-
74101 - Required Certification/Trainin	-	500	0	500	500	500	-	-	-
74102 - Conferences and Other Training	2,307	2,400	125	2,400	2,400	2,400	-	-	-
75101 - Operating Supplies and Expense	2,688	7,000	3,661	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	484	1,250	351	1,250	1,250	1,250	-	-	-
75601 - Clothing/Equipment - Other	2,833	4,500	1,982	4,967	4,967	4,967	-	-	-
75801 - Equipment Under \$5000	900	3,000	259	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	4,510	6,000	5,551	6,000	6,000	6,000	-	-	-
76201 - Vehicle and Equipment Fuel	60,487	98,960	30,539	95,500	95,500	95,500	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
76331 - Vehicle Repairs and Maintenance	410,176	530,000	307,637	530,000	530,000	530,000	-	-	-
76332 - Vehicle Washes And Supplies	463	1,500	35	1,500	1,500	1,500	-	-	-
Section S0001 Total	1,223,040	1,481,512	959,062	2,180,459	2,034,410	2,034,410	-	-	-
Department D303303 Total	1,223,040	1,481,512	959,062	2,180,459	2,034,410	2,034,410	-	-	-
Department 303305 - Streets and Roads-Others									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	5,573	5,740	5,740	-	-	-
63511 - Pension Contributions	-	-	0	1,502	1,547	1,547	-	-	-
63615 - BP - UCG	-	-	0	829	829	829	-	-	-
63621 - FICA	-	-	0	385	396	396	-	-	-
63622 - Unemployment Insurance	-	-	0	10	10	10	-	-	-
63624 - Medicare Expense	-	-	0	90	93	93	-	-	-
63817 - Personnel Attrition	-	-	0	-587	-603	-603	-	-	-
Section S0001 Total	-	-	-	7,802	8,011	8,011	-	-	-
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	205,103	242,042	206,277	244,147	251,046	251,046	4,814	4,814	4,814
63121 - Non-Civil Service Salaries	-	-	0	0	-	-	7,623	7,623	7,623
63152 - Overtime-CERS	34,551	59,941	35,270	59,941	59,941	59,941	-	-	-
63312 - Seasonal- Non-CERS	149,253	110,000	74,389	110,000	110,000	110,000	-	-	-
63411 - Longevity	-	177	0	185	185	185	-	-	-
63416 - Lump Sum Termination Pay	-	-	144	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,368	-	0	0	-	-	-	-	-
63511 - Pension Contributions	55,719	69,451	56,830	78,184	80,044	80,044	3,352	3,352	3,352
63615 - BP - UCG	20,681	31,791	21,703	32,344	32,344	32,344	2,488	2,488	2,488
63621 - FICA	21,544	27,076	18,155	27,233	27,661	27,661	890	890	890
63622 - Unemployment Insurance	350	838	550	690	700	700	23	23	23
63624 - Medicare Expense	5,098	6,332	4,283	6,369	6,469	6,469	208	208	208
63625 - Other Voluntary Benefits-UCG	404	-	438	0	-	-	-	-	-
63817 - Personnel Attrition	-	-26,439	0	-27,241	-27,891	-27,891	-	-	-
71299 - Prof Svc - Other	116,540	120,000	117,688	120,000	120,000	120,000	-	-	-
71303 - Rent/Lease - Equipment	4,611	6,000	4,258	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	263	2,500	1,995	2,500	2,500	2,500	-	-	-
75601 - Clothing/Equipment - Other	4,471	4,500	4,500	4,967	4,967	4,967	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75801 - Equipment Under \$5000	4,228	5,000	966	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	6,500	6,500	6,291	6,500	6,500	6,500	-	-	-
76102 - Software Maintenance	-	-	1,582	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	30,270	94,860	24,912	55,000	55,000	55,000	-	-	-
76331 - Vehicle Repairs and Maintenance	128,013	150,430	131,714	150,430	150,430	150,430	-	-	-
Section S3801 Total	788,969	910,998	711,946	882,249	890,896	890,896	19,398	19,398	19,398
Department D303305 Total	788,969	910,998	711,946	890,051	898,907	898,907	19,398	19,398	19,398



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	13,086,800	13,499,489	11,029,567	14,976,067	15,292,417	15,292,417	-	-	-
70000 - Operating	11,685,493	15,028,605	8,173,150	12,688,560	12,612,328	12,612,328	-	-	-
90000 - Capital	2,038,388	4,025,000	584,703	760,000	760,000	760,000	-	-	-
Total	26,810,681	32,553,095	19,787,420	28,424,627	28,664,745	28,664,745	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	916,738	8,586,362	6,274,680	8,552,002	8,796,797	8,796,797	-	-	-
63121 - Non-Civil Service Salaries	84,185	552,257	334,939	542,484	558,529	558,529	-	-	-
63152 - Overtime-CERS	39,160	874,400	575,131	850,000	850,000	850,000	-	-	-
63312 - Seasonal- Non-CERS	33,138	-	687,024	1,235,000	1,235,000	1,235,000	-	-	-
63313 - Part Time - Non-CERS	-	15,000	0	0	-	-	-	-	-
63411 - Longevity	30	959	927	1,009	1,009	1,009	-	-	-
63413 - Sick Leave	12,055	147,594	134,258	158,129	158,129	158,129	-	-	-
63414 - Special Duty	-	-	0	6,826	6,826	6,826	-	-	-
63416 - Lump Sum Termination Pay	2,651	-	43,538	0	-	-	-	-	-
63417 - Sick Pay Service Credit	290	-	50,616	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	-	-	2,498	0	-	-	-	-	-
63511 - Pension Contributions	206,470	2,319,476	1,709,226	2,572,561	2,642,857	2,642,857	-	-	-
63513 - Pension - Police/Fire	-	-	952	0	-	-	-	-	-
63615 - BP - UCG	84,881	1,198,385	688,154	1,200,596	1,200,596	1,200,596	-	-	-
63621 - FICA	51,682	688,315	463,574	760,891	777,063	777,063	-	-	-
63622 - Unemployment Insurance	898	21,316	14,953	19,268	19,677	19,677	-	-	-
63624 - Medicare Expense	12,265	160,977	110,099	177,950	181,733	181,733	-	-	-
63625 - Other Voluntary Benefits-UCG	1,685	-	13,879	0	-	-	-	-	-
63643 - Health Insurance Subsidy	308,402	319,171	268,554	351,638	351,638	351,638	-	-	-
63817 - Personnel Attrition	-	-1,384,722	0	-1,417,288	-1,452,438	-1,452,438	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-35,000	-35,000	-35,000	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-1,901	0	-	-	-	-	-
71203 - Prof Svc - Medical	4,500	5,000	1,725	4,000	4,000	4,000	-	-	-
71208 - Prof Svc - IT Professional Srv	41,080	45,000	42,363	45,000	45,000	45,000	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
71209 - Prof Svc - Food Services	3,919	5,000	0	4,000	4,000	4,000	-	-	-
71299 - Prof Svc - Other	653,356	845,000	621,521	800,000	800,000	800,000	-	-	-
71303 - Rent/Lease - Equipment	18,791	20,000	16,391	20,000	20,000	20,000	-	-	-
71399 - Rent/Lease - Other	11,662	20,000	9,343	20,000	20,000	20,000	-	-	-
72101 - Electric	46,913	65,000	34,873	51,945	51,945	51,945	-	-	-
72103 - Water	1,316	3,500	968	1,400	1,400	1,400	-	-	-
72104 - Sewer User Fee	-	1,800	0	1,800	1,800	1,800	-	-	-
72105 - Landfill User Fee	2,024	2,496	1,064	2,325	2,325	2,325	-	-	-
72107 - Water Quality Fee	-	3,000	0	0	-	-	-	-	-
72202 - Landline Phones	606	700	516	700	700	700	-	-	-
72203 - Cell Phones	25,825	30,000	22,719	35,000	35,000	35,000	-	-	-
72303 - Equipment Communications	87,837	160,000	96,463	140,000	140,000	140,000	-	-	-
73101 - Property and Casualty Excess Ins	57,704	88,051	92,537	31,876	31,876	31,876	-	-	-
73102 - Property and Casualty Self Ins.	480,138	616,334	616,334	260,715	184,483	184,483	-	-	-
74102 - Conferences and Other Training	17,685	30,000	100	25,000	25,000	25,000	-	-	-
74201 - Business Travel	308	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	127,946	250,000	208,200	280,000	280,000	280,000	-	-	-
75102 - Food And Household Items	4,853	5,000	1,215	5,000	5,000	5,000	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-	23,426	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	76,676	160,000	75,196	160,000	160,000	160,000	-	-	-
75801 - Equipment Under \$5000	18,304	25,000	16,815	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	62,085	65,000	40,131	70,000	70,000	70,000	-	-	-
76102 - Software Maintenance	228,714	285,000	211,709	285,000	285,000	285,000	-	-	-
76201 - Vehicle and Equipment Fuel	512,084	730,410	323,375	730,410	730,410	730,410	-	-	-
76331 - Vehicle Repairs and Maintenance	3,770,376	5,038,460	2,156,966	3,750,000	3,750,000	3,750,000	-	-	-
76332 - Vehicle Washes And Supplies	6,215	15,000	14,935	15,000	15,000	15,000	-	-	-
77801 - Dues	2,727	4,500	820	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publications	-	250	0	250	250	250	-	-	-
78201 - Grant Match	13,773	27,500	0	27,500	27,500	27,500	-	-	-
90511 - Construction-Building Non-Res	3,219	-	0	0	-	-	-	-	-
96202 - Software	26,855	-	0	0	-	-	-	-	-
96468 - Equipment	124,748	150,000	97,135	150,000	150,000	150,000	-	-	-
Section S0001 Total	8,186,769	22,220,417	16,074,517	21,922,988	22,163,106	22,163,106	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D303501 Total	8,186,769	22,220,417	16,074,517	21,922,988	22,163,106	22,163,106	-	-	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63111 - Civil Service Salaries	3,534,033	-	0	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	258,379	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	395,563	-	0	0	-	-	-	-	-
63413 - Sick Leave	56,740	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	11,363	-	0	0	-	-	-	-	-
63511 - Pension Contributions	995,306	-	-2,272	0	-	-	-	-	-
63615 - BP - UCG	391,972	-	-796	0	-	-	-	-	-
63621 - FICA	245,343	-	-702	0	-	-	-	-	-
63622 - Unemployment Insurance	3,884	-	-18	0	-	-	-	-	-
63624 - Medicare Expense	58,020	-	-156	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	7,662	-	-16	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-301,384	-	-339,186	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	801,508	820,000	629,895	850,000	850,000	850,000	-	-	-
71210 - Prof Svc - Waste Disposal	1,083,280	1,200,000	987,510	1,200,000	1,200,000	1,200,000	-	-	-
73101 - Property and Casualty Excess Ins	32,581	631	662	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	270,991	4,416	4,425	0	-	-	-	-	-
Section S3501 Total	7,845,241	2,025,047	1,279,345	2,050,000	2,050,000	2,050,000	-	-	-
Section 3502 - Downtown & Business Collection									
63111 - Civil Service Salaries	269,170	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	46,879	-	0	0	-	-	-	-	-
63413 - Sick Leave	2,041	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	787	-	0	0	-	-	-	-	-
63511 - Pension Contributions	75,329	-	0	0	-	-	-	-	-
63615 - BP - UCG	27,934	-	0	0	-	-	-	-	-
63621 - FICA	18,451	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	294	-	0	0	-	-	-	-	-
63624 - Medicare Expense	4,368	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	548	-	0	0	-	-	-	-	-
Section S3502 Total	445,800	-	-	-	-	-	-	-	-
Section 3511 - Litter Abatement									

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63111 - Civil Service Salaries	32,543	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	919	-	0	0	-	-	-	-	-
63511 - Pension Contributions	7,949	-	0	0	-	-	-	-	-
63615 - BP - UCG	3,372	-	0	0	-	-	-	-	-
63621 - FICA	1,974	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	31	-	0	0	-	-	-	-	-
63624 - Medicare Expense	467	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	66	-	0	0	-	-	-	-	-
Section S3511 Total	47,322	-	-	-	-	-	-	-	-
Section 3512 - Loan-A-Box									
63111 - Civil Service Salaries	85,997	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	20,592	-	0	0	-	-	-	-	-
63511 - Pension Contributions	25,342	-	0	0	-	-	-	-	-
63615 - BP - UCG	8,915	-	0	0	-	-	-	-	-
63621 - FICA	6,181	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	99	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1,463	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	175	-	0	0	-	-	-	-	-
96455 - Refuse Carts	35,445	30,000	0	30,000	30,000	30,000	-	-	-
Section S3512 Total	184,208	30,000	-	30,000	30,000	30,000	-	-	-
Section 3513 - Alley Cleanup									
63111 - Civil Service Salaries	60,222	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	4,612	-	0	0	-	-	-	-	-
63413 - Sick Leave	2,235	-	0	0	-	-	-	-	-
63511 - Pension Contributions	13,406	-	0	0	-	-	-	-	-
63615 - BP - UCG	5,478	-	0	0	-	-	-	-	-
63621 - FICA	3,284	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	53	-	0	0	-	-	-	-	-
63624 - Medicare Expense	776	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	107	-	0	0	-	-	-	-	-
Section S3513 Total	90,172	-	-	-	-	-	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
96455 - Refuse Carts	237,322	160,000	235,864	260,000	260,000	260,000	-	-	-
Section S3521 Total	237,322	160,000	235,864	260,000	260,000	260,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D303502 Total	8,850,065	2,215,047	1,515,210	2,340,000	2,340,000	2,340,000	-	-	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
63111 - Civil Service Salaries	1,121,661	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	89,176	-	0	0	-	-	-	-	-
63411 - Longevity	1,143	-	0	0	-	-	-	-	-
63413 - Sick Leave	29,074	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	15,777	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	29,538	-	0	0	-	-	-	-	-
63511 - Pension Contributions	299,266	-	0	0	-	-	-	-	-
63615 - BP - UCG	116,480	-	0	0	-	-	-	-	-
63621 - FICA	73,661	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	1,170	-	0	0	-	-	-	-	-
63624 - Medicare Expense	17,424	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,285	-	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	477,895	470,000	352,206	470,000	470,000	470,000	-	-	-
Section S3532 Total	2,274,550	470,000	352,206	470,000	470,000	470,000	-	-	-
Department D303503 Total	2,274,550	470,000	352,206	470,000	470,000	470,000	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
63111 - Civil Service Salaries	581,611	-	0	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	12,764	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	50,905	-	0	0	-	-	-	-	-
63413 - Sick Leave	4,134	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	7,612	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	11,924	-	0	0	-	-	-	-	-
63511 - Pension Contributions	157,860	-	0	0	-	-	-	-	-
63615 - BP - UCG	61,538	-	0	0	-	-	-	-	-
63621 - FICA	38,918	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	615	-	0	0	-	-	-	-	-
63624 - Medicare Expense	9,198	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,201	-	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71207 - Prof Svc - Outside Labor	300,927	370,000	2,996	250,000	250,000	250,000	-	-	-
72104 - Sewer User Fee	436	901	481	900	900	900	-	-	-
72105 - Landfill User Fee	-	60	0	0	-	-	-	-	-
Section S3551 Total	1,239,644	370,961	3,476	250,900	250,900	250,900	-	-	-
Section 3552 - Downtown & Business Recycling									
63111 - Civil Service Salaries	226,518	-	0	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	31,174	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	20,399	-	0	0	-	-	-	-	-
63413 - Sick Leave	2,065	-	0	0	-	-	-	-	-
63511 - Pension Contributions	64,338	-	0	0	-	-	-	-	-
63615 - BP - UCG	26,091	-	0	0	-	-	-	-	-
63621 - FICA	15,862	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	251	-	0	0	-	-	-	-	-
63624 - Medicare Expense	3,753	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	511	-	0	0	-	-	-	-	-
Section S3552 Total	390,962	-	-	-	-	-	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
96455 - Refuse Carts	354,846	175,000	51,725	170,000	170,000	170,000	-	-	-
Section S3561 Total	354,846	175,000	51,725	170,000	170,000	170,000	-	-	-
Department D303504 Total	1,985,453	545,961	55,201	420,900	420,900	420,900	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	452,355	-	545	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	4,058	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	66,345	-	0	0	-	-	-	-	-
63413 - Sick Leave	12,001	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	166	-	0	0	-	-	-	-	-
63511 - Pension Contributions	123,525	-	598	0	-	-	-	-	-
63615 - BP - UCG	46,971	-	242	0	-	-	-	-	-
63621 - FICA	30,412	-	120	0	-	-	-	-	-
63622 - Unemployment Insurance	481	-	4	0	-	-	-	-	-
63624 - Medicare Expense	7,186	-	29	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	915	-	5	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71207 - Prof Svc - Outside Labor	787,221	1,090,000	604,479	850,000	850,000	850,000	-	-	-
71208 - Prof Svc - IT Professional Srv	-	5,000	0	5,000	5,000	5,000	-	-	-
71209 - Prof Svc - Food Services	520	0	0	0	-	-	-	-	-
71299 - Prof Svc - Other	36,454	86,750	36,923	80,000	80,000	80,000	-	-	-
71303 - Rent/Lease - Equipment	39,788	45,000	24,602	45,000	45,000	45,000	-	-	-
72101 - Electric	68,303	85,000	60,628	82,145	82,145	82,145	-	-	-
72102 - Gas	4,885	15,000	11,037	10,000	10,000	10,000	-	-	-
72103 - Water	2,360	2,400	1,828	2,544	2,544	2,544	-	-	-
72104 - Sewer User Fee	1,424	2,000	1,003	2,000	2,000	2,000	-	-	-
72105 - Landfill User Fee	-	-	0	0	-	-	-	-	-
72107 - Water Quality Fee	5,700	5,700	4,769	5,750	5,750	5,750	-	-	-
72202 - Landline Phones	556	600	516	600	600	600	-	-	-
72203 - Cell Phones	830	3,150	1,839	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	43,875	70,000	46,839	70,000	70,000	70,000	-	-	-
75102 - Food And Household Items	4,000	4,000	156	4,000	4,000	4,000	-	-	-
75601 - Clothing/Equipment - Other	1,083	6,000	2,176	6,000	6,000	6,000	-	-	-
75801 - Equipment Under \$5000	28,641	36,000	17,334	35,000	35,000	35,000	-	-	-
76101 - Repairs and Maintenance	195,792	400,000	209,988	400,000	400,000	400,000	-	-	-
76201 - Vehicle and Equipment Fuel	31,191	40,170	5,794	40,170	40,170	40,170	-	-	-
76331 - Vehicle Repairs and Maintenance	80,139	84,900	18,090	95,000	95,000	95,000	-	-	-
91019 - Sprinkler System Repair	368,500	-	99,000	0	-	-	-	-	-
95602 - Security Systems and Equipment	91,061	-	0	0	-	-	-	-	-
96458 - Recycling Equipment	507,233	3,420,000	100,979	0	-	-	-	-	-
Section S3571 Total	3,043,972	5,401,670	1,249,524	1,736,209	1,736,209	1,736,209	-	-	-
Department D303505 Total	3,043,972	5,401,670	1,249,524	1,736,209	1,736,209	1,736,209	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	391,580	675,000	302,656	520,000	520,000	520,000	-	-	-
Section S0001 Total	391,580	675,000	302,656	520,000	520,000	520,000	-	-	-
Department D303506 Total	391,580	675,000	302,656	520,000	520,000	520,000	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63111 - Civil Service Salaries	511,410	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	40,190	-	0	0	-	-	-	-	-
63413 - Sick Leave	4,700	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,761	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	6,236	-	0	0	-	-	-	-	-
63511 - Pension Contributions	133,416	-	0	0	-	-	-	-	-
63615 - BP - UCG	53,122	-	0	0	-	-	-	-	-
63621 - FICA	32,871	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	522	-	0	0	-	-	-	-	-
63624 - Medicare Expense	7,779	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,043	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	252,042	280,000	4,500	220,000	220,000	220,000	-	-	-
71299 - Prof Svc - Other	302,352	400,000	105,050	400,000	400,000	400,000	-	-	-
75101 - Operating Supplies and Expense	104,381	150,000	68,415	150,000	150,000	150,000	-	-	-
Section S3581 Total	1,452,825	830,000	177,965	770,000	770,000	770,000	-	-	-
Section 3591 - Cart Delivery and Repair									
63121 - Non-Civil Service Salaries	28,929	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	3,833	-	0	0	-	-	-	-	-
63511 - Pension Contributions	7,777	-	0	0	-	-	-	-	-
63615 - BP - UCG	2,995	-	0	0	-	-	-	-	-
63621 - FICA	1,911	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	30	-	0	0	-	-	-	-	-
63624 - Medicare Expense	452	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	59	-	0	0	-	-	-	-	-
96455 - Refuse Carts	289,159	90,000	0	150,000	150,000	150,000	-	-	-
Section S3591 Total	335,145	90,000	-	150,000	150,000	150,000	-	-	-
Department D303507 Total	1,787,970	920,000	177,965	920,000	920,000	920,000	-	-	-
Department 303508 - EWaste									
Section 3573 - Electronic Recycling Transp									
63111 - Civil Service Salaries	30,880	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	2,282	-	0	0	-	-	-	-	-
63511 - Pension Contributions	7,924	-	0	0	-	-	-	-	-
63615 - BP - UCG	3,197	-	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63621 - FICA	1,950	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	31	-	0	0	-	-	-	-	-
63624 - Medicare Expense	462	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	63	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	42,094	70,000	43,059	60,000	60,000	60,000	-	-	-
Section S3573 Total	88,882	70,000	43,059	60,000	60,000	60,000	-	-	-
Section 3901 - EWaste Admin									
63111 - Civil Service Salaries	102,262	-	30	0	-	-	-	-	-
63152 - Overtime-CERS	5,743	-	1	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	6,163	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	19,881	-	0	0	-	-	-	-	-
63511 - Pension Contributions	31,531	-	22	0	-	-	-	-	-
63615 - BP - UCG	10,492	-	9	0	-	-	-	-	-
63621 - FICA	7,943	-	5	0	-	-	-	-	-
63622 - Unemployment Insurance	124	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1,851	-	1	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	203	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	2,397	7,000	0	7,000	7,000	7,000	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	500	-	-	-
72101 - Electric	8,060	13,000	10,145	13,060	13,060	13,060	-	-	-
72103 - Water	1,856	2,000	1,581	2,120	2,120	2,120	-	-	-
75101 - Operating Supplies and Expense	1,420	5,250	3,296	5,000	5,000	5,000	-	-	-
75601 - Clothing/Equipment - Other	29	2,500	956	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	731	1,500	173	1,500	1,500	1,500	-	-	-
76201 - Vehicle and Equipment Fuel	237	650	233	650	650	650	-	-	-
76331 - Vehicle Repairs and Maintenance	517	2,600	630	2,200	2,200	2,200	-	-	-
Section S3901 Total	201,440	35,000	17,081	34,530	34,530	34,530	-	-	-
Department D303508 Total	290,322	105,000	60,140	94,530	94,530	94,530	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	53,539	125,515	43,665	128,024	131,579	131,579	10,994	-	-
70000 - Operating	6,308,790	6,922,453	5,326,348	6,788,158	6,787,926	6,787,926	-	-	-
80000 - Transfers	-1,883,800	-2,000,000	0	-2,000,000	-	-	-	-	-
90000 - Capital	179,438	200,000	151,187	200,000	200,000	200,000	-	-	-
Total	4,657,967	5,247,968	5,521,200	5,116,182	7,119,505	7,119,505	10,994	-	-
<b>Budget Detail (Information Only)</b>									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	37,977	92,544	30,862	92,544	95,320	95,320	7,724	-	-
63152 - Overtime-CERS	18	-	27	0	-	-	-	-	-
63411 - Longevity	-	65	0	65	65	65	-	-	-
63511 - Pension Contributions	8,854	22,282	7,236	24,958	25,706	25,706	2,082	-	-
63615 - BP - UCG	3,862	9,399	3,199	9,399	9,399	9,399	553	-	-
63621 - FICA	2,196	6,192	1,792	6,192	6,364	6,364	505	-	-
63622 - Unemployment Insurance	35	192	59	157	161	161	13	-	-
63624 - Medicare Expense	520	1,448	425	1,448	1,488	1,488	118	-	-
63625 - Other Voluntary Benefits-UCG	76	-	65	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,606	0	-6,738	-6,925	-6,925	-	-	-
73101 - Property and Casualty Excess Ins	1,029	1,248	1,309	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	8,556	8,737	8,737	0	-	-	-	-	-
Section S0001 Total	63,124	135,500	53,710	128,024	131,579	131,579	10,994	-	-
Department D303601 Total	63,124	135,500	53,710	128,024	131,579	131,579	10,994	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	6,298,737	6,912,000	5,316,023	6,786,800	6,786,800	6,786,800	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	97	97	97	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	793	561	561	-	-	-
75101 - Operating Supplies and Expense	468	468	280	468	468	468	-	-	-
81601 - Transfer from General	-1,883,800	-2,000,000	0	-2,000,000	-	-	-	-	-
93111 - Construction-Street Lighting	179,438	200,000	151,187	200,000	200,000	200,000	-	-	-
Section S3611 Total	4,594,844	5,112,468	5,467,490	4,988,158	6,987,926	6,987,926	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D303604 Total	4,594,844	5,112,468	5,467,490	4,988,158	6,987,926	6,987,926	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	549,983	528,766	343,113	545,819	557,131	557,131	18,238	-	-
70000 - Operating	171,352	236,253	156,854	349,884	349,734	358,734	-	-	-
Total	721,335	765,018	499,967	895,703	906,865	915,865	18,238	-	-
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	1,046	2,000	0	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	1,568	2,000	1,255	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	229	1,750	921	1,750	1,750	1,750	-	-	-
Section S3012 Total	2,844	5,750	2,176	5,750	5,750	5,750	-	-	-
Section 3013 - Great American Cleanup									
75101 - Operating Supplies and Expense	6,580	9,500	725	2,000	2,000	2,000	-	-	-
Section S3013 Total	6,580	9,500	725	2,000	2,000	2,000	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	274,646	275,065	176,660	280,319	288,714	288,714	12,447	-	-
63152 - Overtime-CERS	4,113	2,500	502	2,500	2,500	2,500	-	-	-
63313 - Part Time - Non-CERS	22,298	10,500	28,060	10,500	10,500	10,500	-	-	-
63314 - Part Time - CERS	65,671	90,000	45,084	90,000	90,000	90,000	-	-	-
63411 - Longevity	319	403	0	0	-	-	-	-	-
63413 - Sick Leave	7,799	6,755	3,567	3,567	3,567	3,567	-	-	-
63414 - Special Duty	-	-	0	2,134	2,134	2,134	-	-	-
63416 - Lump Sum Termination Pay	9,393	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	21,868	-	0	0	-	-	-	-	-
63511 - Pension Contributions	87,486	88,414	52,228	100,341	102,604	102,604	3,354	-	-
63615 - BP - UCG	27,866	23,498	18,389	24,604	24,604	24,604	1,382	-	-
63621 - FICA	22,331	25,009	14,380	25,297	25,817	25,817	838	-	-
63622 - Unemployment Insurance	362	774	459	641	654	654	21	-	-
63624 - Medicare Expense	5,287	5,849	3,414	5,916	6,038	6,038	196	-	-
63625 - Other Voluntary Benefits-UCG	544	-	371	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,300	3,250	945	3,250	3,250	3,250	-	-	-
71399 - Rent/Lease - Other	2,041	2,500	3,798	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	4,285	5,000	9,800	7,000	7,000	7,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
73101 - Property and Casualty Excess Ins	268	128	134	64	64	64	-	-	-
73102 - Property and Casualty Self Ins.	2,229	895	895	520	370	370	-	-	-
74101 - Required Certification/Trainin	584	500	360	550	550	550	-	-	-
74102 - Conferences and Other Training	1,939	6,000	2,180	6,000	6,000	6,000	-	-	-
74201 - Business Travel	1,198	1,500	894	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	10,187	12,000	10,542	10,000	10,000	10,000	-	-	-
75601 - Clothing/Equipment - Other	2,492	3,000	1,000	3,000	3,000	3,000	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	1,922	3,000	923	3,000	3,000	3,000	-	-	-
77801 - Dues	295	500	801	500	500	500	-	-	-
77802 - Subscriptions and Publications	950	500	896	1,000	1,000	1,000	-	-	-
Section S3091 Total	579,673	568,538	376,281	585,703	596,865	596,865	18,238	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	75,203	85,000	62,339	85,000	85,000	85,000	-	-	-
75101 - Operating Supplies and Expense	1,466	3,000	1,988	3,000	3,000	3,000	-	-	-
Section S3092 Total	76,668	88,000	64,327	88,000	88,000	88,000	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	-	-	0	4,800	4,800	4,800	-	-	-
76101 - Repairs and Maintenance	3,386	3,000	0	5,150	5,150	5,150	-	-	-
77802 - Subscriptions and Publications	4,667	4,100	2,733	4,100	4,100	4,100	-	-	-
Section S3093 Total	8,053	7,100	2,733	14,050	14,050	14,050	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	1,675	3,000	2,895	63,000	63,000	68,000	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	1,500	1,500	1,500	-	-	-
71399 - Rent/Lease - Other	155	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	37,585	73,500	41,936	73,500	73,500	77,500	-	-	-
75102 - Food And Household Items	2,070	2,200	188	2,200	2,200	2,200	-	-	-
75105 - Supplies - miscellaneous	-	-	24	0	-	-	-	-	-
78112 - Assistance-Other	-	-	825	0	-	-	-	-	-
Section S3095 Total	41,484	79,200	45,868	140,200	140,200	149,200	-	-	-
Section 3097 - Natural Resource Operations									
75101 - Operating Supplies and Expense	3,104	4,000	4,927	10,000	10,000	10,000	-	-	-
Section S3097 Total	3,104	4,000	4,927	10,000	10,000	10,000	-	-	-
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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71299 - Prof Svc - Other	2,930	2,930	2,930	50,000	50,000	50,000	-	-	-
Section S3099 Total	2,930	2,930	2,930	50,000	50,000	50,000	-	-	-
Department D313201 Total	721,335	765,018	499,967	895,703	906,865	915,865	18,238	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	87,745	0	194,708	-819	0	0	-	-	-
70000 - Operating	164,521	271,908	176,540	198,292	197,532	197,532	-	-	-
80000 - Transfers	-	-32,698	0	-36,417	-35,657	-35,657	-	-	-
90000 - Capital	5,094,075	4,650,000	4,537,306	5,738,000	5,690,000	5,690,000	-	-	-
Total	5,346,341	4,889,210	4,908,553	5,899,056	5,851,875	5,851,875	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
90314 - Construction-Parking Lots	-	-	0	165,000	165,000	165,000	-	-	-
91012 - Building Repairs	3,658	-	0	60,000	60,000	60,000	-	-	-
91016 - Environmental Remediation Svc	-	-	0	48,000	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	475,000	475,000	475,000	-	-	-
96460 - Air Conditioning/Ventilation	-	-	0	190,000	190,000	190,000	-	-	-
96468 - Equipment	-	100,000	0	0	-	-	-	-	-
Section S0001 Total	3,658	100,000	-	938,000	890,000	890,000	-	-	-
Department D707201 Total	3,658	100,000	-	938,000	890,000	890,000	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	293,091	336,768	276,683	343,326	352,936	352,936	-	-	-
63121 - Non-Civil Service Salaries	65,381	71,460	46,046	69,059	71,131	71,131	-	-	-
63152 - Overtime-CERS	27,088	-	9,915	60,000	60,000	60,000	-	-	-
63413 - Sick Leave	-	4,657	3,767	6,792	6,792	6,792	-	-	-
63416 - Lump Sum Termination Pay	3,635	-	4,202	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	4,414	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	2,789	3,200	2,911	3,600	3,600	3,600	-	-	-
63511 - Pension Contributions	90,626	94,342	80,123	121,119	124,267	124,267	-	-	-
63615 - BP - UCG	36,353	45,337	33,623	45,337	45,337	45,337	-	-	-
63621 - FICA	22,278	27,769	19,984	31,879	32,604	32,604	-	-	-
63622 - Unemployment Insurance	360	860	657	807	826	826	-	-	-
63624 - Medicare Expense	5,322	6,494	4,752	7,456	7,625	7,625	-	-	-
63625 - Other Voluntary Benefits-UCG	717	-	678	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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63643 - Health Insurance Subsidy	7,449	11,341	9,543	10,242	10,242	10,242	-	-	-
63817 - Personnel Attrition	-	-47,550	0	-50,296	-51,555	-51,555	-	-	-
63968 - Payroll Recovery-Vehicle labor	-467,345	-554,679	-302,588	-650,141	-663,805	-663,805	-	-	-
71303 - Rent/Lease - Equipment	-	500	500	500	500	500	-	-	-
73101 - Property and Casualty Excess Ins	314	400	420	318	318	318	-	-	-
73102 - Property and Casualty Self Ins.	2,609	2,798	2,798	2,599	1,839	1,839	-	-	-
74101 - Required Certification/Trainin	331	500	79	500	500	500	-	-	-
74102 - Conferences and Other Training	14,192	15,000	11,995	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	3,626	4,500	3,322	5,500	5,500	5,500	-	-	-
75102 - Food And Household Items	-	-	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	1,781	3,000	2,788	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	-	3,000	1,094	3,500	3,500	3,500	-	-	-
76102 - Software Maintenance	2,985	3,000	2,433	3,000	3,000	3,000	-	-	-
76331 - Vehicle Repairs and Maintenance	2,119	-	0	0	-	-	-	-	-
81102 - Transfer to Full Urban	-	-32,698	0	-36,417	-35,657	-35,657	-	-	-
90511 - Construction-Building Non-Res	-	-	24,000	0	-	-	-	-	-
96951 - Automobiles Except Police	-	-	68,513	0	-	-	-	-	-
96954 - Street Sweeper	299,475	300,000	289,000	300,000	300,000	300,000	-	-	-
96958 - Truck-Light Duty	151,732	160,000	100,554	0	-	-	-	-	-
96959 - Truck-Medium Duty	-	320,000	0	300,000	300,000	300,000	-	-	-
96960 - Truck-SUV	31,067	30,000	52,660	70,000	70,000	70,000	-	-	-
96962 - Truck-Refuse Collection	4,371,423	3,000,000	3,566,709	3,500,000	3,500,000	3,500,000	-	-	-
96965 - Van	-	-	38,006	0	-	-	-	-	-
96968 - Truck - Boom	-	-	363,794	380,000	380,000	380,000	-	-	-
97452 - Snow Removal Equipment	-	-	6,580	0	-	-	-	-	-
97453 - Trailer	4,984	-	3,801	0	-	-	-	-	-
97651 - Off Road Construction Equip	231,737	690,000	0	250,000	250,000	250,000	-	-	-
Section S0001 Total	5,206,120	4,500,000	4,733,753	4,799,181	4,800,000	4,800,000	-	-	-
Department D707301 Total	5,206,120	4,500,000	4,733,753	4,799,181	4,800,000	4,800,000	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	26,871	45,000	33,869	47,440	47,440	47,440	-	-	-
71254 - Prof Svc - Property Mgmt	-	16,000	1,590	4,785	4,785	4,785	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71303 - Rent/Lease - Equipment	-	-	0	1,435	1,435	1,435	-	-	-
75101 - Operating Supplies and Expense	4,592	8,000	2,893	8,700	8,700	8,700	-	-	-
76101 - Repairs and Maintenance	47,211	60,000	62,129	97,000	97,000	97,000	-	-	-
76102 - Software Maintenance	-	-	0	2,515	2,515	2,515	-	-	-
91711 - Fiber Equip and Installation	-	50,000	23,689	0	-	-	-	-	-
Section S7041 Total	78,674	179,000	124,169	161,875	161,875	161,875	-	-	-
Section 7050 - MRF Building									
71207 - Prof Svc - Outside Labor	17,418	20,000	469	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	-	11,000	1,041	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,870	2,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,239	5,000	2,941	0	-	-	-	-	-
76101 - Repairs and Maintenance	32,364	70,000	43,789	0	-	-	-	-	-
76102 - Software Maintenance	1,998	2,210	2,392	0	-	-	-	-	-
Section S7050 Total	57,889	110,210	50,631	-	-	-	-	-	-
Department D707501 Total	136,563	289,210	174,800	161,875	161,875	161,875	-	-	-

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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 2022 Council Adopted Budget  
Police Confiscated Federal**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 300,000	\$ 250,000	\$ 250,000	\$ -	
Investments	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	
Fund Balance, July 1	600,000	700,000		(700,000)	-100.0%
<b>Total Funds Available</b>	<b>\$ 900,000</b>	<b>\$ 950,000</b>	<b>\$ 250,000</b>	<b>\$ (700,000)</b>	<b>-73.7%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	
Operating	517,000	482,000	-	(482,000)	-100.0%
<b>Total Operating</b>	<b>\$ 517,000</b>	<b>\$ 482,000</b>	<b>\$ -</b>	<b>\$ (482,000)</b>	<b>-100.0%</b>
<b>Capital Expenditures</b>					
Operating Capital	\$ 230,000	\$ 460,000	\$ -	\$ (460,000)	-100.0%
<b>Total Capital</b>	<b>\$ 230,000</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ (460,000)</b>	<b>-100.0%</b>
<b>Total Appropriations</b>	<b>\$ 747,000</b>	<b>\$ 942,000</b>	<b>\$ -</b>	<b>\$ (942,000)</b>	<b>-100.0%</b>
Fund Balance, June 30	\$ 153,000	\$ 8,000	\$ 250,000	\$ 242,000	3025.0%

**Lexington-Fayette Urban County Government  
Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b>Fund 1131 - Police Confiscated Federal</b>									
44015 - Intergovernmental - Conf Fed	298,328	415,270	250,000	250,000	18,275	250,000	250,000	0	0.0%
<b>Intergovernmental Revenue</b>	<b>298,328</b>	<b>415,270</b>	<b>250,000</b>	<b>250,000</b>	<b>18,275</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
<b>REVENUES</b>	<b>298,328</b>	<b>415,270</b>	<b>250,000</b>	<b>250,000</b>	<b>18,275</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505500 - Div of Police									
70000 - Operating	326,492	482,000	159,064	482,000	-	-	-	-	-
90000 - Capital	88,778	460,000	16,116	510,000	-	-	-	-	-
Total	415,270	942,000	175,180	992,000	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	-	22,000	0	22,000	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	10,000	0	10,000	-	-	-	-	-
74101 - Required Certification/Trainin	434	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	93,531	150,000	15,989	150,000	-	-	-	-	-
75801 - Equipment Under \$5000	123,581	150,000	129,922	150,000	-	-	-	-	-
76101 - Repairs and Maintenance	108,945	150,000	13,153	150,000	-	-	-	-	-
96205 - Mobile Data Computer	29,700	30,000	11,200	30,000	-	-	-	-	-
96209 - Computer Systems Mainframe	28,009	400,000	4,000	450,000	-	-	-	-	-
96401 - Furniture	31,070	30,000	916	30,000	-	-	-	-	-
Section S5511 Total	415,270	942,000	175,180	992,000	-	-	-	-	-
Department D505501 Total	415,270	942,000	175,180	992,000	-	-	-	-	-

## 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 2022 Council Adopted Budget  
Police Confiscated State**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 225,000	\$ 350,000	\$ 350,000	\$ -	
Other Financing Sources	-	250,000	250,000	-	
<b>Total Revenue</b>	<b>\$ 225,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	
Fund Balance, July 1	250,000			-	
<b>Total Funds Available</b>	<b>\$ 475,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 258,000	\$ 265,000	\$ 265,000	\$ -	
<b>Total Operating</b>	<b>\$ 258,000</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ -</b>	
<b>Capital Expenditures</b>					
Operating Capital	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Appropriations</b>	<b>\$ 258,000</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ -</b>	
Fund Balance, June 30	\$ 217,000	\$ 335,000	\$ 335,000	\$ -	



Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1132 - Police Confiscated State</b>									
44045 - Intergovernmental - Conf State	482,559	262,177	350,000	350,000	128,412	350,000	350,000	0	0.0%
<b>Intergovernmental Revenue</b>	<b>482,559</b>	<b>262,177</b>	<b>350,000</b>	<b>350,000</b>	<b>128,412</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0.0%</b>
45925 - Transfer From Other Funds	53,546	115,973	250,000	250,000	75,750	250,000	250,000	0	0.0%
<b>Other Financing Sources</b>	<b>53,546</b>	<b>115,973</b>	<b>250,000</b>	<b>250,000</b>	<b>75,750</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
<b>REVENUES</b>	<b>536,105</b>	<b>378,150</b>	<b>600,000</b>	<b>600,000</b>	<b>204,162</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0.0%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505500 - Div of Police									
70000 - Operating	222,088	265,000	60,583	265,000	265,000	265,000	-	-	-
Total	222,088	265,000	60,583	265,000	265,000	265,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	5,106	10,000	740	10,000	10,000	10,000	-	-	-
71302 - Rent/Lease - Buildings	22,478	30,000	17,828	30,000	30,000	30,000	-	-	-
75801 - Equipment Under \$5000	26,200	50,000	1,057	50,000	50,000	50,000	-	-	-
76101 - Repairs and Maintenance	168,304	175,000	40,958	175,000	175,000	175,000	-	-	-
Section S5511 Total	222,088	265,000	60,583	265,000	265,000	265,000	-	-	-
Department D505501 Total	222,088	265,000	60,583	265,000	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 2022 Council Adopted Budget  
Public Safety Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Total Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Fund Balance, July 1	800,000	100,000		(100,000)	-100.0%
Total Funds Available	\$ 1,050,000	\$ 350,000	\$ 250,000	\$ (100,000)	-28.6%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 10,000	\$ -	\$ -	\$ -	
Transfers To\ (From) Other Funds	300,000	300,000	-	(300,000)	-100.0%
Total Operating	\$ 310,000	\$ 300,000	\$ -	\$ (300,000)	-100.0%
<b>Capital Expenditures</b>					
CIP Capital	\$ 206,000	\$ -	\$ -	\$ -	
Operating Capital	390,501	-	-	-	
Total Capital	\$ 596,501	\$ -	\$ -	\$ -	
Total Appropriations	\$ 906,501	\$ 300,000	\$ -	\$ (300,000)	-100.0%
Fund Balance, June 30	\$ 143,499	\$ 50,000	\$ 250,000	\$ 200,000	400.0%

**Lexington-Fayette Urban County Government  
Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b>Fund 1133 - Public Safety Fund</b>									
44130 - Citation Fees - State	241,263	216,205	250,000	250,000	84,292	160,000	250,000	90,000	56.3%
<b>Intergovernmental Revenue</b>	<b>241,263</b>	<b>216,205</b>	<b>250,000</b>	<b>250,000</b>	<b>84,292</b>	<b>160,000</b>	<b>250,000</b>	<b>90,000</b>	<b>56.3%</b>
<b>REVENUES</b>	<b>241,263</b>	<b>216,205</b>	<b>250,000</b>	<b>250,000</b>	<b>84,292</b>	<b>160,000</b>	<b>250,000</b>	<b>90,000</b>	<b>56.3%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505400 - Div of Community Corrections									
90000 - Capital	345,127	-	212,455	0	-	-	-	-	-
Total	345,127	-	212,455	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
96966 - Bus	-	-	161,422	0	-	-	-	-	-
Section S5411 Total	-	-	161,422	-	-	-	-	-	-
Section 5412 - Det Building & Grounds Maint.									
91013 - HVAC Maintenance Services	131,177	-	51,033	0	-	-	-	-	-
Section S5412 Total	131,177	-	51,033	-	-	-	-	-	-
Department D505401 Total	131,177	-	212,455	-	-	-	-	-	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
96468 - Equipment	213,950	-	0	0	-	-	-	-	-
Section S5421 Total	213,950	-	-	-	-	-	-	-	-
Department D505402 Total	213,950	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505500 - Div of Police									
80000 - Transfers	300,000	300,000	0	0	-	-	-	-	-
Total	300,000	300,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	300,000	300,000	0	0	-	-	-	-	-
Section S5511 Total	300,000	300,000	-	-	-	-	-	-	-
Department D505501 Total	300,000	300,000	-	-	-	-	-	-	-

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## **Industrial Revenue Bond Fund**

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

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
Industrial Revenue Bond**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -		\$ -	
Fund Balance, July 1	200,000	70,000	100,000	30,000	42.9%
Total Funds Available	\$ 200,000	\$ 70,000	\$ 100,000	\$ 30,000	42.9%
<b>Appropriations</b>					
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	\$ 130,000	\$ -	\$ 30,000	\$ 30,000	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 136100 - Chief Development Officer									
80000 - Transfers	70,000	70,000	70,000	70,000	70,000	70,000	-	-	-
Total	70,000	70,000	70,000	70,000	70,000	70,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	70,000	70,000	70,000	70,000	70,000	70,000	-	-	-
Section S0001 Total	70,000	70,000	70,000	70,000	70,000	70,000	-	-	-
Department D136103 Total	70,000	70,000	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 2022 Council Adopted Budget  
Municipal Aid Program**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 5,749,352	\$ 2,970,586	\$ 5,823,617	\$ 2,853,032	96.0%
Investments	7,000	5,000	100	(4,900)	-98.0%
Total Revenue	\$ 5,756,352	\$ 2,975,586	\$ 5,823,717	\$ 2,848,132	95.7%
Fund Balance, July 1	-	400,000	2,000,000	1,600,000	400.0%
Total Funds Available	\$ 5,756,352	\$ 3,375,586	\$ 7,823,717	\$ 4,448,132	131.8%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 669,000	\$ -	\$ 921,178	\$ 921,178	
Transfers To\ (From) Other Funds	3,052,235	3,054,110	3,053,235	(875)	0.0%
Total Operating	\$ 3,721,235	\$ 3,054,110	\$ 3,974,413	\$ 920,303	30.1%
<b>Capital Expenditures</b>					
CIP Capital	\$ 1,950,000	\$ 300,000	\$ 3,591,947	\$ 3,291,947	1097.3%
Total Capital	\$ 1,950,000	\$ 300,000	\$ 3,591,947	\$ 3,291,947	1097.3%
Total Appropriations	\$ 5,671,235	\$ 3,354,110	\$ 7,566,360	\$ 4,212,250	125.6%
Fund Balance, June 30	\$ 85,117	\$ 21,476	\$ 257,357	\$ 235,881	1098.4%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1136 - Municipal Aid Program</b>									
44040 - Intergovernmental - State/Oth	5,852,928	5,612,508	2,970,586	2,970,586	4,151,696	5,566,260	5,823,617	257,357	4.6%
<b>Intergovernmental Revenue</b>	<b>5,852,928</b>	<b>5,612,508</b>	<b>2,970,586</b>	<b>2,970,586</b>	<b>4,151,696</b>	<b>5,566,260</b>	<b>5,823,617</b>	<b>257,357</b>	<b>4.6%</b>
45111 - Interest	6,624	4,241	5,000	5,000	83	100	100	0	0.0%
<b>Investment Income</b>	<b>6,624</b>	<b>4,241</b>	<b>5,000</b>	<b>5,000</b>	<b>83</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0%</b>
46720 - Miscellaneous	0	219,264	0	0	0	0	0	0	
<b>Other Income</b>	<b>0</b>	<b>219,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>	<b>5,859,552</b>	<b>5,836,013</b>	<b>2,975,586</b>	<b>2,975,586</b>	<b>4,151,779</b>	<b>5,566,360</b>	<b>5,823,717</b>	<b>257,357</b>	<b>4.6%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303200 - Div of Engineering									
70000 - Operating	180,286	-	160,017	550,000	550,000	550,000	-	-	-
80000 - Transfers	943,750	943,750	55,000	943,750	943,750	943,750	-	-	-
90000 - Capital	242,162	255,000	19,165	200,000	200,000	200,000	-	-	-
Total	1,366,198	1,198,750	234,182	1,693,750	1,693,750	1,693,750	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	775,000	775,000	0	775,000	775,000	775,000	-	-	-
Section S0001 Total	775,000	775,000	-	775,000	775,000	775,000	-	-	-
Department D303201 Total	775,000	775,000	-	775,000	775,000	775,000	-	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
81101 - Transfer to General	-	-	55,000	0	-	-	-	-	-
91715 - Construction-Street	-	55,000	0	0	-	-	-	-	-
Section S3221 Total	-	55,000	55,000	-	-	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	92,105	-	104,700	0	-	-	-	-	-
Section S3225 Total	92,105	-	104,700	-	-	-	-	-	-
Section 3251 - Construction Management									
78201 - Grant Match	88,181	-	55,317	550,000	550,000	550,000	-	-	-
81101 - Transfer to General	168,750	168,750	0	168,750	168,750	168,750	-	-	-
91714 - Construction-Sidewalk/Driveway	-	-	14,115	0	-	-	-	-	-
91715 - Construction-Street	242,162	200,000	5,050	200,000	200,000	200,000	-	-	-
Section S3251 Total	499,093	368,750	74,482	918,750	918,750	918,750	-	-	-
Department D303202 Total	591,198	423,750	234,182	918,750	918,750	918,750	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	-	-	0	271,178	271,178	271,178	-	-	-
80000 - Transfers	1,990,985	2,110,360	1,180,250	2,109,485	2,109,485	2,109,485	-	-	-
90000 - Capital	805,416	-	345,338	2,811,947	2,811,947	2,811,947	-	-	-
Total	2,796,401	2,110,360	1,525,588	5,192,610	5,192,610	5,192,610	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	0	271,178	271,178	271,178	-	-	-
81101 - Transfer to General	1,990,985	2,110,360	1,180,250	2,109,485	2,109,485	2,109,485	-	-	-
93011 - Street-Paving/Resurfacing	805,416	-	345,338	2,811,947	2,811,947	2,811,947	-	-	-
Section S0001 Total	2,796,401	2,110,360	1,525,588	5,192,610	5,192,610	5,192,610	-	-	-
Department D303301 Total	2,796,401	2,110,360	1,525,588	5,192,610	5,192,610	5,192,610	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	-	-	0	0	-	-	100,000	100,000	100,000
80000 - Transfers	100,000	-	45,000	0	-	-	-	-	-
90000 - Capital	1,116,495	45,000	461,162	580,000	580,000	580,000	-	-	-
Total	1,216,495	45,000	506,162	580,000	580,000	580,000	100,000	100,000	100,000
<b>Budget Detail (Information Only)</b>									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	100,000	-	45,000	0	-	-	-	-	-
91614 - Traffic Devices	-	45,000	0	0	-	-	-	-	-
Section S0001 Total	100,000	45,000	45,000	-	-	-	-	-	-
Department D303601 Total	100,000	45,000	45,000	-	-	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
91614 - Traffic Devices	-	-	0	100,000	100,000	100,000	-	-	-
Section S3601 Total	-	-	-	100,000	100,000	100,000	-	-	-
Section 3602 - Traffic Calming									
91611 - Traffic Signal Equipment	594,553	-	0	0	-	-	-	-	-
91614 - Traffic Devices	74,902	-	21,480	100,000	100,000	100,000	-	-	-
Section S3602 Total	669,455	-	21,480	100,000	100,000	100,000	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	252,197	-	422,795	300,000	300,000	300,000	-	-	-
91613 - Stripes and Legends	194,842	-	16,887	80,000	80,000	80,000	-	-	-
Section S3603 Total	447,040	-	439,682	380,000	380,000	380,000	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	-	-	0	0	-	-	70,000	70,000	70,000
75101 - Operating Supplies and Expense	-	-	0	0	-	-	30,000	30,000	30,000
Section S3604 Total	-	-	-	-	-	-	100,000	100,000	100,000
Department D303602 Total	1,116,495	-	461,162	580,000	580,000	580,000	100,000	100,000	100,000

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	4,825	-	0	0	-	-	-	-	-
Total	4,825	-	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3703 - Urban Forestry									
78112 - Assistance-Other	4,825	-	0	0	-	-	-	-	-
Section S3703 Total	4,825	-	-	-	-	-	-	-	-
Department D313201 Total	4,825	-	-	-	-	-	-	-	-

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## County Aid Program Fund

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

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
County Aid Program**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 751,472	\$ 388,227	\$ 761,090	\$ 372,864	96.0%
Investments	4,500	3,000	50	(2,950)	-98.3%
<b>Total Revenue</b>	<b>\$ 755,972</b>	<b>\$ 391,227</b>	<b>\$ 761,140</b>	<b>\$ 369,914</b>	<b>94.6%</b>
Fund Balance, July 1	-	-	-	-	-
<b>Total Funds Available</b>	<b>\$ 755,972</b>	<b>\$ 391,227</b>	<b>\$ 761,140</b>	<b>\$ 369,914</b>	<b>94.6%</b>
<b>Appropriations</b>					
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ 761,000	\$ 761,000	
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 761,000</b>	<b>\$ 761,000</b>	
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 761,000</b>	<b>\$ 761,000</b>	
<b>Fund Balance, June 30</b>	<b>\$ 755,972</b>	<b>\$ 391,227</b>	<b>\$ 140</b>	<b>\$ (391,087)</b>	<b>-100.0%</b>

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1137 - County Aid Program</b>									
44040 - Intergovernmental - State/Oth	739,850	520,196	388,227	388,227	438,707	727,450	761,090	33,640	4.6%
<b>Intergovernmental Revenue</b>	<b>739,850</b>	<b>520,196</b>	<b>388,227</b>	<b>388,227</b>	<b>438,707</b>	<b>727,450</b>	<b>761,090</b>	<b>33,640</b>	<b>4.6%</b>
45111 - Interest	4,093	2,638	3,000	3,000	55	50	50	0	0.0%
<b>Investment Income</b>	<b>4,093</b>	<b>2,638</b>	<b>3,000</b>	<b>3,000</b>	<b>55</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0.0%</b>
<b>REVENUES</b>	<b>743,943</b>	<b>522,834</b>	<b>391,227</b>	<b>391,227</b>	<b>438,762</b>	<b>727,500</b>	<b>761,140</b>	<b>33,640</b>	<b>4.6%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	180,744	-	760,170	0	-	761,000	-	-	-
Total	180,744	-	760,170	0	-	761,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91712 - Construction-Bridges	4,910	-	230,205	0	-	-	-	-	-
91716 - Construction-Cracksealing	-	-	30,000	0	-	30,000	-	-	-
91718 - Pipe/Headwall/Culvert/Ditch	-	-	0	0	-	150,000	-	-	-
93011 - Street-Paving/Resurfacing	175,834	-	499,964	0	-	581,000	-	-	-
Section S0001 Total	180,744	-	760,170	-	-	761,000	-	-	-
Department D303301 Total	180,744	-	760,170	-	-	761,000	-	-	-



## 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 2022 Council Adopted Budget  
Mineral Severance Fund**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 270,000	\$ 200,000	\$ 300,000	\$ 100,000	50.0%
Investments	1,000	1,000	25	(975)	-97.5%
Total Revenue	\$ 271,000	\$ 201,000	\$ 300,025	\$ 99,025	49.3%
Fund Balance, July 1	100,000	50,000		(50,000)	-100.0%
<b>Total Funds Available</b>	<b>\$ 371,000</b>	<b>\$ 251,000</b>	<b>\$ 300,025</b>	<b>\$ 49,025</b>	<b>19.5%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
Total Operating	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
<b>Total Appropriations</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	
<b>Fund Balance, June 30</b>	<b>\$ 121,000</b>	<b>\$ 1,000</b>	<b>\$ 50,025</b>	<b>\$ 49,025</b>	<b>4902.5%</b>

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1138 - Mineral Severance Fund</b>									
44100 - Mineral Severance Tax	285,936	211,331	200,000	200,000	276,559	300,000	300,000	0	0.0%
<b>Intergovernmental Revenue</b>	<b>285,936</b>	<b>211,331</b>	<b>200,000</b>	<b>200,000</b>	<b>276,559</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0.0%</b>
45111 - Interest	1,364	879	1,000	1,000	18	25	25	0	0.0%
<b>Investment Income</b>	<b>1,364</b>	<b>879</b>	<b>1,000</b>	<b>1,000</b>	<b>18</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0%</b>
<b>REVENUES</b>	<b>287,300</b>	<b>212,210</b>	<b>201,000</b>	<b>201,000</b>	<b>276,577</b>	<b>300,025</b>	<b>300,025</b>	<b>0</b>	<b>0.0%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	152,783	250,000	96,392	250,000	250,000	250,000	-	-	-
Total	152,783	250,000	96,392	250,000	250,000	250,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	113,611	100,000	30,828	100,000	100,000	100,000	-	-	-
76101 - Repairs and Maintenance	39,173	150,000	65,564	150,000	150,000	150,000	-	-	-
Section S0001 Total	152,783	250,000	96,392	250,000	250,000	250,000	-	-	-
Department D303301 Total	152,783	250,000	96,392	250,000	250,000	250,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	66,170	-	0	0	-	-	-	-	-
Total	66,170	-	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
90313 - Construction-Hike/Bike Trails	9,000	-	0	0	-	-	-	-	-
91015 - Park Area Renovation	57,170	-	0	0	-	-	-	-	-
Section S7221 Total	66,170	-	-	-	-	-	-	-	-
Department D707602 Total	66,170	-	-	-	-	-	-	-	-

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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 2022 Council Adopted Budget  
Coal Severance Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 40,000	\$ 80,000	\$ -	\$ (80,000)	-100.0%
Total Revenue	\$ 40,000	\$ 80,000	\$ -	\$ (80,000)	-100.0%
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ 40,000	\$ 80,000	\$ -	\$ (80,000)	-100.0%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 39,150	\$ -	\$ -	\$ -	-
Total Operating	\$ 39,150	\$ -	\$ -	\$ -	-
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 39,150	\$ -	\$ -	\$ -	-
Fund Balance, June 30	\$ 850	\$ 80,000	\$ -	\$ (80,000)	-100.0%



Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised
<b>Fund 1139 - Coal Severance Fund</b>								
44070 - Coal Severance Tax	56,703	114,956	80,000	80,000	0	0	0	0
<b>Intergovernmental Revenue</b>	<b>56,703</b>	<b>114,956</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>	<b>56,703</b>	<b>114,956</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	21,893	-	0	0	-	-	-	-	-
Total	21,893	-	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
76104 - Road Surfacing Materials	21,893	-	0	0	-	-	-	-	-
Section S0001 Total	21,893	-	-	-	-	-	-	-	-
Department D303301 Total	21,893	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	6,311	-	290	0	-	-	-	-	-
Total	6,311	-	290	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303602 - Traffic Engineering Operations									
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	6,311	-	290	0	-	-	-	-	-
Section S3603 Total	6,311	-	290	-	-	-	-	-	-
Department D303602 Total	6,311	-	290	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	10,000	0	-	-	-	-	-
Total	-	-	10,000	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
71299 - Prof Svc - Other	-	-	10,000	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 2022 Council Adopted Budget  
Miscellaneous Special Revenue**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Licenses and Permits	\$ -	\$ 15,000	\$ 10,000	\$ (5,000)	-33.3%
Services	-	-	3,600	3,600	
Intergovernmental	330,000	330,000	360,000	30,000	9.1%
<b>Total Revenue</b>	<b>\$ 330,000</b>	<b>\$ 345,000</b>	<b>\$ 373,600</b>	<b>\$ 28,600</b>	<b>8.3%</b>
Fund Balance, July 1	-	-	-	-	
<b>Total Funds Available</b>	<b>\$ 330,000</b>	<b>\$ 345,000</b>	<b>\$ 373,600</b>	<b>\$ 28,600</b>	<b>8.3%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 48,455	\$ 45,279	\$ 50,110	\$ 4,831	10.7%
Operating	263,000	283,000	323,490	40,490	14.3%
<b>Total Operating</b>	<b>\$ 311,455</b>	<b>\$ 328,279</b>	<b>\$ 373,600</b>	<b>\$ 45,321</b>	<b>13.8%</b>
<b>Total Appropriations</b>	<b>\$ 311,455</b>	<b>\$ 328,279</b>	<b>\$ 373,600</b>	<b>\$ 45,321</b>	<b>13.8%</b>
Fund Balance, June 30	\$ 18,545	\$ 16,721	\$ 0	\$ (16,721)	-100.0%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1141 - Miscellaneous Special Revenue</b>									
40160 - Regulated License Fee	0	15,000	15,000	15,000	5,000	5,000	10,000	5,000	100.0%
<b>Licenses and Permits</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>100.0%</b>
41915 - Ride Share Fees	0	13,622	0	0	3,161	3,161	3,600	439	13.9%
<b>Charges for Services</b>	<b>0</b>	<b>13,622</b>	<b>0</b>	<b>0</b>	<b>3,161</b>	<b>3,161</b>	<b>3,600</b>	<b>439</b>	<b>13.9%</b>
44040 - Intergovernmental - State/Oth	440,000	330,000	330,000	360,000	270,000	360,000	360,000	0	0.0%
<b>Intergovernmental Revenue</b>	<b>440,000</b>	<b>330,000</b>	<b>330,000</b>	<b>360,000</b>	<b>270,000</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>0.0%</b>
<b>REVENUES</b>	<b>440,000</b>	<b>358,622</b>	<b>345,000</b>	<b>375,000</b>	<b>278,161</b>	<b>368,161</b>	<b>373,600</b>	<b>5,439</b>	<b>1.5%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160700 - Div of Planning									
70000 - Operating	5,000	-	7,500	13,600	13,600	13,600	-	-	-
Total	5,000	-	7,500	13,600	13,600	13,600	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
71261 - Prof Services - Marketing	-	-	0	3,600	3,600	3,600	-	-	-
72205 - Cloud and Managed Services	5,000	-	7,500	10,000	10,000	10,000	-	-	-
Section S0001 Total	5,000	-	7,500	13,600	13,600	13,600	-	-	-
Department D160701 Total	5,000	-	7,500	13,600	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	44,936	45,279	38,869	45,528	46,774	46,774	3,336	3,336	3,336
70000 - Operating	141,267	283,000	178,657	313,764	309,890	309,890	-	-	-
Total	186,202	328,279	217,527	359,292	356,664	356,664	3,336	3,336	3,336
<b>Budget Detail (Information Only)</b>									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	32,120	33,466	26,679	32,980	33,954	33,954	2,258	2,258	2,258
63152 - Overtime-CERS	-	-	338	0	-	-	-	-	-
63411 - Longevity	-	77	0	78	78	78	-	-	-
63511 - Pension Contributions	7,303	7,971	6,740	8,768	9,030	9,030	609	609	609
63615 - BP - UCG	3,186	3,317	2,949	3,317	3,317	3,317	276	276	276
63621 - FICA	1,807	2,238	1,655	2,208	2,269	2,269	153	153	153
63622 - Unemployment Insurance	29	69	54	56	57	57	4	4	4
63624 - Medicare Expense	428	524	394	516	531	531	36	36	36
63625 - Other Voluntary Benefits-UCG	63	-	60	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,383	0	-2,396	-2,462	-2,462	-	-	-
71207 - Prof Svc - Outside Labor	-	4,000	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	6,746	10,000	6,415	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	134,520	269,000	172,242	303,764	299,890	299,890	-	-	-
Section S3601 Total	186,202	328,279	217,527	359,292	356,664	356,664	3,336	3,336	3,336
Department D303602 Total	186,202	328,279	217,527	359,292	356,664	356,664	3,336	3,336	3,336

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## **Police Confiscated - Treasury Fund**

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

**Summary of Revenue and Appropriations**  
**FY 2022 Council Adopted Budget**  
**Police Confiscated Treasury**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	44,000	120,000	-	(120,000)	-100.0%
Total Funds Available	\$ 44,000	\$ 120,000	\$ -	\$ (120,000)	-100.0%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 19,537	\$ 85,000	\$ -	\$ (85,000)	-100.0%
Total Operating	\$ 19,537	\$ 85,000	\$ -	\$ (85,000)	-100.0%
<b>Capital Expenditures</b>					
Operating Capital	\$ 24,000	\$ 30,000	\$ -	\$ (30,000)	-100.0%
Total Capital	\$ 24,000	\$ 30,000	\$ -	\$ (30,000)	-100.0%
Total Appropriations	\$ 43,537	\$ 115,000	\$ -	\$ (115,000)	-100.0%
Fund Balance, June 30	\$ 463	\$ 5,000	\$ -	\$ (5,000)	-100.0%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1142 - Police Confiscated - Treasury</b>									
44015 - Intergovernmental - Conf Fed	39,225	25,000	0	0	3,441	3,441	0	(3,441)	(100.0)%
<b>Intergovernmental Revenue</b>	<b>39,225</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>3,441</b>	<b>3,441</b>	<b>0</b>	<b>(3,441)</b>	<b>(100.0)%</b>
<b>REVENUES</b>	<b>39,225</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>3,441</b>	<b>3,441</b>	<b>0</b>	<b>(3,441)</b>	<b>(100.0)%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505500 - Div of Police									
70000 - Operating	1,000	85,000	30,000	85,000	-	-	-	-	-
90000 - Capital	24,000	30,000	17,000	30,000	-	-	-	-	-
Total	25,000	115,000	47,000	115,000	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	1,000	30,000	30,000	30,000	-	-	-	-	-
75801 - Equipment Under \$5000	-	45,000	0	45,000	-	-	-	-	-
76101 - Repairs and Maintenance	-	10,000	0	10,000	-	-	-	-	-
96451 - Animals	24,000	30,000	17,000	30,000	-	-	-	-	-
Section S5511 Total	25,000	115,000	47,000	115,000	-	-	-	-	-
Department D505501 Total	25,000	115,000	47,000	115,000	-	-	-	-	-

## Lexington Economic Development Fund

The *Lexington Economic Development Fund (1144)* was initially funded in 2013 followed by Council approval of the policies and guidelines for the fund in 2014. To date 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 2022 Council Adopted Budget  
Lexington Economic Development Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ 200,000	\$ 2,700,000	\$ 300,000	\$ (2,400,000)	-88.9%
Investments	10,000	10,000	10,000	-	
Other Income	100,000	-	-	-	
<b>Total Revenue</b>	<b>\$ 310,000</b>	<b>\$ 2,710,000</b>	<b>\$ 310,000</b>	<b>\$ (2,400,000)</b>	<b>-88.6%</b>
Fund Balance, July 1	700,000		500,000	500,000	
<b>Total Funds Available</b>	<b>\$ 1,010,000</b>	<b>\$ 2,710,000</b>	<b>\$ 810,000</b>	<b>\$ (1,900,000)</b>	<b>-70.1%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 350,000	\$ 2,700,000	\$ 800,000	\$ (1,900,000)	-70.4%
<b>Total Operating</b>	<b>\$ 350,000</b>	<b>\$ 2,700,000</b>	<b>\$ 800,000</b>	<b>\$ (1,900,000)</b>	<b>-70.4%</b>
<b>Total Appropriations</b>	<b>\$ 350,000</b>	<b>\$ 2,700,000</b>	<b>\$ 800,000</b>	<b>\$ (1,900,000)</b>	<b>-70.4%</b>
Fund Balance, June 30	\$ 660,000	\$ 10,000	\$ 10,000	\$ -	



Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1144 - Lexington Economic Development Fund</b>									
42300 - Administrative Collection Fees	1,000	0	0	0	250	250	0	(250)	(100.0)%
<b>Charges for Services</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>(250)</b>	<b>(100.0)%</b>
44810 - Sales Of Real Property	0	292,454	0	0	0	0	0	0	0
<b>Property Sales</b>	<b>0</b>	<b>292,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45111 - Interest	9,238	17,550	10,000	10,000	11,500	11,500	10,000	(1,500)	(13.0)%
<b>Investment Income</b>	<b>9,238</b>	<b>17,550</b>	<b>10,000</b>	<b>10,000</b>	<b>11,500</b>	<b>11,500</b>	<b>10,000</b>	<b>(1,500)</b>	<b>(13.0)%</b>
45911 - Transfer From General Service	270,000	200,000	2,700,000	5,200,000	2,500,000	2,700,000	300,000	(2,400,000)	(88.9)%
<b>Other Financing Sources</b>	<b>270,000</b>	<b>200,000</b>	<b>2,700,000</b>	<b>5,200,000</b>	<b>2,500,000</b>	<b>2,700,000</b>	<b>300,000</b>	<b>(2,400,000)</b>	<b>(88.9)%</b>
46560 - Principal Reduction	54,036	55,169	0	0	48,118	48,118	0	(48,118)	(100.0)%
46600 - Penalties And Interest	0	0	0	0	234	234	0	(234)	(100.0)%
46720 - Miscellaneous	0	71,415	0	0	16,875	16,875	0	(16,875)	(100.0)%
<b>Other Income</b>	<b>54,036</b>	<b>126,584</b>	<b>0</b>	<b>0</b>	<b>65,227</b>	<b>65,227</b>	<b>0</b>	<b>(65,227)</b>	<b>(100.0)%</b>
<b>REVENUES</b>	<b>334,274</b>	<b>636,588</b>	<b>2,710,000</b>	<b>5,210,000</b>	<b>2,576,977</b>	<b>2,776,977</b>	<b>310,000</b>	<b>(2,466,977)</b>	<b>(88.8)%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 136100 - Chief Development Officer									
70000 - Operating	102,500	2,700,000	2,644,925	700,000	500,000	800,000	-	-	-
Total	102,500	2,700,000	2,644,925	700,000	500,000	800,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	-	-	50,000	500,000	500,000	500,000	-	-	-
Section S0001 Total	-	-	50,000	500,000	500,000	500,000	-	-	-
Department D136101 Total	-	-	50,000	500,000	500,000	500,000	-	-	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
78103 - Assistance-Economic Developmen	102,500	200,000	35,000	200,000	-	300,000	-	-	-
Section S1362 Total	102,500	200,000	35,000	200,000	-	300,000	-	-	-
Section 1364 - Small Business Programs									
78112 - Assistance-Other	-	2,500,000	2,500,000	0	-	-	-	-	-
Section S1364 Total	-	2,500,000	2,500,000	-	-	-	-	-	-
Department D136102 Total	102,500	2,700,000	2,535,000	200,000	-	300,000	-	-	-
Please Note: An additional allocation for Workforce Development grants is also funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2022. The American Rescue Plan Act funds begin on page 317.									
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	59,925	0	-	-	-	-	-
Section S0001 Total	-	-	59,925	-	-	-	-	-	-
Department D136103 Total	-	-	59,925	-	-	-	-	-	-

## 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 2022 Council Adopted Budget  
Affordable Housing and Homelessness Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ 2,250,000	\$ 2,350,000	\$ 3,034,930	\$ 684,930	29.1%
Other Income	300,000	425,000	300,000	(125,000)	-29.4%
Total Revenue	\$ 2,550,000	\$ 2,775,000	\$ 3,334,930	\$ 559,930	20.2%
Fund Balance, July 1	500,000	50,000		(50,000)	-100.0%
Total Funds Available	\$ 3,050,000	\$ 2,825,000	\$ 3,334,930	\$ 509,930	18.1%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 146,768	\$ 177,415	\$ 209,366	\$ 31,951	18.0%
Operating	2,751,000	2,638,612	3,125,560	486,948	18.5%
Total Operating	\$ 2,897,768	\$ 2,816,027	\$ 3,334,926	\$ 518,899	18.4%
Total Appropriations	\$ 2,897,768	\$ 2,816,027	\$ 3,334,926	\$ 518,899	18.4%
Fund Balance, June 30	\$ 152,232	\$ 8,973	\$ 4	\$ (8,969)	-100.0%

**Lexington-Fayette Urban County Government**  
**Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b>Fund 1145 - Affordable Hous Homelessness</b>									
45911 - Transfer From General Service	2,500,000	1,500,000	2,350,000	2,350,000	350,000	2,350,000	3,034,930	684,930	29.1%
45925 - Transfer From Other Funds	750,000	750,000	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>3,250,000</b>	<b>2,250,000</b>	<b>2,350,000</b>	<b>2,350,000</b>	<b>350,000</b>	<b>2,350,000</b>	<b>3,034,930</b>	<b>684,930</b>	<b>29.1%</b>
46510 - Contributions	546	0	0	0	0	0	0	0	
46540 - Loan Income	894,863	163,973	350,000	350,000	265,558	1,000,000	300,000	(700,000)	(70.0)%
46600 - Penalties And Interest	90,374	98,440	75,000	75,000	50,002	75,000	0	(75,000)	(100.0)%
<b>Other Income</b>	<b>985,783</b>	<b>262,413</b>	<b>425,000</b>	<b>425,000</b>	<b>315,560</b>	<b>1,075,000</b>	<b>300,000</b>	<b>(775,000)</b>	<b>(72.1)%</b>
<b>REVENUES</b>	<b>4,235,783</b>	<b>2,512,413</b>	<b>2,775,000</b>	<b>2,775,000</b>	<b>665,560</b>	<b>3,425,000</b>	<b>3,334,930</b>	<b>(90,070)</b>	<b>(2.6)%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160200 - Div of Grants and Special Programs									
60000 - Personnel	67,778	177,415	38,998	119,389	164,633	162,638	46,727	46,727	46,727
70000 - Operating	2,083,369	2,638,612	1,399,078	2,647,666	123,565	3,125,560	-	-	-
Total	2,151,146	2,816,027	1,438,077	2,767,055	288,199	3,288,199	46,727	46,727	46,727
<b>Budget Detail (Information Only)</b>									
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	-	65,000	65,000	65,000
63121 - Non-Civil Service Salaries	149	80,000	0	73,558	75,764	75,764	-	-	-
63314 - Part Time - CERS	40,431	-	23,535	10,000	40,000	40,000	-	-	-
63416 - Lump Sum Termination Pay	777	-	0	0	-	-	-	-	-
63511 - Pension Contributions	9,585	19,248	5,662	22,519	31,198	31,198	17,518	17,518	17,518
63615 - BP - UCG	15	5,529	0	5,529	5,529	5,529	5,529	5,529	5,529
63621 - FICA	2,145	5,224	1,269	5,445	7,442	7,442	4,295	4,295	4,295
63622 - Unemployment Insurance	37	162	46	138	188	188	109	109	109
63624 - Medicare Expense	509	1,222	301	1,273	1,740	1,740	1,004	1,004	1,004
63625 - Other Voluntary Benefits-UCG	0	-	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	0	-	-	-46,727	-46,727	-46,727
78112 - Assistance-Other	1,440,670	2,288,615	1,127,944	1,881,507	91,410	3,091,410	-	-	-
Section S0001 Total	1,494,318	2,400,000	1,158,757	1,999,969	253,273	3,253,273	46,727	46,727	46,727
Department D160203 Total	1,494,318	2,400,000	1,158,757	1,999,969	253,273	3,253,273	46,727	46,727	46,727
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	10,097	45,614	5,772	45,614	46,983	46,983	-	-	-
63511 - Pension Contributions	2,306	10,975	1,371	12,293	12,662	12,662	-	-	-
63615 - BP - UCG	993	5,529	597	5,529	5,529	5,529	-	-	-
63621 - FICA	571	3,093	341	3,093	3,178	3,178	-	-	-
63622 - Unemployment Insurance	9	96	11	78	80	80	-	-	-
63624 - Medicare Expense	135	723	82	723	743	743	-	-	-
63625 - Other Voluntary Benefits-UCG	20	-	12	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-66,404	-66,404	-68,399	-	-	-
71299 - Prof Svc - Other	-	69,997	0	0	0	0	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75102 - Food And Household Items	-	1,500	0	0	0	0	-	-	-
78112 - Assistance-Other	632,299	278,500	271,134	734,004	-	-	-	-	-
78201 - Grant Match	10,400	-	0	32,155	32,155	34,150	-	-	-
Section S0001 Total	656,828	416,027	279,319	767,086	34,926	34,926	-	-	-
Department D155003 Total	656,828	416,027	279,319	767,086	34,926	34,926	-	-	-

**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 2022. The American Rescue Plan Act funds begin on page 317.**

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## Capital Projects

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

*Fund 2612* captures the FY 2022 Proposed Bond Projects.

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
2022 Bond Projects**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ -	\$ 29,043,296	\$ 29,043,296	
Total Revenue	\$ -	\$ -	\$ 29,043,296	\$ 29,043,296	
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ -	\$ 29,043,296	\$ 29,043,296	
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ -	\$ -	\$ 588,960	\$ 588,960	
Total Operating	\$ -	\$ -	\$ 588,960	\$ 588,960	
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ 19,021,500	\$ 19,021,500	
Operating Capital	\$ -	\$ -	\$ 9,432,836	\$ 9,432,836	
Total Capital	\$ -	\$ -	\$ 28,454,336	\$ 28,454,336	
Total Appropriations	\$ -	\$ -	\$ 29,043,296	\$ 29,043,296	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised
<b>Fund 2612 - 2022 Bond Projects</b>								
45610 - Debt Proceeds	0	0	0	0	0	0	29,043,296	29,043,296
<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,043,296</b>	<b>29,043,296</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,043,296</b>	<b>29,043,296</b>

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 112000 - Elected Officials									
90000 - Capital	-	-	0	50,000	50,000	50,000	-	-	-
Total	-	-	0	50,000	50,000	50,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	-	-	0	50,000	50,000	50,000	-	-	-
Section S0001 Total	-	-	-	50,000	50,000	50,000	-	-	-
Department D112009 Total	-	-	-	50,000	50,000	50,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160300 - Div of Government Communications									
90000 - Capital	-	-	0	79,800	79,800	79,800	-	-	-
Total	-	-	0	79,800	79,800	79,800	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
95804 - TV Equipment and Accessories	-	-	0	79,800	79,800	79,800	-	-	-
Section S0001 Total	-	-	-	79,800	79,800	79,800	-	-	-
Department D160301 Total	-	-	-	79,800	79,800	79,800	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160800 - Purchase of Development Rights									
90000 - Capital	-	-	0	2,500,000	2,000,000	2,000,000	-	-	-
Total	-	-	0	2,500,000	2,000,000	2,000,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
90112 - Easement	-	-	0	2,500,000	2,000,000	2,000,000	-	-	-
Section S1881 Total	-	-	-	2,500,000	2,000,000	2,000,000	-	-	-
Department D160801 Total	-	-	-	2,500,000	2,000,000	2,000,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202600 - Div of Revenue									
90000 - Capital	-	-	0	150,000	150,000	150,000	-	-	-
Total	-	-	0	150,000	150,000	150,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
96202 - Software	-	-	0	150,000	150,000	150,000	-	-	-
Section S0001 Total	-	-	-	150,000	150,000	150,000	-	-	-
Department D202601 Total	-	-	-	150,000	150,000	150,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	-	0	93,960	93,960	93,960	-	-	-
90000 - Capital	-	-	0	281,036	281,036	281,036	-	-	-
Total	-	-	0	374,996	374,996	374,996	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	93,960	93,960	93,960	-	-	-
95603 - Telephone Systems	-	-	0	281,036	281,036	281,036	-	-	-
Section S0001 Total	-	-	-	374,996	374,996	374,996	-	-	-
Department D210101 Total	-	-	-	374,996	374,996	374,996	-	-	-



Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	14,834,827	11,150,000	11,150,000	-	-	-
Total	-	-	0	14,834,827	11,150,000	11,150,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91714 - Construction-Sidewalk/Driveway	-	-	0	150,000	150,000	150,000	-	-	-
93011 - Street-Paving/Resurfacing	-	-	0	14,684,827	11,000,000	11,000,000	-	-	-
Section S0001 Total	-	-	-	14,834,827	11,150,000	11,150,000	-	-	-
Department D303301 Total	-	-	-	14,834,827	11,150,000	11,150,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505200 - Div of Emergency Mgmt									
70000 - Operating	-	-	0	45,000	45,000	45,000	-	-	-
90000 - Capital	-	-	0	45,000	45,000	45,000	-	-	-
Total	-	-	0	90,000	90,000	90,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
71299 - Prof Svc - Other	-	-	0	45,000	45,000	45,000	-	-	-
96465 - Appliances	-	-	0	45,000	45,000	45,000	-	-	-
Section S5241 Total	-	-	-	90,000	90,000	90,000	-	-	-
Department D505204 Total	-	-	-	90,000	90,000	90,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505400 - Div of Community Corrections									
70000 - Operating	-	-	0	450,000	450,000	450,000	-	-	-
90000 - Capital	-	-	0	344,000	344,000	344,000	-	-	-
Total	-	-	0	794,000	794,000	794,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
91012 - Building Repairs	-	-	0	224,000	224,000	224,000	-	-	-
Section S5411 Total	-	-	-	224,000	224,000	224,000	-	-	-
Section 5412 - Det Building & Grounds Maint.									
71205 - Prof Svc - Engineer	-	-	0	450,000	450,000	450,000	-	-	-
91511 - Leasehold Improvements	-	-	0	120,000	120,000	120,000	-	-	-
Section S5412 Total	-	-	-	570,000	570,000	570,000	-	-	-
Department D505401 Total	-	-	-	794,000	794,000	794,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505500 - Div of Police									
90000 - Capital	-	-	0	9,750,000	3,080,000	6,080,000	-	-	-
Total	-	-	0	9,750,000	3,080,000	6,080,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
90511 - Construction-Building Non-Res	-	-	0	3,000,000	-	3,000,000	-	-	-
96952 - Automobiles Police	-	-	0	6,000,000	2,330,000	2,330,000	-	-	-
96953 - Police Vehicle	-	-	0	750,000	750,000	750,000	-	-	-
Section S5511 Total	-	-	-	9,750,000	3,080,000	6,080,000	-	-	-
Department D505501 Total	-	-	-	9,750,000	3,080,000	6,080,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505700 - Div of Fire and Emergency Services									
90000 - Capital	-	-	0	7,940,000	2,547,000	3,747,000	-	-	-
Total	-	-	0	7,940,000	2,547,000	3,747,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505702 - Operations									
Section 5713 - Apparatus Maintenance									
96957 - Fire Truck	-	-	0	7,255,000	1,862,000	3,062,000	-	-	-
96960 - Truck-SUV	-	-	0	325,000	325,000	325,000	-	-	-
Section S5713 Total	-	-	-	7,580,000	2,187,000	3,387,000	-	-	-
Department D505702 Total	-	-	-	7,580,000	2,187,000	3,387,000	-	-	-
Department 505705 - Planning and Analysis									
Section 5753 - Fire Computer Operations									
96205 - Mobile Data Computer	-	-	0	360,000	360,000	360,000	-	-	-
Section S5753 Total	-	-	-	360,000	360,000	360,000	-	-	-
Department D505705 Total	-	-	-	360,000	360,000	360,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	0	2,417,500	4,417,500	4,417,500	-	-	-
Total	-	-	0	2,417,500	4,417,500	4,417,500	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
90314 - Construction-Parking Lots	-	-	0	82,500	82,500	82,500	-	-	-
91012 - Building Repairs	-	-	0	1,195,000	935,000	1,195,000	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	1,140,000	1,400,000	1,140,000	-	-	-
Section S0001 Total	-	-	-	2,417,500	2,417,500	2,417,500	-	-	-
Department D707201 Total	-	-	-	2,417,500	2,417,500	2,417,500	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96958 - Truck-Light Duty	-	-	0	0	2,000,000	2,000,000	-	-	-
Section S0001 Total	-	-	-	-	2,000,000	2,000,000	-	-	-
Department D707301 Total	-	-	-	-	2,000,000	2,000,000	-	-	-

Operating Budget by Fund and Division  
Fund 2612 - 2022 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	-	-	0	110,000	110,000	110,000	-	-	-
Total	-	-	0	110,000	110,000	110,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
90320 - Park Playground Equipment	-	-	0	110,000	110,000	110,000	-	-	-
Section S7221 Total	-	-	-	110,000	110,000	110,000	-	-	-
Department D707602 Total	-	-	-	110,000	110,000	110,000	-	-	-

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## 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. The majority of grants are budgeted during the fiscal year as grants are awarded. For Fiscal Year 2022 we are including the first phase of the American Rescue Plan Act funding in the Adopted Budget. These funds are being allocated under the following program areas: tourism support, assistance to non-profits, and emergency response.

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
US Dept Of Treasury**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ -	\$ -	\$ 7,991,230	\$ 7,991,230	
Total Revenue	\$ -	\$ -	\$ 7,991,230	\$ 7,991,230	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ -	\$ -	\$ 7,991,230	\$ 7,991,230	
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Partner Agencies	\$ -	\$ -	\$ 1,253,230	\$ 1,253,230	
Operating	-	-	1,785,000	1,785,000	
Total Operating	\$ -	\$ -	\$ 3,038,230	\$ 3,038,230	
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ 4,953,000	\$ 4,953,000	
Operating Capital	-	-	-	-	
Total Capital	\$ -	\$ -	\$ 4,953,000	\$ 4,953,000	
Total Appropriations	\$ -	\$ -	\$ 7,991,230	\$ 7,991,230	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Lexington-Fayette Urban County Government  
Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>
<b>Fund 3230 - US Dept of Treasury</b>								
44010 - Intergovernmental - Federal	0	0	0	0	0	0	7,991,230	7,991,230
<b>Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,991,230</b>	<b>7,991,230</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,991,230</b>	<b>7,991,230</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 136100 - Chief Development Officer									
70000 - Operating	-	-	0	0	200,000	200,000	-	-	-
Total	-	-	0	0	200,000	200,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
78103 - Assistance-Economic Developmen	-	-	0	0	200,000	200,000	-	-	-
Section S1362 Total	-	-	-	-	200,000	200,000	-	-	-
Department D136102 Total	-	-	-	-	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
70000 - Operating	-	-	0	0	225,000	225,000	-	-	-
Total	-	-	0	0	225,000	225,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
75101 - Operating Supplies and Expense	-	-	0	0	225,000	225,000	-	-	-
Section S0001 Total	-	-	-	-	225,000	225,000	-	-	-
Department D141402 Total	-	-	-	-	225,000	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303200 - Div of Engineering									
90000 - Capital	-	-	0	750,000	-	750,000	-	-	-
Total	-	-	0	750,000	-	750,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	-	-	0	750,000	-	750,000	-	-	-
Section S3223 Total	-	-	-	750,000	-	750,000	-	-	-
Department D303202 Total	-	-	-	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606100 - Social Services Administration									
70000 - Operating	-	-	0	0	60,000	60,000	-	-	-
Total	-	-	0	0	60,000	60,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	-	0	0	60,000	60,000	-	-	-
Section S0001 Total	-	-	-	-	60,000	60,000	-	-	-
Department D606105 Total	-	-	-	-	60,000	60,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	0	0	-	150,000	-	-	-
90000 - Capital	-	-	0	4,203,000	4,203,000	4,203,000	-	-	-
Total	-	-	0	4,203,000	4,203,000	4,353,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
71299 - Prof Svc - Other	-	-	0	0	-	150,000	-	-	-
90312 - Construction-Golf Course	-	-	0	95,000	95,000	95,000	-	-	-
90319 - Construction-Park Area	-	-	0	45,000	45,000	45,000	-	-	-
90320 - Park Playground Equipment	-	-	0	725,000	725,000	725,000	-	-	-
90321 - Construction-Tennis/Sport Cour	-	-	0	165,000	165,000	165,000	-	-	-
90511 - Construction-Building Non-Res	-	-	0	675,000	675,000	675,000	-	-	-
91014 - Maintenance Parking Lot	-	-	0	500,000	500,000	500,000	-	-	-
91015 - Park Area Renovation	-	-	0	1,868,000	1,868,000	1,868,000	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	130,000	130,000	130,000	-	-	-
Section S7221 Total	-	-	-	4,203,000	4,203,000	4,353,000	-	-	-
Department D707602 Total	-	-	-	4,203,000	4,203,000	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
70000 - Operating	-	-	0	0	-	-	200,000	200,000	200,000
Total	-	-	0	0	-	-	200,000	200,000	200,000
<b>Budget Detail (Information Only)</b>									
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	-	0	0	-	-	200,000	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160200 - Div of Grants and Special Programs									
70000 - Operating	-	-	0	0	3,750,000	750,000	-	-	-
Total	-	-	0	0	3,750,000	750,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	-	0	0	3,000,000	-	-	-	-
Section S0001 Total	-	-	-	-	3,000,000	-	-	-	-
Department D160203 Total	-	-	-	-	3,000,000	-	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	-	0	0	750,000	750,000	-	-	-
Section S0001 Total	-	-	-	-	750,000	750,000	-	-	-
Department D155003 Total	-	-	-	-	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	-	-	0	0	200,000	200,000	-	-	-
Total	-	-	0	0	200,000	200,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78112 - Assistance-Other	-	-	0	0	200,000	200,000	-	-	-
Section S6212 Total	-	-	-	-	200,000	200,000	-	-	-
Department D606201 Total	-	-	-	-	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	-	-	0	0	752,500	752,500	-	-	-
Total	-	-	0	0	752,500	752,500	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	127,500	127,500	-	-	-
Section S0001 Total	-	-	-	-	127,500	127,500	-	-	-
Department D900107 Total	-	-	-	-	127,500	127,500	-	-	-
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	325,000	325,000	-	-	-
Section S0001 Total	-	-	-	-	325,000	325,000	-	-	-
Department D900109 Total	-	-	-	-	325,000	325,000	-	-	-
Department 900112 - Economic Dev Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	300,000	300,000	-	-	-
Section S0001 Total	-	-	-	-	300,000	300,000	-	-	-
Department D900112 Total	-	-	-	-	300,000	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900300 - Social Service Agencies									
70000 - Operating	-	-	0	0	170,000	170,000	-	-	-
Total	-	-	0	0	170,000	170,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	170,000	170,000	-	-	-
Section S0001 Total	-	-	-	-	170,000	170,000	-	-	-
Department D900349 Total	-	-	-	-	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900400 - Law Agencies									
70000 - Operating	-	-	0	0	205,730	205,730	-	-	-
Total	-	-	0	0	205,730	205,730	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	205,730	205,730	-	-	-
Section S0001 Total	-	-	-	-	205,730	205,730	-	-	-
Department D900402 Total	-	-	-	-	205,730	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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900600 - Component Agencies									
80000 - Transfers	-	-	0	0	125,000	125,000	-	-	-
Total	-	-	0	0	125,000	125,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900607 - Explorium of Lexington									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	-	-	0	0	125,000	125,000	-	-	-
Section S0001 Total	-	-	-	-	125,000	125,000	-	-	-
Department D900607 Total	-	-	-	-	125,000	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 2022 Council Adopted Budget  
Sanitary Sewer R&O**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 65,970,000	\$ 69,725,000	\$ 70,575,000	\$ 850,000	1.2%
Fines and Forfeitures	300	1,000	1,000	-	
Property Sales	30,000	-	45,000	45,000	
Investments	614,000	599,000	66,100	(532,900)	-89.0%
Other Financing Sources	-	-	16,668,060	16,668,060	
Other Income	965,000	1,000,000	900,000	(100,000)	-10.0%
<b>Total Revenues</b>	<b>\$ 67,579,300</b>	<b>\$ 71,325,000</b>	<b>\$ 88,255,160</b>	<b>\$ 16,930,160</b>	<b>23.7%</b>
July 1 Estimated Reserves	\$ -	\$ -	\$ -	-	
<b>Total Available</b>	<b>\$ 67,579,300</b>	<b>\$ 71,325,000</b>	<b>\$ 88,255,160</b>	<b>\$ 16,930,160</b>	<b>23.7%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 13,584,714	\$ 13,435,519	\$ 14,343,592	\$ 908,073	6.8%
Debt Service	11,396,559	9,349,184	16,703,621	7,354,438	78.7%
Insurance	2,442,138	2,367,751	2,158,050	(209,701)	-8.9%
Operating	16,773,856	16,634,213	16,997,112	362,899	2.2%
Transfers To\ (From) Other Funds	(20,430)	(20,943)	14,973,659	14,994,602	-71597.0%
<b>Total Operating</b>	<b>\$ 44,176,837</b>	<b>\$ 41,765,723</b>	<b>\$ 65,176,035</b>	<b>\$ 23,410,311</b>	<b>56.1%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ 1,460,000	\$ 1,269,000	\$ 1,092,750	\$ (176,250)	-13.9%
Operating Capital	882,500	2,462,700	787,500	(1,675,200)	-68.0%
<b>Total Capital</b>	<b>\$ 2,342,500</b>	<b>\$ 3,731,700</b>	<b>\$ 1,880,250</b>	<b>\$ (1,851,450)</b>	<b>-49.6%</b>
<b>Total Appropriations</b>	<b>\$ 46,519,337</b>	<b>\$ 45,497,423</b>	<b>\$ 67,056,285</b>	<b>\$ 21,558,861</b>	<b>47.4%</b>
<b>Fund Balance, June 30</b>	<b>\$ 21,059,963</b>	<b>\$ 25,827,577</b>	<b>\$ 21,198,875</b>	<b>\$ (4,628,701)</b>	<b>-17.9%</b>

**Lexington-Fayette Urban County Government  
Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b>Fund 4002 - Sanitary Sewer RO</b>									
42510 - Refuse Disposal Fees	272,200	332,008	225,000	225,000	165,575	225,000	225,000	0	0.0%
42900 - Excess Fees And Collections	0	672	0	0	0	0	0	0	
43440 - Refunds/Overage/Shortage/Fees	4,048	2,421	0	0	0	0	0	0	
42181 - Rent Or Lease Income	358,303	0	0	0	0	0	0	0	
42570 - Sewer User Fee	61,434,140	63,694,375	67,500,000	67,500,000	58,035,742	67,000,000	68,500,000	1,500,000	2.2%
42600 - Sewer Tap-On Fee	1,843,677	2,003,895	2,000,000	2,000,000	1,480,142	1,750,000	1,850,000	100,000	5.7%
<b>Charges for Services</b>	<b>63,912,368</b>	<b>66,033,371</b>	<b>69,725,000</b>	<b>69,725,000</b>	<b>59,681,459</b>	<b>68,975,000</b>	<b>70,575,000</b>	<b>1,600,000</b>	<b>2.3%</b>
43710 - Fines And Forfeitures	1,800	1,500	1,000	1,000	500	1,000	1,000	0	0.0%
<b>Fines and Forfeitures</b>	<b>1,800</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
44840 - Sales Of Surplus Equipment	21,654	32,493	0	0	61,194	61,200	45,000	(16,200)	(26.5)%
<b>Property Sales</b>	<b>21,654</b>	<b>32,493</b>	<b>0</b>	<b>0</b>	<b>61,194</b>	<b>61,200</b>	<b>45,000</b>	<b>(16,200)</b>	<b>(26.5)%</b>
45111 - Interest	897,775	629,603	599,000	599,000	103,187	103,187	26,100	(77,087)	(74.7)%
45231 - Adjustment Cost To Market	228,906	114,042	0	0	(64,671)	51,610	40,000	(11,610)	(22.5)%
<b>Investment Income</b>	<b>1,126,681</b>	<b>743,645</b>	<b>599,000</b>	<b>599,000</b>	<b>38,516</b>	<b>154,797</b>	<b>66,100</b>	<b>(88,697)</b>	<b>(57.3)%</b>
45925 - Transfer From Other Funds	10,823,253	10,247,408	0	16,217,000	7,212,825	16,217,000	16,668,060	451,060	2.8%
<b>Other Financing Sources</b>	<b>10,823,253</b>	<b>10,247,408</b>	<b>0</b>	<b>16,217,000</b>	<b>7,212,825</b>	<b>16,217,000</b>	<b>16,668,060</b>	<b>451,060</b>	<b>2.8%</b>
46600 - Penalties And Interest	903,750	669,884	900,000	900,000	(166)	0	800,000	800,000	
46720 - Miscellaneous	138,334	95,199	100,000	101,092	122,070	122,070	100,000	(22,070)	(18.1)%
<b>Other Income</b>	<b>1,042,084</b>	<b>765,083</b>	<b>1,000,000</b>	<b>1,001,092</b>	<b>121,904</b>	<b>122,070</b>	<b>900,000</b>	<b>777,930</b>	<b>637.3%</b>
<b>REVENUES</b>	<b>76,927,840</b>	<b>77,823,500</b>	<b>71,325,000</b>	<b>87,543,092</b>	<b>67,116,398</b>	<b>85,531,067</b>	<b>88,255,160</b>	<b>2,724,093</b>	<b>3.2%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160700 - Div of Planning									
60000 - Personnel	46,345	45,928	37,424	46,858	48,176	48,176	-	-	-
Total	46,345	45,928	37,424	46,858	48,176	48,176	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	32,986	32,597	26,228	32,597	33,575	33,575	-	-	-
63152 - Overtime-CERS	-	-	42	0	-	-	-	-	-
63511 - Pension Contributions	7,611	7,843	6,326	8,785	9,048	9,048	-	-	-
63615 - BP - UCG	3,320	2,764	2,788	2,764	2,764	2,764	-	-	-
63621 - FICA	1,886	2,153	1,562	2,153	2,214	2,214	-	-	-
63622 - Unemployment Insurance	30	67	51	55	56	56	-	-	-
63624 - Medicare Expense	447	504	371	504	518	518	-	-	-
63625 - Other Voluntary Benefits-UCG	65	-	56	0	-	-	-	-	-
Section S0001 Total	46,345	45,928	37,424	46,858	48,176	48,176	-	-	-
Department D160701 Total	46,345	45,928	37,424	46,858	48,176	48,176	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	173,684	0	0	412,588	412,588	-	-	-
70000 - Operating	17,442,073	11,155,534	13,801,506	18,634,828	18,733,714	18,733,714	-	-	-
Total	17,442,073	11,329,218	13,801,506	18,634,828	19,146,302	19,146,302	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	670,709	684,190	340,393	683,808	683,808	683,808	-	-	-
78402 - Debt Service Interest	185,150	171,669	87,537	154,719	154,719	154,719	-	-	-
78404 - Fiscal Agent Fees	18,515	17,167	8,754	15,472	15,472	15,472	-	-	-
Section S1715 Total	874,375	873,026	436,683	853,999	853,999	853,999	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	32,753	33,328	16,592	33,914	33,914	33,914	-	-	-
78402 - Debt Service Interest	11,483	10,908	5,526	10,322	10,322	10,322	-	-	-
78404 - Fiscal Agent Fees	1,312	1,247	632	1,180	1,180	1,180	-	-	-
Section S1722 Total	45,548	45,482	22,749	45,415	45,415	45,415	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	398,101	406,102	202,041	414,265	414,265	414,265	-	-	-
78402 - Debt Service Interest	151,987	143,986	73,003	135,823	135,823	135,823	-	-	-
78404 - Fiscal Agent Fees	15,199	14,399	7,300	13,582	13,582	13,582	-	-	-
Section S1723 Total	565,287	564,487	282,344	563,670	563,670	563,670	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	229,810	233,849	116,415	237,959	237,959	237,959	-	-	-
78402 - Debt Service Interest	83,288	79,249	40,134	75,139	75,139	75,139	-	-	-
78404 - Fiscal Agent Fees	9,519	9,057	4,587	8,587	8,587	8,587	-	-	-
Section S1725 Total	322,616	322,155	161,136	321,685	321,685	321,685	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	58,501	59,529	29,635	60,575	60,575	60,575	-	-	-
78402 - Debt Service Interest	20,511	19,482	9,871	18,436	18,436	18,436	-	-	-
78404 - Fiscal Agent Fees	2,344	2,227	1,128	2,107	2,107	2,107	-	-	-
Section S1726 Total	81,355	81,238	40,634	81,118	81,118	81,118	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	117,378	119,442	59,461	121,541	121,541	121,541	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
78402 - Debt Service Interest	43,940	41,877	21,199	39,777	39,777	39,777	-	-	-
78404 - Fiscal Agent Fees	5,022	4,786	2,423	4,546	4,546	4,546	-	-	-
Section S1729 Total	166,340	166,104	83,082	165,864	165,864	165,864	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	191,151	194,511	96,832	197,929	197,929	197,929	-	-	-
78402 - Debt Service Interest	67,018	63,659	32,253	60,240	60,240	60,240	-	-	-
78404 - Fiscal Agent Fees	7,659	7,275	3,686	6,885	6,885	6,885	-	-	-
Section S1730 Total	265,828	265,444	132,771	265,054	265,054	265,054	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	69,572	70,970	35,308	72,396	72,396	72,396	-	-	-
78402 - Debt Service Interest	27,522	26,124	13,239	24,698	24,698	24,698	-	-	-
78404 - Fiscal Agent Fees	2,752	2,612	1,324	2,470	2,470	2,470	-	-	-
Section S1731 Total	99,846	99,706	49,871	99,564	99,564	99,564	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	19,576	19,920	9,916	20,270	20,270	20,270	-	-	-
78402 - Debt Service Interest	7,328	6,984	3,535	6,634	6,634	6,634	-	-	-
78404 - Fiscal Agent Fees	837	798	404	758	758	758	-	-	-
Section S1732 Total	27,741	27,702	13,856	27,662	27,662	27,662	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	878,920	894,369	445,236	910,089	910,089	910,089	-	-	-
78402 - Debt Service Interest	329,018	313,570	158,733	297,850	297,850	297,850	-	-	-
78404 - Fiscal Agent Fees	37,602	35,837	18,141	34,040	34,040	34,040	-	-	-
Section S1733 Total	1,245,541	1,243,775	622,110	1,241,979	1,241,979	1,241,979	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	158,104	160,883	80,091	163,711	163,711	163,711	-	-	-
78402 - Debt Service Interest	55,432	52,653	26,677	49,825	49,825	49,825	-	-	-
78404 - Fiscal Agent Fees	6,335	6,018	3,049	5,694	5,694	5,694	-	-	-
Section S1735 Total	219,871	219,554	109,817	219,231	219,231	219,231	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	247,838	252,194	125,548	256,627	256,627	256,627	-	-	-
78402 - Debt Service Interest	92,777	88,420	44,759	83,988	83,988	83,988	-	-	-
78404 - Fiscal Agent Fees	10,603	10,105	5,115	9,599	9,599	9,599	-	-	-
Section S1736 Total	351,217	350,720	175,423	350,213	350,213	350,213	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	526,439	535,692	266,679	545,108	545,108	545,108	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
78402 - Debt Service Interest	197,069	187,816	95,075	178,401	178,401	178,401	-	-	-
78404 - Fiscal Agent Fees	22,522	21,465	10,866	20,389	20,389	20,389	-	-	-
Section S1738 Total	746,031	744,973	372,620	743,897	743,897	743,897	-	-	-
Section 1741 - KIA Loan-LWR Griffin Gate Trk									
78401 - Debt Service Principal	55,197	56,167	27,961	57,154	57,154	57,154	-	-	-
78402 - Debt Service Interest	21,326	20,356	10,300	19,369	19,369	19,369	-	-	-
78403 - Debt Service Lease	-	-	1,177	0	-	-	-	-	-
78404 - Fiscal Agent Fees	2,437	2,326	0	2,214	2,214	2,214	-	-	-
Section S1741 Total	78,960	78,849	39,439	78,737	78,737	78,737	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	-	184,260	0	200,000	200,000	200,000	-	-	-
78402 - Debt Service Interest	78,133	76,427	38,318	90,000	90,000	90,000	-	-	-
78404 - Fiscal Agent Fees	8,345	8,734	4,367	10,000	10,000	10,000	-	-	-
Section S1742 Total	86,478	269,420	42,685	300,000	300,000	300,000	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	25,244	25,688	12,788	26,139	26,139	26,139	-	-	-
78402 - Debt Service Interest	9,450	9,006	4,559	8,555	8,555	8,555	-	-	-
78404 - Fiscal Agent Fees	1,080	1,029	521	978	978	978	-	-	-
Section S1743 Total	35,774	35,723	17,868	35,672	35,672	35,672	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	130,248	132,537	65,980	134,867	134,867	134,867	-	-	-
78402 - Debt Service Interest	48,757	46,468	23,523	44,139	44,139	44,139	-	-	-
78404 - Fiscal Agent Fees	5,572	5,311	2,688	5,044	5,044	5,044	-	-	-
Section S1744 Total	184,577	184,316	92,191	184,050	184,050	184,050	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	2,593,192	2,594,352	1,389,854	2,840,941	2,840,941	2,840,941	-	-	-
78402 - Debt Service Interest	1,163,428	1,076,081	509,964	962,765	962,765	962,765	-	-	-
78404 - Fiscal Agent Fees	108,634	106,075	57,659	110,030	110,030	110,030	-	-	-
Section S1745 Total	3,865,255	3,776,508	1,957,478	3,913,737	3,913,737	3,913,737	-	-	-
Section 1869 - SWR 2019A BOND ISSUE									
78401 - Debt Service Principal	1,275,000	-	1,595,000	1,675,000	1,675,000	1,675,000	-	-	-
78402 - Debt Service Interest	532,355	-	1,815,150	1,735,400	1,735,400	1,735,400	-	-	-
Section S1869 Total	1,807,355	-	3,410,150	3,410,400	3,410,400	3,410,400	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
78401 - Debt Service Principal	1,800,000	-	2,945,000	3,095,000	3,095,000	3,095,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
78402 - Debt Service Interest	976,300	-	857,675	706,675	706,675	706,675	-	-	-
Section S1883 Total	2,776,300	-	3,802,675	3,801,675	3,801,675	3,801,675	-	-	-
Section 1884 - SWR Refunding Bonds 2014B									
78401 - Debt Service Principal	1,005,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	25,125	-	0	0	-	-	-	-	-
Section S1884 Total	1,030,125	-	-	-	-	-	-	-	-
Department D141401 Total	14,876,422	9,349,184	11,865,581	16,703,621	16,703,621	16,703,621	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	40,000	0	0	125,000	125,000	-	-	-
63417 - Sick Pay Service Credit	-	100,000	0	0	200,000	200,000	-	-	-
63511 - Pension Contributions	-	33,684	0	0	87,588	87,588	-	-	-
Section S0001 Total	-	173,684	-	-	412,588	412,588	-	-	-
Department D141402 Total	-	173,684	-	-	412,588	412,588	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,565,651	1,806,350	1,935,925	1,931,207	2,030,093	2,030,093	-	-	-
Section S0001 Total	2,565,651	1,806,350	1,935,925	1,931,207	2,030,093	2,030,093	-	-	-
Department D141403 Total	2,565,651	1,806,350	1,935,925	1,931,207	2,030,093	2,030,093	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 155100 - Div of LexCall									
60000 - Personnel	208,296	232,085	165,504	237,828	244,245	244,245	-	-	-
70000 - Operating	5,145	6,278	4,059	5,202	5,202	5,202	-	-	-
Total	213,441	238,363	169,563	243,030	249,447	249,447	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	23,117	23,443	18,196	22,584	23,261	23,261	-	-	-
63152 - Overtime-CERS	30	100	20	100	100	100	-	-	-
63417 - Sick Pay Service Credit	1,848	-	0	0	-	-	-	-	-
63511 - Pension Contributions	5,822	5,665	4,265	6,113	6,296	6,296	-	-	-
63615 - BP - UCG	2,352	3,041	1,886	3,041	3,041	3,041	-	-	-
63621 - FICA	1,432	1,605	1,057	1,552	1,594	1,594	-	-	-
63622 - Unemployment Insurance	23	50	35	39	40	40	-	-	-
63624 - Medicare Expense	339	375	251	363	373	373	-	-	-
63625 - Other Voluntary Benefits-UCG	46	-	38	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,367	0	-1,348	-1,384	-1,384	-	-	-
71299 - Prof Svc - Other	484	484	484	484	484	484	-	-	-
74102 - Conferences and Other Training	75	112	0	112	112	112	-	-	-
75101 - Operating Supplies and Expense	332	300	297	300	300	300	-	-	-
Section S0001 Total	35,901	33,808	26,529	33,341	34,217	34,217	-	-	-
Department D160302 Total	35,901	33,808	26,529	33,341	34,217	34,217	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	122,883	142,760	98,727	142,760	147,043	147,043	-	-	-
63152 - Overtime-CERS	158	150	16	1,855	1,855	1,855	-	-	-
63411 - Longevity	-	241	0	255	255	255	-	-	-
63511 - Pension Contributions	28,658	34,442	23,227	39,042	40,197	40,197	-	-	-
63615 - BP - UCG	12,437	17,582	10,273	17,582	17,582	17,582	-	-	-
63621 - FICA	7,112	9,717	5,753	9,824	10,089	10,089	-	-	-
63622 - Unemployment Insurance	113	301	188	249	255	255	-	-	-
63624 - Medicare Expense	1,683	2,273	1,366	2,297	2,360	2,360	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63625 - Other Voluntary Benefits-UCG	244	-	207	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,293	0	-8,480	-8,711	-8,711	-	-	-
71299 - Prof Svc - Other	2,385	1,884	1,413	2,385	2,385	2,385	-	-	-
73101 - Property and Casualty Excess Ins	-	197	207	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	-	1,380	1,380	0	-	-	-	-	-
74102 - Conferences and Other Training	742	742	0	742	742	742	-	-	-
75101 - Operating Supplies and Expense	625	246	205	246	246	246	-	-	-
75601 - Clothing/Equipment - Other	133	133	73	133	133	133	-	-	-
76101 - Repairs and Maintenance	368	800	0	800	800	800	-	-	-
Section S0001 Total	177,540	204,555	143,034	209,689	215,230	215,230	-	-	-
Department D160305 Total	177,540	204,555	143,034	209,689	215,230	215,230	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160500 - Div of Human Resources									
70000 - Operating	4,643	4,350	3,991	11,340	11,340	11,340	-	-	-
Total	4,643	4,350	3,991	11,340	11,340	11,340	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	4,643	4,000	3,907	11,340	11,340	11,340	-	-	-
Section S1922 Total	4,643	4,000	3,907	11,340	11,340	11,340	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	350	84	0	-	-	-	-	-
Section S1923 Total	-	350	84	-	-	-	-	-	-
Department D160504 Total	4,643	4,350	3,991	11,340	11,340	11,340	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 194100 - Law									
60000 - Personnel	112,196	98,415	78,713	147,999	152,187	152,187	-	-	-
70000 - Operating	-	3,150	1,207	3,150	3,150	3,150	-	-	-
Total	112,196	101,565	79,920	151,149	155,337	155,337	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	69,831	65,456	46,301	97,002	99,912	99,912	-	-	-
63122 - Appointed Officials	5,968	6,995	5,508	9,793	10,087	10,087	-	-	-
63411 - Longevity	-	23	0	34	34	34	-	-	-
63416 - Lump Sum Termination Pay	2,924	-	3,217	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,242	-	962	0	-	-	-	-	-
63511 - Pension Contributions	18,617	17,437	13,146	28,790	29,654	29,654	-	-	-
63615 - BP - UCG	7,704	5,529	5,376	8,127	8,127	8,127	-	-	-
63621 - FICA	4,600	4,758	3,222	7,012	7,211	7,211	-	-	-
63622 - Unemployment Insurance	73	147	106	178	183	183	-	-	-
63624 - Medicare Expense	1,088	1,113	766	1,640	1,686	1,686	-	-	-
63625 - Other Voluntary Benefits-UCG	151	-	109	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,044	0	-4,577	-4,707	-4,707	-	-	-
Section S1961 Total	112,196	98,415	78,713	147,999	152,187	152,187	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	-	2,400	1,207	2,400	2,400	2,400	-	-	-
76101 - Repairs and Maintenance	-	750	0	750	750	750	-	-	-
Section S1984 Total	-	3,150	1,207	3,150	3,150	3,150	-	-	-
Department D194101 Total	112,196	101,565	79,920	151,149	155,337	155,337	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
70000 - Operating	140,891	146,331	111,959	135,707	135,707	135,707	-	-	-
Total	140,891	146,331	111,959	135,707	135,707	135,707	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	33,384	32,331	33,531	34,807	34,807	34,807	-	-	-
75101 - Operating Supplies and Expense	783	-	682	900	900	900	-	-	-
78701 - Bank Charges	106,724	114,000	77,746	100,000	100,000	100,000	-	-	-
Section S2011 Total	140,891	146,331	111,959	135,707	135,707	135,707	-	-	-
Department D202101 Total	140,891	146,331	111,959	135,707	135,707	135,707	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	-	-	0	0	-	-	22,872	22,872	22,872
Total	-	-	0	0	-	-	22,872	22,872	22,872
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	-	15,885	15,885	15,885
63511 - Pension Contributions	-	-	0	0	-	-	4,281	4,281	4,281
63615 - BP - UCG	-	-	0	0	-	-	1,382	1,382	1,382
63621 - FICA	-	-	0	0	-	-	1,051	1,051	1,051
63622 - Unemployment Insurance	-	-	0	0	-	-	27	27	27
63624 - Medicare Expense	-	-	0	0	-	-	246	246	246
Section S0001 Total	-	-	-	-	-	-	22,872	22,872	22,872
Department D160101 Total	-	-	-	-	-	-	22,872	22,872	22,872

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202600 - Div of Revenue									
60000 - Personnel	510,323	499,121	402,582	503,111	516,620	516,620	-	-	-
70000 - Operating	1,091,355	1,762,347	888,879	1,768,538	1,765,394	1,765,394	-	-	-
90000 - Capital	12,195	-	5,827	0	-	-	-	-	-
Total	1,613,874	2,261,467	1,297,288	2,271,649	2,282,014	2,282,014	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	358,353	361,515	273,854	363,192	374,087	374,087	-	-	-
63152 - Overtime-CERS	396	6,000	236	396	396	396	-	-	-
63413 - Sick Leave	5,196	6,351	5,913	6,956	6,956	6,956	-	-	-
63416 - Lump Sum Termination Pay	-	-	6,422	0	-	-	-	-	-
63511 - Pension Contributions	83,467	88,425	65,939	97,987	100,923	100,923	-	-	-
63615 - BP - UCG	36,261	45,668	28,579	45,945	45,945	45,945	-	-	-
63621 - FICA	20,710	25,366	16,619	25,173	25,849	25,849	-	-	-
63622 - Unemployment Insurance	328	786	492	637	655	655	-	-	-
63624 - Medicare Expense	4,901	5,932	3,950	5,887	6,045	6,045	-	-	-
63625 - Other Voluntary Benefits-UCG	710	-	576	0	-	-	-	-	-
63817 - Personnel Attrition	-	-40,922	0	-43,062	-44,237	-44,237	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	789	789	789	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	6,457	4,569	4,569	-	-	-
Section S0001 Total	510,323	499,121	402,582	510,357	521,978	521,978	-	-	-
Department D202601 Total	510,323	499,121	402,582	510,357	521,978	521,978	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	4,202	4,535	3,619	4,762	4,762	4,762	-	-	-
71299 - Prof Svc - Other	82,502	170,810	56,803	170,890	170,890	170,890	-	-	-
71303 - Rent/Lease - Equipment	2,199	2,925	1,627	2,925	2,925	2,925	-	-	-
73101 - Property and Casualty Excess Ins	1,100	435	457	525	525	525	-	-	-
73102 - Property and Casualty Self Ins.	9,150	3,046	3,046	4,296	3,040	3,040	-	-	-
74102 - Conferences and Other Training	2,199	2,650	0	0	0	0	-	-	-
75101 - Operating Supplies and Expense	315,993	375,494	109,039	375,494	375,494	375,494	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75801 - Equipment Under \$5000	461	1,060	520	1,060	1,060	1,060	-	-	-
76101 - Repairs and Maintenance	-	622	0	570	570	570	-	-	-
76102 - Software Maintenance	552	570	564	570	570	570	-	-	-
77801 - Dues	-	200	0	200	200	200	-	-	-
78311 - Bad Debt Expense	672,996	1,200,000	713,204	1,200,000	1,200,000	1,200,000	-	-	-
96202 - Software	12,195	-	5,827	0	-	-	-	-	-
Section S0001 Total	1,103,551	1,762,347	894,706	1,761,292	1,760,036	1,760,036	-	-	-
Department D202602 Total	1,103,551	1,762,347	894,706	1,761,292	1,760,036	1,760,036	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	115,856	106,363	91,872	132,777	136,510	136,510	-	-	-
70000 - Operating	1,154	3,444	2,418	3,164	3,012	3,012	-	-	-
Total	117,011	109,807	94,290	135,941	139,522	139,522	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	82,233	79,325	64,988	97,191	100,107	100,107	-	-	-
63511 - Pension Contributions	19,162	19,086	15,223	26,193	26,979	26,979	-	-	-
63615 - BP - UCG	8,341	6,911	6,736	8,293	8,293	8,293	-	-	-
63621 - FICA	4,756	5,249	3,770	6,423	6,604	6,604	-	-	-
63622 - Unemployment Insurance	75	163	123	163	167	167	-	-	-
63624 - Medicare Expense	1,125	1,228	895	1,502	1,544	1,544	-	-	-
63625 - Other Voluntary Benefits-UCG	163	-	136	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,598	0	-6,988	-7,185	-7,185	-	-	-
71208 - Prof Svc - IT Professional Srv	-	610	610	610	610	610	-	-	-
72205 - Cloud and Managed Services	-	1,030	0	540	540	540	-	-	-
73101 - Property and Casualty Excess Ins	124	53	56	64	64	64	-	-	-
73102 - Property and Casualty Self Ins.	1,030	371	371	520	368	368	-	-	-
76102 - Software Maintenance	-	1,380	1,381	1,430	1,430	1,430	-	-	-
Section S0001 Total	117,011	109,807	94,290	135,941	139,522	139,522	-	-	-
Department D202801 Total	117,011	109,807	94,290	135,941	139,522	139,522	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	213,764	202,560	143,815	213,427	219,075	219,075	-	-	-
70000 - Operating	474,199	530,151	373,514	576,279	576,279	576,279	-	-	-
Total	687,963	732,711	517,329	789,706	795,354	795,354	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	148,080	-	926	0	-	-	-	-	-
63413 - Sick Leave	2,492	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	845	-	0	0	-	-	-	-	-
63511 - Pension Contributions	34,865	-	676	0	-	-	-	-	-
63615 - BP - UCG	15,106	-	276	0	-	-	-	-	-
63621 - FICA	8,673	-	137	0	-	-	-	-	-
63622 - Unemployment Insurance	136	-	5	0	-	-	-	-	-
63624 - Medicare Expense	2,050	-	33	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	295	-	5	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	213	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	1,770	-	0	0	-	-	-	-	-
Section S0001 Total	214,525	-	2,057	-	-	-	-	-	-
Department D202503 Total	214,525	-	2,057	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,103	148,008	98,333	151,002	155,414	155,414	-	-	-
63413 - Sick Leave	-	3,269	3,269	6,163	6,163	6,163	-	-	-
63511 - Pension Contributions	75	34,664	22,576	39,634	40,823	40,823	-	-	-
63615 - BP - UCG	24	14,375	10,013	14,375	14,375	14,375	-	-	-
63621 - FICA	15	10,067	5,800	10,432	10,706	10,706	-	-	-
63622 - Unemployment Insurance	1	312	190	264	271	271	-	-	-
63624 - Medicare Expense	4	2,354	1,376	2,440	2,504	2,504	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	202	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,489	0	-10,883	-11,181	-11,181	-	-	-
71208 - Prof Svc - IT Professional Srv	-	17,540	8,304	15,313	15,313	15,313	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
71303 - Rent/Lease - Equipment	-	17,320	8,197	17,069	17,069	17,069	-	-	-
72202 - Landline Phones	-	24,400	22,857	27,400	27,400	27,400	-	-	-
72205 - Cloud and Managed Services	189,755	190,955	157,618	202,998	202,998	202,998	-	-	-
73101 - Property and Casualty Excess Ins	-	673	705	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	-	4,711	4,711	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	32,107	23,209	48,405	48,405	48,405	-	-	-
76102 - Software Maintenance	282,462	242,445	147,913	265,094	265,094	265,094	-	-	-
Section S0001 Total	473,438	732,711	515,272	789,706	795,354	795,354	-	-	-
Department D202505 Total	473,438	732,711	515,272	789,706	795,354	795,354	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	-	-	0	60,397	62,209	62,209	-	-	-
70000 - Operating	-	4,500	4,500	0	-	-	-	-	-
Total	-	4,500	4,500	60,397	62,209	62,209	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	42,762	44,045	44,045	-	-	-
63411 - Longevity	-	-	0	27	28	28	-	-	-
63511 - Pension Contributions	-	-	0	11,138	11,472	11,472	-	-	-
63615 - BP - UCG	-	-	0	2,952	3,041	3,041	-	-	-
63621 - FICA	-	-	0	2,794	2,878	2,878	-	-	-
63622 - Unemployment Insurance	-	-	0	71	73	73	-	-	-
63624 - Medicare Expense	-	-	0	653	673	673	-	-	-
71208 - Prof Svc - IT Professional Srv	-	4,500	4,500	0	-	-	-	-	-
Section S0001 Total	-	4,500	4,500	60,397	62,209	62,209	-	-	-
Department D210201 Total	-	4,500	4,500	60,397	62,209	62,209	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	78,042	81,272	67,999	82,951	85,331	85,331	-	-	-
70000 - Operating	3,755	5,300	216	2,100	2,100	2,100	-	-	-
Total	81,797	86,572	68,215	85,051	87,431	87,431	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	-	1,000	0	500	500	500	-	-	-
Section S3034 Total	-	1,000	-	500	500	500	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	32,814	36,419	29,612	36,419	37,512	37,512	-	-	-
63122 - Appointed Officials	22,618	22,440	18,385	22,440	23,113	23,113	-	-	-
63511 - Pension Contributions	12,885	14,162	11,330	15,863	16,338	16,338	-	-	-
63615 - BP - UCG	5,623	3,428	5,010	3,428	3,428	3,428	-	-	-
63621 - FICA	3,186	3,813	2,804	3,813	3,923	3,923	-	-	-
63622 - Unemployment Insurance	51	118	92	97	99	99	-	-	-
63624 - Medicare Expense	755	892	666	892	917	917	-	-	-
63625 - Other Voluntary Benefits-UCG	111	-	101	0	-	-	-	-	-
72203 - Cell Phones	400	400	216	400	400	400	-	-	-
73101 - Property and Casualty Excess Ins	145	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	1,210	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	-	500	0	500	500	500	-	-	-
74102 - Conferences and Other Training	2,000	3,000	0	500	500	500	-	-	-
77801 - Dues	-	400	0	200	200	200	-	-	-
Section S3101 Total	81,797	85,572	68,215	84,551	86,931	86,931	-	-	-
Department D313101 Total	81,797	86,572	68,215	85,051	87,431	87,431	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303200 - Div of Engineering									
60000 - Personnel	451,329	419,071	434,639	446,059	458,536	458,536	19,212	19,212	19,212
70000 - Operating	29,994	71,938	39,088	45,209	43,461	43,461	-	-	-
Total	481,323	491,009	473,728	491,268	501,997	501,997	19,212	19,212	19,212
<b>Budget Detail (Information Only)</b>									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	306,481	311,508	234,977	324,868	334,614	334,614	-	14,257	14,257
63152 - Overtime-CERS	1,196	-	3,587	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	14,257	-	-
63411 - Longevity	-	256	0	72	72	72	-	-	-
63416 - Lump Sum Termination Pay	6,593	-	12,993	0	-	-	-	-	-
63417 - Sick Pay Service Credit	7,254	-	62,073	0	-	-	-	-	-
63511 - Pension Contributions	74,893	75,010	73,344	87,571	90,198	90,198	3,842	3,842	3,842
63615 - BP - UCG	31,154	28,197	24,296	29,856	29,856	29,856	-	-	-
63621 - FICA	18,478	20,679	18,030	21,576	22,180	22,180	884	884	884
63622 - Unemployment Insurance	294	640	594	546	562	562	22	22	22
63624 - Medicare Expense	4,375	4,836	4,254	5,046	5,187	5,187	207	207	207
63625 - Other Voluntary Benefits-UCG	611	-	492	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,056	0	-23,477	-24,133	-24,133	-	-	-
73101 - Property and Casualty Excess Ins	450	431	452	731	731	731	-	-	-
73102 - Property and Casualty Self Ins.	3,741	3,017	3,017	5,978	4,230	4,230	-	-	-
Section S0001 Total	455,520	422,519	438,108	452,768	463,497	463,497	19,212	19,212	19,212
Department D303201 Total	455,520	422,519	438,108	452,768	463,497	463,497	19,212	19,212	19,212
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71205 - Prof Svc - Engineer	7,104	16,000	10,741	16,000	16,000	16,000	-	-	-
71299 - Prof Svc - Other	13,955	37,390	21,765	14,000	14,000	14,000	-	-	-
71303 - Rent/Lease - Equipment	916	2,500	635	1,000	1,000	1,000	-	-	-
74201 - Business Travel	87	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	2,157	3,100	951	2,100	2,100	2,100	-	-	-
75601 - Clothing/Equipment - Other	436	900	35	900	900	900	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
75801 - Equipment Under \$5000	150	2,400	515	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	899	4,100	679	2,000	2,000	2,000	-	-	-
76332 - Vehicle Washes And Supplies	-	300	299	0	-	-	-	-	-
77801 - Dues	100	1,300	0	1,000	1,000	1,000	-	-	-
Section S3223 Total	25,804	68,490	35,620	38,500	38,500	38,500	-	-	-
Department D303202 Total	25,804	68,490	35,620	38,500	38,500	38,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	20,527	75,000	32,423	75,000	75,000	75,000	-	-	-
Total	20,527	75,000	32,423	75,000	75,000	75,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	20,527	75,000	32,423	75,000	75,000	75,000	-	-	-
Section S0001 Total	20,527	75,000	32,423	75,000	75,000	75,000	-	-	-
Department D303302 Total	20,527	75,000	32,423	75,000	75,000	75,000	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	10,632,264	11,358,477	8,842,614	11,453,546	11,740,483	11,722,867	12,620	12,620	12,620
70000 - Operating	12,051,363	14,171,833	9,728,959	14,832,322	14,078,195	14,078,195	-	-	-
80000 - Transfers	6,883,860	-	7,361,203	15,000,000	15,000,000	15,000,000	-	-	-
90000 - Capital	1,111,972	2,231,700	1,632,181	1,150,000	1,150,000	1,150,000	-	-	-
<b>Total</b>	<b>30,679,460</b>	<b>27,762,010</b>	<b>27,564,956</b>	<b>42,435,868</b>	<b>41,968,678</b>	<b>41,951,062</b>	<b>12,620</b>	<b>12,620</b>	<b>12,620</b>
<b>Budget Detail (Information Only)</b>									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	1,032,231	1,282,254	808,847	1,260,056	1,297,857	1,283,002	-	9,365	9,365
63121 - Non-Civil Service Salaries	295,403	440,906	316,435	459,868	473,664	473,664	-	-	-
63152 - Overtime-CERS	2,862	12,000	4,434	12,000	12,000	12,000	-	-	-
63312 - Seasonal- Non-CERS	41,073	78,000	3,043	55,000	55,000	55,000	-	-	-
63313 - Part Time - Non-CERS	2,188	3,000	682	3,000	3,000	3,000	-	-	-
63314 - Part Time - CERS	36,356	30,000	18,813	30,000	30,000	30,000	9,365	-	-
63411 - Longevity	236	815	437	840	840	840	-	-	-
63413 - Sick Leave	31,866	37,134	46,597	43,021	43,021	43,021	-	-	-
63414 - Special Duty	-	-	0	9,044	9,044	9,044	-	-	-
63416 - Lump Sum Termination Pay	5,101	-	63,763	0	-	-	-	-	-
63417 - Sick Pay Service Credit	25,897	-	94,166	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	-	-	5,175	0	-	-	-	-	-
63511 - Pension Contributions	330,125	424,894	288,368	475,065	488,971	484,967	2,524	2,524	2,524
63513 - Pension - Police/Fire	-	-	1,972	0	-	-	-	-	-
63615 - BP - UCG	134,979	145,962	116,593	141,539	141,539	141,539	-	-	-
63621 - FICA	82,550	123,802	77,307	122,891	126,090	125,169	581	581	581
63622 - Unemployment Insurance	1,328	3,834	2,582	3,112	3,193	3,170	15	15	15
63624 - Medicare Expense	19,572	28,954	18,446	28,741	29,489	29,273	136	136	136
63625 - Other Voluntary Benefits-UCG	2,661	-	2,355	0	-	-	-	-	-
63643 - Health Insurance Subsidy	220,500	275,427	231,747	281,652	281,652	281,652	-	-	-
63817 - Personnel Attrition	-	-327,222	0	-333,534	-341,878	-339,475	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-63,451	0	-	-	-	-	-
71201 - Prof Svc - Legal	2,590	10,000	17,280	10,000	10,000	10,000	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
71205 - Prof Svc - Engineer	38,265	100,000	41,550	100,000	100,000	100,000	-	-	-
71299 - Prof Svc - Other	90,807	207,400	148,985	207,400	207,400	207,400	-	-	-
71301 - Rent/Lease - Land	7,669	10,000	4,181	10,000	10,000	10,000	-	-	-
71302 - Rent/Lease - Buildings	660,774	730,000	578,734	742,500	742,500	742,500	-	-	-
71303 - Rent/Lease - Equipment	29,893	50,000	14,710	50,000	50,000	50,000	-	-	-
71399 - Rent/Lease - Other	171	-	0	0	-	-	-	-	-
72101 - Electric	3,282	3,800	2,007	3,750	3,750	3,750	-	-	-
72102 - Gas	1,136	1,250	1,308	1,485	1,485	1,485	-	-	-
72103 - Water	516	500	308	530	530	530	-	-	-
72104 - Sewer User Fee	422	369	285	425	425	425	-	-	-
72105 - Landfill User Fee	1,735	2,004	1,446	2,000	2,000	2,000	-	-	-
72107 - Water Quality Fee	16,800	11,904	15,512	17,000	17,000	17,000	-	-	-
72202 - Landline Phones	15,599	10,000	7,873	15,000	15,000	15,000	-	-	-
72203 - Cell Phones	56,263	52,800	39,411	52,800	52,800	52,800	-	-	-
72204 - Network Connectivity	8,479	10,000	5,449	10,000	10,000	10,000	-	-	-
73101 - Property and Casualty Excess Ins	274,453	293,087	307,969	314,157	314,157	314,157	-	-	-
73102 - Property and Casualty Self Ins.	2,283,264	2,051,530	2,051,536	2,569,502	1,818,191	1,818,191	-	-	-
73305 - Recovery - Totaled Vehicles	-7,775	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	25,598	42,500	4,078	42,500	42,500	42,500	-	-	-
74102 - Conferences and Other Training	50	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	26,257	25,000	20,671	25,000	25,000	25,000	-	-	-
75102 - Food And Household Items	2,340	3,000	12	3,000	3,000	3,000	-	-	-
75104 - Newspaper advertising	-	1,000	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	22,563	40,000	17,538	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	5,572	10,000	8,812	10,000	10,000	10,000	-	-	-
76102 - Software Maintenance	55,859	90,000	79,840	90,000	90,000	90,000	-	-	-
76201 - Vehicle and Equipment Fuel	141,418	170,050	118,860	150,000	150,000	150,000	-	-	-
76331 - Vehicle Repairs and Maintenance	492,420	557,140	429,054	550,000	550,000	550,000	-	-	-
76332 - Vehicle Washes And Supplies	25	1,000	0	1,000	1,000	1,000	-	-	-
77801 - Dues	1,779	3,000	2,119	3,000	3,000	3,000	-	-	-
78321 - Claims And Judgment Expense	95,052	150,000	326,250	150,000	150,000	150,000	-	-	-
81109 - Transfer to Sanitary Sewer	280,000	-	0	0	-	-	-	-	-
81599 - Transfer to Other	6,603,860	-	7,361,203	15,000,000	15,000,000	15,000,000	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
90112 - Easement	-468	-	0	0	-	-	-	-	-
96201 - Computer Equipment	19,818	25,000	19,143	25,000	25,000	25,000	-	-	-
96951 - Automobiles Except Police	-	55,200	45,600	0	-	-	-	-	-
96961 - Truck-Sewer Vacuum	-	815,000	823,641	0	-	-	-	-	-
Section S3401 Total	13,521,417	8,092,295	14,533,676	22,789,344	22,099,221	22,081,605	12,620	12,620	12,620
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	256,165	261,551	120,153	380,888	380,888	380,888	-	-	-
75101 - Operating Supplies and Expense	13,893	5,500	2,746	5,500	5,500	5,500	-	-	-
75102 - Food And Household Items	296	500	0	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	47,295	50,000	27,454	50,000	50,000	50,000	-	-	-
Section S3402 Total	317,648	317,551	150,352	436,888	436,888	436,888	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	246,440	297,932	221,485	319,321	328,900	328,900	-	-	-
63121 - Non-Civil Service Salaries	34	4,150	2,713	0	-	-	-	-	-
63152 - Overtime-CERS	322	1,000	239	1,000	1,000	1,000	-	-	-
63411 - Longevity	187	-	0	0	-	-	-	-	-
63413 - Sick Leave	1,513	2,899	1,601	7,395	7,395	7,395	-	-	-
63417 - Sick Pay Service Credit	4,361	-	0	0	-	-	-	-	-
63511 - Pension Contributions	58,353	72,921	52,874	86,326	88,908	88,908	-	-	-
63615 - BP - UCG	24,952	33,173	23,365	35,938	35,938	35,938	-	-	-
63621 - FICA	14,436	20,559	13,207	22,039	22,633	22,633	-	-	-
63622 - Unemployment Insurance	229	637	431	558	573	573	-	-	-
63624 - Medicare Expense	3,418	4,808	3,134	5,154	5,293	5,293	-	-	-
63625 - Other Voluntary Benefits-UCG	488	-	472	0	-	-	-	-	-
63817 - Personnel Attrition	-	-52,102	0	-56,251	-57,800	-57,800	-	-	-
71299 - Prof Svc - Other	23,455	34,000	17,812	28,000	28,000	28,000	-	-	-
73305 - Recovery - Totaled Vehicles	7,775	-	-14,662	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,244	2,490	1,183	2,490	2,490	2,490	-	-	-
75104 - Newspaper advertising	459	500	254	500	500	500	-	-	-
75801 - Equipment Under \$5000	589	3,500	150	3,500	3,500	3,500	-	-	-
Section S3411 Total	392,254	426,468	324,258	455,970	467,330	467,330	-	-	-
Department D303401 Total	14,231,319	8,836,313	15,008,287	23,682,202	23,003,439	22,985,823	12,620	12,620	12,620

Department 303402 - Town Branch Treatment Plant

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,173,978	1,328,385	906,928	1,292,131	1,330,570	1,330,570	-	-	-
63121 - Non-Civil Service Salaries	90,060	202,307	59,417	203,464	209,532	209,532	-	-	-
63152 - Overtime-CERS	21,009	39,000	16,587	39,000	39,000	39,000	-	-	-
63411 - Longevity	1,655	1,537	917	1,055	1,055	1,055	-	-	-
63413 - Sick Leave	26,382	33,201	26,365	32,180	32,180	32,180	-	-	-
63416 - Lump Sum Termination Pay	2,731	-	23,157	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	49,688	0	-	-	-	-	-
63511 - Pension Contributions	303,064	374,422	247,548	410,617	422,612	422,612	-	-	-
63615 - BP - UCG	128,246	193,511	100,274	193,511	193,511	193,511	-	-	-
63621 - FICA	74,310	108,738	62,047	106,469	109,228	109,228	-	-	-
63622 - Unemployment Insurance	1,183	3,367	2,051	2,696	2,766	2,766	-	-	-
63624 - Medicare Expense	17,597	25,431	14,754	24,900	25,545	25,545	-	-	-
63625 - Other Voluntary Benefits-UCG	2,522	-	2,021	0	-	-	-	-	-
63817 - Personnel Attrition	-	-268,524	0	-267,880	-275,077	-275,077	-	-	-
71299 - Prof Svc - Other	7,202	10,000	4,148	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	49,063	50,000	40,276	50,000	50,000	50,000	-	-	-
72101 - Electric	784,926	800,000	645,570	855,000	855,000	855,000	-	-	-
72102 - Gas	71,364	86,000	78,725	94,600	94,600	94,600	-	-	-
72103 - Water	77,162	75,000	55,696	79,500	79,500	79,500	-	-	-
72104 - Sewer User Fee	135	403	0	500	500	500	-	-	-
72105 - Landfill User Fee	241,955	270,000	162,532	275,000	275,000	275,000	-	-	-
72107 - Water Quality Fee	23,730	36,996	16,114	37,500	37,500	37,500	-	-	-
73101 - Property and Casualty Excess Ins	1,761	990	1,037	1,177	1,177	1,177	-	-	-
73102 - Property and Casualty Self Ins.	14,649	6,929	6,929	9,631	6,815	6,815	-	-	-
75101 - Operating Supplies and Expense	274,806	270,000	186,907	270,000	270,000	270,000	-	-	-
75102 - Food And Household Items	527	500	336	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	21,106	20,000	16,652	20,000	20,000	20,000	-	-	-
76101 - Repairs and Maintenance	333,218	385,000	184,217	385,000	385,000	385,000	-	-	-
76201 - Vehicle and Equipment Fuel	-	3,000	0	3,000	3,000	3,000	-	-	-
77801 - Dues	440	400	400	400	400	400	-	-	-
91017 - Remodeling	341,760	450,000	291,723	230,000	230,000	230,000	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
Section S0001 Total	4,086,541	4,507,093	3,203,017	4,360,451	4,410,415	4,410,415	-	-	-
Department D303402 Total	4,086,541	4,507,093	3,203,017	4,360,451	4,410,415	4,410,415	-	-	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,313,319	1,338,244	1,024,811	1,331,330	1,370,873	1,370,873	-	-	-
63121 - Non-Civil Service Salaries	72,701	205,321	67,280	204,119	210,189	210,189	-	-	-
63152 - Overtime-CERS	41,528	45,000	39,012	45,000	45,000	45,000	-	-	-
63411 - Longevity	3,660	3,576	2,966	3,719	3,719	3,719	-	-	-
63413 - Sick Leave	26,517	33,657	30,521	35,712	35,712	35,712	-	-	-
63416 - Lump Sum Termination Pay	7,248	-	2,649	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,654	-	2,171	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	-	-	307	0	-	-	-	-	-
63511 - Pension Contributions	335,153	379,598	267,291	422,883	435,175	435,175	-	-	-
63513 - Pension - Police/Fire	-	-	117	0	-	-	-	-	-
63615 - BP - UCG	140,777	182,453	113,560	182,453	182,453	182,453	-	-	-
63621 - FICA	82,872	109,534	67,754	109,167	111,995	111,995	-	-	-
63622 - Unemployment Insurance	1,316	3,392	1,961	2,764	2,836	2,836	-	-	-
63624 - Medicare Expense	19,612	25,617	16,098	25,531	26,192	26,192	-	-	-
63625 - Other Voluntary Benefits-UCG	2,757	-	2,291	0	-	-	-	-	-
63817 - Personnel Attrition	-	-269,728	0	-273,501	-280,877	-280,877	-	-	-
71299 - Prof Svc - Other	3,101	7,500	5,405	7,500	7,500	7,500	-	-	-
71303 - Rent/Lease - Equipment	122,123	75,000	42,973	75,000	75,000	75,000	-	-	-
72101 - Electric	800,356	1,100,000	676,312	1,000,500	1,000,500	1,000,500	-	-	-
72102 - Gas	47,579	75,000	43,325	82,500	82,500	82,500	-	-	-
72103 - Water	11,780	12,000	8,110	12,720	12,720	12,720	-	-	-
72105 - Landfill User Fee	399,745	429,996	324,966	430,000	430,000	430,000	-	-	-
72202 - Landline Phones	-	2,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	372,356	380,000	210,539	380,000	380,000	380,000	-	-	-
75102 - Food And Household Items	516	500	315	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	21,451	26,000	9,678	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	109,083	250,000	125,062	250,000	250,000	250,000	-	-	-
76201 - Vehicle and Equipment Fuel	-	5,000	4,688	5,000	5,000	5,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
77801 - Dues	530	500	1,048	1,500	1,500	1,500	-	-	-
91017 - Remodeling	528,285	575,000	342,609	660,000	660,000	660,000	-	-	-
Section S0001 Total	4,466,021	4,995,659	3,433,818	5,019,897	5,073,987	5,073,987	-	-	-
Department D303403 Total	4,466,021	4,995,659	3,433,818	5,019,897	5,073,987	5,073,987	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,215,597	1,535,092	1,036,446	1,452,770	1,494,520	1,494,520	-	-	-
63121 - Non-Civil Service Salaries	36,236	-	3,461	0	-	-	-	-	-
63152 - Overtime-CERS	94,647	135,000	150,046	135,000	135,000	135,000	-	-	-
63411 - Longevity	-	461	0	479	479	479	-	-	-
63413 - Sick Leave	25,652	28,009	24,066	25,022	25,022	25,022	-	-	-
63416 - Lump Sum Termination Pay	2,608	-	644	0	-	-	-	-	-
63417 - Sick Pay Service Credit	173	-	0	0	-	-	-	-	-
63511 - Pension Contributions	313,889	384,800	278,638	411,573	422,825	422,825	-	-	-
63615 - BP - UCG	126,664	211,203	108,750	199,040	199,040	199,040	-	-	-
63621 - FICA	77,509	115,421	69,739	109,551	112,139	112,139	-	-	-
63622 - Unemployment Insurance	1,231	3,574	2,211	2,774	2,840	2,840	-	-	-
63624 - Medicare Expense	18,328	26,994	16,553	25,621	26,226	26,226	-	-	-
63625 - Other Voluntary Benefits-UCG	2,477	-	2,197	0	-	-	-	-	-
63817 - Personnel Attrition	-	-273,305	0	-263,982	-270,734	-270,734	-	-	-
71207 - Prof Svc - Outside Labor	91,193	125,000	65,014	200,000	200,000	200,000	-	-	-
71210 - Prof Svc - Waste Disposal	63,901	100,000	16,340	100,000	100,000	100,000	-	-	-
71299 - Prof Svc - Other	129,084	125,000	80,172	125,000	125,000	125,000	-	-	-
71303 - Rent/Lease - Equipment	51,321	60,000	43,010	45,000	45,000	45,000	-	-	-
71399 - Rent/Lease - Other	146	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	25,507	25,000	24,654	40,000	40,000	40,000	-	-	-
75102 - Food And Household Items	1,992	2,400	6,007	2,400	2,400	2,400	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	20,131	40,000	12,474	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	153,352	215,000	118,484	215,000	215,000	215,000	-	-	-
76332 - Vehicle Washes And Supplies	-	500	0	0	-	-	-	-	-
96003 - Sewage and Waste Treating Equip	-	50,000	50,000	0	-	-	-	-	-
Section S3453 Total	2,451,637	2,910,649	2,108,906	2,865,746	2,915,257	2,915,257	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section 3454 - Sewer Line Maintenance CMOM									
71299 - Prof Svc - Other	17,538	140,000	17,282	25,000	25,000	25,000	-	-	-
Section S3454 Total	17,538	140,000	17,282	25,000	25,000	25,000	-	-	-
Department D303406 Total	2,469,175	3,050,649	2,126,188	2,890,746	2,940,257	2,940,257	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	226,802	216,776	177,406	216,776	223,207	223,207	-	-	-
63152 - Overtime-CERS	6,150	6,000	3,701	6,150	6,150	6,150	-	-	-
63413 - Sick Leave	6,597	6,564	6,597	6,564	6,564	6,564	-	-	-
63416 - Lump Sum Termination Pay	2,492	-	0	0	-	-	-	-	-
63511 - Pension Contributions	54,897	53,021	42,517	59,431	61,164	61,164	-	-	-
63615 - BP - UCG	22,992	26,539	18,480	26,539	26,539	26,539	-	-	-
63621 - FICA	13,566	15,489	10,868	15,499	15,897	15,897	-	-	-
63622 - Unemployment Insurance	216	480	357	392	403	403	-	-	-
63624 - Medicare Expense	3,211	3,623	2,580	3,625	3,718	3,718	-	-	-
63625 - Other Voluntary Benefits-UCG	451	-	373	0	-	-	-	-	-
63817 - Personnel Attrition	-	-37,911	0	-38,610	-39,650	-39,650	-	-	-
71299 - Prof Svc - Other	-	3,800	0	3,800	3,800	3,800	-	-	-
75101 - Operating Supplies and Expense	98,737	126,000	97,464	128,000	128,000	128,000	-	-	-
75801 - Equipment Under \$5000	5,523	3,000	902	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	29,048	28,200	26,578	30,000	30,000	30,000	-	-	-
77801 - Dues	5,100	300	300	300	300	300	-	-	-
96002 - Laboratory Equipment	6,865	17,500	11,097	62,500	62,500	62,500	-	-	-
Section S0001 Total	482,648	469,380	399,219	523,965	531,591	531,591	-	-	-
Department D303407 Total	482,648	469,380	399,219	523,965	531,591	531,591	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	104,343	125,649	82,871	97,556	100,483	100,483	-	-	-
63121 - Non-Civil Service Salaries	18,423	26,689	21,942	67,631	69,660	69,660	-	-	-
63152 - Overtime-CERS	202	500	0	500	500	500	-	-	-
63511 - Pension Contributions	28,903	36,773	24,419	44,653	45,988	45,988	-	-	-
63615 - BP - UCG	12,584	13,269	10,812	13,822	13,822	13,822	-	-	-
63621 - FICA	7,135	10,111	6,058	10,934	11,242	11,242	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63622 - Unemployment Insurance	114	313	198	277	285	285	-	-	-
63624 - Medicare Expense	1,692	2,365	1,438	2,557	2,629	2,629	-	-	-
63625 - Other Voluntary Benefits-UCG	248	-	218	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,820	0	-28,492	-29,293	-29,293	-	-	-
Section S3467 Total	173,644	189,848	147,957	209,439	215,316	215,316	-	-	-
Department D303408 Total	173,644	189,848	147,957	209,439	215,316	215,316	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	70,388	68,673	29,846	63,542	65,449	65,449	-	-	-
63413 - Sick Leave	3,962	3,962	0	0	-	-	-	-	-
63511 - Pension Contributions	16,403	16,523	7,074	17,125	17,638	17,638	-	-	-
63615 - BP - UCG	7,146	5,529	3,130	5,529	5,529	5,529	-	-	-
63621 - FICA	4,070	4,768	1,717	4,204	4,322	4,322	-	-	-
63622 - Unemployment Insurance	64	148	57	106	109	109	-	-	-
63624 - Medicare Expense	963	1,115	409	983	1,011	1,011	-	-	-
63625 - Other Voluntary Benefits-UCG	140	-	62	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,611	0	-10,979	-11,287	-11,287	-	-	-
Section S3471 Total	103,137	89,107	42,296	80,511	82,772	82,772	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	162,780	176,580	63,319	151,085	155,618	155,618	-	-	-
63152 - Overtime-CERS	1,611	3,000	33	3,000	3,000	3,000	-	-	-
63413 - Sick Leave	6,392	6,768	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	5,789	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	14,514	0	-	-	-	-	-
63511 - Pension Contributions	38,270	43,207	19,631	41,526	42,747	42,747	-	-	-
63615 - BP - UCG	16,526	16,587	6,587	16,587	16,587	16,587	-	-	-
63621 - FICA	9,543	12,348	4,664	10,347	10,628	10,628	-	-	-
63622 - Unemployment Insurance	149	382	159	262	269	269	-	-	-
63624 - Medicare Expense	2,253	2,888	1,116	2,420	2,486	2,486	-	-	-
63625 - Other Voluntary Benefits-UCG	322	-	133	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,239	0	-26,667	-27,400	-27,400	-	-	-
Section S3472 Total	237,847	231,520	115,945	198,560	203,934	203,934	-	-	-
Section 3473 - Private I & I Elimination									



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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63111 - Civil Service Salaries	124,206	135,665	48,993	132,566	136,543	136,543	-	-	-
63152 - Overtime-CERS	2,252	4,000	9	4,000	4,000	4,000	-	-	-
63413 - Sick Leave	2,365	2,592	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,042	-	2,413	0	-	-	-	-	-
63417 - Sick Pay Service Credit	5,922	-	12,765	0	-	-	-	-	-
63511 - Pension Contributions	31,064	33,603	14,986	36,805	37,876	37,876	-	-	-
63615 - BP - UCG	12,590	16,587	5,096	16,587	16,587	16,587	-	-	-
63621 - FICA	7,706	9,614	3,565	9,261	9,508	9,508	-	-	-
63622 - Unemployment Insurance	121	298	121	235	241	241	-	-	-
63624 - Medicare Expense	1,819	2,248	849	2,166	2,224	2,224	-	-	-
63625 - Other Voluntary Benefits-UCG	245	-	103	0	-	-	-	-	-
63817 - Personnel Attrition	-	-23,762	0	-23,714	-24,357	-24,357	-	-	-
71223 - Prof Svc-Sewer Maintenance	149,760	300,000	87,266	300,000	300,000	300,000	-	-	-
Section S3473 Total	339,092	480,845	176,166	477,905	482,621	482,621	-	-	-
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	207,701	238,459	198,697	242,139	249,336	249,336	-	-	-
63152 - Overtime-CERS	1,790	2,000	585	2,000	2,000	2,000	-	-	-
63413 - Sick Leave	1,254	3,110	3,110	3,110	3,110	3,110	-	-	-
63511 - Pension Contributions	48,877	57,854	46,680	65,190	67,130	67,130	-	-	-
63615 - BP - UCG	21,073	27,644	20,595	27,644	27,644	27,644	-	-	-
63621 - FICA	12,089	16,425	11,727	16,653	17,099	17,099	-	-	-
63622 - Unemployment Insurance	193	509	384	422	433	433	-	-	-
63624 - Medicare Expense	2,864	3,841	2,784	3,895	3,999	3,999	-	-	-
63625 - Other Voluntary Benefits-UCG	414	-	416	0	-	-	-	-	-
63817 - Personnel Attrition	-	-41,368	0	-42,684	-43,848	-43,848	-	-	-
Section S3474 Total	296,255	308,474	284,977	318,368	326,903	326,903	-	-	-
Department D303410 Total	976,331	1,109,946	619,385	1,075,344	1,096,230	1,096,230	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	580,725	631,084	466,565	680,146	700,065	700,065	-	-	-
63152 - Overtime-CERS	18,985	32,000	21,285	32,000	32,000	32,000	-	-	-
63411 - Longevity	281	-	0	0	-	-	-	-	-
63413 - Sick Leave	17,463	13,360	10,782	10,733	10,733	10,733	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63416 - Lump Sum Termination Pay	4,189	-	0	0	-	-	-	-	-
63419 - Military Pay	1,880	-	0	0	-	-	-	-	-
63511 - Pension Contributions	140,802	156,181	114,046	187,557	192,925	192,925	-	-	-
63615 - BP - UCG	58,920	77,404	48,313	82,933	82,933	82,933	-	-	-
63621 - FICA	34,922	45,645	28,792	48,789	50,024	50,024	-	-	-
63622 - Unemployment Insurance	553	1,414	945	1,235	1,267	1,267	-	-	-
63624 - Medicare Expense	8,277	10,675	6,831	11,410	11,699	11,699	-	-	-
63625 - Other Voluntary Benefits-UCG	1,151	-	976	0	-	-	-	-	-
63817 - Personnel Attrition	-	-110,688	0	-121,348	-124,569	-124,569	-	-	-
71299 - Prof Svc - Other	27,950	6,000	12,960	6,000	6,000	6,000	-	-	-
71303 - Rent/Lease - Equipment	12,056	22,500	13,116	22,500	22,500	22,500	-	-	-
72101 - Electric	1,252,949	1,500,000	998,330	1,606,500	1,606,500	1,606,500	-	-	-
72102 - Gas	55,976	100,000	53,380	100,000	100,000	100,000	-	-	-
72103 - Water	72,955	30,000	-16,533	100,000	100,000	100,000	-	-	-
72104 - Sewer User Fee	15,140	3,278	13,236	25,000	25,000	25,000	-	-	-
72105 - Landfill User Fee	1,896	3,000	1,875	2,100	2,100	2,100	-	-	-
72107 - Water Quality Fee	13,682	16,500	11,144	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	195,561	1,140,000	124,817	360,000	360,000	360,000	-	-	-
75601 - Clothing/Equipment - Other	77	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	5,719	15,000	6,361	15,000	15,000	15,000	-	-	-
76101 - Repairs and Maintenance	191,607	355,267	177,630	320,267	320,267	320,267	-	-	-
76201 - Vehicle and Equipment Fuel	5,084	10,000	10,590	10,000	10,000	10,000	-	-	-
91017 - Remodeling	215,713	244,000	48,368	172,500	172,500	172,500	-	-	-
Section S3481 Total	2,934,513	4,303,120	2,153,809	3,693,823	3,717,444	3,717,444	-	-	-
Section 3482 - Pump Station CMOM									
71299 - Prof Svc - Other	32,670	300,000	53,291	100,000	100,000	100,000	-	-	-
75101 - Operating Supplies and Expense	826,596	0	419,986	880,000	880,000	880,000	-	-	-
Section S3482 Total	859,266	300,000	473,276	980,000	980,000	980,000	-	-	-
Department D303411 Total	3,793,779	4,603,120	2,627,086	4,673,823	4,697,444	4,697,444	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	219,121	218,544	183,494	225,175	230,546	230,546	-	-	-
70000 - Operating	46,743	177,829	45,792	179,661	178,973	178,973	25,000	25,000	25,000
80000 - Transfers	110,520	-	0	0	-	-	-	-	-
Total	376,383	396,373	229,285	404,836	409,519	409,519	25,000	25,000	25,000

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	134,122	132,855	109,797	132,855	136,840	136,840	-	-	-
63152 - Overtime-CERS	1,508	2,000	210	2,000	2,000	2,000	-	-	-
63313 - Part Time - Non-CERS	10,383	5,500	15,273	5,500	5,500	5,500	-	-	-
63314 - Part Time - CERS	13,262	17,000	8,821	17,000	17,000	17,000	-	-	-
63414 - Special Duty	-	-	0	2,134	2,134	2,134	-	-	-
63511 - Pension Contributions	34,633	36,536	27,974	40,925	41,999	41,999	-	-	-
63615 - BP - UCG	13,611	11,611	11,433	11,611	11,611	11,611	-	-	-
63621 - FICA	9,046	10,312	7,678	10,444	10,691	10,691	-	-	-
63622 - Unemployment Insurance	146	319	255	264	271	271	-	-	-
63624 - Medicare Expense	2,142	2,412	1,822	2,443	2,500	2,500	-	-	-
63625 - Other Voluntary Benefits-UCG	267	-	231	0	-	-	-	-	-
72203 - Cell Phones	500	500	500	500	500	500	-	-	-
73101 - Property and Casualty Excess Ins	69	107	112	288	288	288	-	-	-
73102 - Property and Casualty Self Ins.	571	752	752	2,353	1,665	1,665	-	-	-
Section S3091 Total	220,260	219,903	184,857	228,316	232,999	232,999	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	250	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	6,500	3,700	6,500	6,500	6,500	-	-	-
Section S3092 Total	-	6,750	3,700	6,500	6,500	6,500	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	2,000	1,700	1,081	2,000	2,000	2,000	-	-	-
Section S3093 Total	2,000	1,700	1,081	2,000	2,000	2,000	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	32,888	47,500	36,380	47,500	47,500	47,500	25,000	25,000	25,000
75101 - Operating Supplies and Expense	10,495	10,000	3,267	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	219	-	0	0	-	-	-	-	-
Section S3095 Total	43,603	57,500	39,646	57,500	57,500	57,500	25,000	25,000	25,000
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	110,520	0	110,520	110,520	110,520	-	-	-
81109 - Transfer to Sanitary Sewer	110,520	-	0	0	-	-	-	-	-
Section S3099 Total	110,520	110,520	-	110,520	110,520	110,520	-	-	-
Department D313201 Total	376,383	396,373	229,285	404,836	409,519	409,519	25,000	25,000	25,000

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707100 - General Services Administration									
70000 - Operating	-	4,000	0	0	-	-	-	-	-
Total	-	4,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72102 - Gas	-	4,000	0	0	-	-	-	-	-
Section S7012 Total	-	4,000	-	-	-	-	-	-	-
Department D707102 Total	-	4,000	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	95,163	0	100,812	0	0	0	-	-	-
70000 - Operating	51,027	69,163	36,899	62,764	62,256	62,256	-	-	-
80000 - Transfers	-	-20,943	0	-26,849	-26,341	-26,341	-	-	-
90000 - Capital	689,854	1,500,000	1,735,207	739,050	730,250	730,250	-	-	-
Total	836,044	1,548,220	1,872,917	774,965	766,165	766,165	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
90314 - Construction-Parking Lots	-	-	0	30,250	30,250	30,250	-	-	-
91016 - Environmental Remediation Svc	-	-	0	8,800	-	-	-	-	-
Section S0001 Total	-	-	-	39,050	30,250	30,250	-	-	-
Department D707201 Total	-	-	-	39,050	30,250	30,250	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	131,086	146,593	111,511	145,917	150,006	150,006	-	-	-
63152 - Overtime-CERS	15,100	42,000	7,869	42,000	42,000	42,000	-	-	-
63413 - Sick Leave	5,986	5,726	6,053	8,084	8,084	8,084	-	-	-
63461 - Uniform and Equipment Allow	1,800	2,400	1,800	2,400	2,400	2,400	-	-	-
63511 - Pension Contributions	33,978	43,060	27,957	48,050	49,152	49,152	-	-	-
63615 - BP - UCG	13,279	15,481	11,796	15,481	15,481	15,481	-	-	-
63621 - FICA	8,373	12,789	7,262	12,893	13,147	13,147	-	-	-
63622 - Unemployment Insurance	134	396	240	326	333	333	-	-	-
63624 - Medicare Expense	2,003	2,991	1,732	3,015	3,075	3,075	-	-	-
63625 - Other Voluntary Benefits-UCG	260	-	239	0	-	-	-	-	-
63817 - Personnel Attrition	-	-17,705	0	-18,004	-18,445	-18,445	-	-	-
63968 - Payroll Recovery-Vehicle labor	-116,836	-253,731	-75,647	-260,163	-265,232	-265,232	-	-	-
71299 - Prof Svc - Other	3,370	4,000	1,200	4,000	4,000	4,000	-	-	-
71303 - Rent/Lease - Equipment	-	500	400	500	500	500	-	-	-
73101 - Property and Casualty Excess Ins	232	5	5	212	212	212	-	-	-
73102 - Property and Casualty Self Ins.	1,926	38	38	1,737	1,229	1,229	-	-	-
74101 - Required Certification/Trainin	81	400	52	400	400	400	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
74102 - Conferences and Other Training	2,339	2,500	1,685	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	3,141	4,000	2,738	4,000	4,000	4,000	-	-	-
75102 - Food And Household Items	-	-	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	1,958	3,000	2,906	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	3,726	4,000	2,698	4,000	4,000	4,000	-	-	-
76102 - Software Maintenance	833	2,500	2,266	2,500	2,500	2,500	-	-	-
81109 - Transfer to Sanitary Sewer	-	-20,943	0	-26,849	-26,341	-26,341	-	-	-
96951 - Automobiles Except Police	-	-	8,855	0	-	-	-	-	-
96955 - Truck-Dump	1,756	260,000	539,980	380,700	380,700	380,700	-	-	-
96958 - Truck-Light Duty	69,947	160,000	88,835	31,000	31,000	31,000	-	-	-
96959 - Truck-Medium Duty	-	453,100	312,950	187,900	187,900	187,900	-	-	-
96960 - Truck-SUV	51,477	-	45,896	70,000	70,000	70,000	-	-	-
96961 - Truck-Sewer Vacuum	443,082	626,900	473,416	0	-	-	-	-	-
97455 - Utility Bed	-	-	29,800	0	-	-	-	-	-
97651 - Off Road Construction Equip	123,592	-	235,475	30,400	30,400	30,400	-	-	-
Section S0001 Total	802,624	1,500,000	1,850,006	700,000	700,000	700,000	-	-	-
Department D707301 Total	802,624	1,500,000	1,850,006	700,000	700,000	700,000	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bid Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	15,600	20,000	12,480	15,280	15,280	15,280	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	6,185	6,185	6,185	-	-	-
75101 - Operating Supplies and Expense	1,848	3,000	1,373	1,950	1,950	1,950	-	-	-
76101 - Repairs and Maintenance	15,770	25,000	8,819	12,270	12,270	12,270	-	-	-
76102 - Software Maintenance	202	220	238	230	230	230	-	-	-
Section S7041 Total	33,420	48,220	22,911	35,915	35,915	35,915	-	-	-
Department D707501 Total	33,420	48,220	22,911	35,915	35,915	35,915	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	84,095	160,000	50,341	160,000	160,000	160,000	-	-	-
Total	84,095	160,000	50,341	160,000	160,000	160,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	84,095	160,000	50,341	160,000	160,000	160,000	-	-	-
Section S6212 Total	84,095	160,000	50,341	160,000	160,000	160,000	-	-	-
Department D606201 Total	84,095	160,000	50,341	160,000	160,000	160,000	-	-	-



**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
Sanitary Sewer Construction**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ 55,000,000	\$ -	\$ -	\$ -	
Total Revenues	\$ 55,000,000	\$ -		\$ -	
July 1 Estimated Reserves		23,000,000	26,000,000	3,000,000	13.0%
Total Available	\$ 55,000,000	\$ 23,000,000	\$ 26,000,000	\$ 3,000,000	13.0%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 3,900,000	\$ 2,825,000	\$ 2,700,000	\$ (125,000)	-4.4%
Total Operating	\$ 3,900,000	\$ 2,825,000	\$ 2,700,000	\$ (125,000)	-4.4%
<b>Capital Expenditures</b>					
CIP Capital	\$ 27,845,000	\$ 19,450,000	\$ 22,450,000	\$ 3,000,000	15.4%
Total Capital	\$ 27,845,000	\$ 19,450,000	\$ 22,450,000	\$ 3,000,000	15.4%
Total Appropriations	\$ 31,745,000	\$ 22,275,000	\$ 25,150,000	\$ 2,875,000	12.9%
Fund Balance, June 30	\$ 23,255,000	\$ 725,000	\$ 850,000	\$ 125,000	17.2%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 4003 - Sanitary Sewer Construction</b>									
42630 - Privilege Fees	90,715	56,299	0	0	625,610	625,610	0	(625,610)	(100.0)%
<b>Charges for Services</b>	<b>90,715</b>	<b>56,299</b>	<b>0</b>	<b>0</b>	<b>625,610</b>	<b>625,610</b>	<b>0</b>	<b>(625,610)</b>	<b>(100.0)%</b>
44010 - Intergovernmental - Federal	23,741,744	7,136,159	0	0	387,655	387,655	0	(387,655)	(100.0)%
<b>Intergovernmental Revenue</b>	<b>23,741,744</b>	<b>7,136,159</b>	<b>0</b>	<b>0</b>	<b>387,655</b>	<b>387,655</b>	<b>0</b>	<b>(387,655)</b>	<b>(100.0)%</b>
44810 - Sales Of Real Property	0	0	0	0	1,025,000	1,025,000	0	(1,025,000)	(100.0)%
44850 - Gain on Property Sale	0	0	0	0	264,000	264,000	0	(264,000)	(100.0)%
<b>Property Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,289,000</b>	<b>1,289,000</b>	<b>0</b>	<b>(1,289,000)</b>	<b>(100.0)%</b>
45111 - Interest	0	206,386	0	0	0	0	0	0	
<b>Investment Income</b>	<b>0</b>	<b>206,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45610 - Debt Proceeds	0	50,730,000	0	0	0	0	0	0	
45630 - Bond - Premium	0	4,576,429	0	0	0	0	0	0	
45916 - Transfer From Sanitary Sewer	0	280,000	0	0	0	0	0	0	
45925 - Transfer From Other Funds	700,000	0	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>700,000</b>	<b>55,586,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
46720 - Miscellaneous	0	0	0	3,332	3,332	3,332	0	(3,332)	(100.0)%
<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,332</b>	<b>3,332</b>	<b>3,332</b>	<b>0</b>	<b>(3,332)</b>	<b>(100.0)%</b>
<b>REVENUES</b>	<b>24,532,459</b>	<b>62,985,273</b>	<b>0</b>	<b>3,332</b>	<b>2,305,597</b>	<b>2,305,597</b>	<b>0</b>	<b>(2,305,597)</b>	<b>(100.0)%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
70000 - Operating	297,113	-	0	0	-	-	-	-	-
Total	297,113	-	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1869 - SWR 2019A BOND ISSUE									
71202 - Prof Svc - Finance	216,965	-	0	0	-	-	-	-	-
71225 - Bond - Discount	80,148	-	0	0	-	-	-	-	-
Section S1869 Total	297,113	-	-	-	-	-	-	-	-
Department D141401 Total	297,113	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303200 - Div of Engineering									
90000 - Capital	217,699	-	0	0	-	-	-	-	-
Total	217,699	-	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	217,699	-	0	0	-	-	-	-	-
Section S3223 Total	217,699	-	-	-	-	-	-	-	-
Department D303202 Total	217,699	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,800,383	2,825,000	1,848,937	2,700,000	2,700,000	2,700,000	-	-	-
90000 - Capital	50,429,985	19,450,000	22,911,257	22,450,000	22,450,000	22,450,000	-	-	-
Total	53,230,369	22,275,000	24,760,194	25,150,000	25,150,000	25,150,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
92711 - Construction-Treatment Plant	6,497,298	2,000,000	7,093,383	8,000,000	8,000,000	8,000,000	-	-	-
Section S3401 Total	6,497,298	2,000,000	7,093,383	8,000,000	8,000,000	8,000,000	-	-	-
Section 3421 - Treatment Plant Construction									
92711 - Construction-Treatment Plant	1,506,445	-	0	0	-	-	-	-	-
Section S3421 Total	1,506,445	-	-	-	-	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	1,137,049	1,025,000	709,580	900,000	900,000	900,000	-	-	-
71223 - Prof Svc-Sewer Maintenance	1,166,990	1,200,000	783,684	1,200,000	1,200,000	1,200,000	-	-	-
Section S3425 Total	2,304,038	2,225,000	1,493,264	2,100,000	2,100,000	2,100,000	-	-	-
Department D303401 Total	10,307,782	4,225,000	8,586,647	10,100,000	10,100,000	10,100,000	-	-	-
Department 303408 - Construction Management									
Section 3466 - RMP-Remedial Measures Plan									
92811 - Construction-Sewer Collection	34,247,018	12,250,000	11,365,834	7,200,000	7,700,000	7,200,000	-	-	-
Section S3466 Total	34,247,018	12,250,000	11,365,834	7,200,000	7,700,000	7,200,000	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	1,876,444	-	408,352	2,050,000	1,550,000	2,050,000	-	-	-
Section S3468 Total	1,876,444	-	408,352	2,050,000	1,550,000	2,050,000	-	-	-
Department D303408 Total	36,123,462	12,250,000	11,774,185	9,250,000	9,250,000	9,250,000	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	496,345	600,000	355,673	600,000	600,000	600,000	-	-	-
Section S3471 Total	496,345	600,000	355,673	600,000	600,000	600,000	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	6,302,779	5,200,000	4,043,689	5,200,000	5,200,000	5,200,000	-	-	-
Section S3472 Total	6,302,779	5,200,000	4,043,689	5,200,000	5,200,000	5,200,000	-	-	-
Department D303410 Total	6,799,124	5,800,000	4,399,362	5,800,000	5,800,000	5,800,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	6,324	-	985	0	-	-	-	-	-
80000 - Transfers	-110,520	-	0	0	-	-	-	-	-
90000 - Capital	-	-	628,670	0	-	-	-	-	-
Total	-104,196	-	629,655	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
76101 - Repairs and Maintenance	6,324	-	985	0	-	-	-	-	-
81609 - Transfer from Sanitary Sewer	-110,520	-	0	0	-	-	-	-	-
92711 - Construction-Treatment Plant	-	-	628,670	0	-	-	-	-	-
Section S3099 Total	-104,196	-	629,655	-	-	-	-	-	-
Department D313201 Total	-104,196	-	629,655	-	-	-	-	-	-

## **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 2022 Council Adopted Budget**  
**PFC General**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 6,694,052	\$ 6,687,208	\$ 5,866,626	\$ (820,582)	-12.3%
Investments	3,000	3,000	-	(3,000)	-100.0%
Other Financing Sources	-	-	-	-	
Total Revenue	\$ 6,697,052	\$ 6,690,208	\$ 5,866,626	\$ (823,582)	-12.3%
Fund Balance, July 1	-	75,000	100,000	25,000	33.3%
Total Funds Available	\$ 6,697,052	\$ 6,765,208	\$ 5,966,626	\$ (798,582)	-11.8%
<b>Appropriations</b>					
Operating Expenses					
Partner Agencies	\$ 700,000	\$ 700,000	\$ -	\$ (700,000)	-100.0%
Debt Service	3,521,662	3,957,681	3,955,181	(2,500)	-0.1%
Operating	2,295,959	2,089,680	2,001,948	(87,732)	-4.2%
Total Operating	\$ 6,517,620	\$ 6,747,361	\$ 5,957,129	\$ (790,232)	-11.7%
Total Appropriations	\$ 6,517,620	\$ 6,747,361	\$ 5,957,129	\$ (790,232)	-11.7%
Fund Balance, June 30	\$ 179,432	\$ 17,847	\$ 9,497	\$ (8,350)	-46.8%



Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 4022 - PFC - General</b>									
42120 - District Court Jail Fees	452,726	397,085	430,000	430,000	152,259	300,000	340,000	40,000	13.3%
42450 - Theater Revenues	701,606	579,616	780,000	780,000	77,324	77,324	0	(77,324)	(100.0)%
42181 - Rent Or Lease Income	1,268,715	1,480,400	1,519,527	1,519,527	1,478,141	1,519,527	1,571,445	51,918	3.4%
42182 - Debt Service Lease Rental	3,526,894	3,521,662	3,957,681	3,957,681	3,524,779	3,957,681	3,955,181	(2,500)	(0.1)%
<b>Charges for Services</b>	<b>5,949,941</b>	<b>5,978,763</b>	<b>6,687,208</b>	<b>6,687,208</b>	<b>5,232,503</b>	<b>5,854,532</b>	<b>5,866,626</b>	<b>12,094</b>	<b>0.2%</b>
45111 - Interest	3,234	1,991	3,000	3,000	26	50	0	(50)	(100.0)%
45141 - Interest - Restricted Funds	205	5,142	0	0	22	22	0	(22)	(100.0)%
<b>Investment Income</b>	<b>3,439</b>	<b>7,133</b>	<b>3,000</b>	<b>3,000</b>	<b>48</b>	<b>72</b>	<b>0</b>	<b>(72)</b>	<b>(100.0)%</b>
45911 - Transfer From General Service	281,000	0	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>281,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
46510 - Contributions	0	0	0	0	202,380	202,380	0	(202,380)	(100.0)%
46720 - Miscellaneous	0	0	0	0	4,900	4,900	0	(4,900)	(100.0)%
<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,280</b>	<b>207,280</b>	<b>0</b>	<b>(207,280)</b>	<b>(100.0)%</b>
<b>REVENUES</b>	<b>6,234,380</b>	<b>5,985,896</b>	<b>6,690,208</b>	<b>6,690,208</b>	<b>5,439,831</b>	<b>6,061,884</b>	<b>5,866,626</b>	<b>(195,258)</b>	<b>(3.2)%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
70000 - Operating	3,865,175	3,957,681	3,957,681	3,955,181	3,955,181	3,955,181	-	-	-
Total	3,865,175	3,957,681	3,957,681	3,955,181	3,955,181	3,955,181	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	2,270,000	3,143,966	2,390,000	2,510,000	2,510,000	2,510,000	-	-	-
78402 - Debt Service Interest	1,595,175	813,716	1,567,681	1,445,181	1,445,181	1,445,181	-	-	-
Section S1894 Total	3,865,175	3,957,681	3,957,681	3,955,181	3,955,181	3,955,181	-	-	-
Department D141401 Total	3,865,175	3,957,681	3,957,681	3,955,181	3,955,181	3,955,181	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
70000 - Operating	803	777	777	792	792	792	-	-	-
Total	803	777	777	792	792	792	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	803	777	777	792	792	792	-	-	-
Section S2011 Total	803	777	777	792	792	792	-	-	-
Department D202101 Total	803	777	777	792	792	792	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707100 - General Services Administration									
70000 - Operating	26,512	31,807	19,248	31,461	31,461	31,461	-	-	-
Total	26,512	31,807	19,248	31,461	31,461	31,461	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	20,147	24,000	15,373	23,500	23,500	23,500	-	-	-
72102 - Gas	3,308	4,100	1,815	4,510	4,510	4,510	-	-	-
72103 - Water	2,768	2,100	1,815	2,226	2,226	2,226	-	-	-
72104 - Sewer User Fee	109	1,403	91	1,000	1,000	1,000	-	-	-
72107 - Water Quality Fee	180	204	154	225	225	225	-	-	-
Section S7012 Total	26,512	31,807	19,248	31,461	31,461	31,461	-	-	-
Department D707102 Total	26,512	31,807	19,248	31,461	31,461	31,461	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	1,653,405	2,057,096	1,459,548	1,969,695	1,969,695	1,969,695	-	-	-
Total	1,653,405	2,057,096	1,459,548	1,969,695	1,969,695	1,969,695	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71252 - Prof Svs - Parking	-	-	0	7,800	7,800	7,800	-	-	-
71254 - Prof Svc - Property Mgmt	-	-	0	976,435	976,435	976,435	-	-	-
71299 - Prof Svc - Other	956,650	980,000	725,559	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,810	2,300	963	2,110	2,110	2,110	-	-	-
72101 - Electric	354,763	356,000	234,193	375,000	375,000	375,000	-	-	-
72102 - Gas	111,338	125,000	106,906	130,000	130,000	130,000	-	-	-
72103 - Water	45,221	69,000	21,584	60,000	60,000	60,000	-	-	-
72104 - Sewer User Fee	61,397	60,000	32,489	63,100	63,100	63,100	-	-	-
72107 - Water Quality Fee	2,940	2,796	2,460	3,100	3,100	3,100	-	-	-
72202 - Landline Phones	12,268	12,000	10,434	12,150	12,150	12,150	-	-	-
76101 - Repairs and Maintenance	107,017	450,000	324,960	340,000	340,000	340,000	-	-	-
Section S7044 Total	1,653,405	2,057,096	1,459,548	1,969,695	1,969,695	1,969,695	-	-	-
Department D707501 Total	1,653,405	2,057,096	1,459,548	1,969,695	1,969,695	1,969,695	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	525,177	700,000	69,642	0	-	-	-	-	-
Total	525,177	700,000	69,642	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	525,177	700,000	69,642	0	-	-	-	-	-
Section S0001 Total	525,177	700,000	69,642	-	-	-	-	-	-
Department D900106 Total	525,177	700,000	69,642	-	-	-	-	-	-

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
PFC Parks**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ 355,000	\$ 24,000	\$ 451,000	\$ 427,000	1779.2%
Total Revenue	\$ 355,000	\$ 24,000	\$ 451,000	\$ 427,000	1779.2%
Fund Balance, July 1	-	3,000,000		(3,000,000)	-100.0%
Total Funds Available	\$ 355,000	\$ 3,024,000	\$ 451,000	\$ (2,573,000)	-85.1%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Transfers To\ (From) Other Funds	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
Total Operating	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
<b>Capital Expenses</b>					
CIP Capital	\$ 355,000	\$ 24,000	\$ 451,000	\$ 427,000	1779.2%
Total Capital	\$ 355,000	\$ 24,000	\$ 451,000	\$ 427,000	1779.2%
Total Appropriations	\$ 355,000	\$ 3,024,000	\$ 451,000	\$ (2,573,000)	-85.1%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 4024 - PFC - Parks Projects</b>									
45911 - Transfer From General Service	287,257	257,242	24,000	24,000	0	24,000	451,000	427,000	1,779.2%
<b>Other Financing Sources</b>	<b>287,257</b>	<b>257,242</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>451,000</b>	<b>427,000</b>	<b>1,779.2%</b>
<b>REVENUES</b>	<b>287,257</b>	<b>257,242</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>451,000</b>	<b>427,000</b>	<b>1,779.2%</b>



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
90000 - Capital	-	24,000	0	451,000	451,000	451,000	-	-	-
Total	-	24,000	0	451,000	451,000	451,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90319 - Construction-Park Area	-	24,000	0	451,000	451,000	451,000	-	-	-
Section S0001 Total	-	24,000	-	451,000	451,000	451,000	-	-	-
Department D141402 Total	-	24,000	-	451,000	451,000	451,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	13,285	-	8,762	0	-	-	-	-	-
80000 - Transfers	-	3,000,000	0	0	-	-	-	-	-
90000 - Capital	258,840	-	0	0	-	-	-	-	-
Total	272,125	3,000,000	8,762	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
81101 - Transfer to General	-	3,000,000	0	0	-	-	-	-	-
90111 - Land Acquisition - Real Estate	195,403	-	0	0	-	-	-	-	-
Section S7211 Total	195,403	3,000,000	0	-	-	-	-	-	-
Department D707601 Total	195,403	3,000,000	0	-	-	-	-	-	-
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
76101 - Repairs and Maintenance	13,285	-	8,762	0	-	-	-	-	-
Section S7235 Total	13,285	-	8,762	-	-	-	-	-	-
Department D707603 Total	13,285	-	8,762	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7645 - Kearney Links Golf									
97655 - Mower	49,294	-	0	0	-	-	-	-	-
Section S7645 Total	49,294	-	-	-	-	-	-	-	-
Section 7648 - Tates Creek Golf Course									
97655 - Mower	14,143	-	0	0	-	-	-	-	-
Section S7648 Total	14,143	-	-	-	-	-	-	-	-
Department D707606 Total	63,437	-	-	-	-	-	-	-	-

## 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 2022 Council Adopted Budget  
Water Quality Management**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 14,400,000	\$ 15,000,000	\$ 15,250,000	\$ 250,000	1.7%
Fines and Forfeitures	16,000	20,000	20,000	-	
Investments	20,000	90,000	55,000	(35,000)	-38.9%
Other Income	175,000	175,000	155,000	(20,000)	-11.4%
<b>Total Revenue</b>	<b>\$ 14,611,000</b>	<b>\$ 15,285,000</b>	<b>\$ 15,480,000</b>	<b>\$ 195,000</b>	<b>1.3%</b>
Fund Balance, July 1	-	-	-	-	
<b>Total Funds Available</b>	<b>\$ 14,611,000</b>	<b>\$ 15,285,000</b>	<b>\$ 15,480,000</b>	<b>\$ 195,000</b>	<b>1.3%</b>
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Personnel	\$ 6,037,851	\$ 6,083,964	\$ 6,419,873	\$ 335,908	5.5%
Debt Service	350,586	695,683	349,541	(346,142)	-49.8%
Insurance	21,635	13,183	21,594	8,411	63.8%
Operating	3,252,290	3,155,873	3,500,484	344,611	10.9%
<b>Total Operating</b>	<b>\$ 9,662,362</b>	<b>\$ 9,948,704</b>	<b>\$ 10,291,492</b>	<b>\$ 342,788</b>	<b>3.4%</b>
<b>Capital Expenses</b>					
Operating Capital	\$ 31,500	\$ 115,250	\$ 9,900	\$ (105,350)	-91.4%
<b>Total Capital</b>	<b>\$ 31,500</b>	<b>\$ 115,250</b>	<b>\$ 9,900</b>	<b>\$ (105,350)</b>	<b>-91.4%</b>
<b>Total Appropriations</b>	<b>\$ 9,693,862</b>	<b>\$ 10,063,954</b>	<b>\$ 10,301,392</b>	<b>\$ 237,438</b>	<b>2.4%</b>
Fund Balance, June 30	\$ 4,917,138	\$ 5,221,046	\$ 5,178,608	\$ (42,438)	-0.8%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 4051 - Water Quality Management</b>									
42910 - Water Quality Management Fee	14,597,245	15,164,649	15,000,000	15,000,000	13,004,322	15,200,000	15,250,000	50,000	0.3%
43440 - Refunds/Overage/Shortage/Fees	2,065	1,209	0	0	0	0	0	0	
<b>Charges for Services</b>	<b>14,599,310</b>	<b>15,165,858</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>13,004,322</b>	<b>15,200,000</b>	<b>15,250,000</b>	<b>50,000</b>	<b>0.3%</b>
43710 - Fines And Forfeitures	20,933	39,142	20,000	20,000	15,201	20,000	20,000	0	0.0%
<b>Fines and Forfeitures</b>	<b>20,933</b>	<b>39,142</b>	<b>20,000</b>	<b>20,000</b>	<b>15,201</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
45111 - Interest	77,835	113,327	90,000	90,000	31,821	35,000	40,000	5,000	14.3%
45231 - Adjustment Cost To Market	18,920	(6,095)	0	0	(14,631)	(13,348)	15,000	28,348	(212.4)%
<b>Investment Income</b>	<b>96,755</b>	<b>107,232</b>	<b>90,000</b>	<b>90,000</b>	<b>17,190</b>	<b>21,652</b>	<b>55,000</b>	<b>33,348</b>	<b>154.0%</b>
45911 - Transfer From General Service	0	220	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
46600 - Penalties And Interest	169,825	135,922	175,000	175,000	(8,961)	0	155,000	155,000	
46720 - Miscellaneous	(803)	220	0	0	240	240	0	(240)	(100.0)%
<b>Other Income</b>	<b>169,022</b>	<b>136,142</b>	<b>175,000</b>	<b>175,000</b>	<b>(8,721)</b>	<b>240</b>	<b>155,000</b>	<b>154,760</b>	<b>64,483.3%</b>
<b>REVENUES</b>	<b>14,886,020</b>	<b>15,448,594</b>	<b>15,285,000</b>	<b>15,285,000</b>	<b>13,027,992</b>	<b>15,241,892</b>	<b>15,480,000</b>	<b>238,108</b>	<b>1.6%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	18,609	0	0	44,433	44,433	-	-	-
70000 - Operating	1,574,152	1,514,723	1,072,279	1,211,845	1,243,666	1,243,666	-	-	-
Total	1,574,152	1,533,332	1,072,279	1,211,845	1,288,099	1,288,099	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	5,607	5,720	2,846	5,835	5,835	5,835	-	-	-
78402 - Debt Service Interest	1,338	1,225	627	1,110	1,110	1,110	-	-	-
78404 - Fiscal Agent Fees	134	122	63	111	111	111	-	-	-
Section S1712 Total	7,079	7,067	3,535	7,056	7,056	7,056	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	61,109	62,338	31,014	63,591	63,591	63,591	-	-	-
78402 - Debt Service Interest	15,333	14,105	7,207	12,852	12,852	12,852	-	-	-
78404 - Fiscal Agent Fees	1,533	1,410	721	1,285	1,285	1,285	-	-	-
Section S1713 Total	77,976	77,853	38,942	77,728	77,728	77,728	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	43,572	44,338	22,072	45,117	45,117	45,117	-	-	-
78402 - Debt Service Interest	15,277	14,511	7,352	13,731	13,731	13,731	-	-	-
78404 - Fiscal Agent Fees	1,746	1,658	840	1,569	1,569	1,569	-	-	-
Section S1724 Total	60,594	60,507	30,264	60,418	60,418	60,418	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	27,304	27,784	13,831	28,272	28,272	28,272	-	-	-
78402 - Debt Service Interest	9,573	9,093	4,607	8,605	8,605	8,605	-	-	-
78404 - Fiscal Agent Fees	1,094	1,039	527	983	983	983	-	-	-
Section S1727 Total	37,971	37,916	18,965	37,860	37,860	37,860	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	31,696	32,253	16,056	32,820	32,820	32,820	-	-	-
78402 - Debt Service Interest	11,113	10,556	5,348	9,989	9,989	9,989	-	-	-
78404 - Fiscal Agent Fees	1,270	1,206	611	1,142	1,142	1,142	-	-	-
Section S1734 Total	44,078	44,015	22,015	43,950	43,950	43,950	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	9,967	10,142	5,049	10,320	10,320	10,320	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
78402 - Debt Service Interest	3,494	3,319	1,682	3,141	3,141	3,141	-	-	-
78404 - Fiscal Agent Fees	399	379	192	359	359	359	-	-	-
Section S1737 Total	13,861	13,841	6,923	13,820	13,820	13,820	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	78,399	79,777	39,715	81,179	81,179	81,179	-	-	-
78402 - Debt Service Interest	27,487	26,109	13,228	24,707	24,707	24,707	-	-	-
78404 - Fiscal Agent Fees	3,141	2,984	1,512	2,824	2,824	2,824	-	-	-
Section S1739 Total	109,027	108,870	54,455	108,710	108,710	108,710	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78401 - Debt Service Principal	-	236,369	0	0	-	-	-	-	-
78402 - Debt Service Interest	-	98,041	0	0	-	-	-	-	-
78404 - Fiscal Agent Fees	-	11,205	0	0	-	-	-	-	-
Section S1742 Total	-	345,615	-	-	-	-	-	-	-
Department D141401 Total	350,586	695,683	175,100	349,541	349,541	349,541	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	5,000	0	0	15,000	15,000	-	-	-
63417 - Sick Pay Service Credit	-	10,000	0	0	20,000	20,000	-	-	-
63511 - Pension Contributions	-	3,609	0	0	9,433	9,433	-	-	-
Section S0001 Total	-	18,609	-	-	44,433	44,433	-	-	-
Department D141402 Total	-	18,609	-	-	44,433	44,433	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,223,566	819,040	897,179	862,304	894,125	894,125	-	-	-
Section S0001 Total	1,223,566	819,040	897,179	862,304	894,125	894,125	-	-	-
Department D141403 Total	1,223,566	819,040	897,179	862,304	894,125	894,125	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 155100 - Div of LexCall									
60000 - Personnel	93,666	108,152	75,936	111,225	114,223	114,223	-	-	-
70000 - Operating	2,178	2,419	1,239	2,419	2,419	2,419	-	-	-
Total	95,844	110,571	77,175	113,644	116,642	116,642	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	5,050	4,689	2,880	4,517	4,652	4,652	-	-	-
63152 - Overtime-CERS	6	100	4	100	100	100	-	-	-
63511 - Pension Contributions	987	1,152	1,107	1,244	1,281	1,281	-	-	-
63615 - BP - UCG	429	608	472	608	608	608	-	-	-
63621 - FICA	240	326	262	315	324	324	-	-	-
63622 - Unemployment Insurance	4	10	9	8	8	8	-	-	-
63624 - Medicare Expense	57	76	63	74	76	76	-	-	-
63625 - Other Voluntary Benefits-UCG	9	-	10	0	-	-	-	-	-
63817 - Personnel Attrition	-	-274	0	-271	-278	-278	-	-	-
Section S0001 Total	6,782	6,687	4,806	6,596	6,771	6,771	-	-	-
Department D160302 Total	6,782	6,687	4,806	6,596	6,771	6,771	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	61,573	72,727	50,339	72,727	74,909	74,909	-	-	-
63152 - Overtime-CERS	80	76	8	945	945	945	-	-	-
63411 - Longevity	-	123	0	130	130	130	-	-	-
63511 - Pension Contributions	14,372	17,546	11,765	19,889	20,477	20,477	-	-	-
63615 - BP - UCG	6,267	8,957	5,207	8,957	8,957	8,957	-	-	-
63621 - FICA	3,569	4,950	2,918	5,004	5,140	5,140	-	-	-
63622 - Unemployment Insurance	56	153	95	127	130	130	-	-	-
63624 - Medicare Expense	844	1,158	692	1,170	1,202	1,202	-	-	-
63625 - Other Voluntary Benefits-UCG	123	-	105	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,225	0	-4,320	-4,438	-4,438	-	-	-
71299 - Prof Svc - Other	1,215	1,215	680	1,215	1,215	1,215	-	-	-
74102 - Conferences and Other Training	378	378	0	378	378	378	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
75101 - Operating Supplies and Expense	351	351	115	351	351	351	-	-	-
75601 - Clothing/Equipment - Other	68	68	68	68	68	68	-	-	-
76101 - Repairs and Maintenance	166	407	376	407	407	407	-	-	-
Section S0001 Total	89,062	103,884	72,368	107,048	109,871	109,871	-	-	-
Department D160305 Total	89,062	103,884	72,368	107,048	109,871	109,871	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 194100 - Law									
60000 - Personnel	96,544	123,396	97,291	105,714	108,705	108,705	-	-	-
Total	96,544	123,396	97,291	105,714	108,705	108,705	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	62,661	83,003	63,228	69,287	71,366	71,366	-	-	-
63122 - Appointed Officials	5,968	6,995	5,508	6,995	7,205	7,205	-	-	-
63411 - Longevity	-	-	0	24	24	24	-	-	-
63511 - Pension Contributions	15,898	21,654	16,169	20,565	21,181	21,181	-	-	-
63615 - BP - UCG	6,937	8,017	7,152	5,805	5,805	5,805	-	-	-
63621 - FICA	3,949	5,964	4,007	5,009	5,151	5,151	-	-	-
63622 - Unemployment Insurance	63	185	131	127	130	130	-	-	-
63624 - Medicare Expense	934	1,395	951	1,171	1,205	1,205	-	-	-
63625 - Other Voluntary Benefits-UCG	136	-	145	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,816	0	-3,269	-3,362	-3,362	-	-	-
Section S1961 Total	96,544	123,396	97,291	105,714	108,705	108,705	-	-	-
Department D194101 Total	96,544	123,396	97,291	105,714	108,705	108,705	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
70000 - Operating	56,010	56,521	43,746	52,635	52,635	52,635	-	-	-
Total	56,010	56,521	43,746	52,635	52,635	52,635	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	4,668	4,521	4,521	4,565	4,565	4,565	-	-	-
75101 - Operating Supplies and Expense	37	-	32	70	70	70	-	-	-
78701 - Bank Charges	51,304	52,000	39,192	48,000	48,000	48,000	-	-	-
Section S2011 Total	56,010	56,521	43,746	52,635	52,635	52,635	-	-	-
Department D202101 Total	56,010	56,521	43,746	52,635	52,635	52,635	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	-	-	0	0	-	-	15,248	15,248	15,248
Total	-	-	0	0	-	-	15,248	15,248	15,248
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	-	-	10,590	10,590	10,590
63511 - Pension Contributions	-	-	0	0	-	-	2,854	2,854	2,854
63615 - BP - UCG	-	-	0	0	-	-	921	921	921
63621 - FICA	-	-	0	0	-	-	701	701	701
63622 - Unemployment Insurance	-	-	0	0	-	-	18	18	18
63624 - Medicare Expense	-	-	0	0	-	-	164	164	164
Section S0001 Total	-	-	-	-	-	-	15,248	15,248	15,248
Department D160101 Total	-	-	-	-	-	-	15,248	15,248	15,248

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202600 - Div of Revenue									
60000 - Personnel	225,633	230,746	176,789	231,078	237,395	237,395	-	-	-
70000 - Operating	335,767	511,723	15,211	511,028	510,564	510,564	-	-	-
90000 - Capital	6,213	-	2,969	0	-	-	-	-	-
Total	567,613	742,469	194,969	742,106	747,959	747,959	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	159,953	168,576	124,978	169,837	174,932	174,932	-	-	-
63152 - Overtime-CERS	183	4,100	108	183	183	183	-	-	-
63511 - Pension Contributions	37,320	41,546	29,295	45,820	47,194	47,194	-	-	-
63615 - BP - UCG	16,267	20,623	12,948	20,789	20,789	20,789	-	-	-
63621 - FICA	9,254	11,693	7,243	11,536	11,852	11,852	-	-	-
63622 - Unemployment Insurance	147	362	237	292	300	300	-	-	-
63624 - Medicare Expense	2,190	2,734	1,720	2,698	2,772	2,772	-	-	-
63625 - Other Voluntary Benefits-UCG	319	-	261	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,888	0	-20,078	-20,627	-20,627	-	-	-
Section S0001 Total	225,633	230,746	176,789	231,078	237,395	237,395	-	-	-
Department D202601 Total	225,633	230,746	176,789	231,078	237,395	237,395	-	-	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	2,141	2,310	1,844	2,426	2,426	2,426	-	-	-
71299 - Prof Svc - Other	42,029	86,995	28,937	87,036	87,036	87,036	-	-	-
71303 - Rent/Lease - Equipment	1,120	1,525	829	1,525	1,525	1,525	-	-	-
73101 - Property and Casualty Excess Ins	188	160	169	194	194	194	-	-	-
73102 - Property and Casualty Self Ins.	1,568	1,123	1,123	1,587	1,123	1,123	-	-	-
74102 - Conferences and Other Training	1,120	1,350	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	160,978	191,765	55,548	191,765	191,765	191,765	-	-	-
75801 - Equipment Under \$5000	235	540	265	540	540	540	-	-	-
76101 - Repairs and Maintenance	-	562	0	562	562	562	-	-	-
76102 - Software Maintenance	281	290	287	290	290	290	-	-	-
77801 - Dues	-	103	0	103	103	103	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
78311 - Bad Debt Expense	126,106	225,000	-73,791	225,000	225,000	225,000	-	-	-
96202 - Software	6,213	-	2,969	0	-	-	-	-	-
Section S0001 Total	341,979	511,723	18,180	511,028	510,564	510,564	-	-	-
Department D202604 Total	341,979	511,723	18,180	511,028	510,564	510,564	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	23,597	22,236	19,255	46,951	48,276	48,276	-	-	-
70000 - Operating	-	1,820	1,201	1,550	1,550	1,550	-	-	-
Total	23,597	24,056	20,456	48,501	49,826	49,826	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	16,746	16,634	13,620	34,500	35,535	35,535	-	-	-
63511 - Pension Contributions	3,902	4,002	3,191	9,298	9,577	9,577	-	-	-
63615 - BP - UCG	1,703	1,382	1,412	2,764	2,764	2,764	-	-	-
63621 - FICA	968	1,097	790	2,271	2,336	2,336	-	-	-
63622 - Unemployment Insurance	15	34	26	58	59	59	-	-	-
63624 - Medicare Expense	229	257	188	531	546	546	-	-	-
63625 - Other Voluntary Benefits-UCG	34	-	29	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,170	0	-2,471	-2,541	-2,541	-	-	-
71208 - Prof Svc - IT Professional Srv	-	370	370	370	370	370	-	-	-
72205 - Cloud and Managed Services	-	620	0	320	320	320	-	-	-
76102 - Software Maintenance	-	830	831	860	860	860	-	-	-
Section S0001 Total	23,597	24,056	20,456	48,501	49,826	49,826	-	-	-
Department D202801 Total	23,597	24,056	20,456	48,501	49,826	49,826	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	75,169	76,015	52,271	78,787	80,943	80,943	-	-	-
70000 - Operating	193,738	224,621	144,640	248,741	248,741	248,741	-	-	-
Total	268,907	300,636	196,910	327,528	329,684	329,684	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	53,051	-	22	0	-	-	-	-	-
63511 - Pension Contributions	12,360	-	316	0	-	-	-	-	-
63615 - BP - UCG	5,398	-	125	0	-	-	-	-	-
63621 - FICA	3,073	-	63	0	-	-	-	-	-
63622 - Unemployment Insurance	48	-	2	0	-	-	-	-	-
63624 - Medicare Expense	727	-	15	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	106	-	3	0	-	-	-	-	-
Section S0001 Total	74,763	-	546	-	-	-	-	-	-
Department D202503 Total	74,763	-	546	-	-	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	367	56,457	36,798	57,455	59,140	59,140	-	-	-
63511 - Pension Contributions	25	13,268	8,439	15,131	15,585	15,585	-	-	-
63615 - BP - UCG	8	5,529	3,743	5,529	5,529	5,529	-	-	-
63621 - FICA	5	3,765	2,102	3,827	3,931	3,931	-	-	-
63622 - Unemployment Insurance	0	117	69	97	100	100	-	-	-
63624 - Medicare Expense	1	881	499	895	919	919	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	76	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,001	0	-4,147	-4,260	-4,260	-	-	-
71208 - Prof Svc - IT Professional Srv	-	7,070	4,795	6,236	6,236	6,236	-	-	-
71303 - Rent/Lease - Equipment	-	10,390	4,916	10,241	10,241	10,241	-	-	-
72202 - Landline Phones	-	14,640	13,705	16,440	16,440	16,440	-	-	-
72205 - Cloud and Managed Services	45,013	41,480	24,808	42,765	42,765	42,765	-	-	-
76101 - Repairs and Maintenance	-	19,264	13,925	29,045	29,045	29,045	-	-	-
76102 - Software Maintenance	148,724	131,777	82,491	144,014	144,014	144,014	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S0001 Total	194,144	300,636	196,364	327,528	329,684	329,684	-	-	-
Department D202505 Total	194,144	300,636	196,364	327,528	329,684	329,684	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	-	-	0	0	37,326	37,326	-	-	-
70000 - Operating	-	2,700	2,700	0	-	-	-	-	-
Total	-	2,700	2,700	0	37,326	37,326	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	0	26,427	26,427	-	-	-
63411 - Longevity	-	-	0	0	17	17	-	-	-
63511 - Pension Contributions	-	-	0	0	6,883	6,883	-	-	-
63615 - BP - UCG	-	-	0	0	1,825	1,825	-	-	-
63621 - FICA	-	-	0	0	1,727	1,727	-	-	-
63622 - Unemployment Insurance	-	-	0	0	44	44	-	-	-
63624 - Medicare Expense	-	-	0	0	404	404	-	-	-
71208 - Prof Svc - IT Professional Srv	-	2,700	2,700	0	-	-	-	-	-
Section S0001 Total	-	2,700	2,700	-	37,326	37,326	-	-	-
Department D210201 Total	-	2,700	2,700	-	37,326	37,326	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	51,863	56,393	47,244	57,557	59,206	59,206	-	-	-
Total	51,863	56,393	47,244	57,557	59,206	59,206	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	15,526	19,677	16,117	19,677	20,268	20,268	-	-	-
63122 - Appointed Officials	21,282	21,120	17,302	21,120	21,754	21,754	-	-	-
63511 - Pension Contributions	8,581	9,816	7,829	10,995	11,325	11,325	-	-	-
63615 - BP - UCG	3,744	2,433	3,464	2,433	2,433	2,433	-	-	-
63621 - FICA	2,119	2,646	1,939	2,646	2,722	2,722	-	-	-
63622 - Unemployment Insurance	34	82	63	67	69	69	-	-	-
63624 - Medicare Expense	502	619	460	619	637	637	-	-	-
63625 - Other Voluntary Benefits-UCG	74	-	70	0	-	-	-	-	-
Section S3101 Total	51,863	56,393	47,244	57,557	59,206	59,206	-	-	-
Department D313101 Total	51,863	56,393	47,244	57,557	59,206	59,206	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303200 - Div of Engineering									
60000 - Personnel	514,230	496,504	391,375	481,469	494,753	494,753	23,435	23,435	23,435
70000 - Operating	-	-	0	2,825	2,089	2,089	-	-	-
Total	514,230	496,504	391,375	484,294	496,842	496,842	23,435	23,435	23,435
<b>Budget Detail (Information Only)</b>									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	362,349	366,491	273,265	345,899	356,276	356,276	-	17,391	17,391
63152 - Overtime-CERS	802	-	2,396	3,560	3,560	3,560	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	17,391	-	-
63411 - Longevity	-	326	0	48	48	48	-	-	-
63413 - Sick Leave	3,230	3,196	0	1,442	1,442	1,442	-	-	-
63416 - Lump Sum Termination Pay	179	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	230	0	-	-	-	-	-
63511 - Pension Contributions	84,210	88,256	65,614	94,192	96,989	96,989	4,687	4,687	4,687
63615 - BP - UCG	36,585	33,173	28,731	32,068	32,068	32,068	-	-	-
63621 - FICA	20,884	24,529	16,185	23,294	23,937	23,937	1,078	1,078	1,078
63622 - Unemployment Insurance	331	760	530	590	606	606	27	27	27
63624 - Medicare Expense	4,942	5,737	3,845	5,448	5,598	5,598	252	252	252
63625 - Other Voluntary Benefits-UCG	718	-	580	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,964	0	-25,071	-25,770	-25,770	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	308	308	308	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	2,517	1,781	1,781	-	-	-
Section S0001 Total	514,229	496,504	391,375	484,294	496,842	496,842	23,435	23,435	23,435
Department D303201 Total	514,229	496,504	391,375	484,294	496,842	496,842	23,435	23,435	23,435

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,118,082	1,160,647	907,552	1,124,421	1,150,733	1,150,733	42,834	-	-
70000 - Operating	183,268	209,144	146,489	225,126	224,116	224,116	-	-	-
90000 - Capital	1,891	1,900	688	1,900	1,900	1,900	-	-	-
Total	1,303,241	1,371,691	1,054,729	1,351,447	1,376,749	1,376,749	42,834	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	342,966	372,030	267,869	351,667	361,729	361,729	-	-	-
63152 - Overtime-CERS	17,981	23,292	25,369	17,981	17,981	17,981	-	-	-
63311 - Temporary- CERS	6,186	-	238	6,186	6,186	6,186	-	-	-
63411 - Longevity	-	174	0	0	-	-	-	-	-
63413 - Sick Leave	-	3,731	2,715	4,472	4,472	4,472	-	-	-
63416 - Lump Sum Termination Pay	162	-	0	0	-	-	-	-	-
63511 - Pension Contributions	85,466	91,359	69,073	96,905	99,617	99,617	-	-	-
63615 - BP - UCG	34,780	42,904	28,033	40,803	40,803	40,803	-	-	-
63621 - FICA	21,082	26,806	17,196	25,532	26,156	26,156	-	-	-
63622 - Unemployment Insurance	335	830	564	647	662	662	-	-	-
63624 - Medicare Expense	4,988	6,269	4,074	5,971	6,117	6,117	-	-	-
63625 - Other Voluntary Benefits-UCG	680	-	566	0	-	-	-	-	-
63817 - Personnel Attrition	-	-37,826	0	-36,482	-37,432	-37,432	-	-	-
73101 - Property and Casualty Excess Ins	465	298	312	423	423	423	-	-	-
73102 - Property and Casualty Self Ins.	3,864	2,084	2,086	3,461	2,451	2,451	-	-	-
75101 - Operating Supplies and Expense	407	500	480	500	500	500	-	-	-
75801 - Equipment Under \$5000	1,638	5,000	773	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	86,906	70,000	84,784	86,906	86,906	86,906	-	-	-
76102 - Software Maintenance	15,000	15,000	15,000	15,000	15,000	15,000	-	-	-
76332 - Vehicle Washes And Supplies	162	2,000	35	1,870	1,870	1,870	-	-	-
95601 - Radio Equipment	1,891	1,900	688	1,900	1,900	1,900	-	-	-
Section S0001 Total	624,959	626,352	519,857	626,242	637,842	637,842	-	-	-
Department D303301 Total	624,959	626,352	519,857	626,242	637,842	637,842	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	361,055	382,956	274,299	359,137	369,489	369,489	28,306	-	-
63121 - Non-Civil Service Salaries	21,608	23,910	12,819	19,853	20,434	20,434	-	-	-
63152 - Overtime-CERS	9,898	21,554	25,296	21,554	21,554	21,554	-	-	-
63411 - Longevity	-	144	0	150	150	150	-	-	-
63413 - Sick Leave	2,621	2,457	2,621	2,457	2,457	2,457	-	-	-
63416 - Lump Sum Termination Pay	1,066	-	664	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,481	0	-	-	-	-	-
63511 - Pension Contributions	91,592	97,911	74,472	104,065	107,012	107,012	7,628	-	-
63615 - BP - UCG	38,794	53,243	29,913	53,243	53,243	53,243	4,423	-	-
63621 - FICA	22,660	29,272	18,448	27,544	28,222	28,222	1,967	-	-
63622 - Unemployment Insurance	360	906	607	697	715	715	50	-	-
63624 - Medicare Expense	5,366	6,846	4,373	6,442	6,600	6,600	460	-	-
63625 - Other Voluntary Benefits-UCG	762	-	603	0	-	-	-	-	-
63643 - Health Insurance Subsidy	47,676	50,225	42,260	59,744	59,744	59,744	-	-	-
63817 - Personnel Attrition	-	-45,179	0	-44,148	-45,179	-45,179	-	-	-
71299 - Prof Svc - Other	1,550	2,800	2,650	3,000	3,000	3,000	-	-	-
71303 - Rent/Lease - Equipment	5,479	5,500	3,663	5,500	5,500	5,500	-	-	-
72203 - Cell Phones	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
74101 - Required Certification/Trainin	225	1,667	0	1,667	1,667	1,667	-	-	-
74102 - Conferences and Other Training	4,840	4,167	125	4,167	4,167	4,167	-	-	-
75101 - Operating Supplies and Expense	409	500	558	500	500	500	-	-	-
75102 - Food And Household Items	485	1,667	434	1,667	1,667	1,667	-	-	-
75801 - Equipment Under \$5000	1,341	5,000	773	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	54,668	85,627	29,779	85,627	85,627	85,627	-	-	-
76332 - Vehicle Washes And Supplies	162	2,000	35	1,688	1,688	1,688	-	-	-
77801 - Dues	667	334	0	650	650	650	-	-	-
Section S0001 Total	678,282	738,508	534,873	725,205	738,907	738,907	42,834	-	-
Department D303302 Total	678,282	738,508	534,873	725,205	738,907	738,907	42,834	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63152 - Overtime-CERS	-	5,268	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63511 - Pension Contributions	-	1,267	0	0	-	-	-	-	-
63621 - FICA	-	327	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-	10	0	0	-	-	-	-	-
63624 - Medicare Expense	-	76	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-118	0	0	-	-	-	-	-
Section S0001 Total	-	6,831	-	-	-	-	-	-	-
Department D303303 Total	-	6,831	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	3,231,817	3,023,852	2,516,990	3,058,583	3,135,577	3,135,577	48,191	48,191	48,191
70000 - Operating	197,148	242,894	153,576	246,195	242,223	242,223	-	-	-
90000 - Capital	-	113,350	106,261	8,000	8,000	8,000	-	-	-
Total	3,428,965	3,380,096	2,776,827	3,312,778	3,385,800	3,385,800	48,191	48,191	48,191
<b>Budget Detail (Information Only)</b>									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	256,274	412,615	305,892	380,430	391,842	391,842	-	11,463	11,463
63121 - Non-Civil Service Salaries	25,795	40,014	33,339	40,014	41,215	41,215	-	-	-
63152 - Overtime-CERS	735	5,000	2,011	5,000	5,000	5,000	-	-	-
63312 - Seasonal- Non-CERS	42,487	74,500	16,112	74,500	74,500	74,500	-	-	-
63313 - Part Time - Non-CERS	-	10,000	0	10,000	10,000	10,000	-	-	-
63314 - Part Time - CERS	30,178	25,000	19,407	25,000	25,000	25,000	11,463	-	-
63411 - Longevity	-	312	0	312	312	312	-	-	-
63413 - Sick Leave	-	5,511	5,511	11,666	11,666	11,666	-	-	-
63414 - Special Duty	-	-	0	6,030	6,030	6,030	-	-	-
63417 - Sick Pay Service Credit	5,214	-	0	0	-	-	-	-	-
63511 - Pension Contributions	73,507	116,196	84,986	121,479	124,878	124,878	3,089	3,089	3,089
63615 - BP - UCG	28,361	36,491	35,362	35,385	35,385	35,385	-	-	-
63621 - FICA	20,193	37,270	22,024	35,977	36,759	36,759	711	711	711
63622 - Unemployment Insurance	330	1,154	728	911	931	931	18	18	18
63624 - Medicare Expense	4,786	8,716	5,231	8,414	8,597	8,597	166	166	166
63625 - Other Voluntary Benefits-UCG	558	-	714	0	-	-	-	-	-
63817 - Personnel Attrition	-	-78,332	0	-75,365	-77,404	-77,404	-	-	-
73101 - Property and Casualty Excess Ins	554	292	310	963	963	963	-	-	-
73102 - Property and Casualty Self Ins.	4,614	2,046	2,046	7,880	5,576	5,576	-	-	-
75101 - Operating Supplies and Expense	9,832	13,000	12,422	13,000	13,000	13,000	-	-	-
75102 - Food And Household Items	36	-	71	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	1,000	1,000	1,000	-	-	-
Section S3401 Total	503,455	710,785	546,165	702,595	715,249	715,249	15,447	15,447	15,447
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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63111 - Civil Service Salaries	346,342	304,279	261,027	285,073	293,625	293,625	-	-	-
63121 - Non-Civil Service Salaries	42,847	37,348	24,755	41,498	42,743	42,743	-	-	-
63152 - Overtime-CERS	542	1,500	241	1,500	1,500	1,500	-	-	-
63413 - Sick Leave	3,496	6,521	6,521	6,521	6,521	6,521	-	-	-
63416 - Lump Sum Termination Pay	13,818	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	21,657	-	0	0	-	-	-	-	-
63511 - Pension Contributions	99,044	82,556	67,139	88,415	91,055	91,055	-	-	-
63615 - BP - UCG	39,500	38,702	29,690	35,938	35,938	35,938	-	-	-
63621 - FICA	24,462	23,531	17,018	22,465	23,072	23,072	-	-	-
63622 - Unemployment Insurance	388	729	556	569	584	584	-	-	-
63624 - Medicare Expense	5,788	5,503	4,037	5,254	5,396	5,396	-	-	-
63625 - Other Voluntary Benefits-UCG	772	-	599	0	-	-	-	-	-
63817 - Personnel Attrition	-	-59,118	0	-57,444	-59,029	-59,029	-	-	-
71299 - Prof Svc - Other	-	15,000	0	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	5,135	3,850	1,593	3,850	3,850	3,850	-	-	-
75801 - Equipment Under \$5000	1,350	1,300	539	1,300	1,300	1,300	-	-	-
Section S3411 Total	605,141	461,701	413,715	449,938	461,556	461,556	-	-	-
Department D303401 Total	1,108,596	1,172,486	959,880	1,152,533	1,176,805	1,176,805	15,447	15,447	15,447
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	392,496	277,343	212,962	350,779	360,859	360,859	-	-	-
63121 - Non-Civil Service Salaries	9,353	29,888	25,398	29,888	30,699	30,699	-	-	-
63152 - Overtime-CERS	33,782	25,000	36,439	25,000	25,000	25,000	-	-	-
63411 - Longevity	-	115	0	120	120	120	-	-	-
63413 - Sick Leave	2,665	2,502	2,665	2,502	2,502	2,502	-	-	-
63416 - Lump Sum Termination Pay	153	-	0	0	-	-	-	-	-
63511 - Pension Contributions	101,243	76,255	65,454	104,613	107,549	107,549	-	-	-
63615 - BP - UCG	40,665	43,125	25,507	55,289	55,289	55,289	-	-	-
63621 - FICA	24,975	22,825	16,153	27,961	28,636	28,636	-	-	-
63622 - Unemployment Insurance	397	707	535	708	725	725	-	-	-
63624 - Medicare Expense	5,907	5,338	3,836	6,539	6,697	6,697	-	-	-
63625 - Other Voluntary Benefits-UCG	795	-	516	0	-	-	-	-	-
63817 - Personnel Attrition	-	-54,671	0	-69,084	-70,845	-70,845	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
71299 - Prof Svc - Other	28,357	50,000	25,480	50,000	50,000	50,000	-	-	-
71303 - Rent/Lease - Equipment	2,059	5,000	0	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	552	1,000	488	1,000	1,000	1,000	-	-	-
75102 - Food And Household Items	12	500	336	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	2,970	5,000	1,621	4,800	4,800	4,800	-	-	-
76101 - Repairs and Maintenance	1,915	3,000	271	1,500	1,500	1,500	-	-	-
96003 - Sewage and Waste Treating Equip	-	-	0	8,000	8,000	8,000	-	-	-
96967 - Truck Bucket	-	5,000	5,200	0	-	-	-	-	-
97453 - Trailer	-	5,000	3,695	0	-	-	-	-	-
97651 - Off Road Construction Equip	-	75,750	73,410	0	-	-	-	-	-
Section S3453 Total	648,296	579,176	499,966	602,614	615,530	615,530	-	-	-
Department D303406 Total	648,296	579,176	499,966	602,614	615,530	615,530	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	35,914	54,194	43,924	54,194	55,802	55,802	-	-	-
63152 - Overtime-CERS	683	1,000	915	1,000	1,000	1,000	-	-	-
63511 - Pension Contributions	8,413	13,135	10,645	14,713	15,146	15,146	-	-	-
63615 - BP - UCG	3,598	6,635	4,623	6,635	6,635	6,635	-	-	-
63621 - FICA	2,079	3,740	2,630	3,740	3,839	3,839	-	-	-
63622 - Unemployment Insurance	33	116	86	95	97	97	-	-	-
63624 - Medicare Expense	492	875	625	875	898	898	-	-	-
63625 - Other Voluntary Benefits-UCG	71	-	94	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,443	0	-9,630	-9,890	-9,890	-	-	-
Section S0001 Total	51,284	70,250	63,542	71,620	73,527	73,527	-	-	-
Department D303407 Total	51,284	70,250	63,542	71,620	73,527	73,527	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	149,593	137,024	124,295	172,667	177,847	177,847	-	-	-
63121 - Non-Civil Service Salaries	1,606	40,033	33,463	0	-	-	-	-	-
63152 - Overtime-CERS	222	500	15	500	500	500	-	-	-
63413 - Sick Leave	9,931	9,931	10,367	10,367	10,367	10,367	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
63511 - Pension Contributions	34,984	42,720	37,118	46,669	48,065	48,065	-	-	-
63615 - BP - UCG	15,210	14,375	16,425	13,822	13,822	13,822	-	-	-
63621 - FICA	8,703	12,312	9,809	12,041	12,362	12,362	-	-	-
63622 - Unemployment Insurance	137	381	321	305	313	313	-	-	-
63624 - Medicare Expense	2,057	2,880	2,326	2,816	2,891	2,891	-	-	-
63625 - Other Voluntary Benefits-UCG	297	-	332	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,967	0	-29,701	-30,539	-30,539	-	-	-
Section S3467 Total	222,740	230,190	234,472	229,485	235,628	235,628	-	-	-
Department D303408 Total	222,740	230,190	234,472	229,485	235,628	235,628	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	850,585	873,851	573,344	830,136	854,973	854,973	-	24,299	24,299
63152 - Overtime-CERS	8,436	15,000	1,544	9,000	9,000	9,000	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	24,299	-	-
63411 - Longevity	527	503	47	0	-	-	-	-	-
63413 - Sick Leave	30,331	33,237	24,789	25,722	25,722	25,722	-	-	-
63416 - Lump Sum Termination Pay	-	-	11,643	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	16,878	0	-	-	-	-	-
63511 - Pension Contributions	200,240	213,979	135,661	225,542	232,235	232,235	6,548	6,548	6,548
63615 - BP - UCG	86,349	77,404	59,372	77,404	77,404	77,404	-	-	-
63621 - FICA	49,715	60,906	36,028	57,327	58,866	58,866	1,507	1,507	1,507
63622 - Unemployment Insurance	783	1,886	1,188	1,452	1,491	1,491	38	38	38
63624 - Medicare Expense	11,757	14,244	8,563	13,407	13,767	13,767	352	352	352
63625 - Other Voluntary Benefits-UCG	1,686	-	1,198	0	-	-	-	-	-
63643 - Health Insurance Subsidy	17,878	19,442	16,359	20,484	20,484	20,484	-	-	-
63817 - Personnel Attrition	-	-151,466	0	-146,849	-150,865	-150,865	-	-	-
73101 - Property and Casualty Excess Ins	918	676	709	697	697	697	-	-	-
73102 - Property and Casualty Self Ins.	7,640	4,730	4,730	5,705	4,037	4,037	-	-	-
75101 - Operating Supplies and Expense	9,972	0	0	0	-	-	-	-	-
75102 - Food And Household Items	181	1,000	45	1,000	1,000	1,000	-	-	-
75104 - Newspaper advertising	429	0	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	2,172	10,000	4,486	10,000	10,000	10,000	-	-	-
96951 - Automobiles Except Police	-	27,600	23,957	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S3321 Total	1,279,600	1,202,993	920,538	1,131,525	1,159,310	1,159,310	32,744	32,744	32,744
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	118,450	125,000	98,429	125,000	125,000	125,000	-	-	-
Section S3363 Total	118,450	125,000	98,429	125,000	125,000	125,000	-	-	-
Department D303204 Total	1,398,050	1,327,993	1,018,967	1,256,525	1,284,310	1,284,310	32,744	32,744	32,744

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	567,329	701,606	534,664	709,266	722,583	722,583	50,147	31,909	31,909
70000 - Operating	872,678	1,078,173	841,007	1,040,040	1,038,616	1,113,616	210,000	210,000	210,000
Total	1,440,007	1,779,779	1,375,671	1,749,306	1,761,199	1,836,199	260,147	241,909	241,909

Budget Detail (Information Only)

Department 313201 - Environmental Services

Section 3091 - Environmental Services Admin

63111 - Civil Service Salaries	293,495	338,667	287,549	331,381	341,263	341,263	33,951	21,504	21,504
63152 - Overtime-CERS	8,685	3,000	4,761	3,000	3,000	3,000	-	-	-
63312 - Seasonal- Non-CERS	-	10,000	0	10,000	10,000	10,000	-	-	-
63313 - Part Time - Non-CERS	21,381	10,000	26,212	10,000	10,000	10,000	-	-	-
63314 - Part Time - CERS	89,913	145,000	67,388	145,000	145,000	145,000	-	-	-
63411 - Longevity	-	50	0	0	-	-	-	-	-
63413 - Sick Leave	3,577	6,092	5,617	7,958	7,958	7,958	-	-	-
63414 - Special Duty	-	-	0	2,134	2,134	2,134	-	-	-
63511 - Pension Contributions	91,017	116,625	84,423	128,656	131,319	131,319	9,150	5,795	5,795
63615 - BP - UCG	29,658	30,132	29,872	29,580	29,580	29,580	4,147	2,764	2,764
63621 - FICA	23,162	33,237	22,222	33,003	33,616	33,616	2,303	1,466	1,466
63622 - Unemployment Insurance	377	1,029	744	836	851	851	58	37	37
63624 - Medicare Expense	5,483	7,773	5,273	7,719	7,862	7,862	539	343	343
63625 - Other Voluntary Benefits-UCG	581	-	603	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	479	1,000	1,000	1,000	1,000	1,000	-	-	-
71399 - Rent/Lease - Other	4,054	2,800	2,193	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	8,451	2,500	3,300	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Excess Ins	342	222	233	595	595	595	-	-	-
73102 - Property and Casualty Self Ins.	2,845	1,551	1,551	4,870	3,446	3,446	-	-	-
74101 - Required Certification/Trainin	-	-	820	0	-	-	-	-	-
74102 - Conferences and Other Training	3,143	5,750	4,504	5,750	5,750	5,750	-	-	-
75101 - Operating Supplies and Expense	4,023	10,000	0	7,800	7,800	7,800	-	-	-
75102 - Food And Household Items	227	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	55,000	100,000	120,000	120,000	120,000	120,000	-	-	-
76201 - Vehicle and Equipment Fuel	136	1,350	25	600	600	600	-	-	-

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
	2020 Actual	2021 Original	2021 YTD Actual	2022 Request	2022 Mayor's	2022 Council	2022 Request	2022 Mayor's	2022 Council
76331 - Vehicle Repairs and Maintenance	1,545	4,500	75	3,000	3,000	3,000	-	-	-
77801 - Dues	1,515	1,600	100	1,600	1,600	1,600	-	-	-
Section S3091 Total	649,089	832,879	668,465	864,481	876,374	876,374	50,147	31,909	31,909
Section 3092 - Natural Resource Protection									
71212 - Prof Svc - Mowing	134,240	155,000	66,422	155,000	155,000	155,000	-	-	-
71299 - Prof Svc - Other	29,775	32,000	14,500	32,000	32,000	32,000	-	-	-
72107 - Water Quality Fee	-	-	181	425	425	425	-	-	-
75101 - Operating Supplies and Expense	1,362	5,000	257	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	365,670	362,700	264,895	362,700	362,700	362,700	100,000	100,000	100,000
Section S3092 Total	531,046	554,700	346,255	555,125	555,125	555,125	100,000	100,000	100,000
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	1,333	-	0	0	-	-	-	-	-
Section S3093 Total	1,333	-	-	-	-	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	221,250	363,200	335,930	303,200	303,200	303,200	110,000	110,000	110,000
75101 - Operating Supplies and Expense	34,268	25,000	22,813	22,500	22,500	22,500	-	-	-
Section S3095 Total	255,518	388,200	358,742	325,700	325,700	325,700	110,000	110,000	110,000
Section 3097 - Natural Resource Operations									
75601 - Clothing/Equipment - Other	1,001	1,000	624	1,000	1,000	1,000	-	-	-
Section S3097 Total	1,001	1,000	624	1,000	1,000	1,000	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	-	-	0	0	-	75,000	-	-	-
75101 - Operating Supplies and Expense	1,688	2,000	573	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	332	1,000	1,013	1,000	1,000	1,000	-	-	-
Section S3703 Total	2,020	3,000	1,585	3,000	3,000	78,000	-	-	-
Department D313201 Total	1,440,007	1,779,779	1,375,671	1,749,306	1,761,199	1,836,199	260,147	241,909	241,909

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	62,700	0	-	-	-	-	-
Total	-	-	62,700	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
97453 - Trailer	-	-	29,599	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	-	-	-	-	-
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 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	58,494	65,809	52,688	65,153	66,937	66,937	-	-	-
Total	58,494	65,809	52,688	65,153	66,937	66,937	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	-	-	0	45,494	46,859	46,859	-	-	-
63511 - Pension Contributions	-	-	0	12,261	12,628	12,628	-	-	-
63615 - BP - UCG	-	-	0	5,529	5,529	5,529	-	-	-
63621 - FICA	-	-	0	3,085	3,170	3,170	-	-	-
63622 - Unemployment Insurance	-	-	0	78	80	80	-	-	-
63624 - Medicare Expense	-	-	0	722	741	741	-	-	-
63817 - Personnel Attrition	-	-	0	-2,015	-2,070	-2,070	-	-	-
Section S7235 Total	-	-	-	65,153	66,937	66,937	-	-	-
Department D707603 Total	-	-	-	65,153	66,937	66,937	-	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	41,506	24,411	37,270	0	-	-	-	-	-
63511 - Pension Contributions	9,684	5,873	8,731	0	-	-	-	-	-
63615 - BP - UCG	4,231	2,764	3,863	0	-	-	-	-	-
63621 - FICA	2,386	1,646	2,162	0	-	-	-	-	-
63622 - Unemployment Insurance	38	51	71	0	-	-	-	-	-
63624 - Medicare Expense	566	385	513	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	83	-	78	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,054	0	0	-	-	-	-	-
Section S7501 Total	58,494	34,076	52,688	-	-	-	-	-	-
Section 7558 - Raven Run									
63111 - Civil Service Salaries	-	22,579	0	0	-	-	-	-	-
63511 - Pension Contributions	-	5,433	0	0	-	-	-	-	-
63615 - BP - UCG	-	2,764	0	0	-	-	-	-	-
63621 - FICA	-	1,532	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-	47	0	0	-	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63624 - Medicare Expense	-	358	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-981	0	0	-	-	-	-	-
Section S7558 Total	-	31,733	-	-	-	-	-	-	-
Department D707605 Total	58,494	65,809	52,688	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	10,968	20,000	6,354	20,000	20,000	20,000	-	-	-
Total	10,968	20,000	6,354	20,000	20,000	20,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	10,968	20,000	6,354	20,000	20,000	20,000	-	-	-
Section S6212 Total	10,968	20,000	6,354	20,000	20,000	20,000	-	-	-
Department D606201 Total	10,968	20,000	6,354	20,000	20,000	20,000	-	-	-

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
Water Quality Construction Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	9,000,000	5,500,000	5,700,000	200,000	3.6%
Total Funds Available	\$ 9,000,000	\$ 5,500,000	\$ 5,700,000	\$ 200,000	3.6%
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Operating	\$ 2,591,000	\$ 2,816,000	\$ 2,836,000	\$ 20,000	0.7%
Total Operating	\$ 2,591,000	\$ 2,816,000	\$ 2,836,000	\$ 20,000	0.7%
<b>Capital Expenses</b>					
CIP Capital	\$ 6,000,000	\$ 2,400,000	\$ 2,825,000	\$ 425,000	17.7%
Total Capital	\$ 6,000,000	\$ 2,400,000	\$ 2,825,000	\$ 425,000	17.7%
Total Appropriations	\$ 8,591,000	\$ 5,216,000	\$ 5,661,000	\$ 445,000	8.5%
Fund Balance, June 30	\$ 409,000	\$ 284,000	\$ 39,000	\$ (245,000)	-86.3%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,273,212	2,816,000	931,495	2,836,000	2,836,000	2,836,000	-	-	-
90000 - Capital	3,079,946	2,400,000	1,336,934	2,825,000	2,825,000	2,825,000	-	-	-
Total	5,353,158	5,216,000	2,268,429	5,661,000	5,661,000	5,661,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	336,114	500,000	228,679	500,000	500,000	500,000	-	-	-
71223 - Prof Svc-Sewer Maintenance	75,460	-	26,288	0	-	-	-	-	-
Section S3321 Total	411,574	500,000	254,967	500,000	500,000	500,000	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	2,983,517	2,250,000	1,336,934	2,825,000	2,825,000	2,825,000	-	-	-
Section S3334 Total	2,983,517	2,250,000	1,336,934	2,825,000	2,825,000	2,825,000	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
92211 - Construction-Storm Drainage	3,429	-	0	0	-	-	-	-	-
Section S3341 Total	3,429	-	-	-	-	-	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	-	50,000	0	0	-	-	-	-	-
92211 - Construction-Storm Drainage	93,000	150,000	0	0	-	-	-	-	-
Section S3372 Total	93,000	200,000	-	-	-	-	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	784,823	816,000	377,225	816,000	816,000	816,000	-	-	-
78112 - Assistance-Other	1,076,816	1,450,000	299,304	1,520,000	1,520,000	1,520,000	-	-	-
Section S3373 Total	1,861,639	2,266,000	676,528	2,336,000	2,336,000	2,336,000	-	-	-
Department D303204 Total	5,353,158	5,216,000	2,268,429	5,661,000	5,661,000	5,661,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	108,033	-	128,648	0	-	-	-	-	-
Total	108,033	-	128,648	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3092 - Natural Resource Protection									
71223 - Prof Svc-Sewer Maintenance	510	-	100,000	0	-	-	-	-	-
71299 - Prof Svc - Other	18,467	-	28,048	0	-	-	-	-	-
76101 - Repairs and Maintenance	89,056	-	600	0	-	-	-	-	-
Section S3092 Total	108,033	-	128,648	-	-	-	-	-	-
Department D313201 Total	108,033	-	128,648	-	-	-	-	-	-

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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 2022 Council Adopted Budget  
Landfill Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 7,000,600	\$ 7,040,000	\$ 7,138,000	\$ 98,000	1.4%
Investments	335,000	450,000	71,700	(378,300)	-84.1%
Other Income	130,000	130,000	115,000	(15,000)	-11.5%
Total Revenue	\$ 7,465,600	\$ 7,620,000	\$ 7,324,700	\$ (295,300)	-3.9%
Fund Balance, July 1 (Reserve)	16,000,000	16,000,000		(16,000,000)	-100.0%
Total Funds Available	\$ 23,465,600	\$ 23,620,000	\$ 7,324,700	\$ (16,295,300)	-69.0%
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Personnel	\$ 1,276,763	\$ 1,397,260	\$ 1,481,779	\$ 84,519	6.0%
Operating	3,396,797	3,377,366	3,406,149	28,783	0.9%
Total Operating	\$ 4,673,560	\$ 4,774,626	\$ 4,887,928	\$ 113,302	2.4%
<b>Capital Expenses</b>					
CIP Capital	\$ 100,000	\$ 40,000	\$ 850,000	\$ 810,000	2025.0%
Operating Capital	-	-	-	-	
Total Capital	\$ 100,000	\$ 40,000	\$ 850,000	\$ 810,000	2025.0%
Total Appropriations	\$ 4,773,560	\$ 4,814,626	\$ 5,737,928	\$ 923,302	19.2%
Fund Balance, June 30 (Reserve)	\$ 18,692,040	\$ 18,805,374	\$ 1,586,772	\$ (17,218,602)	-91.6%



**Lexington-Fayette Urban County Government  
Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b>Fund 4121 - Landfill Fund</b>									
42541 - Landfill User Fee-Direct Bill	6,431,403	6,451,271	6,425,000	6,425,000	5,516,151	6,425,000	6,600,000	175,000	2.7%
42542 - Landfill User Fee - CandD	50,321	33,029	30,000	30,000	3,386	5,000	0	(5,000)	(100.0)%
42543 - Landfill User Fee - Loan a Box	253,310	260,382	260,000	260,000	165,378	220,000	260,000	40,000	18.2%
42544 - Landfill User Fee-3rd Prt Bill	32,618	41,795	45,000	45,000	45,519	45,519	0	(45,519)	(100.0)%
42720 - Transfer Station Garbage Fee	253,292	313,191	265,000	265,000	196,911	260,000	260,000	0	0.0%
42880 - Dumpster Service Fee	2,800	2,300	0	0	4,300	4,300	0	(4,300)	(100.0)%
43440 - Refunds/Overage/Shortage/Fees	1,525	895	0	0	0	0	0	0	
42150 - Ground Leases	17,924	14,672	15,000	15,000	0	15,000	18,000	3,000	20.0%
<b>Charges for Services</b>	<b>7,043,193</b>	<b>7,117,535</b>	<b>7,040,000</b>	<b>7,040,000</b>	<b>5,931,645</b>	<b>6,974,819</b>	<b>7,138,000</b>	<b>163,181</b>	<b>2.3%</b>
45111 - Interest	404,842	486,893	450,000	450,000	145,487	145,487	61,700	(83,787)	(57.6)%
45231 - Adjustment Cost To Market	27,453	20,513	0	0	(88,988)	(60,380)	10,000	70,380	(116.6)%
<b>Investment Income</b>	<b>432,295</b>	<b>507,406</b>	<b>450,000</b>	<b>450,000</b>	<b>56,499</b>	<b>85,107</b>	<b>71,700</b>	<b>(13,407)</b>	<b>(15.8)%</b>
46600 - Penalties And Interest	130,350	99,483	130,000	130,000	(1,155)	(1,155)	115,000	116,155	(10,056.7)%
46720 - Miscellaneous	60	560	0	0	100	100	0	(100)	(100.0)%
<b>Other Income</b>	<b>130,410</b>	<b>100,043</b>	<b>130,000</b>	<b>130,000</b>	<b>(1,055)</b>	<b>(1,055)</b>	<b>115,000</b>	<b>116,055</b>	<b>(11,000.5)%</b>
<b>REVENUES</b>	<b>7,605,898</b>	<b>7,724,984</b>	<b>7,620,000</b>	<b>7,620,000</b>	<b>5,987,089</b>	<b>7,058,871</b>	<b>7,324,700</b>	<b>265,829</b>	<b>3.8%</b>

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	28,534	0	0	27,675	27,675	-	-	-
70000 - Operating	264,841	186,920	212,308	201,203	210,264	210,264	-	-	-
Total	264,841	215,454	212,308	201,203	237,939	237,939	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	3,000	0	0	1,800	1,800	-	-	-
63417 - Sick Pay Service Credit	-	20,000	0	0	20,000	20,000	-	-	-
63511 - Pension Contributions	-	5,534	0	0	5,875	5,875	-	-	-
Section S0001 Total	-	28,534	-	-	27,675	27,675	-	-	-
Department D141402 Total	-	28,534	-	-	27,675	27,675	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	264,841	186,920	212,308	201,203	210,264	210,264	-	-	-
Section S0001 Total	264,841	186,920	212,308	201,203	210,264	210,264	-	-	-
Department D141403 Total	264,841	186,920	212,308	201,203	210,264	210,264	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 155100 - Div of LexCall									
60000 - Personnel	68,514	75,158	53,234	77,503	79,594	79,594	-	-	-
70000 - Operating	1,778	1,778	1,096	1,778	1,778	1,778	-	-	-
Total	70,292	76,936	54,330	79,281	81,372	81,372	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	48,685	53,872	37,531	53,872	55,488	55,488	-	-	-
63152 - Overtime-CERS	58	55	6	700	700	700	-	-	-
63411 - Longevity	-	91	0	96	96	96	-	-	-
63511 - Pension Contributions	11,262	12,997	8,896	14,733	15,169	15,169	-	-	-
63615 - BP - UCG	4,917	6,635	3,931	6,635	6,635	6,635	-	-	-
63621 - FICA	2,791	3,667	2,198	3,707	3,807	3,807	-	-	-
63622 - Unemployment Insurance	44	114	72	94	96	96	-	-	-
63624 - Medicare Expense	661	858	522	867	890	890	-	-	-
63625 - Other Voluntary Benefits-UCG	96	-	79	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,129	0	-3,200	-3,287	-3,287	-	-	-
71299 - Prof Svc - Other	900	900	900	900	900	900	-	-	-
74102 - Conferences and Other Training	280	280	0	280	280	280	-	-	-
75101 - Operating Supplies and Expense	260	260	160	260	260	260	-	-	-
75601 - Clothing/Equipment - Other	36	36	36	36	36	36	-	-	-
76101 - Repairs and Maintenance	302	302	0	302	302	302	-	-	-
Section S0001 Total	70,292	76,936	54,330	79,281	81,372	81,372	-	-	-
Department D160305 Total	70,292	76,936	54,330	79,281	81,372	81,372	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 194100 - Law									
60000 - Personnel	25,432	26,008	22,104	63,428	65,223	65,223	-	-	-
70000 - Operating	-	4,950	1,000	4,950	4,950	4,950	-	-	-
Total	25,432	30,958	23,104	68,378	70,173	70,173	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	12,105	12,443	10,140	41,572	42,819	42,819	-	-	-
63122 - Appointed Officials	5,953	6,995	5,497	4,197	4,323	4,323	-	-	-
63411 - Longevity	-	-	0	14	14	14	-	-	-
63511 - Pension Contributions	4,199	4,677	3,661	12,339	12,709	12,709	-	-	-
63615 - BP - UCG	1,831	1,106	1,620	3,483	3,483	3,483	-	-	-
63621 - FICA	1,045	1,258	908	3,005	3,090	3,090	-	-	-
63622 - Unemployment Insurance	17	39	30	76	78	78	-	-	-
63624 - Medicare Expense	247	294	215	703	723	723	-	-	-
63625 - Other Voluntary Benefits-UCG	36	-	33	0	-	-	-	-	-
63817 - Personnel Attrition	-	-804	0	-1,962	-2,017	-2,017	-	-	-
Section S1961 Total	25,432	26,008	22,104	63,428	65,223	65,223	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	-	2,950	0	2,950	2,950	2,950	-	-	-
75801 - Equipment Under \$5000	-	2,000	1,000	2,000	2,000	2,000	-	-	-
Section S1984 Total	-	4,950	1,000	4,950	4,950	4,950	-	-	-
Department D194101 Total	25,432	30,958	23,104	68,378	70,173	70,173	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
70000 - Operating	50,517	58,132	41,163	56,369	56,369	56,369	-	-	-
Total	50,517	58,132	41,163	56,369	56,369	56,369	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	12,527	12,132	12,132	12,369	12,369	12,369	-	-	-
78701 - Bank Charges	37,990	46,000	29,031	44,000	44,000	44,000	-	-	-
Section S2011 Total	50,517	58,132	41,163	56,369	56,369	56,369	-	-	-
Department D202101 Total	50,517	58,132	41,163	56,369	56,369	56,369	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202600 - Div of Revenue									
60000 - Personnel	167,052	171,380	131,293	171,283	175,966	175,966	-	-	-
70000 - Operating	266,042	412,872	221,069	411,988	411,988	411,988	-	-	-
90000 - Capital	4,602	-	2,199	0	-	-	-	-	-
Total	437,696	584,252	354,561	583,271	587,954	587,954	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	118,643	125,227	92,355	125,921	129,698	129,698	-	-	-
63152 - Overtime-CERS	135	3,000	80	135	135	135	-	-	-
63511 - Pension Contributions	27,509	30,852	22,032	33,972	34,990	34,990	-	-	-
63615 - BP - UCG	11,989	15,260	9,721	15,370	15,370	15,370	-	-	-
63621 - FICA	6,818	8,680	5,439	8,551	8,785	8,785	-	-	-
63622 - Unemployment Insurance	108	269	178	217	222	222	-	-	-
63624 - Medicare Expense	1,614	2,030	1,292	2,000	2,055	2,055	-	-	-
63625 - Other Voluntary Benefits-UCG	235	-	196	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,939	0	-14,882	-15,290	-15,290	-	-	-
Section S0001 Total	167,052	171,380	131,293	171,283	175,966	175,966	-	-	-
Department D202601 Total	167,052	171,380	131,293	171,283	175,966	175,966	-	-	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	1,586	1,710	1,366	1,796	1,796	1,796	-	-	-
71299 - Prof Svc - Other	31,133	64,440	21,435	64,470	64,470	64,470	-	-	-
71303 - Rent/Lease - Equipment	830	1,300	614	1,300	1,300	1,300	-	-	-
74102 - Conferences and Other Training	830	1,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	119,868	143,000	42,177	143,000	143,000	143,000	-	-	-
75801 - Equipment Under \$5000	174	500	196	500	500	500	-	-	-
76101 - Repairs and Maintenance	171	546	171	546	546	546	-	-	-
76102 - Software Maintenance	208	300	213	300	300	300	-	-	-
77801 - Dues	-	76	0	76	76	76	-	-	-
78311 - Bad Debt Expense	111,243	200,000	154,897	200,000	200,000	200,000	-	-	-
96202 - Software	4,602	-	2,199	0	-	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S0001 Total	270,644	412,872	223,268	411,988	411,988	411,988	-	-	-
Department D202603 Total	270,644	412,872	223,268	411,988	411,988	411,988	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202500 - Div of Computer Services									
70000 - Operating	94,409	102,165	34,178	105,165	105,165	105,165	-	-	-
Total	94,409	102,165	34,178	105,165	105,165	105,165	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	16,049	12,000	5,964	12,823	12,823	12,823	-	-	-
76102 - Software Maintenance	78,360	90,165	28,214	92,342	92,342	92,342	-	-	-
Section S0001 Total	94,409	102,165	34,178	105,165	105,165	105,165	-	-	-
Department D202505 Total	94,409	102,165	34,178	105,165	105,165	105,165	-	-	-



Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	72,997	105,993	88,437	108,184	111,287	111,287	-	-	-
70000 - Operating	1,365	4,365	216	5,965	5,965	5,965	-	-	-
Total	74,362	110,358	88,653	114,149	117,252	117,252	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	11,207	36,424	29,634	36,424	37,517	37,517	-	-	-
63121 - Non-Civil Service Salaries	16,697	16,573	13,577	16,573	17,070	17,070	-	-	-
63122 - Appointed Officials	23,943	23,760	19,465	23,760	24,473	24,473	-	-	-
63511 - Pension Contributions	12,048	18,468	14,580	20,686	21,307	21,307	-	-	-
63615 - BP - UCG	5,256	4,478	6,457	4,478	4,478	4,478	-	-	-
63621 - FICA	2,988	4,973	3,618	4,973	5,116	5,116	-	-	-
63622 - Unemployment Insurance	47	154	118	126	130	130	-	-	-
63624 - Medicare Expense	707	1,163	859	1,163	1,197	1,197	-	-	-
63625 - Other Voluntary Benefits-UCG	103	-	130	0	-	-	-	-	-
72203 - Cell Phones	365	365	216	365	365	365	-	-	-
Section S3101 Total	73,362	106,358	88,653	108,549	111,652	111,652	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	-	500	0	500	500	500	-	-	-
74102 - Conferences and Other Training	1,000	1,000	0	1,000	1,000	1,000	-	-	-
74201 - Business Travel	-	-	0	4,100	4,100	4,100	-	-	-
Section S3106 Total	1,000	1,500	-	5,600	5,600	5,600	-	-	-
Section 3132 - Landfill Pub Ed									
71299 - Prof Svc - Other	-	2,500	0	0	-	-	-	-	-
Section S3132 Total	-	2,500	-	-	-	-	-	-	-
Department D313101 Total	74,362	110,358	88,653	114,149	117,252	117,252	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	786,973	802,933	698,091	802,788	823,477	823,477	-	-	-
70000 - Operating	2,300,899	2,565,084	1,849,285	2,568,570	2,568,570	2,568,570	-	-	-
90000 - Capital	-	40,000	0	850,000	850,000	850,000	-	-	-
Total	3,087,872	3,408,017	2,547,375	4,221,358	4,242,047	4,242,047	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
63111 - Civil Service Salaries	53,717	-	191	0	-	-	-	-	-
63152 - Overtime-CERS	1,862	-	0	3,000	3,000	3,000	-	-	-
63413 - Sick Leave	2,880	-	0	0	-	-	-	-	-
63511 - Pension Contributions	12,980	-	340	809	809	809	-	-	-
63615 - BP - UCG	5,470	-	136	0	-	-	-	-	-
63621 - FICA	3,213	-	68	186	186	186	-	-	-
63622 - Unemployment Insurance	51	-	2	5	5	5	-	-	-
63624 - Medicare Expense	760	-	17	44	44	44	-	-	-
63625 - Other Voluntary Benefits-UCG	107	-	3	0	-	-	-	-	-
63643 - Health Insurance Subsidy	7,449	-	0	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	1,659,364	1,700,000	1,409,923	1,700,000	1,700,000	1,700,000	-	-	-
71299 - Prof Svc - Other	329,477	350,000	259,047	350,000	350,000	350,000	-	-	-
Section S3051 Total	2,077,331	2,050,000	1,669,726	2,054,043	2,054,043	2,054,043	-	-	-
Section 3061 - Landfill Maintenance									
63111 - Civil Service Salaries	53,290	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	1,433	-	0	1,500	1,500	1,500	-	-	-
63413 - Sick Leave	1,188	-	0	0	-	-	-	-	-
63511 - Pension Contributions	12,998	-	0	404	404	404	-	-	-
63615 - BP - UCG	5,524	-	0	0	-	-	-	-	-
63621 - FICA	3,231	-	0	93	93	93	-	-	-
63622 - Unemployment Insurance	51	-	0	2	2	2	-	-	-
63624 - Medicare Expense	764	-	0	22	22	22	-	-	-
63625 - Other Voluntary Benefits-UCG	108	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	93,985	250,000	47,780	250,000	250,000	250,000	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
90316 - Landfill Improvements	-	40,000	0	200,000	200,000	200,000	-	-	-
90511 - Construction-Building Non-Res	-	-	0	650,000	650,000	650,000	-	-	-
Section S3061 Total	172,572	290,000	47,780	1,102,021	1,102,021	1,102,021	-	-	-
Section 3062 - Landfill Operation									
63111 - Civil Service Salaries	378,334	-	0	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	18,042	-	146	0	-	-	-	-	-
63152 - Overtime-CERS	15,283	-	0	15,000	15,000	15,000	-	-	-
63413 - Sick Leave	7,168	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,257	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,537	-	0	0	-	-	-	-	-
63511 - Pension Contributions	100,983	-	-886	4,043	4,043	4,043	-	-	-
63615 - BP - UCG	40,693	-	-340	0	-	-	-	-	-
63621 - FICA	24,899	-	-300	930	930	930	-	-	-
63622 - Unemployment Insurance	394	-	-7	24	24	24	-	-	-
63624 - Medicare Expense	5,893	-	-67	218	218	218	-	-	-
63625 - Other Voluntary Benefits-UCG	796	-	-7	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	10,856	5,000	0	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	107,793	140,000	60,166	140,000	140,000	140,000	-	-	-
72101 - Electric	16,680	16,000	15,056	22,800	22,800	22,800	-	-	-
72107 - Water Quality Fee	39,420	39,504	36,244	40,000	40,000	40,000	-	-	-
72202 - Landline Phones	2,103	2,000	1,889	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	515	1,200	834	1,500	1,500	1,500	-	-	-
74102 - Conferences and Other Training	270	1,500	830	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	445	2,500	1,580	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	-	500	494	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	649	2,500	1,784	2,500	2,500	2,500	-	-	-
75801 - Equipment Under \$5000	1,533	3,000	1,785	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	25,485	28,000	5,319	25,000	25,000	25,000	-	-	-
76102 - Software Maintenance	9,521	18,000	3,737	18,000	18,000	18,000	-	-	-
76201 - Vehicle and Equipment Fuel	825	1,420	534	1,420	1,420	1,420	-	-	-
76331 - Vehicle Repairs and Maintenance	1,978	3,710	2,284	2,100	2,100	2,100	-	-	-
77801 - Dues	-	250	0	250	250	250	-	-	-
Section S3062 Total	828,353	265,084	131,075	288,784	288,784	288,784	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department D303102 Total	3,078,256	2,605,084	1,848,580	3,444,848	3,444,848	3,444,848	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	8,459	560,187	449,636	544,804	561,051	561,051	-	-	-
63121 - Non-Civil Service Salaries	219	27,073	21,960	27,073	27,885	27,885	-	-	-
63152 - Overtime-CERS	3	18,500	10,006	0	-	-	-	-	-
63413 - Sick Leave	-	12,055	12,088	13,045	13,045	13,045	-	-	-
63414 - Special Duty	-	-	0	1,706	1,706	1,706	-	-	-
63511 - Pension Contributions	587	145,182	108,813	153,248	157,845	157,845	-	-	-
63615 - BP - UCG	192	62,200	49,185	59,988	59,988	59,988	-	-	-
63621 - FICA	118	41,282	28,797	39,243	40,300	40,300	-	-	-
63622 - Unemployment Insurance	4	1,278	941	994	1,021	1,021	-	-	-
63624 - Medicare Expense	28	9,655	6,832	9,178	9,425	9,425	-	-	-
63625 - Other Voluntary Benefits-UCG	5	-	993	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	11,341	9,543	11,949	11,949	11,949	-	-	-
63817 - Personnel Attrition	-	-85,820	0	-84,716	-87,015	-87,015	-	-	-
Section S0001 Total	9,616	802,933	698,795	776,510	797,200	797,200	-	-	-
Department D303501 Total	9,616	802,933	698,795	776,510	797,200	797,200	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	180,218	187,255	155,430	193,544	198,557	198,557	-	-	-
70000 - Operating	3,090	21,100	10,835	21,100	21,100	21,100	-	-	-
Total	183,308	208,355	166,265	214,644	219,657	219,657	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	121,710	123,997	102,314	123,997	127,717	127,717	-	-	-
63152 - Overtime-CERS	278	500	108	500	500	500	-	-	-
63313 - Part Time - Non-CERS	6,245	5,500	5,966	5,500	5,500	5,500	-	-	-
63314 - Part Time - CERS	-	2,000	0	2,000	2,000	2,000	-	-	-
63413 - Sick Leave	1,917	3,904	3,691	4,259	4,259	4,259	-	-	-
63414 - Special Duty	-	-	0	2,134	2,134	2,134	-	-	-
63511 - Pension Contributions	28,315	30,435	24,190	34,091	35,093	35,093	-	-	-
63615 - BP - UCG	12,315	9,676	10,684	9,676	9,676	9,676	-	-	-
63621 - FICA	7,341	8,889	6,502	9,043	9,274	9,274	-	-	-
63622 - Unemployment Insurance	117	275	214	229	235	235	-	-	-
63624 - Medicare Expense	1,738	2,079	1,544	2,115	2,169	2,169	-	-	-
63625 - Other Voluntary Benefits-UCG	242	-	216	0	-	-	-	-	-
72203 - Cell Phones	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	39	2,100	0	2,100	2,100	2,100	-	-	-
Section S3091 Total	181,256	190,355	156,430	196,644	201,657	201,657	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	3,000	0	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	2,051	15,000	9,835	15,000	15,000	15,000	-	-	-
Section S3092 Total	2,051	18,000	9,835	18,000	18,000	18,000	-	-	-
Department D313201 Total	183,308	208,355	166,265	214,644	219,657	219,657	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	12,744	20,000	7,721	20,000	20,000	20,000	-	-	-
Total	12,744	20,000	7,721	20,000	20,000	20,000	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	12,744	20,000	7,721	20,000	20,000	20,000	-	-	-
Section S6212 Total	12,744	20,000	7,721	20,000	20,000	20,000	-	-	-
Department D606201 Total	12,744	20,000	7,721	20,000	20,000	20,000	-	-	-

## 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 2022 Council Adopted Budget  
Right Of Way Program**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Licenses and Permits	\$ 559,300	\$ 480,000	\$ 489,800	\$ 9,800	2.0%
Total Revenue	\$ 559,300	\$ 480,000	\$ 489,800	\$ 9,800	2.0%
Fund Balance, July 1	100,000	150,000	100,000	(50,000)	-33.3%
Total Funds Available	\$ 659,300	\$ 630,000	\$ 589,800	\$ (40,200)	-6.4%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 436,092	\$ 410,822	\$ 416,363	\$ 5,541	1.3%
Operating	190,450	202,106	151,441	(50,665)	-25.1%
Total Operating	\$ 626,542	\$ 612,928	\$ 567,804	\$ (45,124)	-7.4%
<b>Capital Expenses</b>					
Operating Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 626,542	\$ 612,928	\$ 567,804	\$ (45,124)	-7.4%
Fund Balance, June 30	\$ 32,758	\$ 17,072	\$ 21,996	\$ 4,924	28.8%



Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 4201 - Right Of Way Program</b>									
40190 - Franchise Fee	682,221	773,172	480,000	480,000	612,826	612,826	489,800	(123,026)	(20.1)%
<b>Licenses and Permits</b>	<b>682,221</b>	<b>773,172</b>	<b>480,000</b>	<b>480,000</b>	<b>612,826</b>	<b>612,826</b>	<b>489,800</b>	<b>(123,026)</b>	<b>(20.1)%</b>
<b>REVENUES</b>	<b>682,221</b>	<b>773,172</b>	<b>480,000</b>	<b>480,000</b>	<b>612,826</b>	<b>612,826</b>	<b>489,800</b>	<b>(123,026)</b>	<b>(20.1)%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202500 - Div of Computer Services									
70000 - Operating	65,600	79,746	74,012	85,441	85,441	85,441	-	-	-
Total	65,600	79,746	74,012	85,441	85,441	85,441	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	4,000	0	3,200	3,200	3,200	-	-	-
72205 - Cloud and Managed Services	65,600	75,746	74,012	82,241	82,241	82,241	-	-	-
Section S0001 Total	65,600	79,746	74,012	85,441	85,441	85,441	-	-	-
Department D202505 Total	65,600	79,746	74,012	85,441	85,441	85,441	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 303200 - Div of Engineering									
60000 - Personnel	366,094	410,822	269,500	400,635	411,419	411,419	4,944	4,944	4,944
70000 - Operating	103,546	122,360	56,736	66,000	66,000	66,000	-	-	-
Total	469,640	533,182	326,236	466,635	477,419	477,419	4,944	4,944	4,944
<b>Budget Detail (Information Only)</b>									
Department 303202 - Design and Engineering Service									
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	253,693	252,995	183,658	239,818	247,012	247,012	-	3,669	3,669
63121 - Non-Civil Service Salaries	-	40,960	0	40,960	42,189	42,189	-	-	-
63314 - Part Time - CERS	-	-	0	0	-	-	3,669	-	-
63413 - Sick Leave	2,697	2,697	2,697	2,697	2,697	2,697	-	-	-
63417 - Sick Pay Service Credit	-	-	2,630	0	-	-	-	-	-
63511 - Pension Contributions	59,113	70,725	41,718	75,670	77,940	77,940	989	989	989
63615 - BP - UCG	25,759	33,173	19,081	33,173	33,173	33,173	-	-	-
63621 - FICA	14,664	19,980	10,926	19,163	19,686	19,686	227	227	227
63622 - Unemployment Insurance	232	619	358	485	498	498	6	6	6
63624 - Medicare Expense	3,471	4,673	2,594	4,482	4,604	4,604	53	53	53
63625 - Other Voluntary Benefits-UCG	506	-	384	0	-	-	-	-	-
63643 - Health Insurance Subsidy	5,959	6,481	5,453	5,121	5,121	5,121	-	-	-
63817 - Personnel Attrition	-	-21,480	0	-20,933	-21,501	-21,501	-	-	-
71299 - Prof Svc - Other	24,500	45,000	44,875	40,000	40,000	40,000	-	-	-
71303 - Rent/Lease - Equipment	756	2,500	633	1,100	1,100	1,100	-	-	-
71304 - Rent/Lease - Software	65,511	50,000	0	7,500	7,500	7,500	-	-	-
74101 - Required Certification/Trainin	-	2,000	0	0	0	0	-	-	-
74102 - Conferences and Other Training	2,775	3,000	0	2,700	2,700	2,700	-	-	-
74201 - Business Travel	-	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	3,267	6,000	983	3,200	3,200	3,200	-	-	-
75601 - Clothing/Equipment - Other	471	1,000	35	1,000	1,000	1,000	-	-	-
75801 - Equipment Under \$5000	662	2,000	515	600	600	600	-	-	-
76101 - Repairs and Maintenance	756	1,900	679	1,000	1,000	1,000	-	-	-
76201 - Vehicle and Equipment Fuel	2,047	2,420	1,554	3,000	3,000	3,000	-	-	-
76331 - Vehicle Repairs and Maintenance	2,702	5,440	7,163	5,100	5,100	5,100	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
76332 - Vehicle Washes And Supplies	-	300	299	0	-	-	-	-	-
77801 - Dues	100	300	0	300	300	300	-	-	-
Section S3231 Total	469,640	533,182	326,236	466,635	477,419	477,419	4,944	4,944	4,944
Department D303202 Total	469,640	533,182	326,236	466,635	477,419	477,419	4,944	4,944	4,944

## **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 2022 Council Adopted Budget  
Extended School Program**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 2,330,620	\$ 2,125,500	\$ 2,025,150	\$ (100,350)	-4.7%
Total Revenue	\$ 2,330,620	\$ 2,125,500	\$ 2,025,150	\$ (100,350)	-4.7%
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ 2,330,620	\$ 2,125,500	\$ 2,025,150	\$ (100,350)	-4.7%
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Personnel	\$ 1,548,330	\$ 1,570,359	\$ 1,454,742	\$ (115,617)	-7.4%
Operating	557,031	497,020	413,064	(83,956)	-16.9%
Total Operating	\$ 2,105,361	\$ 2,067,379	\$ 1,867,806	\$ (199,573)	-9.7%
Total Appropriations	\$ 2,105,361	\$ 2,067,379	\$ 1,867,806	\$ (199,573)	-9.7%
Fund Balance, June 30	\$ 225,259	\$ 58,121	\$ 157,344	\$ 99,223	170.7%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 4202 - Extended School Program</b>									
42090 - ESP Fees	2,126,040	1,500,523	2,125,500	2,125,500	120,159	257,695	2,025,150	1,767,455	685.9%
<b>Charges for Services</b>	<b>2,126,040</b>	<b>1,500,523</b>	<b>2,125,500</b>	<b>2,125,500</b>	<b>120,159</b>	<b>257,695</b>	<b>2,025,150</b>	<b>1,767,455</b>	<b>685.9%</b>
45111 - Interest	0	2,671	0	0	0	0	0	0	
<b>Investment Income</b>	<b>0</b>	<b>2,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
46720 - Miscellaneous	62	122	0	0	0	0	0	0	
<b>Other Income</b>	<b>62</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>	<b>2,126,102</b>	<b>1,503,316</b>	<b>2,125,500</b>	<b>2,125,500</b>	<b>120,159</b>	<b>257,695</b>	<b>2,025,150</b>	<b>1,767,455</b>	<b>685.9%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	0	6,348	6,348	-	-	-
70000 - Operating	251,510	212,470	91,961	193,056	195,954	195,954	-	-	-
Total	251,510	212,470	91,961	193,056	202,302	202,302	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	-	0	0	2,500	2,500	-	-	-
63417 - Sick Pay Service Credit	-	-	0	0	2,500	2,500	-	-	-
63511 - Pension Contributions	-	-	0	0	1,348	1,348	-	-	-
Section S0001 Total	-	-	-	-	6,348	6,348	-	-	-
Department D141402 Total	-	-	-	-	6,348	6,348	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	251,510	212,470	91,961	193,056	195,954	195,954	-	-	-
Section S0001 Total	251,510	212,470	91,961	193,056	195,954	195,954	-	-	-
Department D141403 Total	251,510	212,470	91,961	193,056	195,954	195,954	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	1,150,829	1,570,359	475,875	1,433,026	1,448,395	1,448,395	-	-	-
70000 - Operating	195,047	284,550	18,530	217,110	217,110	217,110	-	-	-
Total	1,345,876	1,854,909	494,406	1,650,136	1,665,505	1,665,505	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	291,153	401,787	214,284	391,917	403,674	403,674	-	-	-
63413 - Sick Leave	14,089	18,749	10,328	12,494	12,494	12,494	-	-	-
63416 - Lump Sum Termination Pay	9,998	-	28,072	0	-	-	-	-	-
63417 - Sick Pay Service Credit	11,800	-	40,411	0	-	-	-	-	-
63511 - Pension Contributions	94,867	96,670	66,985	105,622	108,790	108,790	-	-	-
63615 - BP - UCG	40,505	44,231	22,374	44,231	44,231	44,231	-	-	-
63621 - FICA	23,493	28,191	17,471	27,191	27,920	27,920	-	-	-
63622 - Unemployment Insurance	377	873	557	689	707	707	-	-	-
63624 - Medicare Expense	5,557	6,593	4,145	6,359	6,530	6,530	-	-	-
63625 - Other Voluntary Benefits-UCG	793	-	451	0	-	-	-	-	-
63643 - Health Insurance Subsidy	14,899	14,581	12,269	6,828	6,828	6,828	-	-	-
63817 - Personnel Attrition	-	-17,788	0	-17,456	-17,931	-17,931	-	-	-
71251 - Prof Svc - Insurance	2,317	5,000	3,806	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	111,062	134,400	466	100,000	100,000	100,000	-	-	-
71303 - Rent/Lease - Equipment	-	2,500	1,543	1,550	1,550	1,550	-	-	-
72203 - Cell Phones	9,322	9,840	4,480	8,400	8,400	8,400	-	-	-
74101 - Required Certification/Trainin	102	500	96	0	-	-	-	-	-
74201 - Business Travel	-	200	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,542	4,000	1,259	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	484	800	148	600	600	600	-	-	-
75801 - Equipment Under \$5000	127	1,000	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	-	200	0	0	-	-	-	-	-
76102 - Software Maintenance	304	960	400	960	960	960	-	-	-
77801 - Dues	-	300	0	0	-	-	-	-	-
78701 - Bank Charges	18,303	19,800	2,811	20,000	20,000	20,000	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Section S7511 Total	651,091	773,388	432,357	717,884	733,253	733,253	-	-	-
Section 7512 - Extended School Programs									
63312 - Seasonal- Non-CERS	7,046	12,000	0	8,500	8,500	8,500	-	-	-
63313 - Part Time - Non-CERS	406,216	647,200	32,919	600,000	600,000	600,000	-	-	-
63314 - Part Time - CERS	138,127	204,000	18,507	150,000	150,000	150,000	-	-	-
63414 - Special Duty	289	-	-289	0	-	-	-	-	-
63511 - Pension Contributions	52,377	49,082	4,050	40,425	40,425	40,425	-	-	-
63621 - FICA	31,322	53,518	2,691	47,027	47,027	47,027	-	-	-
63622 - Unemployment Insurance	527	1,657	24	1,191	1,191	1,191	-	-	-
63624 - Medicare Expense	7,396	12,516	626	10,998	10,998	10,998	-	-	-
63817 - Personnel Attrition	-	-3,503	0	-2,989	-2,989	-2,989	-	-	-
71303 - Rent/Lease - Equipment	1,372	750	0	800	800	800	-	-	-
71399 - Rent/Lease - Other	-	300	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	1,673	3,400	96	3,000	3,000	3,000	-	-	-
74102 - Conferences and Other Training	-	500	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	17,665	42,000	558	30,000	30,000	30,000	-	-	-
75102 - Food And Household Items	27,049	52,000	2,627	40,000	40,000	40,000	-	-	-
75601 - Clothing/Equipment - Other	1,075	1,600	0	1,600	1,600	1,600	-	-	-
75801 - Equipment Under \$5000	1,680	3,000	0	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	731	1,000	80	500	500	500	-	-	-
76102 - Software Maintenance	240	-	160	0	-	-	-	-	-
77801 - Dues	-	500	0	0	-	-	-	-	-
Section S7512 Total	694,785	1,081,521	62,049	932,252	932,252	932,252	-	-	-
Department D707606 Total	1,345,876	1,854,909	494,406	1,650,136	1,665,505	1,665,505	-	-	-

## 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, 2021 will increase to \$3.69.

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
Enhanced 911 Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 4,726,660	\$ 4,500,233	\$ 4,779,810	\$ 279,577	6.2%
Investments	-	30,000	1,000	(29,000)	-96.7%
Other Income	4,000	5,440	7,230	1,790	32.9%
Total Revenue	\$ 4,730,660	\$ 4,535,673	\$ 4,788,040	\$ 252,367	5.6%
Fund Balance, July 1	2,900,000	3,000,000	2,000,000	(1,000,000)	-33.3%
Total Funds Available	\$ 7,630,660	\$ 7,535,673	\$ 6,788,040	\$ (747,633)	-9.9%
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Personnel	\$ 2,939,207	\$ 4,803,470	\$ 5,052,228	\$ 248,759	5.2%
Operating	1,231,305	1,262,169	1,373,519	111,350	8.8%
Total Operating	\$ 4,170,512	\$ 6,065,639	\$ 6,425,748	\$ 360,109	5.9%
<b>Capital Expenses</b>					
Operating Capital	\$ 5,000	\$ 212,179	\$ 142,247	\$ (69,932)	-33.0%
Total Capital	\$ 5,000	\$ 212,179	\$ 142,247	\$ (69,932)	-33.0%
Total Appropriations	\$ 4,175,512	\$ 6,277,818	\$ 6,567,995	\$ 290,177	4.6%
Fund Balance, June 30	\$ 3,455,148	\$ 1,257,855	\$ 220,045	\$ (1,037,810)	-82.5%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 4204 - Enhanced 911 Fund</b>									
42300 - Administrative Collection Fees	400	804	0	0	100	0	0	0	
42670 - E911 - Wireless Fee	1,221,554	1,303,885	1,322,491	1,322,491	964,348	1,322,491	1,492,820	170,329	12.9%
42680 - E911-CKY Network Fee	2,907	-	0	0	0	0	0	0	
42690 - E911 - Landline Fee	2,947,357	3,159,356	3,177,742	3,177,742	2,138,019	3,177,742	3,286,990	109,248	3.4%
42090 - ESP Fees	(110)	-	0	0	0	0	0	0	
<b>Charges for Services</b>	<b>4,172,108</b>	<b>4,464,045</b>	<b>4,500,233</b>	<b>4,500,233</b>	<b>3,102,467</b>	<b>4,500,233</b>	<b>4,779,810</b>	<b>279,577</b>	<b>6.2%</b>
45111 - Interest	30,237	50,442	30,000	30,000	404	1,000	1,000	0	0.0%
<b>Investment Income</b>	<b>30,237</b>	<b>50,442</b>	<b>30,000</b>	<b>30,000</b>	<b>404</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
45919 - Transfer From Enhanced 911	0	200,000	0	200,000	200,000	200,000	0	(200,000)	(100.0)%
<b>Other Financing Sources</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>(200,000)</b>	<b>(100.0)%</b>
46720 - Miscellaneous	4,494	6,133	5,440	5,440	7,185	7,185	7,230	45	0.6%
<b>Other Income</b>	<b>4,494</b>	<b>6,133</b>	<b>5,440</b>	<b>5,440</b>	<b>7,185</b>	<b>7,185</b>	<b>7,230</b>	<b>45</b>	<b>0.6%</b>
<b>REVENUES</b>	<b>4,206,839</b>	<b>4,720,620</b>	<b>4,535,673</b>	<b>4,735,673</b>	<b>3,310,056</b>	<b>4,708,418</b>	<b>4,788,040</b>	<b>79,622</b>	<b>1.7%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	74,436	0	0	55,858	55,858	-	-	-
Total	-	74,436	0	0	55,858	55,858	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	30,000	0	0	29,000	29,000	-	-	-
63417 - Sick Pay Service Credit	-	30,000	0	0	15,000	15,000	-	-	-
63511 - Pension Contributions	-	14,436	0	0	11,858	11,858	-	-	-
Section S0001 Total	-	74,436	-	-	55,858	55,858	-	-	-
Department D141402 Total	-	74,436	-	-	55,858	55,858	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 194100 - Law									
60000 - Personnel	13,488	-	0	21,143	21,741	21,741	-	-	-
Total	13,488	-	0	21,143	21,741	21,741	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	9,571	-	0	13,857	14,273	14,273	-	-	-
63122 - Appointed Officials	-	-	0	1,399	1,441	1,441	-	-	-
63411 - Longevity	-	-	0	5	5	5	-	-	-
63511 - Pension Contributions	2,223	-	0	4,113	4,236	4,236	-	-	-
63615 - BP - UCG	976	-	0	1,161	1,161	1,161	-	-	-
63621 - FICA	558	-	0	1,002	1,030	1,030	-	-	-
63622 - Unemployment Insurance	9	-	0	25	26	26	-	-	-
63624 - Medicare Expense	131	-	0	234	241	241	-	-	-
63625 - Other Voluntary Benefits-UCG	19	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-654	-672	-672	-	-	-
Section S1961 Total	13,488	-	-	21,143	21,741	21,741	-	-	-
Department D194101 Total	13,488	-	-	21,143	21,741	21,741	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202500 - Div of Computer Services									
70000 - Operating	2,100	2,100	1,929	2,100	2,100	2,100	-	-	-
Total	2,100	2,100	1,929	2,100	2,100	2,100	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	150	150	0	150	150	150	-	-	-
76102 - Software Maintenance	1,950	1,950	1,929	1,950	1,950	1,950	-	-	-
Section S0001 Total	2,100	2,100	1,929	2,100	2,100	2,100	-	-	-
Department D202505 Total	2,100	2,100	1,929	2,100	2,100	2,100	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505000 - Public Safety Administrator									
70000 - Operating	71,185	86,070	0	88,652	88,652	88,652	-	-	-
Total	71,185	86,070	0	88,652	88,652	88,652	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
76101 - Repairs and Maintenance	56,837	-	0	0	-	-	-	-	-
76102 - Software Maintenance	14,348	86,070	0	88,652	88,652	88,652	-	-	-
Section S5011 Total	71,185	86,070	-	88,652	88,652	88,652	-	-	-
Department D505001 Total	71,185	86,070	-	88,652	88,652	88,652	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	2,854,764	4,729,034	3,698,745	4,804,311	4,913,835	4,913,835	323,608	60,795	60,795
70000 - Operating	852,785	1,173,999	819,819	1,269,787	1,269,787	1,282,767	-	-	-
90000 - Capital	4,154	212,179	105,685	142,247	228,316	142,247	-	-	-
Total	3,711,702	6,115,212	4,624,249	6,216,345	6,411,938	6,338,849	323,608	60,795	60,795

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	198,714	214,554	168,560	193,396	199,198	199,198	-	-	-
63152 - Overtime-CERS	-	450	381	450	450	450	-	-	-
63413 - Sick Leave	3,852	6,332	6,121	6,694	6,694	6,694	-	-	-
63511 - Pension Contributions	46,277	51,730	39,495	52,242	53,805	53,805	-	-	-
63615 - BP - UCG	20,158	17,305	17,480	14,928	14,928	14,928	-	-	-
63621 - FICA	11,483	14,551	10,095	13,148	13,508	13,508	-	-	-
63622 - Unemployment Insurance	182	451	331	333	342	342	-	-	-
63624 - Medicare Expense	2,717	3,403	2,397	3,075	3,159	3,159	-	-	-
63625 - Other Voluntary Benefits-UCG	395	-	353	0	-	-	-	-	-
63643 - Health Insurance Subsidy	5,959	100,450	84,520	97,298	97,298	97,298	-	-	-
63817 - Personnel Attrition	-	-32,196	0	-29,912	-30,537	-30,537	-	-	-
71299 - Prof Svc - Other	24,435	1,500	12,235	1,500	1,500	1,500	-	-	-
71303 - Rent/Lease - Equipment	1,916	1,950	1,437	1,950	1,950	1,950	-	-	-
72101 - Electric	38,019	40,300	30,234	42,222	42,222	42,222	-	-	-
72102 - Gas	1,940	1,800	1,407	1,980	1,980	1,980	-	-	-
72103 - Water	1,943	1,200	1,470	2,060	2,060	2,060	-	-	-
72104 - Sewer User Fee	868	2,800	705	1,500	1,500	1,500	-	-	-
72105 - Landfill User Fee	-	300	0	0	-	-	-	-	-
72107 - Water Quality Fee	1,350	1,104	646	1,400	1,400	1,400	-	-	-
74102 - Conferences and Other Training	1,070	4,500	0	4,500	4,500	4,500	-	-	-
75101 - Operating Supplies and Expense	665	2,000	673	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	83	1,725	446	1,725	1,725	1,725	-	-	-
76101 - Repairs and Maintenance	-	-	0	91,310	91,310	91,310	-	-	-
77801 - Dues	170	200	195	200	200	200	-	-	-
96202 - Software	400	-	0	0	0	0	-	-	-
Section S0001 Total	362,595	436,410	379,181	503,999	511,192	511,192	-	-	-
Department D505601 Total	362,595	436,410	379,181	503,999	511,192	511,192	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,407,357	-	12,189	0	-	-	-	-	-
63152 - Overtime-CERS	328,464	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63411 - Longevity	6	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	3,493	-	0	0	-	-	-	-	-
63511 - Pension Contributions	403,938	-	0	0	-	-	-	-	-
63615 - BP - UCG	141,743	-	0	0	-	-	-	-	-
63621 - FICA	98,353	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	1,588	-	0	0	-	-	-	-	-
63624 - Medicare Expense	23,284	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,783	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	30,242	-	0	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	165,442	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	20,312	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	73,228	-	0	0	-	-	-	-	-
72202 - Landline Phones	149,390	-	43	0	-	-	-	-	-
72204 - Network Connectivity	118,628	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	3,564	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	362	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,770	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,462	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	17,572	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	17,027	-	2,867	0	-	-	-	-	-
76102 - Software Maintenance	116,455	-	0	0	-	-	-	-	-
77801 - Dues	1,485	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	206	-	0	0	-	-	-	-	-
96201 - Computer Equipment	3,754	-	0	0	-	-	-	-	-
Section S0001 Total	3,133,908	-	15,099	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
63111 - Civil Service Salaries	-	-	-73	0	-	-	-	-	-
63152 - Overtime-CERS	-	0	146	0	0	0	-	-	-
63511 - Pension Contributions	-	0	9,104	0	0	0	-	-	-
63615 - BP - UCG	-	-	3,709	0	-	-	-	-	-
63621 - FICA	-	0	1,839	0	0	0	-	-	-
63622 - Unemployment Insurance	-	0	66	0	0	0	-	-	-
63624 - Medicare Expense	-	0	448	0	0	0	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63625 - Other Voluntary Benefits-UCG	-	-	74	0	-	-	-	-	-
72204 - Network Connectivity	-	0	2,925	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	0	2,658	0	-	-	-	-	-
76102 - Software Maintenance	-	0	37,118	0	-	-	-	-	-
77801 - Dues	-	0	57	0	-	-	-	-	-
77802 - Subscriptions and Publications	-	-	103	0	-	-	-	-	-
78201 - Grant Match	-	27,020	0	27,020	27,020	40,000	-	-	-
95601 - Radio Equipment	-	106,494	0	0	-	-	-	-	-
96201 - Computer Equipment	-	105,685	105,685	5,000	5,000	5,000	-	-	-
Section S5621 Total	-	239,199	163,858	32,020	32,020	45,000	-	-	-
Section 5622 - Landline									
71207 - Prof Svc - Outside Labor	-	63,820	52,851	63,820	63,820	63,820	-	-	-
71208 - Prof Svc - IT Professional Srv	-	176,800	168,322	176,800	176,800	176,800	-	-	-
71299 - Prof Svc - Other	-	30,000	16,511	30,000	30,000	30,000	-	-	-
71303 - Rent/Lease - Equipment	-	77,050	55,482	77,050	77,050	77,050	-	-	-
72202 - Landline Phones	-	172,550	135,503	172,550	172,550	172,550	-	-	-
72204 - Network Connectivity	-	158,200	103,601	158,200	158,200	158,200	-	-	-
74101 - Required Certification/Trainin	-	10,000	4,041	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	-	9,000	311	9,000	9,000	9,000	-	-	-
75101 - Operating Supplies and Expense	-	7,925	5,906	7,925	7,925	7,925	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	3,800	3,800	3,800	-	-	-
75801 - Equipment Under \$5000	-	40,000	30,225	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	-	40,500	9,461	40,500	40,500	40,500	-	-	-
76102 - Software Maintenance	-	220,550	86,221	220,550	220,550	220,550	-	-	-
77801 - Dues	-	1,700	1,398	1,700	1,700	1,700	-	-	-
77802 - Subscriptions and Publications	-	325	105	325	325	325	-	-	-
96201 - Computer Equipment	-	-	0	137,247	223,316	137,247	-	-	-
Section S5622 Total	-	1,008,420	669,938	1,149,467	1,235,536	1,149,467	-	-	-
Section 5623 - Wireless									
63111 - Civil Service Salaries	-	2,636,492	1,875,541	2,647,742	2,727,174	2,727,174	218,101	41,344	41,344
63152 - Overtime-CERS	-	504,740	405,728	504,740	504,740	504,740	-	-	-
63411 - Longevity	-	1,900	368	1,576	1,576	1,576	-	-	-
63413 - Sick Leave	-	55,362	42,506	53,642	53,642	53,642	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
63415 - Educational Incentive	-	-	1,195	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	7,698	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	4,030	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	-	-	6,579	0	-	-	-	-	-
63511 - Pension Contributions	-	756,238	505,211	850,019	871,426	871,426	58,778	11,142	11,142
63513 - Pension - Police/Fire	-	-	2,507	0	-	-	-	-	-
63615 - BP - UCG	-	305,194	195,004	308,677	308,677	308,677	28,013	4,792	4,792
63621 - FICA	-	212,916	131,561	213,654	218,579	218,579	14,863	2,793	2,793
63622 - Unemployment Insurance	-	6,594	4,361	5,410	5,535	5,535	376	71	71
63624 - Medicare Expense	-	49,795	31,312	49,967	51,119	51,119	3,476	653	653
63625 - Other Voluntary Benefits-UCG	-	-	3,949	0	-	-	-	-	-
63817 - Personnel Attrition	-	-317,530	0	-325,829	-334,392	-334,392	-	-	-
Section S5623 Total	-	4,211,700	3,217,549	4,309,598	4,408,076	4,408,076	323,608	60,795	60,795
Department D505602 Total	3,133,908	5,459,319	4,066,444	5,491,085	5,675,632	5,602,543	323,608	60,795	60,795
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	106,564	103,613	84,883	103,613	106,722	106,722	-	-	-
63152 - Overtime-CERS	81	630	0	630	630	630	-	-	-
63413 - Sick Leave	3,770	3,770	3,708	3,770	3,770	3,770	-	-	-
63511 - Pension Contributions	24,851	25,081	19,884	28,094	28,931	28,931	-	-	-
63615 - BP - UCG	10,816	9,952	8,798	9,952	9,952	9,952	-	-	-
63621 - FICA	6,167	7,173	5,127	7,173	7,366	7,366	-	-	-
63622 - Unemployment Insurance	98	222	168	182	187	187	-	-	-
63624 - Medicare Expense	1,459	1,678	1,217	1,678	1,723	1,723	-	-	-
63625 - Other Voluntary Benefits-UCG	212	-	178	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,818	0	-12,032	-12,367	-12,367	-	-	-
71299 - Prof Svc - Other	46,853	55,000	47,703	55,000	55,000	55,000	-	-	-
74102 - Conferences and Other Training	200	3,500	0	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Expense	1,980	2,000	1,054	2,000	2,000	2,000	-	-	-
75801 - Equipment Under \$5000	83	1,000	246	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	2,000	2,000	2,000	-	-	-
76102 - Software Maintenance	10,999	12,000	3,667	12,000	12,000	12,000	-	-	-
76201 - Vehicle and Equipment Fuel	757	2,480	549	1,500	1,500	1,500	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
76331 - Vehicle Repairs and Maintenance	310	1,100	1,362	1,100	1,100	1,100	-	-	-
76332 - Vehicle Washes And Supplies	-	100	80	100	100	100	-	-	-
Section S0001 Total	215,198	219,482	178,623	221,260	225,114	225,114	-	-	-
Department D505603 Total	215,198	219,482	178,623	221,260	225,114	225,114	-	-	-

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## Central Kentucky 911 Fund

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

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
Central Kentucky 911 Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 341,520	\$ 371,072	\$ 379,266	\$ 8,194	2.2%
Total Revenue	\$ 341,520	\$ 371,072	\$ 379,266	\$ 8,194	2.2%
Fund Balance, July 1	100,000		20,000	20,000	
Total Funds Available	\$ 441,520	\$ 371,072	\$ 399,266	\$ 28,194	7.6%
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Operating	\$ 340,150	\$ 359,640	\$ 365,400	\$ 5,760	1.6%
Total Operating	\$ 340,150	\$ 359,640	\$ 365,400	\$ 5,760	1.6%
<b>Capital Expenses</b>					
Operating Capital	\$ -	\$ -	\$ 25,507	\$ 25,507	
Total Capital	\$ -	\$ -	\$ 25,507	\$ 25,507	
Total Appropriations	\$ 340,150	\$ 359,640	\$ 390,907	\$ 31,267	8.7%
Fund Balance, June 30	\$ 101,370	\$ 11,432	\$ 8,359	\$ (3,073)	-26.9%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 4205 - CKY Network</b>									
42680 - E911-CKY Network Fee	498,913	458,376	371,072	371,072	257,513	371,072	379,266	8,194	2.2%
<b>Charges for Services</b>	<b>498,913</b>	<b>458,376</b>	<b>371,072</b>	<b>371,072</b>	<b>257,513</b>	<b>371,072</b>	<b>379,266</b>	<b>8,194</b>	<b>2.2%</b>
<b>REVENUES</b>	<b>498,913</b>	<b>458,376</b>	<b>371,072</b>	<b>371,072</b>	<b>257,513</b>	<b>371,072</b>	<b>379,266</b>	<b>8,194</b>	<b>2.2%</b>

Operating Budget by Fund and Division  
Fund 4205 - CKY Network

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505600 - Div of Enhanced 911									
70000 - Operating	320,134	359,640	295,418	365,400	365,400	365,400	-	-	-
80000 - Transfers	200,000	-	200,000	0	-	-	-	-	-
90000 - Capital	96,968	-	0	25,507	25,507	25,507	-	-	-
Total	617,102	359,640	495,418	390,907	390,907	390,907	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	40,424	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	46,853	-	0	0	-	-	-	-	-
72202 - Landline Phones	13,822	-	0	0	-	-	-	-	-
72204 - Network Connectivity	13,355	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,800	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	148,512	-	0	0	-	-	-	-	-
76102 - Software Maintenance	52,448	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	1,920	-	0	0	-	-	-	-	-
81112 - Transfer to E911	200,000	-	0	0	-	-	-	-	-
96201 - Computer Equipment	43,260	-	0	0	-	-	-	-	-
96202 - Software	53,708	-	0	0	-	-	-	-	-
Section S0001 Total	617,102	-	-	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
71208 - Prof Svc - IT Professional Srv	-	7,600	7,013	7,600	7,600	7,600	-	-	-
71299 - Prof Svc - Other	-	52,000	47,703	52,000	52,000	52,000	-	-	-
72202 - Landline Phones	-	14,540	12,829	14,540	14,540	14,540	-	-	-
72204 - Network Connectivity	-	15,000	8,277	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	-	3,500	0	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	-	200,000	159,120	200,000	200,000	200,000	-	-	-
76102 - Software Maintenance	-	67,000	54,716	67,000	67,000	67,000	-	-	-
77802 - Subscriptions and Publications	-	0	5,760	5,760	5,760	5,760	-	-	-
81112 - Transfer to E911	-	-	200,000	0	-	-	-	-	-
Section S5621 Total	-	359,640	495,418	365,400	365,400	365,400	-	-	-
Section 5622 - Landline									

Operating Budget by Fund and Division  
Fund 4205 - CKY Network

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
96201 - Computer Equipment	-	-	0	25,507	25,507	25,507	-	-	-
Section S5622 Total	-	-	-	25,507	25,507	25,507	-	-	-
Department D505602 Total	617,102	359,640	495,418	390,907	390,907	390,907	-	-	-

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## Fiduciary Funds

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

Employees of LFUCG participate in the City Employees' Pension Fund, the Police and Fire Retirement Fund, or the County Employees Retirement System (CERS).

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

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
Public Library Corporation**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Investments	\$ 6,000	\$ 2,000	\$ 390	\$ (1,610)	-80.5%
Other Income	262,538	-	-	-	
<b>Total Revenue</b>	<b>\$ 268,538</b>	<b>\$ 2,000</b>	<b>\$ 390</b>	<b>\$ (1,610)</b>	<b>-80.5%</b>
Fund Balance, July 1	-	-	-	-	
<b>Total Funds Available</b>	<b>\$ 268,538</b>	<b>\$ 2,000</b>	<b>\$ 390</b>	<b>\$ (1,610)</b>	<b>-80.5%</b>
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Debt Service	\$ 262,538	\$ -	\$ -	\$ -	
Operating	391	379	386	7	2.0%
<b>Total Operating</b>	<b>\$ 262,929</b>	<b>\$ 379</b>	<b>\$ 386</b>	<b>\$ 7</b>	<b>2.0%</b>
<b>Total Appropriations</b>	<b>\$ 262,929</b>	<b>\$ 379</b>	<b>\$ 386</b>	<b>\$ 7</b>	<b>2.0%</b>
Fund Balance, June 30	\$ 5,609	\$ 1,621	\$ 4	\$ (1,617)	-99.8%



Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 1181 - Public Library Corporation</b>									
45111 - Interest	6,874	4,265	2,000	2,000	101	101	390	289	286.1%
<b>Investment Income</b>	<b>6,874</b>	<b>4,265</b>	<b>2,000</b>	<b>2,000</b>	<b>101</b>	<b>101</b>	<b>390</b>	<b>289</b>	<b>286.1%</b>
46720 - Miscellaneous	256,427	262,538	0	0	0	0	0	0	
<b>Other Income</b>	<b>256,427</b>	<b>262,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>	<b>263,301</b>	<b>266,803</b>	<b>2,000</b>	<b>2,000</b>	<b>101</b>	<b>101</b>	<b>390</b>	<b>289</b>	<b>286.1%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 141400 - Non-Departmental									
70000 - Operating	262,538	-	0	0	-	-	-	-	-
Total	262,538	-	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	258,658	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	3,880	-	0	0	-	-	-	-	-
Section S1703 Total	262,538	-	-	-	-	-	-	-	-
Department D141401 Total	262,538	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
70000 - Operating	391	379	379	386	386	386	-	-	-
Total	391	379	379	386	386	386	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	391	379	379	386	386	386	-	-	-
Section S2011 Total	391	379	379	386	386	386	-	-	-
Department D202101 Total	391	379	379	386	386	386	-	-	-

**Summary of Revenue and Appropriations  
 FY 2022 Council Adopted Budget  
 City Employees' Pension Fund**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Investments	\$ 1,500,000	\$ 1,500,000	\$ 1,750,000	\$ 250,000	16.7%
Other Financing Sources	62,000	38,400	30,000	(8,400)	-21.9%
<b>Total Revenue</b>	<b>\$ 1,562,000</b>	<b>\$ 1,538,400</b>	<b>\$ 1,780,000</b>	<b>\$ 241,600</b>	<b>15.7%</b>
Fund Balance, July 1	20,000,000			-	
<b>Total Funds Available</b>	<b>\$ 21,562,000</b>	<b>\$ 1,538,400</b>	<b>\$ 1,780,000</b>	<b>\$ 241,600</b>	<b>15.7%</b>
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Personnel	\$ 1,462,000	\$ 1,238,400	\$ 1,130,000	\$ (108,400)	-8.8%
Operating	125,500	115,500	115,500	-	
<b>Total Operating</b>	<b>\$ 1,587,500</b>	<b>\$ 1,353,900</b>	<b>\$ 1,245,500</b>	<b>\$ (108,400)</b>	<b>-8.0%</b>
<b>Total Appropriations</b>	<b>\$ 1,587,500</b>	<b>\$ 1,353,900</b>	<b>\$ 1,245,500</b>	<b>\$ (108,400)</b>	<b>-8.0%</b>
Fund Balance, June 30	\$ 19,974,500	\$ 184,500	\$ 534,500	\$ 350,000	189.7%

Lexington-Fayette Urban County Government  
Revenue Detail for 2022

	FY19 Actual	FY20 Actual	FY21 Adopted	FY21 Amended	FY21 Year to Date	FY21 Estimate	FY22 Estimate	FY22 Estimate versus FY21 Revised	
<b>Fund 5002 - City Employees Pension Fund</b>									
45111 - Interest	341	270	0	0	24	24	0	(24)	(100.0)%
45112 - Interest - Pension Fund	568,991	591,061	0	0	1,959,234	1,959,234	0	(1,959,234)	(100.0)%
45171 - Dividend	55,430	276,124	0	0	42,850	42,850	0	(42,850)	(100.0)%
45231 - Adjustment Cost To Market	1,492,913	1,323,514	1,500,000	1,500,000	1,765,067	1,550,910	1,750,000	199,090	12.8%
<b>Investment Income</b>	<b>2,117,675</b>	<b>2,190,969</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,767,175</b>	<b>3,553,018</b>	<b>1,750,000</b>	<b>(1,803,018)</b>	<b>(50.7)%</b>
45911 - Transfer From General Service	44,707	34,450	38,400	38,400	22,426	38,400	30,000	(8,400)	(21.9)%
<b>Other Financing Sources</b>	<b>44,707</b>	<b>34,450</b>	<b>38,400</b>	<b>38,400</b>	<b>22,426</b>	<b>38,400</b>	<b>30,000</b>	<b>(8,400)</b>	<b>(21.9)%</b>
46720 - Miscellaneous	59	0	0	0	0	0	0	0	
<b>Other Income</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>	<b>2,162,441</b>	<b>2,225,419</b>	<b>1,538,400</b>	<b>1,538,400</b>	<b>3,789,601</b>	<b>3,591,418</b>	<b>1,780,000</b>	<b>(1,811,418)</b>	<b>(50.4)%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
60000 - Personnel	1,171,705	1,238,400	847,580	1,130,000	1,130,000	1,130,000	-	-	-
70000 - Operating	79,557	115,500	72,778	115,500	115,500	115,500	-	-	-
Total	1,251,262	1,353,900	920,358	1,245,500	1,245,500	1,245,500	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	34,450	38,400	22,426	30,000	30,000	30,000	-	-	-
63621 - FICA	835	-	417	0	-	-	-	-	-
63624 - Medicare Expense	198	-	101	0	-	-	-	-	-
63641 - Pension Benefits	1,136,222	1,200,000	824,637	1,100,000	1,100,000	1,100,000	-	-	-
71202 - Prof Svc - Finance	75,082	100,000	56,621	100,000	100,000	100,000	-	-	-
75101 - Operating Supplies and Expense	288	500	227	500	500	500	-	-	-
78102 - Assistance-Burials/Cremations	4,187	15,000	15,930	15,000	15,000	15,000	-	-	-
Section S0001 Total	1,251,262	1,353,900	920,358	1,245,500	1,245,500	1,245,500	-	-	-
Department D505004 Total	1,251,262	1,353,900	920,358	1,245,500	1,245,500	1,245,500	-	-	-

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
Police And Fire Retirement**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Investments	\$ 24,000,000	\$ 25,300,000	\$ 30,000,000	\$ 4,700,000	18.6%
Other Financing Sources	5,028,000	5,400,000	5,600,000	200,000	3.7%
Pension Revenue	42,190,023	42,015,935	42,342,681	326,746	0.8%
<b>Total Revenue</b>	<b>\$ 71,218,023</b>	<b>\$ 72,715,935</b>	<b>\$ 77,942,681</b>	<b>\$ 5,226,746</b>	<b>7.2%</b>
Fund Balance, July 1	-	-	-	-	-
<b>Total Funds Available</b>	<b>\$ 71,218,023</b>	<b>\$ 72,715,935</b>	<b>\$ 77,942,681</b>	<b>\$ 5,226,746</b>	<b>7.2%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 65,913,868	\$ 69,046,807	\$ 73,854,716	\$ 4,807,909	7.0%
Operating	3,163,600	3,630,600	3,468,202	(162,398)	-4.5%
<b>Total Operating</b>	<b>\$ 69,077,468</b>	<b>\$ 72,677,407</b>	<b>\$ 77,322,918</b>	<b>\$ 4,645,511</b>	<b>6.4%</b>
<b>Total Appropriations</b>	<b>\$ 69,077,468</b>	<b>\$ 72,677,407</b>	<b>\$ 77,322,918</b>	<b>\$ 4,645,511</b>	<b>6.4%</b>
Fund Balance, June 30	\$ 2,140,555	\$ 38,528	\$ 619,762	\$ 581,235	1508.6%

**Lexington-Fayette Urban County Government**  
**Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b><u>Fund 5003 - Police And Fire Retirement</u></b>									
45112 - Interest - Pension Fund	4,747	38	0	0	(43)	0	0	0	
45113 - Interest - JPM Strategic Prop	2,615,262	2,759,224	0	0	1,843,042	0	0	0	
45116 - Interest - Pension Fund MacKa	3,397,919	3,690,772	0	0	2,872,086	0	0	0	
45117 - Interest - Pension Fund Neube	383,398	543	0	0	156,976	0	0	0	
45118 - Interest - Pension Fund Sec L	115,656	129,001	0	0	74,361	0	0	0	
45121 - Interest-Pension Fund Acadian	31	23	0	0	3	0	0	0	
45123 - Interest-Hillswick	752,057	816,551	0	0	607,745	0	0	0	
45125 - Interest-Fidelity Spartan 500	855	1,294	0	0	103	0	0	0	
45126 - Interest-Segall BryantandHamill	2,577,670	2,658,878	0	0	1,777,216	0	0	0	
45127 - Interest-Emerging Mkts	0	0	0	0	388,541	0	0	0	
45128 - Interest-Jennison Growth	404,989	434,511	0	0	233,468	0	0	0	
45173 - Dividend - Pension F Baillie G	1,370,720	2,734,008	0	0	1,636,890	0	0	0	
45174 - Dividend - Pension Fund Dodge	1,104,342	1,092,849	0	0	935,693	0	0	0	
45175 - Dividend - Pension Fund MacKa	1,794	5,985	0	0	0	0	0	0	
45176 - Dividend - Pension Fund Neube	(36,005)	358,733	0	0	9	0	0	0	
45182 - Dividend-Fidelity Spartan 500	140	0	0	0	0	0	0	0	
45184 - Dividend-Emerging Mkts	399,449	572,103	0	0	0	0	0	0	
45201 - Gain/Loss On Security Transact	8,710	0	0	0	2,710	0	0	0	
45202 - Gain/Loss - JPM Strategic Prop	1,191,465	298,244	0	0	212,528	0	0	0	
45204 - Gain/Loss - Pension Dodge	5,844,572	4,136,055	0	0	3,152,507	0	0	0	
45206 - Gain/Loss - Pension MacKa	(390,313)	(96,779)	0	0	(896,071)	0	0	0	
45207 - Gain/Loss - Pension Neube	27,384,923	6,647,931	0	0	6,293,543	0	0	0	
45209 - Gain/Loss - Pension Acadian	397,385	129,551	0	0	123,082	0	0	0	
45211 - Gain/Loss - Hillswick	132,194	702,709	0	0	233,938	0	0	0	
45213 - Gain/Loss-Fidelity Spartan 500	95,600	883,453	0	0	735,574	0	0	0	
45214 - Gain/Loss-SegallBryantandHamill	93,079	1,892,785	0	0	1,764,209	0	0	0	
45215 - Gain/Loss-Emerging Mkts	277,840	1,580,917	0	0	2,527,157	0	0	0	
45216 - Gain/Loss-Jennison Growth	2,440,760	2,455,023	0	0	21,069,772	0	0	0	
45231 - Adjustment Cost To Market	0	0	25,300,000	25,300,000	0	25,300,000	30,000,000	4,700,000	18.6%
45232 - Cost To Mkt-JPM Strategic Prop	(160,976)	(1,447,483)	0	0	684,431	0	0	0	
45233 - Cost To Mkt - Pension BaillieG	(983,523)	3,104,069	0	0	21,464,856	0	0	0	
45234 - Cost To Mkt - Pension Dodge	(4,545,896)	(8,944,367)	0	0	21,753,514	0	0	0	
45236 - Cost To Mkt - Pension MacKay	1,798,609	(2,606,861)	0	0	4,465,274	0	0	0	
45237 - Cost To Mkt - Pension Neuberger	(16,742,253)	(1,722,065)	0	0	35,956,543	0	0	0	
45239 - Cost to Mkt - Pension Acadian	(2,949,345)	(2,505,405)	0	0	20,118,431	0	0	0	
45241 - Cost to Mkt - Hillswick	1,368,187	1,479,538	0	0	(1,617,825)	0	0	0	
45243 - Cost to Mkt-Fidelity Spartan	7,544,713	5,201,163	0	0	22,999,996	0	0	0	
45244 - Cost to Mkt-SegallBryantandHami	3,444,738	2,936,518	0	0	(5,295,637)	0	0	0	
45245 - Cost to Mkt-Emerging Mkts	925,944	(1,211,052)	0	0	9,107,341	0	0	0	
45246 - Cost to Mkt-Jennison Growth	2,311,569	16,023,938	0	0	(1,166,872)	0	0	0	
45247 - Cost to Mkt-Pimco Collective T	1,161,388	(1,858,220)	0	0	4,962,293	0	0	0	



<b>Investment Income</b>	<b>43,742,394</b>	<b>42,334,175</b>	<b>25,300,000</b>	<b>25,300,000</b>	<b>179,177,384</b>	<b>25,300,000</b>	<b>30,000,000</b>	<b>4,700,000</b>	<b>18.6%</b>
45911 - Transfer From General Service	5,059,394	5,378,078	5,400,000	5,400,000	4,739,932	5,400,000	5,600,000	200,000	3.7%
45925 - Transfer From Other Funds	8,750	33,569	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>5,068,144</b>	<b>5,411,647</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>4,739,932</b>	<b>5,400,000</b>	<b>5,600,000</b>	<b>200,000</b>	<b>3.7%</b>
46210 - Employee Pension Contributions	9,660,248	10,008,601	9,958,349	9,958,349	7,967,475	9,958,349	9,957,127	(1,222)	(0.0)%
46211 - EE Pension Contr Ghost Time	696,070	867,295	0	0	1,015,207	0	0	0	
46240 - Employer Pension Contributions	30,277,170	32,549,517	32,057,586	32,057,586	25,643,899	32,057,586	32,385,554	327,968	1.0%
<b>Pension Fund Revenue</b>	<b>40,633,488</b>	<b>43,425,413</b>	<b>42,015,935</b>	<b>42,015,935</b>	<b>34,626,581</b>	<b>42,015,935</b>	<b>42,342,681</b>	<b>326,746</b>	<b>0.8%</b>
46510 - Contributions	0	0	0	0	200	200	0	(200)	(100.0)%
46720 - Miscellaneous	103,671	72,826	0	0	64,477	64,461	0	(64,461)	(100.0)%
<b>Other Income</b>	<b>103,671</b>	<b>72,826</b>	<b>0</b>	<b>0</b>	<b>64,677</b>	<b>64,661</b>	<b>0</b>	<b>(64,661)</b>	<b>(100.0)%</b>
<b>REVENUES</b>	<b>89,547,697</b>	<b>91,244,061</b>	<b>72,715,935</b>	<b>72,715,935</b>	<b>218,608,574</b>	<b>72,780,596</b>	<b>77,942,681</b>	<b>5,162,085</b>	<b>7.1%</b>

Operating Budget by Fund and Division  
Fund 5003 - Police And Fire Retirement

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202100 - Finance Administration									
60000 - Personnel	63,165	146,807	119,051	150,685	154,716	154,716	-	-	-
Total	63,165	146,807	119,051	150,685	154,716	154,716	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63121 - Non-Civil Service Salaries	44,870	99,711	81,686	99,711	102,702	102,702	-	-	-
63413 - Sick Leave	-	3,300	3,300	4,261	4,261	4,261	-	-	-
63511 - Pension Contributions	10,481	23,990	19,135	26,872	27,678	27,678	-	-	-
63615 - BP - UCG	4,590	11,058	8,467	11,058	11,058	11,058	-	-	-
63621 - FICA	2,488	6,916	4,955	6,976	7,161	7,161	-	-	-
63622 - Unemployment Insurance	42	214	163	177	181	181	-	-	-
63624 - Medicare Expense	600	1,617	1,174	1,631	1,675	1,675	-	-	-
63625 - Other Voluntary Benefits-UCG	94	-	171	0	-	-	-	-	-
Section S2011 Total	63,165	146,807	119,051	150,685	154,716	154,716	-	-	-
Department D202101 Total	63,165	146,807	119,051	150,685	154,716	154,716	-	-	-

Operating Budget by Fund and Division  
Fund 5003 - Police And Fire Retirement

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 202200 - Div of Accounting									
60000 - Personnel	58,476	-	0	0	-	-	-	-	-
Total	58,476	-	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	40,016	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	912	-	0	0	-	-	-	-	-
63413 - Sick Leave	3,300	-	0	0	-	-	-	-	-
63511 - Pension Contributions	9,511	-	0	0	-	-	-	-	-
63615 - BP - UCG	4,010	-	0	0	-	-	-	-	-
63621 - FICA	528	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	7	-	0	0	-	-	-	-	-
63624 - Medicare Expense	116	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	76	-	0	0	-	-	-	-	-
Section S0001 Total	58,476	-	-	-	-	-	-	-	-
Department D202201 Total	58,476	-	-	-	-	-	-	-	-

Operating Budget by Fund and Division  
Fund 5003 - Police And Fire Retirement

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	69,242,720	68,900,000	60,890,242	73,700,000	73,700,000	73,700,000	-	-	-
70000 - Operating	1,916,072	3,630,600	1,922,996	3,468,202	3,468,202	3,468,202	-	-	-
Total	71,158,793	72,530,600	62,813,238	77,168,202	77,168,202	77,168,202	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	4,928,870	5,400,000	4,083,383	5,600,000	5,600,000	5,600,000	-	-	-
63621 - FICA	130,809	-	0	0	-	-	-	-	-
63624 - Medicare Expense	31,040	-	0	0	-	-	-	-	-
63641 - Pension Benefits	64,152,002	63,500,000	56,806,859	68,100,000	68,100,000	68,100,000	-	-	-
71201 - Prof Svc - Legal	2,240	5,500	458	5,500	5,500	5,500	-	-	-
71202 - Prof Svc - Finance	1,348,235	2,600,000	1,109,068	2,400,000	2,400,000	2,400,000	-	-	-
71203 - Prof Svc - Medical	20,150	40,000	41,974	45,000	45,000	45,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	600	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	12,251	15,000	20,998	14,000	14,000	14,000	-	-	-
75103 - Software - Operating	30	500	0	500	500	500	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	-	600	0	600	600	600	-	-	-
78407 - Pension Fees - JPM Strategic P	-	-	1	2	2	2	-	-	-
78410 - Pension Fees - MacKay-Shields	301,140	250,000	239,709	300,000	300,000	300,000	-	-	-
78411 - Pension Fees - Cash Acct	110,368	110,000	75,063	110,000	110,000	110,000	-	-	-
78412 - Pension Fees - Security Lendin	-405,692	-100,000	-27,844	-60,000	-60,000	-60,000	-	-	-
78413 - Pension Fees - Securities Mgmt	50,875	58,000	29,722	50,000	50,000	50,000	-	-	-
78417 - Pension Fees - Acadian	317,507	450,000	210,289	350,000	350,000	350,000	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	158,964	200,000	222,848	250,000	250,000	250,000	-	-	-
78425 - Pension Fees-Jennison Growth	5	-	111	100	100	100	-	-	-
Section S0001 Total	71,158,793	72,530,600	62,813,238	77,168,202	77,168,202	77,168,202	-	-	-
Department D505003 Total	71,158,793	72,530,600	62,813,238	77,168,202	77,168,202	77,168,202	-	-	-

## 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 2022 Council Adopted Budget  
Medical Insurance**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Premiums	\$ 37,351,997	\$ 36,165,341	\$ 36,174,818	\$ 9,477	0.0%
Other Financing Sources	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 37,351,997</b>	<b>\$ 36,165,341</b>	<b>\$ 36,174,818</b>	<b>\$ 9,477</b>	<b>0.0%</b>
Fund Balance, July 1	-	-		\$ -	
<b>Total Funds Available</b>	<b>\$ 37,351,997</b>	<b>\$ 36,165,341</b>	<b>\$ 36,174,818</b>	<b>\$ 9,477</b>	<b>0.0%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 31,535,407	\$ 29,504,285	\$ 29,157,614	\$ (346,671)	-1.2%
Operating	5,816,590	6,661,056	7,017,204	356,148	5.3%
<b>Total Operating</b>	<b>\$ 37,351,997</b>	<b>\$ 36,165,341</b>	<b>\$ 36,174,818</b>	<b>\$ 9,477</b>	<b>0.0%</b>
<b>Total Appropriations</b>	<b>\$ 37,351,997</b>	<b>\$ 36,165,341</b>	<b>\$ 36,174,818</b>	<b>\$ 9,477</b>	<b>0.0%</b>
Fund Balance, June 30	\$ -	\$ 0	\$ -	\$ (0)	-100.0%

**Lexington-Fayette Urban County Government  
Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b>Fund 6002 - Medical Insurance</b>									
44010 - Intergovernmental - Federal	(1)	0	0	0	0	0	0	0	0
44040 - Intergovernmental - State/Oth	0	0	0	0	0	0	0	0	0
<b>Intergovernmental Revenue</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44410 - Insurance Premium Single	(23,161)	6,164	0	0	347	0	0	0	0
44412 - Medical	32,491,878	32,748,249	33,084,552	33,084,552	26,814,141	33,084,552	32,814,952	(269,600)	(0.8)%
44413 - Dental	2,356,858	2,416,628	2,300,000	2,300,000	1,961,751	2,300,000	2,400,000	100,000	4.3%
44414 - Vision	189,511	322,016	200,000	200,000	370,528	200,000	420,000	220,000	110.0%
44415 - Pharmacy	606,022	618,195	580,789	580,789	586,537	580,789	539,866	(40,923)	(7.0)%
<b>Health Insurance Premiums</b>	<b>35,621,108</b>	<b>36,111,252</b>	<b>36,165,341</b>	<b>36,165,341</b>	<b>29,733,304</b>	<b>36,165,341</b>	<b>36,174,818</b>	<b>9,477</b>	<b>0.0%</b>
46720 - Miscellaneous	11,228	0	0	0	24,240	24,240	0	(24,240)	(100.0)%
46750 - Grant Revenue - Other	0	0	0	0	0	0	0	0	
<b>Other Income</b>	<b>11,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,240</b>	<b>24,240</b>	<b>0</b>	<b>(24,240)</b>	<b>(100.0)%</b>
<b>REVENUES</b>	<b>35,632,335</b>	<b>36,111,252</b>	<b>36,165,341</b>	<b>36,165,341</b>	<b>29,757,544</b>	<b>36,189,581</b>	<b>36,174,818</b>	<b>(14,763)</b>	<b>(0.0)%</b>

Operating Budget by Fund and Division  
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	29,564,395	29,504,285	24,239,084	29,157,614	29,157,614	29,157,614	-	-	-
70000 - Operating	6,546,857	6,661,056	5,518,461	7,017,204	7,017,204	7,017,204	-	-	-
Total	36,111,252	36,165,341	29,757,545	36,174,818	36,174,818	36,174,818	-	-	-

Budget Detail (Information Only)

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Operating Budget by Fund and Division  
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	6,608,054	4,965,882	2,842,865	5,074,968	5,074,968	5,074,968	-	-	-
63614 - Vision Insurance	130,920	-	147	0	-	-	-	-	-
63615 - BP - UCG	19,046,929	20,889,500	18,682,049	20,150,872	20,150,872	20,150,872	-	-	-
63636 - Health Insurance Stop Loss	1,027,186	1,148,903	388,591	1,111,774	1,111,774	1,111,774	-	-	-
63637 - Health Insurance Admin	-84	-	0	0	-	-	-	-	-
63638 - Subrogation - Health Insurance	-110	-	-66,090	0	-	-	-	-	-
71203 - Prof Svc - Medical	2,519,615	2,761,512	2,230,164	2,837,404	2,837,404	2,837,404	-	-	-
71299 - Prof Svc - Other	105,829	-	0	0	0	0	-	-	-
71302 - Rent/Lease - Buildings	102,229	135,317	102,229	210,000	210,000	210,000	-	-	-
72101 - Electric	6,650	7,500	6,056	0	-	-	-	-	-
72102 - Gas	3,446	7,200	3,574	0	-	-	-	-	-
75101 - Operating Supplies and Expense	13,515	12,000	10,055	15,000	15,000	15,000	-	-	-
75520 - Cost Of Goods Sold	3,594,703	3,639,367	3,099,052	3,780,000	3,780,000	3,780,000	-	-	-
78701 - Bank Charges	10,079	10,000	8,168	11,000	11,000	11,000	-	-	-
Section S1841 Total	33,168,961	33,577,181	27,306,861	33,191,018	33,191,018	33,191,018	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,431,874	2,300,000	2,011,289	2,400,000	2,400,000	2,400,000	-	-	-
Section S1851 Total	2,431,874	2,300,000	2,011,289	2,400,000	2,400,000	2,400,000	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	319,627	200,000	380,233	420,000	420,000	420,000	-	-	-
Section S1861 Total	319,627	200,000	380,233	420,000	420,000	420,000	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	9,978	32,160	11,958	9,800	9,800	9,800	-	-	-
Section S1932 Total	9,978	32,160	11,958	9,800	9,800	9,800	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	130,026	-	0	100,000	100,000	100,000	-	-	-
78112 - Assistance-Other	26,600	30,000	27,600	30,000	30,000	30,000	-	-	-
Section S1943 Total	156,626	30,000	27,600	130,000	130,000	130,000	-	-	-
Section 1944 - Flexible Spending & Sec 125									
71250 - Benefit Admin Fee	24,186	26,000	19,605	24,000	24,000	24,000	-	-	-
Section S1944 Total	24,186	26,000	19,605	24,000	24,000	24,000	-	-	-
Department D160504 Total	36,111,252	36,165,341	29,757,545	36,174,818	36,174,818	36,174,818	-	-	-

**Summary of Revenue and Appropriations  
FY 2022 Council Adopted Budget  
Property & Casualty Claims**

	<b>FY 2020 Adopted</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Premiums	\$ 10,491,771	\$ 9,517,209	\$ 9,680,080	\$ 162,871	1.7%
Total Revenues	\$ 10,491,771	\$ 9,517,209	\$ 9,680,080	\$ 162,871	1.7%
July 1 Estimated Reserves	2,000,000	4,000,000	4,000,000	-	
<b>Total Available</b>	<b>\$ 12,491,771</b>	<b>\$ 13,517,209</b>	<b>\$ 13,680,080</b>	<b>\$ 162,871</b>	<b>1.2%</b>
<b>Appropriations</b>					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ 115,148	\$ 115,148	
Insurance	12,491,771	13,517,209	13,564,932	47,723	0.4%
<b>Total Operating</b>	<b>\$ 12,491,771</b>	<b>\$ 13,517,209</b>	<b>\$ 13,680,080</b>	<b>\$ 162,871</b>	<b>1.2%</b>
<b>Total Appropriations</b>	<b>\$ 12,491,771</b>	<b>\$ 13,517,209</b>	<b>\$ 13,680,080</b>	<b>\$ 162,871</b>	<b>1.2%</b>
<b>Fund Balance, June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	

**Lexington-Fayette Urban County Government**  
**Revenue Detail for 2022**

	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY21 Amended</b>	<b>FY21 Year to Date</b>	<b>FY21 Estimate</b>	<b>FY22 Estimate</b>	<b>FY22 Estimate versus FY21 Revised</b>	
<b>Fund 6021 - Property Casualty Claims</b>									
44410 - Insurance Premium Single	6,516,349	10,491,771	9,517,209	9,517,209	9,517,209	9,517,209	9,680,080	162,871	1.7%
44412 - Medical	0	0	0	0	88	88	0	(88)	(100.0)%
<b>Health Insurance Premiums</b>	<b>6,516,349</b>	<b>10,491,771</b>	<b>9,517,209</b>	<b>9,517,209</b>	<b>9,517,297</b>	<b>9,517,297</b>	<b>9,680,080</b>	<b>162,783</b>	<b>1.7%</b>
44701 - Subrogation - Workers Comp	26,115	5,756	0	0	12,824	12,824	0	(12,824)	(100.0)%
44702 - Subrogation - Vehicle Loss	135,641	144,172	0	0	102,486	102,486	0	(102,486)	(100.0)%
44704 - Subrogation - Property Loss	72,333	212,619	0	0	76,708	76,708	0	(76,708)	(100.0)%
44601 - Recovery - Workers Comp	88,396	0	0	0	141,700	141,700	0	(141,700)	(100.0)%
44602 - Recovery - Vehicle Loss	0	9	0	0	32,570	32,570	0	(32,570)	(100.0)%
44604 - Recovery - Property Loss	0	0	0	0	11,202	11,202	0	(11,202)	(100.0)%
<b>Casualty Loss Recoveries</b>	<b>322,485</b>	<b>362,556</b>	<b>0</b>	<b>0</b>	<b>377,490</b>	<b>377,490</b>	<b>0</b>	<b>(377,490)</b>	<b>(100.0)%</b>
<b>REVENUES</b>	<b>6,838,834</b>	<b>10,854,327</b>	<b>9,517,209</b>	<b>9,517,209</b>	<b>9,894,787</b>	<b>9,894,787</b>	<b>9,680,080</b>	<b>(214,707)</b>	<b>(2.2)%</b>

Operating Budget by Fund and Division  
Fund 6021 - Property Casualty Claims

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2020 Actual	2 2021 Original	3 2021 YTD Actual	4 2022 Request	5 2022 Mayor's	6 2022 Council	7 2022 Request	8 2022 Mayor's	9 2022 Council
Department 194100 - Law									
60000 - Personnel	-	-	0	0	-	-	115,148	115,148	115,148
70000 - Operating	9,782,731	13,517,209	7,504,758	13,564,932	13,564,932	13,564,932	-	-	-
90000 - Capital	924	-	1,675	0	-	-	-	-	-
Total	9,783,655	13,517,209	7,506,433	13,564,932	13,564,932	13,564,932	115,148	115,148	115,148
<b>Budget Detail (Information Only)</b>									
Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	503,391	667,069	276,299	659,200	659,200	659,200	-	-	-
72302 - Street Light Rental	-	-	7,611	0	-	-	-	-	-
73201 - Personal Injury - Workers Comp	6,070,268	9,291,546	4,435,463	9,332,872	9,332,872	9,332,872	-	-	-
73202 - Casualty Loss - Vehicle	1,305,158	1,353	1,645,334	1,525	1,525	1,525	-	-	-
73203 - Casualty Loss - Genl Liability	929,504	3,557,241	583,650	3,571,335	3,571,335	3,571,335	-	-	-
73204 - Casualty Loss - Property	942,010	-	556,402	0	-	-	-	-	-
76102 - Software Maintenance	32,401	-	0	0	-	-	-	-	-
96202 - Software	924	-	1,675	0	-	-	-	-	-
Section S0001 Total	9,783,655	13,517,209	7,506,433	13,564,932	13,564,932	13,564,932	-	-	-
Department D160906 Total	9,783,655	13,517,209	7,506,433	13,564,932	13,564,932	13,564,932	-	-	-
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	-	-	0	0	-	-	81,098	81,098	81,098
63511 - Pension Contributions	-	-	0	0	-	-	21,856	21,856	21,856
63615 - BP - UCG	-	-	0	0	-	-	5,529	5,529	5,529
63621 - FICA	-	-	0	0	-	-	5,293	5,293	5,293
63622 - Unemployment Insurance	-	-	0	0	-	-	134	134	134
63624 - Medicare Expense	-	-	0	0	-	-	1,238	1,238	1,238
Section S1961 Total	-	-	-	-	-	-	115,148	115,148	115,148
Department D194101 Total	-	-	-	-	-	-	115,148	115,148	115,148

**Lexington-Fayette Urban County Government  
Capital Project Summary  
FY22**

	<b>All Requested</b>		<b>Adopted</b>				
	<b>FY22</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
1101 - General Services District	11,706,000	-	12,880,000	4,230,000	4,230,000	4,230,000	4,185,000
1115 - Full Urban Services District	1,221,250	1,090,000	200,000	200,000	200,000	200,000	200,000
1136 - Municipal Aid Program	4,413,125	4,413,125	941,600	1,540,400	1,184,000	500,000	500,000
2612 - 2022 Bond Projects	34,241,123	24,663,296	-	-	-	-	-
3230 - US Dept of Treasury	4,953,000	4,953,000	-	-	-	-	-
4002 - Sanitary Sewer RO	1,101,550	1,092,750	-	-	-	-	-
4003 - Sanitary Sewer Construction	25,150,000	25,150,000	22,340,000	11,300,000	11,300,000	10,300,000	21,100,000
4052 - Water Quality Construction	5,661,000	5,661,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
4121 - Landfill Fund	850,000	850,000	-	-	-	-	-
4204 - Enhanced 911 Fund	137,247	137,247	-	-	-	-	-
4205 - CKY Network	25,507	25,507	-	-	-	-	-

**Lexington-Fayette Urban County Government**  
**Capital Project Summary**  
**1101 - General Services District**  
**FY 2022 - FY 2027**

	Project Title	Requested	Adopted					
		FY 22	FY22	FY23	FY24	FY25	FY26	FY27
Revenue	Federal Tax Information Management System Software	-	-	10,000	10,000	10,000	10,000	10,000
Streets and Roads	Catch Basins and Sidewalks	-	-	150,000	150,000	150,000	150,000	150,000
Streets and Roads	Man O War Sidewalks	150,000	-	-	-	-	-	-
Streets and Roads	Self Propelled Stump Grinder	75,000	-	-	-	-	-	-
Streets and Roads	Vac-All	325,000	-	-	-	-	-	-
Streets and Roads	Generators	201,800	-	-	-	-	-	-
Streets and Roads	Rear loading garbage packers (2)	371,000	-	-	-	-	-	-
Streets and Roads	Tow behind leaf vacuums (3)	37,500	-	-	-	-	-	-
Streets and Roads	Ford Explorers (2)	120,000	-	-	-	-	-	-
Streets and Roads	Ford F250 Crew Cab	60,000	-	-	-	-	-	-
Streets and Roads	Trail Sweeper	85,000	-	-	-	-	-	-
Traffic Engineering	UK Area Bike/Ped Improvements	-	-	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	Fiber Optic Infrastructure	50,000	-	-	-	-	-	-
Emergency Management	UV Motherboards for outdoor warning sirens	3,700	-	-	-	-	-	-
Emergency Management	Replacment Yogas for On call Staff	2,400	-	-	-	-	-	-
Emergency Management	Alertus Beacons	10,000	-	-	-	-	-	-
Emergency Management	Ourdoor Warning Siren Poles	-	-	45,000	45,000	45,000	45,000	-
Community Corrections	Roof Architecture and Engineering	-	-	8,500,000	-	-	-	-
Community Corrections	Kitchen Equipment	17,600	-	-	-	-	-	-
Police	Storage shed for Canine Unit	20,000	-	-	-	-	-	-
Police	Traffic Barn Lean-to Storage	50,000	-	-	-	-	-	-
Police	Expansion of Intel into Small Conference Room	25,000	-	-	-	-	-	-
Police	Emergency Response Unit Operation Truck	600,000	-	-	-	-	-	-
Police	Adding a bay door to the Technical Services Unit	35,000	-	-	-	-	-	-
Police	Pave Impound Lot	40,000	-	-	-	-	-	-
Police	Investigation - 4th Floor Remodel	340,000	-	-	-	-	-	-
Police	New Police Range Classroom	150,000	-	-	-	-	-	-
Enhanced 911	HVAC Replacement @ Radio Tower WDKY	13,000	-	-	-	-	-	-
Enhanced 911	Radio System Service Monitor	60,000	-	-	-	-	-	-
Fire	Fire Heavy Fleet	-	-	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Fire	Fire Light Fleet	-	-	325,000	175,000	175,000	175,000	175,000
Fire	Self-Contained Breathing Apparatus (SCBA)	3,000,000	-	-	-	-	-	-
Fire	Station Alerting System	1,200,000	-	-	-	-	-	-
Fire	Portable Radio Replacement	925,000	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Management Bays Ventilation	24,000	-	-	-	-	-	-
Facilities and Fleet Management	Versailles Road Campus HVAC & BAS/DDC	150,000	-	-	-	-	-	-
Facilities and Fleet Management	Government Center HVAC	300,000	-	-	-	-	-	-
Facilities and Fleet Management	Police Headquarters HVAC System Phase I	540,000	-	-	-	-	-	-

**Lexington-Fayette Urban County Government  
Capital Project Summary  
1101 - General Services District  
FY 2022 - FY 2027**

Project Title	Requested	Adopted						
	FY 22	FY22	FY23	FY24	FY25	FY26	FY27	
Facilities and Fleet Management	Versailles Road Campus Bldg 1 Envelope Project	600,000	-	-	-	-	-	-
Facilities and Fleet Management	Police Technical Roof Replacement	200,000	-	-	-	-	-	-
Facilities and Fleet Management	Government Annex HVAC Repairs/Replacement	450,000	-	-	-	-	-	-
Parks and Recreation	Loudoun House Repairs	250,000	-	-	-	-	-	-
Parks and Recreation	Lansdowne Merrick Basketball Court	125,000	-	-	-	-	-	-
Parks and Recreation	Castlewood Community Center Restroom Renovation	250,000	-	-	-	-	-	-
Parks and Recreation	Castlewood Park Improvements	150,000	-	-	-	-	-	-
Parks and Recreation	Kirklevington Pickleball Lighting	200,000	-	-	-	-	-	-
Parks and Recreation	Liberty Park Development	150,000	-	-	-	-	-	-
Parks and Recreation	Dogwood Park Playground	150,000	-	-	-	-	-	-
Parks and Recreation	Deer Haven Park Development	200,000	-	-	-	-	-	-
		<b>11,706,000</b>	-	<b>12,880,000</b>	<b>4,230,000</b>	<b>4,230,000</b>	<b>4,230,000</b>	<b>4,185,000</b>

**Lexington-Fayette Urban County Government  
Capital Project Summary  
1115 - Full Urban Services District  
FY 2022 - FY 2027**

Project Title	Requested	Adopted						
	FY 22	FY22	FY23	FY24	FY25	FY26	FY27	
Streets and Roads	Street Sweeper with Vector Attachment	83,250	-	-	-	-	-	-
Traffic Engineering	Streetlight Installation	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Facilities and Fleet Management	Fleet Management Heavy Lot Concrete Replacement	165,000	165,000	-	-	-	-	-
Facilities and Fleet Management	Fleet Management Bays Ventilation	48,000	-	-	-	-	-	-
Facilities and Fleet Management	Waste Management Headquarters Roof Replacement	175,000	175,000	-	-	-	-	-
Facilities and Fleet Management	Waste Management Headquarters HVAC Replacement	190,000	190,000	-	-	-	-	-
Facilities and Fleet Management	Waste Management Headquarters Exterior Repairs	60,000	60,000	-	-	-	-	-
Facilities and Fleet Management	Recycling Center Roof Restoration	300,000	300,000	-	-	-	-	-
		<b>1,221,250</b>	<b>1,090,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>



**Lexington-Fayette Urban County Government  
Capital Project Summary  
1136 - Municipal Aid Program  
FY 2022 - FY 2027**

Project Title	Requested	Adopted						
	FY 22	FY22	FY23	FY24	FY25	FY26	FY27	
Engineering	Construction Program Management	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Engineering	Squires Road Sidewalk	40,000	40,000	-	-	-	-	-
Engineering	Liberty Road Improvements	160,000	160,000	318,000	270,000	684,000	-	-
Engineering	N. Limestone Sidewalk	40,000	40,000	74,000	400,000	-	-	-
Engineering	South Elkhorn Trail Section 2 Shared Use Path	50,000	50,000	-	-	-	-	-
Engineering	Wilson Downing Sidewalks	210,000	210,000	-	-	-	-	-
Engineering	Lane Allen Sidewalk Connectivity	30,000	30,000	9,600	284,000	-	-	-
Engineering	Fieldstone Way Connector to Snaffle Road	20,000	20,000	40,000	86,400	-	-	-
Streets and Roads	Pavement Management Survey	271,178	271,178	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	2,811,947	2,811,947	-	-	-	-	-
Traffic Engineering	Neighborhood Traffic Management Program (NTMP)	100,000	100,000	-	-	-	-	-
Traffic Engineering	Traffic Signals	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Traffic Engineering	UK Area Bike/Ped Improvements	100,000	100,000	-	-	-	-	-
Traffic Engineering	Intersection and Pedestrian Improvements	80,000	80,000	-	-	-	-	-
		<b>4,413,125</b>	<b>4,413,125</b>	<b>941,600</b>	<b>1,540,400</b>	<b>1,184,000</b>	<b>500,000</b>	<b>500,000</b>

**Lexington-Fayette Urban County Government  
Capital Project Summary  
2612 - 2022 Bond Projects  
FY 2022 - FY 2027**

Project Title		Requested	Adopted					
		FY 22	FY22	FY23	FY24	FY25	FY26	FY27
Government Communications	LexTV Camera Update	79,800	79,800	-	-	-	-	-
Purchase of Development Rights	PDR Agricultural Land Easement Acquisition	2,500,000	2,000,000	-	-	-	-	-
Revenue	Federal Tax Information Management System Software	150,000	150,000	-	-	-	-	-
Information Technology Admin	Critical Phone Upgrades	374,996	374,996	-	-	-	-	-
Streets and Roads	Catch Basins and Sidewalks	150,000	150,000	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	12,684,827	10,000,000	-	-	-	-	-
Streets and Roads	Man O War Repaving	2,000,000	1,000,000	-	-	-	-	-
Emergency Management	Outdoor Warning Siren Poles	45,000	45,000	-	-	-	-	-
Emergency Management	Outdoor Warning Siren at Waverly	45,000	45,000	-	-	-	-	-
Community Corrections	Roof Architecture and Engineering	450,000	450,000	-	-	-	-	-
Community Corrections	Refrigerator/Freezer Repair	120,000	120,000	-	-	-	-	-
Community Corrections	Sallyport Doors	224,000	224,000	-	-	-	-	-
Police	Police Command Post	750,000	750,000	-	-	-	-	-
Police	Police East Sector	3,000,000	3,000,000	-	-	-	-	-
Fire	Fire Heavy Fleet	8,455,000	3,062,000	-	-	-	-	-
Fire	Fire Light Fleet	325,000	325,000	-	-	-	-	-
Fire	Mobile Data Computer (MDC)	360,000	360,000	-	-	-	-	-
Facilities and Fleet Management	Family Care Center Roof - 10 year restoration	1,140,000	1,140,000	-	-	-	-	-
Facilities and Fleet Management	Police West Envelope Project	1,195,000	1,195,000	-	-	-	-	-
Facilities and Fleet Management	Fleet Management Heavy Lot Concrete Replacement	82,500	82,500	-	-	-	-	-
Parks and Recreation	Bleacher Replacement	110,000	110,000	-	-	-	-	-
		<b>34,241,123</b>	<b>24,663,296</b>	-	-	-	-	-

**Lexington-Fayette Urban County Government  
Capital Project Summary  
3230 - US Dept of Treasury  
FY 2022 - FY 2027**

Project Title	Requested	Adopted						
	FY 22	FY22	FY23	FY24	FY25	FY26	FY27	
Engineering	Shropshire Avenue Improvements	750,000	750,000	-	-	-	-	-
Parks and Recreation	Woodland Restroom	375,000	375,000	-	-	-	-	-
Parks and Recreation	Northeastern Playground	250,000	250,000	-	-	-	-	-
Parks and Recreation	ADA Improvements	125,000	125,000	-	-	-	-	-
Parks and Recreation	Gardenside Playground	150,000	150,000	-	-	-	-	-
Parks and Recreation	Raven Run Prather House Roof	50,000	50,000	-	-	-	-	-
Parks and Recreation	Mary Todd Basketball Court	118,000	118,000	-	-	-	-	-
Parks and Recreation	Southland Parking Lot Repair	100,000	100,000	-	-	-	-	-
Parks and Recreation	Riverhill Sports Courts	165,000	165,000	-	-	-	-	-
Parks and Recreation	Shillito Parking Lot Construction	400,000	400,000	-	-	-	-	-
Parks and Recreation	Lakeside Irrigation Replacement	1,300,000	1,300,000	-	-	-	-	-
Parks and Recreation	Douglass Pool Slide	175,000	175,000	-	-	-	-	-
Parks and Recreation	Ecton Concession/Restroom Building	300,000	300,000	-	-	-	-	-
Parks and Recreation	Meadowthorpe Park Roof	80,000	80,000	-	-	-	-	-
Parks and Recreation	Masterson Station Park Playground	150,000	150,000	-	-	-	-	-
Parks and Recreation	Buckhorn Park Phase II	45,000	45,000	-	-	-	-	-
Parks and Recreation	Berry Hill Park Basketball Court	175,000	175,000	-	-	-	-	-
Parks and Recreation	Dogwood Park Basketball Court	95,000	95,000	-	-	-	-	-
Parks and Recreation	Pine Meadows Playground and Improvements	150,000	150,000	-	-	-	-	-
		<b>4,953,000</b>	<b>4,953,000</b>	-	-	-	-	-

**Lexington-Fayette Urban County Government  
Capital Project Summary  
4002 - Sanitary Sewer RO  
FY 2022 - FY 2027**

Project Title	Requested	Adopted						
	FY 22	FY22	FY23	FY24	FY25	FY26	FY27	
Water Quality	Town Branch Treatment Plant-Capital Repairs & Maint	230,000	230,000	-	-	-	-	-
Water Quality	West Hickman Treatment Plant - Capital Repairs & Maint	660,000	660,000	-	-	-	-	-
Water Quality	Pump Stations-Capital Repairs and Maintenance	172,500	172,500	-	-	-	-	-
Facilities and Fleet Management	Fleet Management Heavy Lot Concrete Replacement	30,250	30,250	-	-	-	-	-
Facilities and Fleet Management	Fleet Management Bays Ventilation	8,800	-	-	-	-	-	-
		<b>1,101,550</b>	<b>1,092,750</b>	-	-	-	-	-

**Lexington-Fayette Urban County Government  
Capital Project Summary  
4003 - Sanitary Sewer Construction  
FY 2022 - FY 2027**

Project Title	Requested	Adopted					
	FY 22	FY22	FY23	FY24	FY25	FY26	FY27
Water Quality Gravity Line Maintenance	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,000,000
Water Quality Remedial Measures Plan Capital Program Management	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Water Quality Town Branch Remedial Measures Program	5,500,000	5,500,000	2,000,000	1,500,000	1,500,000	1,000,000	1,000,000
Water Quality West Hickman Remedial Measures Program	2,500,000	2,500,000	2,000,000	1,500,000	1,500,000	1,000,000	1,000,000
Water Quality Eastland Remedial Measures Project	1,550,000	1,550,000	-	-	-	-	-
Water Quality Parkers Mill Trunk Sewer Remedial Measures Project	1,770,000	1,770,000	-	-	-	-	-
Water Quality West Hickman Trunk E Remedial Measures Project	750,000	750,000	7,950,000	-	-	-	-
Water Quality Wolf Run Trunk F Remedial Measures Project	2,460,000	2,460,000	-	-	-	-	-
Water Quality Wolf Run Trunk G Remedial Measures Project	220,000	220,000	1,990,000	-	-	-	-
Water Quality West Hickman Wet Weather Tank Phase 2 Remedial	2,000,000	2,000,000	-	-	-	-	-
Water Quality Neighborhood Sewers	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Water Quality Capacity Assurance Program (CAP)	600,000	600,000	600,000	500,000	500,000	500,000	500,000
Water Quality Sanitary Sewer Rehabilitation (I&I) Program	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
	<b>25,150,000</b>	<b>25,150,000</b>	<b>22,340,000</b>	<b>11,300,000</b>	<b>11,300,000</b>	<b>10,300,000</b>	<b>21,100,000</b>

**Lexington-Fayette Urban County Government  
Capital Project Summary  
4052 - Water Quality Construction  
FY 2022 - FY 2027**

Project Title	Requested	Adopted						
	FY 22	FY22	FY23	FY24	FY25	FY26	FY27	
Water Quality	Beaumont Farm/Kearney Basin Repairs	250,000	250,000	-	-	-	-	-
Water Quality	Stormwater Professional Services	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Water Quality	MS4 Program Manager	816,000	816,000	-	-	-	-	-
Water Quality	Stormwater Rehabilitation Program	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Water Quality	Fleetwood and Peppermill Storm Sewer Reconstruction	200,000	200,000	-	-	-	-	-
Water Quality	Industry and Idle Hour Culvert Project	225,000	225,000	-	-	-	-	-
Water Quality	Lyon Drive Infrastructure Upgrade	600,000	600,000	-	-	-	-	-
Water Quality	Campbell, Bob O Link and Barnard Infrastructure	150,000	150,000	-	-	-	-	-
Water Quality	Savannah and Guilford Flume	500,000	500,000	-	-	-	-	-
Water Quality	Water Quality Incentive Grant Program	1,520,000	1,520,000	-	-	-	-	-
		<b>5,661,000</b>	<b>5,661,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>

**Lexington-Fayette Urban County Government  
 Capital Project Summary  
 4121 - Landfill Fund  
 FY 2022 - FY 2027**

	Project Title	Requested	Adopted					
		FY 22	FY22	FY23	FY24	FY25	FY26	FY27
Waste Management	Construction of Haley Pike Sewage Pipe	200,000	200,000	-	-	-	-	-
Waste Management	Waste Transfer Station Floor Replacement	650,000	650,000	-	-	-	-	-
		<b>850,000</b>	<b>850,000</b>	-	-	-	-	-

**Lexington-Fayette Urban County Government  
 Capital Project Summary  
 4204 - Enhanced 911 Fund  
 FY 2022 - FY 2027**

	Project Title	Requested		Adopted				
		FY 22	FY22	FY23	FY24	FY25	FY26	FY27
Enhanced 911	Solacom 911 Phone Refresh	44,244	44,244	-	-	-	-	-
Enhanced 911	Palo Alto Network Switch and Security Device	81,000	81,000	-	-	-	-	-
Enhanced 911	Selective Router Refresh (CKY911 Network)	12,003	12,003	-	-	-	-	-
		<b>137,247</b>	<b>137,247</b>	-	-	-	-	-



**Lexington-Fayette Urban County Government  
 Capital Project Summary  
 4205 - CKY Network  
 FY 2022 - FY 2027**

Project Title	Requested		Adopted					
	FY 22	FY22	FY23	FY24	FY25	FY26	FY27	
Enhanced 911		25,507	25,507	-	-	-	-	-
Selective Router Refresh (CKY911 Network)		25,507	25,507	-	-	-	-	-
		<b>25,507</b>	<b>25,507</b>	-	-	-	-	-