

Lexington-Fayette Urban County Government

# Mayor's Proposed Budget

FY 2023-2024

Linda Gorton  
Mayor



# MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

Mayor

*Linda Gorton*

Councilmembers-at-Large

*Dan Wu (Vice-Mayor)*

*James Brown*

*Chuck Ellinger II*

Councilmembers by District

*Tayna Fogle  
1st District*

*Shayla Lynch  
2nd District*

*Hannah LeGris  
3rd District*

*Brenda Monarrez  
4th District*

*Liz Sheehan  
5th District*

*Denise Gray  
6th District*

*Preston Worley  
7th District*

*Fred Brown  
8th District*

*Whitney Baxter  
9th District*

*David Sevigny  
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 and Public Works</i>	<i>Nancy Albright</i>
<i>Commissioner of Finance</i>	<i>Erin Hensley</i>
<i>Commissioner of General Services</i>	<i>Chris Ford</i>
<i>Commissioner of Housing Advocacy and Community Development</i>	<i>Charlie Lanter</i>
<i>Commissioner of Law</i>	<i>Susan Speckert</i>
<i>Commissioner of Planning and Development</i>	<i>Vacant</i>
<i>Commissioner of Public Safety</i>	<i>Ken Armstrong</i>
<i>Commissioner of Social Services</i>	<i>Kacy Allen-Bryant</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 In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.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 \$36.66 million as of June 30, 2022. Ten percent of the FY 2022 General Fund Revenues is \$43.17 million which means that LFUCG is at 85% of the goal established by this ordinance.

## **Introduction**

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

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

## **Lexington-Fayette Urban County Government**

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

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

## **Service Districts**

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

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

## **Fiscal Year**

The budget covers the activities and expenses/expenditures for a given time period or fiscal year. The Lexington-Fayette Urban County Government's fiscal year runs from July 1 of one year through June 30 of the following year. This budget covers the period July 1, 2023, through June 30, 2024.

## **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.

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.

A division can be budgeted in one fund (i.e., Building Inspection) or many funds (i.e., Environmental Services).

### **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 2024 Proposed Budget is presented in this format:

- Personnel
- Operating
- Transfers
- Capital

### **Budget Control Level**

To facilitate accountability, each of the four (4) 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 section. The total by account category provides the proposed adoption level, while the account number listings give the Administration's budget control level.

# Understanding the Budget Document

## Fund Number and Title

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
<b>A</b> Department 160100 - Div of Budgeting									
60000 - Personnel	497,944	564,867	342,269	597,602	625,930	-	-	-	-
70000 - Operating	16,887	24,946	8,210	170,262	168,762	-	-	-	-
90000 - Capital	588	-	0	0	-	-	-	-	-
<b>Total</b>	<b>515,219</b>	<b>589,813</b>	<b>350,479</b>	<b>767,864</b>	<b>794,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	341,996	389,612	232,912	424,079	445,283	-	-	-	-
63152 - Overtime-CERS	-	300	0	0	-	-	-	-	-
63413 - Sick Leave	8,435	8,857	9,549	10,094	10,598	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	715	0	-	-	-	-	-
63511 - Pension Contributions	87,925	104,458	59,614	98,980	103,929	-	-	-	-
63615 - BP - UCG	32,753	29,303	21,115	29,303	29,303	-	-	-	-
63621 - FICA	20,717	26,126	14,426	28,321	29,667	-	-	-	-
63622 - Unemployment Insurance	529	101	58	201	211	-	-	-	-
63624 - Medicare Expense	4,865	6,110	3,388	6,624	6,938	-	-	-	-
63625 - Other Voluntary Benefits-UCG	726	-	492	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	128,000	128,000	-	-	-	-
71299 - Prof Svc - Other	6,820	12,000	2,860	12,000	12,000	-	-	-	-
71301 - Rent/Lease - Land	0	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	431	700	179	710	710	-	-	-	-
73101 - Property and Casualty Excess Ins	1,249	1,393	1,490	2,396	2,396	-	-	-	-
73102 - Property and Casualty Self Ins.	6,930	6,823	0	12,776	12,776	-	-	-	-
74102 - Conferences and Other Training	-	-	125	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	455	3,500	1,810	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	-	-	1,443	6,000	4,500	-	-	-	-
76101 - Repairs and Maintenance	572	500	74	650	650	-	-	-	-
77801 - Dues	229	230	229	230	230	-	-	-	-
95101 - Copy Machine Lease Purchase	588	-	0	0	-	-	-	-	-
<b>Section S0001 Total</b>	<b>515,219</b>	<b>589,813</b>	<b>350,479</b>	<b>767,864</b>	<b>794,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department D160101 Total</b>	<b>515,219</b>	<b>589,813</b>	<b>350,479</b>	<b>767,864</b>	<b>794,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>

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

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

**C** This column lists FY 2022 Actuals.

**D** This column lists the Original Budget for FY 2023.

**E** This column lists the Year-to-Date expenses for FY 2023.

**F** Indicates the amount requested by the division for FY 2024.

**G** Shows the Mayor's recommended funding level for FY 2024.

**H** Shows the Council Adopted funding level for FY 2024.

**I** Indicates the amount requested for new or expanded services for FY 2024.

**J** Mayor's recommended funding for new or expanded services for FY 2024.

**K** Council Adopted funding for new or expanded services for FY 2024.



## Prefunding and American Rescue Plan

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

### FY 2023 Fund Balance/Pre-Funding Items

Affordable Housing Transfer	\$ 2,000,000
Homelessness Transfer for Non-ARPA expenses	15,575
Enhanced 911 Subsidy Transfer	2,855,332
Extended School Program Subsidy Transfer	897,600
Social Services - Extended Social Resource (ESR) and Capital Grants	4,316,568
Aging and Disability - Senior and Therapeutic Center Design	1,440,306
Computer Services - Avaya Phone Replacement	500,000
Corrections - Facility Parking Lot Resurface	197,000
Facility and Fleet - General Government Vehicles	2,500,000
Facility and Fleet - Police and Fire Training Pre-Development	750,000
Fire - Personal Protective Equipment/Turnout Gear	594,000
Parks - Deer Haven Park Development	1,000,000
Parks - Jacobson Park Paving	300,000
Parks - Kelley Property Development Phase I	500,000
Parks - Kenawood Parking Lot Paving	195,000
Parks - Liberty Park Playground	200,000
Parks - Shillito Park Paving	600,000
Parks - Whitney Young Park Playground	200,000
Police - Ballistic Vests	104,400
Police - Bomb Suits	80,000
Police - Emergency Response Unit Helmets	52,000
Police - Rifle Plated Vests	266,000
Police - Technical Services Roof	913,646
Police - West Cooling Tower	415,924
Public Facilities Corporation General Subsidy Transfer	482,923
Public Safety Admin - Security CCTV Server Upgrade	45,919
Right of Way Subsidy Transfer	89,575
Street Light Subsidy Transfer	3,100,000
	\$ 24,611,768

### FY 2024 US Department of Treasury/American Rescue Plan Act

Homelessness Allocation	\$ 750,000
It Takes A Village Mentoring (One Lexington)	133,713
LexArts	325,000
NAMI - Mental Health Court	170,000
Social Services Payroll	3,000,000
Summer Youth Payroll	545,201
Workforce Development Grants	150,000
	\$ 5,073,914

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## General Services District Fund

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

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**General Services District**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Ad Valorem Taxes	\$ 27,318,000	\$ 28,249,000	\$ 30,357,680	\$ 2,108,680	7.5%
Licenses and Permits	320,920,462	354,638,842	398,957,600	44,318,758	12.5%
Services	25,937,679	32,694,106	27,437,925	(5,256,181)	-16.1%
Fines and Forfeitures	254,000	192,000	163,500	(28,500)	-14.8%
Intergovernmental	534,031	591,617	717,417	125,800	21.3%
Property Sales	100,000	100,000	150,000	50,000	50.0%
Investments	201,100	103,905	180,000	76,095	73.2%
Other Financing Sources	40,000	40,000	100,000	60,000	150.0%
Other Income	1,980,766	2,508,538	3,374,642	866,104	34.5%
<b>Total Revenue</b>	<b>\$ 377,286,037</b>	<b>\$ 419,118,008</b>	<b>\$ 461,438,764</b>	<b>\$ 42,320,756</b>	<b>10.1%</b>
Fund Balance, July 1	150,000	500,000	1,000,000	500,000	100.0%
Recruitment & Retention Carry Forward			1,800,000	1,800,000	
Multi-Year Sworn Personnel Increases			17,000,000	17,000,000	
Budget Stabilization Carry Forward		8,110,870		(8,110,870)	-100.0%
Budget Stabilization	8,110,870	24,728,314		(24,728,314)	-100.0%
<b>Total Funds Available</b>	<b>\$ 385,546,907</b>	<b>\$ 452,457,192</b>	<b>\$ 481,238,764</b>	<b>\$ 28,781,572</b>	<b>6.4%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 248,777,729	\$ 279,924,182	\$ 305,365,786	\$ 25,441,604	9.1%
Partner Agencies	18,040,510	23,108,059	22,177,465	(930,594)	-4.0%
Debt Service	46,933,246	51,987,859	54,690,823	2,702,964	5.2%
Insurance	8,479,503	8,612,652	12,666,221	4,053,569	47.1%
Operating	55,858,779	65,580,720	73,192,041	7,611,321	11.6%
Transfers To\ (From) Other Funds	7,235,986	13,457,076	7,871,498	(5,585,578)	-41.5%
<b>Total Operating</b>	<b>\$ 385,325,753</b>	<b>\$ 442,670,549</b>	<b>\$ 475,963,834</b>	<b>\$ 33,293,286</b>	<b>7.5%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ 24,000	\$ 6,769,200	\$ 2,069,336	\$ (4,699,864)	-69.4%
Operating Capital	31,900	1,969,666	2,163,600	193,934	9.8%
<b>Total Capital</b>	<b>\$ 55,900</b>	<b>\$ 8,738,866</b>	<b>\$ 4,232,936</b>	<b>\$ (4,505,930)</b>	<b>-51.6%</b>
<b>Total Appropriations</b>	<b>\$ 385,381,653</b>	<b>\$ 451,409,415</b>	<b>\$ 480,196,770</b>	<b>\$ 28,787,356</b>	<b>6.4%</b>
Fund Balance, June 30	\$ 165,254	\$ 1,047,777	\$ 1,041,993	\$ (5,784)	-0.6%

**Fund 1101 - General Services District  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 1101 - General Services District</b>									
40810 - Realty Taxes	23,101,266	24,327,844	25,071,000	25,630,000	25,429,809	25,630,000	26,643,300	1,013,300	4.0%
40840 - Personalty Taxes	1,665,126	1,573,913	1,606,000	1,713,000	1,683,815	1,713,000	1,713,000	0	
40900 - PSC Taxes	824,474	981,118	998,000	1,004,000	625,578	1,004,000	1,004,000	0	
40930 - Property Tax Discount	(462,081)	(473,552)	(460,000)	(460,000)	(502,090)	(503,000)	(503,000)	0	
40960 - Property Tax Commission	(1,080,927)	(1,133,514)	(1,134,000)	(1,162,000)	(1,160,626)	(1,162,000)	(1,162,000)	0	
40990 - Delinquent - Realty and Personal	202,810	102,020	100,000	100,000	149,185	150,000	150,000	0	
41110 - Supplementary Tax Bills	87,788	40,194	10,000	10,000	33,222	35,000	35,000	0	
41140 - Omitted Tax	90,721	104,970	50,000	50,000	78,880	78,880	75,000	(3,880)	-4.9%
41020 - Motor Vehicle Ad Valorem Tax	2,423,198	2,585,408	2,092,000	2,208,000	1,563,004	2,490,380	2,490,380	0	
41050 - County Clerk Com - Mtr Veh	(84,039)	(95,916)	(84,000)	(88,000)	(61,237)	(88,000)	(88,000)	0	
<b>Property Tax Accounts</b>	<b>26,768,336</b>	<b>28,012,485</b>	<b>28,249,000</b>	<b>29,005,000</b>	<b>27,839,540</b>	<b>29,348,260</b>	<b>30,357,680</b>	<b>1,009,420</b>	<b>3.4%</b>
40010 - Employee Withholdings	209,644,958	236,607,000	237,000,000	237,000,000	168,565,198	249,000,000	260,900,000	11,900,000	4.8%
40040 - Business Returns	49,811,199	61,579,175	48,000,000	48,000,000	28,153,022	63,000,000	64,200,000	1,200,000	1.9%
40100 - Insurance	35,707,967	38,094,555	37,000,000	37,000,000	30,017,616	38,500,000	39,000,000	500,000	1.3%
40190 - Franchise Fee	25,094,967	27,495,755	26,000,000	26,000,000	19,005,270	27,500,000	28,000,000	500,000	1.8%
40220 - Bank Franchise Fee	2,176,752	2,479,110	2,479,111	2,479,111	2,554,747	2,554,747	2,605,800	51,053	2.0%
40130 - Bond Deposits	0	0	0	0	(500)	0	0	0	
40160 - Regulated License Fee	702,195	862,468	870,731	870,731	1,043,663	1,218,477	1,263,800	45,323	3.7%
40250 - Vehicle License	249,661	254,489	250,000	250,000	0	250,000	250,000	0	
40310 - Deed Tax Fee	2,613,359	2,951,527	2,500,000	2,500,000	1,850,205	2,500,000	2,200,000	(300,000)	-12.0%
40340 - Registration Fees	382,466	372,204	378,000	378,000	255,895	370,000	370,000	0	
40350 - Certificates of Occupancy	6,635	7,530	6,000	6,000	3,805	6,000	6,000	0	
40370 - Filing Fee - Planning and Zoning	97,175	95,000	80,000	80,000	71,850	95,000	80,000	(15,000)	-15.8%
40400 - Animal License	37,964	40,391	40,000	40,000	22,696	40,000	40,000	0	
40430 - Hotel - Motel License Fee	22,394	46,688	35,000	35,000	27,467	42,000	42,000	0	
<b>Licenses and Permits</b>	<b>326,547,692</b>	<b>370,885,892</b>	<b>354,638,842</b>	<b>354,638,842</b>	<b>251,570,934</b>	<b>385,076,224</b>	<b>398,957,600</b>	<b>13,881,376</b>	<b>3.6%</b>
41910 - Building Permits	2,014,370	1,980,417	2,102,000	2,102,000	1,170,084	1,812,000	1,812,000	0	
41940 - Park Land Acquisition	178,458	287,556	301,000	301,000	124,188	251,000	250,000	(1,000)	-0.4%
41540 - Detention Center Bed Fees	5,195,083	3,797,764	5,018,696	5,018,696	2,862,868	3,330,000	3,517,000	187,000	5.6%
41570 - Detention Center Prisoner Fees	257,818	146,078	0	0	69,958	100,000	140,000	40,000	40.0%
41600 - Detention Center Medical Reimb	492,583	518,619	450,000	450,000	188,515	338,000	480,000	142,000	42.0%
41630 - Detention Center Other	1,354,115	1,076,655	1,219,041	1,219,041	932,619	1,372,728	1,138,000	(234,728)	-17.1%
41970 - EMS Fees	9,895,793	12,715,775	11,250,000	11,250,000	7,854,267	11,250,000	11,250,000	0	
43620 - Parks & Recreation - Gift Shop	1,842	5,733	3,600	3,600	2,358	3,600	3,600	0	
43630 - Parks & Recreation - Tickets	1,561	0	0	0	0	0	0	0	
43690 - Parks & Recreation - Event	5,288	32,103	75,000	75,000	17,608	26,400	42,986	16,586	62.8%
42120 - District Court Jail Fees	44,173	71,830	60,000	60,000	49,112	60,000	63,000	3,000	5.0%
42210 - Animal Shelter Collections	17,871	15,375	18,000	18,000	7,300	14,000	15,000	1,000	7.1%
42240 - Accident Report Sales	91,242	125,506	91,000	91,000	75,141	100,000	103,000	3,000	3.0%
42270 - Developer Landscape Fees	6,170	6,560	5,600	5,600	5,400	5,600	5,600	0	
42300 - Administrative Collection Fees	4,842	24,723	42,275	42,275	30,775	47,785	42,275	(5,510)	-11.5%
42330 - Computer Services Fees	3,396	4,888	2,600	2,600	3,789	3,800	2,600	(1,200)	-31.6%
42360 - Domestic Relations Collection	50	0	0	0	0	0	0	0	
42390 - Adult Probation Fees	47,191	51,283	41,725	41,725	34,986	47,000	47,000	0	
42900 - Excess Fees And Collections	3,488,903	3,552,053	7,300,000	7,300,000	2,183,753	7,300,000	3,000,000	(4,300,000)	-58.9%
43440 - Refunds/Overage/Shortage/Fees	7,545	9,833	0	0	7,099	7,165	0	(7,165)	-100.0%

	FY21 Actual	FY22 Actual	FY23 Adopted	FY23 Amended	FY23 Year to Date	FY23 Estimate	FY24 Estimate	FY24 Estimate Versus FY23 Revised	
42030 - Golf Course Collections	2,962,821	3,539,943	3,200,000	3,200,000	2,255,432	3,702,068	3,702,068	0	
42060 - Parks and Recreation Programs	442,694	1,045,835	921,890	921,890	526,744	727,537	1,134,823	407,286	56.0%
42181 - Rent Or Lease Income	566,456	675,799	591,679	591,679	465,096	648,849	688,973	40,124	6.2%
<b>Charges for Services</b>	<b>27,080,265</b>	<b>29,684,328</b>	<b>32,694,106</b>	<b>32,694,106</b>	<b>18,867,092</b>	<b>31,147,532</b>	<b>27,437,925</b>	<b>(3,709,607)</b>	<b>-11.9%</b>
43710 - Fines And Forfeitures	182,665	227,705	190,000	190,000	173,215	200,000	161,500	(38,500)	-19.3%
43740 - ABC Fines	250	2,850	2,000	2,000	750	1,500	2,000	500	33.3%
<b>Fines and Forfeitures</b>	<b>182,915</b>	<b>230,555</b>	<b>192,000</b>	<b>192,000</b>	<b>173,965</b>	<b>201,500</b>	<b>163,500</b>	<b>(38,000)</b>	<b>-18.9%</b>
44010 - Intergovernmental - Federal	81,309	351	86,086	86,086	122,265	162,000	81,179	(80,821)	-49.9%
44040 - Intergovernmental - State/Oth	358,183	408,918	505,531	505,531	494,734	534,098	636,238	102,140	19.1%
44130 - Citation Fees - State	519	2,476	0	0	910	0	0	0	
<b>Intergovernmental Revenue</b>	<b>440,011</b>	<b>411,745</b>	<b>591,617</b>	<b>591,617</b>	<b>617,909</b>	<b>696,098</b>	<b>717,417</b>	<b>21,319</b>	<b>3.1%</b>
44840 - Sales Of Surplus Equipment	217,207	339,718	100,000	100,000	249,180	250,000	150,000	(100,000)	-40.0%
<b>Property Sales</b>	<b>217,207</b>	<b>339,718</b>	<b>100,000</b>	<b>100,000</b>	<b>249,180</b>	<b>250,000</b>	<b>150,000</b>	<b>(100,000)</b>	<b>-40.0%</b>
45111 - Interest	7,806	74,341	23,005	23,005	547,897	547,897	351,000	(196,897)	-35.9%
45141 - Interest - Restricted Funds	24,265	40,921	26,900	26,900	15,945	154,516	130,000	(24,516)	-15.9%
45144 - Interest - Restricted Eco Con	324,993	173,562	160,000	160,000	141,914	141,914	200,000	58,086	40.9%
45231 - Adjustment Cost To Market	(205,829)	(1,681,555)	(106,000)	(106,000)	(947,752)	(1,956,978)	(501,000)	1,455,978	-74.4%
<b>Investment Income</b>	<b>151,235</b>	<b>(1,392,731)</b>	<b>103,905</b>	<b>103,905</b>	<b>(241,996)</b>	<b>(1,112,651)</b>	<b>180,000</b>	<b>1,292,651</b>	<b>-116.2%</b>
45640 - Leased Asset Proceeds	0	8,107,907	0	134,789	134,789	134,789	0	(134,789)	-100.0%
45911 - Transfer From General Service	0	40,000	40,000	40,000	40,000	0	100,000	100,000	
<b>Other Financing Sources</b>	<b>0</b>	<b>8,147,907</b>	<b>40,000</b>	<b>174,789</b>	<b>174,789</b>	<b>134,789</b>	<b>100,000</b>	<b>(34,789)</b>	<b>-25.8%</b>
46510 - Contributions	6,423	5,025	0	125	5,228	0	0	0	
46600 - Penalties And Interest	1,102,308	1,522,702	1,001,000	1,001,000	1,612,984	2,052,350	1,650,000	(402,350)	-19.6%
46630 - School Board Tax Fee	16,250	15,000	15,000	15,000	8,750	15,000	15,000	0	
46660 - Tourist Commission Fee	0	215	0	0	0	0	0	0	
46690 - Payment in Lieu of Taxes	94,862	60,146	95,000	95,000	0	60,000	60,000	0	
46720 - Miscellaneous	1,267,110	1,770,665	1,397,538	1,446,518	1,455,025	1,757,781	1,649,642	(108,139)	-6.2%
46730 - Rebate	84,833	111,033	0	833	833	0	0	0	
<b>Other Income</b>	<b>2,571,786</b>	<b>3,484,786</b>	<b>2,508,538</b>	<b>2,558,476</b>	<b>3,082,820</b>	<b>3,885,131</b>	<b>3,374,642</b>	<b>(510,489)</b>	<b>-13.1%</b>
<b>REVENUES</b>	<b>383,959,447</b>	<b>439,804,685</b>	<b>419,118,008</b>	<b>420,058,735</b>	<b>302,334,233</b>	<b>449,626,883</b>	<b>461,438,764</b>	<b>11,811,881</b>	<b>2.6%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 111000 - Judicial									
60000 - Personnel	485,832	572,027	376,389	568,141	594,004	-	-	-	-
70000 - Operating	8,518	13,665	11,494	20,968	20,968	-	-	-	-
Total	494,350	585,692	387,882	589,109	614,972	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	232,618	282,191	166,865	283,440	297,611	-	-	-	-
63122 - Appointed Officials	92,884	97,009	61,157	99,919	104,915	-	-	-	-
63152 - Overtime-CERS	10,950	10,000	12,313	12,000	12,000	-	-	-	-
63413 - Sick Leave	5,583	12,588	8,030	13,875	14,569	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,518	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	19,148	0	-	-	-	-	-
63511 - Pension Contributions	86,588	104,267	66,621	92,277	96,750	-	-	-	-
63615 - BP - UCG	31,091	33,173	20,669	33,173	33,173	-	-	-	-
63621 - FICA	20,176	26,499	15,813	26,960	28,192	-	-	-	-
63622 - Unemployment Insurance	513	103	64	191	200	-	-	-	-
63624 - Medicare Expense	4,737	6,197	3,712	6,305	6,593	-	-	-	-
63625 - Other Voluntary Benefits-UCG	693	-	479	0	-	-	-	-	-
71299 - Prof Svc - Other	443	400	542	1,000	1,000	-	-	-	-
72202 - Landline Phones	-	-	0	500	500	-	-	-	-
73101 - Property and Casualty Excess Ins	337	407	435	579	579	-	-	-	-
73102 - Property and Casualty Self Ins.	1,870	1,933	0	3,089	3,089	-	-	-	-
74101 - Required Certification/Trainin	2,691	10,125	0	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	1,248	-	9,669	0	-	-	-	-	-
77801 - Dues	1,928	800	847	800	800	-	-	-	-
Section S0001 Total	494,350	585,692	387,882	589,109	614,972	-	-	-	-
Department D111001 Total	494,350	585,692	387,882	589,109	614,972	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,342,967	1,794,599	1,002,803	1,799,850	1,852,682	-	-	-	-
70000 - Operating	2,130,185	2,485,991	1,311,014	3,106,443	2,806,216	-	-	-	-
90000 - Capital	62,914	30,000	88,695	231,000	100,000	-	-	-	-
Total	3,536,065	4,310,590	2,402,511	5,137,292	4,758,898	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,850	5,100	0	5,100	5,100	-	-	-	-
72101 - Electric	29,033	35,741	19,598	35,000	35,000	-	-	-	-
72102 - Gas	9,943	9,500	6,542	12,425	12,425	-	-	-	-
72103 - Water	4,514	4,800	2,788	5,294	5,294	-	-	-	-
72104 - Sewer User Fee	2,973	2,678	2,012	2,942	2,942	-	-	-	-
72107 - Water Quality Fee	628	700	403	700	700	-	-	-	-
73101 - Property and Casualty Excess Ins	-	357	382	698	698	-	-	-	-
73102 - Property and Casualty Self Ins.	-	1,697	0	3,725	3,725	-	-	-	-
75101 - Operating Supplies and Expense	20,654	38,250	5,950	38,250	38,250	-	-	-	-
76101 - Repairs and Maintenance	4,461	12,000	3,188	12,000	12,000	-	-	-	-
Section S0001 Total	74,055	110,823	40,863	116,134	116,134	-	-	-	-
Department D112001 Total	74,055	110,823	40,863	116,134	116,134	-	-	-	-
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
63317 - Temporary- Non-CERS	-	627,400	284,360	613,300	613,300	-	-	-	-
63621 - FICA	-	38,899	15,004	38,025	38,025	-	-	-	-
63622 - Unemployment Insurance	-	151	67	270	270	-	-	-	-
63624 - Medicare Expense	-	9,097	3,580	8,893	8,893	-	-	-	-
71253 - Prof Svc - Security	594	750	0	750	750	-	-	-	-
71299 - Prof Svc - Other	22,876	60,000	23,466	60,000	60,000	-	-	-	-
71302 - Rent/Lease - Buildings	-	9,000	2,560	6,000	6,000	-	-	-	-
71399 - Rent/Lease - Other	-	-	0	5,500	5,500	-	-	-	-
72203 - Cell Phones	-	-	0	28,875	28,875	-	-	-	-
72204 - Network Connectivity	-	-	0	200	200	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
73101 - Property and Casualty Excess Ins	385	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	2,136	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	145,960	408,810	187,984	417,360	417,360	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	55,200	55,200	-	-	-	-
76101 - Repairs and Maintenance	-	10,000	0	12,000	12,000	-	-	-	-
76102 - Software Maintenance	-	-	0	51,975	51,975	-	-	-	-
Section S0001 Total	171,952	1,164,107	517,021	1,298,347	1,298,347	-	-	-	-
Department D112002 Total	171,952	1,164,107	517,021	1,298,347	1,298,347	-	-	-	-
Department 112003 - Elections - Board Of Elections									
Section 0001 - Unallocated Subsection									
63317 - Temporary- Non-CERS	273,515	-	0	0	-	-	-	-	-
63621 - FICA	19,113	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	439	-	0	0	-	-	-	-	-
63624 - Medicare Expense	4,500	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	5,557	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	40,007	-	0	0	-	-	-	-	-
Section S0001 Total	343,131	-	-	-	-	-	-	-	-
Department D112003 Total	343,131	-	-	-	-	-	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	120,256	256,322	61,172	273,746	273,746	-	-	-	-
71207 - Prof Svc - Outside Labor	115,830	-	61,562	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	4,350	10,000	0	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	3	3	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	14	14	-	-	-	-
75101 - Operating Supplies and Expense	-	1,050	0	960	960	-	-	-	-
Section S0001 Total	240,436	267,372	122,734	284,723	284,723	-	-	-	-
Department D112006 Total	240,436	267,372	122,734	284,723	284,723	-	-	-	-
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									
63211 - Elected Officials	9,011	9,424	5,558	12,201	12,811	-	-	-	-
63511 - Pension Contributions	2,950	2,525	2,062	2,848	2,990	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63615 - BP - UCG	865	5,529	506	5,529	5,529	-	-	-	-
63621 - FICA	534	849	331	1,021	1,059	-	-	-	-
63622 - Unemployment Insurance	-	3	0	7	8	-	-	-	-
63624 - Medicare Expense	126	199	78	239	248	-	-	-	-
63625 - Other Voluntary Benefits-UCG	19	-	12	0	-	-	-	-	-
71299 - Prof Svc - Other	800	600	0	1,600	1,600	-	-	-	-
75101 - Operating Supplies and Expense	-	500	0	500	500	-	-	-	-
Section S0001 Total	14,305	19,628	8,547	23,945	24,745	-	-	-	-
Department D112007 Total	14,305	19,628	8,547	23,945	24,745	-	-	-	-
Department 112008 - County Attorney									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	782,463	886,513	510,335	1,301,604	1,010,377	-	-	-	-
71302 - Rent/Lease - Buildings	253,994	254,410	146,410	277,646	277,646	-	-	-	-
73101 - Property and Casualty Excess Ins	144	156	167	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	797	743	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,050	-	0	0	-	-	-	-	-
Section S0001 Total	1,041,448	1,141,822	656,913	1,579,250	1,288,023	-	-	-	-
Department D112008 Total	1,041,448	1,141,822	656,913	1,579,250	1,288,023	-	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	551,278	566,984	365,750	573,144	609,923	-	-	-	-
63152 - Overtime-CERS	84,224	105,000	53,671	105,000	105,000	-	-	-	-
63211 - Elected Officials	81,732	88,428	52,360	84,219	88,430	-	-	-	-
63314 - Part Time - CERS	-	-	0	26,000	26,000	-	-	-	-
63413 - Sick Leave	14,279	14,800	15,528	17,818	18,709	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	7,068	0	-	-	-	-	-
63511 - Pension Contributions	184,564	201,401	122,067	184,224	191,807	-	-	-	-
63615 - BP - UCG	60,579	60,818	37,923	60,818	60,818	-	-	-	-
63621 - FICA	42,852	50,975	29,065	53,422	55,491	-	-	-	-
63622 - Unemployment Insurance	978	197	105	379	394	-	-	-	-
63624 - Medicare Expense	10,062	11,921	6,825	12,494	12,978	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,347	-	881	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71210 - Prof Svc - Waste Disposal	-	-	520	0	-	-	-	-	-
71251 - Prof Svc - Insurance	8,594	21,250	8,203	21,250	21,250	-	-	-	-
71299 - Prof Svc - Other	31,266	35,000	17,694	35,000	35,000	-	-	-	-
71303 - Rent/Lease - Equipment	13,913	13,174	8,786	13,174	13,174	-	-	-	-
72101 - Electric	17,233	19,333	11,311	19,000	19,000	-	-	-	-
72102 - Gas	6,255	5,800	5,285	8,164	8,164	-	-	-	-
72103 - Water	1,688	1,950	1,146	1,920	1,920	-	-	-	-
72104 - Sewer User Fee	262	267	179	290	290	-	-	-	-
72105 - Landfill User Fee	216	250	144	260	260	-	-	-	-
72107 - Water Quality Fee	188	200	129	240	240	-	-	-	-
72202 - Landline Phones	7,591	7,600	4,766	7,600	7,600	-	-	-	-
72203 - Cell Phones	5,462	6,800	2,920	6,800	6,800	-	-	-	-
73101 - Property and Casualty Excess Ins	1,010	1,273	1,363	1,676	1,676	-	-	-	-
73102 - Property and Casualty Self Ins.	5,601	6,052	0	8,936	8,936	-	-	-	-
74101 - Required Certification/Trainin	7,235	5,000	276	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	26,765	40,000	14,126	40,000	40,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,962	7,500	2,308	7,500	7,500	-	-	-	-
75801 - Equipment Under \$5000	6,062	7,500	2,768	9,000	-	-	-	-	-
76101 - Repairs and Maintenance	2,190	6,800	1,316	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	13,761	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	18,614	-	0	0	-	-	-	-	-
77801 - Dues	1,250	1,190	500	1,190	1,190	-	-	-	-
77802 - Subscriptions and Publications	416	850	960	850	850	-	-	-	-
78102 - Assistance-Burials/Cremations	55,680	75,000	34,295	75,000	75,000	-	-	-	-
95101 - Copy Machine Lease Purchase	62,914	-	0	0	-	-	-	-	-
95201 - Ambulance Cots and Stretchers	-	30,000	41,460	80,000	80,000	-	-	-	-
95203 - Tables Examination	-	-	47,235	20,000	20,000	-	-	-	-
96960 - Truck-SUV	-	-	0	131,000	-	-	-	-	-
Section S0001 Total	1,330,024	1,393,313	898,935	1,621,368	1,533,401	-	-	-	-
Department D112009 Total	1,330,024	1,393,313	898,935	1,621,368	1,533,401	-	-	-	-
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	320,715	213,525	157,500	213,525	213,525	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S0001 Total	320,715	213,525	157,500	213,525	213,525	-	-	-	-
Department D112011 Total	320,715	213,525	157,500	213,525	213,525	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 121000 - Council Office									
60000 - Personnel	2,803,122	3,092,136	1,909,085	3,227,735	3,364,751	-	57,911	57,911	-
70000 - Operating	329,088	346,363	116,516	560,476	560,476	-	55,000	55,000	-
90000 - Capital	10,400	-	0	0	-	-	-	-	-
Total	3,142,609	3,438,499	2,025,601	3,788,211	3,925,227	-	112,911	112,911	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	1,220,431	1,311,480	811,972	1,420,449	1,491,471	-	40,843	40,843	-
63152 - Overtime-CERS	-	-	517	0	-	-	-	-	-
63211 - Elected Officials	527,380	564,243	332,759	579,708	608,694	-	-	-	-
63313 - Part Time - Non-CERS	76,780	76,007	43,023	0	-	-	-	-	-
63413 - Sick Leave	10,480	13,827	14,362	20,571	21,599	-	-	-	-
63416 - Lump Sum Termination Pay	20,206	-	8,839	0	-	-	-	-	-
63511 - Pension Contributions	455,007	502,506	295,217	466,837	490,179	-	9,533	9,533	-
63615 - BP - UCG	167,359	182,453	103,954	187,982	187,982	-	4,147	4,147	-
63621 - FICA	109,377	130,599	71,763	134,284	140,548	-	2,731	2,731	-
63622 - Unemployment Insurance	1,997	506	209	953	997	-	19	19	-
63624 - Medicare Expense	25,680	30,543	16,851	31,405	32,870	-	639	639	-
63625 - Other Voluntary Benefits-UCG	3,721	-	2,416	0	-	-	-	-	-
63643 - Health Insurance Subsidy	127,807	177,203	142,139	282,405	282,405	-	-	-	-
71303 - Rent/Lease - Equipment	10,423	12,000	6,572	15,000	15,000	-	-	-	-
73101 - Property and Casualty Excess Ins	8,989	10,225	10,938	16,812	16,812	-	-	-	-
73102 - Property and Casualty Self Ins.	49,859	48,608	0	89,664	89,664	-	-	-	-
74101 - Required Certification/Trainin	-	2,500	0	0	0	-	-	-	-
74102 - Conferences and Other Training	-	2,500	2,450	10,000	10,000	-	-	-	-
74201 - Business Travel	159	-	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	6,728	14,000	3,163	30,000	30,000	-	-	-	-
75102 - Food And Household Items	2,731	10,000	1,919	10,000	10,000	-	-	-	-
75103 - Software - Operating	120	1,200	0	10,000	10,000	-	55,000	55,000	-
75801 - Equipment Under \$5000	3,055	10,000	1,596	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	5,000	5,000	-	-	-	-
77801 - Dues	489	500	424	500	500	-	-	-	-
77802 - Subscriptions and Publications	905	900	687	500	500	-	-	-	-
95101 - Copy Machine Lease Purchase	10,400	-	0	0	-	-	-	-	-
Section S0001 Total	2,840,084	3,102,800	1,871,770	3,317,069	3,449,221	-	112,911	112,911	-
Department D121001 Total	2,840,084	3,102,800	1,871,770	3,317,069	3,449,221	-	112,911	112,911	-

Department 121002 - Council Districts  
Section 1001 - District 1

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71214 - Prof Svc - Neighborhood Dev	11,450	5,000	5,050	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	2,799	1,400	1,675	5,000	5,000	-	-	-	-
74201 - Business Travel	642	457	473	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,779	715	1,007	1,500	1,500	-	-	-	-
75102 - Food And Household Items	369	144	326	1,000	1,000	-	-	-	-
Section S1001 Total	17,039	7,716	8,531	24,000	24,000	-	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	10,100	5,000	4,700	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	5,698	1,400	49	5,000	5,000	-	-	-	-
74201 - Business Travel	608	340	292	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,535	832	363	1,500	1,500	-	-	-	-
75102 - Food And Household Items	386	144	1,003	1,000	1,000	-	-	-	-
Section S1002 Total	18,328	7,716	6,408	24,000	24,000	-	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood Dev	8,531	5,000	1,475	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	2,799	1,400	0	5,000	5,000	-	-	-	-
74201 - Business Travel	363	130	199	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	217	832	100	1,500	1,500	-	-	-	-
75102 - Food And Household Items	-	144	140	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	-	210	0	0	0	-	-	-	-
Section S1003 Total	11,910	7,716	1,914	24,000	24,000	-	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	11,000	5,000	5,635	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	-	1,063	1,181	5,000	5,000	-	-	-	-
74201 - Business Travel	517	340	159	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,329	1,169	50	1,500	1,500	-	-	-	-
75102 - Food And Household Items	302	145	109	1,000	1,000	-	-	-	-
Section S1004 Total	13,148	7,716	7,134	24,000	24,000	-	-	-	-
Section 1005 - District 5									
71214 - Prof Svc - Neighborhood Dev	14,050	5,000	4,800	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	2,799	1,063	0	5,000	5,000	-	-	-	-
74201 - Business Travel	309	340	159	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	913	1,169	157	1,500	1,500	-	-	-	-
75102 - Food And Household Items	-	145	0	1,000	1,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S1005 Total	18,071	7,716	5,116	24,000	24,000	-	-	-	-
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood Dev	15,988	5,000	5,075	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	-	1,063	0	5,000	5,000	-	-	-	-
74201 - Business Travel	-	340	81	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	2,344	1,169	352	1,500	1,500	-	-	-	-
75102 - Food And Household Items	-	145	38	1,000	1,000	-	-	-	-
Section S1006 Total	18,332	7,716	5,546	24,000	24,000	-	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	14,700	5,000	5,040	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	2,799	1,400	0	5,000	5,000	-	-	-	-
74201 - Business Travel	237	340	292	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	183	831	0	1,500	1,500	-	-	-	-
75102 - Food And Household Items	-	145	455	1,000	1,000	-	-	-	-
Section S1007 Total	17,919	7,716	5,787	24,000	24,000	-	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	8,209	5,000	4,500	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	5,698	1,400	0	5,000	5,000	-	-	-	-
74201 - Business Travel	209	340	199	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,671	831	1,247	1,500	1,500	-	-	-	-
75102 - Food And Household Items	15	145	12	1,000	1,000	-	-	-	-
Section S1008 Total	15,802	7,716	5,958	24,000	24,000	-	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	9,650	5,000	5,100	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	5,698	1,400	0	5,000	5,000	-	-	-	-
74201 - Business Travel	563	340	292	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,533	831	403	1,500	1,500	-	-	-	-
75102 - Food And Household Items	16	145	63	1,000	1,000	-	-	-	-
Section S1009 Total	17,459	7,716	5,857	24,000	24,000	-	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	13,200	5,000	4,300	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	2,799	1,400	1,675	5,000	5,000	-	-	-	-
74201 - Business Travel	493	340	40	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,294	831	454	1,500	1,500	-	-	-	-



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75102 - Food And Household Items	124	145	134	1,000	1,000	-	-	-	-
Section S1010 Total	17,910	7,716	6,603	24,000	24,000	-	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood Dev	10,425	5,000	1,150	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	5,698	1,400	208	5,000	5,000	-	-	-	-
74201 - Business Travel	349	297	163	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	797	999	392	1,500	1,500	-	-	-	-
75102 - Food And Household Items	854	20	162	1,000	1,000	-	-	-	-
Section S1011 Total	18,123	7,716	2,075	24,000	24,000	-	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	10,200	5,000	6,800	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	3,145	1,400	76	5,000	5,000	-	-	-	-
74201 - Business Travel	379	340	234	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,107	831	528	1,500	1,500	-	-	-	-
75102 - Food And Household Items	-	145	0	1,000	1,000	-	-	-	-
Section S1012 Total	14,831	7,716	7,638	24,000	24,000	-	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	17,900	5,000	6,700	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	-	1,063	0	5,000	5,000	-	-	-	-
74201 - Business Travel	253	235	248	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	66	1,169	63	1,500	1,500	-	-	-	-
75102 - Food And Household Items	-	250	0	1,000	1,000	-	-	-	-
Section S1021 Total	18,219	7,716	7,011	24,000	24,000	-	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	17,900	5,000	7,850	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	-	1,063	890	5,000	5,000	-	-	-	-
74201 - Business Travel	175	340	280	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	3	1,169	537	1,500	1,500	-	-	-	-
75102 - Food And Household Items	-	145	38	1,000	1,000	-	-	-	-
Section S1022 Total	18,078	7,716	9,595	24,000	24,000	-	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood Dev	6,575	5,000	2,700	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	2,799	1,400	0	5,000	5,000	-	-	-	-
74201 - Business Travel	580	340	467	1,500	1,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
75101 - Operating Supplies and Expense	-	831	1	1,500	1,500	-	-	-	-
75102 - Food And Household Items	233	145	109	1,000	1,000	-	-	-	-
Section S1023 Total	10,188	7,716	3,277	24,000	24,000	-	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	75,000	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	19,300	0	0	-	-	-	-	-
74201 - Business Travel	-	4,860	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	14,215	0	0	-	-	-	-	-
75102 - Food And Household Items	-	2,155	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	210	0	0	-	-	-	-	-
Section S1031 Total	-	115,740	-	-	-	-	-	-	-
Department D121002 Total	245,356	231,480	88,449	360,000	360,000	-	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	-	72,072	45,608	74,244	77,956	-	-	-	-
63313 - Part Time - Non-CERS	3,461	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	40,140	-	173	0	-	-	-	-	-
63511 - Pension Contributions	10,321	19,308	11,684	17,328	18,195	-	-	-	-
63615 - BP - UCG	-	5,529	4,130	5,529	5,529	-	-	-	-
63621 - FICA	2,356	4,734	2,723	4,868	5,098	-	-	-	-
63622 - Unemployment Insurance	66	18	11	35	36	-	-	-	-
63624 - Medicare Expense	553	1,107	639	1,138	1,192	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	96	0	-	-	-	-	-
74102 - Conferences and Other Training	-	-	0	3,000	3,000	-	-	-	-
74201 - Business Travel	-	50	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	148	300	0	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	-	450	0	0	0	-	-	-	-
77801 - Dues	125	500	318	2,000	2,000	-	-	-	-
77802 - Subscriptions and Publications	-	150	0	1,500	1,500	-	-	-	-
Section S0001 Total	57,169	104,218	65,382	111,142	116,006	-	-	-	-
Department D122001 Total	57,169	104,218	65,382	111,142	116,006	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	397,435	420,233	266,097	429,001	448,049	-	-	-	-
70000 - Operating	86,229	151,864	48,869	144,086	144,086	-	-	-	-
Total	483,663	572,097	314,966	573,087	592,135	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	266,224	278,047	179,289	290,736	305,273	-	-	-	-
63313 - Part Time - Non-CERS	15,758	15,860	10,519	17,412	17,412	-	-	-	-
63511 - Pension Contributions	68,473	74,489	45,761	67,858	71,251	-	-	-	-
63615 - BP - UCG	25,469	27,644	16,227	27,644	27,644	-	-	-	-
63621 - FICA	16,618	19,546	11,241	20,429	21,330	-	-	-	-
63622 - Unemployment Insurance	424	76	45	145	151	-	-	-	-
63624 - Medicare Expense	3,901	4,571	2,639	4,778	4,988	-	-	-	-
63625 - Other Voluntary Benefits-UCG	566	-	377	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	12,460	33,500	5,761	14,700	14,700	-	-	-	-
71299 - Prof Svc - Other	2,627	6,000	2,562	7,000	7,000	-	-	-	-
72101 - Electric	11,163	12,051	8,444	15,000	15,000	-	-	-	-
72102 - Gas	3,623	3,100	2,065	4,542	4,542	-	-	-	-
72103 - Water	1,331	950	869	1,557	1,557	-	-	-	-
72104 - Sewer User Fee	1,844	1,864	0	1,800	1,800	-	-	-	-
72107 - Water Quality Fee	5,935	6,500	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	2,854	3,146	3,365	8,789	8,789	-	-	-	-
73102 - Property and Casualty Self Ins.	15,829	14,955	0	46,874	46,874	-	-	-	-
74101 - Required Certification/Trainin	1,195	1,426	240	720	720	-	-	-	-
74102 - Conferences and Other Training	80	900	0	600	600	-	-	-	-
75101 - Operating Supplies and Expense	17,070	26,232	1,853	17,070	17,070	-	-	-	-
75104 - Newspaper advertising	8,829	20,000	6,317	13,000	13,000	-	-	-	-
75801 - Equipment Under \$5000	170	500	208	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	369	450	12,618	450	450	-	-	-	-
76102 - Software Maintenance	400	18,060	4,372	8,584	8,584	-	-	-	-
76201 - Vehicle and Equipment Fuel	110	-	0	0	-	-	-	-	-
77801 - Dues	340	350	195	450	450	-	-	-	-
77802 - Subscriptions and Publications	-	680	0	750	750	-	-	-	-
Section S0001 Total	483,663	570,897	314,966	571,887	590,935	-	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	-	200	0	200	200	-	-	-	-
Section S1202 Total	-	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department D123001 Total	483,663	572,097	314,966	573,087	592,135	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	1,933,678	2,319,664	1,264,213	2,203,826	2,315,373	-	-	-	-
70000 - Operating	429,085	816,674	398,656	842,718	842,718	-	-	-	-
90000 - Capital	45,647	1,460,000	54,112	0	-	-	-	-	-
Total	2,408,409	4,596,338	1,716,981	3,046,544	3,158,091	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	648,462	606,840	368,418	617,504	648,379	-	-	-	-
63122 - Appointed Officials	138,548	144,701	90,104	149,042	156,495	-	-	-	-
63152 - Overtime-CERS	9	-	49	0	-	-	-	-	-
63211 - Elected Officials	158,991	170,166	100,355	175,032	183,784	-	-	-	-
63411 - Longevity	613	624	388	649	649	-	-	-	-
63413 - Sick Leave	16,168	25,376	24,933	27,558	28,936	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,937	0	-	-	-	-	-
63511 - Pension Contributions	244,087	247,092	143,251	219,916	230,904	-	-	-	-
63615 - BP - UCG	90,673	49,760	50,902	49,760	49,760	-	-	-	-
63621 - FICA	57,096	61,140	34,761	62,509	65,513	-	-	-	-
63622 - Unemployment Insurance	1,214	237	115	444	465	-	-	-	-
63624 - Medicare Expense	13,407	14,299	8,165	14,619	15,322	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,017	-	1,183	0	-	-	-	-	-
71201 - Prof Svc - Legal	-	4,050	0	4,050	4,050	-	-	-	-
71209 - Prof Svc - Food Services	15,728	18,500	15,500	22,000	22,000	-	-	-	-
71299 - Prof Svc - Other	154,329	161,500	78,276	176,500	176,500	-	-	-	-
71302 - Rent/Lease - Buildings	100	900	0	900	900	-	-	-	-
71303 - Rent/Lease - Equipment	1,974	2,300	1,435	2,300	2,300	-	-	-	-
73101 - Property and Casualty Excess Ins	3,306	3,932	4,207	6,256	6,256	-	-	-	-
73102 - Property and Casualty Self Ins.	18,339	18,692	0	33,362	33,362	-	-	-	-
74101 - Required Certification/Trainin	0	-	-217	0	-	-	-	-	-
74102 - Conferences and Other Training	-	1,000	0	4,000	4,000	-	-	-	-
74201 - Business Travel	-	1,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	47,472	36,500	24,096	40,000	40,000	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75103 - Software - Operating	13,113	13,200	13,506	13,500	13,500	-	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	-	-	-	-
76201 - Vehicle and Equipment Fuel	445	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,012	-	0	0	-	-	-	-	-
77801 - Dues	56,461	50,600	59,658	60,000	60,000	-	-	-	-
77802 - Subscriptions and Publications	1,331	1,700	38	1,700	1,700	-	-	-	-
95101 - Copy Machine Lease Purchase	6,433	-	0	0	-	-	-	-	-
Section S0001 Total	1,691,326	1,634,609	1,021,060	1,684,101	1,747,274	-	-	-	-
Department D133001 Total	1,691,326	1,634,609	1,021,060	1,684,101	1,747,274	-	-	-	-
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	124,242	229,506	91,965	118,785	124,724	-	-	-	-
63413 - Sick Leave	5,188	6,653	6,853	6,853	7,196	-	-	-	-
63511 - Pension Contributions	31,975	61,485	23,507	27,724	29,111	-	-	-	-
63615 - BP - UCG	12,014	11,058	8,370	5,529	5,529	-	-	-	-
63621 - FICA	7,663	15,171	5,849	8,054	8,444	-	-	-	-
63622 - Unemployment Insurance	195	59	24	57	60	-	-	-	-
63624 - Medicare Expense	1,799	3,548	1,375	1,884	1,975	-	-	-	-
63625 - Other Voluntary Benefits-UCG	267	-	195	0	-	-	-	-	-
71299 - Prof Svc - Other	5,756	102,500	5,184	35,000	35,000	-	-	-	-
74201 - Business Travel	-	-	543	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,320	6,000	4,053	4,500	4,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	373	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,577	-	0	0	-	-	-	-	-
91715 - Construction-Street	-	1,200,000	0	0	-	-	-	-	-
Section S0001 Total	193,370	1,635,979	147,916	209,886	218,037	-	-	-	-
Department D133002 Total	193,370	1,635,979	147,916	209,886	218,037	-	-	-	-
Department 133006 - One Lexington									
Section 1321 - One Lexington Admin									
63121 - Non-Civil Service Salaries	3,083	138,327	13,363	150,733	158,270	-	-	-	-
63152 - Overtime-CERS	-	-	82	0	-	-	-	-	-
63511 - Pension Contributions	255	37,058	3,497	35,181	36,940	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63615 - BP - UCG	76	11,058	1,135	11,058	11,058	-	-	-	-
63621 - FICA	56	9,106	803	9,875	10,342	-	-	-	-
63622 - Unemployment Insurance	0	35	3	70	73	-	-	-	-
63624 - Medicare Expense	13	2,130	188	2,309	2,419	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2	-	27	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-128,681	0	-133,392	-133,392	-	-	-	-
71299 - Prof Svc - Other	5,600	217,350	71,874	217,350	217,350	-	-	-	-
75101 - Operating Supplies and Expense	-	72,900	61,069	72,900	72,900	-	-	-	-
75102 - Food And Household Items	-	6,200	4,896	6,200	6,200	-	-	-	-
75106 - Recruiting	-	-	0	0	-	-	-	-	-
Section S1321 Total	9,085	365,482	156,936	372,285	382,161	-	-	-	-
Section 1322 - Safety Net									
75101 - Operating Supplies and Expense	17,396	-	0	0	-	-	-	-	-
96965 - Van	32,777	-	2,850	0	-	-	-	-	-
Section S1322 Total	50,172	-	2,850	-	-	-	-	-	-
Section 1323 - Scholarship Program									
71299 - Prof Svc - Other	-	10,000	10,000	10,000	10,000	-	-	-	-
Section S1323 Total	-	10,000	10,000	10,000	10,000	-	-	-	-
Department D133006 Total	59,257	375,482	169,786	382,285	392,161	-	-	-	-
Department 133007 - Opioid Response									
Section 1342 - Opioid Response Programs									
71299 - Prof Svc - Other	-	10,000	8,468	10,000	10,000	-	-	-	-
74201 - Business Travel	-	5,000	1,093	5,000	5,000	-	-	-	-
Section S1342 Total	-	15,000	9,561	15,000	15,000	-	-	-	-
Department D133007 Total	-	15,000	9,561	15,000	15,000	-	-	-	-
Department 133009 - Racial Justice and Equity Commission									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	57,775	81,114	51,259	83,547	87,725	-	-	-	-
63511 - Pension Contributions	14,875	21,730	13,083	19,500	20,475	-	-	-	-
63615 - BP - UCG	5,451	5,529	4,653	5,529	5,529	-	-	-	-
63621 - FICA	3,431	5,294	3,050	5,445	5,704	-	-	-	-
63622 - Unemployment Insurance	86	20	12	39	40	-	-	-	-
63624 - Medicare Expense	805	1,238	716	1,273	1,334	-	-	-	-

Please Note: A portion of It Takes a Village Mentoring (One Lexington) is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2024. The American Rescue Plan Act funds begin on page 313.



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63625 - Other Voluntary Benefits-UCG	124	-	108	0	-	-	-	-	-
71299 - Prof Svc - Other	-	2,000	0	2,000	2,000	-	-	-	-
74101 - Required Certification/Trainin	-	1,500	0	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	-	5,000	99	5,000	5,000	-	-	-	-
74201 - Business Travel	-	1,500	0	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	25,000	25,000	526	50,000	50,000	-	-	-	-
96960 - Truck-SUV	-	260,000	51,262	0	-	-	-	-	-
Section S0001 Total	107,547	409,925	124,767	175,333	180,807	-	-	-	-
Department D133009 Total	107,547	409,925	124,767	175,333	180,807	-	-	-	-
Department 606104 - Global Lex									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	116,599	247,137	86,223	280,136	294,143	-	-	-	-
63121 - Non-Civil Service Salaries	84,752	88,515	55,867	91,171	95,729	-	-	-	-
63413 - Sick Leave	4,863	6,852	7,058	10,135	10,642	-	-	-	-
63511 - Pension Contributions	51,796	89,921	36,264	86,663	90,996	-	-	-	-
63615 - BP - UCG	19,206	27,644	12,865	27,644	27,644	-	-	-	-
63621 - FICA	12,197	22,559	8,847	24,973	26,155	-	-	-	-
63622 - Unemployment Insurance	310	87	35	177	186	-	-	-	-
63624 - Medicare Expense	2,864	5,276	2,078	5,840	6,117	-	-	-	-
63625 - Other Voluntary Benefits-UCG	429	-	299	0	-	-	-	-	-
71299 - Prof Svc - Other	48,443	22,900	24,889	30,000	30,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,788	2,100	1,300	2,100	2,100	-	-	-	-
72203 - Cell Phones	1,218	1,900	720	3,800	3,800	-	-	-	-
72204 - Network Connectivity	420	1,300	922	1,300	1,300	-	-	-	-
74201 - Business Travel	-	-	137	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	2,397	3,000	2,087	6,000	6,000	-	-	-	-
75102 - Food And Household Items	456	500	366	500	500	-	-	-	-
75103 - Software - Operating	-	1,350	1,795	3,000	3,000	-	-	-	-
75801 - Equipment Under \$5000	1,599	2,000	672	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	700	700	-	-	-	-
77801 - Dues	1,100	1,100	1,300	1,100	1,100	-	-	-	-
77802 - Subscriptions and Publications	35	200	166	200	200	-	-	-	-
95101 - Copy Machine Lease Purchase	6,437	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S0001 Total	356,908	525,342	243,890	579,940	604,813	-	-	-	-
Department D606104 Total	356,908	525,342	243,890	579,940	604,813	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 134200 - Special Programs									
70000 - Operating	200,710	216,400	104,033	261,400	259,445	-	-	-	-
Total	200,710	216,400	104,033	261,400	259,445	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 134201 - Special Projects									
Section 1426 - Martin Luther King Celebration									
71299 - Prof Svc - Other	10,000	10,000	0	10,000	10,000	-	-	-	-
Section S1426 Total	10,000	10,000	-	10,000	10,000	-	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	35,500	35,500	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	56,210	60,900	60,900	60,900	63,945	-	-	-	-
Section S1432 Total	56,210	60,900	60,900	60,900	63,945	-	-	-	-
Section 1439 - KY Conserv Theatre Sum/Wint Fe									
71299 - Prof Svc - Other	20,000	-	0	0	-	-	-	-	-
Section S1439 Total	20,000	-	-	-	-	-	-	-	-
Department D134201 Total	121,710	106,400	96,400	106,400	109,445	-	-	-	-
Department 134202 - Special Events Commission									
Section 1471 - Special Events Administration									
75101 - Operating Supplies and Expense	39,000	60,000	7,633	105,000	100,000	-	-	-	-
Section S1471 Total	39,000	60,000	7,633	105,000	100,000	-	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	40,000	50,000	0	50,000	50,000	-	-	-	-
Section S1476 Total	40,000	50,000	-	50,000	50,000	-	-	-	-
Department D134202 Total	79,000	110,000	7,633	155,000	150,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 136100 - Chief Development Officer									
60000 - Personnel	579,484	623,379	318,602	585,010	612,712	-	68,961	68,961	-
70000 - Operating	154,294	766,803	315,746	748,932	748,932	-	-	-	-
80000 - Transfers	2,730,000	2,930,000	3,000,000	734,000	734,000	-	-	-	-
Total	3,463,778	4,320,182	3,634,348	2,067,942	2,095,644	-	68,961	68,961	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	95,387	99,623	62,785	102,613	107,743	-	-	-	-
63121 - Non-Civil Service Salaries	140,977	170,769	48,522	148,612	156,042	-	48,158	48,158	-
63122 - Appointed Officials	149,125	155,748	96,983	160,420	168,441	-	-	-	-
63413 - Sick Leave	8,558	15,202	13,045	13,608	14,289	-	-	-	-
63416 - Lump Sum Termination Pay	8,019	-	0	0	-	-	-	-	-
63511 - Pension Contributions	101,209	114,163	53,161	96,078	100,882	-	11,240	11,240	-
63615 - BP - UCG	36,945	22,116	18,928	22,116	22,116	-	5,529	5,529	-
63621 - FICA	23,743	28,422	13,119	27,424	28,743	-	3,250	3,250	-
63622 - Unemployment Insurance	609	110	53	195	204	-	23	23	-
63624 - Medicare Expense	5,575	6,647	3,082	6,414	6,722	-	760	760	-
63625 - Other Voluntary Benefits-UCG	817	-	440	0	-	-	-	-	-
63643 - Health Insurance Subsidy	8,520	10,579	8,486	7,531	7,531	-	-	-	-
71201 - Prof Svc - Legal	-	15,000	0	15,000	15,000	-	-	-	-
71253 - Prof Svc - Security	30,000	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	2,500	213,750	793	40,000	40,000	-	-	-	-
73101 - Property and Casualty Excess Ins	422	496	530	558	558	-	-	-	-
73102 - Property and Casualty Self Ins.	2,343	2,357	0	2,974	2,974	-	-	-	-
74101 - Required Certification/Trainin	1,230	1,200	0	1,200	1,200	-	-	-	-
74102 - Conferences and Other Training	3,261	3,200	1,358	3,200	3,200	-	-	-	-
74201 - Business Travel	15,541	25,000	5,170	30,000	30,000	-	-	-	-
75101 - Operating Supplies and Expense	25,590	5,400	6,337	6,000	6,000	-	-	-	-
76102 - Software Maintenance	-	350,400	299,792	0	-	-	-	-	-
77801 - Dues	2,315	4,000	942	4,000	4,000	-	-	-	-
81101 - Transfer to General	-	3,000,000	3,000,000	350,000	350,000	-	-	-	-
Section S0001 Total	662,685	4,244,182	3,633,525	1,037,942	1,065,644	-	68,961	68,961	-
Department D136101 Total	662,685	4,244,182	3,633,525	1,037,942	1,065,644	-	68,961	68,961	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
71299 - Prof Svc - Other	69,945	-	0	0	-	-	-	-	-
81101 - Transfer to General	300,000	-	0	400,000	400,000	-	-	-	-
Section S1362 Total	369,945	-	-	400,000	400,000	-	-	-	-

Please Note: The Workforce Development grants allocation is being funded by the US Department of Treasury Grant/ American Rescue Plan Act for FY 2024. The American Rescue Plan Act funds begin on page 313.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section 1364 - Small Business Programs									
81101 - Transfer to General	2,500,000	-	0	0	-	-	-	-	-
Section S1364 Total	2,500,000	-	-	-	-	-	-	-	-
Department D136102 Total	2,869,945	-	-	400,000	400,000	-	-	-	-
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	648	50,000	0	50,000	50,000	-	-	-	-
71212 - Prof Svc - Mowing	-	72,000	0	72,000	72,000	-	-	-	-
71251 - Prof Svc - Insurance	-	5,000	0	5,000	5,000	-	-	-	-
71253 - Prof Svc - Security	-	6,000	0	6,000	6,000	-	-	-	-
71299 - Prof Svc - Other	500	8,000	823	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	-	5,000	0	5,000	5,000	-	-	-	-
78201 - Grant Match	-	-	0	500,000	500,000	-	-	-	-
81606 - Transfer from IRB Fund	-70,000	-70,000	0	-16,000	-16,000	-	-	-	-
Section S0001 Total	-68,853	76,000	823	630,000	630,000	-	-	-	-
Department D136103 Total	-68,853	76,000	823	630,000	630,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	17,080,100	0	7,600,000	7,600,000	-	-	-	-
70000 - Operating	40,342,687	45,995,652	39,038,538	47,986,934	48,500,189	-	-	-	-
80000 - Transfers	-1,465,625	-862,000	-1,261,625	-865,375	-865,375	-	-	-	-
Total	38,877,062	62,213,751	37,776,913	54,721,559	55,234,814	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1506 - GO 2022B JPM# 862229371									
78401 - Debt Service Principal	-	-	4,035,000	2,060,000	2,060,000	-	-	-	-
78402 - Debt Service Interest	-	-	974,828	1,799,019	1,799,019	-	-	-	-
Section S1506 Total	-	-	5,009,828	3,859,019	3,859,019	-	-	-	-
Section 1680 - GO Anticipated Debt Issues									
78402 - Debt Service Interest	-	5,014,228	0	3,000,000	4,664,023	-	-	-	-
Section S1680 Total	-	5,014,228	-	3,000,000	4,664,023	-	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	3,720,000	3,925,000	3,925,000	4,145,000	4,145,000	-	-	-	-
78402 - Debt Service Interest	2,126,563	1,921,963	1,921,963	1,706,088	1,706,088	-	-	-	-
Section S1698 Total	5,846,563	5,846,963	5,846,963	5,851,088	5,851,088	-	-	-	-
Section 1711 - 2010H refunding of 2001B									
78401 - Debt Service Principal	540,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	10,260	-	0	0	-	-	-	-	-
Section S1711 Total	550,260	-	-	-	-	-	-	-	-
Section 1716 - 2012A Pension Bond									
78401 - Debt Service Principal	1,435,000	1,475,000	1,475,000	0	-	-	-	-	-
78402 - Debt Service Interest	65,775	22,125	22,125	0	-	-	-	-	-
Section S1716 Total	1,500,775	1,497,125	1,497,125	-	-	-	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	780,000	800,000	800,000	825,000	825,000	-	-	-	-
78402 - Debt Service Interest	46,200	57,000	57,000	32,625	32,625	-	-	-	-
78420 - Pension Fees - Hillswick	34,500	-	0	0	-	-	-	-	-
Section S1717 Total	860,700	857,000	857,000	857,625	857,625	-	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	1,145,000	1,200,000	1,200,000	1,265,000	1,265,000	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
78402 - Debt Service Interest	151,875	93,250	61,625	31,625	31,625	-	-	-	-
81607 - Transfer from Municipal Aid	-1,296,875	-1,293,250	-1,261,625	-1,296,625	-1,296,625	-	-	-	-
Section S1719 Total	0	0	0	0	0	-	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	500,000	515,000	515,000	540,000	540,000	-	-	-	-
78402 - Debt Service Interest	79,350	59,050	59,050	37,950	37,950	-	-	-	-
Section S1720 Total	579,350	574,050	574,050	577,950	577,950	-	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	755,000	785,000	785,000	820,000	820,000	-	-	-	-
78402 - Debt Service Interest	79,300	48,500	32,100	16,400	16,400	-	-	-	-
Section S1721 Total	834,300	833,500	817,100	836,400	836,400	-	-	-	-
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	2,960,000	3,110,000	3,110,000	3,270,000	3,270,000	-	-	-	-
78402 - Debt Service Interest	1,344,650	1,192,900	635,325	1,033,400	1,033,400	-	-	-	-
Section S1728 Total	4,304,650	4,302,900	3,745,325	4,303,400	4,303,400	-	-	-	-
Section 1866 - GO BOND 2019A									
78401 - Debt Service Principal	1,315,000	1,380,000	1,380,000	1,450,000	1,450,000	-	-	-	-
78402 - Debt Service Interest	688,125	620,750	327,625	550,000	550,000	-	-	-	-
Section S1866 Total	2,003,125	2,000,750	1,707,625	2,000,000	2,000,000	-	-	-	-
Section 1876 - GO 2020B REFUNDING BOND									
78401 - Debt Service Principal	325,000	325,000	325,000	1,830,000	1,830,000	-	-	-	-
78402 - Debt Service Interest	197,302	196,570	98,488	196,164	196,164	-	-	-	-
Section S1876 Total	522,302	521,570	423,488	2,026,164	2,026,164	-	-	-	-
Section 1877 - GO 2020C REFUNDING BOND									
78401 - Debt Service Principal	195,000	195,000	195,000	195,000	195,000	-	-	-	-
78402 - Debt Service Interest	130,588	128,638	64,806	126,688	126,688	-	-	-	-
Section S1877 Total	325,588	323,638	259,806	321,688	321,688	-	-	-	-
Section 1878 - GO 2020D REFUNDING BOND									
78401 - Debt Service Principal	370,000	375,000	375,000	375,000	375,000	-	-	-	-
78402 - Debt Service Interest	227,380	226,206	113,431	224,706	224,706	-	-	-	-
Section S1878 Total	597,380	601,206	488,431	599,706	599,706	-	-	-	-
Section 1879 - GO 2022A Bond -JPM#3921678091									
78401 - Debt Service Principal	-	1,675,000	1,675,000	1,845,000	1,845,000	-	-	-	-
78402 - Debt Service Interest	-	1,367,556	792,162	1,104,663	1,104,663	-	-	-	-
Section S1879 Total	-	3,042,556	2,467,162	2,949,663	2,949,663	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section 1885 - QECB Bonds 2014C									
78402 - Debt Service Interest	90,838	90,838	45,419	90,838	90,838	-	-	-	-
Section S1885 Total	90,838	90,838	45,419	90,838	90,838	-	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	985,000	1,035,000	1,035,000	1,085,000	1,085,000	-	-	-	-
78402 - Debt Service Interest	212,250	163,000	163,000	111,250	111,250	-	-	-	-
Section S1886 Total	1,197,250	1,198,000	1,198,000	1,196,250	1,196,250	-	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	1,415,000	1,465,000	1,465,000	1,640,000	1,640,000	-	-	-	-
78402 - Debt Service Interest	499,175	427,175	231,900	349,550	349,550	-	-	-	-
Section S1887 Total	1,914,175	1,892,175	1,696,900	1,989,550	1,989,550	-	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	1,460,000	1,515,000	1,515,000	1,590,000	1,590,000	-	-	-	-
78402 - Debt Service Interest	613,731	561,256	299,566	483,631	483,631	-	-	-	-
Section S1888 Total	2,073,731	2,076,256	1,814,566	2,073,631	2,073,631	-	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	970,000	990,000	990,000	1,010,000	1,010,000	-	-	-	-
78402 - Debt Service Interest	486,431	466,831	466,831	446,831	446,831	-	-	-	-
Section S1889 Total	1,456,431	1,456,831	1,456,831	1,456,831	1,456,831	-	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	645,000	670,000	670,000	700,000	700,000	-	-	-	-
78402 - Debt Service Interest	257,650	231,350	231,350	200,450	200,450	-	-	-	-
Section S1890 Total	902,650	901,350	901,350	900,450	900,450	-	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	3,100,000	2,445,000	2,445,000	2,570,000	2,570,000	-	-	-	-
78402 - Debt Service Interest	1,016,919	878,294	469,709	752,919	752,919	-	-	-	-
Section S1892 Total	4,116,919	3,323,294	2,914,709	3,322,919	3,322,919	-	-	-	-
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	3,820,000	4,020,000	0	4,180,000	4,180,000	-	-	-	-
78402 - Debt Service Interest	560,800	369,800	184,900	209,000	209,000	-	-	-	-
Section S1893 Total	4,380,800	4,389,800	184,900	4,389,000	4,389,000	-	-	-	-
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	2,780,000	2,925,000	2,925,000	2,235,000	2,235,000	-	-	-	-
78402 - Debt Service Interest	1,050,600	907,975	907,975	778,975	778,975	-	-	-	-
81607 - Transfer from Municipal Aid	-168,750	-168,750	0	-168,750	-168,750	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S1895 Total	3,661,850	3,664,225	3,832,975	2,845,225	2,845,225	-	-	-	-
Section 1896 - 2017B Refunding of 2010D									
78401 - Debt Service Principal	2,125,000	2,170,000	0	2,215,000	2,215,000	-	-	-	-
78402 - Debt Service Interest	549,143	506,643	253,321	457,818	457,818	-	-	-	-
Section S1896 Total	2,674,143	2,676,643	253,321	2,672,818	2,672,818	-	-	-	-
Section 1897 - 2018A FY19 CIP									
78401 - Debt Service Principal	2,625,000	2,760,000	2,760,000	2,905,000	2,905,000	-	-	-	-
78402 - Debt Service Interest	1,483,338	1,348,713	708,856	1,207,088	1,207,088	-	-	-	-
Section S1897 Total	4,108,338	4,108,713	3,468,856	4,112,088	4,112,088	-	-	-	-
Section 1899 - GO 2020A									
78401 - Debt Service Principal	545,000	580,000	580,000	610,000	610,000	-	-	-	-
78402 - Debt Service Interest	242,375	214,250	114,375	184,500	184,500	-	-	-	-
Section S1899 Total	787,375	794,250	694,375	794,500	794,500	-	-	-	-
Department D141401 Total	45,289,490	51,987,859	42,156,105	53,026,800	54,690,823	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	4,435,244	0	4,800,000	4,800,000	-	-	-	-
63417 - Sick Pay Service Credit	-	5,644,856	0	4,000,000	4,000,000	-	-	-	-
63811 - Contingency	-	10,000,000	0	1,800,000	1,800,000	-	-	-	-
63964 - Payroll Recovery-Grants	-	-3,000,000	0	-3,000,000	-3,000,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	31,862	31,862	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	169,939	169,939	-	-	-	-
81599 - Transfer to Other	-	600,000	0	600,000	600,000	-	-	-	-
Section S0001 Total	-	17,680,100	-	8,401,801	8,401,801	-	-	-	-
Department D141402 Total	-	17,680,100	-	8,401,801	8,401,801	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-2,974,556	-3,381,527	-2,130,934	-3,480,270	-3,629,880	-	-	-	-
78259 - Indirect - Sanitary Sewer	-2,132,325	-2,420,504	-1,386,942	-2,443,122	-2,543,408	-	-	-	-
78260 - Indirect - Landfill	-260,901	-273,506	-156,934	-272,398	-288,289	-	-	-	-
78267 - Indirect - Extended School	-38,389	-248,449	-39,181	-238,854	-243,388	-	-	-	-
78268 - Indirect - Water Quality	-1,006,258	-1,130,222	-665,200	-272,398	-1,152,845	-	-	-	-
Section S0001 Total	-6,412,429	-7,454,207	-4,379,191	-6,707,042	-7,857,810	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department D141403 Total	-6,412,429	-7,454,207	-4,379,191	-6,707,042	-7,857,810	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 155000 - Office of the CAO									
60000 - Personnel	704,440	652,906	437,924	672,260	712,926	-	-	-	-
70000 - Operating	41,622	58,225	27,700	68,026	68,026	-	-	-	-
Total	746,062	711,131	465,625	740,286	780,952	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	200,173	282,330	107,235	290,801	305,341	-	-	-	-
63122 - Appointed Officials	275,875	288,126	182,163	306,001	321,301	-	-	-	-
63413 - Sick Leave	22,240	24,116	24,757	29,062	30,515	-	-	-	-
63511 - Pension Contributions	122,432	152,825	73,862	139,294	146,258	-	-	-	-
63615 - BP - UCG	45,620	27,644	26,258	27,644	27,644	-	-	-	-
63621 - FICA	29,424	38,187	18,597	40,127	42,067	-	-	-	-
63622 - Unemployment Insurance	753	148	75	285	299	-	-	-	-
63624 - Medicare Expense	6,912	8,931	4,369	9,385	9,838	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,010	-	610	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-169,402	0	-170,337	-170,337	-	-	-	-
73101 - Property and Casualty Excess Ins	1,063	1,162	1,244	2,136	2,136	-	-	-	-
73102 - Property and Casualty Self Ins.	5,897	5,523	0	11,390	11,390	-	-	-	-
74101 - Required Certification/Trainin	-	-	104	0	-	-	-	-	-
74102 - Conferences and Other Training	-	240	0	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	786	1,300	992	2,000	2,000	-	-	-	-
75106 - Recruiting	33,877	50,000	25,361	50,000	50,000	-	-	-	-
Section S0001 Total	746,062	711,131	465,625	740,286	780,952	-	-	-	-
Department D155001 Total	746,062	711,131	465,625	740,286	780,952	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 155100 - Div of LexCall									
60000 - Personnel	99,128	137,220	63,448	133,163	139,193	-	-	-	-
70000 - Operating	6,142	9,022	4,145	11,310	9,735	-	-	-	-
Total	105,270	146,242	67,593	144,473	148,928	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	69,122	98,376	44,468	102,265	107,378	-	-	-	-
63152 - Overtime-CERS	250	120	187	300	300	-	-	-	-
63511 - Pension Contributions	17,801	26,387	11,390	23,939	25,132	-	-	-	-
63615 - BP - UCG	6,641	12,772	4,019	12,772	12,772	-	-	-	-
63621 - FICA	4,099	6,718	2,657	6,970	7,287	-	-	-	-
63622 - Unemployment Insurance	105	26	11	49	52	-	-	-	-
63624 - Medicare Expense	963	1,571	624	1,630	1,704	-	-	-	-
63625 - Other Voluntary Benefits-UCG	147	-	93	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,751	0	-14,763	-15,433	-	-	-	-
71299 - Prof Svc - Other	1,362	1,954	195	1,954	1,954	-	-	-	-
72101 - Electric	3,998	4,000	3,110	5,100	5,100	-	-	-	-
72102 - Gas	183	210	121	226	226	-	-	-	-
72103 - Water	189	500	118	239	239	-	-	-	-
72104 - Sewer User Fee	77	107	0	105	105	-	-	-	-
72107 - Water Quality Fee	66	140	0	0	-	-	-	-	-
74102 - Conferences and Other Training	-	400	302	400	400	-	-	-	-
75101 - Operating Supplies and Expense	267	1,211	300	1,211	1,211	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	1,575	-	-	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	-	-	-	-
Section S0001 Total	105,270	146,242	67,593	144,473	148,928	-	-	-	-
Department D160302 Total	105,270	146,242	67,593	144,473	148,928	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	697,427	828,002	510,512	879,996	921,016	-	-	-	-
70000 - Operating	152,490	185,211	112,680	187,778	187,778	-	-	-	-
90000 - Capital	7,367	200,000	0	0	-	-	-	-	-
Total	857,284	1,213,213	623,193	1,067,774	1,108,794	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	478,987	580,452	350,283	245,723	258,009	-	-	-	-
63152 - Overtime-CERS	1,126	1,500	1,142	0	-	-	-	-	-
63411 - Longevity	618	624	393	649	649	-	-	-	-
63413 - Sick Leave	9,110	9,528	9,851	7,291	7,655	-	-	-	-
63416 - Lump Sum Termination Pay	513	-	0	0	-	-	-	-	-
63511 - Pension Contributions	123,801	156,072	89,817	57,503	60,371	-	-	-	-
63615 - BP - UCG	45,750	54,367	31,690	22,116	22,116	-	-	-	-
63621 - FICA	28,966	39,313	21,473	16,786	17,570	-	-	-	-
63622 - Unemployment Insurance	736	152	86	119	125	-	-	-	-
63624 - Medicare Expense	6,801	9,194	5,042	3,926	4,109	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,018	-	736	0	-	-	-	-	-
63817 - Personnel Attrition	-	-23,201	0	-10,388	-10,871	-	-	-	-
71299 - Prof Svc - Other	55,941	82,524	60,492	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,684	4,020	1,214	1,824	1,824	-	-	-	-
73101 - Property and Casualty Excess Ins	6,054	6,664	7,127	6,561	6,561	-	-	-	-
73102 - Property and Casualty Self Ins.	33,578	31,678	0	34,993	34,993	-	-	-	-
75101 - Operating Supplies and Expense	23,565	22,980	15,073	10,000	10,000	-	-	-	-
75103 - Software - Operating	3,000	3,045	0	3,000	3,000	-	-	-	-
75104 - Newspaper advertising	1,098	-	0	0	0	-	-	-	-
75106 - Recruiting	15,743	22,600	17,643	22,600	22,600	-	-	-	-
75801 - Equipment Under \$5000	8,621	10,000	9,821	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	416	1,000	1,309	500	500	-	-	-	-
76201 - Vehicle and Equipment Fuel	338	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	453	700	0	1,020	1,020	-	-	-	-
95101 - Copy Machine Lease Purchase	7,367	-	0	0	-	-	-	-	-
95804 - TV Equipment and Accessories	-	200,000	0	0	-	-	-	-	-
Section S0001 Total	857,284	1,213,213	623,193	434,222	450,231	-	-	-	-
Department D160301 Total	857,284	1,213,213	623,193	434,222	450,231	-	-	-	-
Department 160303 - LexTV									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	389,058	408,511	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
63152 - Overtime-CERS	-	-	0	1,500	1,500	-	-	-	-
63413 - Sick Leave	-	-	0	5,317	5,583	-	-	-	-
63511 - Pension Contributions	-	-	0	91,156	95,696	-	-	-	-
63615 - BP - UCG	-	-	0	33,173	33,173	-	-	-	-
63621 - FICA	-	-	0	26,132	27,355	-	-	-	-
63622 - Unemployment Insurance	-	-	0	185	194	-	-	-	-
63624 - Medicare Expense	-	-	0	6,112	6,398	-	-	-	-
63817 - Personnel Attrition	-	-	0	-16,362	-17,127	-	-	-	-
71299 - Prof Svc - Other	-	-	0	55,000	55,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,980	1,980	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	23,300	23,300	-	-	-	-
75103 - Software - Operating	-	-	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,500	1,500	-	-	-	-
Section S0001 Total	-	-	-	633,552	658,563	-	-	-	-
Department D160303 Total	-	-	-	633,552	658,563	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	2,674,329	2,891,731	2,052,247	2,959,832	3,087,194	-	-	-	-
70000 - Operating	1,260,781	1,630,313	998,692	1,394,070	1,394,070	-	-	-	-
90000 - Capital	1,525,269	-	0	0	-	-	-	-	-
Total	5,460,379	4,522,044	3,050,940	4,353,903	4,481,265	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	1,530,975	1,941,956	1,191,756	2,017,259	2,118,122	-	-	-	-
63152 - Overtime-CERS	4,789	6,000	2,108	5,000	5,000	-	-	-	-
63413 - Sick Leave	51,096	74,935	65,196	70,445	73,967	-	-	-	-
63416 - Lump Sum Termination Pay	7,021	-	78,466	0	-	-	-	-	-
63417 - Sick Pay Service Credit	10,812	-	69,370	0	-	-	-	-	-
63511 - Pension Contributions	398,123	521,857	343,275	471,995	495,537	-	-	-	-
63615 - BP - UCG	145,730	154,809	107,970	154,809	154,809	-	-	-	-
63621 - FICA	94,345	132,830	82,736	137,158	143,630	-	-	-	-
63622 - Unemployment Insurance	2,403	514	334	973	1,019	-	-	-	-
63624 - Medicare Expense	22,155	31,065	19,426	32,077	33,591	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,244	-	2,508	0	-	-	-	-	-
63643 - Health Insurance Subsidy	89,465	111,082	89,102	154,381	154,381	-	-	-	-
63817 - Personnel Attrition	-	-83,318	0	-84,266	-92,862	-	-	-	-
71299 - Prof Svc - Other	29,900	25,000	81,921	20,000	20,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,212	4,600	2,510	4,600	4,600	-	-	-	-
73101 - Property and Casualty Excess Ins	5,001	5,447	5,826	9,003	9,003	-	-	-	-
73102 - Property and Casualty Self Ins.	27,740	25,893	0	48,015	48,015	-	-	-	-
74101 - Required Certification/Trainin	245	800	43	800	800	-	-	-	-
74102 - Conferences and Other Training	3,558	2,000	1,645	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	14,219	12,000	8,291	12,000	12,000	-	-	-	-
75102 - Food And Household Items	236	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	375	750	0	750	750	-	-	-	-
76101 - Repairs and Maintenance	4,214	3,500	3,856	4,200	4,200	-	-	-	-
77801 - Dues	3,596	5,400	1,758	4,500	4,500	-	-	-	-
77802 - Subscriptions and Publications	9,569	10,200	9,749	10,500	10,500	-	-	-	-
78112 - Assistance-Other	6,000	8,000	498	8,000	8,000	-	-	-	-
95101 - Copy Machine Lease Purchase	8,815	-	0	0	-	-	-	-	-
Section S1911 Total	2,476,838	2,995,321	2,168,344	3,086,200	3,213,562	-	-	-	-
Department D160501 Total	2,476,838	2,995,321	2,168,344	3,086,200	3,213,562	-	-	-	-

Department 160502 - Talent Acquisition  
Section 1821 - Police Hiring

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71203 - Prof Svc - Medical	6,863	11,000	2,920	10,000	10,000	-	-	-	-
71218 - Medical-alcohol/drug tests	-	-	14	0	-	-	-	-	-
71299 - Prof Svc - Other	18,834	97,000	79,187	23,000	23,000	-	-	-	-
Section S1821 Total	25,697	108,000	82,122	33,000	33,000	-	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	6,785	8,565	7,342	12,000	12,000	-	-	-	-
71218 - Medical-alcohol/drug tests	0	-	28	0	-	-	-	-	-
71299 - Prof Svc - Other	13,027	29,725	25,041	35,000	35,000	-	-	-	-
75101 - Operating Supplies and Expense	1,268	3,000	742	3,000	3,000	-	-	-	-
75104 - Newspaper advertising	57,148	55,000	27,743	55,000	55,000	-	-	-	-
Section S1822 Total	78,228	96,290	60,896	105,000	105,000	-	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	8,851	12,000	3,036	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	21,869	165,250	158,289	32,000	32,000	-	-	-	-
Section S1823 Total	30,720	177,250	161,325	42,000	42,000	-	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	5,353	14,000	814	7,000	7,000	-	-	-	-
71218 - Medical-alcohol/drug tests	-	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	2,260	12,000	1,000	6,000	6,000	-	-	-	-
Section S1824 Total	7,613	26,000	1,814	13,000	13,000	-	-	-	-
Department D160502 Total	142,258	407,540	306,156	193,000	193,000	-	-	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
71299 - Prof Svc - Other	120,500	3,500	0	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	1,673	3,000	457	4,500	4,500	-	-	-	-
Section S1921 Total	122,173	6,500	457	8,000	8,000	-	-	-	-
Department D160503 Total	122,173	6,500	457	8,000	8,000	-	-	-	-
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
95102 - Building Lease Purchase	1,515,848	-	0	0	-	-	-	-	-
Section S1841 Total	1,515,848	-	-	-	-	-	-	-	-
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	40,163	50,432	28,149	50,432	50,432	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S1922 Total	40,163	50,432	28,149	50,432	50,432	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	350	75	350	350	-	-	-	-
Section S1923 Total	-	350	75	350	350	-	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	54,575	75,000	39,000	75,000	75,000	-	-	-	-
71299 - Prof Svc - Other	1,200	-	0	0	-	-	-	-	-
Section S1924 Total	55,775	75,000	39,000	75,000	75,000	-	-	-	-
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	126,146	264,000	98,502	180,000	180,000	-	-	-	-
75101 - Operating Supplies and Expense	1,172	5,548	1,815	7,000	7,000	-	-	-	-
Section S1931 Total	127,318	269,548	100,317	187,000	187,000	-	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	25,606	50,000	6,744	25,000	25,000	-	-	-	-
Section S1932 Total	25,606	50,000	6,744	25,000	25,000	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	64,062	70,974	44,815	97,500	97,500	-	-	-	-
71299 - Prof Svc - Other	433	-	0	0	-	-	-	-	-
Section S1933 Total	64,495	70,974	44,815	97,500	97,500	-	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	469,264	498,025	329,968	510,476	510,476	-	-	-	-
Section S1937 Total	469,264	498,025	329,968	510,476	510,476	-	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	23,829	12,000	3,457	22,000	22,000	-	-	-	-
Section S1942 Total	23,829	12,000	3,457	22,000	22,000	-	-	-	-
Section 1943 - Health Incentive Program									
78112 - Assistance-Other	29,739	60,000	13,990	60,000	60,000	-	-	-	-
Section S1943 Total	29,739	60,000	13,990	60,000	60,000	-	-	-	-
Department D160504 Total	2,352,038	1,086,329	566,514	1,027,758	1,027,758	-	-	-	-
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	62,705	-	0	0	-	-	-	-	-
63511 - Pension Contributions	16,538	-	0	0	-	-	-	-	-
63615 - BP - UCG	6,166	-	0	0	-	-	-	-	-
63621 - FICA	3,810	-	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	98	-	0	0	-	-	-	-	-
63624 - Medicare Expense	895	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	137	-	0	0	-	-	-	-	-
71251 - Prof Svc - Insurance	32,200	-	857	3,500	3,500	-	-	-	-
71299 - Prof Svc - Other	2,225	-	1,355	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	444	-	0	0	0	-	-	-	-
73101 - Property and Casualty Excess Ins	916	689	736	1,256	1,256	-	-	-	-
73102 - Property and Casualty Self Ins.	5,179	3,275	523	6,698	6,698	-	-	-	-
74201 - Business Travel	50	-	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	475	-	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	364	-	0	0	0	-	-	-	-
77801 - Dues	385	-	0	0	0	-	-	-	-
77802 - Subscriptions and Publications	205	-	0	0	0	-	-	-	-
95101 - Copy Machine Lease Purchase	606	-	0	0	-	-	-	-	-
Section S0001 Total	133,399	3,964	3,472	11,454	11,454	-	-	-	-
Department D160901 Total	133,399	3,964	3,472	11,454	11,454	-	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
63111 - Civil Service Salaries	149,413	-	0	0	-	-	-	-	-
63413 - Sick Leave	7,864	-	0	0	-	-	-	-	-
63511 - Pension Contributions	39,452	-	0	0	-	-	-	-	-
63615 - BP - UCG	14,758	-	0	0	-	-	-	-	-
63621 - FICA	9,524	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	245	-	0	0	-	-	-	-	-
63624 - Medicare Expense	2,238	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	327	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	285	4,850	159	5,000	5,000	-	-	-	-
74101 - Required Certification/Trainin	697	2,200	0	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	-	1,700	1,183	2,500	2,500	-	-	-	-
75801 - Equipment Under \$5000	4,494	3,500	794	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	-	1,450	74	3,350	3,350	-	-	-	-
77801 - Dues	3,833	6,980	3,685	7,590	7,590	-	-	-	-
77802 - Subscriptions and Publications	542	1,710	100	1,550	1,550	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S1901 Total	233,673	22,390	5,996	27,490	27,490	-	-	-	-
Department D160904 Total	233,673	22,390	5,996	27,490	27,490	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 162100 - Planning and Preservation Administration									
60000 - Personnel	-	-	0	0	-	-	322,640	322,640	-
70000 - Operating	-	-	0	0	-	-	15,000	15,000	-
Total	-	-	0	0	-	-	337,640	337,640	-
<b>Budget Detail (Information Only)</b>									
Department 162101 - Planning and Preservation Commissioners Office									
Section 1601 - Planning Preservation Admin									
63111 - Civil Service Salaries	-	-	0	0	-	-	116,363	116,363	-
63122 - Appointed Officials	-	-	0	0	-	-	118,687	118,687	-
63511 - Pension Contributions	-	-	0	0	-	-	54,861	54,861	-
63615 - BP - UCG	-	-	0	0	-	-	13,822	13,822	-
63621 - FICA	-	-	0	0	-	-	15,235	15,235	-
63622 - Unemployment Insurance	-	-	0	0	-	-	108	108	-
63624 - Medicare Expense	-	-	0	0	-	-	3,563	3,563	-
75101 - Operating Supplies and Expense	-	-	0	0	-	-	15,000	15,000	-
Section S1601 Total	-	-	-	-	-	-	337,640	337,640	-
Department D162101 Total	-	-	-	-	-	-	337,640	337,640	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	356,732	418,293	275,369	446,047	466,382	-	-	-	-
70000 - Operating	23,622	24,424	8,548	52,218	52,218	-	-	-	-
90000 - Capital	1,012	-	8,386	0	-	-	-	-	-
Total	381,366	442,717	292,302	498,265	518,600	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	242,063	277,490	179,812	302,135	317,241	-	-	-	-
63411 - Longevity	615	624	390	649	649	-	-	-	-
63413 - Sick Leave	9,168	9,588	10,072	10,035	10,536	-	-	-	-
63511 - Pension Contributions	62,418	74,507	45,991	70,670	74,196	-	-	-	-
63615 - BP - UCG	23,197	22,116	16,263	22,116	22,116	-	-	-	-
63621 - FICA	14,880	18,896	11,281	20,453	21,421	-	-	-	-
63622 - Unemployment Insurance	378	73	45	145	152	-	-	-	-
63624 - Medicare Expense	3,494	4,419	2,649	4,783	5,010	-	-	-	-
63625 - Other Voluntary Benefits-UCG	518	-	378	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	10,579	8,486	15,062	15,062	-	-	-	-
71299 - Prof Svc - Other	5,000	1,000	0	13,000	13,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,017	-	1,530	2,183	2,183	-	-	-	-
72203 - Cell Phones	1,526	1,752	1,975	2,650	2,650	-	-	-	-
73101 - Property and Casualty Excess Ins	957	1,066	1,141	1,724	1,724	-	-	-	-
73102 - Property and Casualty Self Ins.	5,306	5,066	0	9,196	9,196	-	-	-	-
74201 - Business Travel	-	-	0	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	5,685	10,350	3,363	8,400	8,400	-	-	-	-
75104 - Newspaper advertising	-	-	0	7,000	7,000	-	-	-	-
75801 - Equipment Under \$5000	1,608	450	0	450	450	-	-	-	-
76101 - Repairs and Maintenance	693	3,400	0	3,400	3,400	-	-	-	-
76103 - Salt Maintenance	170	-	0	0	-	-	-	-	-
77801 - Dues	547	340	413	1,150	1,150	-	-	-	-
77802 - Subscriptions and Publications	1,114	1,000	126	565	565	-	-	-	-
95101 - Copy Machine Lease Purchase	1,012	-	8,386	0	-	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S0001 Total	381,366	442,717	292,302	498,265	518,600	-	-	-	-
Department D160401 Total	381,366	442,717	292,302	498,265	518,600	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160700 - Div of Planning									
60000 - Personnel	2,026,848	2,372,484	1,195,075	2,073,481	2,210,272	-	-	-	-
70000 - Operating	242,513	324,504	76,878	426,879	386,879	-	-	-	-
80000 - Transfers	2,513	-	0	0	-	-	-	-	-
90000 - Capital	47,579	-	0	60,000	60,000	-	-	-	-
<b>Total</b>	<b>2,319,453</b>	<b>2,696,988</b>	<b>1,271,953</b>	<b>2,560,360</b>	<b>2,657,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,234,441	2,185,824	774,611	2,056,235	2,159,047	-	-	-	-
63152 - Overtime-CERS	4,464	1,788	1,046	2,500	2,500	-	-	-	-
63413 - Sick Leave	31,230	33,929	31,712	38,493	40,418	-	-	-	-
63416 - Lump Sum Termination Pay	34,801	-	515	0	-	-	-	-	-
63417 - Sick Pay Service Credit	49,924	-	0	0	-	-	-	-	-
63511 - Pension Contributions	339,977	586,061	198,384	480,509	504,505	-	-	-	-
63615 - BP - UCG	118,353	191,299	70,477	163,655	163,655	-	-	-	-
63621 - FICA	79,552	146,893	47,971	137,862	144,356	-	-	-	-
63622 - Unemployment Insurance	2,044	569	192	978	1,024	-	-	-	-
63624 - Medicare Expense	18,681	34,354	11,254	32,242	33,761	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,615	-	1,633	0	-	-	-	-	-
63643 - Health Insurance Subsidy	110,766	71,410	57,280	97,900	97,900	-	-	-	-
63964 - Payroll Recovery-Grants	-	-879,643	0	-936,894	-936,894	-	-	-	-
71299 - Prof Svc - Other	-	10,000	0	60,000	60,000	-	-	-	-
71303 - Rent/Lease - Equipment	6,414	11,467	7,610	12,000	12,000	-	-	-	-
72205 - Cloud and Managed Services	-	-	0	40,000	-	-	-	-	-
73101 - Property and Casualty Excess Ins	4,849	5,421	5,800	8,708	8,708	-	-	-	-
73102 - Property and Casualty Self Ins.	26,894	25,771	0	46,441	46,441	-	-	-	-
74101 - Required Certification/Trainin	2,389	4,500	3,915	5,500	5,500	-	-	-	-
74102 - Conferences and Other Training	-	-	4	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	11,058	13,000	8,664	14,000	14,000	-	-	-	-
75104 - Newspaper advertising	3,752	5,000	2,546	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	2,058	3,400	0	3,400	3,400	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
76101 - Repairs and Maintenance	6,060	7,200	5,256	7,500	7,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	741	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,508	-	0	0	-	-	-	-	-
77801 - Dues	4,002	7,100	2,708	7,100	7,100	-	-	-	-
77802 - Subscriptions and Publications	2,099	3,100	1,657	3,100	3,100	-	-	-	-
78201 - Grant Match	-	228,545	38,719	213,130	213,130	-	-	-	-
81101 - Transfer to General	2,513	-	0	0	-	-	-	-	-
91017 - Remodeling	-	-	0	60,000	60,000	-	-	-	-
95101 - Copy Machine Lease Purchase	42,033	-	0	0	-	-	-	-	-
Section S0001 Total	2,143,216	2,696,988	1,271,953	2,560,360	2,657,151	-	-	-	-
Department D160701 Total	2,143,216	2,696,988	1,271,953	2,560,360	2,657,151	-	-	-	-
Department 160705 - Transportation Planning									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	170,691	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	5,546	-	0	0	-	-	-	-	-
Section S0001 Total	176,237	-	-	-	-	-	-	-	-
Department D160705 Total	176,237	-	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	149,048	156,196	102,126	156,933	164,487	-	-	-	-
70000 - Operating	34,036	84,530	36,393	134,314	134,314	-	-	-	-
90000 - Capital	-	-	0	1,000,000	-	-	-	-	-
Total	183,085	240,726	138,519	1,291,247	298,801	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	102,325	106,870	67,047	110,076	115,579	-	-	-	-
63413 - Sick Leave	2,581	6,166	6,351	6,351	6,668	-	-	-	-
63511 - Pension Contributions	26,318	28,630	17,112	25,692	26,976	-	-	-	-
63615 - BP - UCG	9,789	5,529	6,094	5,529	5,529	-	-	-	-
63621 - FICA	6,202	7,273	4,343	7,483	7,844	-	-	-	-
63622 - Unemployment Insurance	158	28	17	53	56	-	-	-	-
63624 - Medicare Expense	1,456	1,701	1,020	1,750	1,834	-	-	-	-
63625 - Other Voluntary Benefits-UCG	218	-	142	0	-	-	-	-	-
71201 - Prof Svc - Legal	1,260	27,000	17,614	62,000	62,000	-	-	-	-
71213 - Prof Svc - Appraisals	11,000	28,000	0	35,000	35,000	-	-	-	-
71299 - Prof Svc - Other	18,375	25,000	13,700	26,000	26,000	-	-	-	-
72203 - Cell Phones	260	480	100	480	480	-	-	-	-
73101 - Property and Casualty Excess Ins	319	356	380	574	574	-	-	-	-
73102 - Property and Casualty Self Ins.	1,772	1,694	0	3,060	3,060	-	-	-	-
74201 - Business Travel	-	-	0	3,200	3,200	-	-	-	-
75101 - Operating Supplies and Expense	1,050	2,000	819	2,000	2,000	-	-	-	-
76102 - Software Maintenance	-	-	3,780	2,000	2,000	-	-	-	-
90112 - Easement	-	-	0	1,000,000	-	-	-	-	-
Section S1881 Total	183,085	240,726	138,519	1,291,247	298,801	-	-	-	-
Department D160801 Total	183,085	240,726	138,519	1,291,247	298,801	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	647,494	667,346	392,499	670,959	703,043	-	-	-	-
70000 - Operating	33,492	57,882	25,814	51,659	51,659	-	-	-	-
90000 - Capital	588	-	0	0	-	-	-	-	-
Total	681,575	725,228	418,313	722,618	754,702	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	443,352	463,041	265,610	474,743	498,481	-	-	-	-
63413 - Sick Leave	12,777	14,340	13,843	18,197	19,107	-	-	-	-
63511 - Pension Contributions	114,031	124,049	67,790	110,805	116,345	-	-	-	-
63615 - BP - UCG	42,415	27,644	24,161	27,644	27,644	-	-	-	-
63621 - FICA	26,960	30,921	16,574	31,886	33,414	-	-	-	-
63622 - Unemployment Insurance	687	120	66	226	237	-	-	-	-
63624 - Medicare Expense	6,331	7,232	3,892	7,457	7,815	-	-	-	-
63625 - Other Voluntary Benefits-UCG	943	-	562	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	2,931	8,300	4,812	9,574	9,574	-	-	-	-
71299 - Prof Svc - Other	4,616	9,800	9,800	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	431	654	174	654	654	-	-	-	-
72204 - Network Connectivity	1,801	1,560	837	1,560	1,560	-	-	-	-
73101 - Property and Casualty Excess Ins	1,956	2,032	2,174	3,021	3,021	-	-	-	-
73102 - Property and Casualty Self Ins.	10,848	9,660	0	16,111	16,111	-	-	-	-
74101 - Required Certification/Trainin	5,249	15,000	2,181	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	105	740	7	740	740	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	364	500	74	500	500	-	-	-	-
76102 - Software Maintenance	3,518	6,900	4,616	1,363	1,363	-	-	-	-
77801 - Dues	1,420	1,140	1,140	1,540	1,540	-	-	-	-
77802 - Subscriptions and Publications	254	596	0	596	596	-	-	-	-
95101 - Copy Machine Lease Purchase	588	-	0	0	-	-	-	-	-
Section S0001 Total	681,575	725,228	418,313	722,618	754,702	-	-	-	-
Department D160601 Total	681,575	725,228	418,313	722,618	754,702	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 194100 - Law									
60000 - Personnel	1,778,827	2,032,058	1,360,548	2,154,998	2,251,948	-	-	-	-
70000 - Operating	326,524	573,173	263,159	533,861	533,861	-	-	-	-
90000 - Capital	12,497	-	0	0	-	-	-	-	-
Total	2,117,848	2,605,231	1,623,708	2,688,859	2,785,809	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,057,195	1,265,731	766,471	1,346,404	1,413,724	-	-	-	-
63122 - Appointed Officials	119,866	124,673	77,486	128,414	134,835	-	-	-	-
63313 - Part Time - Non-CERS	3,926	22,000	6,371	22,000	22,000	-	-	-	-
63314 - Part Time - CERS	5,296	-	1,293	0	-	-	-	-	-
63411 - Longevity	515	403	43	0	-	-	-	-	-
63413 - Sick Leave	31,758	44,176	32,641	38,666	40,600	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	23,597	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	34,692	0	-	-	-	-	-
63511 - Pension Contributions	310,103	372,597	230,586	344,223	361,434	-	-	-	-
63615 - BP - UCG	114,735	92,885	76,354	92,885	92,885	-	-	-	-
63621 - FICA	73,327	94,833	55,643	99,647	104,338	-	-	-	-
63622 - Unemployment Insurance	1,868	367	224	707	740	-	-	-	-
63624 - Medicare Expense	17,219	22,179	13,065	23,304	24,402	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,549	-	1,776	0	-	-	-	-	-
63643 - Health Insurance Subsidy	40,472	50,251	40,308	79,073	79,073	-	-	-	-
63817 - Personnel Attrition	-	-58,037	0	-20,326	-22,083	-	-	-	-
71201 - Prof Svc - Legal	110,038	300,000	115,398	225,000	225,000	-	-	-	-
71299 - Prof Svc - Other	36,975	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	3,243	3,540	2,358	3,540	3,540	-	-	-	-
73101 - Property and Casualty Excess Ins	5,023	6,593	7,053	9,019	9,019	-	-	-	-
73102 - Property and Casualty Self Ins.	27,858	31,340	0	48,102	48,102	-	-	-	-
74101 - Required Certification/Trainin	4,136	15,000	6,017	15,000	15,000	-	-	-	-
74201 - Business Travel	95	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	21,039	22,500	26,449	22,500	22,500	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75801 - Equipment Under \$5000	1,773	3,000	1,298	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	2,206	1,200	1,315	1,200	1,200	-	-	-	-
76102 - Software Maintenance	7,430	7,000	3,960	7,000	7,000	-	-	-	-
77801 - Dues	7,327	13,000	9,057	13,000	13,000	-	-	-	-
77802 - Subscriptions and Publications	43,638	45,000	30,106	62,000	62,000	-	-	-	-
78322 - Legal-Warning Order Attorney	3,004	20,000	6,487	20,000	20,000	-	-	-	-
78323 - Legal-Indigent Attorney Fees	40,980	45,000	42,548	50,000	50,000	-	-	-	-
78324 - Legal-Fayette County M. C. Fee	6,049	35,000	9,116	35,000	35,000	-	-	-	-
78325 - Filing Fees-Service of Process	2,079	8,500	493	5,000	5,000	-	-	-	-
78326 - Filing Fees-Courts	3,335	15,500	1,318	13,500	13,500	-	-	-	-
78327 - Filing Fees-Land Records	296	500	187	500	500	-	-	-	-
95101 - Copy Machine Lease Purchase	12,497	-	0	0	-	-	-	-	-
Section S1961 Total	2,117,848	2,605,231	1,623,708	2,688,859	2,785,809	-	-	-	-
Department D194101 Total	2,117,848	2,605,231	1,623,708	2,688,859	2,785,809	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
60000 - Personnel	641,047	667,070	435,392	698,573	729,402	-	-	-	-
70000 - Operating	264,575	361,745	239,149	386,485	385,685	-	-	-	-
80000 - Transfers	25,018	30,000	16,666	24,000	24,000	-	-	-	-
90000 - Capital	1,444	-	8,104	0	-	-	-	-	-
Total	932,083	1,058,815	699,311	1,109,058	1,139,086	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	283,380	295,949	190,101	314,519	330,245	-	-	-	-
63122 - Appointed Officials	140,788	147,040	91,560	151,451	159,024	-	-	-	-
63413 - Sick Leave	4,510	4,735	4,883	5,564	5,842	-	-	-	-
63511 - Pension Contributions	109,097	118,677	71,889	108,757	114,195	-	-	-	-
63615 - BP - UCG	40,580	27,644	25,567	27,644	27,644	-	-	-	-
63621 - FICA	25,368	29,082	17,029	30,558	32,020	-	-	-	-
63622 - Unemployment Insurance	645	113	68	217	227	-	-	-	-
63624 - Medicare Expense	5,956	6,802	3,999	7,147	7,489	-	-	-	-
63625 - Other Voluntary Benefits-UCG	902	-	594	0	-	-	-	-	-
63643 - Health Insurance Subsidy	29,822	37,027	29,701	52,716	52,716	-	-	-	-
71201 - Prof Svc - Legal	4,500	42,350	36,975	44,500	44,500	-	-	-	-
71202 - Prof Svc - Finance	141,350	167,372	128,836	176,890	176,890	-	-	-	-
71303 - Rent/Lease - Equipment	970	2,110	703	2,110	2,110	-	-	-	-
72101 - Electric	3,820	4,000	2,794	4,700	4,700	-	-	-	-
72103 - Water	651	700	263	644	644	-	-	-	-
72104 - Sewer User Fee	3,910	2,798	1,825	3,086	3,086	-	-	-	-
72105 - Landfill User Fee	594	800	386	825	825	-	-	-	-
72107 - Water Quality Fee	1,883	1,900	1,257	1,975	1,975	-	-	-	-
73101 - Property and Casualty Excess Ins	467	636	679	861	861	-	-	-	-
73102 - Property and Casualty Self Ins.	2,589	3,021	0	4,591	4,591	-	-	-	-
74102 - Conferences and Other Training	900	1,000	125	1,895	1,895	-	-	-	-
74201 - Business Travel	-	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	7,166	10,000	4,111	7,350	7,350	-	-	-	-
75801 - Equipment Under \$5000	2,512	-	0	4,100	3,300	-	-	-	-
77801 - Dues	503	858	522	758	758	-	-	-	-
77802 - Subscriptions and Publications	-	200	0	200	200	-	-	-	-
78701 - Bank Charges	92,761	122,000	60,672	130,000	130,000	-	-	-	-
95101 - Copy Machine Lease Purchase	1,444	-	8,104	0	-	-	-	-	-
Section S2011 Total	907,065	1,028,815	682,645	1,085,058	1,115,086	-	-	-	-
Department D202101 Total	907,065	1,028,815	682,645	1,085,058	1,115,086	-	-	-	-

Department 505004 - City Retirees Pension

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	25,018	30,000	16,666	24,000	24,000	-	-	-	-
Section S0001 Total	25,018	30,000	16,666	24,000	24,000	-	-	-	-
Department D505004 Total	25,018	30,000	16,666	24,000	24,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	497,944	564,867	342,269	597,602	625,930	-	-	-	-
70000 - Operating	16,687	24,946	8,210	170,262	168,762	-	-	-	-
90000 - Capital	588	-	0	0	-	-	-	-	-
Total	515,219	589,813	350,479	767,864	794,692	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	341,996	389,612	232,912	424,079	445,283	-	-	-	-
63152 - Overtime-CERS	-	300	0	0	-	-	-	-	-
63413 - Sick Leave	8,435	8,857	9,549	10,094	10,598	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	715	0	-	-	-	-	-
63511 - Pension Contributions	87,925	104,458	59,614	98,980	103,929	-	-	-	-
63615 - BP - UCG	32,753	29,303	21,115	29,303	29,303	-	-	-	-
63621 - FICA	20,717	26,126	14,426	28,321	29,667	-	-	-	-
63622 - Unemployment Insurance	529	101	58	201	211	-	-	-	-
63624 - Medicare Expense	4,865	6,110	3,388	6,624	6,938	-	-	-	-
63625 - Other Voluntary Benefits-UCG	726	-	492	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	128,000	128,000	-	-	-	-
71299 - Prof Svc - Other	6,820	12,000	2,860	12,000	12,000	-	-	-	-
71301 - Rent/Lease - Land	0	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	431	700	179	710	710	-	-	-	-
73101 - Property and Casualty Excess Ins	1,249	1,393	1,490	2,396	2,396	-	-	-	-
73102 - Property and Casualty Self Ins.	6,930	6,623	0	12,776	12,776	-	-	-	-
74102 - Conferences and Other Training	-	-	125	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	455	3,500	1,810	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	-	-	1,443	6,000	4,500	-	-	-	-
76101 - Repairs and Maintenance	572	500	74	650	650	-	-	-	-
77801 - Dues	229	230	229	230	230	-	-	-	-
95101 - Copy Machine Lease Purchase	588	-	0	0	-	-	-	-	-
Section S0001 Total	515,219	589,813	350,479	767,864	794,692	-	-	-	-
Department D160101 Total	515,219	589,813	350,479	767,864	794,692	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,599,678	1,727,520	1,101,240	1,801,075	1,909,099	-	-	-	-
70000 - Operating	55,686	75,797	32,644	89,023	89,023	-	-	-	-
90000 - Capital	1,502	-	14,811	0	-	-	-	-	-
Total	1,656,866	1,803,317	1,148,694	1,890,098	1,998,122	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,066,283	1,127,676	709,666	1,198,132	1,280,582	-	-	-	-
63121 - Non-Civil Service Salaries	404	59,962	3,890	67,307	70,672	-	-	-	-
63152 - Overtime-CERS	1,522	5,400	1,357	1,500	1,500	-	-	-	-
63413 - Sick Leave	30,253	39,951	40,517	41,596	43,676	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,152	0	-	-	-	-	-
63511 - Pension Contributions	274,665	319,615	182,722	300,715	315,733	-	-	-	-
63615 - BP - UCG	102,015	110,578	64,567	110,578	110,578	-	-	-	-
63621 - FICA	64,905	81,739	44,848	87,754	91,872	-	-	-	-
63622 - Unemployment Insurance	1,653	316	180	623	652	-	-	-	-
63624 - Medicare Expense	15,241	19,116	10,532	20,523	21,486	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,266	-	1,501	0	-	-	-	-	-
63643 - Health Insurance Subsidy	40,472	50,251	40,308	67,777	67,777	-	-	-	-
63964 - Payroll Recovery-Grants	-	-87,083	0	-95,428	-95,428	-	-	-	-
71202 - Prof Svc - Finance	5,142	14,221	1,772	12,500	12,500	-	-	-	-
71303 - Rent/Lease - Equipment	753	4,520	2,249	6,780	6,780	-	-	-	-
72101 - Electric	3,820	4,000	2,794	4,700	4,700	-	-	-	-
72103 - Water	651	700	263	644	644	-	-	-	-
73101 - Property and Casualty Excess Ins	1,638	1,927	2,062	2,961	2,961	-	-	-	-
73102 - Property and Casualty Self Ins.	9,086	9,159	0	15,793	15,793	-	-	-	-
74101 - Required Certification/Trainin	2,546	4,500	2,965	4,500	4,500	-	-	-	-
74102 - Conferences and Other Training	1,995	2,700	2,735	2,700	2,700	-	-	-	-
75101 - Operating Supplies and Expense	23,362	27,000	13,855	25,000	25,000	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	4,630	5,920	2,039	6,330	6,330	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
77801 - Dues	1,042	850	837	1,040	1,040	-	-	-	-
77802 - Subscriptions and Publications	1,020	300	1,072	1,075	1,075	-	-	-	-
95101 - Copy Machine Lease Purchase	1,502	-	14,811	0	-	-	-	-	-
Section S0001 Total	1,656,866	1,803,317	1,148,694	1,890,098	1,998,122	-	-	-	-
Department D202201 Total	1,656,866	1,803,317	1,148,694	1,890,098	1,998,122	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202600 - Div of Revenue									
60000 - Personnel	1,476,192	1,708,961	1,180,387	1,842,457	1,917,137	-	124,257	124,257	-
70000 - Operating	1,320,326	1,361,012	644,461	1,481,100	1,475,100	-	-	-	-
90000 - Capital	5,088	-	0	0	-	-	-	-	-
Total	2,801,607	3,069,973	1,824,847	3,323,557	3,392,237	-	124,257	124,257	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	977,210	1,198,878	731,363	1,286,048	1,350,350	-	88,123	88,123	-
63152 - Overtime-CERS	7,999	10,000	4,749	14,000	14,000	-	-	-	-
63411 - Longevity	510	503	327	528	528	-	-	-	-
63413 - Sick Leave	22,780	24,550	11,110	16,702	17,537	-	-	-	-
63416 - Lump Sum Termination Pay	2,672	-	25,126	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	35,313	0	-	-	-	-	-
63511 - Pension Contributions	253,816	323,993	203,240	303,555	318,563	-	20,568	20,568	-
63615 - BP - UCG	93,186	131,864	66,091	131,864	131,864	-	8,293	8,293	-
63621 - FICA	59,623	82,816	47,712	87,984	92,022	-	5,861	5,861	-
63622 - Unemployment Insurance	1,518	321	192	624	653	-	42	42	-
63624 - Medicare Expense	14,001	19,368	11,199	20,577	21,521	-	1,371	1,371	-
63625 - Other Voluntary Benefits-UCG	2,072	-	1,535	0	-	-	-	-	-
63643 - Health Insurance Subsidy	46,862	52,896	42,430	90,370	90,370	-	-	-	-
63817 - Personnel Attrition	-	-136,229	0	-109,794	-120,271	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-6,059	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	437,601	585,000	248,230	550,000	550,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	3,205	15,000	2,613	105,250	105,250	-	-	-	-
71299 - Prof Svc - Other	158,069	220,000	82,705	220,000	220,000	-	-	-	-
71303 - Rent/Lease - Equipment	7,726	15,000	11,145	16,500	16,500	-	-	-	-
72101 - Electric	16,234	16,995	11,876	20,000	20,000	-	-	-	-
72103 - Water	2,766	2,100	1,119	2,699	2,699	-	-	-	-
72203 - Cell Phones	82	200	0	0	0	-	-	-	-
73101 - Property and Casualty Excess Ins	1,718	1,921	2,055	2,932	2,932	-	-	-	-
73102 - Property and Casualty Self Ins.	9,529	9,132	0	15,634	15,634	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
74102 - Conferences and Other Training	3,603	4,000	4,105	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	33,581	47,500	33,919	52,000	52,000	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	346	9,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	383	900	337	900	900	-	-	-	-
76102 - Software Maintenance	1,628	1,750	1,693	1,800	1,800	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,387	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	950	-	0	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	10	85	27	85	85	-	-	-	-
77801 - Dues	150	300	300	300	300	-	-	-	-
77802 - Subscriptions and Publications	343	129	0	0	0	-	-	-	-
78114 - Ambulance Provider Payments	641,361	440,000	243,990	480,000	480,000	-	-	-	-
95101 - Copy Machine Lease Purchase	5,088	-	0	0	-	-	-	-	-
Section S0001 Total	2,801,607	3,069,973	1,824,847	3,323,557	3,392,237	-	124,257	124,257	-
Department D202601 Total	2,801,607	3,069,973	1,824,847	3,323,557	3,392,237	-	124,257	124,257	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202800 - Div of Procurement									
60000 - Personnel	476,460	501,352	328,002	522,186	546,684	-	-	-	-
70000 - Operating	471,762	99,818	82,161	109,624	109,624	-	120,000	120,000	-
90000 - Capital	2,691	-	0	0	-	-	-	-	-
Total	950,913	601,170	410,163	631,810	656,308	-	120,000	120,000	-
<b>Budget Detail (Information Only)</b>									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	321,543	333,621	216,876	355,613	373,394	-	-	-	-
63413 - Sick Leave	15,788	19,077	18,446	22,281	23,395	-	-	-	-
63511 - Pension Contributions	82,651	89,377	55,354	83,000	87,150	-	-	-	-
63615 - BP - UCG	30,715	30,409	19,612	30,409	30,409	-	-	-	-
63621 - FICA	19,899	23,323	13,930	24,885	26,057	-	-	-	-
63622 - Unemployment Insurance	508	90	56	177	185	-	-	-	-
63624 - Medicare Expense	4,673	5,455	3,272	5,820	6,094	-	-	-	-
63625 - Other Voluntary Benefits-UCG	683	-	456	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	10,342	10,360	10,341	10,348	10,348	-	-	-	-
71299 - Prof Svc - Other	396,578	15,000	12,279	11,000	11,000	-	120,000	120,000	-
71303 - Rent/Lease - Equipment	1,876	1,200	512	0	0	-	-	-	-
72205 - Cloud and Managed Services	17,469	17,992	19,950	19,537	19,537	-	-	-	-
73101 - Property and Casualty Excess Ins	1,319	1,456	1,558	2,425	2,425	-	-	-	-
73102 - Property and Casualty Self Ins.	7,314	6,923	0	12,935	12,935	-	-	-	-
74101 - Required Certification/Trainin	600	700	670	670	670	-	-	-	-
74102 - Conferences and Other Training	3,097	5,000	2,905	11,000	11,000	-	-	-	-
75101 - Operating Supplies and Expense	-669	4,900	770	5,000	5,000	-	-	-	-
75104 - Newspaper advertising	10,496	12,000	8,327	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	129	500	207	500	500	-	-	-	-
76102 - Software Maintenance	23,210	23,787	24,642	24,209	24,209	-	-	-	-
95101 - Copy Machine Lease Purchase	2,691	-	0	0	-	-	-	-	-
Section S0001 Total	950,913	601,170	410,163	631,810	656,308	-	120,000	120,000	-
Department D202801 Total	950,913	601,170	410,163	631,810	656,308	-	120,000	120,000	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	522,023	548,319	503,507	733,306	768,040	-	-	-	-
70000 - Operating	566,237	833,217	485,368	688,341	688,341	-	-	-	-
Total	1,088,260	1,381,536	988,875	1,421,647	1,456,381	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	196,519	221,294	139,454	228,602	239,327	-	-	-	-
63121 - Non-Civil Service Salaries	900	-	98,238	133,900	140,595	-	-	-	-
63122 - Appointed Officials	152,291	159,054	99,041	163,825	172,016	-	-	-	-
63413 - Sick Leave	20,933	21,190	22,639	21,825	22,917	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	313	0	-	-	-	-	-
63511 - Pension Contributions	89,801	98,398	86,021	119,549	125,527	-	-	-	-
63615 - BP - UCG	33,318	16,587	30,681	22,116	22,116	-	-	-	-
63621 - FICA	21,833	25,689	21,315	35,044	36,700	-	-	-	-
63622 - Unemployment Insurance	557	99	85	249	260	-	-	-	-
63624 - Medicare Expense	5,129	6,008	5,006	8,196	8,583	-	-	-	-
63625 - Other Voluntary Benefits-UCG	743	-	714	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	543,544	813,910	480,814	651,558	651,558	-	-	-	-
71299 - Prof Svc - Other	-	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	2,786	3,008	3,218	5,492	5,492	-	-	-	-
73102 - Property and Casualty Self Ins.	15,455	14,299	0	29,291	29,291	-	-	-	-
74101 - Required Certification/Trainin	4,452	2,000	1,336	2,000	2,000	-	-	-	-
Section S0001 Total	1,088,260	1,381,536	988,875	1,421,647	1,456,381	-	-	-	-
Department D210101 Total	1,088,260	1,381,536	988,875	1,421,647	1,456,381	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	3,346,219	3,396,315	2,171,504	3,397,226	3,548,583	-	228,854	152,742	-
70000 - Operating	4,526,213	5,143,385	3,629,958	6,086,810	6,186,810	-	-	-	-
90000 - Capital	2,858,268	525,000	91,336	1,161,600	461,600	-	-	-	-
Total	10,730,700	9,064,700	5,892,798	10,645,636	10,196,993	-	228,854	152,742	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	2,109,179	2,285,184	1,367,222	2,357,509	2,479,190	-	163,477	108,744	-
63121 - Non-Civil Service Salaries	96,092	100,359	62,994	103,372	108,540	-	-	-	-
63152 - Overtime-CERS	156	10,000	0	5,000	5,000	-	-	-	-
63411 - Longevity	4,062	4,044	1,778	2,365	2,365	-	-	-	-
63413 - Sick Leave	66,938	69,797	63,633	68,114	71,520	-	-	-	-
63416 - Lump Sum Termination Pay	9,038	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	25,559	-	0	0	-	-	-	-	-
63511 - Pension Contributions	579,274	631,108	365,425	566,265	594,450	-	38,155	25,381	-
63615 - BP - UCG	211,163	180,794	129,619	179,965	179,965	-	13,822	9,676	-
63621 - FICA	136,388	161,756	88,739	166,247	173,945	-	10,797	7,205	-
63622 - Unemployment Insurance	3,481	626	355	1,180	1,234	-	77	51	-
63624 - Medicare Expense	32,031	37,830	20,838	38,880	40,681	-	2,525	1,685	-
63625 - Other Voluntary Benefits-UCG	4,695	-	3,014	0	-	-	-	-	-
63643 - Health Insurance Subsidy	68,164	84,634	67,887	112,962	112,962	-	-	-	-
63817 - Personnel Attrition	-	-169,817	0	-204,633	-221,270	-	-	-	-
71208 - Prof Svc - IT Professional Srv	204,137	196,400	135,610	312,953	312,953	-	-	-	-
71299 - Prof Svc - Other	3,000	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	603,416	687,198	400,089	694,585	694,585	-	-	-	-
72202 - Landline Phones	410,193	465,800	303,042	489,271	489,271	-	-	-	-
72203 - Cell Phones	7,930	10,000	8,525	12,000	12,000	-	-	-	-
72204 - Network Connectivity	84,218	114,728	71,715	117,928	117,928	-	-	-	-
72205 - Cloud and Managed Services	1,015,226	1,124,802	784,208	1,382,746	1,382,746	-	-	-	-
73101 - Property and Casualty Excess Ins	6,977	7,796	8,338	11,366	11,366	-	-	-	-
73102 - Property and Casualty Self Ins.	38,696	37,060	0	60,618	60,618	-	-	-	-
74101 - Required Certification/Trainin	3,104	10,600	11,643	18,600	18,600	-	-	-	-
74201 - Business Travel	418	1,200	303	500	500	-	-	-	-
75101 - Operating Supplies and Expense	8,582	10,000	2,258	10,000	10,000	-	-	-	-
75801 - Equipment Under \$5000	64,550	62,000	27,868	62,000	162,000	-	-	-	-
76101 - Repairs and Maintenance	380,615	675,185	425,120	504,439	504,439	-	-	-	-
76102 - Software Maintenance	1,667,226	1,707,769	1,430,138	2,375,667	2,375,667	-	-	-	-
77802 - Subscriptions and Publications	27,924	32,847	21,100	34,137	34,137	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
95101 - Copy Machine Lease Purchase	2,858,268	-	0	0	-	-	-	-	-
95603 - Telephone Systems	-	400,000	8,483	500,000	-	-	-	-	-
96207 - Network Components	-	125,000	82,853	661,600	461,600	-	-	-	-
Section S0001 Total	10,730,700	9,064,700	5,892,798	10,645,636	10,196,993	-	228,854	152,742	-
Department D202505 Total	10,730,700	9,064,700	5,892,798	10,645,636	10,196,993	-	228,854	152,742	-

Please Note: The Avaya Phone Replacement allocation is being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	1,183,667	1,216,707	890,333	1,450,683	1,532,376	-	-	-	-
70000 - Operating	70,161	141,249	25,266	85,706	85,706	-	-	-	-
Total	1,253,828	1,357,956	915,600	1,536,389	1,618,082	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	785,598	811,480	574,775	975,131	1,039,691	-	-	-	-
63411 - Longevity	579	490	1,123	2,287	2,287	-	-	-	-
63413 - Sick Leave	36,288	39,960	41,339	41,724	43,810	-	-	-	-
63511 - Pension Contributions	202,033	210,260	146,984	225,125	236,320	-	-	-	-
63615 - BP - UCG	75,057	51,695	52,035	62,753	62,753	-	-	-	-
63621 - FICA	48,512	55,294	36,556	67,220	70,323	-	-	-	-
63622 - Unemployment Insurance	1,238	214	147	477	499	-	-	-	-
63624 - Medicare Expense	11,394	12,932	8,588	15,721	16,446	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,668	-	1,208	0	-	-	-	-	-
63643 - Health Insurance Subsidy	21,301	34,383	27,579	60,246	60,246	-	-	-	-
71208 - Prof Svc - IT Professional Srv	47,750	109,800	19,837	50,000	50,000	-	-	-	-
73101 - Property and Casualty Excess Ins	831	1,086	1,163	1,662	1,662	-	-	-	-
73102 - Property and Casualty Self Ins.	4,607	5,163	0	8,864	8,864	-	-	-	-
74101 - Required Certification/Trainin	897	10,500	625	9,000	9,000	-	-	-	-
75101 - Operating Supplies and Expense	1,593	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	12,084	8,500	1,272	6,000	6,000	-	-	-	-
76101 - Repairs and Maintenance	130	500	0	500	500	-	-	-	-
77802 - Subscriptions and Publications	2,270	5,200	2,370	9,180	9,180	-	-	-	-
Section S0001 Total	1,253,828	1,357,956	915,600	1,536,389	1,618,082	-	-	-	-
Department D210201 Total	1,253,828	1,357,956	915,600	1,536,389	1,618,082	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	204,848	230,758	152,478	233,899	245,037	-	61,671	61,671	-
70000 - Operating	56,385	153,096	17,641	42,153	42,153	-	2,000	2,000	-
90000 - Capital	1,516	500,000	8,917	0	-	-	-	-	-
Total	262,750	883,854	179,036	276,052	287,190	-	63,671	63,671	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 313101 - Environmental Quality Administration									
Section 3021 - Valley View Ferry									
71299 - Prof Svc - Other	14,000	14,000	7,000	14,000	14,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	28,334	-	0	0	-	-	-	-	-
Section S3021 Total	42,334	14,000	7,000	14,000	14,000	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	52,632	71,828	45,664	73,982	77,681	-	-	-	-
63121 - Non-Civil Service Salaries	40,491	41,537	26,467	42,783	44,922	-	45,053	45,053	-
63122 - Appointed Officials	43,651	44,112	27,462	45,435	47,707	-	-	-	-
63152 - Overtime-CERS	-	-	220	1,566	1,566	-	-	-	-
63413 - Sick Leave	8,784	9,223	9,500	9,500	9,975	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	330	0	-	-	-	-	-
63511 - Pension Contributions	35,154	42,188	25,561	38,223	40,116	-	10,515	10,515	-
63615 - BP - UCG	13,036	8,570	9,032	8,570	8,570	-	2,488	2,488	-
63621 - FICA	8,577	10,746	6,483	11,153	11,685	-	2,912	2,912	-
63622 - Unemployment Insurance	219	42	26	79	83	-	21	21	-
63624 - Medicare Expense	2,014	2,513	1,523	2,608	2,733	-	681	681	-
63625 - Other Voluntary Benefits-UCG	290	-	210	0	-	-	-	-	-
71205 - Prof Svc - Engineer	-	120,000	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,017	2,325	774	0	-	-	-	-	-
72203 - Cell Phones	350	750	188	750	750	-	-	-	-
73101 - Property and Casualty Excess Ins	1,219	1,366	1,462	2,233	2,233	-	-	-	-
73102 - Property and Casualty Self Ins.	6,763	6,495	0	11,910	11,910	-	-	-	-
74101 - Required Certification/Trainin	-	1,000	75	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	100	2,500	0	2,500	2,500	-	-	-	-
74201 - Business Travel	416	750	129	750	750	-	-	-	-
75101 - Operating Supplies and Expense	4,093	3,000	7,994	8,000	8,000	-	-	-	-
75102 - Food And Household Items	93	-	0	100	100	-	-	-	-
75103 - Software - Operating	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	-	-	2,000	2,000	-
76101 - Repairs and Maintenance	-	260	0	260	260	-	-	-	-
77801 - Dues	-	150	20	150	150	-	-	-	-
91714 - Construction-Sidewalk/Drivewy	-	500,000	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	1,516	-	8,917	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S3101 Total	220,415	869,854	172,036	262,052	273,190	-	63,671	63,671	-
Department D313101 Total	262,750	883,854	179,036	276,052	287,190	-	63,671	63,671	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,614,997	1,722,392	1,135,395	1,844,920	1,923,387	-	-	-	-
70000 - Operating	112,309	2,621,816	35,446	245,887	245,887	-	-	-	-
80000 - Transfers	-775,000	-	0	89,575	-	-	-	-	-
90000 - Capital	24,530	-	0	0	-	-	-	-	-
Total	976,837	4,344,208	1,170,841	2,180,382	2,169,274	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,089,980	1,165,562	722,714	1,272,224	1,335,836	-	-	-	-
63152 - Overtime-CERS	7,138	25,000	9,530	25,000	25,000	-	-	-	-
63411 - Longevity	-	378	0	396	396	-	-	-	-
63413 - Sick Leave	44,690	52,361	45,848	56,607	59,437	-	-	-	-
63511 - Pension Contributions	282,007	319,053	188,725	302,865	317,712	-	-	-	-
63615 - BP - UCG	103,968	87,356	65,438	91,503	91,503	-	-	-	-
63621 - FICA	67,363	81,266	46,066	88,342	92,462	-	-	-	-
63622 - Unemployment Insurance	1,720	315	185	627	656	-	-	-	-
63624 - Medicare Expense	15,819	19,006	10,820	20,661	21,624	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,313	-	1,519	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	55,541	44,551	75,308	75,308	-	-	-	-
63817 - Personnel Attrition	-	-83,446	0	-88,613	-96,546	-	-	-	-
71205 - Prof Svc - Engineer	3,800	3,800	0	3,800	3,800	-	-	-	-
71299 - Prof Svc - Other	8,532	30,000	10,450	40,000	40,000	-	-	-	-
71303 - Rent/Lease - Equipment	768	3,000	468	1,000	1,000	-	-	-	-
72203 - Cell Phones	14,358	17,860	9,964	17,860	17,860	-	-	-	-
73101 - Property and Casualty Excess Ins	3,668	3,994	4,272	6,166	6,166	-	-	-	-
73102 - Property and Casualty Self Ins.	20,347	18,987	0	32,886	32,886	-	-	-	-
75101 - Operating Supplies and Expense	2,461	4,300	814	4,300	4,300	-	-	-	-
75601 - Clothing/Equipment - Other	500	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	1,000	1,000	158	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	778	2,000	420	2,000	2,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	23,889	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	22,029	-	0	0	-	-	-	-	-
77801 - Dues	147	375	0	375	375	-	-	-	-
81607 - Transfer from Municipal Aid	-775,000	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	2,330	-	0	0	-	-	-	-	-
Section S0001 Total	944,606	1,808,208	1,161,941	1,954,807	2,033,274	-	-	-	-
Department D303201 Total	944,606	1,808,208	1,161,941	1,954,807	2,033,274	-	-	-	-

Department 303202 - Design and Engineering Service  
Section 3221 - Design & Engineering Serv Adm

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	
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council	
71205 - Prof Svc - Engineer	10,031	36,000	8,900	136,000	136,000	-	-	-	-	
81111 - Transfer to Right Of Way	-	-	0	89,575	-	-	-	-	-	
Section S3221 Total	10,031	36,000	8,900	225,575	136,000	-	-	-	-	
Section 3251 - Construction Management		Please Note: The Right of Way Transfer subsidy allocation is being pre-funded for FY 2024.								
71205 - Prof Svc - Engineer	-	2,500,000	0	0	-	-	-	-	-	
91712 - Construction-Bridges	22,200	-	0	0	-	-	-	-	-	
Section S3251 Total	22,200	2,500,000	-	-	-	-	-	-	-	
Department D303202 Total	32,231	2,536,000	8,900	225,575	136,000	-	-	-	-	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,907,616	2,339,195	1,307,293	2,250,189	2,354,347	-	-	-	-
70000 - Operating	2,575,781	2,042,300	648,189	2,009,473	1,509,473	-	15,000	-	-
80000 - Transfers	-812,610	-	0	0	-	-	-	-	-
90000 - Capital	518,365	1,250,000	871,880	325,000	325,000	-	-	-	-
Total	4,189,152	5,631,495	2,827,362	4,584,662	4,188,819	-	15,000	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,035,235	1,325,923	651,189	1,299,859	1,429,463	-	-	-	-
63121 - Non-Civil Service Salaries	23,934	60,924	21,601	58,979	65,322	-	-	-	-
63152 - Overtime-CERS	71,463	78,540	34,269	71,463	71,463	-	-	-	-
63411 - Longevity	1,127	1,128	723	600	600	-	-	-	-
63413 - Sick Leave	26,773	29,273	29,793	31,485	33,060	-	-	-	-
63416 - Lump Sum Termination Pay	5,409	-	17,083	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,589	-	4,833	0	-	-	-	-	-
63511 - Pension Contributions	292,542	377,706	186,174	337,797	353,100	-	-	-	-
63615 - BP - UCG	100,648	159,066	60,213	154,643	154,643	-	-	-	-
63621 - FICA	68,415	100,353	44,769	102,434	106,597	-	-	-	-
63622 - Unemployment Insurance	1,751	388	180	727	756	-	-	-	-
63624 - Medicare Expense	16,062	23,470	10,509	23,956	24,930	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,240	-	1,409	0	-	-	-	-	-
63643 - Health Insurance Subsidy	161,889	214,230	171,840	289,936	289,936	-	-	-	-
63817 - Personnel Attrition	-	-197,307	0	-296,486	-362,890	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-20,785	-	-7,456	0	-	-	-	-	-
71299 - Prof Svc - Other	304,804	530,100	217,289	520,700	520,700	-	15,000	-	-
71303 - Rent/Lease - Equipment	5,009	6,687	4,944	11,500	11,500	-	-	-	-
72101 - Electric	32,806	35,935	23,259	38,000	38,000	-	-	-	-
72102 - Gas	7,351	7,000	5,206	9,611	9,611	-	-	-	-
72103 - Water	1,259	1,450	785	1,453	1,453	-	-	-	-
72104 - Sewer User Fee	411	442	510	490	490	-	-	-	-
72105 - Landfill User Fee	632	800	422	825	825	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
72107 - Water Quality Fee	1,883	1,900	1,289	1,975	1,975	-	-	-	-
72203 - Cell Phones	20,000	20,000	7,919	25,000	25,000	-	-	-	-
73101 - Property and Casualty Excess Ins	21,173	22,655	24,235	28,316	28,316	-	-	-	-
73102 - Property and Casualty Self Ins.	117,438	107,698	0	151,018	151,018	-	-	-	-
74101 - Required Certification/Trainin	1,704	2,000	5,258	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	300	3,000	5,065	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	2,740	2,750	1,563	2,750	2,750	-	-	-	-
75102 - Food And Household Items	1,099	1,105	1,193	1,300	1,300	-	-	-	-
75105 - Supplies - miscellaneous	1,513	15,000	2,951	15,000	15,000	-	-	-	-
75601 - Clothing/Equipment - Other	26,084	30,000	19,505	30,000	30,000	-	-	-	-
75801 - Equipment Under \$5000	6,608	5,000	1,062	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	174,054	104,658	36,364	109,700	109,700	-	-	-	-
76102 - Software Maintenance	8,255	126,105	11,260	30,000	30,000	-	-	-	-
76103 - Salt Maintenance	1,025,561	1,000,000	265,489	1,000,000	500,000	-	-	-	-
76104 - Road Surfacing Materials	9,996	10,000	8,326	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	156,232	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	642,216	-	0	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	625	1,388	0	2,151	2,151	-	-	-	-
77801 - Dues	163	650	533	834	834	-	-	-	-
81607 - Transfer from Municipal Aid	-812,610	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	1,100,000	0	0	-	-	-	-	-
90512 - Shed	-	-	0	150,000	150,000	-	-	-	-
91714 - Construction-Sidewalk/Driveway	-	150,000	45,030	150,000	150,000	-	-	-	-
93011 - Street-Paving/Resurfacing	516,064	-	824,112	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	1,574	-	2,737	0	-	-	-	-	-
95601 - Radio Equipment	727	-	0	0	-	-	-	-	-
96468 - Equipment	-	-	0	25,000	25,000	-	-	-	-
Section S0001 Total	4,066,963	5,460,017	2,743,437	4,403,016	3,994,603	-	15,000	-	-
Department D303301 Total	4,066,963	5,460,017	2,743,437	4,403,016	3,994,603	-	15,000	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	76,423	112,016	53,553	127,901	139,638	-	-	-	-
63121 - Non-Civil Service Salaries	956	7,139	1,330	6,580	7,325	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63152 - Overtime-CERS	3,012	6,750	1,612	6,750	6,750	-	-	-	-
63413 - Sick Leave	-	-	0	3,011	3,161	-	-	-	-
63416 - Lump Sum Termination Pay	1,438	-	0	0	-	-	-	-	-
63511 - Pension Contributions	20,926	32,844	14,418	33,617	35,155	-	-	-	-
63615 - BP - UCG	7,365	12,551	4,981	13,656	13,656	-	-	-	-
63621 - FICA	4,793	8,407	3,352	9,962	10,380	-	-	-	-
63622 - Unemployment Insurance	122	33	13	71	74	-	-	-	-
63624 - Medicare Expense	1,125	1,966	787	2,330	2,428	-	-	-	-
63625 - Other Voluntary Benefits-UCG	164	-	116	0	-	-	-	-	-
63817 - Personnel Attrition	-	-17,456	0	-29,083	-31,199	-	-	-	-
Section S0001 Total	116,324	164,249	80,162	174,795	187,367	-	-	-	-
Department D303302 Total	116,324	164,249	80,162	174,795	187,367	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63152 - Overtime-CERS	-	956	0	0	-	-	-	-	-
63511 - Pension Contributions	-	256	0	0	-	-	-	-	-
63621 - FICA	-	59	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-	0	0	0	-	-	-	-	-
63624 - Medicare Expense	-	14	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33	0	0	-	-	-	-	-
Section S0001 Total	-	1,252	-	-	-	-	-	-	-
Department D303303 Total	-	1,252	-	-	-	-	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	350	350	263	350	350	-	-	-	-
75601 - Clothing/Equipment - Other	892	1,000	931	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	1,200	1,200	426	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	3,422	3,427	2,143	3,500	3,500	-	-	-	-
Section S3701 Total	5,864	5,977	3,763	6,850	6,850	-	-	-	-
Department D303304 Total	5,864	5,977	3,763	6,850	6,850	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	3,131,315	3,342,832	2,230,154	3,424,093	3,601,747	-	148,733	-	-
70000 - Operating	1,563,991	1,551,284	742,956	1,915,828	1,915,828	-	9,920	-	-
80000 - Transfers	2,735,000	-	0	3,100,000	-	-	-	-	-
90000 - Capital	55,583	325,000	85,611	0	-	-	-	-	-
<b>Total</b>	<b>7,485,889</b>	<b>5,219,116</b>	<b>3,058,721</b>	<b>8,439,921</b>	<b>5,517,575</b>	<b>-</b>	<b>158,653</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,151,964	1,277,578	801,680	1,358,791	1,430,956	-	27,875	-	-
63152 - Overtime-CERS	3,005	6,450	2,989	6,000	6,000	-	-	-	-
63313 - Part Time - Non-CERS	11,880	15,600	8,778	16,000	16,000	-	-	-	-
63411 - Longevity	684	605	431	627	627	-	-	-	-
63413 - Sick Leave	41,983	49,115	50,944	54,046	56,749	-	-	-	-
63414 - Special Duty	-	9,146	0	0	-	-	-	-	-
63511 - Pension Contributions	297,230	344,153	205,490	319,675	335,532	-	6,506	-	-
63615 - BP - UCG	110,186	84,039	72,659	84,039	84,039	-	2,764	-	-
63621 - FICA	71,375	88,250	51,195	93,284	97,664	-	1,861	-	-
63622 - Unemployment Insurance	1,822	342	205	662	693	-	13	-	-
63624 - Medicare Expense	16,762	20,639	12,026	21,816	22,841	-	435	-	-
63625 - Other Voluntary Benefits-UCG	2,449	-	1,686	0	-	-	-	-	-
63817 - Personnel Attrition	-	-51,094	0	-37,495	-39,360	-	-	-	-
71299 - Prof Svc - Other	6,080	5,000	2,516	25,000	25,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,632	1,781	1,187	1,781	1,781	-	-	-	-
72101 - Electric	7,090	9,116	7,559	11,000	11,000	-	-	-	-
72102 - Gas	5,294	5,800	4,283	6,851	6,851	-	-	-	-
72103 - Water	458	500	274	493	493	-	-	-	-
72105 - Landfill User Fee	48	-	386	0	-	-	-	-	-
72107 - Water Quality Fee	251	300	172	300	300	-	-	-	-
72203 - Cell Phones	13,287	16,540	8,270	16,000	16,000	-	540	-	-
72303 - Equipment Communications	33,197	34,000	15,047	30,000	30,000	-	2,500	-	-
73101 - Property and Casualty Excess Ins	58,293	66,375	71,001	94,797	94,797	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
73102 - Property and Casualty Self Ins.	323,323	315,539	0	505,572	505,572	-	-	-	-
74101 - Required Certification/Trainin	5,000	5,100	600	4,000	4,000	-	-	-	-
74201 - Business Travel	-	-	39	500	500	-	-	-	-
75101 - Operating Supplies and Expense	7,557	9,448	8,350	5,000	5,000	-	-	-	-
75102 - Food And Household Items	-	-	485	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	1,500	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	1,500	-	0	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	5,041	4,000	2,087	16,800	16,800	-	-	-	-
76102 - Software Maintenance	112,241	60,000	35,389	105,600	105,600	-	-	-	-
76201 - Vehicle and Equipment Fuel	36,403	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	36,921	-	0	0	-	-	-	-	-
77801 - Dues	3,400	5,620	2,776	5,700	5,700	-	-	-	-
77802 - Subscriptions and Publications	180	180	180	250	250	-	-	-	-
78201 - Grant Match	-	-	0	120,000	120,000	-	-	-	-
95101 - Copy Machine Lease Purchase	6,840	-	0	0	-	-	-	-	-
96204 - Printers and Plotters	9,663	-	0	0	-	-	-	-	-
Section S0001 Total	2,383,038	2,384,120	1,370,185	2,871,590	2,965,884	-	42,495	-	-
Department D303601 Total	2,383,038	2,384,120	1,370,185	2,871,590	2,965,884	-	42,495	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	883,827	958,135	603,207	974,477	1,042,648	-	74,904	-	-
63152 - Overtime-CERS	95,498	90,000	52,251	90,000	90,000	-	-	-	-
63411 - Longevity	1,589	1,504	995	1,527	1,527	-	-	-	-
63413 - Sick Leave	27,794	35,026	35,652	36,906	38,752	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	17,498	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	24,856	0	-	-	-	-	-
63511 - Pension Contributions	252,705	276,736	178,390	249,651	260,829	-	17,483	-	-
63615 - BP - UCG	84,209	90,397	54,559	90,397	90,397	-	10,505	-	-
63621 - FICA	59,088	71,577	43,102	73,965	77,049	-	5,147	-	-
63622 - Unemployment Insurance	1,516	277	174	525	547	-	37	-	-
63624 - Medicare Expense	13,876	16,740	10,116	17,298	18,019	-	1,204	-	-
63625 - Other Voluntary Benefits-UCG	1,875	-	1,270	0	-	-	-	-	-
63817 - Personnel Attrition	-	-42,380	0	-28,100	-29,761	-	-	-	-



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71299 - Prof Svc - Other	25,000	-	0	15,000	15,000	-	-	-	-
72203 - Cell Phones	960	-	0	0	0	-	1,080	-	-
72303 - Equipment Communications	-	-	0	0	-	-	5,000	-	-
72304 - Traffic Signal Utilities	106,804	116,488	77,256	125,634	125,634	-	-	-	-
75601 - Clothing/Equipment - Other	6,500	6,800	6,358	6,800	6,800	-	800	-	-
75801 - Equipment Under \$5000	5,000	5,000	2,500	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	61,852	99,155	66,226	100,000	100,000	-	-	-	-
77801 - Dues	200	-	0	0	0	-	-	-	-
78201 - Grant Match	91,596	120,000	0	0	-	-	-	-	-
81101 - Transfer to General	10,000	-	0	0	-	-	-	-	-
Section S3601 Total	1,729,888	1,845,453	1,174,409	1,759,081	1,842,441	-	116,159	-	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	911	25,000	7,200	0	-	-	-	-	-
Section S3602 Total	911	25,000	7,200	-	-	-	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	5,159	-	0	1,000	1,000	-	-	-	-
91613 - Stripes and Legends	-	150,000	0	0	-	-	-	-	-
Section S3603 Total	5,159	150,000	-	1,000	1,000	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	139,648	130,000	93,366	145,000	145,000	-	-	-	-
71299 - Prof Svc - Other	-	5,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	66,779	83,000	54,469	80,000	80,000	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	553	-	-878	0	-	-	-	-	-
Section S3604 Total	206,980	218,000	146,957	225,000	225,000	-	-	-	-
Section 3605 - Fiber Optic Program									
76101 - Repairs and Maintenance	39,617	70,000	44,106	80,000	80,000	-	-	-	-
91711 - Fiber Equip and Installation	4,858	150,000	72,711	0	-	-	-	-	-
Section S3605 Total	44,475	220,000	116,817	80,000	80,000	-	-	-	-
Section 3606 - Special Projects									
91614 - Traffic Devices	33,312	-	5,700	0	-	-	-	-	-
Section S3606 Total	33,312	-	5,700	-	-	-	-	-	-
Department D303602 Total	2,020,725	2,458,453	1,451,083	2,065,081	2,148,441	-	116,159	-	-

Department 303604 - Street Lights  
Section 3611 - Street Lights

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
72302 - Street Light Rental	328,639	346,542	224,205	363,250	363,250	-	-	-	-
76101 - Repairs and Maintenance	-	30,000	13,248	40,000	40,000	-	-	-	-
81102 - Transfer to Full Urban	2,725,000	-	0	3,100,000	-	-	-	-	-
Section S3611 Total	3,053,639	376,542	237,453	3,503,250	403,250	-	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	28,487	-	0	0	0	-	-	-	-
Section S3612 Total	28,487	-	-	0	0	-	-	-	-
Department D303604 Total	3,082,127	376,542	237,453	3,503,250	403,250	-	-	-	-

Please Note: The Urban Fund/Street Light Transfer subsidy allocation is being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	1,053,647	1,315,295	779,139	1,375,263	1,421,393	-	144,392	75,431	-
70000 - Operating	1,090,910	1,272,666	461,206	1,707,158	1,707,158	-	54,400	-	-
80000 - Transfers	1,500,000	-	1,000,000	0	-	-	-	-	-
90000 - Capital	-	400,000	28,361	250,000	250,000	-	-	-	-
<b>Total</b>	<b>3,644,557</b>	<b>2,987,961</b>	<b>2,268,705</b>	<b>3,332,421</b>	<b>3,378,551</b>	<b>-</b>	<b>198,792</b>	<b>75,431</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	4,426	2,650	2,091	2,900	2,900	-	-	-	-
63312 - Seasonal- Non-CERS	-	5,300	0	5,750	5,750	-	-	-	-
63314 - Part Time - CERS	107,645	148,400	56,319	160,500	160,500	-	-	-	-
63511 - Pension Contributions	28,800	40,466	14,880	38,138	38,138	-	-	-	-
63621 - FICA	6,045	9,694	3,188	10,487	10,487	-	-	-	-
63622 - Unemployment Insurance	168	38	14	74	74	-	-	-	-
63624 - Medicare Expense	1,419	2,267	749	2,453	2,453	-	-	-	-
63817 - Personnel Attrition	-	-2,623	0	-2,558	-2,558	-	-	-	-
71299 - Prof Svc - Other	51,766	55,000	911	105,000	105,000	-	-	-	-
72101 - Electric	2,439	5,081	1,668	9,300	9,300	-	-	-	-
72103 - Water	2,006	2,300	1,687	2,387	2,387	-	-	-	-
72107 - Water Quality Fee	251	300	172	300	300	-	-	-	-
75101 - Operating Supplies and Expense	-	-	207	0	-	-	-	-	-
76101 - Repairs and Maintenance	34,100	160,000	51,051	150,000	150,000	-	-	-	-
78112 - Assistance-Other	-	20,000	20,000	20,000	20,000	-	-	-	-
90317 - Landscaping	-	300,000	3,250	250,000	250,000	-	-	-	-
<b>Section S1602 Total</b>	<b>239,065</b>	<b>748,872</b>	<b>156,187</b>	<b>754,731</b>	<b>754,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	489,021	656,030	410,996	696,533	732,842	-	101,254	53,096	-
63152 - Overtime-CERS	11,077	10,000	4,612	12,000	12,000	-	-	-	-
63312 - Seasonal- Non-CERS	-	4,770	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	2,134	10,000	10,000	-	-	-	-
63314 - Part Time - CERS	116,912	137,800	66,047	140,000	140,000	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63413 - Sick Leave	11,981	13,256	15,936	27,170	28,528	-	-	-	-
63416 - Lump Sum Termination Pay	8,557	-	2,043	0	-	-	-	-	-
63511 - Pension Contributions	174,308	214,390	125,673	196,984	205,039	-	23,633	12,393	-
63615 - BP - UCG	51,507	54,183	37,142	54,183	54,183	-	11,058	5,529	-
63621 - FICA	40,023	53,549	29,424	57,619	59,843	-	6,807	3,557	-
63622 - Unemployment Insurance	1,032	207	119	409	425	-	48	25	-
63624 - Medicare Expense	9,398	12,524	6,908	13,475	13,995	-	1,592	832	-
63625 - Other Voluntary Benefits-UCG	1,149	-	864	0	-	-	-	-	-
63817 - Personnel Attrition	-	-47,606	0	-50,856	-53,207	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-9,821	-	0	0	-	-	-	-	-
71212 - Prof Svc - Mowing	166,140	183,500	79,847	183,500	183,500	-	-	-	-
71303 - Rent/Lease - Equipment	-	2,750	1,350	2,400	2,400	-	-	-	-
71399 - Rent/Lease - Other	4,752	5,000	818	0	-	-	-	-	-
72203 - Cell Phones	1,655	2,000	358	2,000	2,000	-	-	-	-
73101 - Property and Casualty Excess Ins	3,764	5,098	5,455	7,371	7,371	-	-	-	-
73102 - Property and Casualty Self Ins.	20,879	24,237	0	39,310	39,310	-	-	-	-
74101 - Required Certification/Trainin	2,114	5,800	0	5,800	5,800	-	-	-	-
74102 - Conferences and Other Training	-	-	0	0	-	-	-	-	-
74201 - Business Travel	-	-	1,396	0	-	-	-	-	-
76101 - Repairs and Maintenance	20,157	65,000	35,931	65,000	65,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	38,471	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	97,479	-	0	0	-	-	-	-	-
77801 - Dues	630	800	299	800	800	-	-	-	-
78201 - Grant Match	2,111	-	0	0	-	-	-	-	-
97655 - Mower	-	-	25,111	0	-	-	-	-	-
Section S3091 Total	1,263,294	1,403,288	852,463	1,463,699	1,509,830	-	144,392	75,431	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	1,080	2,000	2,149	2,000	2,000	-	-	-	-
75105 - Supplies - miscellaneous	1,869	1,200	0	1,200	1,200	-	-	-	-
Section S3092 Total	2,949	3,200	2,149	3,200	3,200	-	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	4,800	4,800	4,944	5,500	5,500	-	-	-	-
76101 - Repairs and Maintenance	31,956	34,000	32,940	35,800	35,800	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
77802 - Subscriptions and Publications	4,787	4,900	4,900	5,000	5,000	-	-	-	-
Section S3093 Total	41,543	43,700	42,784	46,300	46,300	-	-	-	-
Section 3094 - Sustainability									
71299 - Prof Svc - Other	-	50,000	0	105,000	105,000	-	-	-	-
75101 - Operating Supplies and Expense	-	25,000	4,580	75,000	75,000	-	-	-	-
81101 - Transfer to General	-	-	1,000,000	0	-	-	-	-	-
Section S3094 Total	-	75,000	1,004,580	180,000	180,000	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	-	-	2,140	4,740	4,740	-	54,400	-	-
75101 - Operating Supplies and Expense	3,120	13,500	1,368	13,500	13,500	-	-	-	-
75801 - Equipment Under \$5000	-	-	4,991	0	-	-	-	-	-
Section S3095 Total	3,120	13,500	8,499	18,240	18,240	-	54,400	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	318,269	265,200	135,844	320,000	320,000	-	-	-	-
71299 - Prof Svc - Other	5,125	120,000	2,322	25,000	25,000	-	-	-	-
75101 - Operating Supplies and Expense	21,769	22,000	8,984	0	-	-	-	-	-
75102 - Food And Household Items	1,000	1,000	541	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,242	3,500	3,229	0	-	-	-	-	-
75801 - Equipment Under \$5000	3,000	3,000	2,535	0	-	-	-	-	-
76101 - Repairs and Maintenance	156,786	105,450	33,448	120,000	120,000	-	-	-	-
Section S3097 Total	509,191	520,150	186,904	465,000	465,000	-	-	-	-
Section 3099 - Energy Improvement for Envir									
76101 - Repairs and Maintenance	-	-	0	100,000	100,000	-	-	-	-
91012 - Building Repairs	-	100,000	0	0	-	-	-	-	-
Section S3099 Total	-	100,000	-	100,000	100,000	-	-	-	-
Section 3261 - Greenspace Trust									
71299 - Prof Svc - Other	25,000	-	3,620	0	-	-	-	-	-
Section S3261 Total	25,000	-	3,620	-	-	-	-	-	-
Section 3702 - Reforest Bluegrass									
75101 - Operating Supplies and Expense	500	9,750	3,605	9,750	9,750	-	-	-	-
75801 - Equipment Under \$5000	-	1,200	0	1,200	1,200	-	-	-	-
Section S3702 Total	500	10,950	3,605	10,950	10,950	-	-	-	-
Section 3703 - Urban Forestry									
71207 - Prof Svc - Outside Labor	-	-	0	85,000	85,000	-	-	-	-
71299 - Prof Svc - Other	2,400	8,000	168	8,000	8,000	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71303 - Rent/Lease - Equipment	460	1,300	0	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	25,000	25,000	-	-	-	-
75102 - Food And Household Items	-	-	0	1,000	1,000	-	-	-	-
75105 - Supplies - miscellaneous	4,535	7,000	241	10,000	10,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	4,000	4,000	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	3,000	3,000	-	-	-	-
78112 - Assistance-Other	50,000	50,000	6,005	150,000	150,000	-	-	-	-
81101 - Transfer to General	1,500,000	-	0	0	-	-	-	-	-
Section S3703 Total	1,557,395	66,300	6,414	287,300	287,300	-	-	-	-
Section 3704 - Tree Board									
71299 - Prof Svc - Other	2,500	3,000	1,500	3,000	3,000	-	-	-	-
Section S3704 Total	2,500	3,000	1,500	3,000	3,000	-	-	-	-
Department D313201 Total	3,644,557	2,987,961	2,268,705	3,332,421	3,378,551	-	198,792	75,431	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	2,863,578	3,133,463	2,081,088	3,633,255	3,794,803	-	-	-	-
70000 - Operating	143,941	95,972	47,827	144,657	129,657	-	-	-	-
90000 - Capital	3,347	-	0	0	-	-	-	-	-
Total	3,010,866	3,229,435	2,128,916	3,777,912	3,924,460	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,893,176	2,038,418	1,347,859	2,401,414	2,521,485	-	-	-	-
63152 - Overtime-CERS	-	-	294	0	-	-	-	-	-
63313 - Part Time - Non-CERS	27,083	34,457	17,665	34,457	34,457	-	-	-	-
63411 - Longevity	883	888	556	913	913	-	-	-	-
63413 - Sick Leave	50,306	62,996	67,941	78,270	82,183	-	-	-	-
63416 - Lump Sum Termination Pay	2,145	-	1,566	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	374	0	-	-	-	-	-
63511 - Pension Contributions	487,714	546,330	344,734	560,703	588,728	-	-	-	-
63615 - BP - UCG	181,100	187,982	121,846	215,626	215,626	-	-	-	-
63621 - FICA	116,519	141,478	85,091	166,255	173,943	-	-	-	-
63622 - Unemployment Insurance	2,971	548	341	1,180	1,234	-	-	-	-
63624 - Medicare Expense	27,362	33,088	19,982	38,882	40,680	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,025	-	2,830	0	-	-	-	-	-
63643 - Health Insurance Subsidy	70,294	87,279	70,009	135,554	135,554	-	-	-	-
71299 - Prof Svc - Other	2,884	7,000	0	7,000	7,000	-	-	-	-
71303 - Rent/Lease - Equipment	5,200	3,600	-226	3,600	3,600	-	-	-	-
72203 - Cell Phones	26,717	28,800	20,329	33,300	33,300	-	-	-	-
73101 - Property and Casualty Excess Ins	5,425	4,792	5,125	7,430	7,430	-	-	-	-
73102 - Property and Casualty Self Ins.	30,093	22,780	0	39,627	39,627	-	-	-	-
74101 - Required Certification/Trainin	9,896	12,000	6,689	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	6,258	12,000	10,692	12,000	12,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	13,753	-	2,664	15,000	0	-	-	-	-
76201 - Vehicle and Equipment Fuel	13,135	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	24,301	-	0	0	-	-	-	-	-
77801 - Dues	2,639	2,000	925	2,700	2,700	-	-	-	-
77802 - Subscriptions and Publications	3,639	3,000	1,629	4,000	4,000	-	-	-	-
95101 - Copy Machine Lease Purchase	3,347	-	0	0	-	-	-	-	-
Section S0001 Total	3,010,866	3,229,435	2,128,916	3,777,912	3,924,460	-	-	-	-
Department D505901 Total	3,010,866	3,229,435	2,128,916	3,777,912	3,924,460	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,178,016	1,250,784	777,979	1,270,472	1,358,046	-	-	-	-
70000 - Operating	1,864,190	2,016,268	1,538,981	2,393,721	2,293,721	-	-	-	-
80000 - Transfers	5,719,247	5,700,000	3,986,823	6,000,000	6,000,000	-	-	-	-
90000 - Capital	475,529	-	0	45,919	-	-	-	-	-
Total	9,236,982	8,967,052	6,303,783	9,710,112	9,651,767	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
63111 - Civil Service Salaries	132,739	138,634	88,326	142,792	159,635	-	-	-	-
63122 - Appointed Officials	141,267	147,540	91,872	151,967	159,565	-	-	-	-
63413 - Sick Leave	11,978	14,216	14,642	17,005	17,856	-	-	-	-
63511 - Pension Contributions	70,475	76,666	45,992	70,954	74,501	-	-	-	-
63615 - BP - UCG	26,214	16,587	16,367	16,587	16,587	-	-	-	-
63621 - FICA	16,887	19,418	11,536	20,696	21,691	-	-	-	-
63622 - Unemployment Insurance	431	75	46	147	154	-	-	-	-
63624 - Medicare Expense	3,966	4,541	2,710	4,840	5,073	-	-	-	-
63625 - Other Voluntary Benefits-UCG	583	-	380	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-40,667	-43,583	-	-	-	-
71201 - Prof Svc - Legal	-	10,000	0	7,500	7,500	-	-	-	-
71303 - Rent/Lease - Equipment	2,066	4,000	1,462	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	3,338	3,896	4,167	6,093	6,093	-	-	-	-
73102 - Property and Casualty Self Ins.	18,516	18,522	0	32,496	32,496	-	-	-	-
75101 - Operating Supplies and Expense	413	1,000	348	1,500	1,500	-	-	-	-
75106 - Recruiting	-	-	58,348	100,000	-	-	-	-	-
75801 - Equipment Under \$5000	1,776	3,000	888	5,000	5,000	-	-	-	-
76102 - Software Maintenance	204,968	166,912	147,008	195,389	195,389	-	-	-	-
77802 - Subscriptions and Publications	170	300	280	350	350	-	-	-	-
95101 - Copy Machine Lease Purchase	5,233	-	0	0	-	-	-	-	-
Section S5011 Total	641,019	625,307	484,373	737,648	664,807	-	-	-	-
Department D505001 Total	641,019	625,307	484,373	737,648	664,807	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 505002 - Animal Control									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,473,526	1,671,880	1,253,910	1,871,590	1,871,590	-	-	-	-
71302 - Rent/Lease - Buildings	55,877	68,461	51,346	69,899	69,899	-	-	-	-
76331 - Vehicle Repairs and Maintenance	36,098	-	0	0	-	-	-	-	-
95102 - Building Lease Purchase	465,432	-	0	0	-	-	-	-	-
Section S0001 Total	2,030,933	1,740,341	1,305,256	1,941,489	1,941,489	-	-	-	-
Department D505002 Total	2,030,933	1,740,341	1,305,256	1,941,489	1,941,489	-	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	5,719,247	5,700,000	3,986,823	6,000,000	6,000,000	-	-	-	-
95101 - Copy Machine Lease Purchase	4,863	-	0	0	-	-	-	-	-
Section S0001 Total	5,724,111	5,700,000	3,986,823	6,000,000	6,000,000	-	-	-	-
Department D505003 Total	5,724,111	5,700,000	3,986,823	6,000,000	6,000,000	-	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	427,274	548,518	309,208	572,243	635,143	-	-	-	-
63152 - Overtime-CERS	26,906	24,000	17,043	28,000	28,000	-	-	-	-
63314 - Part Time - CERS	21,177	17,035	10,844	24,000	24,000	-	-	-	-
63411 - Longevity	53	-	0	0	-	-	-	-	-
63413 - Sick Leave	1,823	6,859	5,150	6,974	7,323	-	-	-	-
63416 - Lump Sum Termination Pay	23,449	-	659	0	-	-	-	-	-
63417 - Sick Pay Service Credit	12,859	-	0	0	-	-	-	-	-
63511 - Pension Contributions	131,472	157,941	86,175	153,422	160,379	-	-	-	-
63615 - BP - UCG	40,838	82,933	27,969	82,933	82,933	-	-	-	-
63621 - FICA	29,926	40,948	20,239	45,157	47,027	-	-	-	-
63622 - Unemployment Insurance	773	159	81	320	334	-	-	-	-
63624 - Medicare Expense	7,027	9,576	4,751	10,561	10,998	-	-	-	-
63625 - Other Voluntary Benefits-UCG	910	-	650	0	-	-	-	-	-
63643 - Health Insurance Subsidy	48,993	29,093	23,336	48,950	48,950	-	-	-	-
63817 - Personnel Attrition	-	-83,955	0	-86,410	-98,520	-	-	-	-
71253 - Prof Svc - Security	10,665	10,000	0	10,000	10,000	-	-	-	-
72203 - Cell Phones	6,830	7,000	4,822	8,000	8,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
73101 - Property and Casualty Excess Ins	666	789	844	877	877	-	-	-	-
73102 - Property and Casualty Self Ins.	3,691	3,752	0	4,677	4,677	-	-	-	-
75101 - Operating Supplies and Expense	4,595	8,000	1,204	7,000	7,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,207	5,406	1,693	7,000	7,000	-	-	-	-
75801 - Equipment Under \$5000	11,907	14,000	5,634	14,000	14,000	-	-	-	-
76101 - Repairs and Maintenance	21,484	18,000	6,788	46,000	46,000	-	-	-	-
76102 - Software Maintenance	358	1,350	239	1,350	1,350	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,325	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,712	-	0	0	-	-	-	-	-
96208 - Servers	-	-	0	45,919	-	-	-	-	-
Section S0001 Total	840,919	901,404	527,331	1,030,975	1,045,471	-	-	-	-
Department D707103 Total	840,919	901,404	527,331	1,030,975	1,045,471	-	-	-	-

Please Note: The Public Safety Operations Center CCTV Server Upgrade allocation is being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505100 - ABC Administrator									
60000 - Personnel	83,486	46,687	33,254	52,232	52,232	-	-	-	-
Total	83,486	46,687	33,254	52,232	52,232	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	45,807	43,360	31,149	48,500	48,500	-	-	-	-
63511 - Pension Contributions	34,568	-	0	0	-	-	-	-	-
63621 - FICA	2,463	2,688	1,699	3,007	3,007	-	-	-	-
63622 - Unemployment Insurance	69	10	7	21	21	-	-	-	-
63624 - Medicare Expense	578	629	399	703	703	-	-	-	-
Section S0001 Total	83,486	46,687	33,254	52,232	52,232	-	-	-	-
Department D505101 Total	83,486	46,687	33,254	52,232	52,232	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505200 - Div of Emergency Mgmt									
60000 - Personnel	568,602	596,844	402,435	595,628	643,412	-	234,084	-	-
70000 - Operating	323,041	516,394	113,237	594,044	594,044	-	8,800	-	-
90000 - Capital	12,771	35,000	0	8,500	-	-	-	-	-
Total	904,414	1,148,238	515,672	1,198,172	1,237,456	-	242,884	-	-
<b>Budget Detail (Information Only)</b>									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	164,461	207,564	109,635	221,218	233,729	-	58,537	-	-
63121 - Non-Civil Service Salaries	79	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	763	3,500	534	3,000	3,000	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	-	-	7,910	0	-	-	-	-	-
63411 - Longevity	974	973	615	996	996	-	-	-	-
63413 - Sick Leave	6,555	6,825	7,086	7,030	7,381	-	-	-	-
63416 - Lump Sum Termination Pay	1,133	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	264	-	0	0	-	-	-	-	-
63511 - Pension Contributions	43,220	56,805	28,293	52,904	55,485	-	13,663	-	-
63615 - BP - UCG	15,753	16,587	9,886	16,587	16,587	-	5,529	-	-
63621 - FICA	10,262	14,363	6,979	15,283	15,991	-	3,894	-	-
63622 - Unemployment Insurance	265	56	30	108	113	-	28	-	-
63624 - Medicare Expense	2,410	3,359	1,741	3,574	3,740	-	911	-	-
63625 - Other Voluntary Benefits-UCG	413	-	228	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-191,810	0	-50,803	-50,803	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,200	1,200	-	-	-	-
72101 - Electric	11,994	11,800	9,329	15,200	15,200	-	-	-	-
72102 - Gas	548	615	362	678	678	-	-	-	-
72103 - Water	566	700	353	659	659	-	-	-	-
72104 - Sewer User Fee	232	323	0	300	300	-	-	-	-
72107 - Water Quality Fee	199	300	0	0	-	-	-	-	-
72203 - Cell Phones	3,837	5,350	2,169	6,020	6,020	-	-	-	-
72204 - Network Connectivity	-	-	0	9,000	9,000	-	-	-	-
73101 - Property and Casualty Excess Ins	13,321	14,617	15,635	10,730	10,730	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
73102 - Property and Casualty Self Ins.	73,888	69,486	0	57,225	57,225	-	-	-	-
74201 - Business Travel	246	300	-215	350	350	-	-	-	-
75101 - Operating Supplies and Expense	1,134	2,900	1,661	2,500	2,500	-	-	-	-
75102 - Food And Household Items	130	490	174	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	1,275	1,200	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	-	-	2,200	-	-
76101 - Repairs and Maintenance	-	-	0	810	810	-	-	-	-
76201 - Vehicle and Equipment Fuel	8,088	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	8,845	-	0	0	-	-	-	-	-
78201 - Grant Match	-	119,195	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	5,141	-	0	0	-	-	-	-	-
Section S0001 Total	374,723	345,573	203,604	376,570	392,892	-	84,761	-	-
Department D505201 Total	374,723	345,573	203,604	376,570	392,892	-	84,761	-	-
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	190,023	263,013	128,433	270,641	288,523	-	106,696	-	-
63121 - Non-Civil Service Salaries	22,836	118,618	20,825	110,912	117,907	-	-	-	-
63152 - Overtime-CERS	524	1,500	1,237	2,500	2,500	-	-	-	-
63413 - Sick Leave	11,039	11,591	12,321	12,321	12,937	-	-	-	-
63416 - Lump Sum Termination Pay	2,554	-	0	0	-	-	-	-	-
63511 - Pension Contributions	56,702	102,641	39,993	90,992	95,444	-	24,903	-	-
63615 - BP - UCG	20,820	33,173	13,969	33,173	33,173	-	11,058	-	-
63621 - FICA	13,644	26,061	10,005	26,523	27,744	-	7,144	-	-
63622 - Unemployment Insurance	344	101	40	188	197	-	51	-	-
63624 - Medicare Expense	3,182	6,095	2,351	6,203	6,488	-	1,671	-	-
63625 - Other Voluntary Benefits-UCG	452	-	323	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-227,722	-227,722	-	-	-	-
71299 - Prof Svc - Other	-	45,000	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	-	-	4,400	-	-
76101 - Repairs and Maintenance	22,272	23,000	12,716	49,000	49,000	-	-	-	-
76102 - Software Maintenance	240	1,300	331	350	350	-	-	-	-
78201 - Grant Match	-	-	0	125,000	125,000	-	-	-	-
96468 - Equipment	2,913	35,000	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S5241 Total	347,544	667,094	242,544	500,081	531,542	-	155,922	-	-
Section 5242 - Notification System									
71303 - Rent/Lease - Equipment	851	760	681	0	-	-	-	-	-
72203 - Cell Phones	-	-	68	0	-	-	-	-	-
72204 - Network Connectivity	7,935	8,470	5,797	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	140	0	150	150	-	-	-	-
76101 - Repairs and Maintenance	1,852	3,040	2,177	7,000	7,000	-	-	-	-
76102 - Software Maintenance	25,713	32,240	30,481	34,200	34,200	-	-	-	-
95101 - Copy Machine Lease Purchase	2,571	-	0	0	-	-	-	-	-
Section S5242 Total	38,922	44,650	39,204	41,350	41,350	-	-	-	-
Section 5251 - Emergency Ops Center									
71299 - Prof Svc - Other	18,926	42,570	300	13,500	13,500	-	-	-	-
72101 - Electric	11,994	11,800	9,329	15,200	15,200	-	-	-	-
72102 - Gas	548	615	362	678	678	-	-	-	-
72103 - Water	566	600	353	659	659	-	-	-	-
72104 - Sewer User Fee	232	323	0	300	300	-	-	-	-
72106 - Heating Fuels	-	3,500	0	4,000	4,000	-	-	-	-
72107 - Water Quality Fee	199	300	0	0	-	-	-	-	-
72204 - Network Connectivity	388	560	335	3,950	3,950	-	-	-	-
75101 - Operating Supplies and Expense	259	320	0	500	500	-	-	-	-
75102 - Food And Household Items	24	500	40	600	600	-	-	-	-
75801 - Equipment Under \$5000	327	390	179	420	420	-	-	-	-
76101 - Repairs and Maintenance	4,940	14,400	1,395	19,570	19,570	-	-	-	-
76102 - Software Maintenance	7,214	11,610	9,690	19,710	19,710	-	-	-	-
Section S5251 Total	45,616	87,488	21,982	79,087	79,087	-	-	-	-
Section 5261 - Community Emergency Response									
75101 - Operating Supplies and Expense	1,026	2,000	276	6,980	6,980	-	-	-	-
75102 - Food And Household Items	204	500	0	600	600	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	4,500	4,500	-	-	-	-
76101 - Repairs and Maintenance	1,159	1,280	0	560	560	-	-	-	-
Section S5261 Total	2,389	3,780	276	12,640	12,640	-	-	-	-
Section 5291 - Preparedness									
63111 - Civil Service Salaries	-3	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-67	-	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63964 - Payroll Recovery-Grants	-	-84,172	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	39,000	39,000	-	-	-	-
74101 - Required Certification/Trainin	-	1,490	836	3,500	3,500	-	-	-	-
74102 - Conferences and Other Training	663	1,200	879	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	5,621	5,500	1,500	5,830	5,830	-	-	-	-
75102 - Food And Household Items	3,042	8,170	1,075	7,500	7,500	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	-	-	2,200	-	-
76101 - Repairs and Maintenance	-	330	49	800	800	-	-	-	-
76102 - Software Maintenance	3,698	11,090	3,434	19,655	19,655	-	-	-	-
77801 - Dues	100	110	0	420	420	-	-	-	-
77802 - Subscriptions and Publications	390	460	289	1,740	1,740	-	-	-	-
78201 - Grant Match	79,630	55,475	0	100,000	100,000	-	-	-	-
96203 - Desktops and Laptops	2,147	-	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	-	-	0	8,500	-	-	-	-	-
Section S5291 Total	95,220	-347	8,062	188,445	179,945	-	2,200	-	-
Department D505204 Total	529,691	802,665	312,068	821,603	844,564	-	158,122	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	25,476,435	32,332,591	16,896,789	36,094,188	36,089,776	-	-	-	-
70000 - Operating	11,081,130	14,329,805	7,932,408	16,958,254	16,953,254	-	-	-	-
90000 - Capital	278,692	-	36,313	197,000	-	-	-	-	-
Total	36,836,257	46,662,396	24,865,511	53,249,443	53,043,031	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	968,340	1,288,011	603,305	1,350,363	1,422,273	-	-	-	-
63141 - Detention Sworn	11,170,210	16,731,690	7,221,080	18,987,575	18,987,575	-	-	-	-
63152 - Overtime-CERS	2,885	2,700	3,430	10,000	10,000	-	-	-	-
63153 - OT Hazardous-subject to Pen	2,718,353	3,000,000	1,824,189	3,500,000	3,500,000	-	-	-	-
63313 - Part Time - Non-CERS	47,234	76,000	30,589	76,000	76,000	-	-	-	-
63314 - Part Time - CERS	-	-	55,000	78,000	78,000	-	-	-	-
63319 - Part-Time CERS Hazardous	-	-	0	490,308	490,308	-	-	-	-
63411 - Longevity	248	-	0	0	-	-	-	-	-
63413 - Sick Leave	114,703	195,062	132,267	186,545	187,267	-	-	-	-
63415 - Educational Incentive	12,989	11,498	6,459	9,999	9,999	-	-	-	-
63416 - Lump Sum Termination Pay	176,544	-	116,394	0	-	-	-	-	-
63417 - Sick Pay Service Credit	41,912	-	61,951	0	-	-	-	-	-
63419 - Military Pay	35,553	-	26,059	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	198,339	-	72,673	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	107,319	187,501	33,756	188,701	188,701	-	-	-	-
63511 - Pension Contributions	304,959	344,336	213,776	336,260	351,994	-	-	-	-
63512 - Pension CERS - Haz	6,034,716	9,634,445	4,245,562	9,923,347	9,923,347	-	-	-	-
63615 - BP - UCG	92,966	121,635	54,357	121,635	121,635	-	-	-	-
63617 - BP - CBA	1,441,506	2,448,870	768,093	2,448,870	2,448,870	-	-	-	-
63621 - FICA	917,941	1,465,109	596,635	1,675,260	1,679,484	-	-	-	-
63622 - Unemployment Insurance	23,548	5,671	2,420	11,889	11,919	-	-	-	-
63624 - Medicare Expense	217,446	342,646	140,931	391,795	392,783	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,054	-	1,260	0	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	5,472	-	345	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63643 - Health Insurance Subsidy	585,781	539,542	432,782	771,906	771,906	-	-	-	-
63817 - Personnel Attrition	-	-4,524,592	0	-4,960,388	-5,081,451	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-232,477	-	-95,296	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	8,217	10,000	1,643	0	0	-	-	-	-
71210 - Prof Svc - Waste Disposal	7,437	10,000	7,060	12,000	12,000	-	-	-	-
71299 - Prof Svc - Other	39,812	85,000	68,999	85,000	85,000	-	-	-	-
71303 - Rent/Lease - Equipment	16,451	35,000	14,025	35,000	35,000	-	-	-	-
71399 - Rent/Lease - Other	890	1,300	947	1,600	1,600	-	-	-	-
72101 - Electric	407,469	408,000	311,680	500,000	500,000	-	-	-	-
72102 - Gas	180,189	215,000	116,306	225,000	225,000	-	-	-	-
72103 - Water	182,613	260,000	131,223	211,752	211,752	-	-	-	-
72104 - Sewer User Fee	283,528	350,000	218,529	373,889	373,889	-	-	-	-
72105 - Landfill User Fee	2,314	2,500	1,465	2,570	2,570	-	-	-	-
72107 - Water Quality Fee	12,238	12,500	7,958	12,650	12,650	-	-	-	-
72202 - Landline Phones	16,871	25,000	10,347	25,000	25,000	-	-	-	-
72203 - Cell Phones	376	1,000	549	1,400	1,400	-	-	-	-
73101 - Property and Casualty Excess Ins	145,764	224,270	239,904	283,716	283,716	-	-	-	-
73102 - Property and Casualty Self Ins.	808,490	1,066,149	0	1,513,121	1,513,121	-	-	-	-
74102 - Conferences and Other Training	767	45,000	9,583	65,000	65,000	-	-	-	-
75101 - Operating Supplies and Expense	8,294	15,000	5,373	28,000	28,000	-	-	-	-
75601 - Clothing/Equipment - Other	272	429	172	26,500	26,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	3,000	2,349	6,000	6,000	-	-	-	-
75801 - Equipment Under \$5000	18,329	21,250	2,377	100,250	100,250	-	-	-	-
76101 - Repairs and Maintenance	9,473	10,000	7,604	11,000	11,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	27,325	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	52,009	-	0	0	-	-	-	-	-
77801 - Dues	1,625	2,450	1,525	2,200	2,200	-	-	-	-
78110 - Assistance-Tuition Reimburse	-	5,000	3,000	5,000	5,000	-	-	-	-
95101 - Copy Machine Lease Purchase	60,969	-	21,617	0	-	-	-	-	-
Section S5411 Total	27,280,261	34,677,973	17,732,252	39,124,713	39,097,258	-	-	-	-
Section 5412 - Det Building & Grounds Maint.									
71303 - Rent/Lease - Equipment	459	1,500	0	1,500	1,500	-	-	-	-
71399 - Rent/Lease - Other	3,395	4,530	2,163	4,530	4,530	-	-	-	-

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	
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council	
75601 - Clothing/Equipment - Other	1,193	1,400	0	2,500	2,500	-	-	-	-	
75801 - Equipment Under \$5000	6,127	9,520	4,711	9,520	9,520	-	-	-	-	
76101 - Repairs and Maintenance	282,239	340,000	191,329	340,000	340,000	-	-	-	-	
90314 - Construction-Parking Lots	-	-	0	197,000	-	-	-	-	-	
Section S5412 Total	293,413	356,950	198,203	555,050	358,050	-	-	-	-	
Section 5413 - Detention Training		Please Note: The Community Corrections Parking Lot Resurfacing allocation is being pre-funded for FY 2024.								
71299 - Prof Svc - Other	-	30,000	30,000	87,000	87,000	-	-	-	-	
74101 - Required Certification/Trainin	2,592	10,000	2,117	10,000	10,000	-	-	-	-	
75101 - Operating Supplies and Expense	10,191	20,000	26,558	40,000	40,000	-	-	-	-	
75102 - Food And Household Items	332	500	837	2,000	2,000	-	-	-	-	
75602 - Clothing/Equip - Public Safety	6,607	29,000	50,240	42,406	42,406	-	-	-	-	
75801 - Equipment Under \$5000	1,887	3,500	959	3,500	3,500	-	-	-	-	
Section S5413 Total	21,609	93,000	110,712	184,906	184,906	-	-	-	-	
Section 5414 - Detention IT										
71299 - Prof Svc - Other	93,861	105,000	107,056	110,000	110,000	-	-	-	-	
71303 - Rent/Lease - Equipment	54,432	36,000	15,497	55,000	55,000	-	-	-	-	
75101 - Operating Supplies and Expense	3,529	2,500	2,412	4,500	4,500	-	-	-	-	
75801 - Equipment Under \$5000	8,283	12,000	2,934	12,000	12,000	-	-	-	-	
76101 - Repairs and Maintenance	59,053	100,000	62,755	100,000	100,000	-	-	-	-	
95101 - Copy Machine Lease Purchase	167,448	-	0	0	-	-	-	-	-	
Section S5414 Total	386,606	255,500	190,654	281,500	281,500	-	-	-	-	
Section 5415 - Detention Recruitment										
71299 - Prof Svc - Other	58,734	25,000	87,846	25,000	25,000	-	-	-	-	
74201 - Business Travel	2,532	2,500	325	2,500	2,500	-	-	-	-	
75101 - Operating Supplies and Expense	1,949	2,700	1,197	3,000	3,000	-	-	-	-	
75106 - Recruiting	-	-	1,895	100,000	100,000	-	-	-	-	
Section S5415 Total	63,215	30,200	91,262	130,500	130,500	-	-	-	-	
Department D505401 Total	28,045,104	35,413,623	18,323,082	40,276,669	40,052,214	-	-	-	-	
Department 505402 - Adult Detention										
Section 5421 - Adult Detention Administration										
71203 - Prof Svc - Medical	4,900,363	6,200,000	4,021,167	7,000,000	7,000,000	-	-	-	-	
71204 - Prof Svc - Mental Health	1,095,060	1,900,000	708,686	2,650,000	2,650,000	-	-	-	-	
71209 - Prof Svc - Food Services	1,429,470	1,660,000	869,245	1,700,000	1,700,000	-	-	-	-	

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71211 - Prof Svc - Custodial	-	-	1,262	0	0	-	-	-	-
71299 - Prof Svc - Other	94,000	142,000	83,110	142,000	142,000	-	-	-	-
75101 - Operating Supplies and Expense	292,331	300,000	153,488	300,000	300,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	4,250	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,964	6,000	0	60,000	60,000	-	-	-	-
77802 - Subscriptions and Publications	5,119	46,700	747	10,000	10,000	-	-	-	-
95101 - Copy Machine Lease Purchase	13,987	-	0	0	-	-	-	-	-
95601 - Radio Equipment	-	-	14,696	0	-	-	-	-	-
Section S5421 Total	7,833,294	10,258,950	5,852,402	11,862,000	11,862,000	-	-	-	-
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	600	2,000	448	3,000	3,000	-	-	-	-
Section S5422 Total	600	2,000	448	3,000	3,000	-	-	-	-
Section 5423 - Linen									
75102 - Food And Household Items	20,054	25,000	18,192	30,000	30,000	-	-	-	-
Section S5423 Total	20,054	25,000	18,192	30,000	30,000	-	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Expense	11,359	22,000	30,936	44,000	44,000	-	-	-	-
75801 - Equipment Under \$5000	22,346	25,000	32,923	60,000	60,000	-	-	-	-
Section S5424 Total	33,704	47,000	63,859	104,000	104,000	-	-	-	-
Department D505402 Total	7,887,652	10,332,950	5,934,900	11,999,000	11,999,000	-	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	329,751	354,208	234,511	391,140	410,697	-	-	-	-
63413 - Sick Leave	14,471	16,352	14,441	18,654	19,587	-	-	-	-
63416 - Lump Sum Termination Pay	775	-	0	0	-	-	-	-	-
63511 - Pension Contributions	85,013	94,892	59,858	91,292	95,857	-	-	-	-
63615 - BP - UCG	31,509	38,702	21,188	38,702	38,702	-	-	-	-
63621 - FICA	20,372	24,827	14,757	27,260	28,530	-	-	-	-
63622 - Unemployment Insurance	519	96	59	193	202	-	-	-	-
63624 - Medicare Expense	4,784	5,806	3,465	6,375	6,672	-	-	-	-
63625 - Other Voluntary Benefits-UCG	701	-	492	0	-	-	-	-	-
63817 - Personnel Attrition	-	-72,419	0	-77,494	-81,082	-	-	-	-
71303 - Rent/Lease - Equipment	1,398	1,430	950	1,400	1,400	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
72203 - Cell Phones	397	520	358	520	520	-	-	-	-
75101 - Operating Supplies and Expense	1,499	1,700	531	1,700	1,700	-	-	-	-
75601 - Clothing/Equipment - Other	-	858	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	283	500	0	500	500	-	-	-	-
95101 - Copy Machine Lease Purchase	5,145	-	0	0	-	-	-	-	-
Section S5431 Total	496,618	467,474	350,611	500,243	523,286	-	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	8,903	8,000	6,508	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	425	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	300	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	31,143	-	0	0	-	-	-	-	-
Section S5432 Total	40,046	8,725	6,508	-	-	-	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	200,755	240,000	144,468	240,000	240,000	-	-	-	-
72203 - Cell Phones	402	530	358	530	530	-	-	-	-
Section S5433 Total	201,157	240,530	144,826	240,530	240,530	-	-	-	-
Section 5434 - Offender Reentry									
71203 - Prof Svc - Medical	30,167	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	135,750	199,094	105,583	233,000	228,000	-	-	-	-
Section S5434 Total	165,917	199,094	105,583	233,000	228,000	-	-	-	-
Section 5435 - Drug Testing									
71210 - Prof Svc - Waste Disposal	-237	-	0	0	-	-	-	-	-
Section S5435 Total	-237	-	-	-	-	-	-	-	-
Department D505403 Total	903,501	915,823	607,528	973,773	991,816	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505500 - Div of Police									
60000 - Personnel	72,520,172	74,724,289	48,217,309	86,959,764	86,368,785	-	1,531,728	386,026	-
70000 - Operating	8,234,794	6,291,566	3,084,915	9,484,449	7,952,323	-	-	-	-
90000 - Capital	2,717,207	501,400	53,654	11,171,400	1,042,000	-	-	-	-
Total	83,472,173	81,517,255	51,355,878	107,615,613	95,363,108	-	1,531,728	386,026	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	3,821,038	4,451,993	2,686,624	4,667,106	4,975,741	-	553,209	272,249	-
63121 - Non-Civil Service Salaries	195,654	247,633	133,315	266,727	286,354	-	-	-	-
63131 - Police and Fire Sworn	36,433,222	41,631,321	24,166,972	48,213,017	48,213,017	-	518,419	-	-
63132 - POL-R Sworn	-	-	0	817,020	817,020	-	-	-	-
63152 - Overtime-CERS	184,361	169,000	188,714	219,000	219,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	24,829	20,000	-8,819	24,000	24,000	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	2,378,480	2,975,000	1,848,701	4,000,000	3,250,000	-	-	-	-
63313 - Part Time - Non-CERS	295,748	620,000	223,136	620,000	620,000	-	-	-	-
63314 - Part Time - CERS	53,448	-	30,651	10,000	10,000	-	-	-	-
63411 - Longevity	2,885	2,879	866	1,104	1,104	-	-	-	-
63413 - Sick Leave	97,360	110,239	113,444	137,217	144,078	-	-	-	-
63414 - Special Duty	1,036,372	867,714	682,515	892,228	892,228	-	-	-	-
63415 - Educational Incentive	724,361	689,098	433,919	648,301	648,301	-	-	-	-
63416 - Lump Sum Termination Pay	25,139	-	37,971	0	-	-	-	-	-
63417 - Sick Pay Service Credit	48,157	-	58,050	0	-	-	-	-	-
63418 - Training Incentive	128,514	-	0	0	-	-	-	-	-
63419 - Military Pay	231,473	-	122,528	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	134,450	160,000	0	160,000	160,000	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	914,050	-	443,491	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	710,785	-	337,914	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,514,213	1,571,804	1,703,587	1,796,594	1,796,594	-	-	-	-
63461 - Uniform and Equipment Allow	1,415,300	1,691,143	868,960	1,695,463	1,695,463	-	12,800	-	-
63511 - Pension Contributions	1,117,864	1,345,564	800,451	1,259,399	1,317,199	-	215,230	63,543	-
63513 - Pension - Police/Fire	14,592,572	15,911,774	8,870,071	20,360,619	20,360,619	-	63,872	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63615 - BP - UCG	384,572	530,772	254,809	530,772	530,772	-	82,933	27,644	-
63616 - BP - P and F	3,868,239	4,867,225	2,362,402	4,867,225	4,867,225	-	30,516	-	-
63621 - FICA	277,148	384,672	203,421	410,359	426,139	-	37,210	18,203	-
63622 - Unemployment Insurance	75,920	14,970	8,070	30,162	29,944	-	517	129	-
63624 - Medicare Expense	694,298	904,413	470,482	993,982	986,797	-	17,022	4,257	-
63625 - Other Voluntary Benefits-UCG	8,556	-	5,924	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	40,070	-	23,259	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,324,931	1,621,270	1,300,467	2,304,423	2,304,423	-	-	-	-
63817 - Personnel Attrition	-	-5,977,365	0	-7,707,864	-7,950,143	-	-	-	-
63964 - Payroll Recovery-Grants	-	-86,830	0	-257,092	-257,092	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-233,836	-	-154,585	0	-	-	-	-	-
71203 - Prof Svc - Medical	-115	-	0	0	-	-	-	-	-
71206 - Prof Svc - Architect	-	-	0	1,502,126	-	-	-	-	-
71299 - Prof Svc - Other	34,332	45,833	13,239	45,000	45,000	-	-	-	-
71303 - Rent/Lease - Equipment	31,513	32,850	30,623	38,000	38,000	-	-	-	-
72101 - Electric	271,731	336,115	185,626	310,000	310,000	-	-	-	-
72102 - Gas	23,105	23,100	14,620	28,939	28,939	-	-	-	-
72103 - Water	8,874	9,100	6,422	11,937	11,937	-	-	-	-
72104 - Sewer User Fee	3,899	8,000	5,984	8,584	8,584	-	-	-	-
72105 - Landfill User Fee	1,324	1,400	1,029	1,445	1,445	-	-	-	-
72107 - Water Quality Fee	6,445	6,700	4,695	7,100	7,100	-	-	-	-
73101 - Property and Casualty Excess Ins	162,066	240,165	286,447	324,327	324,327	-	-	-	-
73102 - Property and Casualty Self Ins.	1,200,337	1,141,716	0	1,729,708	1,729,708	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-421,040	0	-	-	-	-	-
75101 - Operating Supplies and Expense	18,521	18,000	18,386	20,000	20,000	-	-	-	-
75102 - Food And Household Items	2,845	2,000	75	2,800	2,800	-	-	-	-
75801 - Equipment Under \$5000	61,002	13,000	4,495	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	15,657	8,000	108	8,000	8,000	-	-	-	-
76102 - Software Maintenance	9,624	3,000	-9,068	5,000	5,000	-	-	-	-
77801 - Dues	4,691	3,850	3,736	6,000	6,000	-	-	-	-
78110 - Assistance-Tuition Reimburse	98,706	100,000	65,283	110,000	110,000	-	-	-	-
78201 - Grant Match	37,626	49,455	0	54,310	54,310	-	-	-	-
90314 - Construction-Parking Lots	-	-	0	100,000	-	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
90511 - Construction-Building Non-Res	-	-	0	825,000	-	-	-	-	-
91017 - Remodeling	-	-	0	160,000	-	-	-	-	-
95101 - Copy Machine Lease Purchase	4,869	-	0	0	-	-	-	-	-
95602 - Security Systems and Equipment	-	-	0	50,000	-	-	-	-	-
95805 - Audio Visual Equipment	-	-	0	1,352,000	152,000	-	-	-	-
96202 - Software	-	-	0	150,000	150,000	-	-	-	-
96203 - Desktops and Laptops	-	-	0	100,000	100,000	-	-	-	-
96205 - Mobile Data Computer	-	-	0	490,000	490,000	-	-	-	-
96206 - Scanner	-	-	0	35,000	-	-	-	-	-
96207 - Network Components	-	415,000	45,628	0	-	-	-	-	-
96208 - Servers	-	-	0	150,000	150,000	-	-	-	-
96401 - Furniture	-	-	0	275,000	-	-	-	-	-
96461 - Safety Equipment	-	86,400	0	388,000	-	-	-	-	-
96708 - Personal Protective Equipment	75,888	-	0	156,400	-	-	-	-	-
96952 - Automobiles Police	-	-	0	5,400,000	-	-	-	-	-
96953 - Police Vehicle	-	-	0	1,500,000	-	-	-	-	-
97453 - Trailer	-	-	0	40,000	-	-	-	-	-
Section S5511 Total	74,593,110	77,267,973	48,473,596	102,359,440	90,136,935	-	1,531,728	386,026	-
Department D505501 Total	74,593,110	77,267,973	48,473,596	102,359,440	90,136,935	-	1,531,728	386,026	-
Department 505502 - Police Administration									
Section 5521 - Police Administration									
71299 - Prof Svc - Other	18,000	24,000	19,818	36,000	36,000	-	-	-	-
71305 - Rent-Parking	69,910	78,000	52,563	126,300	126,300	-	-	-	-
75102 - Food And Household Items	1,767	2,700	507	1,800	1,800	-	-	-	-
75602 - Clothing/Equip - Public Safety	14,408	19,200	7,808	30,996	30,996	-	-	-	-
76101 - Repairs and Maintenance	648	-	0	0	0	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,667,274	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,718,479	-	0	0	-	-	-	-	-
Section S5521 Total	3,490,486	123,900	80,695	195,096	195,096	-	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	2,971	2,483	1,655	5,100	5,100	-	-	-	-
75101 - Operating Supplies and Expense	76,102	88,500	37,666	81,504	81,504	-	-	-	-
76101 - Repairs and Maintenance	202	5,400	247	252	252	-	-	-	-

Please Note: The Police Emergency Response Helmets allocation is being pre-funded for FY 2024.

Please Note: The Police Bomb Suit allocation is being pre-funded for FY 2024.

Please Note: The Police Rifle Plated Vest allocation is being pre-funded for FY 2024.



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
95101 - Copy Machine Lease Purchase	5,853	-	0	0	-	-	-	-	-
Section S5523 Total	85,128	96,383	39,568	86,856	86,856	-	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	9,673	19,300	4,749	16,800	16,800	-	-	-	-
75101 - Operating Supplies and Expense	5,419	4,062	1,989	6,000	6,000	-	-	-	-
75801 - Equipment Under \$5000	651	3,767	303	11,952	11,952	-	-	-	-
76101 - Repairs and Maintenance	40,112	48,023	21,596	55,704	55,704	-	-	-	-
Section S5525 Total	55,856	75,152	28,637	90,456	90,456	-	-	-	-
Section 5526 - Property and Evidence									
75101 - Operating Supplies and Expense	4,904	4,400	2,606	5,400	5,400	-	-	-	-
75801 - Equipment Under \$5000	1,200	8,000	8,000	1,200	1,200	-	-	-	-
Section S5526 Total	6,104	12,400	10,606	6,600	6,600	-	-	-	-
Section 5527 - Computer Information Services									
71299 - Prof Svc - Other	-	7,000	4,083	22,300	22,300	-	-	-	-
72204 - Network Connectivity	193,648	196,320	148,443	217,152	217,152	-	-	-	-
75101 - Operating Supplies and Expense	5,052	10,775	6,285	5,556	5,556	-	-	-	-
75801 - Equipment Under \$5000	147,538	43,517	35,801	28,500	28,500	-	-	-	-
76101 - Repairs and Maintenance	35,083	38,274	5,898	38,592	38,592	-	-	-	-
76102 - Software Maintenance	1,105,085	1,823,635	1,762,548	2,140,870	2,140,870	-	-	-	-
Section S5527 Total	1,486,405	2,119,521	1,963,059	2,452,970	2,452,970	-	-	-	-
Department D505502 Total	5,123,978	2,427,356	2,122,564	2,831,978	2,831,978	-	-	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	2,680	2,089	721	6,760	6,760	-	-	-	-
71302 - Rent/Lease - Buildings	41,106	37,944	25,296	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,365	3,314	2,209	1,365	1,365	-	-	-	-
72101 - Electric	9,487	10,712	7,061	12,000	12,000	-	-	-	-
72102 - Gas	1,742	1,750	1,284	2,265	2,265	-	-	-	-
72103 - Water	3,121	3,000	1,873	3,529	3,529	-	-	-	-
72104 - Sewer User Fee	2,010	2,500	1,061	2,663	2,663	-	-	-	-
72107 - Water Quality Fee	952	1,000	644	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	5,869	8,165	4,428	6,869	6,869	-	-	-	-
75102 - Food And Household Items	121	161	160	221	221	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75801 - Equipment Under \$5000	3,803	5,358	2,390	4,053	4,053	-	-	-	-
76101 - Repairs and Maintenance	2,563	2,982	1,153	2,680	2,680	-	-	-	-
76331 - Vehicle Repairs and Maintenance	100	-	0	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	299	299	0	199	199	-	-	-	-
95101 - Copy Machine Lease Purchase	13,247	-	0	0	-	-	-	-	-
95102 - Building Lease Purchase	110,395	-	0	0	-	-	-	-	-
Section S5541 Total	198,859	79,274	48,280	43,604	43,604	-	-	-	-
Department D505504 Total	198,859	79,274	48,280	43,604	43,604	-	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	857	6,494	2,638	6,200	6,200	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,678	3,000	2,887	3,500	3,500	-	-	-	-
75801 - Equipment Under \$5000	3,804	3,920	484	4,500	4,500	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	2,800	2,800	-	-	-	-
76102 - Software Maintenance	-	-	0	3,000	3,000	-	-	-	-
77801 - Dues	550	750	600	950	950	-	-	-	-
Section S5547 Total	6,889	14,164	6,609	20,950	20,950	-	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	335	400	302	4,000	4,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	850	1,000	276	1,000	1,000	-	-	-	-
Section S5548 Total	1,185	1,400	578	5,000	5,000	-	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	15,408	13,762	10,266	17,000	17,000	-	-	-	-
75101 - Operating Supplies and Expense	13,494	18,135	8,447	20,000	20,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	873	1,550	512	2,000	2,000	-	-	-	-
75801 - Equipment Under \$5000	1,472	923	565	1,600	1,600	-	-	-	-
76101 - Repairs and Maintenance	5,968	4,353	2,460	6,500	6,500	-	-	-	-
76102 - Software Maintenance	-	700	0	0	-	-	-	-	-
Section S5549 Total	37,215	39,423	22,250	47,100	47,100	-	-	-	-
Section 5528 - ERU									
75101 - Operating Supplies and Expense	16,539	20,550	4,723	22,000	22,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	4,241	2,000	1,991	16,000	16,000	-	-	-	-
75801 - Equipment Under \$5000	3,410	1,000	0	3,400	3,400	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S5528 Total	24,190	23,550	6,714	41,400	41,400	-	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	9,189	11,402	3,236	14,000	14,000	-	-	-	-
75801 - Equipment Under \$5000	616	300	0	616	616	-	-	-	-
76101 - Repairs and Maintenance	147	-	0	14,300	14,300	-	-	-	-
76332 - Vehicle Washes And Supplies	213	100	0	212	212	-	-	-	-
Section S5529 Total	10,164	11,802	3,236	29,128	29,128	-	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	6,705	8,936	7,115	12,000	12,000	-	-	-	-
75101 - Operating Supplies and Expense	6,921	9,098	7,610	10,000	10,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	807	808	0	1,300	1,300	-	-	-	-
75801 - Equipment Under \$5000	920	850	397	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	226	951	505	1,000	1,000	-	-	-	-
77801 - Dues	650	700	700	750	750	-	-	-	-
Section S5542 Total	16,229	21,343	16,327	26,550	26,550	-	-	-	-
Section 5543 - Police Traffic									
75101 - Operating Supplies and Expense	1,983	1,298	192	1,983	1,983	-	-	-	-
75602 - Clothing/Equip - Public Safety	6,329	6,067	5,140	8,455	8,455	-	-	-	-
75801 - Equipment Under \$5000	1,970	5,528	2,024	20,970	20,970	-	-	-	-
76101 - Repairs and Maintenance	3,393	2,395	512	3,393	3,393	-	-	-	-
Section S5543 Total	13,675	15,288	7,867	34,801	34,801	-	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	399	252	0	399	399	-	-	-	-
75801 - Equipment Under \$5000	3,413	2,704	2,492	8,031	8,031	-	-	-	-
76102 - Software Maintenance	1,250	1,450	1,250	7,249	7,249	-	-	-	-
Section S5544 Total	5,062	4,406	3,742	15,679	15,679	-	-	-	-
Section 5581 - CLEAR: Comm Law Enfor Action R									
75101 - Operating Supplies and Expense	507	100	0	508	508	-	-	-	-
76101 - Repairs and Maintenance	1,500	1,500	501	3,000	3,000	-	-	-	-
Section S5581 Total	2,007	1,600	501	3,508	3,508	-	-	-	-
Department D505505 Total	116,616	132,976	67,826	224,116	224,116	-	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
71203 - Prof Svc - Medical	300	-	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71208 - Prof Svc - IT Professional Srv	319	-	956	0	-	-	-	-	-
71251 - Prof Svc - Insurance	135	1,000	0	1,000	1,000	-	-	-	-
71299 - Prof Svc - Other	113,229	95,000	24,947	95,000	95,000	-	-	-	-
71301 - Rent/Lease - Land	18,656	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	217,463	230,000	153,729	236,001	236,001	-	-	-	-
71303 - Rent/Lease - Equipment	1,455	1,941	871	1,941	1,941	-	-	-	-
75101 - Operating Supplies and Expense	19,808	17,200	10,021	20,300	20,300	-	-	-	-
75602 - Clothing/Equip - Public Safety	744	1,000	566	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	7,563	10,000	3,120	30,950	30,950	-	-	-	-
76101 - Repairs and Maintenance	7,561	12,500	5,039	12,500	12,500	-	-	-	-
76102 - Software Maintenance	26,225	109,387	80,522	520,000	520,000	-	-	-	-
77801 - Dues	399	815	557	1,000	1,000	-	-	-	-
78201 - Grant Match	8,772	22,255	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	1,603	-	8,026	0	-	-	-	-	-
95102 - Building Lease Purchase	2,328,004	-	0	0	-	-	-	-	-
Section S5561 Total	2,752,237	501,098	288,353	920,192	920,192	-	-	-	-
Department D505506 Total	2,752,237	501,098	288,353	920,192	920,192	-	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71205 - Prof Svc - Engineer	-	-	45,840	0	-	-	-	-	-
71299 - Prof Svc - Other	15,398	107,141	36,179	124,141	124,141	-	-	-	-
71302 - Rent/Lease - Buildings	89,239	89,239	59,493	119,244	89,244	-	-	-	-
71303 - Rent/Lease - Equipment	1,705	-	284	0	0	-	-	-	-
75101 - Operating Supplies and Expense	115,340	194,398	107,446	195,298	195,298	-	-	-	-
75102 - Food And Household Items	44	750	517	754	754	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	1,550	208	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	254,519	667,265	84,149	743,265	743,265	-	-	-	-
76101 - Repairs and Maintenance	1,938	8,500	494	9,500	9,500	-	-	-	-
95101 - Copy Machine Lease Purchase	2,257	-	0	0	-	-	-	-	-
95102 - Building Lease Purchase	175,092	-	0	0	-	-	-	-	-
Section S5571 Total	655,533	1,068,843	334,610	1,193,702	1,163,702	-	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	8,593	16,510	7,607	7,805	7,805	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76101 - Repairs and Maintenance	84	250	0	500	500	-	-	-	-
77801 - Dues	330	340	290	330	330	-	-	-	-
Section S5574 Total	9,007	17,100	7,897	8,635	8,635	-	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	19,734	22,500	12,752	27,696	27,696	-	-	-	-
76101 - Repairs and Maintenance	3,100	136	0	6,250	6,250	-	-	-	-
Section S5575 Total	22,834	22,636	12,752	33,946	33,946	-	-	-	-
Department D505507 Total	687,373	1,108,579	355,259	1,236,283	1,206,283	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	1,015,785	1,279,834	697,427	1,330,727	1,386,442	-	-	-	-
70000 - Operating	513,713	670,583	338,358	1,291,712	1,291,712	-	-	-	-
80000 - Transfers	310,986	2,653,230	0	2,855,332	-	-	-	-	-
90000 - Capital	-	73,615	0	0	-	-	-	-	-
<b>Total</b>	<b>1,840,484</b>	<b>4,677,262</b>	<b>1,035,785</b>	<b>5,477,771</b>	<b>2,678,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	21,595	22,850	14,050	23,978	25,177	-	-	-	-
63152 - Overtime-CERS	-	50	0	50	50	-	-	-	-
63511 - Pension Contributions	5,500	6,135	3,585	5,608	5,888	-	-	-	-
63615 - BP - UCG	2,040	1,659	1,274	1,659	1,659	-	-	-	-
63621 - FICA	1,267	1,499	836	1,569	1,643	-	-	-	-
63622 - Unemployment Insurance	32	6	3	11	12	-	-	-	-
63624 - Medicare Expense	297	351	196	367	384	-	-	-	-
63625 - Other Voluntary Benefits-UCG	46	-	30	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,900	0	-4,979	-5,215	-	-	-	-
72103 - Water	109	200	0	119	119	-	-	-	-
73101 - Property and Casualty Excess Ins	8,137	8,864	9,481	6,117	6,117	-	-	-	-
73102 - Property and Casualty Self Ins.	45,134	42,139	0	32,626	32,626	-	-	-	-
75101 - Operating Supplies and Expense	215	300	0	300	300	-	-	-	-
81112 - Transfer to E911	-	2,653,230	0	2,855,332	-	-	-	-	-
Section S0001 Total	84,372	2,733,383	29,455	2,922,758	68,761	-	-	-	-
Department D505601 Total	84,372	2,733,383	29,455	2,922,758	68,761	-	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	903	-	0	0	-	-	-	-	-
63621 - FICA	-6	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-1	-	0	0	-	-	-	-	-
Section S0001 Total	896	-	-	-	-	-	-	-	-
Section 5621 - PSAP General Operations									

Please Note: The Enhanced 911 Transfer subsidy allocation is being pre-funded for FY 2024.

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63111 - Civil Service Salaries	561,683	817,148	363,763	901,274	950,838	-	-	-	-
63152 - Overtime-CERS	121,399	138,800	109,032	155,000	155,000	-	-	-	-
63411 - Longevity	-	312	0	211	211	-	-	-	-
63413 - Sick Leave	3,012	3,162	3,257	3,257	3,420	-	-	-	-
63511 - Pension Contributions	174,571	256,182	120,687	247,634	258,152	-	-	-	-
63615 - BP - UCG	52,851	86,527	32,767	86,527	86,527	-	-	-	-
63621 - FICA	39,718	63,626	27,765	70,125	72,929	-	-	-	-
63622 - Unemployment Insurance	1,024	246	113	498	518	-	-	-	-
63624 - Medicare Expense	9,325	14,880	6,522	16,400	17,056	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,179	-	763	0	-	-	-	-	-
63643 - Health Insurance Subsidy	2,130	2,645	2,121	3,765	3,765	-	-	-	-
63817 - Personnel Attrition	-	-148,641	0	-198,363	-208,460	-	-	-	-
71207 - Prof Svc - Outside Labor	94,878	150,000	53,464	165,000	165,000	-	-	-	-
71299 - Prof Svc - Other	6,051	17,500	8,533	17,500	17,500	-	-	-	-
71399 - Rent/Lease - Other	74,689	79,550	55,646	81,000	81,000	-	-	-	-
72204 - Network Connectivity	95,483	163,500	60,619	163,500	163,500	-	-	-	-
76101 - Repairs and Maintenance	186,172	208,530	150,614	825,550	825,550	-	-	-	-
81112 - Transfer to E911	310,986	-	0	0	-	-	-	-	-
95601 - Radio Equipment	-	73,615	0	0	-	-	-	-	-
Section S5621 Total	1,735,149	1,927,582	995,666	2,538,879	2,592,506	-	-	-	-
Department D505602 Total	1,736,045	1,927,582	995,666	2,538,879	2,592,506	-	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	12,167	12,824	7,475	13,512	14,188	-	-	-	-
63152 - Overtime-CERS	19	70	34	70	70	-	-	-	-
63511 - Pension Contributions	3,028	3,454	1,914	3,170	3,328	-	-	-	-
63615 - BP - UCG	1,105	1,106	672	1,106	1,106	-	-	-	-
63621 - FICA	697	852	446	895	937	-	-	-	-
63622 - Unemployment Insurance	18	3	2	6	7	-	-	-	-
63624 - Medicare Expense	164	199	105	209	219	-	-	-	-
63625 - Other Voluntary Benefits-UCG	25	-	16	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,213	0	-2,835	-2,968	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,529	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
76331 - Vehicle Repairs and Maintenance	1,316	-	0	0	-	-	-	-	-
Section S0001 Total	20,067	16,297	10,663	16,134	16,887	-	-	-	-
Department D505603 Total	20,067	16,297	10,663	16,134	16,887	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	77,113,766	77,963,188	50,839,312	88,761,171	88,904,178	-	852,687	142,115	-
70000 - Operating	11,086,523	10,911,511	6,003,169	12,651,705	12,589,705	-	-	-	-
90000 - Capital	373,234	1,344,651	1,564,629	22,376,500	535,000	-	-	-	-
Total	88,573,522	90,219,350	58,407,111	123,789,375	102,028,883	-	852,687	142,115	-
<b>Budget Detail (Information Only)</b>									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	1,641,096	1,802,263	1,098,474	1,885,732	1,988,981	-	-	-	-
63121 - Non-Civil Service Salaries	-424	112,052	2,000	115,415	121,186	-	-	-	-
63131 - Police and Fire Sworn	40,725,993	43,315,874	26,714,940	49,086,376	49,086,376	-	514,099	85,683	-
63152 - Overtime-CERS	12,870	28,000	6,972	28,000	28,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	61,206	70,000	36,105	70,000	70,000	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	4,627,924	4,000,000	2,971,617	4,000,000	4,000,000	-	-	-	-
63411 - Longevity	-	8,832	0	7,509	7,509	-	-	-	-
63413 - Sick Leave	50,916	63,250	59,729	62,277	65,391	-	-	-	-
63414 - Special Duty	914,096	1,408,412	681,775	1,409,372	1,409,372	-	28,397	4,733	-
63415 - Educational Incentive	484,083	440,640	309,275	456,608	456,608	-	-	-	-
63416 - Lump Sum Termination Pay	5,173	-	8,899	0	-	-	-	-	-
63418 - Training Incentive	17,470	-	0	0	-	-	-	-	-
63419 - Military Pay	64,954	-	55,673	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	145	-	893	0	-	-	-	-	-
63421 - Longevity - P and F	8,796	-	4,838	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	1,280,104	-	859,713	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	1,144,235	-	718,347	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,541,316	1,659,006	1,694,150	1,785,698	1,785,698	-	-	-	-
63461 - Uniform and Equipment Allow	1,510,750	1,594,002	939,499	1,646,802	1,646,802	-	23,400	3,900	-
63511 - Pension Contributions	432,593	510,422	284,935	467,321	490,360	-	-	-	-
63513 - Pension - Police/Fire	16,173,929	16,564,935	9,957,537	20,865,143	20,865,143	-	208,820	34,803	-
63615 - BP - UCG	157,603	176,924	99,631	176,924	176,924	-	-	-	-
63616 - BP - P and F	4,315,234	4,569,699	2,619,415	4,729,906	4,729,906	-	68,660	11,443	-
63621 - FICA	102,202	132,814	69,663	138,777	145,090	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	81,703	14,667	8,603	28,430	28,475	-	274	46	-
63624 - Medicare Expense	744,327	886,154	499,976	936,902	938,378	-	9,037	1,506	-
63625 - Other Voluntary Benefits-UCG	3,501	-	2,315	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	44,719	-	25,760	0	-	-	-	-	-
63643 - Health Insurance Subsidy	1,220,555	1,494,319	1,198,636	2,281,831	2,281,831	-	-	-	-
63817 - Personnel Attrition	-	-726,343	0	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-162,735	0	-1,417,854	-1,417,854	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-253,304	-	-90,058	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	10,000	10,000	-	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	3,000	3,000	3,000	-	-	-	-
72101 - Electric	271,726	295,610	218,499	338,000	338,000	-	-	-	-
72102 - Gas	105,636	109,000	68,050	134,952	134,952	-	-	-	-
72103 - Water	42,455	45,350	27,021	46,710	46,710	-	-	-	-
72104 - Sewer User Fee	28,437	29,901	21,415	32,476	32,476	-	-	-	-
72105 - Landfill User Fee	6,121	6,500	4,526	6,700	6,700	-	-	-	-
72107 - Water Quality Fee	31,722	30,000	22,393	33,400	33,400	-	-	-	-
72202 - Landline Phones	119,271	158,000	61,564	119,271	119,271	-	-	-	-
72301 - Fire Hydrant Rental	4,400,740	4,504,300	2,989,628	4,782,052	4,782,052	-	-	-	-
72303 - Equipment Communications	-	9,000	9,094	8,400	8,400	-	-	-	-
73101 - Property and Casualty Excess Ins	198,353	233,133	249,385	293,149	293,149	-	-	-	-
73102 - Property and Casualty Self Ins.	1,100,175	1,108,282	0	1,563,431	1,563,431	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-32,834	0	0	-	-	-	-
74101 - Required Certification/Trainin	48,730	25,000	14,901	25,000	25,000	-	-	-	-
74102 - Conferences and Other Training	-	-	9,925	23,730	23,730	-	-	-	-
74201 - Business Travel	-	20,000	3,662	0	0	-	-	-	-
75101 - Operating Supplies and Expense	65,700	70,000	37,423	67,000	67,000	-	-	-	-
75801 - Equipment Under \$5000	1,155	-	0	1,155	1,155	-	-	-	-
76101 - Repairs and Maintenance	1,156	2,000	0	1,800	1,800	-	-	-	-
77801 - Dues	6,271	6,491	7,071	6,271	6,271	-	-	-	-
77802 - Subscriptions and Publications	2,294	4,000	1,260	3,800	3,800	-	-	-	-
78110 - Assistance-Tuition Reimburse	66,603	127,000	4,395	127,000	67,000	-	-	-	-
Section S5701 Total	83,613,310	84,749,755	54,559,691	96,388,468	96,471,475	-	852,687	142,115	-
Section 5704 - Fire Safety & Health									

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71204 - Prof Svc - Mental Health	4,341	6,000	50	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	3,000	3,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,041	4,390	708	0	0	-	-	-	-
75602 - Clothing/Equip - Public Safety	25,530	50,000	19,381	0	0	-	-	-	-
75801 - Equipment Under \$5000	1,093	23,795	5,031	5,000	5,000	-	-	-	-
96467 - Sports and Exercise Equipment	29,999	-	0	30,000	30,000	-	-	-	-
96468 - Equipment	-	30,000	28,153	0	-	-	-	-	-
96705 - Decontamination Equipment	9,572	-	0	0	-	-	-	-	-
96708 - Personal Protective Equipment	118,164	314,651	479,220	0	-	-	-	-	-
Section S5704 Total	191,740	428,836	532,543	44,000	44,000	-	-	-	-
Department D505701 Total	83,805,050	85,178,591	55,092,234	96,432,468	96,515,475	-	852,687	142,115	-
Department 505702 - Operations									
Section 5712 - EMS									
71203 - Prof Svc - Medical	94,500	94,500	70,875	100,000	100,000	-	-	-	-
71299 - Prof Svc - Other	23,500	23,500	23,500	23,500	23,500	-	-	-	-
75101 - Operating Supplies and Expense	854,249	1,029,600	598,198	1,385,000	1,385,000	-	-	-	-
75801 - Equipment Under \$5000	12,296	27,694	0	28,900	28,900	-	-	-	-
76101 - Repairs and Maintenance	33,562	33,672	14,086	40,200	40,200	-	-	-	-
95601 - Radio Equipment	178,144	-	0	0	-	-	-	-	-
96468 - Equipment	-	-	35,993	0	-	-	-	-	-
96709 - EMS Medical Equipment	-	-	0	180,000	180,000	-	-	-	-
Section S5712 Total	1,196,251	1,208,966	742,652	1,757,600	1,757,600	-	-	-	-
Section 5714 - Technical Rescue									
71299 - Prof Svc - Other	1,679	5,000	1,963	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	79,868	91,000	40,573	0	0	-	-	-	-
76101 - Repairs and Maintenance	13,908	12,500	8,292	0	0	-	-	-	-
Section S5714 Total	95,455	108,500	50,828	5,000	5,000	-	-	-	-
Section 5715 - Hazardous Materials									
71299 - Prof Svc - Other	40,763	29,000	23,909	40,763	40,763	-	-	-	-
75101 - Operating Supplies and Expense	20,856	27,000	14,212	25,000	25,000	-	-	-	-
75601 - Clothing/Equipment - Other	23,021	24,000	9,467	27,600	27,600	-	-	-	-
75801 - Equipment Under \$5000	27,636	35,000	4,096	0	0	-	-	-	-
76101 - Repairs and Maintenance	23,000	11,000	3,551	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S5715 Total	135,276	126,000	55,235	93,363	93,363	-	-	-	-
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Expense	14,190	7,000	3,662	0	-	-	-	-	-
75801 - Equipment Under \$5000	21,100	25,000	10,999	0	-	-	-	-	-
76101 - Repairs and Maintenance	19,936	14,000	7,322	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	831,974	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	939,781	800,000	638,498	0	-	-	-	-	-
Section S5713 Total	1,826,981	846,000	660,481	-	-	-	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	54,715	73,489	34,532	0	-	-	-	-	-
75102 - Food And Household Items	2,937	7,000	684	0	-	-	-	-	-
75801 - Equipment Under \$5000	54,545	65,155	11,828	0	-	-	-	-	-
76101 - Repairs and Maintenance	3,436	5,000	2,125	0	-	-	-	-	-
Section S5716 Total	115,633	150,644	49,169	-	-	-	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	649	2,500	1,107	0	-	-	-	-	-
75801 - Equipment Under \$5000	12,996	15,500	5,722	0	-	-	-	-	-
76101 - Repairs and Maintenance	49,925	49,897	36,774	0	-	-	-	-	-
78201 - Grant Match	0	64,900	0	0	-	-	-	-	-
Section S5717 Total	63,571	132,797	43,603	-	-	-	-	-	-
Department D505702 Total	3,433,166	2,572,907	1,601,967	1,855,963	1,855,963	-	-	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	16,711	27,000	12,191	26,000	26,000	-	-	-	-
75101 - Operating Supplies and Expense	42,414	55,000	31,785	50,000	50,000	-	-	-	-
75102 - Food And Household Items	414	998	426	900	900	-	-	-	-
75106 - Recruiting	-	-	0	52,000	52,000	-	-	-	-
75601 - Clothing/Equipment - Other	894	1,000	0	1,150	1,150	-	-	-	-
75602 - Clothing/Equip - Public Safety	337,484	400,000	73,470	318,000	318,000	-	-	-	-
75801 - Equipment Under \$5000	3,300	7,000	3,497	6,700	6,700	-	-	-	-
76101 - Repairs and Maintenance	13,738	15,000	7,525	16,400	16,400	-	-	-	-
Section S5731 Total	414,955	505,998	128,894	471,150	471,150	-	-	-	-
Department D505703 Total	414,955	505,998	128,894	471,150	471,150	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Expense	1,563	1,800	0	1,450	1,450	-	-	-	-
75106 - Recruiting	33,516	44,000	33,987	0	0	-	-	-	-
75801 - Equipment Under \$5000	3,000	1,000	0	3,000	3,000	-	-	-	-
Section S5741 Total	38,078	46,800	33,987	4,450	4,450	-	-	-	-
Section 5743 - Fire Investigation									
75601 - Clothing/Equipment - Other	300	1,400	328	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	3,497	5,000	120	3,600	3,600	-	-	-	-
Section S5743 Total	3,797	6,400	448	4,600	4,600	-	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Expense	684	800	580	800	800	-	-	-	-
75801 - Equipment Under \$5000	-	8,000	5,991	3,000	3,000	-	-	-	-
Section S5744 Total	684	8,800	6,571	3,800	3,800	-	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	1,787	1,900	429	0	-	-	-	-	-
71206 - Prof Svc - Architect	3,058	3,900	3,125	0	-	-	-	-	-
75101 - Operating Supplies and Expense	951	1,200	159	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	2,880	2,997	1,891	0	-	-	-	-	-
75801 - Equipment Under \$5000	34,953	42,000	22,702	0	-	-	-	-	-
76101 - Repairs and Maintenance	399,106	450,000	252,812	0	-	-	-	-	-
90111 - Land Acquisition - Real Estate	-	1,000,000	1,000,000	0	-	-	-	-	-
Section S5742 Total	442,735	1,501,997	1,281,117	-	-	-	-	-	-
Department D505704 Total	485,294	1,563,997	1,322,123	12,850	12,850	-	-	-	-
Department 505705 - Planning and Analysis									
Section 5751 - Fire Planning & Analysis Adm									
76101 - Repairs and Maintenance	894	1,600	1,083	2,000	2,000	-	-	-	-
Section S5751 Total	894	1,600	1,083	2,000	2,000	-	-	-	-
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	6,189	15,000	791	6,189	6,189	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	19,872	19,872	-	-	-	-
72203 - Cell Phones	56,593	78,000	47,334	78,000	78,000	-	-	-	-
72204 - Network Connectivity	20,137	20,000	16,970	20,137	20,137	-	-	-	-
75101 - Operating Supplies and Expense	15,911	15,000	5,422	15,911	15,911	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75601 - Clothing/Equipment - Other	304	695	0	950	950	-	-	-	-
75801 - Equipment Under \$5000	4,651	6,671	4,924	9,600	7,600	-	-	-	-
76101 - Repairs and Maintenance	21,566	28,000	6,415	28,500	28,500	-	-	-	-
76102 - Software Maintenance	123,467	85,000	72,463	148,160	148,160	-	-	-	-
Section S5753 Total	248,816	248,366	154,319	327,319	325,319	-	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	9,063	11,000	7,815	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	19,872	20,000	12,883	0	0	-	-	-	-
76101 - Repairs and Maintenance	71,650	61,672	33,186	0	-	-	-	-	-
76102 - Software Maintenance	12,706	2,019	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	22,358	-	21,263	0	-	-	-	-	-
Section S5754 Total	135,649	94,691	75,147	0	0	-	-	-	-
Department D505705 Total	385,359	344,657	230,549	329,319	327,319	-	-	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Expense	7,952	7,500	4,199	7,952	7,952	-	-	-	-
75102 - Food And Household Items	2,217	2,000	1,195	2,217	2,217	-	-	-	-
75801 - Equipment Under \$5000	17,500	35,000	19,680	35,000	35,000	-	-	-	-
96464 - Exhibits	14,997	-	0	0	-	-	-	-	-
Section S5761 Total	42,666	44,500	25,074	45,169	45,169	-	-	-	-
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Expense	2,500	2,700	1,270	2,900	2,900	-	-	-	-
75102 - Food And Household Items	282	400	200	400	400	-	-	-	-
75601 - Clothing/Equipment - Other	1,250	1,600	800	1,500	1,500	-	-	-	-
Section S5763 Total	4,032	4,700	2,270	4,800	4,800	-	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Expense	3,000	4,000	4,000	3,800	3,800	-	-	-	-
Section S5764 Total	3,000	4,000	4,000	3,800	3,800	-	-	-	-
Department D505706 Total	49,698	53,200	31,344	53,769	53,769	-	-	-	-
Department 505707 - Fire Logistics									
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Expense	-	-	0	14,190	14,190	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	23,500	23,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
76101 - Repairs and Maintenance	-	-	0	19,936	19,936	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	-	0	1,250,000	1,250,000	-	-	-	-
96957 - Fire Truck	-	-	0	6,700,000	-	-	-	-	-
96960 - Truck-SUV	-	-	0	325,000	325,000	-	-	-	-
Section S5713 Total	-	-	-	8,332,626	1,632,626	-	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	-	-	0	225,000	225,000	-	-	-	-
75102 - Food And Household Items	-	-	0	5,600	5,600	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	73,500	73,500	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	5,200	5,200	-	-	-	-
Section S5716 Total	-	-	-	309,300	309,300	-	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	-	-	0	2,000	2,000	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	16,000	16,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	49,925	49,925	-	-	-	-
Section S5717 Total	-	-	-	67,925	67,925	-	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	-	-	0	1,900	1,900	-	-	-	-
71206 - Prof Svc - Architect	-	-	0	3,700	3,700	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,200	1,200	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	3,500	3,500	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	42,000	42,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	400,000	400,000	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	13,087,500	-	-	-	-	-
Section S5742 Total	-	-	-	13,539,800	452,300	-	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	-	-	0	11,000	11,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	71,800	71,800	-	-	-	-
76102 - Software Maintenance	-	-	0	12,706	12,706	-	-	-	-
95601 - Radio Equipment	-	-	0	1,400,000	-	-	-	-	-
Section S5754 Total	-	-	-	1,495,506	95,506	-	-	-	-
Section 5771 - Fire Special Operations									
75801 - Equipment Under \$5000	-	-	0	136,200	136,200	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
98151 - Boats Motors and Marine Equip	-	-	0	60,000	-	-	-	-	-
Section S5771 Total	-	-	-	226,200	166,200	-	-	-	-
Section 5772 - Fire Quartermaster									
75601 - Clothing/Equipment - Other	-	-	0	4,500	4,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	50,000	50,000	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	14,000	14,000	-	-	-	-
96708 - Personal Protective Equipment	-	-	0	594,000	-	-	-	-	-
Section S5772 Total	-	-	-	662,500	68,500	-	-	-	-
Department D505707 Total	-	-	-	24,633,858	2,792,358	-	-	-	-

Please Note: The Fire Personal Protective Equipment/Turnout Gear allocation is being pre-funded for FY 2024.



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606100 - Social Services Administration									
60000 - Personnel	769,641	947,279	430,657	945,245	998,964	-	125,459	68,452	-
70000 - Operating	2,258,982	2,408,018	557,133	3,441,197	3,437,397	-	-	-	-
90000 - Capital	12,777	-	0	0	-	-	-	-	-
Total	3,041,400	3,355,297	987,790	4,386,442	4,436,361	-	125,459	68,452	-
<b>Budget Detail (Information Only)</b>									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	134,567	197,614	95,366	193,750	209,142	-	49,260	49,260	-
63122 - Appointed Officials	140,754	147,040	90,995	151,451	159,024	-	-	-	-
63152 - Overtime-CERS	187	2,000	590	2,000	2,000	-	-	-	-
63314 - Part Time - CERS	-	-	0	4,500	4,500	-	-	-	-
63413 - Sick Leave	5,000	5,250	5,408	5,408	5,678	-	-	-	-
63511 - Pension Contributions	70,861	92,869	47,740	83,355	87,447	-	11,497	11,497	-
63615 - BP - UCG	26,340	22,116	16,878	22,116	22,116	-	3,686	3,686	-
63621 - FICA	16,590	22,877	11,422	23,536	24,640	-	3,231	3,231	-
63622 - Unemployment Insurance	422	89	46	167	175	-	23	23	-
63624 - Medicare Expense	3,896	5,350	2,682	5,504	5,763	-	756	756	-
63625 - Other Voluntary Benefits-UCG	585	-	393	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	77,828	4,000	58,129	4,000	4,000	-	-	-	-
71253 - Prof Svc - Security	88,161	-	52,239	0	-	-	-	-	-
71299 - Prof Svc - Other	16,500	24,000	6,111	44,000	44,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,892	2,500	2,130	3,000	3,000	-	-	-	-
72105 - Landfill User Fee	54	60	36	65	65	-	-	-	-
72202 - Landline Phones	1,553	2,250	721	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	287,255	362,561	387,835	472,316	472,316	-	-	-	-
73102 - Property and Casualty Self Ins.	1,593,276	1,723,572	0	2,518,966	2,518,966	-	-	-	-
74101 - Required Certification/Trainin	250	2,680	494	2,500	2,500	-	-	-	-
74102 - Conferences and Other Training	-	-	658	1,800	1,800	-	-	-	-
75101 - Operating Supplies and Expense	4,198	7,000	3,575	7,000	7,000	-	-	-	-
75102 - Food And Household Items	427	1,000	1,105	2,000	2,000	-	-	-	-
75103 - Software - Operating	723	2,000	0	2,000	2,000	-	-	-	-

Please Note: A portion of Social Services payroll is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2024. The American Rescue Plan Act funds begin on page 313.

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75801 - Equipment Under \$5000	2,433	6,000	2,262	5,000	1,200	-	-	-	-
76101 - Repairs and Maintenance	-	3,000	261	2,000	2,000	-	-	-	-
76102 - Software Maintenance	384	1,400	0	1,400	1,400	-	-	-	-
77802 - Subscriptions and Publications	762	2,000	846	2,000	2,000	-	-	-	-
95101 - Copy Machine Lease Purchase	7,337	-	0	0	-	-	-	-	-
Section S6001 Total	2,483,235	2,639,227	787,924	3,559,834	3,584,731	-	68,452	68,452	-
Section 6002 - Charles Young Operations									
71299 - Prof Svc - Other	-	-	0	2,000	2,000	-	-	-	-
72202 - Landline Phones	-	-	0	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,000	2,000	-	-	-	-
75102 - Food And Household Items	-	-	0	2,000	2,000	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,000	1,000	-	-	-	-
Section S6002 Total	-	-	-	14,500	14,500	-	-	-	-
Department D606101 Total	2,483,235	2,639,227	787,924	3,574,334	3,599,231	-	68,452	68,452	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	87,024	108,534	34,035	112,690	118,325	-	-	-	-
63121 - Non-Civil Service Salaries	660	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	173	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	589	-	0	0	-	-	-	-	-
63511 - Pension Contributions	23,142	29,076	8,697	26,302	27,617	-	-	-	-
63615 - BP - UCG	8,558	11,058	3,068	11,058	11,058	-	-	-	-
63621 - FICA	5,327	7,258	2,025	7,516	7,865	-	-	-	-
63622 - Unemployment Insurance	136	28	8	53	56	-	-	-	-
63624 - Medicare Expense	1,252	1,698	476	1,758	1,840	-	-	-	-
63625 - Other Voluntary Benefits-UCG	189	-	71	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,500	5,500	0	6,000	6,000	-	-	-	-
71251 - Prof Svc - Insurance	4,180	5,150	2,381	5,500	5,500	-	-	-	-
71299 - Prof Svc - Other	48,649	73,680	19,059	75,000	75,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,821	2,700	0	2,700	2,700	-	-	-	-
75101 - Operating Supplies and Expense	5,826	5,000	2,491	6,000	6,000	-	-	-	-
75102 - Food And Household Items	1,359	3,200	137	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76101 - Repairs and Maintenance	2,857	2,000	0	2,000	2,000	-	-	-	-
77801 - Dues	-	80	0	80	80	-	-	-	-
78112 - Assistance-Other	74,915	75,000	-216	75,000	75,000	-	-	-	-
95101 - Copy Machine Lease Purchase	5,440	-	0	0	-	-	-	-	-
Section S0001 Total	277,598	329,962	72,231	334,657	342,040	-	-	-	-
Department D133005 Total	277,598	329,962	72,231	334,657	342,040	-	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	76,904	80,319	25,023	82,728	86,864	-	-	-	-
63121 - Non-Civil Service Salaries	634	56,247	1,298	57,934	60,831	-	-	-	-
63511 - Pension Contributions	19,866	36,586	6,688	32,831	34,472	-	-	-	-
63615 - BP - UCG	8,244	11,058	2,431	11,058	11,058	-	-	-	-
63621 - FICA	4,561	8,996	1,566	9,250	9,686	-	-	-	-
63622 - Unemployment Insurance	116	35	6	66	69	-	-	-	-
63624 - Medicare Expense	1,071	2,104	367	2,163	2,265	-	-	-	-
63625 - Other Voluntary Benefits-UCG	181	-	59	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-81,687	0	-82,140	-82,140	-	-	-	-
71299 - Prof Svc - Other	3,888	5,850	720	8,000	8,000	-	-	-	-
72203 - Cell Phones	477	500	284	500	500	-	-	-	-
75101 - Operating Supplies and Expense	2,004	5,000	1,160	6,500	6,500	-	-	-	-
75102 - Food And Household Items	1,003	2,650	1,616	4,000	4,000	-	-	-	-
75801 - Equipment Under \$5000	901	-	0	0	-	-	-	-	-
76102 - Software Maintenance	4,000	5,000	0	0	-	-	-	-	-
78112 - Assistance-Other	-400	-	0	87,625	87,625	-	-	-	-
Section S0001 Total	123,449	132,657	41,218	220,515	229,731	-	-	-	-
Department D606105 Total	123,449	132,657	41,218	220,515	229,731	-	-	-	-
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	75,344	78,690	49,750	81,051	85,104	-	40,526	-	-
63121 - Non-Civil Service Salaries	15,723	87,218	2,316	43,680	45,864	-	-	-	-
63314 - Part Time - CERS	-	-	-2,102	0	-	-	-	-	-
63413 - Sick Leave	513	4,540	1,870	4,676	4,910	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63416 - Lump Sum Termination Pay	1,651	-	0	0	-	-	-	-	-
63511 - Pension Contributions	23,111	44,447	12,851	29,112	30,568	-	9,459	-	-
63615 - BP - UCG	8,558	16,587	4,714	11,058	11,058	-	3,686	-	-
63621 - FICA	5,334	11,362	3,077	8,553	8,954	-	2,689	-	-
63622 - Unemployment Insurance	136	44	12	61	64	-	19	-	-
63624 - Medicare Expense	1,252	2,657	722	2,000	2,094	-	629	-	-
63625 - Other Voluntary Benefits-UCG	189	-	110	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-64,778	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,498	2,600	2,953	2,600	2,600	-	-	-	-
75101 - Operating Supplies and Expense	6,582	5,000	5,136	5,000	5,000	-	-	-	-
75102 - Food And Household Items	707	850	51	900	900	-	-	-	-
75103 - Software - Operating	-	590	372	600	600	-	-	-	-
78112 - Assistance-Other	4,929	6,000	4,585	10,000	10,000	-	-	-	-
78201 - Grant Match	11,590	57,645	0	57,645	57,645	-	-	-	-
Section S6011 Total	157,117	253,451	86,417	256,936	265,360	-	57,008	-	-
Department D606106 Total	157,117	253,451	86,417	256,936	265,360	-	57,008	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	758,474	774,047	490,540	830,206	881,239	-	94,652	-	-
70000 - Operating	403,101	666,524	235,210	2,095,937	655,631	-	30,000	-	-
90000 - Capital	7,131	-	0	0	-	-	-	-	-
Total	1,168,706	1,440,571	725,750	2,926,143	1,536,870	-	124,652	-	-
<b>Budget Detail (Information Only)</b>									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	85,460	89,256	63,551	120,157	126,165	-	-	-	-
63121 - Non-Civil Service Salaries	4,600	49,332	1,754	50,446	52,969	-	67,764	-	-
63312 - Seasonal- Non-CERS	1,872	-	0	0	0	-	-	-	-
63313 - Part Time - Non-CERS	-	-	47	6,271	6,271	-	-	-	-
63314 - Part Time - CERS	2,599	4,000	4,335	0	0	-	-	-	-
63413 - Sick Leave	4,904	5,149	6,932	6,932	7,279	-	-	-	-
63511 - Pension Contributions	23,834	38,199	17,768	39,819	41,810	-	15,816	-	-
63615 - BP - UCG	8,508	11,058	5,874	11,058	11,058	-	5,529	-	-
63621 - FICA	5,845	9,689	4,509	11,925	12,476	-	4,466	-	-
63622 - Unemployment Insurance	150	38	18	85	89	-	32	-	-
63624 - Medicare Expense	1,372	2,266	1,060	2,789	2,918	-	1,044	-	-
63625 - Other Voluntary Benefits-UCG	190	-	136	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-67,661	0	-71,523	-71,523	-	-	-	-
71206 - Prof Svc - Architect	-	-	0	1,440,306	-	-	-	-	-
72203 - Cell Phones	2,227	3,180	1,940	3,180	3,180	-	-	-	-
74101 - Required Certification/Trainin	270	875	255	875	875	-	-	-	-
74102 - Conferences and Other Training	44	-	525	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	16,765	16,307	11,715	16,307	16,307	-	-	-	-
75102 - Food And Household Items	68	250	201	350	350	-	-	-	-
75103 - Software - Operating	924	1,176	510	2,759	2,759	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,224	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,872	-	0	0	-	-	-	-	-
78112 - Assistance-Other	-	-	0	0	-	-	30,000	-	-
Section S6051 Total	164,729	163,114	121,130	1,644,737	215,981	-	124,652	-	-

Please Note: The Senior and Therapeutic Design allocation is being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	1,144	1,000	0	1,000	1,000	-	-	-	-
Section S6061 Total	1,144	1,000	-	1,000	1,000	-	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	1,208	1,100	484	1,100	1,100	-	-	-	-
Section S6062 Total	1,208	1,600	484	1,600	1,600	-	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	3,067	2,500	344	3,000	3,000	-	-	-	-
75102 - Food And Household Items	2,837	2,800	61	3,200	3,200	-	-	-	-
Section S6063 Total	5,903	5,300	405	6,200	6,200	-	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	9,473	14,049	1,856	0	0	-	-	-	-
63314 - Part Time - CERS	-	-	2,395	16,685	16,685	-	-	-	-
63511 - Pension Contributions	-	-	618	3,894	3,894	-	-	-	-
63621 - FICA	511	871	233	1,034	1,034	-	-	-	-
63622 - Unemployment Insurance	14	3	1	7	7	-	-	-	-
63624 - Medicare Expense	120	204	55	242	242	-	-	-	-
71299 - Prof Svc - Other	4,615	4,770	2,576	6,074	6,074	-	-	-	-
72202 - Landline Phones	592	673	398	673	673	-	-	-	-
72204 - Network Connectivity	460	1,320	1,506	2,583	2,583	-	-	-	-
75101 - Operating Supplies and Expense	3,043	2,800	2,466	3,300	3,300	-	-	-	-
75102 - Food And Household Items	193	400	305	600	600	-	-	-	-
Section S6066 Total	19,022	25,091	12,410	35,092	35,092	-	-	-	-
Section 6067 - Charles Young Center									
63313 - Part Time - Non-CERS	7,931	12,488	5,999	12,655	12,655	-	-	-	-
63621 - FICA	429	774	327	785	785	-	-	-	-
63622 - Unemployment Insurance	12	3	1	6	6	-	-	-	-
63624 - Medicare Expense	101	181	77	183	183	-	-	-	-
71299 - Prof Svc - Other	9,205	9,453	5,715	11,760	11,760	-	-	-	-
72202 - Landline Phones	649	600	349	600	600	-	-	-	-
75101 - Operating Supplies and Expense	2,499	2,800	2,760	3,000	3,000	-	-	-	-
75102 - Food And Household Items	438	500	417	700	700	-	-	-	-
Section S6067 Total	21,264	26,800	15,646	29,688	29,688	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	111,202	215,364	79,849	224,026	235,228	-	-	-	-
63121 - Non-Civil Service Salaries	52,743	126,934	5,061	130,743	137,280	-	-	-	-
63152 - Overtime-CERS	-	-	49	575	575	-	-	-	-
63314 - Part Time - CERS	16,037	23,415	14,184	25,309	25,309	-	-	-	-
63413 - Sick Leave	4,411	4,632	4,771	4,771	5,010	-	-	-	-
63511 - Pension Contributions	45,700	97,975	25,289	88,845	92,985	-	-	-	-
63615 - BP - UCG	15,007	38,702	7,664	38,702	38,702	-	-	-	-
63621 - FICA	10,703	24,814	6,095	25,749	26,864	-	-	-	-
63622 - Unemployment Insurance	273	96	25	183	191	-	-	-	-
63624 - Medicare Expense	2,508	5,803	1,431	6,022	6,283	-	-	-	-
63625 - Other Voluntary Benefits-UCG	339	-	177	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-323,127	0	-329,622	-329,622	-	-	-	-
71207 - Prof Svc - Outside Labor	12,896	17,433	5,598	21,870	21,870	-	-	-	-
71211 - Prof Svc - Custodial	15,148	31,000	14,523	27,153	27,153	-	-	-	-
71299 - Prof Svc - Other	6,060	10,753	6,603	10,753	10,753	-	-	-	-
71303 - Rent/Lease - Equipment	4,786	3,709	2,585	3,719	3,719	-	-	-	-
71399 - Rent/Lease - Other	849	801	473	901	901	-	-	-	-
72101 - Electric	35,735	33,990	28,378	46,000	46,000	-	-	-	-
72103 - Water	7,572	6,100	4,066	8,304	8,304	-	-	-	-
72104 - Sewer User Fee	2,537	2,000	1,775	2,257	2,257	-	-	-	-
72105 - Landfill User Fee	1,066	1,150	711	1,200	1,200	-	-	-	-
72106 - Heating Fuels	340	200	182	400	400	-	-	-	-
72107 - Water Quality Fee	2,448	3,500	1,466	3,500	3,500	-	-	-	-
72203 - Cell Phones	-	-	0	0	-	-	-	-	-
72204 - Network Connectivity	14,705	9,894	6,644	9,894	9,894	-	-	-	-
74102 - Conferences and Other Training	-	-	1,591	0	-	-	-	-	-
74201 - Business Travel	-	-	253	750	750	-	-	-	-
75101 - Operating Supplies and Expense	34,988	37,000	29,746	49,122	49,122	-	-	-	-
75102 - Food And Household Items	7,268	7,267	3,440	7,500	7,500	-	-	-	-
75105 - Supplies - miscellaneous	124	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,429	2,442	1,037	2,442	2,442	-	-	-	-
76101 - Repairs and Maintenance	1,500	1,500	517	1,500	1,500	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76332 - Vehicle Washes And Supplies	161	250	0	250	250	-	-	-	-
77802 - Subscriptions and Publications	398	568	984	1,570	1,570	-	-	-	-
78201 - Grant Match	75,537	268,540	0	225,985	225,985	-	-	-	-
95101 - Copy Machine Lease Purchase	7,131	-	0	0	-	-	-	-	-
Section S6081 Total	492,600	652,705	255,165	640,373	663,874	-	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	154,265	161,186	103,743	167,432	175,803	-	-	-	-
63152 - Overtime-CERS	142	2,900	0	2,900	2,900	-	-	-	-
63313 - Part Time - Non-CERS	18,466	43,680	10,528	49,892	49,892	-	-	-	-
63413 - Sick Leave	3,633	4,973	5,122	7,009	7,359	-	-	-	-
63416 - Lump Sum Termination Pay	2,104	-	0	0	-	-	-	-	-
63511 - Pension Contributions	40,252	43,959	26,479	39,755	41,709	-	-	-	-
63615 - BP - UCG	14,760	16,587	9,389	16,587	16,587	-	-	-	-
63621 - FICA	10,458	13,984	7,031	14,882	15,423	-	-	-	-
63622 - Unemployment Insurance	269	54	28	106	109	-	-	-	-
63624 - Medicare Expense	2,456	3,270	1,651	3,481	3,607	-	-	-	-
63625 - Other Voluntary Benefits-UCG	328	-	218	0	-	-	-	-	-
71299 - Prof Svc - Other	86,658	142,016	72,827	135,000	135,000	-	-	-	-
75101 - Operating Supplies and Expense	4,437	5,000	2,947	5,000	5,000	-	-	-	-
75102 - Food And Household Items	2,985	3,000	1,869	3,000	3,000	-	-	-	-
75105 - Supplies - miscellaneous	13,606	7,000	6,768	7,000	7,000	-	-	-	-
Section S6084 Total	354,819	447,608	248,601	452,043	463,390	-	-	-	-
Section 6086 - Bell House									
63111 - Civil Service Salaries	62,788	65,577	41,834	67,544	70,921	-	-	-	-
63411 - Longevity	630	624	401	649	649	-	-	-	-
63413 - Sick Leave	3,639	3,783	3,934	3,897	4,092	-	-	-	-
63511 - Pension Contributions	16,312	17,735	10,780	15,916	16,704	-	-	-	-
63615 - BP - UCG	6,007	5,529	3,791	5,529	5,529	-	-	-	-
63621 - FICA	3,953	4,604	2,730	4,734	4,956	-	-	-	-
63622 - Unemployment Insurance	101	18	11	34	35	-	-	-	-
63624 - Medicare Expense	929	1,077	641	1,107	1,159	-	-	-	-
63625 - Other Voluntary Benefits-UCG	134	-	88	0	-	-	-	-	-
71299 - Prof Svc - Other	10,128	14,880	4,780	11,000	11,000	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
75101 - Operating Supplies and Expense	2,631	3,147	2,708	4,500	4,500	-	-	-	-
75102 - Food And Household Items	767	380	212	500	500	-	-	-	-
Section S6086 Total	108,018	117,353	71,909	115,410	120,045	-	-	-	-
Department D606102 Total	1,168,706	1,440,571	725,750	2,926,143	1,536,870	-	124,652	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606400 - Div of Family Services									
60000 - Personnel	1,928,464	1,789,303	990,411	2,738,801	2,892,477	-	-	-	-
70000 - Operating	411,710	506,565	249,121	549,814	549,814	-	-	-	-
90000 - Capital	19,104	-	0	442,000	442,000	-	-	-	-
Total	2,359,278	2,295,868	1,239,532	3,730,615	3,884,291	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
63111 - Civil Service Salaries	300,750	315,413	196,183	325,374	344,035	-	-	-	-
63121 - Non-Civil Service Salaries	13,715	334,335	6,507	346,006	372,890	-	-	-	-
63152 - Overtime-CERS	1,161	592	1,081	592	592	-	-	-	-
63312 - Seasonal- Non-CERS	9,802	1,393	1,351	1,393	1,393	-	-	-	-
63313 - Part Time - Non-CERS	11,374	14,940	16,616	14,940	14,940	-	-	-	-
63411 - Longevity	993	503	323	528	528	-	-	-	-
63413 - Sick Leave	12,736	9,198	2,791	3,806	3,996	-	-	-	-
63416 - Lump Sum Termination Pay	50,675	-	2,417	0	-	-	-	-	-
63417 - Sick Pay Service Credit	54,516	-	2,831	0	-	-	-	-	-
63511 - Pension Contributions	100,367	174,361	53,436	159,624	167,592	-	-	-	-
63615 - BP - UCG	29,908	71,875	18,236	71,875	71,875	-	-	-	-
63621 - FICA	24,487	45,376	13,559	47,091	49,220	-	-	-	-
63622 - Unemployment Insurance	617	176	55	334	349	-	-	-	-
63624 - Medicare Expense	5,750	10,612	3,182	11,013	11,511	-	-	-	-
63625 - Other Voluntary Benefits-UCG	667	-	424	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-7,150	-	0	0	-	-	-	-	-
71211 - Prof Svc - Custodial	28,263	38,266	22,885	39,936	39,936	-	-	-	-
71299 - Prof Svc - Other	27,266	2,397	4,263	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,874	3,967	2,753	3,967	3,967	-	-	-	-
72101 - Electric	74,866	73,000	54,483	91,000	91,000	-	-	-	-
72102 - Gas	7,186	9,700	4,939	9,024	9,024	-	-	-	-
72103 - Water	10,347	12,000	6,746	12,456	12,456	-	-	-	-
72104 - Sewer User Fee	7,723	8,000	6,114	8,778	8,778	-	-	-	-
72105 - Landfill User Fee	740	800	494	825	825	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
72107 - Water Quality Fee	7,155	7,600	3,872	7,200	7,200	-	-	-	-
72202 - Landline Phones	18,298	16,686	9,751	16,686	16,686	-	-	-	-
72203 - Cell Phones	3,516	4,478	2,980	4,478	4,478	-	-	-	-
73101 - Property and Casualty Excess Ins	3,709	3,633	3,886	4,734	4,734	-	-	-	-
73102 - Property and Casualty Self Ins.	20,574	17,270	0	25,249	25,249	-	-	-	-
74101 - Required Certification/Trainin	1,715	2,715	2,832	2,715	2,715	-	-	-	-
75101 - Operating Supplies and Expense	19,898	20,814	12,392	22,896	22,896	-	-	-	-
75102 - Food And Household Items	527	-	0	0	0	-	-	-	-
75801 - Equipment Under \$5000	167	2,229	1,075	2,229	2,229	-	-	-	-
76101 - Repairs and Maintenance	35,448	28,931	19,154	31,824	31,824	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,540	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,723	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	-	120	0	120	120	-	-	-	-
95101 - Copy Machine Lease Purchase	12,334	-	0	0	-	-	-	-	-
Section S6401 Total	899,236	1,231,381	477,609	1,271,695	1,328,038	-	-	-	-
Section 6403 - Food Services									
78201 - Grant Match	10,833	96,000	26,354	0	-	-	-	-	-
Section S6403 Total	10,833	96,000	26,354	-	-	-	-	-	-
Section 6404 - Home Network									
63964 - Payroll Recovery-Grants	-	-423,470	0	-419,636	-419,636	-	-	-	-
95101 - Copy Machine Lease Purchase	6,770	-	0	0	-	-	-	-	-
Section S6404 Total	6,770	-423,470	-	-419,636	-419,636	-	-	-	-
Department D606401 Total	916,838	903,911	503,964	852,059	908,403	-	-	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	177,645	185,566	119,727	189,889	199,384	-	-	-	-
63314 - Part Time - CERS	14,572	21,365	10,088	21,365	21,365	-	-	-	-
63413 - Sick Leave	3,094	3,860	3,876	3,114	3,270	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	895	0	-	-	-	-	-
63511 - Pension Contributions	48,906	55,437	33,354	49,307	51,523	-	-	-	-
63615 - BP - UCG	16,787	16,587	10,831	16,587	16,587	-	-	-	-
63621 - FICA	11,352	13,863	7,940	14,085	14,683	-	-	-	-
63622 - Unemployment Insurance	292	54	32	100	104	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63624 - Medicare Expense	2,666	3,242	1,864	3,294	3,434	-	-	-	-
63625 - Other Voluntary Benefits-UCG	373	-	251	0	-	-	-	-	-
71299 - Prof Svc - Other	101,029	115,941	52,027	115,941	115,941	-	-	-	-
75101 - Operating Supplies and Expense	2,566	7,759	2,648	7,759	7,759	-	-	-	-
75102 - Food And Household Items	1,633	745	414	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	-	5,520	889	5,520	5,520	-	-	-	-
Section S0001 Total	380,914	429,938	244,836	427,961	440,570	-	-	-	-
Department D606403 Total	380,914	429,938	244,836	427,961	440,570	-	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	407,026	1,070,568	68,896	1,063,464	1,116,638	-	-	-	-
63121 - Non-Civil Service Salaries	2,791	32,970	0	35,936	37,733	-	-	-	-
63152 - Overtime-CERS	724	837	0	837	837	-	-	-	-
63411 - Longevity	1,035	1,032	190	0	-	-	-	-	-
63413 - Sick Leave	16,631	15,719	11,606	14,960	15,708	-	-	-	-
63416 - Lump Sum Termination Pay	7,331	-	6,402	0	-	-	-	-	-
63417 - Sick Pay Service Credit	244	-	32,192	0	-	-	-	-	-
63511 - Pension Contributions	108,414	296,138	27,458	256,795	269,625	-	-	-	-
63615 - BP - UCG	39,257	149,280	5,884	149,280	149,280	-	-	-	-
63621 - FICA	25,563	76,656	6,856	76,288	79,743	-	-	-	-
63622 - Unemployment Insurance	667	297	28	541	566	-	-	-	-
63624 - Medicare Expense	6,008	17,928	1,604	17,842	18,650	-	-	-	-
63625 - Other Voluntary Benefits-UCG	835	-	137	0	-	-	-	-	-
63643 - Health Insurance Subsidy	213,011	219,519	176,083	293,701	293,701	-	-	-	-
63964 - Payroll Recovery-Grants	-	-1,196,802	0	-286,876	-286,876	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-5,242	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	90	3,514	420	3,514	3,514	-	-	-	-
75101 - Operating Supplies and Expense	7,926	9,416	6,158	9,416	9,416	-	-	-	-
75102 - Food And Household Items	968	162	467	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	1,297	826	154	826	826	-	-	-	-
77801 - Dues	900	900	900	900	900	-	-	-	-
78201 - Grant Match	7,258	12,355	0	113,500	113,500	-	-	-	-
91012 - Building Repairs	-	-	0	382,000	382,000	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
91015 - Park Area Renovation	-	-	0	60,000	60,000	-	-	-	-
Section S0001 Total	842,732	711,314	345,437	2,194,426	2,267,261	-	-	-	-
Department D606404 Total	842,732	711,314	345,437	2,194,426	2,267,261	-	-	-	-
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	76,390	92,966	49,913	99,168	104,127	-	-	-	-
63121 - Non-Civil Service Salaries	73,037	76,281	48,249	78,568	82,496	-	-	-	-
63413 - Sick Leave	4,191	4,401	4,533	4,533	4,759	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	547	0	-	-	-	-	-
63511 - Pension Contributions	38,446	45,341	25,197	41,484	43,558	-	-	-	-
63615 - BP - UCG	14,283	16,587	8,993	16,587	16,587	-	-	-	-
63621 - FICA	9,087	11,560	6,120	12,095	12,660	-	-	-	-
63622 - Unemployment Insurance	231	45	25	86	90	-	-	-	-
63624 - Medicare Expense	2,134	2,704	1,437	2,829	2,961	-	-	-	-
63625 - Other Voluntary Benefits-UCG	319	-	208	0	-	-	-	-	-
75101 - Operating Supplies and Expense	675	821	73	821	821	-	-	-	-
Section S0001 Total	218,793	250,705	145,296	256,169	268,058	-	-	-	-
Department D606405 Total	218,793	250,705	145,296	256,169	268,058	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	2,334,441	1,977,520	1,040,536	1,969,683	2,092,194	-	-	-	-
70000 - Operating	245,158	678,532	114,735	675,676	675,676	-	-	-	-
90000 - Capital	44,298	-	250	0	-	-	-	-	-
Total	2,623,897	2,656,052	1,155,522	2,645,360	2,767,870	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	141,445	134,982	82,614	154,421	162,142	-	-	-	-
63121 - Non-Civil Service Salaries	77,129	80,555	50,911	82,971	87,120	-	-	-	-
63152 - Overtime-CERS	215	-	432	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	120,285	-	14,160	0	-	-	-	-	-
63317 - Temporary- Non-CERS	-	500	0	0	-	-	-	-	-
63413 - Sick Leave	10,531	4,647	4,787	10,418	10,939	-	-	-	-
63416 - Lump Sum Termination Pay	21,435	-	4,144	0	-	-	-	-	-
63417 - Sick Pay Service Credit	31,036	-	0	0	-	-	-	-	-
63511 - Pension Contributions	69,610	57,742	35,257	55,407	58,178	-	-	-	-
63615 - BP - UCG	20,949	16,587	12,050	16,587	16,587	-	-	-	-
63621 - FICA	20,600	14,476	9,236	16,158	16,927	-	-	-	-
63622 - Unemployment Insurance	497	56	37	115	120	-	-	-	-
63624 - Medicare Expense	4,825	3,386	2,167	3,779	3,959	-	-	-	-
63625 - Other Voluntary Benefits-UCG	465	-	280	0	-	-	-	-	-
71204 - Prof Svc - Mental Health	2,222	6,000	1,651	7,700	7,700	-	-	-	-
71299 - Prof Svc - Other	3,364	6,800	1,186	6,800	6,800	-	-	-	-
71303 - Rent/Lease - Equipment	4,963	6,800	3,256	7,000	7,000	-	-	-	-
72101 - Electric	45,312	47,000	34,038	55,000	55,000	-	-	-	-
72102 - Gas	3,660	3,800	2,516	4,809	4,809	-	-	-	-
72103 - Water	711	740	416	804	804	-	-	-	-
72104 - Sewer User Fee	2,487	2,800	1,987	3,035	3,035	-	-	-	-
72105 - Landfill User Fee	1,157	1,250	771	1,285	1,285	-	-	-	-
72107 - Water Quality Fee	2,259	2,300	1,547	2,400	2,400	-	-	-	-
72203 - Cell Phones	933	1,500	678	1,500	1,500	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
73101 - Property and Casualty Excess Ins	3,099	3,657	3,912	4,751	4,751	-	-	-	-
73102 - Property and Casualty Self Ins.	17,187	17,387	0	25,336	25,336	-	-	-	-
74101 - Required Certification/Trainin	1,764	3,000	1,746	4,336	4,336	-	-	-	-
75101 - Operating Supplies and Expense	8,655	8,200	8,719	10,000	10,000	-	-	-	-
75801 - Equipment Under \$5000	3,872	5,600	970	6,000	6,000	-	-	-	-
76101 - Repairs and Maintenance	14,180	11,788	2,642	25,000	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	9,285	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	13,851	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	11,522	-	0	0	-	-	-	-	-
96965 - Van	32,777	-	250	0	-	-	-	-	-
Section S0001 Total	702,280	441,553	282,360	505,613	521,728	-	-	-	-
Department D606501 Total	702,280	441,553	282,360	505,613	521,728	-	-	-	-
Please Note: A portion of Summer Youth Program is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2024. The American Rescue Plan Act funds begin on page 313.									
Department 606502 - Parent & Guardian Empowerment									
Section 6501 - Parent & Guardian Empowerment									
63111 - Civil Service Salaries	220,705	271,851	140,667	287,260	313,474	-	-	-	-
63121 - Non-Civil Service Salaries	25,651	46,120	0	0	-	-	-	-	-
63152 - Overtime-CERS	142	-	64	0	-	-	-	-	-
63313 - Part Time - Non-CERS	1,357	29,960	0	0	-	-	-	-	-
63411 - Longevity	137	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	7,594	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	35,522	-	0	0	-	-	-	-	-
63511 - Pension Contributions	74,807	85,184	35,921	69,681	73,165	-	-	-	-
63615 - BP - UCG	23,716	33,173	12,728	27,644	27,644	-	-	-	-
63621 - FICA	17,015	23,160	8,373	19,833	20,759	-	-	-	-
63622 - Unemployment Insurance	442	90	33	141	147	-	-	-	-
63624 - Medicare Expense	3,995	5,416	1,965	4,638	4,855	-	-	-	-
63625 - Other Voluntary Benefits-UCG	525	-	296	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,542	2,500	241	3,000	3,000	-	-	-	-
75102 - Food And Household Items	318	600	69	2,000	2,000	-	-	-	-
Section S6501 Total	414,468	498,054	200,358	414,198	445,044	-	-	-	-
Section 6506 - Youth Serv Special Programs									
71299 - Prof Svc - Other	-	30,000	8,641	30,000	30,000	-	-	-	-
75101 - Operating Supplies and Expense	1,015	3,000	1,023	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75102 - Food And Household Items	652	1,500	68	2,000	2,000	-	-	-	-
Section S6506 Total	1,667	34,500	9,732	35,000	35,000	-	-	-	-
Section 6561 - Gainesway Ctr Administration									
76101 - Repairs and Maintenance	571	900	0	0	0	-	-	-	-
Section S6561 Total	571	900	-	0	0	-	-	-	-
Department D606502 Total	416,705	533,454	210,090	449,198	480,044	-	-	-	-
Department 606503 - Audrey Grevious Center									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	390,260	556,808	151,958	560,697	588,620	-	-	-	-
63121 - Non-Civil Service Salaries	71,072	145,509	22,688	151,345	158,912	-	-	-	-
63152 - Overtime-CERS	49	300	233	0	-	-	-	-	-
63313 - Part Time - Non-CERS	4,941	35,000	528	35,000	35,000	-	-	-	-
63314 - Part Time - CERS	8,842	15,000	0	15,000	15,000	-	-	-	-
63411 - Longevity	1,021	1,175	411	697	697	-	-	-	-
63413 - Sick Leave	6,859	10,523	0	775	814	-	-	-	-
63416 - Lump Sum Termination Pay	19,080	-	1,389	0	-	-	-	-	-
63417 - Sick Pay Service Credit	52,600	-	15,056	0	-	-	-	-	-
63511 - Pension Contributions	144,743	191,963	48,924	169,330	177,613	-	-	-	-
63615 - BP - UCG	45,334	77,404	15,757	77,404	77,404	-	-	-	-
63621 - FICA	33,331	51,093	11,358	51,043	53,246	-	-	-	-
63622 - Unemployment Insurance	844	198	46	362	378	-	-	-	-
63624 - Medicare Expense	7,826	11,949	2,667	11,938	12,453	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,011	-	363	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-556,706	0	-479,917	-479,917	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-5,789	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	7,650	14,100	25,000	25,000	-	-	-	-
75101 - Operating Supplies and Expense	3,313	3,700	1,672	4,000	4,000	-	-	-	-
75102 - Food And Household Items	2,353	3,050	1,682	4,000	4,000	-	-	-	-
78201 - Grant Match	59,932	456,710	0	379,920	379,920	-	-	-	-
Section S6521 Total	847,623	1,011,325	288,832	1,006,595	1,053,140	-	-	-	-
Department D606503 Total	847,623	1,011,325	288,832	1,006,595	1,053,140	-	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63111 - Civil Service Salaries	39,100	40,836	26,429	42,062	44,165	-	-	-	-
63121 - Non-Civil Service Salaries	347,662	382,324	208,119	389,578	409,057	-	-	-	-
63411 - Longevity	385	-	0	0	-	-	-	-	-
63413 - Sick Leave	15,837	12,602	10,781	13,464	14,138	-	-	-	-
63416 - Lump Sum Termination Pay	14,821	-	6,085	0	-	-	-	-	-
63417 - Sick Pay Service Credit	23,878	-	0	0	-	-	-	-	-
63511 - Pension Contributions	109,425	113,365	61,499	100,745	105,782	-	-	-	-
63615 - BP - UCG	37,212	44,231	21,190	44,231	44,231	-	-	-	-
63621 - FICA	25,899	29,135	14,887	29,714	31,094	-	-	-	-
63622 - Unemployment Insurance	668	113	60	211	221	-	-	-	-
63624 - Medicare Expense	6,077	6,814	3,495	6,949	7,272	-	-	-	-
63625 - Other Voluntary Benefits-UCG	824	-	492	0	-	-	-	-	-
71299 - Prof Svc - Other	-	5,000	771	5,000	5,000	-	-	-	-
72203 - Cell Phones	4,477	5,000	3,258	7,000	7,000	-	-	-	-
75101 - Operating Supplies and Expense	2,290	2,800	1,513	3,000	3,000	-	-	-	-
75102 - Food And Household Items	339	1,500	0	2,000	2,000	-	-	-	-
75105 - Supplies - miscellaneous	22,421	23,000	13,542	36,000	36,000	-	-	-	-
75801 - Equipment Under \$5000	5,976	3,000	2,120	4,000	4,000	-	-	-	-
Section S6541 Total	657,289	669,719	374,240	683,953	712,958	-	-	-	-
Department D606504 Total	657,289	669,719	374,240	683,953	712,958	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707100 - General Services Administration									
60000 - Personnel	483,778	519,269	335,464	530,873	555,953	-	-	-	-
70000 - Operating	739,469	1,153,204	507,880	1,083,304	1,083,304	-	-	-	-
90000 - Capital	6,984	-	27,091	0	-	-	-	-	-
Total	1,230,231	1,672,473	870,435	1,614,178	1,639,257	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	197,104	206,805	134,322	219,794	230,783	-	-	-	-
63122 - Appointed Officials	139,742	147,040	91,560	151,451	159,024	-	-	-	-
63413 - Sick Leave	6,106	13,181	13,394	14,049	14,752	-	-	-	-
63511 - Pension Contributions	86,633	94,795	57,653	86,648	90,981	-	-	-	-
63615 - BP - UCG	32,207	27,644	20,486	27,644	27,644	-	-	-	-
63621 - FICA	20,285	24,079	14,185	25,212	26,406	-	-	-	-
63622 - Unemployment Insurance	516	93	57	179	187	-	-	-	-
63624 - Medicare Expense	4,763	5,631	3,332	5,896	6,176	-	-	-	-
63625 - Other Voluntary Benefits-UCG	716	-	476	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-4,294	-	0	0	-	-	-	-	-
71206 - Prof Svc - Architect	-	250,000	0	0	-	-	-	-	-
71213 - Prof Svc - Appraisals	5,250	8,500	8,400	8,500	8,500	-	-	-	-
71216 - Prof Svc - Licensing	12,002	14,000	14,087	14,700	14,700	-	-	-	-
71299 - Prof Svc - Other	7,640	10,000	2,609	8,000	8,000	-	-	-	-
71303 - Rent/Lease - Equipment	16,931	25,500	14,263	23,200	23,200	-	-	-	-
71307 - Rent/Lease SBITA	-	-	0	4,300	4,300	-	-	-	-
72203 - Cell Phones	-	-	0	1,320	1,320	-	-	-	-
73101 - Property and Casualty Excess Ins	11,222	10,967	11,732	17,779	17,779	-	-	-	-
73102 - Property and Casualty Self Ins.	62,243	52,137	0	94,817	94,817	-	-	-	-
75101 - Operating Supplies and Expense	8,255	9,000	5,836	6,000	6,000	-	-	-	-
75801 - Equipment Under \$5000	3,208	2,986	1,110	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	7,272	7,014	300	7,980	7,980	-	-	-	-
76201 - Vehicle and Equipment Fuel	227	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,274	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	6,984	-	27,091	0	-	-	-	-	-
Section S0001 Total	626,284	909,373	420,891	720,469	745,549	-	-	-	-
Department D707101 Total	626,284	909,373	420,891	720,469	745,549	-	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	459,465	484,000	342,380	560,000	560,000	-	-	-	-
72102 - Gas	93,694	96,400	68,473	115,844	115,844	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
72103 - Water	22,202	30,000	15,606	26,988	26,988	-	-	-	-
72104 - Sewer User Fee	21,443	25,000	18,094	26,956	26,956	-	-	-	-
72105 - Landfill User Fee	3,550	3,900	2,520	4,020	4,020	-	-	-	-
72107 - Water Quality Fee	3,593	3,800	2,471	3,900	3,900	-	-	-	-
Section S7012 Total	603,947	643,100	449,544	737,708	737,708	-	-	-	-
Department D707102 Total	603,947	643,100	449,544	737,708	737,708	-	-	-	-
Department 707105 - Special Events									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	120,000	0	156,000	156,000	-	-	-	-
Section S0001 Total	-	120,000	-	156,000	156,000	-	-	-	-
Department D707105 Total	-	120,000	-	156,000	156,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	4,585,287	7,323,789	4,500,200	7,652,182	8,028,778	-	171,177	-	-
70000 - Operating	2,374,306	9,618,533	6,130,364	12,687,448	12,543,773	-	-	-	-
80000 - Transfers	1,695,878	27,302	0	482,923	-	-	-	-	-
90000 - Capital	282,149	2,004,200	59,160	5,359,238	49,836	-	-	-	-
<b>Total</b>	<b>8,937,620</b>	<b>18,973,825</b>	<b>10,689,724</b>	<b>26,181,791</b>	<b>20,622,387</b>	<b>-</b>	<b>171,177</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	536,065	548,225	349,914	577,485	607,859	-	76,507	-	-
63121 - Non-Civil Service Salaries	-	-	0	58,535	61,462	-	-	-	-
63413 - Sick Leave	8,619	14,389	13,606	15,513	16,289	-	-	-	-
63511 - Pension Contributions	137,871	146,870	89,309	148,797	156,220	-	17,857	-	-
63615 - BP - UCG	51,366	33,173	31,746	38,702	38,702	-	4,607	-	-
63621 - FICA	32,218	36,470	21,576	42,341	44,361	-	4,964	-	-
63622 - Unemployment Insurance	820	141	86	300	315	-	35	-	-
63624 - Medicare Expense	7,565	8,529	5,067	9,902	10,375	-	1,161	-	-
63625 - Other Voluntary Benefits-UCG	1,139	-	738	0	-	-	-	-	-
63817 - Personnel Attrition	-	-38,615	0	-43,743	-45,902	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-75,449	-75,449	-	-	-	-
71205 - Prof Svc - Engineer	-	108,000	0	892,475	750,000	-	-	-	-
71252 - Prof Svc - Parking	162,038	202,300	123,710	317,840	317,840	-	-	-	-
71299 - Prof Svc - Other	73,879	125,000	51,494	125,000	125,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,728	2,310	1,728	2,310	2,310	-	-	-	-
72203 - Cell Phones	3,285	3,600	2,351	3,600	3,600	-	-	-	-
73101 - Property and Casualty Excess Ins	602	672	719	915	915	-	-	-	-
73102 - Property and Casualty Self Ins.	3,337	3,194	0	4,879	4,879	-	-	-	-
74101 - Required Certification/Trainin	150	750	285	2,770	2,770	-	-	-	-
75101 - Operating Supplies and Expense	1,949	5,230	3,635	5,230	5,230	-	-	-	-
75801 - Equipment Under \$5000	5,666	9,980	1,192	10,000	8,800	-	-	-	-
76101 - Repairs and Maintenance	46,507	74,780	29,700	74,780	74,780	-	-	-	-
76102 - Software Maintenance	5,617	5,200	3,536	5,200	5,200	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
77801 - Dues	3,177	3,180	2,880	3,350	3,350	-	-	-	-
77802 - Subscriptions and Publications	135	200	75	200	200	-	-	-	-
81101 - Transfer to General	1,494,975	27,302	0	482,923	-	-	-	-	-
91011 - Elevator Installation and Repair	-	-	0	230,719	-	-	-	-	-
91012 - Building Repairs	183,046	-	0	0	-	-	-	-	-
91013 - HVAC Maintenance Services	-	524,200	59,160	769,611	24,918	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	24,918	24,918	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	1,480,000	0	1,833,990	-	-	-	-	-
95101 - Copy Machine Lease Purchase	8,850	-	0	0	-	-	-	-	-
Section S0001 Total	2,770,603	3,325,081	792,506	5,563,095	2,168,942	-	105,132	-	-
Department D707201 Total	2,770,603	3,325,081	792,506	5,563,095	2,168,942	-	105,132	-	-
Department 707104 - Parking Garages									
Section 0001 - Unallocated Subsection									
75801 - Equipment Under \$5000	6,757	-	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	5,245	-	0	0	0	-	-	-	-
Section S0001 Total	12,002	-	-	0	0	-	-	-	-
Department D707104 Total	12,002	-	-	0	0	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,998,297	2,248,396	1,291,979	2,469,474	2,593,135	-	-	-	-
63152 - Overtime-CERS	31,869	60,145	5,833	50,000	50,000	-	-	-	-
63313 - Part Time - Non-CERS	25,268	4,200	10,412	0	0	-	-	-	-
63411 - Longevity	1,776	1,776	1,134	1,849	1,849	-	-	-	-
63413 - Sick Leave	46,076	48,989	50,765	57,851	60,744	-	-	-	-
63416 - Lump Sum Termination Pay	27,661	-	651	0	-	-	-	-	-
63417 - Sick Pay Service Credit	34,865	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	15,700	16,400	14,100	16,500	16,500	-	-	-	-
63511 - Pension Contributions	538,860	594,565	331,721	567,181	594,877	-	-	-	-
63615 - BP - UCG	191,327	221,155	117,021	221,155	221,155	-	-	-	-
63621 - FICA	127,580	157,124	80,672	170,806	178,342	-	-	-	-
63622 - Unemployment Insurance	3,296	608	327	1,212	1,266	-	-	-	-
63624 - Medicare Expense	30,161	36,747	19,124	39,946	41,709	-	-	-	-

Please Note: The Public Facilities Corporation General Transfer subsidy allocation is being pre-funded for FY 2024.  
Please Note: The Police Technical Services Roof allocation is being pre-funded for FY 2024.  
Please Note: The Police West Sector Cooling Tower allocation is being pre-funded for FY 2024.

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63625 - Other Voluntary Benefits-UCG	4,245	-	2,718	0	-	-	-	-	-
63643 - Health Insurance Subsidy	93,725	116,372	93,345	161,912	161,912	-	-	-	-
63817 - Personnel Attrition	-	-160,299	0	-167,367	-190,304	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-29,236	-	-3,703	0	-	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-2,294,339	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	4,000	4,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,069	3,230	1,302	3,300	3,300	-	-	-	-
72101 - Electric	36,324	38,450	26,264	44,000	44,000	-	-	-	-
72102 - Gas	10,067	11,000	8,899	13,151	13,151	-	-	-	-
72103 - Water	5,920	5,800	4,068	7,370	7,370	-	-	-	-
72104 - Sewer User Fee	6,698	5,900	6,024	6,550	6,550	-	-	-	-
72105 - Landfill User Fee	3,709	3,930	3,063	4,065	4,065	-	-	-	-
72107 - Water Quality Fee	17,676	18,600	12,287	18,600	18,600	-	-	-	-
73101 - Property and Casualty Excess Ins	16,445	16,895	18,072	21,771	21,771	-	-	-	-
73102 - Property and Casualty Self Ins.	91,214	80,316	0	116,111	116,111	-	-	-	-
73305 - Recovery - Totaled Vehicles	25,603	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	281	430	84	13,500	13,500	-	-	-	-
74102 - Conferences and Other Training	248	1,080	150	28,000	28,000	-	-	-	-
75101 - Operating Supplies and Expense	26,466	29,730	12,221	32,000	32,000	-	-	-	-
75102 - Food And Household Items	491	540	18	540	540	-	-	-	-
75601 - Clothing/Equipment - Other	981	1,720	1,331	1,720	1,720	-	-	-	-
75801 - Equipment Under \$5000	10,522	15,040	6,281	17,000	17,000	-	-	-	-
76101 - Repairs and Maintenance	11,965	17,190	12,059	18,000	18,000	-	-	-	-
76102 - Software Maintenance	17,271	19,870	18,744	21,500	21,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	106,360	2,860,000	2,002,484	4,554,000	4,554,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-176,620	3,975,520	2,455,513	4,300,000	4,300,000	-	-	-	-
77802 - Subscriptions and Publications	4,965	7,520	5,735	8,200	8,200	-	-	-	-
96468 - Equipment	90,253	-	0	200,000	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	1,295,000	-	-	-	-	-
96960 - Truck-SUV	-	-	0	250,000	-	-	-	-	-
96965 - Van	-	-	0	200,000	-	-	-	-	-
96966 - Bus	-	-	0	100,000	-	-	-	-	-
96967 - Truck Bucket	-	-	0	150,000	-	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
96968 - Truck - Boom	-	-	0	220,000	-	-	-	-	-
97654 - Tractor	-	-	0	35,000	-	-	-	-	-
97655 - Mower	-	-	0	50,000	-	-	-	-	-
Section S0001 Total	1,157,038	10,458,941	6,610,696	15,323,899	12,964,564	-	-	-	-
Department D707301 Total	1,157,038	10,458,941	6,610,696	15,323,899	12,964,564	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
63111 - Civil Service Salaries	1,917,367	2,131,392	1,241,181	2,212,257	2,386,998	-	46,306	-	-
63152 - Overtime-CERS	52,371	72,540	45,762	72,540	72,540	-	-	-	-
63314 - Part Time - CERS	10,642	27,790	0	0	0	-	-	-	-
63413 - Sick Leave	30,779	45,239	39,658	51,544	54,122	-	-	-	-
63414 - Special Duty	-	3,540	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	12,701	-	4,815	0	-	-	-	-	-
63417 - Sick Pay Service Credit	38,451	-	13,544	0	-	-	-	-	-
63511 - Pension Contributions	522,581	589,085	333,169	541,875	567,422	-	10,808	-	-
63615 - BP - UCG	183,457	226,684	112,167	232,213	232,213	-	5,068	-	-
63621 - FICA	121,407	152,243	79,548	160,017	166,963	-	3,114	-	-
63622 - Unemployment Insurance	3,109	589	319	1,136	1,185	-	22	-	-
63624 - Medicare Expense	28,510	35,605	18,676	37,423	39,048	-	728	-	-
63625 - Other Voluntary Benefits-UCG	4,078	-	2,605	0	-	-	-	-	-
63643 - Health Insurance Subsidy	76,684	100,503	80,616	139,320	139,320	-	-	-	-
63817 - Personnel Attrition	-	-156,783	0	-159,048	-176,449	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-39,642	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	246,436	425,840	204,659	320,400	320,400	-	-	-	-
71254 - Prof Svc - Property Mgmt	152,056	132,010	120,579	152,000	152,000	-	-	-	-
71299 - Prof Svc - Other	136,727	139,190	120,683	139,190	139,190	-	-	-	-
71303 - Rent/Lease - Equipment	604	3,850	2,178	4,150	4,150	-	-	-	-
71399 - Rent/Lease - Other	9,641	10,990	7,205	11,000	11,000	-	-	-	-
72101 - Electric	74,520	71,400	53,045	90,000	90,000	-	-	-	-
72102 - Gas	6,854	7,300	4,661	8,815	8,815	-	-	-	-
72103 - Water	5,430	6,200	3,604	6,228	6,228	-	-	-	-
72104 - Sewer User Fee	4,169	6,000	1,760	6,276	6,276	-	-	-	-
72105 - Landfill User Fee	1,310	1,040	590	1,100	1,100	-	-	-	-



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
72107 - Water Quality Fee	4,503	3,600	3,030	4,840	4,840	-	-	-	-
72202 - Landline Phones	489	-	0	0	0	-	-	-	-
72203 - Cell Phones	8,941	10,320	5,236	8,400	8,400	-	-	-	-
73101 - Property and Casualty Excess Ins	8,980	6,254	6,690	9,558	9,558	-	-	-	-
73102 - Property and Casualty Self Ins.	49,810	29,732	0	50,974	50,974	-	-	-	-
74101 - Required Certification/Trainin	8,453	9,830	2,203	9,830	9,830	-	-	-	-
75101 - Operating Supplies and Expense	107,764	88,390	77,725	96,000	96,000	-	-	-	-
75102 - Food And Household Items	470	440	95	300	300	-	-	-	-
75601 - Clothing/Equipment - Other	7,133	13,750	8,844	13,750	13,750	-	-	-	-
75801 - Equipment Under \$5000	43,591	42,560	36,900	80,000	80,000	-	-	-	-
76101 - Repairs and Maintenance	858,508	931,650	637,582	970,000	970,000	-	-	-	-
76102 - Software Maintenance	20,085	16,930	14,712	18,560	18,560	-	-	-	-
76201 - Vehicle and Equipment Fuel	31,161	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	42,100	-	0	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	448	400	258	450	450	-	-	-	-
77801 - Dues	3,420	3,450	2,224	3,450	3,450	-	-	-	-
77802 - Subscriptions and Publications	48	250	0	250	250	-	-	-	-
Section S7041 Total	4,796,144	5,189,803	3,286,523	5,294,798	5,488,882	-	66,046	-	-
Section 7044 - Courthouse Complex									
81599 - Transfer to Other	200,903	-	0	0	-	-	-	-	-
Section S7044 Total	200,903	-	-	-	-	-	-	-	-
Section 7045 - Lyric Theater									
71207 - Prof Svc - Outside Labor	3	-	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	180	-	0	0	0	-	-	-	-
Section S7045 Total	183	-	-	0	0	-	-	-	-
Section 7046 - Charles Young									
71207 - Prof Svc - Outside Labor	1	-	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	176	-	0	0	0	-	-	-	-
Section S7046 Total	177	-	-	0	0	-	-	-	-
Section 7048 - Senior Center									
76101 - Repairs and Maintenance	213	-	0	0	0	-	-	-	-
Section S7048 Total	213	-	-	0	0	-	-	-	-
Section 7049 - Arts Center Building									
71207 - Prof Svc - Outside Labor	3	-	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	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76101 - Repairs and Maintenance	176	-	0	0	0	-	-	-	-
Section S7049 Total	179	-	-	0	0	-	-	-	-
Section 7051 - Public Safety Operations(PSOC)									
76101 - Repairs and Maintenance	176	-	0	0	0	-	-	-	-
Section S7051 Total	176	-	-	0	0	-	-	-	-
Department D707501 Total	4,997,977	5,189,803	3,286,523	5,294,798	5,488,882	-	66,046	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	13,604,531	15,597,973	9,350,977	16,124,850	16,690,512	-	101,299	101,299	-
70000 - Operating	7,859,166	7,302,780	3,634,147	9,106,213	8,956,213	-	-	-	-
80000 - Transfers	2,035,455	500,000	0	1,397,600	500,000	-	-	-	-
90000 - Capital	74,259	90,000	106,639	5,122,500	967,500	-	-	-	-
<b>Total</b>	<b>23,573,411</b>	<b>23,490,753</b>	<b>13,091,763</b>	<b>31,751,162</b>	<b>27,114,224</b>	<b>-</b>	<b>101,299</b>	<b>101,299</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	335,768	401,426	227,257	377,732	406,023	-	-	-	-
63121 - Non-Civil Service Salaries	64,931	69,414	50,346	82,037	86,139	-	-	-	-
63152 - Overtime-CERS	15	1,000	0	1,000	1,000	-	-	-	-
63413 - Sick Leave	16,948	20,441	23,449	23,907	25,102	-	-	-	-
63416 - Lump Sum Termination Pay	546	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,190	-	0	0	-	-	-	-	-
63511 - Pension Contributions	103,509	126,406	70,855	109,634	115,104	-	-	-	-
63615 - BP - UCG	38,132	38,702	25,159	33,173	33,173	-	-	-	-
63621 - FICA	24,757	32,374	17,822	32,193	33,720	-	-	-	-
63622 - Unemployment Insurance	631	125	72	228	239	-	-	-	-
63624 - Medicare Expense	5,814	7,571	4,186	7,529	7,886	-	-	-	-
63625 - Other Voluntary Benefits-UCG	849	-	585	0	-	-	-	-	-
63643 - Health Insurance Subsidy	78,814	100,503	80,616	165,677	165,677	-	-	-	-
63817 - Personnel Attrition	-	-40,467	0	-51,255	-67,683	-	-	-	-
71299 - Prof Svc - Other	49,099	12,000	45,700	12,000	12,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,224	1,470	979	1,470	1,470	-	-	-	-
71399 - Rent/Lease - Other	122	-	0	0	-	-	-	-	-
72202 - Landline Phones	71,892	81,000	49,291	81,000	81,000	-	-	-	-
72203 - Cell Phones	26,670	35,000	19,138	35,000	35,000	-	-	-	-
72204 - Network Connectivity	5,302	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	247,063	185,165	198,071	244,935	244,935	-	-	-	-
73102 - Property and Casualty Self Ins.	1,370,351	880,248	0	1,306,293	1,306,293	-	-	-	-
74102 - Conferences and Other Training	-	4,000	0	4,000	4,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
74201 - Business Travel	-	4,000	4,068	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	19,475	21,010	10,861	21,010	21,010	-	-	-	-
75102 - Food And Household Items	221	690	584	690	690	-	-	-	-
75601 - Clothing/Equipment - Other	-	250	0	250	250	-	-	-	-
75801 - Equipment Under \$5000	26,517	18,850	569	18,850	18,850	-	-	-	-
76101 - Repairs and Maintenance	206,277	265,000	37,616	265,000	265,000	-	-	-	-
77801 - Dues	9,681	10,000	5,907	10,000	10,000	-	-	-	-
78201 - Grant Match	6,311	-	0	20,000	20,000	-	-	-	-
78701 - Bank Charges	13,311	11,700	9,717	19,300	19,300	-	-	-	-
81599 - Transfer to Other	199,228	500,000	0	500,000	500,000	-	-	-	-
95101 - Copy Machine Lease Purchase	5,640	-	0	0	-	-	-	-	-
95603 - Telephone Systems	22,835	-	24,801	0	-	-	-	-	-
Section S7211 Total	2,953,124	2,787,879	907,649	3,325,655	3,350,181	-	-	-	-
Department D707601 Total	2,953,124	2,787,879	907,649	3,325,655	3,350,181	-	-	-	-
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	325,215	339,658	210,514	360,578	378,607	-	-	-	-
63121 - Non-Civil Service Salaries	176	157,984	2,252	182,828	191,969	-	-	-	-
63152 - Overtime-CERS	210	-	128	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	1,888	4,500	1,241	4,500	4,500	-	-	-	-
63314 - Part Time - CERS	1,210	-	0	0	-	-	-	-	-
63413 - Sick Leave	9,855	12,318	18,758	21,009	22,060	-	-	-	-
63511 - Pension Contributions	84,071	133,318	54,329	126,831	133,173	-	-	-	-
63615 - BP - UCG	31,134	44,231	19,170	44,231	44,231	-	-	-	-
63621 - FICA	19,996	34,014	13,780	37,390	39,140	-	-	-	-
63622 - Unemployment Insurance	510	132	55	265	278	-	-	-	-
63624 - Medicare Expense	4,696	7,955	3,236	8,744	9,154	-	-	-	-
63625 - Other Voluntary Benefits-UCG	692	-	447	0	-	-	-	-	-
63817 - Personnel Attrition	-	-42,981	0	-60,740	-63,588	-	-	-	-
63964 - Payroll Recovery-Grants	-	-229,441	0	-259,216	-259,216	-	-	-	-
71206 - Prof Svc - Architect	-	-	0	150,000	-	-	-	-	-
71299 - Prof Svc - Other	3,023	10,000	6,890	18,000	18,000	-	-	-	-
75101 - Operating Supplies and Expense	3,775	1,350	296	1,350	1,350	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76101 - Repairs and Maintenance	-	-	0	200,000	200,000	-	-	-	-
77801 - Dues	-	1,290	369	1,290	1,290	-	-	-	-
78201 - Grant Match	-	110,000	0	0	-	-	-	-	-
81101 - Transfer to General	1,000,000	-	0	0	-	-	-	-	-
90314 - Construction-Parking Lots	-	-	0	345,000	150,000	-	-	-	-
90319 - Construction-Park Area	-	-	29,972	1,500,000	-	-	-	-	-
90320 - Park Playground Equipment	-	-	0	400,000	-	-	-	-	-
90321 - Construction-Tennis/Sport Cour	-	-	0	375,000	375,000	-	-	-	-
91011 - Elevator Installation and Repair	-	-	0	260,000	-	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	300,000	-	-	-	-	-
91015 - Park Area Renovation	-	90,000	51,867	1,342,500	442,500	-	-	-	-
93011 - Street-Paving/Resurfacing	-	-	0	600,000	-	-	-	-	-
Section S7221 Total	1,486,450	674,327	413,304	5,959,561	1,688,447	-	-	-	-
Department D707602 Total	1,486,450	674,327	413,304	5,959,561	1,688,447	-	-	-	-
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63312 - Seasonal- Non-CERS	2,940	34,568	12,910	58,750	58,750	-	-	-	-
63621 - FICA	178	2,143	699	3,643	3,643	-	-	-	-
63622 - Unemployment Insurance	4	8	3	26	26	-	-	-	-
63624 - Medicare Expense	42	501	164	852	852	-	-	-	-
63817 - Personnel Attrition	-	-159	0	-362	-362	-	-	-	-
71212 - Prof Svc - Mowing	17,986	26,820	10,016	40,895	40,895	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	470	0	0	-	-	-	-
71399 - Rent/Lease - Other	-	1,050	0	1,050	1,050	-	-	-	-
76101 - Repairs and Maintenance	12,193	15,650	15,825	17,371	17,371	-	-	-	-
Section S7223 Total	33,342	80,582	40,088	122,225	122,225	-	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	551,462	635,236	293,168	704,161	704,161	-	-	-	-
71303 - Rent/Lease - Equipment	382	3,000	0	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	50,202	67,232	27,415	77,989	77,989	-	-	-	-
75601 - Clothing/Equipment - Other	5,788	6,050	1,335	6,050	6,050	-	-	-	-
75602 - Clothing/Equip - Public Safety	5,077	7,020	1,096	7,018	7,018	-	-	-	-
75801 - Equipment Under \$5000	3,852	6,840	0	6,841	6,841	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76101 - Repairs and Maintenance	119,023	139,700	65,812	155,066	155,066	-	-	-	-
Section S7231 Total	735,787	865,078	388,826	960,125	960,125	-	-	-	-
Section 7232 - Building Maintenance									
71207 - Prof Svc - Outside Labor	540	94,500	13,779	94,500	94,500	-	-	-	-
71299 - Prof Svc - Other	22,265	20,400	8,218	28,140	28,140	-	-	-	-
71303 - Rent/Lease - Equipment	2,159	2,700	991	2,700	2,700	-	-	-	-
71399 - Rent/Lease - Other	775	-	0	0	0	-	-	-	-
74101 - Required Certification/Trainin	5,601	6,990	6,736	6,990	6,990	-	-	-	-
75101 - Operating Supplies and Expense	7,397	12,114	10,064	14,050	14,050	-	-	-	-
75601 - Clothing/Equipment - Other	4,287	6,665	1,297	6,665	6,665	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,146	1,580	335	1,580	1,580	-	-	-	-
75801 - Equipment Under \$5000	5,684	7,880	2,868	7,880	7,880	-	-	-	-
76101 - Repairs and Maintenance	294,184	241,527	105,627	294,184	294,184	-	-	-	-
Section S7232 Total	344,039	394,356	149,917	456,689	456,689	-	-	-	-
Section 7234 - Park Patrol									
63155 - OT F and P-Unsch Not Pen Eligibl	162,016	176,500	76,266	226,500	226,500	-	-	-	-
63312 - Seasonal- Non-CERS	6,440	8,680	5,997	4,780	4,780	-	-	-	-
63313 - Part Time - Non-CERS	11,240	12,610	6,278	15,900	15,900	-	-	-	-
63621 - FICA	926	1,320	668	1,282	1,282	-	-	-	-
63622 - Unemployment Insurance	256	47	21	109	109	-	-	-	-
63624 - Medicare Expense	2,214	2,868	1,130	3,584	3,584	-	-	-	-
63817 - Personnel Attrition	-	-254	0	-398	-398	-	-	-	-
Section S7234 Total	183,092	201,771	90,361	251,757	251,757	-	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,386,039	3,832,143	2,200,898	3,903,507	4,182,344	-	69,112	69,112	-
63152 - Overtime-CERS	153,510	252,340	116,658	257,740	257,740	-	-	-	-
63312 - Seasonal- Non-CERS	258,576	451,571	202,192	451,570	451,570	-	-	-	-
63313 - Part Time - Non-CERS	69,908	105,226	57,049	105,230	105,230	-	-	-	-
63314 - Part Time - CERS	177,425	186,403	115,201	257,970	257,970	-	-	-	-
63411 - Longevity	3,032	2,063	1,157	1,631	1,631	-	-	-	-
63413 - Sick Leave	61,028	65,754	62,894	76,166	79,974	-	-	-	-
63416 - Lump Sum Termination Pay	12,758	-	3,086	0	-	-	-	-	-
63417 - Sick Pay Service Credit	55,575	-	0	0	-	-	-	-	-
63511 - Pension Contributions	976,815	1,113,818	625,972	1,022,592	1,066,875	-	16,131	16,131	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63615 - BP - UCG	326,148	434,017	198,689	431,253	431,253	-	10,136	10,136	-
63621 - FICA	243,987	324,298	161,378	339,506	351,505	-	4,770	4,770	-
63622 - Unemployment Insurance	6,291	1,256	656	2,409	2,495	-	34	34	-
63624 - Medicare Expense	57,302	75,844	37,892	79,400	82,207	-	1,116	1,116	-
63625 - Other Voluntary Benefits-UCG	7,212	-	4,615	0	-	-	-	-	-
63643 - Health Insurance Subsidy	153,368	187,782	150,625	274,874	274,874	-	-	-	-
63817 - Personnel Attrition	-	-345,903	0	-461,955	-510,962	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-35,539	-	-3,366	0	-	-	-	-	-
71299 - Prof Svc - Other	19,090	42,376	7,966	19,100	19,100	-	-	-	-
71303 - Rent/Lease - Equipment	4,837	1,620	2,336	4,840	4,840	-	-	-	-
71399 - Rent/Lease - Other	47,606	67,790	52,146	86,530	86,530	-	-	-	-
72101 - Electric	775,079	850,000	549,230	950,000	950,000	-	-	-	-
72102 - Gas	49,771	56,000	38,220	65,186	65,186	-	-	-	-
72103 - Water	277,321	285,000	169,610	332,160	332,160	-	-	-	-
72104 - Sewer User Fee	272,511	195,000	172,872	220,420	220,420	-	-	-	-
72105 - Landfill User Fee	26,123	29,900	16,417	30,500	30,500	-	-	-	-
72107 - Water Quality Fee	166,739	190,000	117,225	180,000	180,000	-	-	-	-
74101 - Required Certification/Trainin	574	1,580	560	560	560	-	-	-	-
74102 - Conferences and Other Training	-	-	0	1,020	1,020	-	-	-	-
75101 - Operating Supplies and Expense	3,631	5,966	1,299	7,269	7,269	-	-	-	-
75102 - Food And Household Items	16	100	20	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,643	2,935	395	2,935	2,935	-	-	-	-
75602 - Clothing/Equip - Public Safety	-100	150	218	150	150	-	-	-	-
75801 - Equipment Under \$5000	10,322	8,940	2,727	10,322	10,322	-	-	-	-
76101 - Repairs and Maintenance	49,086	61,750	14,540	68,543	68,543	-	-	-	-
76201 - Vehicle and Equipment Fuel	187,941	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	448,509	-	0	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	-	-	0	19,220	19,220	-	-	-	-
95101 - Copy Machine Lease Purchase	11,422	-	0	0	-	-	-	-	-
96468 - Equipment	19,984	-	0	0	-	-	-	-	-
Section S7235 Total	8,285,540	8,485,720	5,081,374	8,740,648	9,033,459	-	101,299	101,299	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	1,764	3,000	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S7237 Total	1,764	3,000	3,000	3,000	3,000	-	-	-	-
Section 7238 - Maintenance - Landscape									
71303 - Rent/Lease - Equipment	-	120	0	120	120	-	-	-	-
75101 - Operating Supplies and Expense	706	2,583	0	2,996	2,996	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	360	0	360	360	-	-	-	-
75801 - Equipment Under \$5000	-	540	0	540	540	-	-	-	-
76101 - Repairs and Maintenance	6,407	11,727	3,200	13,017	13,017	-	-	-	-
Section S7238 Total	7,113	15,330	3,200	17,033	17,033	-	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	9,139	10,660	7,206	10,660	10,660	-	-	-	-
75101 - Operating Supplies and Expense	9,583	23,065	4,275	26,756	26,756	-	-	-	-
75801 - Equipment Under \$5000	-	3,000	185	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	17,307	18,612	15,065	20,659	20,659	-	-	-	-
Section S7240 Total	36,029	55,337	26,730	61,075	61,075	-	-	-	-
Section 7241 - Parks Naturalization Maint									
71299 - Prof Svc - Other	-	15,000	0	30,530	30,530	-	-	-	-
75101 - Operating Supplies and Expense	-	2,000	0	2,320	2,320	-	-	-	-
76101 - Repairs and Maintenance	-	3,000	0	3,330	3,330	-	-	-	-
Section S7241 Total	-	20,000	-	36,180	36,180	-	-	-	-
Section 7242 - Aquatic Maintenance									
75801 - Equipment Under \$5000	1,459	1,500	0	1,148	1,148	-	-	-	-
76101 - Repairs and Maintenance	66,527	53,570	24,154	66,527	66,527	-	-	-	-
Section S7242 Total	67,986	55,070	24,154	67,675	67,675	-	-	-	-
Section 7551 - Natural Areas Administration									
74101 - Required Certification/Trainin	192	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	578	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	4,674	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	335	-	0	0	-	-	-	-	-
Section S7551 Total	5,779	-	-	-	-	-	-	-	-
Section 7552 - McConnell Springs									
63152 - Overtime-CERS	3	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	23,667	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	29,872	-	0	0	-	-	-	-	-
63511 - Pension Contributions	8,783	-	0	0	-	-	-	-	-



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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63621 - FICA	3,304	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	90	-	0	0	-	-	-	-	-
63624 - Medicare Expense	776	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,611	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,177	-	0	0	-	-	-	-	-
75102 - Food And Household Items	168	-	0	0	-	-	-	-	-
75510 - Cost Of Concessions	1,282	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	32	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,473	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	4,953	-	0	0	-	-	-	-	-
Section S7552 Total	80,191	-	-	-	-	-	-	-	-
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	12,480	-	0	0	-	-	-	-	-
63621 - FICA	603	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	14	-	0	0	-	-	-	-	-
63624 - Medicare Expense	142	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	4,540	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,540	-	0	0	-	-	-	-	-
Section S7553 Total	20,319	-	-	-	-	-	-	-	-
Section 7557 - Outdoor Programs									
63312 - Seasonal- Non-CERS	16,883	-	302	0	-	-	-	-	-
63313 - Part Time - Non-CERS	500	-	233	0	-	-	-	-	-
63621 - FICA	840	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	18	-	0	0	-	-	-	-	-
63624 - Medicare Expense	197	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	370	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,495	-	0	0	-	-	-	-	-
75102 - Food And Household Items	65	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	498	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,325	-	0	0	-	-	-	-	-
Section S7557 Total	24,190	-	534	-	-	-	-	-	-
Section 7558 - Raven Run									
63152 - Overtime-CERS	135	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	12,251	-	0	0	-	-	-	-	-

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Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63313 - Part Time - Non-CERS	32,655	-	864	0	-	-	-	-	-
63314 - Part Time - CERS	57,024	-	3,552	0	-	-	-	-	-
63511 - Pension Contributions	14,624	-	0	0	-	-	-	-	-
63621 - FICA	5,515	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	153	-	0	0	-	-	-	-	-
63624 - Medicare Expense	1,294	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,829	-	0	0	-	-	-	-	-
75102 - Food And Household Items	498	-	0	0	-	-	-	-	-
75510 - Cost Of Concessions	10,222	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	191	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	2,959	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,202	-	0	0	-	-	-	-	-
Section S7558 Total	143,555	-	4,416	-	-	-	-	-	-
Section 7559 - Parks Naturalization									
71299 - Prof Svc - Other	2,475	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	825	-	0	0	-	-	-	-	-
Section S7559 Total	3,300	-	-	-	-	-	-	-	-
Section 7560 - Parks Naturalization Programs									
63152 - Overtime-CERS	17	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	5,479	-	0	0	-	-	-	-	-
63511 - Pension Contributions	6	-	0	0	-	-	-	-	-
63621 - FICA	298	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	7	-	0	0	-	-	-	-	-
63624 - Medicare Expense	70	-	0	0	-	-	-	-	-
Section S7560 Total	5,877	-	-	-	-	-	-	-	-
Department D707603 Total	9,977,903	10,176,244	5,812,600	10,716,406	11,009,218	-	101,299	101,299	-
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	793,041	828,245	510,285	903,402	967,115	-	-	-	-
63152 - Overtime-CERS	77	-	8	0	0	-	-	-	-
63313 - Part Time - Non-CERS	10,105	90,556	3,859	29,243	29,243	-	-	-	-
63314 - Part Time - CERS	-	58,926	9,952	57,789	57,789	-	-	-	-
63411 - Longevity	2,017	2,016	1,269	2,063	2,063	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63413 - Sick Leave	31,737	33,850	31,413	29,291	30,755	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,770	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	16,397	0	-	-	-	-	-
63511 - Pension Contributions	204,498	238,213	138,669	228,945	239,694	-	-	-	-
63615 - BP - UCG	75,869	77,404	46,217	82,933	82,933	-	-	-	-
63621 - FICA	49,320	66,548	34,067	68,416	71,362	-	-	-	-
63622 - Unemployment Insurance	1,256	257	137	486	506	-	-	-	-
63624 - Medicare Expense	11,583	15,564	8,000	16,000	16,689	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,686	-	1,074	0	-	-	-	-	-
63643 - Health Insurance Subsidy	29,822	42,317	33,944	52,716	52,716	-	-	-	-
63817 - Personnel Attrition	-	-76,753	0	-103,999	-114,457	-	-	-	-
71207 - Prof Svc - Outside Labor	18,055	34,930	15,990	26,845	26,845	-	-	-	-
71303 - Rent/Lease - Equipment	5,576	5,000	4,417	5,000	5,000	-	-	-	-
74201 - Business Travel	-	-	0	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	5,154	1,356	836	5,154	5,154	-	-	-	-
75801 - Equipment Under \$5000	3,861	1,200	103	3,861	3,861	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	9,353	75,000	75,000	-	-	-	-
95101 - Copy Machine Lease Purchase	7,273	-	0	0	-	-	-	-	-
Section S7251 Total	1,250,929	1,420,629	869,758	1,485,645	1,554,769	-	-	-	-
Section 7271 - Athletics Administration									
63312 - Seasonal- Non-CERS	29	-	0	0	-	-	-	-	-
63621 - FICA	2	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	0	-	0	0	-	-	-	-	-
Section S7271 Total	30	-	-	-	-	-	-	-	-
Section 7291 - Community Ctr Programs Admin.									
63313 - Part Time - Non-CERS	8,050	10,600	9,406	10,600	10,600	-	-	-	-
63314 - Part Time - CERS	6,298	5,460	6,911	12,180	12,180	-	-	-	-
63511 - Pension Contributions	1,401	1,463	1,765	2,843	2,843	-	-	-	-
63621 - FICA	653	996	890	1,412	1,412	-	-	-	-
63622 - Unemployment Insurance	17	4	4	10	10	-	-	-	-
63624 - Medicare Expense	154	233	208	330	330	-	-	-	-
63817 - Personnel Attrition	-	-162	0	-368	-368	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71207 - Prof Svc - Outside Labor	932	4,180	2,250	4,180	4,180	-	-	-	-
71299 - Prof Svc - Other	125	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,297	1,280	410	1,280	1,280	-	-	-	-
75102 - Food And Household Items	44	230	0	500	500	-	-	-	-
Section S7291 Total	18,972	25,283	21,845	33,968	33,968	-	-	-	-
Section 7292 - Dunbar Community Center									
63313 - Part Time - Non-CERS	10,756	25,000	15,602	25,000	25,000	-	-	-	-
63314 - Part Time - CERS	15,702	18,600	18,236	18,600	18,600	-	-	-	-
63511 - Pension Contributions	4,058	4,983	4,654	4,341	4,341	-	-	-	-
63621 - FICA	1,412	2,703	1,846	2,703	2,703	-	-	-	-
63622 - Unemployment Insurance	37	10	8	19	19	-	-	-	-
63624 - Medicare Expense	332	632	434	632	632	-	-	-	-
63817 - Personnel Attrition	-	-500	0	-616	-616	-	-	-	-
71207 - Prof Svc - Outside Labor	1,000	1,000	618	1,000	1,000	-	-	-	-
71299 - Prof Svc - Other	375	575	0	575	575	-	-	-	-
75101 - Operating Supplies and Expense	2,290	1,250	652	2,290	2,290	-	-	-	-
75102 - Food And Household Items	1,299	810	690	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	-	280	0	280	280	-	-	-	-
76101 - Repairs and Maintenance	27	460	0	460	460	-	-	-	-
Section S7292 Total	37,289	55,804	42,740	56,285	56,285	-	-	-	-
Section 7293 - Castlewood Community Center									
63313 - Part Time - Non-CERS	15,513	26,450	9,932	28,700	28,700	-	-	-	-
63314 - Part Time - CERS	11,377	17,150	8,651	17,150	17,150	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,181	0	-	-	-	-	-
63511 - Pension Contributions	3,032	4,594	2,503	4,003	4,003	-	-	-	-
63621 - FICA	1,501	2,703	1,077	2,843	2,843	-	-	-	-
63622 - Unemployment Insurance	42	10	5	20	20	-	-	-	-
63624 - Medicare Expense	352	632	253	665	665	-	-	-	-
63817 - Personnel Attrition	-	-476	0	-602	-602	-	-	-	-
71299 - Prof Svc - Other	1,000	1,000	1,000	1,250	1,250	-	-	-	-
75101 - Operating Supplies and Expense	947	930	87	1,100	1,100	-	-	-	-
75102 - Food And Household Items	592	600	0	700	700	-	-	-	-

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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S7293 Total	34,357	53,594	24,688	55,828	55,828	-	-	-	-
Section 7294 - Kenwick Community Center									
63313 - Part Time - Non-CERS	13,768	28,100	11,962	30,000	30,000	-	-	-	-
63314 - Part Time - CERS	9,025	15,500	7,205	18,500	18,500	-	-	-	-
63511 - Pension Contributions	2,125	4,152	1,835	4,318	4,318	-	-	-	-
63621 - FICA	1,141	2,703	1,049	3,007	3,007	-	-	-	-
63622 - Unemployment Insurance	29	10	5	21	21	-	-	-	-
63624 - Medicare Expense	268	632	246	703	703	-	-	-	-
63817 - Personnel Attrition	-	-450	0	-644	-644	-	-	-	-
71299 - Prof Svc - Other	625	1,000	300	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,952	2,140	1,684	2,400	2,400	-	-	-	-
75102 - Food And Household Items	1,107	1,110	470	1,110	1,110	-	-	-	-
75601 - Clothing/Equipment - Other	169	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	591	600	0	1,000	1,000	-	-	-	-
Section S7294 Total	30,798	55,498	24,754	61,416	61,416	-	-	-	-
Section 7295 - William Wells Brown Center									
63313 - Part Time - Non-CERS	23,406	39,900	17,740	42,000	42,000	-	-	-	-
63314 - Part Time - CERS	13,002	14,760	10,469	16,000	16,000	-	-	-	-
63511 - Pension Contributions	3,134	3,954	2,691	3,734	3,734	-	-	-	-
63621 - FICA	1,858	3,389	1,537	3,596	3,596	-	-	-	-
63622 - Unemployment Insurance	50	13	7	26	26	-	-	-	-
63624 - Medicare Expense	436	793	361	841	841	-	-	-	-
63817 - Personnel Attrition	-	-489	0	-656	-656	-	-	-	-
71299 - Prof Svc - Other	1,276	1,300	200	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	2,038	2,000	1,577	2,200	2,200	-	-	-	-
75102 - Food And Household Items	1,309	1,310	1,377	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	462	600	220	600	600	-	-	-	-
Section S7295 Total	46,971	67,530	36,178	71,341	71,341	-	-	-	-
Section 7296 - Day Camp									
63313 - Part Time - Non-CERS	4,507	15,780	3,489	15,780	15,780	-	-	-	-
63314 - Part Time - CERS	3,245	9,430	3,057	9,430	9,430	-	-	-	-
63417 - Sick Pay Service Credit	-	-	0	0	-	-	-	-	-
63511 - Pension Contributions	567	2,526	785	2,201	2,201	-	-	-	-
63621 - FICA	280	1,563	357	1,563	1,563	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	6	6	2	11	11	-	-	-	-
63624 - Medicare Expense	66	366	84	366	366	-	-	-	-
63817 - Personnel Attrition	-	-268	0	-331	-331	-	-	-	-
71299 - Prof Svc - Other	400	400	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	548	1,100	0	1,100	1,100	-	-	-	-
75102 - Food And Household Items	500	500	0	750	750	-	-	-	-
Section S7296 Total	10,119	31,403	7,773	31,869	31,869	-	-	-	-
Section 7298 - Community Engagement									
71303 - Rent/Lease - Equipment	-	460	0	575	575	-	-	-	-
75101 - Operating Supplies and Expense	-	900	590	900	900	-	-	-	-
75102 - Food And Household Items	-	100	79	750	750	-	-	-	-
Section S7298 Total	-	1,460	669	2,225	2,225	-	-	-	-
Section 7299 - Teen Camp									
63312 - Seasonal- Non-CERS	-	65,000	19,223	65,000	65,000	-	-	-	-
63621 - FICA	-	4,030	1,050	4,030	4,030	-	-	-	-
63622 - Unemployment Insurance	-	16	5	29	29	-	-	-	-
63624 - Medicare Expense	-	943	246	943	943	-	-	-	-
63817 - Personnel Attrition	-	-	0	-400	-400	-	-	-	-
71299 - Prof Svc - Other	-	10,000	450	0	-	-	-	-	-
71399 - Rent/Lease - Other	-	4,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	8,000	655	29,000	29,000	-	-	-	-
75102 - Food And Household Items	-	6,000	2,626	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	1,000	432	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	-	6,000	0	0	-	-	-	-	-
Section S7299 Total	-	104,988	24,686	104,601	104,601	-	-	-	-
Section 7300 - Tates Creek Community Center									
63314 - Part Time - CERS	-	-	0	45,221	45,221	-	-	-	-
63511 - Pension Contributions	-	-	0	10,555	10,555	-	-	-	-
63621 - FICA	-	-	0	2,804	2,804	-	-	-	-
63622 - Unemployment Insurance	-	-	0	20	20	-	-	-	-
63624 - Medicare Expense	-	-	0	656	656	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,123	-1,123	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	3,251	3,251	-	-	-	-
75102 - Food And Household Items	-	-	0	2,188	2,188	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S7300 Total	-	-	-	63,570	63,570	-	-	-	-
Section 7313 - Men's Dirt Bowl									
71299 - Prof Svc - Other	500	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	440	440	440	1,410	1,410	-	-	-	-
76101 - Repairs and Maintenance	208	890	615	890	890	-	-	-	-
Section S7313 Total	1,148	1,830	1,055	2,800	2,800	-	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Expense	412	450	0	0	-	-	-	-	-
Section S7314 Total	412	450	-	-	-	-	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	354	520	123	0	-	-	-	-	-
Section S7315 Total	354	520	123	-	-	-	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
75101 - Operating Supplies and Expense	1,617	1,470	135	3,000	3,000	-	-	-	-
75102 - Food And Household Items	-	300	0	300	300	-	-	-	-
Section S7320 Total	1,617	1,770	135	3,300	3,300	-	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	562	1,300	1,005	1,300	1,300	-	-	-	-
63312 - Seasonal- Non-CERS	630	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	160,830	138,532	94,438	105,651	105,651	-	-	-	-
63314 - Part Time - CERS	6,054	0	10,714	34,560	34,560	-	-	-	-
63511 - Pension Contributions	5,742	348	3,013	8,370	8,370	-	-	-	-
63621 - FICA	8,885	8,670	5,771	8,774	8,774	-	-	-	-
63622 - Unemployment Insurance	245	34	25	62	62	-	-	-	-
63624 - Medicare Expense	2,086	2,028	1,355	2,052	2,052	-	-	-	-
63817 - Personnel Attrition	-	-665	0	-1,541	-1,541	-	-	-	-
71207 - Prof Svc - Outside Labor	2,965	5,000	1,770	3,000	3,000	-	-	-	-
71299 - Prof Svc - Other	19,021	6,500	2,400	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,624	2,000	1,699	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	6,290	7,000	4,716	4,500	4,500	-	-	-	-
75102 - Food And Household Items	704	770	339	470	470	-	-	-	-
75801 - Equipment Under \$5000	2,500	2,500	1,239	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	3,189	2,400	1,611	2,900	2,900	-	-	-	-
Section S7321 Total	221,327	176,416	130,095	176,597	176,597	-	-	-	-

Operating Budget by Fund and Division  
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	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section 7322 - Artworks									
63313 - Part Time - Non-CERS	-	-	0	20,000	20,000	-	-	-	-
63621 - FICA	-	-	0	1,240	1,240	-	-	-	-
63622 - Unemployment Insurance	-	-	0	9	9	-	-	-	-
63624 - Medicare Expense	-	-	0	290	290	-	-	-	-
63817 - Personnel Attrition	-	-	0	-123	-123	-	-	-	-
71299 - Prof Svc - Other	5,300	5,190	1,879	5,190	5,190	-	-	-	-
75101 - Operating Supplies and Expense	2,696	3,000	2,822	5,300	5,300	-	-	-	-
75801 - Equipment Under \$5000	3,842	2,200	1,485	4,400	4,400	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,000	1,000	-	-	-	-
Section S7322 Total	11,839	10,390	6,186	37,306	37,306	-	-	-	-
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	640	640	0	640	640	-	-	-	-
71302 - Rent/Lease - Buildings	-	1,300	1,350	1,350	1,350	-	-	-	-
75101 - Operating Supplies and Expense	24,827	24,990	21,050	24,990	24,990	-	-	-	-
75801 - Equipment Under \$5000	1,500	1,000	508	1,500	1,500	-	-	-	-
Section S7324 Total	26,967	27,930	22,908	28,480	28,480	-	-	-	-
Section 7325 - Arts Fair									
63313 - Part Time - Non-CERS	-	-	0	17,495	17,495	-	-	-	-
63621 - FICA	-	-	0	1,085	1,085	-	-	-	-
63622 - Unemployment Insurance	-	-	0	8	8	-	-	-	-
63624 - Medicare Expense	-	-	0	254	254	-	-	-	-
63817 - Personnel Attrition	-	-	0	-108	-108	-	-	-	-
71299 - Prof Svc - Other	-	-	0	2,500	2,500	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	3,040	3,040	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	350	350	-	-	-	-
Section S7325 Total	-	-	-	24,623	24,623	-	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	15,000	16,000	11,450	16,000	16,000	-	-	-	-
71303 - Rent/Lease - Equipment	14,586	11,000	10,500	14,586	14,586	-	-	-	-
75101 - Operating Supplies and Expense	4,042	4,050	3,908	4,050	4,050	-	-	-	-
75102 - Food And Household Items	440	600	565	900	900	-	-	-	-
Section S7326 Total	34,067	31,650	26,423	35,536	35,536	-	-	-	-
Section 7327 - Fiesta Latina									



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71299 - Prof Svc - Other	6,500	6,500	6,500	6,500	6,500	-	-	-	-
71303 - Rent/Lease - Equipment	921	1,000	964	1,000	1,000	-	-	-	-
Section S7327 Total	7,421	7,500	7,464	7,500	7,500	-	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	1,000	2,500	2,800	2,500	2,500	-	-	-	-
71303 - Rent/Lease - Equipment	2,678	3,500	3,500	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	1,000	1,500	1,499	1,500	1,500	-	-	-	-
Section S7328 Total	4,678	7,500	7,799	7,500	7,500	-	-	-	-
Section 7329 - Halloween									
75101 - Operating Supplies and Expense	-	1,118	1,105	1,275	1,275	-	-	-	-
75102 - Food And Household Items	-	660	739	1,000	1,000	-	-	-	-
Section S7329 Total	-	1,778	1,844	2,275	2,275	-	-	-	-
Section 7330 - Moondance									
63313 - Part Time - Non-CERS	-	-	0	5,364	5,364	-	-	-	-
63621 - FICA	-	-	0	333	333	-	-	-	-
63622 - Unemployment Insurance	-	-	0	2	2	-	-	-	-
63624 - Medicare Expense	-	-	0	78	78	-	-	-	-
63817 - Personnel Attrition	-	-	0	-33	-33	-	-	-	-
71299 - Prof Svc - Other	10,525	8,400	5,200	10,525	10,525	-	-	-	-
75101 - Operating Supplies and Expense	249	250	0	400	400	-	-	-	-
Section S7330 Total	10,774	8,650	5,200	16,669	16,669	-	-	-	-
Section 7334 - Big Band & Jazz									
71299 - Prof Svc - Other	3,497	3,500	-5	3,500	3,500	-	-	-	-
Section S7334 Total	3,497	3,500	-5	3,500	3,500	-	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	98,371	109,263	71,167	114,410	124,958	-	-	-	-
63152 - Overtime-CERS	-	490	5	490	490	-	-	-	-
63313 - Part Time - Non-CERS	34,140	26,820	28,641	56,820	56,820	-	-	-	-
63314 - Part Time - CERS	15,658	24,960	16,746	34,448	34,448	-	-	-	-
63413 - Sick Leave	-	3,463	3,567	3,616	3,796	-	-	-	-
63416 - Lump Sum Termination Pay	4,411	-	0	0	-	-	-	-	-
63511 - Pension Contributions	30,391	36,090	22,448	35,931	37,320	-	-	-	-
63615 - BP - UCG	9,404	11,058	6,443	11,058	11,058	-	-	-	-
63621 - FICA	8,718	10,759	6,907	13,821	14,201	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	228	42	29	98	101	-	-	-	-
63624 - Medicare Expense	2,046	2,516	1,622	3,232	3,321	-	-	-	-
63625 - Other Voluntary Benefits-UCG	208	-	150	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,168	0	-14,262	-15,253	-	-	-	-
71299 - Prof Svc - Other	775	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	3,835	3,550	2,943	3,550	3,550	-	-	-	-
75102 - Food And Household Items	1,750	1,750	982	1,750	1,750	-	-	-	-
75801 - Equipment Under \$5000	2,000	2,000	2,508	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	2,987	3,500	893	3,500	3,500	-	-	-	-
77801 - Dues	250	250	250	250	250	-	-	-	-
Section S7339 Total	215,173	226,844	165,300	271,212	282,809	-	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	10,530	10,000	1,075	10,530	10,530	-	-	-	-
71303 - Rent/Lease - Equipment	3,254	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,458	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	509	1,800	573	1,800	1,800	-	-	-	-
Section S7402 Total	15,751	11,800	1,648	12,330	12,330	-	-	-	-
Section 7403 - Fall Flicks									
71299 - Prof Svc - Other	-	4,200	900	4,200	4,200	-	-	-	-
75101 - Operating Supplies and Expense	-	800	523	800	800	-	-	-	-
Section S7403 Total	-	5,000	1,423	5,000	5,000	-	-	-	-
Section 7404 - Northside Nights									
71299 - Prof Svc - Other	-	3,000	0	9,600	9,600	-	-	-	-
Section S7404 Total	-	3,000	-	9,600	9,600	-	-	-	-
Section 7405 - Kite Fest									
71399 - Rent/Lease - Other	-	270	0	270	270	-	-	-	-
75101 - Operating Supplies and Expense	271	210	0	210	210	-	-	-	-
Section S7405 Total	271	480	-	480	480	-	-	-	-
Section 7406 - Parks Special Events									
63313 - Part Time - Non-CERS	16,515	7,310	7,835	47,373	47,373	-	-	-	-
63621 - FICA	848	453	428	2,937	2,937	-	-	-	-
63622 - Unemployment Insurance	19	2	2	21	21	-	-	-	-
63624 - Medicare Expense	199	106	100	687	687	-	-	-	-
63817 - Personnel Attrition	-	-34	0	-292	-292	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71299 - Prof Svc - Other	21,183	3,000	29,500	3,000	3,000	-	-	-	-
71399 - Rent/Lease - Other	1,000	1,000	500	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	3,980	2,500	349	3,980	3,980	-	-	-	-
75102 - Food And Household Items	-	500	364	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	342	330	0	330	330	-	-	-	-
Section S7406 Total	44,087	15,167	39,078	59,536	59,536	-	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	6,666	7,000	69	2,800	2,800	-	-	-	-
76101 - Repairs and Maintenance	-	90	0	90	90	-	-	-	-
Section S7407 Total	6,666	7,090	69	2,890	2,890	-	-	-	-
Section 7409 - Parks Marketing									
63314 - Part Time - CERS	16,768	30,000	16,550	45,000	45,000	-	-	-	-
63511 - Pension Contributions	4,411	8,037	4,224	10,503	10,503	-	-	-	-
63621 - FICA	925	1,860	903	2,790	2,790	-	-	-	-
63622 - Unemployment Insurance	26	7	4	20	20	-	-	-	-
63624 - Medicare Expense	217	435	212	653	653	-	-	-	-
63817 - Personnel Attrition	-	-620	0	-1,117	-1,117	-	-	-	-
71299 - Prof Svc - Other	6,980	10,000	3,400	13,500	13,500	-	-	-	-
75101 - Operating Supplies and Expense	50,485	48,530	32,764	50,485	50,485	-	-	-	-
75103 - Software - Operating	1,476	2,400	475	6,600	6,600	-	-	-	-
75601 - Clothing/Equipment - Other	15	-	0	0	-	-	-	-	-
Section S7409 Total	81,302	100,649	58,531	128,433	128,433	-	-	-	-
Section 7411 - BG 10K									
63313 - Part Time - Non-CERS	-	-	0	15,000	15,000	-	-	-	-
63621 - FICA	-	-	0	930	930	-	-	-	-
63622 - Unemployment Insurance	-	-	0	7	7	-	-	-	-
63624 - Medicare Expense	-	-	0	218	218	-	-	-	-
63817 - Personnel Attrition	-	-	0	-92	-92	-	-	-	-
71299 - Prof Svc - Other	2,500	-	0	25,000	25,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	27,200	27,200	-	-	-	-
75102 - Food And Household Items	-	-	0	7,500	7,500	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	2,300	2,300	-	-	-	-
Section S7411 Total	2,500	-	-	84,062	84,062	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department D707604 Total	2,119,314	2,466,104	1,528,371	2,886,377	2,967,098	-	-	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	237,335	540,276	363,999	588,301	629,461	-	-	-	-
63152 - Overtime-CERS	-	-	74	74	74	-	-	-	-
63312 - Seasonal- Non-CERS	-	1,360	0	1,360	1,360	-	-	-	-
63411 - Longevity	32	888	565	913	913	-	-	-	-
63413 - Sick Leave	2,972	10,414	11,237	11,352	11,919	-	-	-	-
63416 - Lump Sum Termination Pay	6,458	-	3,953	0	-	-	-	-	-
63417 - Sick Pay Service Credit	29,023	-	0	0	-	-	-	-	-
63511 - Pension Contributions	68,833	144,978	94,102	140,156	147,147	-	-	-	-
63615 - BP - UCG	20,738	46,995	33,018	49,760	49,760	-	-	-	-
63621 - FICA	15,723	36,532	22,536	40,401	42,293	-	-	-	-
63622 - Unemployment Insurance	406	141	90	287	300	-	-	-	-
63624 - Medicare Expense	3,690	8,544	5,291	9,449	9,891	-	-	-	-
63625 - Other Voluntary Benefits-UCG	494	-	767	0	-	-	-	-	-
63817 - Personnel Attrition	-	-46,653	0	-66,271	-70,308	-	-	-	-
75101 - Operating Supplies and Expense	3,057	1,660	781	3,057	3,057	-	-	-	-
75102 - Food And Household Items	500	200	58	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	2,028	1,650	480	2,028	2,028	-	-	-	-
75801 - Equipment Under \$5000	1,135	710	0	1,135	1,135	-	-	-	-
76101 - Repairs and Maintenance	-	1,430	125	1,430	1,430	-	-	-	-
Section S7501 Total	392,423	749,125	537,076	783,930	830,961	-	-	-	-
Section 7551 - Natural Areas Administration									
75101 - Operating Supplies and Expense	-	535	391	588	588	-	-	-	-
75601 - Clothing/Equipment - Other	-	250	150	4,673	4,673	-	-	-	-
75801 - Equipment Under \$5000	-	335	335	335	335	-	-	-	-
Section S7551 Total	-	1,120	876	5,596	5,596	-	-	-	-
Section 7552 - McConnell Springs									
63152 - Overtime-CERS	-	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	31,948	16,343	31,948	31,948	-	-	-	-
63314 - Part Time - CERS	-	25,350	22,197	25,350	25,350	-	-	-	-
63511 - Pension Contributions	-	6,791	5,667	5,917	5,917	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
63621 - FICA	-	3,552	2,103	3,552	3,552	-	-	-	-
63622 - Unemployment Insurance	-	14	9	25	25	-	-	-	-
63624 - Medicare Expense	-	831	494	831	831	-	-	-	-
63817 - Personnel Attrition	-	-671	0	-826	-826	-	-	-	-
71299 - Prof Svc - Other	-	500	1,700	1,611	1,611	-	-	-	-
75101 - Operating Supplies and Expense	-	2,600	1,567	3,177	3,177	-	-	-	-
75102 - Food And Household Items	-	100	106	168	168	-	-	-	-
75510 - Cost Of Concessions	-	3,000	1,854	1,282	1,282	-	-	-	-
75601 - Clothing/Equipment - Other	-	270	591	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	100	49	100	100	-	-	-	-
75801 - Equipment Under \$5000	-	710	245	710	710	-	-	-	-
76101 - Repairs and Maintenance	-	1,570	972	4,953	4,953	-	-	-	-
Section S7552 Total	-	76,665	53,897	78,798	78,798	-	-	-	-
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	-	9,681	4,316	14,681	14,681	-	-	-	-
63621 - FICA	-	600	235	910	910	-	-	-	-
63622 - Unemployment Insurance	-	2	1	6	6	-	-	-	-
63624 - Medicare Expense	-	140	55	213	213	-	-	-	-
63817 - Personnel Attrition	-	-45	0	-90	-90	-	-	-	-
71299 - Prof Svc - Other	-	3,000	1,729	4,540	4,540	-	-	-	-
75101 - Operating Supplies and Expense	-	2,500	1,551	2,540	2,540	-	-	-	-
Section S7553 Total	-	15,879	7,887	22,800	22,800	-	-	-	-
Section 7557 - Outdoor Programs									
63312 - Seasonal- Non-CERS	-	12,186	5,386	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	0	-277	12,186	12,186	-	-	-	-
63621 - FICA	-	756	581	756	756	-	-	-	-
63622 - Unemployment Insurance	-	3	3	5	5	-	-	-	-
63624 - Medicare Expense	-	177	137	177	177	-	-	-	-
63817 - Personnel Attrition	-	-56	0	-75	-75	-	-	-	-
71299 - Prof Svc - Other	-	100	0	369	369	-	-	-	-
71303 - Rent/Lease - Equipment	-	100	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	-	2,230	1,361	2,495	2,495	-	-	-	-
75102 - Food And Household Items	-	150	49	65	65	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
75801 - Equipment Under \$5000	-	500	473	500	500	-	-	-	-
76101 - Repairs and Maintenance	-	3,190	1,490	2,325	2,325	-	-	-	-
Section S7557 Total	-	19,335	9,203	18,903	18,903	-	-	-	-
Section 7558 - Raven Run									
63312 - Seasonal- Non-CERS	-	27,993	8,324	27,992	27,992	-	-	-	-
63313 - Part Time - Non-CERS	-	55,315	21,325	51,314	51,314	-	-	-	-
63314 - Part Time - CERS	-	52,572	38,970	52,572	52,572	-	-	-	-
63511 - Pension Contributions	-	14,084	10,859	12,270	12,270	-	-	-	-
63621 - FICA	-	8,425	3,981	8,176	8,176	-	-	-	-
63622 - Unemployment Insurance	-	33	17	58	58	-	-	-	-
63624 - Medicare Expense	-	1,970	935	1,912	1,912	-	-	-	-
63817 - Personnel Attrition	-	-1,471	0	-1,793	-1,793	-	-	-	-
75101 - Operating Supplies and Expense	-	2,930	2,130	0	-	-	-	-	-
75102 - Food And Household Items	-	500	287	498	498	-	-	-	-
75510 - Cost Of Concessions	-	4,000	2,393	10,222	10,222	-	-	-	-
75601 - Clothing/Equipment - Other	-	270	48	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	190	95	192	192	-	-	-	-
75801 - Equipment Under \$5000	-	660	660	2,959	2,959	-	-	-	-
76101 - Repairs and Maintenance	-	2,370	1,448	2,370	2,370	-	-	-	-
Section S7558 Total	-	169,841	91,472	168,743	168,743	-	-	-	-
Section 7560 - Parks Naturalization Programs									
63312 - Seasonal- Non-CERS	-	6,288	5,146	6,288	6,288	-	-	-	-
63621 - FICA	-	390	280	390	390	-	-	-	-
63622 - Unemployment Insurance	-	2	1	3	3	-	-	-	-
63624 - Medicare Expense	-	91	66	91	91	-	-	-	-
63817 - Personnel Attrition	-	-29	0	-39	-39	-	-	-	-
Section S7560 Total	-	6,742	5,493	6,733	6,733	-	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	-	170	0	170	170	-	-	-	-
63312 - Seasonal- Non-CERS	35,603	63,685	10,337	30,000	30,000	-	-	-	-
63313 - Part Time - Non-CERS	45,598	52,429	41,372	88,114	88,114	-	-	-	-
63314 - Part Time - CERS	35,759	65,746	27,677	65,746	65,746	-	-	-	-
63511 - Pension Contributions	8,132	17,659	7,119	15,385	15,385	-	-	-	-
63621 - FICA	5,621	11,286	4,334	11,410	11,410	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	133	44	19	81	81	-	-	-	-
63624 - Medicare Expense	1,320	2,639	1,013	2,668	2,668	-	-	-	-
63817 - Personnel Attrition	-	-1,898	0	-2,364	-2,364	-	-	-	-
71299 - Prof Svc - Other	3,115	4,860	5,734	4,860	4,860	-	-	-	-
71302 - Rent/Lease - Buildings	100	-	0	100	100	-	-	-	-
71303 - Rent/Lease - Equipment	-	600	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	115	80	116	115	115	-	-	-	-
74102 - Conferences and Other Training	-	-	200	200	200	-	-	-	-
75101 - Operating Supplies and Expense	11,219	7,570	5,977	11,219	11,219	-	-	-	-
75102 - Food And Household Items	2,409	1,730	958	2,409	2,409	-	-	-	-
75601 - Clothing/Equipment - Other	346	300	0	346	346	-	-	-	-
75801 - Equipment Under \$5000	28	300	613	300	300	-	-	-	-
77801 - Dues	215	650	150	200	200	-	-	-	-
77802 - Subscriptions and Publications	-	100	0	100	100	-	-	-	-
Section S7572 Total	149,713	227,950	105,619	231,060	231,060	-	-	-	-
Section 7573 - Camp Kearney									
63312 - Seasonal- Non-CERS	13,150	26,751	20,626	36,750	36,750	-	-	-	-
63314 - Part Time - CERS	15,319	16,930	8,823	26,488	26,488	-	-	-	-
63511 - Pension Contributions	2,685	4,536	2,259	6,182	6,182	-	-	-	-
63621 - FICA	1,033	2,708	1,335	3,921	3,921	-	-	-	-
63622 - Unemployment Insurance	26	10	6	28	28	-	-	-	-
63624 - Medicare Expense	243	633	311	917	917	-	-	-	-
63817 - Personnel Attrition	-	-473	0	-884	-884	-	-	-	-
71299 - Prof Svc - Other	1,895	2,000	758	1,895	1,895	-	-	-	-
71303 - Rent/Lease - Equipment	113	2,080	0	113	113	-	-	-	-
75101 - Operating Supplies and Expense	4,006	5,000	1,944	5,000	5,000	-	-	-	-
75102 - Food And Household Items	914	1,675	1,007	1,675	1,675	-	-	-	-
75601 - Clothing/Equipment - Other	167	-	0	167	167	-	-	-	-
75801 - Equipment Under \$5000	1,255	2,820	1,170	2,820	2,820	-	-	-	-
76101 - Repairs and Maintenance	-	1,290	0	1,290	1,290	-	-	-	-
Section S7573 Total	40,805	65,960	38,240	86,362	86,362	-	-	-	-
Department D707605 Total	582,941	1,332,617	849,763	1,402,925	1,449,955	-	-	-	-

Department 707606 - Enterprise Programs

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	
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council	
Section 7271 - Athletics Administration										
63312 - Seasonal- Non-CERS	25,948	15,000	18,570	20,000	20,000	-	-	-	-	
63313 - Part Time - Non-CERS	16,187	15,000	17,003	15,000	15,000	-	-	-	-	
63314 - Part Time - CERS	13,800	15,000	6,374	10,000	10,000	-	-	-	-	
63511 - Pension Contributions	3,544	4,019	1,622	2,334	2,334	-	-	-	-	
63621 - FICA	2,944	2,790	2,265	2,790	2,790	-	-	-	-	
63622 - Unemployment Insurance	83	11	10	20	20	-	-	-	-	
63624 - Medicare Expense	692	653	534	653	653	-	-	-	-	
63817 - Personnel Attrition	-	-448	0	-464	-464	-	-	-	-	
71207 - Prof Svc - Outside Labor	2,580	6,000	6,604	6,600	6,600	-	-	-	-	
75101 - Operating Supplies and Expense	114	1,090	231	1,090	1,090	-	-	-	-	
75601 - Clothing/Equipment - Other	-	500	0	500	500	-	-	-	-	
75801 - Equipment Under \$5000	-	1,500	0	46,500	46,500	-	-	-	-	
78112 - Assistance-Other	16,268	50,000	13,975	30,000	30,000	-	-	-	-	
Section S7271 Total	82,158	111,113	67,188	135,023	135,023	-	-	-	-	
Section 7274 - Cheerleading										
75101 - Operating Supplies and Expense	-	830	0	830	830	-	-	-	-	
Section S7274 Total	-	830	-	830	830	-	-	-	-	
Section 7275 - Football										
75101 - Operating Supplies and Expense	5,318	10,000	3,413	10,000	10,000	-	-	-	-	
Section S7275 Total	5,318	10,000	3,413	10,000	10,000	-	-	-	-	
Section 7277 - Tennis										
75101 - Operating Supplies and Expense	690	4,000	75	4,000	4,000	-	-	-	-	
Section S7277 Total	690	4,000	75	4,000	4,000	-	-	-	-	
Section 7512 - Extended School Programs										
81117 - Transfer to ESP	836,227	-	0	897,600	-	-	-	-	-	
Section S7512 Total	836,227	-	-	897,600	-	-	-	-	-	
Section 7601 - Pool Administration										
		Please Note: The Extended School Program Transfer subsidy allocation is being pre-funded for FY 2024.								
63152 - Overtime-CERS	33	210	0	1,210	1,210	-	-	-	-	
63312 - Seasonal- Non-CERS	61,871	60,000	29,890	75,000	75,000	-	-	-	-	
63313 - Part Time - Non-CERS	760	20,000	0	5,000	5,000	-	-	-	-	
63314 - Part Time - CERS	11,334	20,000	5,740	19,000	19,000	-	-	-	-	
63511 - Pension Contributions	2,943	5,414	1,466	4,717	4,717	-	-	-	-	
63621 - FICA	3,961	6,213	1,944	6,213	6,213	-	-	-	-	



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	103	24	9	44	44	-	-	-	-
63624 - Medicare Expense	931	1,453	455	1,453	1,453	-	-	-	-
63817 - Personnel Attrition	-	-786	0	-994	-994	-	-	-	-
71299 - Prof Svc - Other	8,500	7,260	0	7,260	7,260	-	-	-	-
72204 - Network Connectivity	2,506	8,000	2,771	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	9,629	810	694	6,339	6,339	-	-	-	-
75103 - Software - Operating	20	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	600	600	3,600	3,600	-	-	-	-
75801 - Equipment Under \$5000	-	1,190	58	1,190	1,190	-	-	-	-
76101 - Repairs and Maintenance	1,929	1,700	849	1,900	1,900	-	-	-	-
78701 - Bank Charges	11,735	15,000	7,304	16,950	16,950	-	-	-	-
Section S7601 Total	116,255	147,088	51,780	153,882	153,882	-	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal- Non-CERS	50,872	54,787	30,953	54,787	54,787	-	-	-	-
63621 - FICA	2,684	3,397	1,688	3,397	3,397	-	-	-	-
63622 - Unemployment Insurance	69	13	7	24	24	-	-	-	-
63624 - Medicare Expense	631	794	395	794	794	-	-	-	-
63817 - Personnel Attrition	-	-252	0	-337	-337	-	-	-	-
75101 - Operating Supplies and Expense	356	250	45	250	250	-	-	-	-
75510 - Cost Of Concessions	5,019	5,500	1,565	6,468	6,468	-	-	-	-
75601 - Clothing/Equipment - Other	-	200	200	200	200	-	-	-	-
76101 - Repairs and Maintenance	156	900	0	900	900	-	-	-	-
Section S7602 Total	59,788	65,589	34,852	66,483	66,483	-	-	-	-
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	27	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	107,155	173,384	75,370	185,770	185,770	-	-	-	-
63511 - Pension Contributions	7	-	0	0	-	-	-	-	-
63621 - FICA	5,455	10,750	4,114	11,518	11,518	-	-	-	-
63622 - Unemployment Insurance	132	42	18	82	82	-	-	-	-
63624 - Medicare Expense	1,282	2,514	962	2,694	2,694	-	-	-	-
63817 - Personnel Attrition	-	-798	0	-1,143	-1,143	-	-	-	-
72101 - Electric	19,099	20,600	23,428	27,000	27,000	-	-	-	-
72103 - Water	24,366	22,000	7,407	29,687	29,687	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
72104 - Sewer User Fee	37,770	35,000	11,222	36,684	36,684	-	-	-	-
72105 - Landfill User Fee	686	740	458	740	740	-	-	-	-
72107 - Water Quality Fee	1,318	1,300	902	1,390	1,390	-	-	-	-
75101 - Operating Supplies and Expense	1,781	680	564	680	680	-	-	-	-
75601 - Clothing/Equipment - Other	727	1,300	573	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	10,225	14,500	8,174	16,204	16,204	-	-	-	-
Section S7606 Total	210,030	282,011	133,191	312,605	312,605	-	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	34	-	47	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	113,123	134,956	70,048	142,538	142,538	-	-	-	-
63511 - Pension Contributions	11	-	12	0	-	-	-	-	-
63621 - FICA	5,644	8,367	3,826	8,837	8,837	-	-	-	-
63622 - Unemployment Insurance	135	32	17	63	63	-	-	-	-
63624 - Medicare Expense	1,326	1,957	895	2,067	2,067	-	-	-	-
63817 - Personnel Attrition	-	-621	0	-877	-877	-	-	-	-
72101 - Electric	10,253	10,700	11,547	15,000	15,000	-	-	-	-
72103 - Water	10,604	33,000	23,769	44,530	44,530	-	-	-	-
72105 - Landfill User Fee	2,892	3,100	1,936	210	210	-	-	-	-
75101 - Operating Supplies and Expense	1,595	530	378	530	530	-	-	-	-
75510 - Cost Of Concessions	3,177	3,800	880	4,469	4,469	-	-	-	-
75601 - Clothing/Equipment - Other	403	560	156	560	560	-	-	-	-
76101 - Repairs and Maintenance	11,996	9,000	5,260	10,058	10,058	-	-	-	-
Section S7607 Total	161,193	205,381	118,770	227,984	227,984	-	-	-	-
Section 7608 - Douglas Pool									
63152 - Overtime-CERS	542	-	23	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	32,016	29,978	22,409	35,513	35,513	-	-	-	-
63313 - Part Time - Non-CERS	797	-	723	0	-	-	-	-	-
63511 - Pension Contributions	139	-	6	0	-	-	-	-	-
63621 - FICA	1,620	1,859	1,264	2,202	2,202	-	-	-	-
63622 - Unemployment Insurance	39	7	6	16	16	-	-	-	-
63624 - Medicare Expense	381	435	296	515	515	-	-	-	-
63817 - Personnel Attrition	-	-138	0	-219	-219	-	-	-	-
72101 - Electric	4,152	4,300	3,732	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
72103 - Water	685	800	456	1,090	1,090	-	-	-	-
72104 - Sewer User Fee	400	550	266	581	581	-	-	-	-
72107 - Water Quality Fee	5,397	5,679	3,695	5,680	5,680	-	-	-	-
75101 - Operating Supplies and Expense	728	510	415	510	510	-	-	-	-
75601 - Clothing/Equipment - Other	244	314	189	314	314	-	-	-	-
76101 - Repairs and Maintenance	4,191	7,000	2,000	7,823	7,823	-	-	-	-
Section S7608 Total	51,331	51,294	35,480	59,025	59,025	-	-	-	-
Section 7609 - Woodland Pool									
63152 - Overtime-CERS	21	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	175,811	192,903	132,040	259,747	259,747	-	-	-	-
63313 - Part Time - Non-CERS	808	-	0	0	-	-	-	-	-
63511 - Pension Contributions	6	-	0	0	-	-	-	-	-
63621 - FICA	9,205	11,960	7,205	16,104	16,104	-	-	-	-
63622 - Unemployment Insurance	225	46	31	114	114	-	-	-	-
63624 - Medicare Expense	2,163	2,797	1,685	3,766	3,766	-	-	-	-
63817 - Personnel Attrition	-	-888	0	-1,599	-1,599	-	-	-	-
72101 - Electric	22,507	22,000	18,424	27,000	27,000	-	-	-	-
72103 - Water	25,669	27,500	16,527	37,368	37,368	-	-	-	-
72104 - Sewer User Fee	1,911	1,200	1,709	1,417	1,417	-	-	-	-
72105 - Landfill User Fee	106	116	72	1,520	1,520	-	-	-	-
72107 - Water Quality Fee	4,322	4,606	3,007	4,610	4,610	-	-	-	-
75101 - Operating Supplies and Expense	1,946	680	564	680	680	-	-	-	-
75510 - Cost Of Concessions	8,589	17,300	22,151	20,344	20,344	-	-	-	-
75601 - Clothing/Equipment - Other	727	1,300	0	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	15,346	19,800	13,253	22,127	22,127	-	-	-	-
Section S7609 Total	269,362	301,320	216,669	394,499	394,499	-	-	-	-
Section 7610 - Southland Pool									
63152 - Overtime-CERS	87	-	20	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	186,232	222,182	121,583	233,261	233,261	-	-	-	-
63511 - Pension Contributions	9	-	5	0	-	-	-	-	-
63621 - FICA	9,558	13,775	6,639	14,462	14,462	-	-	-	-
63622 - Unemployment Insurance	232	53	29	103	103	-	-	-	-
63624 - Medicare Expense	2,246	3,222	1,552	3,382	3,382	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63817 - Personnel Attrition	-	-1,023	0	-1,436	-1,436	-	-	-	-
72101 - Electric	17,686	16,600	15,178	20,000	20,000	-	-	-	-
72102 - Gas	2,621	2,900	2,149	3,579	3,579	-	-	-	-
72103 - Water	23,850	30,000	17,030	40,482	40,482	-	-	-	-
72104 - Sewer User Fee	46,879	42,000	45,283	46,238	46,238	-	-	-	-
72105 - Landfill User Fee	578	620	386	775	775	-	-	-	-
72107 - Water Quality Fee	879	924	601	950	950	-	-	-	-
75101 - Operating Supplies and Expense	2,103	1,150	969	1,150	1,150	-	-	-	-
75510 - Cost Of Concessions	11,480	22,500	29,419	26,459	26,459	-	-	-	-
75601 - Clothing/Equipment - Other	690	1,220	0	1,220	1,220	-	-	-	-
76101 - Repairs and Maintenance	15,437	19,500	11,523	21,792	21,792	-	-	-	-
Section S7610 Total	320,566	375,624	252,368	412,418	412,418	-	-	-	-
Section 7611 - Castlewood Pool									
63152 - Overtime-CERS	143	-	0	0	-	-	-	-	-
63312 - Seasonal- Non-CERS	76,407	85,068	49,234	111,646	111,646	-	-	-	-
63313 - Part Time - Non-CERS	1,108	-	0	0	-	-	-	-	-
63511 - Pension Contributions	45	-	0	0	-	-	-	-	-
63621 - FICA	4,067	5,274	2,687	6,922	6,922	-	-	-	-
63622 - Unemployment Insurance	96	20	12	49	49	-	-	-	-
63624 - Medicare Expense	956	1,233	628	1,619	1,619	-	-	-	-
63817 - Personnel Attrition	-	-392	0	-687	-687	-	-	-	-
72101 - Electric	9,713	11,900	8,542	12,000	12,000	-	-	-	-
72103 - Water	19,971	24,000	23,726	36,849	36,849	-	-	-	-
72104 - Sewer User Fee	25,206	30,500	38,230	33,862	33,862	-	-	-	-
72107 - Water Quality Fee	4,135	4,317	2,878	4,350	4,350	-	-	-	-
75101 - Operating Supplies and Expense	1,388	680	521	680	680	-	-	-	-
75510 - Cost Of Concessions	1,634	3,000	750	3,528	3,528	-	-	-	-
75601 - Clothing/Equipment - Other	385	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	8,225	11,500	6,182	12,852	12,852	-	-	-	-
Section S7611 Total	153,478	177,602	133,390	224,170	224,170	-	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	384,301	442,719	274,348	453,070	475,723	-	-	-	-
63152 - Overtime-CERS	-	-	2	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63312 - Seasonal- Non-CERS	320	-	0	15,000	15,000	-	-	-	-
63313 - Part Time - Non-CERS	-	15,000	0	0	-	-	-	-	-
63314 - Part Time - CERS	6,120	-	1,806	0	-	-	-	-	-
63413 - Sick Leave	13,152	14,028	10,959	11,506	12,081	-	-	-	-
63416 - Lump Sum Termination Pay	7,606	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	26,620	-	0	0	-	-	-	-	-
63511 - Pension Contributions	109,056	118,604	70,484	105,746	111,034	-	-	-	-
63615 - BP - UCG	36,788	38,702	24,824	38,702	38,702	-	-	-	-
63621 - FICA	25,616	31,101	17,030	31,586	33,027	-	-	-	-
63622 - Unemployment Insurance	661	120	68	224	234	-	-	-	-
63624 - Medicare Expense	6,016	7,274	3,999	7,387	7,724	-	-	-	-
63625 - Other Voluntary Benefits-UCG	814	-	577	0	-	-	-	-	-
63817 - Personnel Attrition	-	-38,247	0	-50,866	-53,241	-	-	-	-
71299 - Prof Svc - Other	-	2,200	0	2,200	2,200	-	-	-	-
71303 - Rent/Lease - Equipment	1,974	2,155	1,435	2,155	2,155	-	-	-	-
71399 - Rent/Lease - Other	-	1,075	0	1,075	1,075	-	-	-	-
74101 - Required Certification/Trainin	375	1,500	385	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	473	750	357	750	750	-	-	-	-
75801 - Equipment Under \$5000	-	180	150	180	180	-	-	-	-
95101 - Copy Machine Lease Purchase	7,105	-	0	0	-	-	-	-	-
Section S7641 Total	626,997	637,161	406,425	620,215	648,144	-	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	114,957	125,812	85,039	166,238	174,550	-	-	-	-
63152 - Overtime-CERS	-	100	202	100	100	-	-	-	-
63314 - Part Time - CERS	-	25,200	0	25,200	25,200	-	-	-	-
63413 - Sick Leave	-	1,300	4,553	4,553	4,781	-	-	-	-
63511 - Pension Contributions	29,797	40,483	21,754	44,705	46,645	-	-	-	-
63615 - BP - UCG	11,120	11,058	7,632	16,587	16,587	-	-	-	-
63621 - FICA	6,866	9,979	5,321	12,952	13,481	-	-	-	-
63622 - Unemployment Insurance	177	39	21	92	96	-	-	-	-
63624 - Medicare Expense	1,612	2,334	1,251	3,029	3,153	-	-	-	-
63625 - Other Voluntary Benefits-UCG	246	-	176	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,376	0	-19,460	-20,331	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75101 - Operating Supplies and Expense	30,450	15,000	17,966	25,000	25,000	-	-	-	-
75601 - Clothing/Equipment - Other	2,556	3,860	514	3,860	3,860	-	-	-	-
75801 - Equipment Under \$5000	2,565	3,000	0	3,000	3,000	-	-	-	-
77801 - Dues	4,684	4,090	4,111	4,090	4,090	-	-	-	-
Section S7642 Total	205,030	230,877	148,540	289,945	300,210	-	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	221,680	238,859	126,350	224,829	236,017	-	-	-	-
63152 - Overtime-CERS	2,595	1,340	256	1,340	1,340	-	-	-	-
63312 - Seasonal- Non-CERS	111,800	68,560	67,070	68,560	68,560	-	-	-	-
63313 - Part Time - Non-CERS	11,901	12,600	6,759	12,600	12,600	-	-	-	-
63314 - Part Time - CERS	63,175	63,000	53,272	63,000	63,000	-	-	-	-
63411 - Longevity	491	649	0	0	-	-	-	-	-
63413 - Sick Leave	10,050	10,214	6,321	8,407	8,827	-	-	-	-
63416 - Lump Sum Termination Pay	4,238	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	13,849	-	0	0	-	-	-	-	-
63511 - Pension Contributions	78,767	80,822	45,917	67,240	69,851	-	-	-	-
63615 - BP - UCG	21,253	22,116	11,492	22,116	22,116	-	-	-	-
63621 - FICA	24,886	25,562	14,797	24,540	25,260	-	-	-	-
63622 - Unemployment Insurance	660	99	62	174	179	-	-	-	-
63624 - Medicare Expense	5,848	5,978	3,474	5,739	5,908	-	-	-	-
63625 - Other Voluntary Benefits-UCG	471	-	268	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,398	0	-27,519	-28,692	-	-	-	-
71302 - Rent/Lease - Buildings	31,026	36,000	21,811	36,000	36,000	-	-	-	-
72101 - Electric	18,080	18,700	13,528	23,000	23,000	-	-	-	-
72102 - Gas	1,541	1,700	1,186	1,979	1,979	-	-	-	-
72103 - Water	49,203	84,000	72,085	113,350	113,350	-	-	-	-
72107 - Water Quality Fee	4,958	5,216	3,394	5,200	5,200	-	-	-	-
75101 - Operating Supplies and Expense	3,169	4,500	2,419	4,500	4,500	-	-	-	-
75510 - Cost Of Concessions	24,939	28,500	15,380	37,500	37,500	-	-	-	-
75520 - Cost Of Goods Sold	46,567	24,200	1,849	32,200	32,200	-	-	-	-
75522 - Cost of Inventory-Chemicals	19,762	31,200	1,599	31,200	31,200	-	-	-	-
75801 - Equipment Under \$5000	2,067	1,800	2,004	1,800	1,800	-	-	-	-
76101 - Repairs and Maintenance	15,907	15,000	10,635	18,500	18,500	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76201 - Vehicle and Equipment Fuel	2,931	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	31,863	-	0	0	-	-	-	-	-
78701 - Bank Charges	13,597	15,400	11,084	18,600	18,600	-	-	-	-
Section S7644 Total	837,275	773,616	493,010	794,854	808,794	-	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	176,425	239,904	102,119	217,870	228,655	-	-	-	-
63152 - Overtime-CERS	1,509	2,700	64	2,700	2,700	-	-	-	-
63312 - Seasonal- Non-CERS	146,419	126,845	82,070	126,845	126,845	-	-	-	-
63313 - Part Time - Non-CERS	49,113	28,000	31,093	28,000	28,000	-	-	-	-
63314 - Part Time - CERS	80,493	119,000	50,790	119,000	119,000	-	-	-	-
63413 - Sick Leave	5,100	5,289	5,511	5,448	5,721	-	-	-	-
63416 - Lump Sum Termination Pay	13,258	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	18,171	-	0	0	-	-	-	-	-
63511 - Pension Contributions	74,627	96,584	39,111	78,751	81,268	-	-	-	-
63615 - BP - UCG	16,896	22,116	9,245	16,587	16,587	-	-	-	-
63621 - FICA	27,398	33,406	15,297	31,786	32,471	-	-	-	-
63622 - Unemployment Insurance	730	129	65	226	230	-	-	-	-
63624 - Medicare Expense	6,442	7,813	3,592	7,434	7,594	-	-	-	-
63625 - Other Voluntary Benefits-UCG	373	-	215	0	-	-	-	-	-
63817 - Personnel Attrition	-	-20,191	0	-28,179	-29,309	-	-	-	-
72101 - Electric	53,407	58,800	46,189	70,000	70,000	-	-	-	-
72103 - Water	19,540	54,000	101,843	93,420	93,420	-	-	-	-
72105 - Landfill User Fee	1,157	1,500	771	3,150	3,150	-	-	-	-
72106 - Heating Fuels	1,909	2,500	1,316	2,500	2,500	-	-	-	-
72107 - Water Quality Fee	9,477	9,970	6,487	9,800	9,800	-	-	-	-
75101 - Operating Supplies and Expense	12,785	7,700	4,093	7,700	7,700	-	-	-	-
75510 - Cost Of Concessions	51,585	48,250	34,298	57,250	57,250	-	-	-	-
75520 - Cost Of Goods Sold	58,457	66,000	-6,141	75,000	75,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	98,337	120,000	48,146	128,000	128,000	-	-	-	-
75801 - Equipment Under \$5000	790	1,500	0	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	36,549	27,000	29,264	38,000	38,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	4,190	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	47,021	-	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
78701 - Bank Charges	24,460	21,000	19,700	24,200	24,200	-	-	-	-
Section S7645 Total	1,036,617	1,079,815	625,137	1,116,987	1,130,282	-	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	193,292	188,276	108,471	195,100	204,634	-	-	-	-
63152 - Overtime-CERS	1,512	1,340	930	1,340	1,340	-	-	-	-
63312 - Seasonal- Non-CERS	69,166	65,800	57,092	65,800	65,800	-	-	-	-
63313 - Part Time - Non-CERS	48,177	53,900	33,392	53,900	53,900	-	-	-	-
63314 - Part Time - CERS	17,548	44,800	423	44,800	44,800	-	-	-	-
63411 - Longevity	355	528	224	551	551	-	-	-	-
63413 - Sick Leave	9,258	9,638	7,701	11,001	11,552	-	-	-	-
63511 - Pension Contributions	54,693	61,761	28,084	55,405	57,631	-	-	-	-
63615 - BP - UCG	18,517	16,587	9,813	16,587	16,587	-	-	-	-
63621 - FICA	19,318	23,380	11,883	23,889	24,514	-	-	-	-
63622 - Unemployment Insurance	507	90	50	170	174	-	-	-	-
63624 - Medicare Expense	4,538	5,468	2,790	5,587	5,733	-	-	-	-
63625 - Other Voluntary Benefits-UCG	410	-	228	0	-	-	-	-	-
63817 - Personnel Attrition	-	-21,502	0	-23,715	-24,715	-	-	-	-
72101 - Electric	27,751	31,000	22,098	32,000	32,000	-	-	-	-
72103 - Water	43,228	80,000	60,249	107,952	107,952	-	-	-	-
72104 - Sewer User Fee	300	600	173	622	622	-	-	-	-
72107 - Water Quality Fee	23,158	24,365	15,852	24,000	24,000	-	-	-	-
75101 - Operating Supplies and Expense	7,215	6,500	4,457	6,500	6,500	-	-	-	-
75510 - Cost Of Concessions	25,267	26,250	15,105	35,250	35,250	-	-	-	-
75520 - Cost Of Goods Sold	43,725	44,000	-59	48,000	48,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	40,843	49,500	933	56,500	56,500	-	-	-	-
75801 - Equipment Under \$5000	800	1,200	190	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	21,164	21,000	7,753	24,500	24,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	5,092	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	26,282	-	0	0	-	-	-	-	-
77801 - Dues	400	-	0	0	-	-	-	-	-
78701 - Bank Charges	21,439	16,800	17,208	20,000	20,000	-	-	-	-
Section S7646 Total	723,956	751,280	405,037	806,938	819,024	-	-	-	-
Section 7647 - Meadowbrook Golf Course									



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63111 - Civil Service Salaries	2,364	34,968	0	34,636	36,368	-	-	-	-
63152 - Overtime-CERS	367	1,200	13	1,200	1,200	-	-	-	-
63312 - Seasonal- Non-CERS	31,352	26,100	11,623	26,100	26,100	-	-	-	-
63314 - Part Time - CERS	25,611	48,790	22,714	48,790	48,790	-	-	-	-
63511 - Pension Contributions	7,314	22,760	5,798	19,752	20,156	-	-	-	-
63615 - BP - UCG	252	5,529	0	5,529	5,529	-	-	-	-
63621 - FICA	3,223	7,150	1,871	7,130	7,237	-	-	-	-
63622 - Unemployment Insurance	89	28	8	51	51	-	-	-	-
63624 - Medicare Expense	758	1,672	439	1,667	1,693	-	-	-	-
63625 - Other Voluntary Benefits-UCG	5	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,326	0	-5,501	-5,683	-	-	-	-
72101 - Electric	6,499	6,600	3,858	8,200	8,200	-	-	-	-
72103 - Water	23,821	24,000	13,657	32,386	32,386	-	-	-	-
72104 - Sewer User Fee	35,506	25,575	20,986	28,567	28,567	-	-	-	-
72107 - Water Quality Fee	628	650	430	695	695	-	-	-	-
75101 - Operating Supplies and Expense	2,393	1,000	305	1,000	1,000	-	-	-	-
75510 - Cost Of Concessions	6,211	4,593	4,100	7,593	7,593	-	-	-	-
75520 - Cost Of Goods Sold	-12,412	1,100	-1,133	1,100	1,100	-	-	-	-
75522 - Cost of Inventory-Chemicals	14,046	12,000	-1,227	12,000	12,000	-	-	-	-
75801 - Equipment Under \$5000	-	450	0	450	450	-	-	-	-
76101 - Repairs and Maintenance	4,244	8,000	1,624	8,000	8,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-197	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	852	-	0	0	-	-	-	-	-
78701 - Bank Charges	5,802	4,200	4,781	7,400	7,400	-	-	-	-
Section S7647 Total	158,727	232,039	89,847	246,744	248,832	-	-	-	-
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	118,814	105,704	80,710	112,867	118,456	-	-	-	-
63152 - Overtime-CERS	2,713	1,340	311	1,340	1,340	-	-	-	-
63312 - Seasonal- Non-CERS	59,980	73,000	25,941	73,000	73,000	-	-	-	-
63313 - Part Time - Non-CERS	64,752	66,640	54,512	66,640	66,640	-	-	-	-
63314 - Part Time - CERS	36,945	33,740	18,583	33,740	33,740	-	-	-	-
63413 - Sick Leave	4,410	6,036	6,512	6,449	6,772	-	-	-	-
63511 - Pension Contributions	40,749	37,426	25,433	34,278	35,583	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
63615 - BP - UCG	11,357	11,058	7,315	11,058	11,058	-	-	-	-
63621 - FICA	16,119	18,290	10,572	18,760	19,126	-	-	-	-
63622 - Unemployment Insurance	426	71	44	133	136	-	-	-	-
63624 - Medicare Expense	3,787	4,277	2,482	4,387	4,473	-	-	-	-
63625 - Other Voluntary Benefits-UCG	253	-	170	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,582	0	-14,479	-15,065	-	-	-	-
72101 - Electric	23,212	22,000	15,170	30,000	30,000	-	-	-	-
72102 - Gas	2,071	2,480	1,771	2,747	2,747	-	-	-	-
72103 - Water	61,779	116,000	86,073	156,530	156,530	-	-	-	-
72107 - Water Quality Fee	5,962	6,273	4,081	6,200	6,200	-	-	-	-
75101 - Operating Supplies and Expense	3,773	4,000	4,886	4,000	4,000	-	-	-	-
75510 - Cost Of Concessions	22,743	24,825	17,570	33,825	33,825	-	-	-	-
75520 - Cost Of Goods Sold	48,711	33,000	-5,847	37,000	37,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	14,658	30,000	-4,611	30,000	30,000	-	-	-	-
75801 - Equipment Under \$5000	552	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	13,532	18,000	3,238	21,000	21,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,468	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	26,379	-	0	0	-	-	-	-	-
78701 - Bank Charges	12,536	12,362	9,986	15,562	15,562	-	-	-	-
Section S7648 Total	598,682	616,940	364,902	686,037	693,122	-	-	-	-
Department D707606 Total	6,453,680	6,053,582	3,580,075	7,460,238	6,649,325	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
60000 - Personnel	128,650	476,283	326,059	531,703	556,363	-	-	-	-
70000 - Operating	6,155	19,429	5,474	30,615	30,615	-	-	-	-
90000 - Capital	5,311	-	0	0	-	-	-	-	-
Total	140,115	495,712	331,533	562,318	586,978	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	24,585	179,020	128,273	217,768	228,656	-	-	-	-
63122 - Appointed Officials	65,645	147,040	91,560	151,451	159,024	-	-	-	-
63413 - Sick Leave	-	8,483	8,738	8,738	9,174	-	-	-	-
63511 - Pension Contributions	23,263	87,352	56,090	86,176	90,484	-	-	-	-
63615 - BP - UCG	8,279	22,116	19,892	22,116	22,116	-	-	-	-
63621 - FICA	5,310	21,800	13,561	24,492	25,664	-	-	-	-
63622 - Unemployment Insurance	129	84	54	174	182	-	-	-	-
63624 - Medicare Expense	1,245	5,098	3,185	5,728	6,002	-	-	-	-
63625 - Other Voluntary Benefits-UCG	195	-	463	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	5,290	4,243	15,062	15,062	-	-	-	-
71299 - Prof Svc - Other	-	-	0	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	2,400	1,286	3,000	3,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	144	154	512	512	-	-	-	-
73102 - Property and Casualty Self Ins.	-	685	0	2,728	2,728	-	-	-	-
74102 - Conferences and Other Training	-	-	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	6,027	15,000	3,043	15,400	15,400	-	-	-	-
75103 - Software - Operating	-	-	947	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	1,200	44	1,200	1,200	-	-	-	-
77801 - Dues	-	-	0	600	600	-	-	-	-
77802 - Subscriptions and Publications	127	-	0	175	175	-	-	-	-
78112 - Assistance-Other	-	-	0	1,000	1,000	-	-	-	-
95101 - Copy Machine Lease Purchase	5,311	-	0	0	-	-	-	-	-
Section S0001 Total	140,115	495,712	331,533	562,318	586,978	-	-	-	-
Department D808101 Total	140,115	495,712	331,533	562,318	586,978	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160200 - Div of Grants and Special Programs									
60000 - Personnel	793,284	781,419	491,470	515,937	596,784	-	99,091	99,091	-
70000 - Operating	289,050	498,116	44,082	526,256	526,256	-	8,500	8,500	-
80000 - Transfers	5,534,930	1,016,544	1,016,544	2,009,813	13,498	-	-	-	-
90000 - Capital	-	-	13,838	0	-	-	-	-	-
<b>Total</b>	<b>6,617,263</b>	<b>2,296,079</b>	<b>1,565,934</b>	<b>3,052,007</b>	<b>1,136,537</b>	<b>-</b>	<b>107,591</b>	<b>107,591</b>	<b>-</b>

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 160201 - Grants and Special Programs									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	398,743	1,006,499	245,827	1,027,389	1,078,758	-	-	-	-
63121 - Non-Civil Service Salaries	16,838	98,664	2,707	103,049	108,202	-	-	-	-
63152 - Overtime-CERS	2,505	6,947	2,534	6,947	6,947	-	-	-	-
63314 - Part Time - CERS	7,562	-	0	0	0	-	-	-	-
63413 - Sick Leave	14,930	9,114	10,464	14,434	15,156	-	-	-	-
63416 - Lump Sum Termination Pay	14,489	-	6,332	0	-	-	-	-	-
63511 - Pension Contributions	113,086	297,934	65,323	265,466	278,658	-	-	-	-
63615 - BP - UCG	40,221	105,049	22,390	105,049	105,049	-	-	-	-
63621 - FICA	26,763	74,545	15,784	76,442	79,991	-	-	-	-
63622 - Unemployment Insurance	686	289	65	542	568	-	-	-	-
63624 - Medicare Expense	6,298	17,434	3,725	17,877	18,707	-	-	-	-
63625 - Other Voluntary Benefits-UCG	892	-	519	0	-	-	-	-	-
63643 - Health Insurance Subsidy	27,691	34,383	27,579	60,246	60,246	-	-	-	-
63964 - Payroll Recovery-Grants	-	-990,765	0	-1,278,250	-1,278,250	-	-	-	-
71303 - Rent/Lease - Equipment	3,017	5,640	4,621	7,000	7,000	-	-	-	-
73101 - Property and Casualty Excess Ins	2,776	3,335	3,567	5,262	5,262	-	-	-	-
73102 - Property and Casualty Self Ins.	15,396	15,854	0	28,064	28,064	-	-	-	-
74102 - Conferences and Other Training	-	-	0	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	5,145	4,800	2,948	6,000	6,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	986	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,266	-	0	0	-	-	-	-	-
77801 - Dues	129	120	0	120	120	-	-	-	-
78201 - Grant Match	225,239	360,475	0	367,010	367,010	-	-	-	-
95101 - Copy Machine Lease Purchase	-	-	13,838	0	-	-	-	-	-
Section S0001 Total	926,658	1,050,315	428,223	815,147	889,988	-	-	-	-
Department D160201 Total	926,658	1,050,315	428,223	815,147	889,988	-	-	-	-
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	23,624	100,000	30,459	100,000	100,000	-	-	-	-
Section S1427 Total	23,624	100,000	30,459	100,000	100,000	-	-	-	-
Department D160202 Total	23,624	100,000	30,459	100,000	100,000	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	3,500,000	1,000,000	1,000,000	2,000,000	-	-	-	-	-
81599 - Transfer to Other	2,000,000	-	0	0	-	-	-	-	-
Section S0001 Total	5,500,000	1,000,000	1,000,000	2,000,000	-	-	-	-	-
Department D160203 Total	5,500,000	1,000,000	1,000,000	2,000,000	-	-	-	-	-
Please Note: The Affordable Housing Transfer allocation is being pre-funded for FY 2024.									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	67,657	91,887	49,650	91,672	96,255	-	71,153	71,153	-
63121 - Non-Civil Service Salaries	18,090	-	0	0	-	-	-	-	-
63413 - Sick Leave	-	2,430	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	11,729	0	-	-	-	-	-
63511 - Pension Contributions	22,056	24,617	15,654	21,396	22,466	-	16,607	16,607	-
63615 - BP - UCG	8,193	5,529	4,510	5,529	5,529	-	5,529	5,529	-
63621 - FICA	5,079	6,112	3,595	5,948	6,233	-	4,676	4,676	-
63622 - Unemployment Insurance	129	24	15	42	44	-	33	33	-
63624 - Medicare Expense	1,192	1,429	844	1,391	1,458	-	1,094	1,094	-
63625 - Other Voluntary Benefits-UCG	183	-	104	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	2,645	2,121	3,765	3,765	-	-	-	-
63964 - Payroll Recovery-Grants	-	-13,345	0	-12,998	-12,998	-	-	-	-
71299 - Prof Svc - Other	6,970	7,000	780	7,000	7,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,769	-	312	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	-	-	0	0	-	-	3,000	3,000	-
74201 - Business Travel	-	-	0	0	-	-	1,500	1,500	-
75101 - Operating Supplies and Expense	251	492	594	1,000	1,000	-	500	500	-
75103 - Software - Operating	-	-	0	0	-	-	500	500	-
75801 - Equipment Under \$5000	-	-	0	0	-	-	3,000	3,000	-
76101 - Repairs and Maintenance	483	-	0	0	0	-	-	-	-
77801 - Dues	-	400	800	800	800	-	-	-	-
81101 - Transfer to General	34,930	16,544	16,544	9,813	13,498	-	-	-	-
Section S0001 Total	166,981	145,764	107,252	136,859	146,550	-	107,591	107,591	-
Department D155003 Total	166,981	145,764	107,252	136,859	146,550	-	107,591	107,591	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	1,950,586	2,072,601	1,278,482	2,072,202	2,161,074	-	9,474	9,474	-
70000 - Operating	458,367	389,043	238,982	483,949	483,949	-	-	-	-
90000 - Capital	12,209	-	0	0	-	-	-	-	-
Total	2,421,162	2,461,644	1,517,464	2,556,151	2,645,023	-	9,474	9,474	-

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	
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council	
Department 505801 - Code Enforcement Administration										
Section 0001 - Unallocated Subsection										
63111 - Civil Service Salaries	1,302,367	1,364,247	837,020	1,433,480	1,505,154	-	7,230	7,230	-	-
63152 - Overtime-CERS	2,751	3,000	444	3,000	3,000	-	-	-	-	-
63411 - Longevity	924	911	580	936	936	-	-	-	-	-
63413 - Sick Leave	32,547	37,354	31,854	37,610	39,491	-	-	-	-	-
63511 - Pension Contributions	335,916	366,529	213,877	335,493	352,222	-	1,687	1,687	-	-
63615 - BP - UCG	124,601	138,222	75,950	138,222	138,222	-	-	-	-	-
63621 - FICA	79,122	93,758	51,627	98,068	102,629	-	448	448	-	-
63622 - Unemployment Insurance	2,015	363	207	696	728	-	3	3	-	-
63624 - Medicare Expense	18,580	21,927	12,122	22,935	24,002	-	105	105	-	-
63625 - Other Voluntary Benefits-UCG	2,769	-	1,765	0	-	-	-	-	-	-
63643 - Health Insurance Subsidy	48,993	66,120	53,037	82,839	82,839	-	-	-	-	-
63817 - Personnel Attrition	-	-19,831	0	-81,077	-88,148	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,914	3,315	2,283	3,836	3,836	-	-	-	-	-
72203 - Cell Phones	6,949	13,000	6,801	15,006	15,006	-	-	-	-	-
73101 - Property and Casualty Excess Ins	3,326	3,889	4,160	5,452	5,452	-	-	-	-	-
73102 - Property and Casualty Self Ins.	18,447	18,487	0	29,075	29,075	-	-	-	-	-
74101 - Required Certification/Trainin	5,017	6,000	2,066	6,000	6,000	-	-	-	-	-
75101 - Operating Supplies and Expense	11,100	23,071	10,587	18,638	18,638	-	-	-	-	-
75104 - Newspaper advertising	-272	1,400	446	900	900	-	-	-	-	-
75601 - Clothing/Equipment - Other	4,093	3,300	0	2,000	2,000	-	-	-	-	-
75801 - Equipment Under \$5000	1,354	1,477	0	12,000	12,000	-	-	-	-	-
76101 - Repairs and Maintenance	2,210	3,300	2,390	3,800	3,800	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	41,479	-	0	0	-	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	29,160	-	0	0	-	-	-	-	-	-
76332 - Vehicle Washes And Supplies	1,536	704	0	1,536	1,536	-	-	-	-	-
77801 - Dues	620	1,000	805	3,500	3,500	-	-	-	-	-
77802 - Subscriptions and Publications	474	725	1,154	725	725	-	-	-	-	-
78327 - Filing Fees-Land Records	38,613	46,875	33,950	53,981	53,981	-	-	-	-	-
95101 - Copy Machine Lease Purchase	12,209	-	0	0	-	-	-	-	-	-
Section S0001 Total	2,129,816	2,199,144	1,343,125	2,228,651	2,317,523	-	9,474	9,474	-	-
Department D505801 Total	2,129,816	2,199,144	1,343,125	2,228,651	2,317,523	-	9,474	9,474	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71212 - Prof Svc - Mowing	57,953	93,000	30,170	90,000	90,000	-	-	-	-
Section S5812 Total	57,953	93,000	30,170	90,000	90,000	-	-	-	-
Department D505802 Total	57,953	93,000	30,170	90,000	90,000	-	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78104 - Assistance-Sidewalk Loans	106,317	150,000	119,305	170,000	170,000	-	-	-	-
Section S0001 Total	106,317	150,000	119,305	170,000	170,000	-	-	-	-
Department D505803 Total	106,317	150,000	119,305	170,000	170,000	-	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71299 - Prof Svc - Other	123,092	12,000	23,249	60,000	60,000	-	-	-	-
Section S5821 Total	123,092	12,000	23,249	60,000	60,000	-	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	3,984	7,500	1,615	7,500	7,500	-	-	-	-
Section S5822 Total	3,984	7,500	1,615	7,500	7,500	-	-	-	-
Department D505804 Total	127,076	19,500	24,864	67,500	67,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606200 - Div of Community and Resident Services									
60000 - Personnel	915,398	997,065	628,137	1,031,633	1,076,509	-	-	-	-
70000 - Operating	152,403	147,360	87,594	505,796	505,796	-	-	-	-
90000 - Capital	1,287	-	0	0	-	-	-	-	-
Total	1,069,087	1,144,425	715,730	1,537,429	1,582,306	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6201 - Community & Resident Admin									
63111 - Civil Service Salaries	447,548	472,155	295,001	547,529	574,905	-	-	-	-
63121 - Non-Civil Service Salaries	183,614	208,367	115,240	171,330	179,896	-	-	-	-
63152 - Overtime-CERS	-	-	64	0	0	-	-	-	-
63312 - Seasonal- Non-CERS	-	-	12,056	0	0	-	-	-	-
63413 - Sick Leave	3,623	3,596	890	5,968	6,267	-	-	-	-
63416 - Lump Sum Termination Pay	4,509	-	2,857	0	-	-	-	-	-
63419 - Military Pay	3,084	-	1,851	0	-	-	-	-	-
63511 - Pension Contributions	163,535	182,312	105,402	167,782	176,171	-	-	-	-
63615 - BP - UCG	60,416	71,875	37,119	71,875	71,875	-	-	-	-
63621 - FICA	37,834	45,856	25,278	48,380	50,627	-	-	-	-
63622 - Unemployment Insurance	968	178	102	343	359	-	-	-	-
63624 - Medicare Expense	8,927	10,724	5,958	11,315	11,840	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,342	-	862	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	31,738	25,458	37,654	37,654	-	-	-	-
63817 - Personnel Attrition	-	-29,736	0	-30,543	-33,085	-	-	-	-
71299 - Prof Svc - Other	-	-	0	6,000	6,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,325	4,500	522	5,250	5,250	-	-	-	-
72202 - Landline Phones	1,420	1,000	351	700	700	-	-	-	-
72203 - Cell Phones	3,595	2,500	1,258	2,400	2,400	-	-	-	-
72204 - Network Connectivity	927	1,500	1,167	1,000	1,000	-	-	-	-
73101 - Property and Casualty Excess Ins	1,033	1,015	1,086	1,326	1,326	-	-	-	-
73102 - Property and Casualty Self Ins.	5,729	4,825	0	7,074	7,074	-	-	-	-
74101 - Required Certification/Trainin	306	1,500	188	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	-	1,500	0	1,500	1,500	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
74201 - Business Travel	668	500	642	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	12,820	16,050	6,923	15,000	15,000	-	-	-	-
75102 - Food And Household Items	987	1,500	780	1,500	1,500	-	-	-	-
75103 - Software - Operating	670	700	604	500	500	-	-	-	-
75801 - Equipment Under \$5000	1,876	2,000	1,383	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	2,049	2,000	1,028	2,000	2,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,796	-	0	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	6,415	-	0	0	-	-	-	-	-
76332 - Vehicle Washes And Supplies	230	750	360	750	750	-	-	-	-
95101 - Copy Machine Lease Purchase	1,287	-	0	0	-	-	-	-	-
Section S6201 Total	958,531	1,038,905	644,428	1,081,133	1,126,009	-	-	-	-
Section 6214 - Relocation Assist-Code Enfor									
78109 - Assistance-Relocation	11,769	15,000	15,698	30,000	30,000	-	-	-	-
Section S6214 Total	11,769	15,000	15,698	30,000	30,000	-	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	11,891	25,000	7,080	50,000	50,000	-	-	-	-
78112 - Assistance-Other	15,409	-	0	300,000	300,000	-	-	-	-
Section S6212 Total	27,300	25,000	7,080	350,000	350,000	-	-	-	-
Department D606201 Total	997,601	1,078,905	667,205	1,461,133	1,506,009	-	-	-	-
Department 606202 - Black and Williams Center									
Section 0001 - Unallocated Subsection									
72101 - Electric	66,161	60,000	44,686	70,000	70,000	-	-	-	-
72102 - Gas	1,217	1,300	913	1,603	1,603	-	-	-	-
72103 - Water	1,487	1,400	1,051	1,765	1,765	-	-	-	-
72104 - Sewer User Fee	913	1,000	727	1,088	1,088	-	-	-	-
72105 - Landfill User Fee	578	620	374	640	640	-	-	-	-
72107 - Water Quality Fee	1,130	1,200	773	1,200	1,200	-	-	-	-
Section S0001 Total	71,486	65,520	48,525	76,296	76,296	-	-	-	-
Department D606202 Total	71,486	65,520	48,525	76,296	76,296	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	145,358	2,952,500	344,375	677,500	577,500	-	-	-	-
Total	145,358	2,952,500	344,375	677,500	577,500	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	100,716	-	150,000	0	-	-	-	-	-
Section S0001 Total	100,716	-	150,000	-	-	-	-	-	-
Department D900101 Total	100,716	-	150,000	-	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	127,500	31,875	127,500	127,500	-	-	-	-
Section S0001 Total	-	127,500	31,875	127,500	127,500	-	-	-	-
Department D900107 Total	-	127,500	31,875	127,500	127,500	-	-	-	-
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	625,000	162,500	100,000	-	-	-	-	-
Section S0001 Total	-	625,000	162,500	100,000	-	-	-	-	-
Department D900109 Total	-	625,000	162,500	100,000	-	-	-	-	-
Department 900112 - Economic Dev Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	450,000	0	450,000	450,000	-	-	-	-
Section S0001 Total	-	450,000	-	450,000	450,000	-	-	-	-
Department D900112 Total	-	450,000	-	450,000	450,000	-	-	-	-
Please Note: The LexArts allocation is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2024. The American Rescue Plan Act funds begin on page 313.									
Department 900113 - Euphrates International Invest									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	44,642	-	0	0	-	-	-	-	-
Section S0001 Total	44,642	-	-	-	-	-	-	-	-
Department D900113 Total	44,642	-	-	-	-	-	-	-	-
Department 900116 - Bluegrass Ag Tech Dev Corp									
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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
71101 - Outside Agency Services	-	1,000,000	0	0	-	-	-	-	-
Section S0001 Total	-	1,000,000	-	-	-	-	-	-	-
Department D900116 Total	-	1,000,000	-	-	-	-	-	-	-
Department 900117 - Lexington Distillery District Foundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	750,000	0	0	-	-	-	-	-
Section S0001 Total	-	750,000	-	-	-	-	-	-	-
Department D900117 Total	-	750,000	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900200 - CDBG Funded									
70000 - Operating	429,750	-	569,963	659,950	-	-	-	-	-
Total	429,750	-	569,963	659,950	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	103,500	38,000	-	-	-	-	-
Section S0001 Total	-	-	103,500	38,000	-	-	-	-	-
Department D900206 Total	-	-	103,500	38,000	-	-	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	90,000	-	77,625	103,500	-	-	-	-	-
Section S0001 Total	90,000	-	77,625	103,500	-	-	-	-	-
Department D900209 Total	90,000	-	77,625	103,500	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	84,000	-	72,450	96,600	-	-	-	-	-
Section S0001 Total	84,000	-	72,450	96,600	-	-	-	-	-
Department D900212 Total	84,000	-	72,450	96,600	-	-	-	-	-
Department 900224 - Shepherd House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	69,750	-	72,000	96,000	-	-	-	-	-
Section S0001 Total	69,750	-	72,000	96,000	-	-	-	-	-
Department D900224 Total	69,750	-	72,000	96,000	-	-	-	-	-
Department 900235 - New Beginnings of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	61,000	-	48,150	64,200	-	-	-	-	-
Section S0001 Total	61,000	-	48,150	64,200	-	-	-	-	-
Department D900235 Total	61,000	-	48,150	64,200	-	-	-	-	-
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									

Please Note: The Extended Social Resource (ESR) Grants and Non-Profit Capital Grants allocations are being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
71101 - Outside Agency Services	125,000	-	107,813	143,750	-	-	-	-	-
Section S0001 Total	125,000	-	107,813	143,750	-	-	-	-	-
Department D900248 Total	125,000	-	107,813	143,750	-	-	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	88,425	117,900	-	-	-	-	-
Section S0001 Total	-	-	88,425	117,900	-	-	-	-	-
Department D900250 Total	-	-	88,425	117,900	-	-	-	-	-

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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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900300 - Social Service Agencies									
70000 - Operating	3,283,507	214,899	2,449,627	3,859,017	269,900	-	-	-	-
Total	3,283,507	214,899	2,449,627	3,859,017	269,900	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	107,210	109,899	109,898	109,900	109,900	-	-	-	-
Section S0001 Total	107,210	109,899	109,898	109,900	109,900	-	-	-	-
Department D900302 Total	107,210	109,899	109,898	109,900	109,900	-	-	-	-
Department 900303 - Bluegrass Community Action Agency									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	18,938	25,250	-	-	-	-	-
Section S0001 Total	-	-	18,938	25,250	-	-	-	-	-
Department D900303 Total	-	-	18,938	25,250	-	-	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	209,000	-	176,250	235,000	-	-	-	-	-
Section S0001 Total	209,000	-	176,250	235,000	-	-	-	-	-
Department D900304 Total	209,000	-	176,250	235,000	-	-	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	164,000	-	141,413	188,550	-	-	-	-	-
Section S0001 Total	164,000	-	141,413	188,550	-	-	-	-	-
Department D900306 Total	164,000	-	141,413	188,550	-	-	-	-	-
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	174,000	-	103,275	137,700	-	-	-	-	-
Section S0001 Total	174,000	-	103,275	137,700	-	-	-	-	-
Department D900307 Total	174,000	-	103,275	137,700	-	-	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									

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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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71101 - Outside Agency Services	-	5,000	0	5,000	5,000	-	-	-	-
Section S0001 Total	-	5,000	-	5,000	5,000	-	-	-	-
Department D900309 Total	-	5,000	-	5,000	5,000	-	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	850,000	50,000	637,500	892,500	50,000	-	-	-	-
Section S0001 Total	850,000	50,000	637,500	892,500	50,000	-	-	-	-
Department D900311 Total	850,000	50,000	637,500	892,500	50,000	-	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	298,000	-	219,422	292,562	-	-	-	-	-
Section S0001 Total	298,000	-	219,422	292,562	-	-	-	-	-
Department D900313 Total	298,000	-	219,422	292,562	-	-	-	-	-
Department 900316 - Bluegrass Rape Crisis Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	25,500	34,000	-	-	-	-	-
Section S0001 Total	-	-	25,500	34,000	-	-	-	-	-
Department D900316 Total	-	-	25,500	34,000	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	-	93,846	125,128	-	-	-	-	-
Section S0001 Total	150,000	-	93,846	125,128	-	-	-	-	-
Department D900317 Total	150,000	-	93,846	125,128	-	-	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	295,000	-	210,000	280,000	-	-	-	-	-
Section S0001 Total	295,000	-	210,000	280,000	-	-	-	-	-
Department D900323 Total	295,000	-	210,000	280,000	-	-	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	59,000	-	27,375	36,500	-	-	-	-	-

Please Note: The Extended Social Resource (ESR) Grants and Non-Profit Capital Grants allocations are being pre-funded for FY 2024.

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S0001 Total	59,000	-	27,375	36,500	-	-	-	-	-
Department D900324 Total	59,000	-	27,375	36,500	-	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	83,000	-	40,500	54,000	-	-	-	-	-
Section S0001 Total	83,000	-	40,500	54,000	-	-	-	-	-
Department D900328 Total	83,000	-	40,500	54,000	-	-	-	-	-
Department 900337 - Refuge Clinic									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	100,000	-	86,250	115,000	-	-	-	-	-
Section S0001 Total	100,000	-	86,250	115,000	-	-	-	-	-
Department D900337 Total	100,000	-	86,250	115,000	-	-	-	-	-
Department 900340 - Mission Lexington Inc									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	41,500	-	34,875	46,500	-	-	-	-	-
Section S0001 Total	41,500	-	34,875	46,500	-	-	-	-	-
Department D900340 Total	41,500	-	34,875	46,500	-	-	-	-	-
Department 900342 - Living Arts and Science Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	30,000	40,000	-	-	-	-	-
Section S0001 Total	-	-	30,000	40,000	-	-	-	-	-
Department D900342 Total	-	-	30,000	40,000	-	-	-	-	-
Department 900345 - Childrens Law Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	35,000	-	0	0	-	-	-	-	-
Section S0001 Total	35,000	-	-	-	-	-	-	-	-
Department D900345 Total	35,000	-	-	-	-	-	-	-	-
Department 900346 - Girl Scouts of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	10,000	-	0	0	-	-	-	-	-
Section S0001 Total	10,000	-	-	-	-	-	-	-	-

Please Note: The Extended Social Resource (ESR) Grants and Non-Profit Capital Grants allocations are being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department D900346 Total	10,000	-	-	-	-	-	-	-	-
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,000	-	0	55,000	55,000	-	-	-	-
Section S0001 Total	50,000	-	-	55,000	55,000	-	-	-	-
Department D900349 Total	50,000	-	-	55,000	55,000	-	-	-	-
Department 900350 - Faith Feeds/GleanKY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	29,000	-	22,500	30,000	-	-	-	-	-
Section S0001 Total	29,000	-	22,500	30,000	-	-	-	-	-
Department D900350 Total	29,000	-	22,500	30,000	-	-	-	-	-
Please Note: The NAMI/Mental Health Court allocation is being funded by the US Department of Treasury Grant/American Rescue Plan Act for FY 2024. The American Rescue Plan Act funds begin on page 313.									
Department 900352 - Juvenile Treatment Court									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	50,000	0	50,000	50,000	-	-	-	-
Section S0001 Total	-	50,000	-	50,000	50,000	-	-	-	-
Department D900352 Total	-	50,000	-	50,000	50,000	-	-	-	-
Department 900356 - Lexington Leadership Foundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	166,000	-	112,500	150,000	-	-	-	-	-
Section S0001 Total	166,000	-	112,500	150,000	-	-	-	-	-
Department D900356 Total	166,000	-	112,500	150,000	-	-	-	-	-
Department 900357 - Bluegrass Council of the Blind									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	30,000	-	22,500	30,000	-	-	-	-	-
Section S0001 Total	30,000	-	22,500	30,000	-	-	-	-	-
Department D900357 Total	30,000	-	22,500	30,000	-	-	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	63,878	-	39,750	53,000	-	-	-	-	-
Section S0001 Total	63,878	-	39,750	53,000	-	-	-	-	-
Department D900361 Total	63,878	-	39,750	53,000	-	-	-	-	-

Please Note: The Extended Social Resource (ESR) Grants and Non-Profit Capital Grants allocations are being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,000	-	16,500	22,000	-	-	-	-	-
Section S0001 Total	25,000	-	16,500	22,000	-	-	-	-	-
Department D900362 Total	25,000	-	16,500	22,000	-	-	-	-	-
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 900365 - Seedleaf									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	14,250	19,000	-	-	-	-	-
Section S0001 Total	-	-	14,250	19,000	-	-	-	-	-
Department D900365 Total	-	-	14,250	19,000	-	-	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	45,000	-	28,500	38,000	-	-	-	-	-
Section S0001 Total	45,000	-	28,500	38,000	-	-	-	-	-
Department D900367 Total	45,000	-	28,500	38,000	-	-	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	72,919	-	66,336	88,448	-	-	-	-	-
Section S0001 Total	72,919	-	66,336	88,448	-	-	-	-	-
Department D900368 Total	72,919	-	66,336	88,448	-	-	-	-	-
Department 900369 - Common Good									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	60,000	-	48,750	65,000	-	-	-	-	-
Section S0001 Total	60,000	-	48,750	65,000	-	-	-	-	-
Department D900369 Total	60,000	-	48,750	65,000	-	-	-	-	-
Department 900370 - Lexington Hearing and Speech									
Section 0001 - Unallocated Subsection									

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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	
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council	
71101 - Outside Agency Services	40,000	-	30,000	40,000	-	-	-	-	-	
Section S0001 Total	40,000	-	30,000	40,000	-	-	-	-	-	
Department D900370 Total	40,000	-	30,000	40,000	-	-	-	-	-	
Department 900371 - Central KY Youth Orchestra										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	24,000	-	0	0	-	-	-	-	-	
Section S0001 Total	24,000	-	-	-	-	-	-	-	-	
Department D900371 Total	24,000	-	-	-	-	-	-	-	-	
Department 900374 - The Nathaniel Mission										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	69,000	-	58,500	78,000	-	-	-	-	-	
Section S0001 Total	69,000	-	58,500	78,000	-	-	-	-	-	
Department D900374 Total	69,000	-	58,500	78,000	-	-	-	-	-	
Department 900375 - Central Music Academy										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	23,000	-	15,750	21,000	-	-	-	-	-	
Section S0001 Total	23,000	-	15,750	21,000	-	-	-	-	-	
Department D900375 Total	23,000	-	15,750	21,000	-	-	-	-	-	
Department 900376 - Lexington Gay Services Org										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	-	-	18,750	25,000	-	-	-	-	-	
Section S0001 Total	-	-	18,750	25,000	-	-	-	-	-	
Department D900376 Total	-	-	18,750	25,000	-	-	-	-	-	
Department 900399 - ESR Placeholder										
Section 0001 - Unallocated Subsection										
71101 - Outside Agency Services	-	-	0	476,979	-	-	-	-	-	
Section S0001 Total	-	-	-	476,979	-	-	-	-	-	
Department D900399 Total	-	-	-	476,979	-	-	-	-	-	

Please Note: The Extended Social Resource (ESR) Grants and Non-Profit Capital Grants allocations are being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900400 - Law Agencies									
70000 - Operating	222,869	373,800	249,200	429,870	373,805	-	-	-	-
Total	222,869	373,800	249,200	429,870	373,805	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	222,869	373,800	249,200	429,870	373,805	-	-	-	-
Section S0001 Total	222,869	373,800	249,200	429,870	373,805	-	-	-	-
Department D900402 Total	222,869	373,800	249,200	429,870	373,805	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900600 - Component Agencies									
70000 - Operating	120,000	33,300	82,500	110,000	-	-	-	-	-
80000 - Transfers	17,766,970	18,628,060	12,937,077	20,956,260	20,956,260	-	-	-	-
Total	17,886,970	18,661,360	13,019,577	21,066,260	20,956,260	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	17,766,970	18,403,060	12,768,327	20,697,960	20,697,960	-	-	-	-
Section S0001 Total	17,766,970	18,403,060	12,768,327	20,697,960	20,697,960	-	-	-	-
Department D900605 Total	17,766,970	18,403,060	12,768,327	20,697,960	20,697,960	-	-	-	-
Department 900607 - Explorium of Lexington									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	-	225,000	168,750	225,000	225,000	-	-	-	-
Section S0001 Total	-	225,000	168,750	225,000	225,000	-	-	-	-
Department D900607 Total	-	225,000	168,750	225,000	225,000	-	-	-	-
Department 900608 - Carnegie Literacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	120,000	33,300	82,500	110,000	-	-	-	-	-
82101 - Transfer to Component Units	-	-	0	33,300	33,300	-	-	-	-
Section S0001 Total	120,000	33,300	82,500	143,300	33,300	-	-	-	-
Department D900608 Total	120,000	33,300	82,500	143,300	33,300	-	-	-	-

Please Note: The Extended Social Resource (ESR) Grants and Non-Profit Capital Grants allocations are being pre-funded for FY 2024.

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900700 - General Services Agencies									
70000 - Operating	50,000	905,500	685,580	0	-	-	-	-	-
Total	50,000	905,500	685,580	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900703 - Lexington History Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,000	705,500	185,580	0	-	-	-	-	-
Section S0001 Total	50,000	705,500	185,580	-	-	-	-	-	-
Department D900703 Total	50,000	705,500	185,580	-	-	-	-	-	-
Department 900704 - Arboretum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	200,000	500,000	0	-	-	-	-	-
Section S0001 Total	-	200,000	500,000	-	-	-	-	-	-
Department D900704 Total	-	200,000	500,000	-	-	-	-	-	-



## Tenant Relocation Fund

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

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**Tenant Relocation**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	200,000	100,000	100,000		-
Total Funds Available	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	-
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Transfers To\From) Other Funds	\$ 40,000	\$ 40,000	\$ 100,000	\$ 60,000	150.00%
Total Operating	\$ 40,000	\$ 40,000	\$ 100,000	\$ 60,000	150.00%
Total Appropriations	\$ 40,000	\$ 40,000	\$ 100,000	\$ 60,000	150.00%
Fund Balance, June 30	\$ 160,000	\$ 60,000	\$ -	\$ (60,000)	-100.00%

Operating Budget by Fund and Division  
Fund 1104 - Tenant Relocation

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606200 - Div of Community and Resident Services									
80000 - Transfers	40,000	40,000	40,000	100,000	100,000	-	-	-	-
Total	40,000	40,000	40,000	100,000	100,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6213 - Emergency Relocation									
81101 - Transfer to General	40,000	40,000	40,000	100,000	100,000	-	-	-	-
Section S6213 Total	40,000	40,000	40,000	100,000	100,000	-	-	-	-
Department D606201 Total	40,000	40,000	40,000	100,000	100,000	-	-	-	-

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## 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 2024 Mayor's Proposed Budget**  
**Full Urban Services District**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Ad Valorem Taxes	\$ 42,927,500	\$ 44,869,501	\$ 47,822,219	\$ 2,952,718	6.6%
Licenses and Permits	2,176,752	2,479,111	2,605,800	126,689	5.1%
Services	1,823,000	2,320,500	2,817,535	497,035	21.4%
Fines and Forfeitures	250	-	-	-	-
Property Sales	250,000	100,000	75,000	(25,000)	-25.0%
Investments	58,000	217,600	220,000	-	-
Other Financing Sources					
Other Income	10,450	15,500	16,300	800	5.2%
<b>Total Revenue</b>	<b>\$ 47,245,952</b>	<b>\$ 50,002,212</b>	<b>\$ 53,556,854</b>	<b>\$ 3,554,642</b>	<b>7.1%</b>
Fund Balance, July 1	12,000,000	10,000,000	10,000,000	-	-
<b>Total Funds Available</b>	<b>\$ 59,245,952</b>	<b>\$ 60,002,212</b>	<b>\$ 63,556,854</b>	<b>\$ 3,554,642</b>	<b>5.9%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 19,204,201	\$ 21,485,373	\$ 23,473,351	\$ 1,987,978	9.3%
Insurance	693,513	760,324	1,169,453	409,129	53.8%
Operating	25,344,205	27,418,968	28,800,576	1,381,608	5.0%
Transfers To\ (From) Other Funds	(35,657)	-	-	-	-
<b>Total Operating</b>	<b>\$ 45,206,262</b>	<b>\$ 49,664,664</b>	<b>\$ 53,443,379</b>	<b>\$ 3,778,715</b>	<b>7.6%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ 900,000	\$ 2,255,610	\$ 299,012	\$ (1,956,598)	-86.7%
Operating Capital	5,750,900	5,585,190	5,014,000	(571,190)	-10.2%
<b>Total Capital</b>	<b>\$ 6,650,900</b>	<b>\$ 7,840,800</b>	<b>\$ 5,313,012</b>	<b>\$ (2,527,788)</b>	<b>-32.2%</b>
<b>Total Appropriations</b>	<b>\$ 51,857,162</b>	<b>\$ 57,505,465</b>	<b>\$ 58,756,391</b>	<b>\$ 1,250,927</b>	<b>2.2%</b>
Fund Balance, June 30	\$ 7,388,790	\$ 2,496,747	\$ 4,800,463	\$ 2,303,716	92.3%

**Fund 1115 - Full Urban Services District  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 1115 - Full Urban Services District</b>									
40810 - Realty Taxes	42,386,364	44,394,306	45,422,000	46,380,000	46,550,308	46,550,572	48,412,320	1,861,748	4.0%
40900 - PSC Taxes	52,703	273,844	400,000	387,000	0	387,000	387,000	0	
40930 - Property Tax Discount	(779,131)	(800,635)	(779,999)	(779,999)	(846,093)	(846,093)	(846,093)	0	
40960 - Property Tax Commission	(350,394)	(350,000)	(350,000)	(351,000)	(350,000)	(350,000)	(351,000)	(1,000)	0.3%
40990 - Delinquent - Realty and Personal	258,621	294,902	174,999	174,999	209,035	209,036	209,997	961	0.5%
41110 - Supplementary Tax Bills	29,407	41,603	2,501	2,501	9,569	9,580	9,995	415	4.3%
<b>Property Tax Accounts</b>	<b>41,597,570</b>	<b>43,854,020</b>	<b>44,869,501</b>	<b>45,813,501</b>	<b>45,572,819</b>	<b>45,960,095</b>	<b>47,822,219</b>	<b>1,862,124</b>	<b>4.1%</b>
40220 - Bank Franchise Fee	2,176,752	2,479,110	2,479,111	2,479,111	2,554,747	2,554,747	2,605,800	51,053	2.0%
<b>Licenses and Permits</b>	<b>2,176,752</b>	<b>2,479,110</b>	<b>2,479,111</b>	<b>2,479,111</b>	<b>2,554,747</b>	<b>2,554,747</b>	<b>2,605,800</b>	<b>51,053</b>	<b>2.0%</b>
42511 - Special Event Herbies	0	0	1,200	1,200	0	1,000	1,200	200	20.0%
42512 - Commodities	1,080,739	4,270,328	2,304,000	2,304,000	2,124,895	3,001,800	2,802,800	(199,000)	-6.6%
42542 - Landfill User Fee - CandD	0	0	0	0	359	0	0	0	
42870 - Dumpster Permit Fees	10,670	12,800	12,000	12,000	5,475	9,400	12,000	2,600	27.7%
42881 - Dead Animal Pick Up	0	0	300	300	0	45	135	90	200.0%
42181 - Rent Or Lease Income	3,138	1,443	3,000	3,000	580	580	1,400	820	141.4%
<b>Charges for Services</b>	<b>1,094,547</b>	<b>4,284,571</b>	<b>2,320,500</b>	<b>2,320,500</b>	<b>2,131,309</b>	<b>3,012,825</b>	<b>2,817,535</b>	<b>(195,290)</b>	<b>-6.5%</b>
43710 - Fines And Forfeitures	24	0	0	0	0	0	0	0	
<b>Fines and Forfeitures</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
44840 - Sales Of Surplus Equipment	546,056	445,042	100,000	100,000	50,160	50,160	75,000	24,840	49.5%
<b>Property Sales</b>	<b>546,056</b>	<b>445,042</b>	<b>100,000</b>	<b>100,000</b>	<b>50,160</b>	<b>50,160</b>	<b>75,000</b>	<b>24,840</b>	<b>49.5%</b>
45111 - Interest	50,712	54,660	17,600	17,600	301,130	384,130	320,000	(64,130)	-16.7%
45231 - Adjustment Cost To Market	(522,030)	(134,794)	200,000	200,000	(100,975)	(155,061)	(100,000)	55,061	-35.5%
<b>Investment Income</b>	<b>(471,318)</b>	<b>(80,134)</b>	<b>217,600</b>	<b>217,600</b>	<b>200,155</b>	<b>229,069</b>	<b>220,000</b>	<b>(9,069)</b>	<b>-4.0%</b>
45640 - Leased Asset Proceeds	0	213,015	0	37,937	37,937	37,937	0	(37,937)	-100.0%
<b>Other Financing Sources</b>	<b>0</b>	<b>213,015</b>	<b>0</b>	<b>37,937</b>	<b>37,937</b>	<b>37,937</b>	<b>0</b>	<b>(37,937)</b>	<b>-100.0%</b>
46600 - Penalties And Interest	73,088	56,060	0	0	0	0	0	0	
46720 - Miscellaneous	17,851	15,090	15,500	15,500	15,872	20,449	16,300	(4,149)	-20.3%
<b>Other Income</b>	<b>90,939</b>	<b>71,150</b>	<b>15,500</b>	<b>15,500</b>	<b>15,872</b>	<b>20,449</b>	<b>16,300</b>	<b>(4,149)</b>	<b>-20.3%</b>
<b>REVENUES</b>	<b>45,034,570</b>	<b>51,266,774</b>	<b>50,002,212</b>	<b>50,984,149</b>	<b>50,562,999</b>	<b>51,865,282</b>	<b>53,556,854</b>	<b>1,691,572</b>	<b>3.3%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 112000 - Elected Officials									
70000 - Operating	186,335	213,525	157,500	213,525	213,525	-	-	-	-
Total	186,335	213,525	157,500	213,525	213,525	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	186,335	213,525	157,500	213,525	213,525	-	-	-	-
Section S0001 Total	186,335	213,525	157,500	213,525	213,525	-	-	-	-
Department D112011 Total	186,335	213,525	157,500	213,525	213,525	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	567,026	0	289,000	289,000	-	-	-	-
70000 - Operating	2,974,556	3,381,527	2,130,934	3,480,270	3,630,311	-	-	-	-
Total	2,974,556	3,948,553	2,130,934	3,769,270	3,919,311	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	65,584	0	200,000	200,000	-	-	-	-
63417 - Sick Pay Service Credit	-	83,471	0	89,000	89,000	-	-	-	-
63811 - Contingency	-	417,971	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	0	431	-	-	-	-
Section S0001 Total	-	567,026	-	289,000	289,431	-	-	-	-
Department D141402 Total	-	567,026	-	289,000	289,431	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,974,556	3,381,527	2,130,934	3,480,270	3,629,880	-	-	-	-
Section S0001 Total	2,974,556	3,381,527	2,130,934	3,480,270	3,629,880	-	-	-	-
Department D141403 Total	2,974,556	3,381,527	2,130,934	3,480,270	3,629,880	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 155100 - Div of LexCall									
60000 - Personnel	436,755	504,221	263,172	498,399	516,607	-	-	-	-
70000 - Operating	21,722	36,143	18,615	50,256	44,281	-	-	-	-
90000 - Capital	2,571	-	0	0	-	-	-	-	-
Total	461,047	540,364	281,787	548,655	560,889	-	-	-	-

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	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	278,317	341,975	164,535	355,492	373,267	-	-	-	-
63152 - Overtime-CERS	986	1,200	652	1,200	1,200	-	-	-	-
63413 - Sick Leave	4,444	4,666	4,806	4,806	5,046	-	-	-	-
63416 - Lump Sum Termination Pay	7,165	-	4,931	0	-	-	-	-	-
63511 - Pension Contributions	73,547	91,937	43,386	83,252	87,401	-	-	-	-
63615 - BP - UCG	26,673	44,397	14,710	44,397	44,397	-	-	-	-
63621 - FICA	17,139	23,691	10,365	24,538	25,655	-	-	-	-
63622 - Unemployment Insurance	440	92	42	174	182	-	-	-	-
63624 - Medicare Expense	4,024	5,541	2,432	5,739	6,000	-	-	-	-
63625 - Other Voluntary Benefits-UCG	589	-	341	0	-	-	-	-	-
63643 - Health Insurance Subsidy	23,431	21,159	16,972	30,123	30,123	-	-	-	-
63817 - Personnel Attrition	-	-30,436	0	-51,322	-56,664	-	-	-	-
71299 - Prof Svc - Other	3,560	9,317	1,690	9,317	9,317	-	-	-	-
71303 - Rent/Lease - Equipment	1,022	1,200	1,181	1,200	1,200	-	-	-	-
72101 - Electric	11,994	11,800	9,329	15,500	15,500	-	-	-	-
72102 - Gas	548	615	362	678	678	-	-	-	-
72103 - Water	566	600	353	649	649	-	-	-	-
72104 - Sewer User Fee	232	350	0	300	300	-	-	-	-
72107 - Water Quality Fee	199	281	0	0	-	-	-	-	-
72201 - Cable	-	1,500	1,243	1,657	1,657	-	-	-	-
72202 - Landline Phones	869	1,000	549	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	-	1,980	0	1,980	1,980	-	-	-	-
74201 - Business Travel	-	100	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	-	3,000	1,970	3,000	3,000	-	-	-	-
75102 - Food And Household Items	285	500	201	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	380	1,000	0	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	0	500	0	11,475	5,500	-	-	-	-
76101 - Repairs and Maintenance	2,067	1,800	1,739	1,800	1,800	-	-	-	-
76102 - Software Maintenance	-	500	0	0	-	-	-	-	-
77801 - Dues	-	100	0	100	100	-	-	-	-
95101 - Copy Machine Lease Purchase	2,571	-	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S0001 Total	461,047	540,364	281,787	548,655	560,889	-	-	-	-
Department D160302 Total	461,047	540,364	281,787	548,655	560,889	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160500 - Div of Human Resources									
70000 - Operating	5,884	16,324	4,740	8,600	8,600	-	-	-	-
Total	5,884	16,324	4,740	8,600	8,600	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	5,594	16,224	4,515	8,500	8,500	-	-	-	-
Section S1922 Total	5,594	16,224	4,515	8,500	8,500	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	290	100	225	100	100	-	-	-	-
Section S1923 Total	290	100	225	100	100	-	-	-	-
Department D160504 Total	5,884	16,324	4,740	8,600	8,600	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 194100 - Law									
60000 - Personnel	82,199	95,508	58,471	100,530	105,313	-	-	-	-
Total	82,199	95,508	58,471	100,530	105,313	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	52,006	63,270	37,242	67,320	70,686	-	-	-	-
63122 - Appointed Officials	5,846	6,234	3,882	6,421	6,742	-	-	-	-
63411 - Longevity	-	20	0	0	-	-	-	-	-
63511 - Pension Contributions	14,580	18,626	10,499	17,211	18,072	-	-	-	-
63615 - BP - UCG	5,416	4,644	3,730	4,644	4,644	-	-	-	-
63621 - FICA	3,357	4,535	2,447	4,794	5,023	-	-	-	-
63622 - Unemployment Insurance	85	18	10	34	36	-	-	-	-
63624 - Medicare Expense	788	1,061	575	1,121	1,175	-	-	-	-
63625 - Other Voluntary Benefits-UCG	121	-	87	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,899	0	-1,015	-1,064	-	-	-	-
Section S1961 Total	82,199	95,508	58,471	100,530	105,313	-	-	-	-
Department D194101 Total	82,199	95,508	58,471	100,530	105,313	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
70000 - Operating	20,412	21,402	15,926	22,560	22,560	-	-	-	-
Total	20,412	21,402	15,926	22,560	22,560	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	4,200	4,350	0	4,500	4,500	-	-	-	-
71202 - Prof Svc - Finance	15,945	16,652	15,642	17,660	17,660	-	-	-	-
75101 - Operating Supplies and Expense	267	400	285	400	400	-	-	-	-
Section S2011 Total	20,412	21,402	15,926	22,560	22,560	-	-	-	-
Department D202101 Total	20,412	21,402	15,926	22,560	22,560	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	5,875	18,950	11,131	18,136	18,984	-	-	-	-
Total	5,875	18,950	11,131	18,136	18,984	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	4,118	13,222	7,827	12,946	13,594	-	-	-	-
63511 - Pension Contributions	1,063	3,542	1,998	3,022	3,173	-	-	-	-
63615 - BP - UCG	379	1,106	712	1,106	1,106	-	-	-	-
63621 - FICA	242	873	466	856	896	-	-	-	-
63622 - Unemployment Insurance	6	3	2	6	6	-	-	-	-
63624 - Medicare Expense	57	204	109	200	209	-	-	-	-
63625 - Other Voluntary Benefits-UCG	9	-	17	0	-	-	-	-	-
Section S0001 Total	5,875	18,950	11,131	18,136	18,984	-	-	-	-
Department D160101 Total	5,875	18,950	11,131	18,136	18,984	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202800 - Div of Procurement									
60000 - Personnel	51,696	54,605	34,039	54,798	57,391	-	-	-	-
70000 - Operating	4,298	4,305	2,896	4,471	4,471	-	-	-	-
Total	55,994	58,910	36,936	59,269	61,862	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	36,156	38,431	23,936	39,584	41,564	-	-	-	-
63511 - Pension Contributions	9,298	10,296	6,109	9,239	9,701	-	-	-	-
63615 - BP - UCG	3,465	2,764	2,179	2,764	2,764	-	-	-	-
63621 - FICA	2,141	2,515	1,424	2,587	2,709	-	-	-	-
63622 - Unemployment Insurance	54	10	6	18	19	-	-	-	-
63624 - Medicare Expense	503	588	334	605	634	-	-	-	-
63625 - Other Voluntary Benefits-UCG	77	-	51	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	860	860	860	855	855	-	-	-	-
72205 - Cloud and Managed Services	1,438	1,481	0	1,615	1,615	-	-	-	-
76102 - Software Maintenance	2,000	1,964	2,036	2,001	2,001	-	-	-	-
Section S0001 Total	55,994	58,910	36,936	59,269	61,862	-	-	-	-
Department D202801 Total	55,994	58,910	36,936	59,269	61,862	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 210100 - Information Technology Administration									
70000 - Operating	220,500	253,372	29,209	240,000	240,000	-	-	-	-
Total	220,500	253,372	29,209	240,000	240,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	220,500	253,372	29,209	240,000	240,000	-	-	-	-
Section S0001 Total	220,500	253,372	29,209	240,000	240,000	-	-	-	-
Department D210101 Total	220,500	253,372	29,209	240,000	240,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	202,160	215,710	138,357	231,076	242,017	-	-	-	-
70000 - Operating	584,483	592,777	480,696	662,180	687,180	-	-	-	-
90000 - Capital	199,671	-	0	0	-	-	-	-	-
<b>Total</b>	<b>986,314</b>	<b>808,487</b>	<b>619,054</b>	<b>893,256</b>	<b>929,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	138,491	152,965	91,087	171,658	180,873	-	-	-	-
63152 - Overtime-CERS	13	-	51	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,454	0	-	-	-	-	-
63511 - Pension Contributions	35,595	40,979	24,091	40,213	42,216	-	-	-	-
63615 - BP - UCG	13,178	14,928	8,288	15,757	15,757	-	-	-	-
63621 - FICA	8,197	10,198	5,612	11,436	11,968	-	-	-	-
63622 - Unemployment Insurance	208	39	23	81	85	-	-	-	-
63624 - Medicare Expense	1,924	2,385	1,317	2,675	2,799	-	-	-	-
63625 - Other Voluntary Benefits-UCG	294	-	192	0	-	-	-	-	-
63643 - Health Insurance Subsidy	4,260	5,290	4,243	3,765	3,765	-	-	-	-
63817 - Personnel Attrition	-	-11,075	0	-14,509	-15,448	-	-	-	-
71208 - Prof Svc - IT Professional Srv	22,306	25,240	10,406	26,586	26,586	-	-	-	-
71303 - Rent/Lease - Equipment	50,295	44,713	27,350	45,319	45,319	-	-	-	-
72202 - Landline Phones	38,668	38,360	30,395	40,293	40,293	-	-	-	-
72205 - Cloud and Managed Services	299,892	307,455	285,254	332,177	332,177	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	25,000	-	-	-	-
76101 - Repairs and Maintenance	52,960	55,606	27,952	41,544	41,544	-	-	-	-
76102 - Software Maintenance	120,362	121,403	99,340	176,261	176,261	-	-	-	-
95101 - Copy Machine Lease Purchase	199,671	-	0	0	-	-	-	-	-
<b>Section S0001 Total</b>	<b>986,314</b>	<b>808,487</b>	<b>619,054</b>	<b>893,256</b>	<b>929,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department D202505 Total</b>	<b>986,314</b>	<b>808,487</b>	<b>619,054</b>	<b>893,256</b>	<b>929,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	86,560	93,825	57,309	94,883	100,688	-	-	-	-
70000 - Operating	-	1,960	0	1,400	1,400	-	-	-	-
Total	86,560	95,785	57,309	96,283	102,088	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	60,544	66,828	40,300	69,036	73,789	-	-	-	-
63411 - Longevity	-	40	0	42	42	-	-	-	-
63511 - Pension Contributions	15,570	17,316	10,286	15,875	16,666	-	-	-	-
63615 - BP - UCG	5,799	4,257	3,668	4,257	4,257	-	-	-	-
63621 - FICA	3,586	4,350	2,398	4,571	4,781	-	-	-	-
63622 - Unemployment Insurance	91	17	10	32	34	-	-	-	-
63624 - Medicare Expense	842	1,017	563	1,069	1,118	-	-	-	-
63625 - Other Voluntary Benefits-UCG	129	-	85	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	1,960	0	1,400	1,400	-	-	-	-
Section S0001 Total	86,560	95,785	57,309	96,283	102,088	-	-	-	-
Department D210201 Total	86,560	95,785	57,309	96,283	102,088	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	248,421	257,182	164,963	256,511	268,765	-	47,966	47,966	-
70000 - Operating	623,914	662,850	514,566	794,549	792,749	-	-	-	-
Total	872,335	920,032	679,530	1,051,060	1,061,514	-	47,966	47,966	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	112,280	115,954	73,298	119,432	125,404	-	-	-	-
63121 - Non-Civil Service Salaries	30,485	32,307	20,117	33,275	34,939	-	35,042	35,042	-
63122 - Appointed Officials	26,369	27,938	17,399	28,776	30,214	-	-	-	-
63152 - Overtime-CERS	-	-	139	992	992	-	-	-	-
63413 - Sick Leave	6,245	9,406	6,754	6,754	7,091	-	-	-	-
63511 - Pension Contributions	43,475	47,203	28,318	42,590	44,708	-	8,179	8,179	-
63615 - BP - UCG	16,159	9,565	10,063	9,565	9,565	-	1,935	1,935	-
63621 - FICA	10,354	11,965	6,976	12,190	12,774	-	2,265	2,265	-
63622 - Unemployment Insurance	264	46	28	87	91	-	16	16	-
63624 - Medicare Expense	2,432	2,798	1,639	2,851	2,987	-	530	530	-
63625 - Other Voluntary Benefits-UCG	359	-	234	0	-	-	-	-	-
72203 - Cell Phones	365	900	410	900	900	-	-	-	-
74201 - Business Travel	-	300	0	300	300	-	-	-	-
75101 - Operating Supplies and Expense	5,045	2,600	667	5,000	5,000	-	-	-	-
75102 - Food And Household Items	-	100	0	100	100	-	-	-	-
75801 - Equipment Under \$5000	594	1,800	0	1,800	-	-	-	-	-
77801 - Dues	-	750	0	750	750	-	-	-	-
77802 - Subscriptions and Publications	348	400	184	500	500	-	-	-	-
Section S3101 Total	254,773	264,032	166,225	265,861	276,315	-	47,966	47,966	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	1,200	1,000	0	1,200	1,200	-	-	-	-
74102 - Conferences and Other Training	125	3,000	0	3,000	3,000	-	-	-	-
Section S3102 Total	1,325	4,000	-	4,200	4,200	-	-	-	-
Department D313101 Total	256,098	268,032	166,225	270,061	280,515	-	47,966	47,966	-

Department 313104 - Compressed Natural Gas Operations

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section 3171 - Comp Natural Gas Facility									
71202 - Prof Svc - Finance	-	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	148,902	150,000	100,982	175,000	175,000	-	-	-	-
72101 - Electric	75,693	76,000	54,579	91,000	91,000	-	-	-	-
72102 - Gas	391,642	426,000	357,743	514,999	514,999	-	-	-	-
Section S3171 Total	616,237	652,000	513,304	780,999	780,999	-	-	-	-
Department D313104 Total	616,237	652,000	513,304	780,999	780,999	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,649,513	1,968,346	1,172,173	1,802,516	1,919,116	-	-	-	-
70000 - Operating	1,254,672	781,827	258,142	1,838,612	1,838,612	-	90,000	-	-
90000 - Capital	512	2,260,800	2,737	0	-	-	-	-	-
Total	2,904,697	5,010,973	1,433,052	3,641,128	3,757,728	-	90,000	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	172,303	210,420	125,997	213,215	231,502	-	-	-	-
63152 - Overtime-CERS	11,112	13,683	6,013	11,112	11,112	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	249	0	-	-	-	-	-
63511 - Pension Contributions	46,920	58,139	33,736	52,558	54,973	-	-	-	-
63615 - BP - UCG	16,348	19,904	11,424	19,075	19,075	-	-	-	-
63621 - FICA	10,755	14,847	7,837	15,314	15,955	-	-	-	-
63622 - Unemployment Insurance	274	57	31	109	113	-	-	-	-
63624 - Medicare Expense	2,525	3,472	1,840	3,581	3,731	-	-	-	-
63625 - Other Voluntary Benefits-UCG	365	-	265	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,444	0	-45,578	-48,802	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	1,306	0	-	-	-	-	-
72105 - Landfill User Fee	33,475	36,000	11,829	36,800	36,800	-	-	-	-
74101 - Required Certification/Trainin	-	10,000	6,362	7,000	7,000	-	-	-	-
74102 - Conferences and Other Training	-	-	0	0	-	-	-	-	-
76102 - Software Maintenance	11,500	11,500	11,500	30,000	30,000	-	-	-	-
76104 - Road Surfacing Materials	-	-	45	0	-	-	-	-	-
77801 - Dues	163	650	650	833	833	-	-	-	-
90511 - Construction-Building Non-Res	-	1,780,610	0	0	-	-	-	-	-
95601 - Radio Equipment	512	-	0	0	-	-	-	-	-
96468 - Equipment	-	480,190	0	0	-	-	-	-	-
Section S0001 Total	306,253	2,610,029	219,086	344,019	362,292	-	-	-	-
Department D303301 Total	306,253	2,610,029	219,086	344,019	362,292	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63111 - Civil Service Salaries	45,118	46,825	29,852	52,264	56,195	-	-	-	-
63152 - Overtime-CERS	28	1,705	0	1,550	1,550	-	-	-	-
63511 - Pension Contributions	11,565	12,707	7,618	12,624	13,222	-	-	-	-
63615 - BP - UCG	4,208	3,649	2,705	3,649	3,649	-	-	-	-
63621 - FICA	2,656	3,184	1,776	3,596	3,755	-	-	-	-
63622 - Unemployment Insurance	68	12	7	26	27	-	-	-	-
63624 - Medicare Expense	624	745	417	841	878	-	-	-	-
63625 - Other Voluntary Benefits-UCG	94	-	63	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,712	0	-10,950	-11,659	-	-	-	-
Section S0001 Total	64,360	62,115	42,439	63,600	67,616	-	-	-	-
Department D303302 Total	64,360	62,115	42,439	63,600	67,616	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	533,124	676,100	407,824	706,388	769,913	-	-	-	-
63152 - Overtime-CERS	69,401	70,000	37,581	70,000	70,000	-	-	-	-
63411 - Longevity	-	420	0	438	438	-	-	-	-
63413 - Sick Leave	7,391	8,405	8,752	9,404	9,874	-	-	-	-
63416 - Lump Sum Termination Pay	4,146	-	5,690	0	-	-	-	-	-
63417 - Sick Pay Service Credit	688	-	0	0	-	-	-	-	-
63511 - Pension Contributions	156,174	191,196	114,855	180,014	187,853	-	-	-	-
63615 - BP - UCG	50,879	77,349	36,812	77,349	77,349	-	-	-	-
63621 - FICA	35,993	50,508	27,088	54,305	56,417	-	-	-	-
63622 - Unemployment Insurance	927	196	109	385	400	-	-	-	-
63624 - Medicare Expense	8,450	11,812	6,362	12,700	13,194	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,130	-	854	0	-	-	-	-	-
63817 - Personnel Attrition	-	-100,694	0	-154,628	-165,721	-	-	-	-
71299 - Prof Svc - Other	-	-	0	0	-	-	90,000	-	-
72203 - Cell Phones	2,500	2,775	2,775	2,775	2,775	-	-	-	-
73101 - Property and Casualty Excess Ins	74,086	90,652	96,972	128,142	128,142	-	-	-	-
73102 - Property and Casualty Self Ins.	410,924	430,950	0	683,412	683,412	-	-	-	-
73305 - Recovery - Totaled Vehicles	-3	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	500	500	0	500	500	-	-	-	-
74102 - Conferences and Other Training	2,400	2,400	2,319	2,500	2,500	-	-	-	-



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
75101 - Operating Supplies and Expense	4,768	4,500	1,705	4,500	4,500	-	-	-	-
75102 - Food And Household Items	1,117	1,250	1,190	1,500	1,500	-	-	-	-
75601 - Clothing/Equipment - Other	4,590	4,500	2,969	4,500	4,500	-	-	-	-
75801 - Equipment Under \$5000	3,000	3,000	572	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	6,022	6,000	5,587	6,000	6,000	-	-	-	-
76104 - Road Surfacing Materials	-	-	24	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	107,210	-	0	175,000	175,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	399,487	-	0	500,000	500,000	-	-	-	-
76332 - Vehicle Washes And Supplies	113	1,500	0	1,500	1,500	-	-	-	-
77801 - Dues	-	650	163	650	650	-	-	-	-
Section S0001 Total	1,885,016	1,533,969	760,203	2,470,334	2,533,696	-	90,000	-	-
Department D303303 Total	1,885,016	1,533,969	760,203	2,470,334	2,533,696	-	90,000	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Yard Waste Assistance									
63111 - Civil Service Salaries	229,788	297,663	162,226	303,451	333,969	-	-	-	-
63121 - Non-Civil Service Salaries	4,107	10,751	3,837	10,408	11,527	-	-	-	-
63152 - Overtime-CERS	40,968	50,000	17,352	50,000	50,000	-	-	-	-
63312 - Seasonal- Non-CERS	62,904	150,000	34,091	62,904	62,904	-	-	-	-
63411 - Longevity	-	97	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	928	-	790	0	-	-	-	-	-
63511 - Pension Contributions	70,447	91,953	46,946	85,155	88,661	-	-	-	-
63615 - BP - UCG	22,037	35,938	15,074	35,661	35,661	-	-	-	-
63621 - FICA	19,489	33,248	12,710	29,196	30,128	-	-	-	-
63622 - Unemployment Insurance	509	129	52	207	214	-	-	-	-
63624 - Medicare Expense	4,576	7,776	2,986	6,828	7,046	-	-	-	-
63625 - Other Voluntary Benefits-UCG	493	-	350	0	-	-	-	-	-
63817 - Personnel Attrition	-	-47,696	0	-70,636	-75,987	-	-	-	-
71299 - Prof Svc - Other	120,000	150,000	96,817	100,000	100,000	-	-	-	-
71303 - Rent/Lease - Equipment	4,300	6,000	5,898	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	2,413	2,500	1,447	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	4,934	5,000	1,921	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	2,497	5,000	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	4,544	6,500	6,090	6,500	6,500	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76201 - Vehicle and Equipment Fuel	18,089	-	0	5,000	5,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	36,043	-	0	120,000	120,000	-	-	-	-
95101 - Copy Machine Lease Purchase	-	-	2,737	0	-	-	-	-	-
Section S3801 Total	649,068	804,859	411,325	763,175	794,123	-	-	-	-
Department D303305 Total	649,068	804,859	411,325	763,175	794,123	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	14,921,779	16,303,050	10,819,167	17,691,968	17,902,931	-	961,342	511,023	-
70000 - Operating	11,829,840	9,502,727	5,779,511	14,604,723	14,589,123	-	-	-	-
90000 - Capital	4,042,942	755,000	481,069	1,164,000	1,164,000	-	-	-	-
Total	30,794,561	26,560,777	17,079,747	33,460,691	33,656,054	-	961,342	511,023	-
<b>Budget Detail (Information Only)</b>									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	8,300,356	9,470,907	5,757,284	10,079,319	10,618,123	-	655,432	349,017	-
63121 - Non-Civil Service Salaries	484,866	649,346	277,414	651,254	685,297	-	-	-	-
63152 - Overtime-CERS	829,532	950,000	786,675	1,300,000	1,300,000	-	-	-	-
63312 - Seasonal- Non-CERS	680,510	1,000,000	461,360	800,000	800,000	-	-	-	-
63314 - Part Time - CERS	11,052	-	217,431	400,000	100,000	-	-	-	-
63411 - Longevity	1,514	1,055	833	528	528	-	-	-	-
63413 - Sick Leave	142,860	185,653	157,055	193,322	202,988	-	-	-	-
63416 - Lump Sum Termination Pay	55,957	-	63,149	0	-	-	-	-	-
63417 - Sick Pay Service Credit	51,014	-	51,829	0	-	-	-	-	-
63511 - Pension Contributions	2,601,612	2,843,366	1,826,270	2,806,899	2,856,795	-	152,978	81,461	-
63615 - BP - UCG	840,968	1,190,644	544,514	1,185,115	1,185,115	-	96,755	50,681	-
63621 - FICA	615,270	816,928	454,021	892,708	906,562	-	45,269	24,065	-
63622 - Unemployment Insurance	15,841	3,162	1,846	6,335	6,434	-	321	171	-
63624 - Medicare Expense	144,475	191,056	106,603	208,779	212,019	-	10,587	5,628	-
63625 - Other Voluntary Benefits-UCG	18,659	-	12,624	0	-	-	-	-	-
63643 - Health Insurance Subsidy	438,803	521,028	417,931	749,314	749,314	-	-	-	-
63817 - Personnel Attrition	-	-1,520,095	0	-1,581,606	-1,720,244	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-245,257	-	-317,673	0	-	-	-	-	-
71203 - Prof Svc - Medical	3,450	4,000	1,575	4,000	4,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	43,574	50,000	5,220	65,000	65,000	-	-	-	-
71209 - Prof Svc - Food Services	3,866	4,000	0	4,000	4,000	-	-	-	-
71299 - Prof Svc - Other	742,466	900,000	382,264	559,000	559,000	-	-	-	-
71301 - Rent/Lease - Land	1,638	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,906	20,000	9,855	20,000	20,000	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71399 - Rent/Lease - Other	10,185	20,000	10,061	20,000	20,000	-	-	-	-
72101 - Electric	43,755	47,800	29,867	52,000	52,000	-	-	-	-
72103 - Water	1,361	1,300	991	1,661	1,661	-	-	-	-
72105 - Landfill User Fee	1,157	2,400	771	2,450	2,450	-	-	-	-
72202 - Landline Phones	603	700	280	650	650	-	-	-	-
72203 - Cell Phones	28,340	35,000	21,782	30,000	30,000	-	-	-	-
72303 - Equipment Communications	113,922	140,000	98,198	130,000	130,000	-	-	-	-
73101 - Property and Casualty Excess Ins	49,290	40,620	60,387	54,933	54,933	-	-	-	-
73102 - Property and Casualty Self Ins.	187,605	193,100	0	292,969	292,969	-	-	-	-
74101 - Required Certification/Trainin	946	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	4,351	30,000	24,414	30,000	30,000	-	-	-	-
74201 - Business Travel	1,838	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	268,365	280,000	189,177	280,000	280,000	-	-	-	-
75102 - Food And Household Items	3,505	5,000	3,391	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	90,137	160,000	112,989	160,000	160,000	-	-	-	-
75801 - Equipment Under \$5000	20,111	25,000	11,491	115,000	99,400	-	-	-	-
76101 - Repairs and Maintenance	37,898	70,000	6,889	70,000	70,000	-	-	-	-
76102 - Software Maintenance	221,537	215,000	222,488	215,000	215,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	666,246	-	0	930,000	930,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,497,621	-	400	4,228,000	4,228,000	-	-	-	-
76332 - Vehicle Washes And Supplies	14,560	15,000	2,418	15,000	15,000	-	-	-	-
77801 - Dues	3,350	4,500	0	4,500	4,500	-	-	-	-
77802 - Subscriptions and Publications	-	250	0	0	-	-	-	-	-
78201 - Grant Match	25,500	25,500	0	25,500	25,500	-	-	-	-
90511 - Construction-Building Non-Res	-	-	7,179	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	4,388	-	35,200	0	-	-	-	-	-
96458 - Recycling Equipment	-	150,000	0	0	-	-	-	-	-
96468 - Equipment	124,376	-	150,105	0	-	-	-	-	-
Section S0001 Total	21,208,881	18,742,720	12,206,561	25,007,131	25,202,494	-	961,342	511,023	-
Department D303501 Total	21,208,881	18,742,720	12,206,561	25,007,131	25,202,494	-	961,342	511,023	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63966 - Payroll Recovery-Risk Mgmt	-66,253	-	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71207 - Prof Svc - Outside Labor	806,787	950,000	259,390	810,000	810,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	1,330,850	1,750,000	1,503,366	2,260,000	2,260,000	-	-	-	-
Section S3501 Total	2,071,384	2,700,000	1,762,756	3,070,000	3,070,000	-	-	-	-
Section 3512 - Loan-A-Box									
96455 - Refuse Carts	81,293	30,000	11,375	30,000	30,000	-	-	-	-
Section S3512 Total	81,293	30,000	11,375	30,000	30,000	-	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
96455 - Refuse Carts	201,373	120,000	113,272	236,000	236,000	-	-	-	-
Section S3521 Total	201,373	120,000	113,272	236,000	236,000	-	-	-	-
Department D303502 Total	2,354,050	2,850,000	1,887,403	3,336,000	3,336,000	-	-	-	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
71210 - Prof Svc - Waste Disposal	453,772	680,000	493,207	733,000	733,000	-	-	-	-
96202 - Software	5,033	-	0	0	-	-	-	-	-
Section S3532 Total	458,805	680,000	493,207	733,000	733,000	-	-	-	-
Department D303503 Total	458,805	680,000	493,207	733,000	733,000	-	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
71207 - Prof Svc - Outside Labor	61,880	250,000	226,108	200,000	200,000	-	-	-	-
72104 - Sewer User Fee	238	650	400	682	682	-	-	-	-
Section S3551 Total	62,119	250,650	226,509	200,682	200,682	-	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
96455 - Refuse Carts	326,030	80,000	75,515	148,000	148,000	-	-	-	-
Section S3561 Total	326,030	80,000	75,515	148,000	148,000	-	-	-	-
Department D303504 Total	388,148	330,650	302,024	348,682	348,682	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
71207 - Prof Svc - Outside Labor	701,048	950,000	623,706	900,000	900,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	5,000	0	5,000	5,000	-	-	-	-
71209 - Prof Svc - Food Services	-	1,200	0	1,200	1,200	-	-	-	-
71299 - Prof Svc - Other	413,656	250,000	36,384	250,000	250,000	-	-	-	-
71303 - Rent/Lease - Equipment	35,661	80,000	25,491	80,000	80,000	-	-	-	-
72101 - Electric	77,836	82,309	77,023	116,300	116,300	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
72102 - Gas	16,463	11,800	8,571	22,061	22,061	-	-	-	-
72103 - Water	2,271	2,325	1,422	2,595	2,595	-	-	-	-
72104 - Sewer User Fee	1,400	1,400	2,499	1,651	1,651	-	-	-	-
72105 - Landfill User Fee	-	-	60	0	-	-	-	-	-
72107 - Water Quality Fee	6,501	6,273	7,953	13,300	13,300	-	-	-	-
72202 - Landline Phones	474	600	280	600	600	-	-	-	-
72203 - Cell Phones	2,071	3,000	1,640	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	53,387	70,000	47,631	80,000	80,000	-	-	-	-
75102 - Food And Household Items	1,793	4,000	1,806	2,000	2,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,167	6,000	4,090	5,000	5,000	-	-	-	-
75801 - Equipment Under \$5000	23,313	35,000	21,803	35,000	35,000	-	-	-	-
76101 - Repairs and Maintenance	828,506	500,000	428,020	500,000	500,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	11,174	-	0	29,400	29,400	-	-	-	-
76331 - Vehicle Repairs and Maintenance	35,445	-	0	50,000	50,000	-	-	-	-
90322 - Concrete Pad	-	275,000	0	0	-	-	-	-	-
91012 - Building Repairs	159,083	-	0	0	-	-	-	-	-
91019 - Sprinkler System Repair	23,000	-	0	0	-	-	-	-	-
95401 - Compressors	25,000	-	0	0	-	-	-	-	-
96458 - Recycling Equipment	3,003,398	-	322	650,000	650,000	-	-	-	-
Section S3571 Total	5,424,645	2,283,907	1,288,702	2,746,607	2,746,607	-	-	-	-
Department D303505 Total	5,424,645	2,283,907	1,288,702	2,746,607	2,746,607	-	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	428,405	620,000	281,099	457,000	457,000	-	-	-	-
Section S0001 Total	428,405	620,000	281,099	457,000	457,000	-	-	-	-
Department D303506 Total	428,405	620,000	281,099	457,000	457,000	-	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
71207 - Prof Svc - Outside Labor	62,814	220,000	178,770	210,000	210,000	-	-	-	-
71299 - Prof Svc - Other	248,715	500,000	174,916	260,000	260,000	-	-	-	-
75101 - Operating Supplies and Expense	75,186	150,000	142,761	200,000	200,000	-	-	-	-
Section S3581 Total	386,715	870,000	496,447	670,000	670,000	-	-	-	-
Section 3591 - Cart Delivery and Repair									

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
96455 - Refuse Carts	89,969	100,000	88,101	100,000	100,000	-	-	-	-
Section S3591 Total	89,969	100,000	88,101	100,000	100,000	-	-	-	-
Department D303507 Total	476,684	970,000	584,548	770,000	770,000	-	-	-	-
Department 303508 - EWaste									
Section 3573 - Electronic Recycling Transp									
71299 - Prof Svc - Other	36,710	60,000	23,033	38,000	38,000	-	-	-	-
Section S3573 Total	36,710	60,000	23,033	38,000	38,000	-	-	-	-
Section 3901 - EWaste Admin									
71207 - Prof Svc - Outside Labor	3,291	3,500	3,709	3,500	3,500	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	-	-	-	-
72101 - Electric	5,528	8,800	4,526	7,500	7,500	-	-	-	-
72103 - Water	1,674	1,700	1,061	1,972	1,972	-	-	-	-
75101 - Operating Supplies and Expense	5,023	5,000	1,848	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	578	2,500	2,027	1,700	1,700	-	-	-	-
76101 - Repairs and Maintenance	10	1,500	0	1,500	1,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	527	-	0	600	600	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,600	-	0	2,000	2,000	-	-	-	-
Section S3901 Total	18,233	23,500	13,170	24,272	24,272	-	-	-	-
Department D303508 Total	54,943	83,500	36,204	62,272	62,272	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	134,359	151,694	97,009	162,743	170,353	-	39,455	-	-
70000 - Operating	6,483,582	6,585,454	4,424,060	6,903,230	6,903,230	-	-	-	-
80000 - Transfers	-2,725,000	-	0	-3,100,000	-	-	-	-	-
90000 - Capital	139,098	200,000	80,292	200,000	-	-	-	-	-
<b>Total</b>	<b>4,032,039</b>	<b>6,937,148</b>	<b>4,601,361</b>	<b>4,165,973</b>	<b>7,073,583</b>	<b>-</b>	<b>39,455</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	93,958	108,054	68,192	118,517	124,442	-	27,875	-	-
63152 - Overtime-CERS	19	40	50	100	100	-	-	-	-
63411 - Longevity	-	67	0	70	70	-	-	-	-
63511 - Pension Contributions	24,171	28,976	17,418	27,701	29,084	-	6,506	-	-
63615 - BP - UCG	8,998	9,952	6,176	9,952	9,952	-	2,764	-	-
63621 - FICA	5,566	7,182	4,060	7,835	8,202	-	1,861	-	-
63622 - Unemployment Insurance	141	28	16	56	58	-	13	-	-
63624 - Medicare Expense	1,307	1,680	953	1,832	1,918	-	435	-	-
63625 - Other Voluntary Benefits-UCG	200	-	143	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,285	0	-3,319	-3,475	-	-	-	-
Section S0001 Total	134,359	151,694	97,009	162,743	170,353	-	39,455	-	-
Department D303601 Total	134,359	151,694	97,009	162,743	170,353	-	39,455	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	6,482,441	6,584,291	4,423,811	6,901,750	6,901,750	-	-	-	-
73101 - Property and Casualty Excess Ins	103	115	123	171	171	-	-	-	-
73102 - Property and Casualty Self Ins.	571	548	0	909	909	-	-	-	-
75101 - Operating Supplies and Expense	468	500	126	400	400	-	-	-	-
81601 - Transfer from General	-2,725,000	-	0	-3,100,000	-	-	-	-	-
93111 - Construction-Street Lighting	139,098	200,000	80,292	200,000	-	-	-	-	-
Section S3611 Total	3,897,680	6,785,454	4,504,352	4,003,230	6,903,230	-	-	-	-
Department D303604 Total	3,897,680	6,785,454	4,504,352	4,003,230	6,903,230	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	570,868	530,058	318,321	546,297	563,652	-	37,716	-	-
70000 - Operating	310,300	387,353	145,136	731,023	731,023	-	27,200	-	-
80000 - Transfers	50,000	-	0	0	-	-	-	-	-
90000 - Capital	6,386	-	0	0	-	-	-	-	-
<b>Total</b>	<b>937,553</b>	<b>917,411</b>	<b>463,457</b>	<b>1,277,320</b>	<b>1,294,675</b>	<b>-</b>	<b>64,916</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	1,391	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	1,359	2,000	0	2,000	2,000	-	-	-	-
75102 - Food And Household Items	1,605	1,750	0	1,750	1,750	-	-	-	-
Section S3012 Total	4,355	5,750	-	5,750	5,750	-	-	-	-
Section 3013 - Great American Cleanup									
75101 - Operating Supplies and Expense	2,000	4,000	0	0	-	-	-	-	-
Section S3013 Total	2,000	4,000	-	-	-	-	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	250,346	263,468	158,408	273,710	287,510	-	26,548	-	-
63152 - Overtime-CERS	3,845	2,925	1,175	3,250	3,250	-	-	-	-
63313 - Part Time - Non-CERS	27,963	34,300	12,790	37,250	37,250	-	-	-	-
63314 - Part Time - CERS	80,193	95,400	55,597	105,000	105,000	-	-	-	-
63413 - Sick Leave	3,784	3,974	4,093	4,093	4,297	-	-	-	-
63416 - Lump Sum Termination Pay	18,937	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	26,322	-	0	0	-	-	-	-	-
63511 - Pension Contributions	107,544	96,734	54,907	89,019	92,205	-	6,196	-	-
63615 - BP - UCG	22,623	21,010	14,355	21,010	21,010	-	2,764	-	-
63621 - FICA	22,837	25,810	13,449	27,260	28,119	-	1,778	-	-
63622 - Unemployment Insurance	599	100	55	193	200	-	13	-	-
63624 - Medicare Expense	5,367	6,036	3,158	6,375	6,576	-	416	-	-
63625 - Other Voluntary Benefits-UCG	507	-	334	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,699	0	-20,863	-21,764	-	-	-	-
71303 - Rent/Lease - Equipment	3,816	3,250	1,425	2,400	2,400	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71399 - Rent/Lease - Other	-	2,500	0	0	-	-	-	-	-
72203 - Cell Phones	4,918	7,000	2,802	7,000	7,000	-	-	-	-
73101 - Property and Casualty Excess Ins	67	320	343	736	736	-	-	-	-
73102 - Property and Casualty Self Ins.	374	1,523	0	3,927	3,927	-	-	-	-
74101 - Required Certification/Trainin	739	550	300	550	550	-	-	-	-
74102 - Conferences and Other Training	10,655	16,000	6,775	9,000	9,000	-	-	-	-
74201 - Business Travel	1,440	1,500	0	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	10,373	10,000	2,372	10,000	10,000	-	-	-	-
75601 - Clothing/Equipment - Other	2,535	3,000	846	3,000	3,000	-	-	-	-
75801 - Equipment Under \$5000	836	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	2,917	3,250	1,972	3,250	3,250	-	-	-	-
77801 - Dues	1,448	3,310	208	3,310	3,310	-	-	-	-
77802 - Subscriptions and Publications	524	500	300	500	500	-	-	-	-
95101 - Copy Machine Lease Purchase	6,386	-	0	0	-	-	-	-	-
Section S3091 Total	617,896	583,761	335,664	592,470	609,825	-	37,716	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	83,215	85,000	14,400	0	-	-	-	-	-
75101 - Operating Supplies and Expense	871	3,000	858	0	-	-	-	-	-
Section S3092 Total	84,086	88,000	15,258	-	-	-	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	4,800	4,800	1,648	5,500	5,500	-	-	-	-
76101 - Repairs and Maintenance	7,955	6,000	3,750	6,800	6,800	-	-	-	-
77802 - Subscriptions and Publications	4,015	4,900	4,208	5,000	5,000	-	-	-	-
Section S3093 Total	16,769	15,700	9,606	17,300	17,300	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	63,115	70,000	63,366	561,000	561,000	-	27,200	-	-
71303 - Rent/Lease - Equipment	-	1,500	1,876	2,100	2,100	-	-	-	-
75101 - Operating Supplies and Expense	80,013	78,000	30,373	78,000	78,000	-	-	-	-
75102 - Food And Household Items	438	3,200	217	3,200	3,200	-	-	-	-
Section S3095 Total	143,566	152,700	95,832	644,300	644,300	-	27,200	-	-
Section 3097 - Natural Resource Operations									
71210 - Prof Svc - Waste Disposal	-	-	0	0	17,500	-	-	-	-
75101 - Operating Supplies and Expense	10,515	17,500	7,097	17,500	-	-	-	-	-
76101 - Repairs and Maintenance	8,366	-	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S3097 Total	18,881	17,500	7,097	17,500	17,500	-	-	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	50,000	0	0	-	-	-	-	-
81102 - Transfer to Full Urban	50,000	-	0	0	-	-	-	-	-
Section S3099 Total	50,000	50,000	-	-	-	-	-	-	-
Department D313201 Total	937,553	917,411	463,457	1,277,320	1,294,675	-	64,916	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	231,265	725,200	446,588	732,292	759,545	-	-	-	-
70000 - Operating	162,900	5,737,746	3,200,225	262,963	262,963	-	-	-	-
90000 - Capital	4,025,862	4,625,000	3,601,822	4,149,012	4,149,012	-	-	-	-
Total	4,420,026	11,087,946	7,248,635	5,144,267	5,171,520	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
90314 - Construction-Parking Lots	72,711	-	0	0	-	-	-	-	-
91012 - Building Repairs	5,650	-	718,986	0	-	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	149,506	149,506	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	149,506	149,506	-	-	-	-
91016 - Environmental Remediation Svc	72,000	-	0	0	-	-	-	-	-
96468 - Equipment	118,588	-	0	0	-	-	-	-	-
Section S0001 Total	268,949	-	718,986	299,012	299,012	-	-	-	-
Department D707201 Total	268,949	-	718,986	299,012	299,012	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	418,487	458,050	293,711	479,172	501,783	-	-	-	-
63121 - Non-Civil Service Salaries	5,883	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	7,111	53,700	1,600	45,000	45,000	-	-	-	-
63413 - Sick Leave	6,139	7,566	8,266	7,884	8,278	-	-	-	-
63461 - Uniform and Equipment Allow	3,100	3,200	3,200	3,200	3,200	-	-	-	-
63511 - Pension Contributions	110,894	130,065	75,379	116,051	121,328	-	-	-	-
63615 - BP - UCG	40,511	45,337	26,596	45,337	45,337	-	-	-	-
63621 - FICA	25,847	34,368	18,023	35,158	36,584	-	-	-	-
63622 - Unemployment Insurance	662	133	73	250	260	-	-	-	-
63624 - Medicare Expense	6,107	8,038	4,273	8,222	8,556	-	-	-	-
63625 - Other Voluntary Benefits-UCG	902	-	618	0	-	-	-	-	-
63643 - Health Insurance Subsidy	12,781	18,514	14,850	26,358	26,358	-	-	-	-
63817 - Personnel Attrition	-	-33,770	0	-34,339	-37,138	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-407,161	-	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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71299 - Prof Svc - Other	-	-	0	4,000	4,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,161	540	461	950	950	-	-	-	-
73101 - Property and Casualty Excess Ins	337	434	464	604	604	-	-	-	-
73102 - Property and Casualty Self Ins.	1,870	2,062	0	3,219	3,219	-	-	-	-
74101 - Required Certification/Trainin	249	540	84	2,500	2,500	-	-	-	-
74102 - Conferences and Other Training	3,966	16,110	4,004	21,110	21,110	-	-	-	-
75101 - Operating Supplies and Expense	5,355	6,450	2,364	7,500	7,500	-	-	-	-
75102 - Food And Household Items	432	540	105	540	540	-	-	-	-
75601 - Clothing/Equipment - Other	400	-	0	400	400	-	-	-	-
75801 - Equipment Under \$5000	10,822	9,030	8,404	11,000	11,000	-	-	-	-
76101 - Repairs and Maintenance	2,820	3,760	1,246	4,100	4,100	-	-	-	-
76102 - Software Maintenance	2,951	5,370	3,403	6,100	6,100	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	968,000	494,175	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	4,527,630	2,526,526	0	-	-	-	-	-
77802 - Subscriptions and Publications	-	1,080	476	1,200	1,200	-	-	-	-
96954 - Street Sweeper	110,759	350,000	597,913	350,000	350,000	-	-	-	-
96958 - Truck-Light Duty	46,322	170,000	0	150,000	150,000	-	-	-	-
96959 - Truck-Medium Duty	93,157	-	0	525,000	525,000	-	-	-	-
96960 - Truck-SUV	24,285	-	0	0	-	-	-	-	-
96962 - Truck-Refuse Collection	2,833,380	4,000,000	2,232,993	2,825,000	2,825,000	-	-	-	-
96965 - Van	39,045	40,000	51,930	0	-	-	-	-	-
97651 - Off Road Construction Equip	609,966	65,000	0	0	-	-	-	-	-
Section S0001 Total	4,018,541	10,891,746	6,371,135	4,645,515	4,672,768	-	-	-	-
Department D707301 Total	4,018,541	10,891,746	6,371,135	4,645,515	4,672,768	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	45,120	72,720	31,621	55,000	55,000	-	-	-	-
71254 - Prof Svc - Property Mgmt	2,500	4,790	13,031	9,000	9,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	960	0	960	960	-	-	-	-
75101 - Operating Supplies and Expense	6,099	8,380	6,950	8,500	8,500	-	-	-	-
76101 - Repairs and Maintenance	53,206	108,110	105,688	125,000	125,000	-	-	-	-
76102 - Software Maintenance	2,515	1,240	1,224	1,280	1,280	-	-	-	-
Section S7041 Total	109,439	196,200	158,515	199,740	199,740	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section 7050 - MRF Building									
76101 - Repairs and Maintenance	23,097	-	0	0	0	-	-	-	-
Section S7050 Total	23,097	-	-	0	0	-	-	-	-
Department D707501 Total	132,537	196,200	158,515	199,740	199,740	-	-	-	-

## **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 2024 Mayor's Proposed Budget**  
**Police Confiscated Federal**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 250,000	\$ 250,000	\$ 350,000	\$ 100,000	40.00%
Total Revenue	\$ 250,000	\$ 250,000	\$ 350,000	\$ 100,000	40.00%
Fund Balance, July 1		775,000	775,000	-	
Total Funds Available	\$ 250,000	\$ 1,025,000	\$ 1,125,000	\$ 100,000	9.76%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ -	\$ 492,000	\$ 602,000	\$ 110,000	22.36%
Total Operating	\$ -	\$ 492,000	\$ 602,000	\$ 110,000	22.36%
<b>Capital Expenditures</b>					
Operating Capital	\$ -	\$ 510,000	\$ 510,000	\$ -	
Total Capital	\$ -	\$ 510,000	\$ 510,000	\$ -	
Total Appropriations	\$ -	\$ 1,002,000	\$ 1,112,000	\$ 110,000	10.98%
Fund Balance, June 30	\$ 250,000	\$ 23,000	\$ 13,000	\$ (10,000)	-43.48%



**Fund 1131 - Police Confiscated Federal  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 1131 - Police Confiscated Federal</u></b>									
44015 - Intergovernmental - Conf Fed	207,627	211,031	250,000	250,000	755,557	800,000	350,000	(450,000)	-56.3%
<b>Intergovernmental Revenue</b>	<b>207,627</b>	<b>211,031</b>	<b>250,000</b>	<b>250,000</b>	<b>755,557</b>	<b>800,000</b>	<b>350,000</b>	<b>(450,000)</b>	<b>-56.3%</b>
<b>REVENUES</b>	<b>207,627</b>	<b>211,031</b>	<b>250,000</b>	<b>250,000</b>	<b>755,557</b>	<b>800,000</b>	<b>350,000</b>	<b>(450,000)</b>	<b>-56.3%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505500 - Div of Police									
70000 - Operating	175,909	492,000	305,869	602,000	602,000	-	-	-	-
90000 - Capital	48,150	510,000	132,770	510,000	510,000	-	-	-	-
Total	224,059	1,002,000	438,639	1,112,000	1,112,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	10,750	22,000	22,000	70,000	70,000	-	-	-	-
74101 - Required Certification/Trainin	-	10,000	81	0	0	-	-	-	-
74102 - Conferences and Other Training	121,593	150,000	116,997	200,000	200,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,652	10,000	4,886	12,000	12,000	-	-	-	-
75801 - Equipment Under \$5000	16,229	150,000	133,812	170,000	170,000	-	-	-	-
76101 - Repairs and Maintenance	24,685	150,000	28,094	150,000	150,000	-	-	-	-
95802 - Photographic Equipment	-	-	15,717	0	-	-	-	-	-
96205 - Mobile Data Computer	-	30,000	29,920	30,000	30,000	-	-	-	-
96209 - Computer Systems Mainframe	48,150	450,000	78,233	450,000	450,000	-	-	-	-
96451 - Animals	-	30,000	8,900	30,000	30,000	-	-	-	-
Section S5511 Total	224,059	1,002,000	438,639	1,112,000	1,112,000	-	-	-	-
Department D505501 Total	224,059	1,002,000	438,639	1,112,000	1,112,000	-	-	-	-

## 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 2024 Mayor's Proposed Budget  
Police Confiscated State**

	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 350,000	\$ 250,000	\$ 200,000	\$ (50,000)	-20.0%
Other Financing Sources	250,000	75,000	100,000	25,000	33.3%
Total Revenue	\$ 600,000	\$ 325,000	\$ 300,000	\$ (25,000)	-7.7%
Fund Balance, July 1			100,000	100,000	
Total Funds Available	\$ 600,000	\$ 325,000	\$ 400,000	\$ 75,000	23.1%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 265,000	\$ 265,000	\$ 315,000	\$ 50,000	18.9%
Total Operating	\$ 265,000	\$ 265,000	\$ 315,000	\$ 50,000	18.9%
<b>Capital Expenditures</b>					
Operating Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 265,000	\$ 265,000	\$ 315,000	\$ 50,000	18.9%
Fund Balance, June 30	\$ 335,000	\$ 60,000	\$ 85,000	\$ 25,000	41.7%

**Fund 1132 - Police Confiscated State  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 1132 - Police Confiscated State</b>									
44045 - Intergovernmental - Conf State	120,806	142	250,000	250,000	50,293	100,000	200,000	100,000	100.0%
<b>Intergovernmental Revenue</b>	<b>120,806</b>	<b>142</b>	<b>250,000</b>	<b>250,000</b>	<b>50,293</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100.0%</b>
45640 - Leased Asset Proceeds	0	21,256	0	40,677	40,677	40,677	0	(40,677)	-100.0%
45925 - Transfer From Other Funds	75,750	244,568	75,000	75,000	82,615	100,000	100,000	0	
<b>Other Financing Sources</b>	<b>75,750</b>	<b>265,824</b>	<b>75,000</b>	<b>115,677</b>	<b>123,292</b>	<b>140,677</b>	<b>100,000</b>	<b>(40,677)</b>	<b>-28.9%</b>
<b>REVENUES</b>	<b>196,556</b>	<b>265,966</b>	<b>325,000</b>	<b>365,677</b>	<b>173,585</b>	<b>240,677</b>	<b>300,000</b>	<b>59,323</b>	<b>24.6%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505500 - Div of Police									
70000 - Operating	154,882	265,000	63,325	315,000	315,000	-	-	-	-
90000 - Capital	21,256	-	40,677	0	-	-	-	-	-
Total	176,138	265,000	104,002	315,000	315,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	325	10,000	2,530	10,000	10,000	-	-	-	-
71302 - Rent/Lease - Buildings	22,011	30,000	15,594	30,000	30,000	-	-	-	-
75801 - Equipment Under \$5000	25,330	50,000	22,973	75,000	75,000	-	-	-	-
76101 - Repairs and Maintenance	107,215	175,000	22,228	200,000	200,000	-	-	-	-
95101 - Copy Machine Lease Purchase	-	-	40,677	0	-	-	-	-	-
95102 - Building Lease Purchase	21,256	-	0	0	-	-	-	-	-
Section S5511 Total	176,138	265,000	104,002	315,000	315,000	-	-	-	-
Department D505501 Total	176,138	265,000	104,002	315,000	315,000	-	-	-	-

## **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 2024 Mayor's Proposed Budget**  
**Public Safety Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</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		250,000		(250,000)	-100.00%
Total Funds Available	\$ 250,000	\$ 500,000	\$ 250,000	\$ (250,000)	-50.00%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ -	\$ -	
Total Operating	\$ -	\$ -	\$ -	\$ -	
<b>Capital Expenditures</b>					
Operating Capital	\$ -	\$ 240,000	\$ -	\$ (240,000)	-100.0%
Total Capital	\$ -	\$ 240,000	\$ -	\$ (240,000)	-100.00%
Total Appropriations	\$ -	\$ 240,000	\$ -	\$ (240,000)	-100.00%
Fund Balance, June 30	\$ 250,000	\$ 260,000	\$ 250,000	\$ (10,000)	-3.85%



**Fund 1133 - Public Safety Fund  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>
<b><u>Fund 1133 - Public Safety Fund</u></b>								
44130 - Citation Fees - State	185,654	233,858	250,000	250,000	105,799	250,000	250,000	0
<b>Intergovernmental Revenue</b>	<b>185,654</b>	<b>233,858</b>	<b>250,000</b>	<b>250,000</b>	<b>105,799</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>REVENUES</b>	<b>185,654</b>	<b>233,858</b>	<b>250,000</b>	<b>250,000</b>	<b>105,799</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505500 - Div of Police									
90000 - Capital	-	240,000	0	0	-	-	-	-	-
Total	-	240,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
96205 - Mobile Data Computer	-	100,000	0	0	-	-	-	-	-
96208 - Servers	-	140,000	0	0	-	-	-	-	-
Section S5511 Total	-	240,000	-	-	-	-	-	-	-
Department D505501 Total	-	240,000	-	-	-	-	-	-	-

## **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 2024 Mayor's Proposed Budget**  
**Industrial Revenue Bond**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -			\$ -	
Fund Balance, July 1	100,000	70,000	65,000	(5,000)	-7.1%
Total Funds Available	\$ 100,000	\$ 70,000	\$ 65,000	\$ (5,000)	-7.1%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Transfers To\ (From) Other Funds	\$ 70,000	\$ 70,000	\$ 16,000	\$ (54,000)	-77.1%
Total Operating	\$ 70,000	\$ 70,000	\$ 16,000	\$ (54,000)	-77.1%
Total Appropriations	\$ 70,000	\$ 70,000	\$ 16,000	\$ (54,000)	-77.1%
Fund Balance, June 30	\$ 30,000	\$ -	\$ 49,000	\$ 49,000	

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 136100 - Chief Development Officer									
80000 - Transfers	70,000	70,000	0	16,000	16,000	-	-	-	-
Total	70,000	70,000	0	16,000	16,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	70,000	70,000	0	16,000	16,000	-	-	-	-
Section S0001 Total	70,000	70,000	-	16,000	16,000	-	-	-	-
Department D136103 Total	70,000	70,000	-	16,000	16,000	-	-	-	-

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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 2024 Mayor's Proposed Budget  
Municipal Aid Program**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 5,823,617	\$ 6,357,258	\$ 6,220,871	\$ (136,387)	-2.1%
Investments	100	50	-	(50)	-100.0%
Total Revenue	\$ 5,823,717	\$ 6,357,308	\$ 6,220,871	\$ (136,437)	-2.1%
Fund Balance, July 1	2,000,000	1,500,000	750,000	(750,000)	-50.0%
Total Funds Available	\$ 7,823,717	\$ 7,857,308	\$ 6,970,871	\$ (886,437)	-11.3%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 921,178	\$ 1,251,000	\$ 1,519,000	\$ 268,000	21.4%
Transfers To\From) Other Funds	3,053,235	1,462,000	1,465,375	3,375	0.2%
Total Operating	\$ 3,974,413	\$ 2,713,000	\$ 2,984,375	\$ 271,375	10.0%
<b>Capital Expenditures</b>					
CIP Capital	\$ 3,591,947	\$ 4,230,000	\$ 3,050,000	\$ (1,180,000)	-27.9%
Total Capital	\$ 3,591,947	\$ 4,230,000	\$ 3,050,000	\$ (1,180,000)	-27.9%
Total Appropriations	\$ 7,566,360	\$ 6,943,000	\$ 6,034,375	\$ (908,625)	-13.1%
Fund Balance, June 30	\$ 257,357	\$ 914,308	\$ 936,496	\$ 22,188	2.4%



**Fund 1136 - Municipal Aid Program  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>
<b><u>Fund 1136 - Municipal Aid Program</u></b>								
44040 - Intergovernmental - State/Oth	5,660,848	5,327,115	6,357,258	6,357,258	4,030,767	6,220,871	6,220,871	0
<b>Intergovernmental Revenue</b>	<b>5,660,848</b>	<b>5,327,115</b>	<b>6,357,258</b>	<b>6,357,258</b>	<b>4,030,767</b>	<b>6,220,871</b>	<b>6,220,871</b>	<b>0</b>
45111 - Interest	100	100	50	50	0	0	0	0
<b>Investment Income</b>	<b>100</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>	<b>5,660,948</b>	<b>5,327,215</b>	<b>6,357,308</b>	<b>6,357,308</b>	<b>4,030,767</b>	<b>6,220,871</b>	<b>6,220,871</b>	<b>0</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303200 - Div of Engineering									
70000 - Operating	487,175	1,251,000	119,661	1,059,000	1,059,000	-	-	-	-
80000 - Transfers	943,750	168,750	0	168,750	168,750	-	-	-	-
90000 - Capital	192,550	-	1,200	0	-	-	-	-	-
Total	1,623,474	1,419,750	120,861	1,227,750	1,227,750	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	775,000	-	0	0	-	-	-	-	-
Section S0001 Total	775,000	-	-	-	-	-	-	-	-
Department D303201 Total	775,000	-	-	-	-	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	23,900	-	0	0	-	-	-	-	-
Section S3221 Total	23,900	-	-	-	-	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	151,763	-	0	0	-	-	-	-	-
Section S3225 Total	151,763	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
71205 - Prof Svc - Engineer	304,418	-	119,661	0	-	-	-	-	-
78201 - Grant Match	7,094	1,251,000	0	1,059,000	1,059,000	-	-	-	-
81101 - Transfer to General	168,750	168,750	0	168,750	168,750	-	-	-	-
91712 - Construction-Bridges	164,050	-	0	0	-	-	-	-	-
91715 - Construction-Street	28,500	-	1,200	0	-	-	-	-	-
Section S3251 Total	672,811	1,419,750	120,861	1,227,750	1,227,750	-	-	-	-
Department D303202 Total	848,474	1,419,750	120,861	1,227,750	1,227,750	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	239,675	-	0	0	-	-	-	-	-
80000 - Transfers	2,109,485	1,293,250	1,261,625	1,296,625	1,296,625	-	-	-	-
90000 - Capital	2,304,307	3,500,000	62,161	2,000,000	2,000,000	-	-	-	-
Total	4,653,467	4,793,250	1,323,786	3,296,625	3,296,625	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	239,675	-	0	0	-	-	-	-	-
81101 - Transfer to General	2,109,485	1,293,250	1,261,625	1,296,625	1,296,625	-	-	-	-
93011 - Street-Paving/Resurfacing	2,304,307	3,500,000	62,161	2,000,000	2,000,000	-	-	-	-
Section S0001 Total	4,653,467	4,793,250	1,323,786	3,296,625	3,296,625	-	-	-	-
Department D303301 Total	4,653,467	4,793,250	1,323,786	3,296,625	3,296,625	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	27,475	-	65,237	200,000	200,000	-	260,000	260,000	-
80000 - Transfers	100,000	-	100,000	0	-	-	-	-	-
90000 - Capital	243,194	730,000	233,299	1,050,000	1,050,000	-	-	-	-
Total	370,669	730,000	398,536	1,250,000	1,250,000	-	260,000	260,000	-
<b>Budget Detail (Information Only)</b>									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
91614 - Traffic Devices	-	-	0	100,000	100,000	-	-	-	-
Section S0001 Total	-	-	-	100,000	100,000	-	-	-	-
Department D303601 Total	-	-	-	100,000	100,000	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
71299 - Prof Svc - Other	-	-	0	0	-	-	110,000	110,000	-
78201 - Grant Match	-	-	0	150,000	150,000	-	-	-	-
81101 - Transfer to General	100,000	-	100,000	0	-	-	-	-	-
91614 - Traffic Devices	-	100,000	0	0	-	-	-	-	-
Section S3601 Total	100,000	100,000	100,000	150,000	150,000	-	110,000	110,000	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	26,655	230,000	136,590	150,000	150,000	-	-	-	-
Section S3602 Total	26,655	230,000	136,590	150,000	150,000	-	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	145,687	400,000	88,303	400,000	400,000	-	-	-	-
91613 - Stripes and Legends	70,852	-	8,407	0	-	-	-	-	-
Section S3603 Total	216,539	400,000	96,709	400,000	400,000	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	11,540	-	51,265	0	-	-	150,000	150,000	-
75101 - Operating Supplies and Expense	15,935	-	13,972	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	50,000	50,000	-	-	-	-
Section S3604 Total	27,475	-	65,237	50,000	50,000	-	150,000	150,000	-
Section 3605 - Fiber Optic Program									
91711 - Fiber Equip and Installation	-	-	0	200,000	200,000	-	-	-	-
Section S3605 Total	-	-	-	200,000	200,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section 3606 - Special Projects									
91613 - Stripes and Legends	-	-	0	200,000	200,000	-	-	-	-
Section S3606 Total	-	-	-	200,000	200,000	-	-	-	-
Department D303602 Total	370,669	730,000	398,536	1,150,000	1,150,000	-	260,000	260,000	-

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## County Aid Program Fund

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

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**County Aid Program**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 761,090	\$ 830,816	\$ 812,955	\$ (17,861)	-2.1%
Investments	50	50	-	(50)	-100.0%
<b>Total Revenue</b>	<b>\$ 761,140</b>	<b>\$ 830,866</b>	<b>\$ 812,955</b>	<b>\$ (17,911)</b>	<b>-2.2%</b>
Fund Balance, July 1	-	1,000	100,000	99,000	9900.0%
<b>Total Funds Available</b>	<b>\$ 761,140</b>	<b>\$ 831,866</b>	<b>\$ 912,955</b>	<b>\$ 81,089</b>	<b>9.7%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ -	\$ 121,700	\$ -	\$ (121,700)	-100.0%
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ 121,700</b>	<b>\$ -</b>	<b>\$ (121,700)</b>	<b>-100.0%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ 761,000	\$ 709,300	\$ -	\$ (709,300)	-100.0%
<b>Total Capital</b>	<b>\$ 761,000</b>	<b>\$ 709,300</b>	<b>\$ -</b>	<b>\$ (709,300)</b>	<b>-100.0%</b>
<b>Total Appropriations</b>	<b>\$ 761,000</b>	<b>\$ 831,000</b>	<b>\$ -</b>	<b>\$ (831,000)</b>	<b>-100.0%</b>
Fund Balance, June 30	\$ 140	\$ 866	\$ 912,955	\$ 912,089	105322.1%



**Fund 1137 - County Aid Program  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>
<b><u>Fund 1137 - County Aid Program</u></b>								
44040 - Intergovernmental - State/Oth	531,505	602,564	830,816	830,816	448,661	812,955	812,955	0
<b>Intergovernmental Revenue</b>	<b>531,505</b>	<b>602,564</b>	<b>830,816</b>	<b>830,816</b>	<b>448,661</b>	<b>812,955</b>	<b>812,955</b>	<b>0</b>
45111 - Interest	65	70	50	50	0	0	0	0
<b>Investment Income</b>	<b>65</b>	<b>70</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>	<b>531,570</b>	<b>602,634</b>	<b>830,866</b>	<b>830,866</b>	<b>448,661</b>	<b>812,955</b>	<b>812,955</b>	<b>0</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	-	121,700	0	0	-	-	-	-	-
90000 - Capital	644,976	709,300	418,517	0	-	-	-	-	-
Total	644,976	831,000	418,517	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71205 - Prof Svc - Engineer	-	121,700	0	0	-	-	-	-	-
91716 - Construction-Cracksealing	12,985	60,000	0	0	-	-	-	-	-
91717 - Construction-Guardrail	-	-	11,858	0	-	-	-	-	-
91718 - Pipe/Headwall/Culvert/Ditch	21,621	-	19,046	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	610,370	649,300	387,613	0	-	-	-	-	-
Section S0001 Total	644,976	831,000	418,517	-	-	-	-	-	-
Department D303301 Total	644,976	831,000	418,517	-	-	-	-	-	-

## **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 2024 Mayor's Proposed Budget  
Mineral Severance Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 300,000	\$ 330,000	\$ 300,000	\$ (30,000)	-9.1%
Investments	25	20	-	(20)	-100.0%
Total Revenue	\$ 300,025	\$ 330,020	\$ 300,000	\$ (30,020)	-9.1%
Fund Balance, July 1		50,000		(50,000)	-100.0%
Total Funds Available	\$ 300,025	\$ 380,020	\$ 300,000	\$ (80,020)	-21.1%
<b>Appropriations</b>					
Operating Expenditures					
Operating	\$ 250,000	\$ 350,000	\$ 200,000	\$ (150,000)	-42.9%
Total Operating	\$ 250,000	\$ 350,000	\$ 200,000	\$ (150,000)	-42.9%
Total Appropriations	\$ 250,000	\$ 350,000	\$ 200,000	\$ (150,000)	-42.9%
Fund Balance, June 30	\$ 50,025	\$ 30,020	\$ 100,000	\$ 69,980	233.1%

**Fund 1138 - Mineral Severance Fund  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>
<b><u>Fund 1138 - Mineral Severance Fund</u></b>								
44100 - Mineral Severance Tax	308,568	292,797	330,000	330,000	254,943	300,000	300,000	0
<b>Intergovernmental Revenue</b>	<b>308,568</b>	<b>292,797</b>	<b>330,000</b>	<b>330,000</b>	<b>254,943</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
45111 - Interest	22	23	20	20	0	0	0	0
<b>Investment Income</b>	<b>22</b>	<b>23</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>	<b>308,590</b>	<b>292,820</b>	<b>330,020</b>	<b>330,020</b>	<b>254,943</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	235,948	150,000	58,904	200,000	200,000	-	-	-	-
Total	235,948	150,000	58,904	200,000	200,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	153,100	150,000	49,095	200,000	200,000	-	-	-	-
76101 - Repairs and Maintenance	82,848	-	9,809	0	-	-	-	-	-
Section S0001 Total	235,948	150,000	58,904	200,000	200,000	-	-	-	-
Department D303301 Total	235,948	150,000	58,904	200,000	200,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	200,000	0	0	-	-	-	-	-
90000 - Capital	479	-	0	0	-	-	-	-	-
Total	479	200,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
76101 - Repairs and Maintenance	-	200,000	0	0	-	-	-	-	-
90313 - Construction-Hike/Bike Trails	479	-	0	0	-	-	-	-	-
Section S7221 Total	479	200,000	-	-	-	-	-	-	-
Department D707602 Total	479	200,000	-	-	-	-	-	-	-

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## **Coal Severance Fund**

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

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**Coal Severance Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1		305,670	100,000	(205,670)	-67.28%
Total Funds Available	\$ -	\$ 305,670	\$ 100,000	\$ (205,670)	-67.28%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ -	\$ 50,000	\$ -	\$ (50,000)	-100.00%
Total Operating	\$ -	\$ 50,000	\$ -	\$ (50,000)	-100.00%
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.00%
Total Capital	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100.00%
Total Appropriations	\$ -	\$ 200,000	\$ -	\$ (200,000)	-100.00%
Fund Balance, June 30	\$ -	\$ 105,670	\$ 100,000	\$ (5,670)	-5.37%

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303100 - Environmental Quality Public Works Administration									
90000 - Capital	-	150,000	1,234	0	-	-	-	-	-
Total	-	150,000	1,234	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
91614 - Traffic Devices	-	150,000	1,234	0	-	-	-	-	-
Section S3101 Total	-	150,000	1,234	-	-	-	-	-	-
Department D313101 Total	-	150,000	1,234	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	-	50,000	14,120	0	-	-	-	-	-
90000 - Capital	-	-	58,500	0	-	-	-	-	-
Total	-	50,000	72,620	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
91614 - Traffic Devices	-	-	58,500	0	-	-	-	-	-
Section S3602 Total	-	-	58,500	-	-	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	-	30,000	5,195	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	20,000	8,925	0	-	-	-	-	-
Section S3604 Total	-	50,000	14,120	-	-	-	-	-	-
Department D303602 Total	-	50,000	72,620	-	-	-	-	-	-

## **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 2024 Mayor's Proposed Budget**  
**Miscellaneous Special Revenue**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Licenses and Permits	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
Services	3,600	3,600	22,000	18,400	511.1%
Intergovernmental	360,000	396,000	396,000	-	
Total Revenue	\$ 373,600	\$ 409,600	\$ 428,000	\$ 18,400	4.5%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 373,600	\$ 409,600	\$ 428,000	\$ 18,400	4.5%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 50,110	\$ 56,362	\$ 58,038	\$ 1,676	3.0%
Operating	323,490	353,238	351,562	(1,676)	-0.5%
Total Operating	\$ 373,600	\$ 409,600	\$ 409,600	\$ (1)	0.0%
Total Appropriations	\$ 373,600	\$ 409,600	\$ 409,600	\$ (1)	0.0%
Fund Balance, June 30	\$ 0	\$ (0)	\$ 18,400	\$ 18,401	-13400377.3%

**Fund 1141 - Miscellaneous Special Revenue  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 1141 - Miscellaneous Special Revenue</u></b>									
40160 - Regulated License Fee	5,000	5,000	10,000	10,000	10,000	10,000	10,000	0	
<b>Licenses and Permits</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	
41915 - Ride Share Fees	7,006	28,218	3,600	3,600	14,505	20,160	22,000	1,840	9.1%
<b>Charges for Services</b>	<b>7,006</b>	<b>28,218</b>	<b>3,600</b>	<b>3,600</b>	<b>14,505</b>	<b>20,160</b>	<b>22,000</b>	<b>1,840</b>	<b>9.1%</b>
44040 - Intergovernmental - State/Oth	360,000	330,000	396,000	396,000	228,000	396,000	396,000	0	
<b>Intergovernmental Revenue</b>	<b>360,000</b>	<b>330,000</b>	<b>396,000</b>	<b>396,000</b>	<b>228,000</b>	<b>396,000</b>	<b>396,000</b>	<b>0</b>	
<b>REVENUES</b>	<b>372,006</b>	<b>363,218</b>	<b>409,600</b>	<b>409,600</b>	<b>252,505</b>	<b>426,160</b>	<b>428,000</b>	<b>1,840</b>	<b>0.4%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	1,014	0	0	-	-	-	-	-
Total	-	1,014	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63811 - Contingency	-	1,014	0	0	-	-	-	-	-
Section S0001 Total	-	1,014	-	-	-	-	-	-	-
Department D141402 Total	-	1,014	-	-	-	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160700 - Div of Planning									
70000 - Operating	12,543	13,600	10,661	13,600	13,600	-	-	-	-
Total	12,543	13,600	10,661	13,600	13,600	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
71261 - Prof Services - Marketing	4,018	3,600	10,661	3,600	3,600	-	-	-	-
71299 - Prof Svc - Other	525	-	0	0	-	-	-	-	-
72205 - Cloud and Managed Services	8,000	10,000	0	10,000	10,000	-	-	-	-
Section S0001 Total	12,543	13,600	10,661	13,600	13,600	-	-	-	-
Department D160701 Total	12,543	13,600	10,661	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	51,997	55,348	31,911	54,724	58,038	-	5,752	-	-
70000 - Operating	404,223	339,638	152,791	341,276	337,962	-	-	-	-
90000 - Capital	-	-	57,194	0	-	-	-	-	-
Total	456,220	394,986	241,895	396,000	396,000	-	5,752	-	-
<b>Budget Detail (Information Only)</b>									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	36,815	39,699	22,462	39,586	42,366	-	3,942	-	-
63411 - Longevity	-	79	0	80	80	-	-	-	-
63511 - Pension Contributions	9,117	10,422	5,725	9,251	9,702	-	920	-	-
63615 - BP - UCG	3,347	3,594	2,022	3,594	3,594	-	553	-	-
63621 - FICA	2,098	2,638	1,335	2,684	2,804	-	271	-	-
63622 - Unemployment Insurance	52	10	5	19	20	-	2	-	-
63624 - Medicare Expense	492	617	314	628	656	-	63	-	-
63625 - Other Voluntary Benefits-UCG	75	-	47	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,712	0	-1,117	-1,184	-	-	-	-
74101 - Required Certification/Trainin	4,220	-	1,804	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	400,003	339,638	150,987	336,276	332,962	-	-	-	-
96958 - Truck-Light Duty	-	-	57,194	0	-	-	-	-	-
Section S3601 Total	456,220	394,986	241,895	396,000	396,000	-	5,752	-	-
Department D303602 Total	456,220	394,986	241,895	396,000	396,000	-	5,752	-	-

## **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 2024 Mayor's Proposed Budget  
 Police Confiscated Treasury**

	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ -	\$ -	\$ -	-
<b>Appropriations</b>					
Operating Expenditures					
Operating	\$ -	\$ -	\$ -	\$ -	-
Total Operating	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
Operating Capital	\$ -	\$ -	\$ -	\$ -	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	-

**Fund 1142 - Police Confiscated - Treasury**  
**Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>
<b><u>Fund 1142 - Police Confiscated - Treasury</u></b>								
44015 - Intergovernmental - Conf Fed	47,000	58,356	0	0	0	0	0	0
<b>Intergovernmental Revenue</b>	<b>47,000</b>	<b>58,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>	<b>47,000</b>	<b>58,356</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 1142 - Police Confiscated - Treasury

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505500 - Div of Police									
70000 - Operating	32,456	-	0	0	-	-	-	-	-
90000 - Capital	25,900	-	0	0	-	-	-	-	-
Total	58,356	-	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	25,000	-	0	0	-	-	-	-	-
75801 - Equipment Under \$5000	7,456	-	0	0	-	-	-	-	-
96451 - Animals	25,900	-	0	0	-	-	-	-	-
Section S5511 Total	58,356	-	-	-	-	-	-	-	-
Department D505501 Total	58,356	-	-	-	-	-	-	-	-

## **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.

**Summary of Revenue and Appropriations  
 FY 2024 Mayor's Proposed Budget  
 Lexington Economic Development Fund**

	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ 300,000	\$ -	\$ 750,000	\$ 750,000	
Investments	10,000	-	10,000	10,000	
Total Revenue	\$ 310,000	\$ -	\$ 760,000	\$ 760,000	
Fund Balance, July 1	500,000				-
Total Funds Available	\$ 810,000	\$ -	\$ 760,000	\$ 760,000	
<b>Appropriations</b>					
Operating Expenditures					
Operating	\$ 800,000	\$ -	\$ 750,000	\$ 750,000	
Total Operating	\$ 800,000	\$ -	\$ 750,000	\$ 750,000	
Total Appropriations	\$ 800,000	\$ -	\$ 750,000	\$ 750,000	
Fund Balance, June 30	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	



**Fund 1144 - Lexington Economic Development Fund  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 1144 - Lexington Economic Development Fund</b>									
42300 - Administrative Collection Fees	250	1,000	0	0	250	0	0	0	
<b>Charges for Services</b>	<b>250</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	
45111 - Interest	14,045	25,530	0	0	11,955	12,800	10,000	(2,800)	-21.9%
<b>Investment Income</b>	<b>14,045</b>	<b>25,530</b>	<b>0</b>	<b>0</b>	<b>11,955</b>	<b>12,800</b>	<b>10,000</b>	<b>(2,800)</b>	<b>-21.9%</b>
45911 - Transfer From General Service	5,740,625	2,800,000	0	0	0	0	750,000	750,000	
<b>Other Financing Sources</b>	<b>5,740,625</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	
46510 - Contributions	0	0	0	163,892	163,892	163,892	0	(163,892)	-100.0%
46560 - Principal Reduction	55,916	255,183	0	0	73,694	73,694	0	(73,694)	-100.0%
46600 - Penalties And Interest	234	0	0	0	0	0	0	0	
46720 - Miscellaneous	16,875	17,000	0	0	0	0	0	0	
<b>Other Income</b>	<b>73,025</b>	<b>272,183</b>	<b>0</b>	<b>163,892</b>	<b>237,586</b>	<b>237,586</b>	<b>0</b>	<b>(237,586)</b>	<b>-100.0%</b>
<b>REVENUES</b>	<b>5,827,945</b>	<b>3,098,713</b>	<b>0</b>	<b>163,892</b>	<b>249,791</b>	<b>250,386</b>	<b>760,000</b>	<b>509,614</b>	<b>203.5%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 136100 - Chief Development Officer									
70000 - Operating	3,011,221	-	444,684	750,000	750,000	-	-	-	-
Total	3,011,221	-	444,684	750,000	750,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	100,000	-	395,000	350,000	350,000	-	-	-	-
Section S0001 Total	100,000	-	395,000	350,000	350,000	-	-	-	-
Department D136101 Total	100,000	-	395,000	350,000	350,000	-	-	-	-
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
78103 - Assistance-Economic Developmen	359,905	-	40,000	400,000	400,000	-	-	-	-
Section S1362 Total	359,905	-	40,000	400,000	400,000	-	-	-	-
Section 1364 - Small Business Programs									
78112 - Assistance-Other	2,500,000	-	0	0	-	-	-	-	-
Section S1364 Total	2,500,000	-	-	-	-	-	-	-	-
Department D136102 Total	2,859,905	-	40,000	400,000	400,000	-	-	-	-
Department 136103 - Coldstream Development									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	51,316	-	9,684	0	-	-	-	-	-
Section S0001 Total	51,316	-	9,684	-	-	-	-	-	-
Department D136103 Total	51,316	-	9,684	-	-	-	-	-	-

## 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 2024 Mayor's Proposed Budget  
Affordable Housing and Homelessness Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ 3,034,930	\$ 16,544	\$ 13,498	\$ (3,046)	-18.4%
Other Income	300,000	300,000	300,000	-	
Total Revenue	\$ 3,334,930	\$ 316,544	\$ 313,498	\$ (3,046)	-1.0%
Fund Balance, July 1		2,000,000	2,015,575	15,575	0.8%
Total Funds Available	\$ 3,334,930	\$ 2,316,544	\$ 2,329,073	\$ 12,529	0.5%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 209,366	\$ 172,544	\$ 260,149	\$ 87,605	50.8%
Operating	3,125,560	2,018,000	2,068,924	50,924	2.5%
Total Operating	\$ 3,334,926	\$ 2,190,544	\$ 2,329,072	\$ 138,528	6.3%
Total Appropriations	\$ 3,334,926	\$ 2,190,544	\$ 2,329,072	\$ 138,528	6.3%
Fund Balance, June 30	\$ 4	\$ 126,000	\$ 0	\$ (125,999)	-100.0%

**Fund 1145 - Affordable Hous Homelessness  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 1145 - Affordable Hous Homelessness</b>									
45911 - Transfer From General Service	2,350,000	5,534,930	16,544	2,891,544	16,544	2,891,544	13,498	(2,878,046)	-99.5%
<b>Other Financing Sources</b>	<b>2,350,000</b>	<b>5,534,930</b>	<b>16,544</b>	<b>2,891,544</b>	<b>16,544</b>	<b>2,891,544</b>	<b>13,498</b>	<b>(2,878,046)</b>	<b>-99.5%</b>
46540 - Loan Income	1,210,620	630,143	250,000	250,000	(241,852)	(221,852)	250,000	471,852	-212.7%
46600 - Penalties And Interest	91,950	74,245	50,000	50,000	584,673	584,673	50,000	(534,673)	-91.4%
<b>Other Income</b>	<b>1,302,570</b>	<b>704,388</b>	<b>300,000</b>	<b>300,000</b>	<b>342,821</b>	<b>362,821</b>	<b>300,000</b>	<b>(62,821)</b>	<b>-17.3%</b>
<b>REVENUES</b>	<b>3,652,570</b>	<b>6,239,318</b>	<b>316,544</b>	<b>3,191,544</b>	<b>359,365</b>	<b>3,254,365</b>	<b>313,498</b>	<b>(2,940,867)</b>	<b>-90.4%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	4,676	0	0	-	-	-	-	-
Total	-	4,676	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63811 - Contingency	-	4,676	0	0	-	-	-	-	-
Section S0001 Total	-	4,676	-	-	-	-	-	-	-
Department D141402 Total	-	4,676	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160200 - Div of Grants and Special Programs									
60000 - Personnel	103,278	167,868	83,241	144,395	151,502	-	108,647	108,647	-
70000 - Operating	3,502,182	2,018,000	2,848,656	2,415,575	2,061,674	-	7,250	7,250	-
Total	3,605,459	2,185,868	2,931,898	2,559,969	2,213,176	-	115,897	115,897	-
<b>Budget Detail (Information Only)</b>									
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	26,150	131,073	30,557	52,237	54,849	-	78,445	78,445	-
63152 - Overtime-CERS	-	-	128	0	0	-	-	-	-
63314 - Part Time - CERS	44,594	-	25,228	46,000	46,000	-	-	-	-
63511 - Pension Contributions	18,055	35,114	14,287	22,929	23,538	-	18,309	18,309	-
63615 - BP - UCG	2,468	11,058	2,760	5,529	5,529	-	5,529	5,529	-
63621 - FICA	3,934	8,656	3,199	6,355	6,517	-	5,128	5,128	-
63622 - Unemployment Insurance	105	34	13	45	46	-	36	36	-
63624 - Medicare Expense	923	2,024	751	1,486	1,524	-	1,199	1,199	-
63625 - Other Voluntary Benefits-UCG	57	-	64	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-36,635	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	2,292	2,292	-	-	-	-
74102 - Conferences and Other Training	-	-	0	2,000	2,000	-	2,500	2,500	-
74201 - Business Travel	-	-	376	500	500	-	1,500	1,500	-
75101 - Operating Supplies and Expense	1,292	2,000	70	1,500	1,500	-	250	250	-
75801 - Equipment Under \$5000	-	-	0	0	-	-	3,000	3,000	-
78105 - Assistance-Housing Rehab	793	-	0	0	0	-	-	-	-
78112 - Assistance-Other	3,361,865	2,000,000	2,848,210	2,392,208	2,038,307	-	-	-	-
78327 - Filing Fees-Land Records	-	-	0	1,500	1,500	-	-	-	-
Section S0001 Total	3,460,237	2,153,324	2,925,643	2,534,581	2,184,103	-	115,897	115,897	-
Department D160203 Total	3,460,237	2,153,324	2,925,643	2,534,581	2,184,103	-	115,897	115,897	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	4,891	49,332	4,420	56,239	59,051	-	-	-	-
63511 - Pension Contributions	1,259	13,216	1,119	13,126	13,783	-	-	-	-
63615 - BP - UCG	467	5,529	380	5,529	5,529	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
63621 - FICA	288	3,323	264	3,751	3,926	-	-	-	-
63622 - Unemployment Insurance	7	13	1	27	28	-	-	-	-
63624 - Medicare Expense	68	777	62	877	918	-	-	-	-
63625 - Other Voluntary Benefits-UCG	10	-	9	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-55,646	0	-69,736	-69,736	-	-	-	-
78112 - Assistance-Other	129,180	-	0	0	-	-	-	-	-
78201 - Grant Match	9,052	16,000	0	15,575	15,575	-	-	-	-
Section S0001 Total	145,222	32,545	6,254	25,388	29,073	-	-	-	-
Department D155003 Total	145,222	32,545	6,254	25,388	29,073	-	-	-	-

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 2024. The American Rescue Plan Act funds begin on page 313.



## Lexington Infrastructure Fund

The *Lexington Infrastructure Fund (1146)* is proposed to provide last dollar in for public infrastructure requirements related to infill development projects. The program would issue low interest, repayable loans to assist with the gap in financing of infill related projects by providing funding toward the public infrastructure requirements to move the project forward toward completion. The fund was created with an initial allocation of \$3 million in FY 2023.

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**Infrastructure Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
Total Revenue	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
Fund Balance, July 1				-	
Total Funds Available	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
<b>Appropriations</b>					
Operating Expenditures					
Operating	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
Total Operating	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
Total Appropriations	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 1146 - Infrastructure Investment Fund**  
**Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 1146 - Infrastructure Investment Fund</u></b>									
45911 - Transfer From General Service	0	0	3,000,000	3,000,000	3,000,000	3,000,000	0	(3,000,000)	-100.0%
<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>(3,000,000)</b>	<b>-100.0%</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>(3,000,000)</b>	<b>-100.0%</b>

Operating Budget by Fund and Division  
Fund 1146 - Infrastructure Investment Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 136100 - Chief Development Officer									
70000 - Operating	-	3,000,000	0	0	-	-	-	-	-
Total	-	3,000,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	-	3,000,000	0	0	-	-	-	-	-
Section S0001 Total	-	3,000,000	-	-	-	-	-	-	-
Department D136101 Total	-	3,000,000	-	-	-	-	-	-	-

## Lexington Neighborhood Investment Fund

The *Lexington Neighborhood Investment Fund (1147)* is a pilot program to provide zero interest, repayable loans to organizations to rehabilitate vacant and blighted homes, making them available for affordable housing. The program's goal is to combat gentrification by providing access to capital for organizations working to develop affordable housing in Lexington so that they may create opportunities to revitalize and preserve units in vulnerable neighborhoods. The fund was created with an initial allocation of \$1 million in FY 2023.

**Summary of Revenue and Appropriations  
 FY 2024 Mayor's Proposed Budget  
 Lexington Neighborhood Investment**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%
Total Revenue	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%
Fund Balance, July 1				-	
Total Funds Available	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%
<b>Appropriations</b>					
Operating Expenditures					
Operating	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%
Total Operating	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%
Total Appropriations	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.0%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 1147 - Lex Neighborhood Investment Fund**  
**Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 1147 - Lex Neighborhood Investment Fund</u></b>									
45911 - Transfer From General Service	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	(1,000,000)	-100.0%
<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>(1,000,000)</b>	<b>-100.0%</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>(1,000,000)</b>	<b>-100.0%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160200 - Div of Grants and Special Programs									
70000 - Operating	-	1,000,000	0	0	-	-	-	-	-
Total	-	1,000,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160203 - Affordable Housing									
Section 0001 - Unallocated Subsection									
78105 - Assistance-Housing Rehab	-	1,000,000	0	0	-	-	-	-	-
Section S0001 Total	-	1,000,000	-	-	-	-	-	-	-
Department D160203 Total	-	1,000,000	-	-	-	-	-	-	-



## Capital Projects

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

*Fund 2614* captures the FY 2024 Proposed Bond Projects.

**Summary of Revenue and Appropriations  
FY 2024 Mayor's Proposed Budget  
2024 Bond Projects**

	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ -	\$ 38,545,645	\$ 38,545,645	
Total Revenue	\$ -	\$ -	\$ 38,545,645	\$ 38,545,645	
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ -	\$ 38,545,645	\$ 38,545,645	
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ -	\$ -	\$ 6,140,000	\$ 6,140,000	
Total Operating	\$ -	\$ -	\$ 6,140,000	\$ 6,140,000	
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ 20,285,645	\$ 20,285,645	
Operating Capital	-	-	12,120,000	12,120,000	
Total Capital	\$ -	\$ -	\$ 32,405,645	\$ 32,405,645	
Total Appropriations	\$ -	\$ -	\$ 38,545,645	\$ 38,545,645	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 2614 - 2024 Bond Projects**  
**Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>
<b><u>Fund 2614 - 2024 Bond Projects</u></b>								
45610 - Debt Proceeds	0	0	0	0	0	0	38,545,645	38,545,645
<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,545,645</b>	<b>38,545,645</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,545,645</b>	<b>38,545,645</b>

Operating Budget by Fund and Division  
Fund 2614 - 2024 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 133000 - Office Of The Mayor									
70000 - Operating	-	-	0	6,000,000	6,000,000	-	-	-	-
Total	-	-	0	6,000,000	6,000,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	0	6,000,000	6,000,000	-	-	-	-
Section S0001 Total	-	-	-	6,000,000	6,000,000	-	-	-	-
Department D133002 Total	-	-	-	6,000,000	6,000,000	-	-	-	-

Operating Budget by Fund and Division  
Fund 2614 - 2024 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160800 - Purchase of Development Rights									
90000 - Capital	-	-	0	2,000,000	2,000,000	-	-	-	-
Total	-	-	0	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	2,000,000	2,000,000	-	-	-	-
Section S1881 Total	-	-	-	2,000,000	2,000,000	-	-	-	-
Department D160801 Total	-	-	-	2,000,000	2,000,000	-	-	-	-

Operating Budget by Fund and Division  
Fund 2614 - 2024 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	12,000,000	12,000,000	-	-	-	-
Total	-	-	0	12,000,000	12,000,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	-	-	0	12,000,000	12,000,000	-	-	-	-
Section S0001 Total	-	-	-	12,000,000	12,000,000	-	-	-	-
Department D303301 Total	-	-	-	12,000,000	12,000,000	-	-	-	-

Operating Budget by Fund and Division  
Fund 2614 - 2024 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505500 - Div of Police									
90000 - Capital	-	-	0	2,600,000	2,600,000	-	-	-	-
Total	-	-	0	2,600,000	2,600,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
96952 - Automobiles Police	-	-	0	2,600,000	2,600,000	-	-	-	-
Section S5511 Total	-	-	-	2,600,000	2,600,000	-	-	-	-
Department D505501 Total	-	-	-	2,600,000	2,600,000	-	-	-	-

Operating Budget by Fund and Division  
Fund 2614 - 2024 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505700 - Div of Fire and Emergency Services									
90000 - Capital	-	-	0	7,800,000	7,800,000	-	-	-	-
Total	-	-	0	7,800,000	7,800,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505707 - Fire Logistics									
Section 5713 - Apparatus Maintenance									
96957 - Fire Truck	-	-	0	5,200,000	5,200,000	-	-	-	-
Section S5713 Total	-	-	-	5,200,000	5,200,000	-	-	-	-
Section 5754 - Fire Radio Support									
95601 - Radio Equipment	-	-	0	2,600,000	2,600,000	-	-	-	-
Section S5754 Total	-	-	-	2,600,000	2,600,000	-	-	-	-
Department D505707 Total	-	-	-	7,800,000	7,800,000	-	-	-	-



Operating Budget by Fund and Division  
Fund 2614 - 2024 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	-	-	0	140,000	140,000	-	-	-	-
90000 - Capital	-	-	0	3,905,645	3,905,645	-	-	-	-
Total	-	-	0	4,045,645	4,045,645	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71205 - Prof Svc - Engineer	-	-	0	140,000	140,000	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	2,185,645	2,185,645	-	-	-	-
Section S0001 Total	-	-	-	2,325,645	2,325,645	-	-	-	-
Department D707201 Total	-	-	-	2,325,645	2,325,645	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96468 - Equipment	-	-	0	70,000	70,000	-	-	-	-
97454 - Truck-Dump Body	-	-	0	1,650,000	1,650,000	-	-	-	-
Section S0001 Total	-	-	-	1,720,000	1,720,000	-	-	-	-
Department D707301 Total	-	-	-	1,720,000	1,720,000	-	-	-	-

Operating Budget by Fund and Division  
Fund 2614 - 2024 Bond Projects

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	-	-	0	4,100,000	4,100,000	-	-	-	-
Total	-	-	0	4,100,000	4,100,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
91015 - Park Area Renovation	-	-	0	4,100,000	4,100,000	-	-	-	-
Section S7221 Total	-	-	-	4,100,000	4,100,000	-	-	-	-
Department D707602 Total	-	-	-	4,100,000	4,100,000	-	-	-	-

## United States Department of Treasury Grant Fund

The *United States Department of Treasury Grant Fund* accounts for federal grant funds that are awarded to Lexington-Fayette Urban County Government. For the Mayor's Proposed Budget we are including the American Rescue Plan projects approved by Council for FY 2024.

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**US Dept Of Treasury**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Intergovernmental	\$ -	\$ 7,991,230	\$ 5,073,914	\$ (2,917,316)	-36.5%
Total Revenue	\$ -	\$ 7,991,230	\$ 5,073,914	\$ (2,917,316)	-36.5%
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ 7,991,230	\$ 5,073,914	\$ (2,917,316)	-36.5%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ -	\$ -	\$ 3,678,914	\$ 3,678,914	
Partner Agencies	-	1,253,230	495,000	(758,230)	-60.5%
Operating	-	1,785,000	900,000	(885,000)	-49.6%
Total Operating	\$ -	\$ 3,038,230	\$ 5,073,914	\$ 2,035,684	67.0%
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ 4,953,000	\$ -	\$ (4,953,000)	-100.0%
Total Capital	\$ -	\$ 4,953,000	\$ -	\$ (4,953,000)	-100.0%
Total Appropriations	\$ -	\$ 7,991,230	\$ 5,073,914	\$ (2,917,316)	-36.5%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	-

**Fund 3230 - US Dept of Treasury**  
**Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 3230 - US Dept of Treasury</u></b>									
44010 - Intergovernmental - Federal	0	0	5,779,793	5,779,793	0	5,779,793	5,073,914	(705,879)	-12.2%
<b>Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>5,779,793</b>	<b>5,779,793</b>	<b>0</b>	<b>5,779,793</b>	<b>5,073,914</b>	<b>(705,879)</b>	<b>-12.2%</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>5,779,793</b>	<b>5,779,793</b>	<b>0</b>	<b>5,779,793</b>	<b>5,073,914</b>	<b>(705,879)</b>	<b>-12.2%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	-	128,354	0	127,549	133,713	-	-	-	-
Total	-	128,354	0	127,549	133,713	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 133006 - One Lexington									
Section 1321 - One Lexington Admin									
63121 - Non-Civil Service Salaries	-	91,344	0	94,083	98,787	-	-	-	-
63511 - Pension Contributions	-	24,471	0	21,959	23,057	-	-	-	-
63615 - BP - UCG	-	5,529	0	4,269	4,269	-	-	-	-
63621 - FICA	-	5,663	0	5,833	6,125	-	-	-	-
63622 - Unemployment Insurance	-	22	0	41	43	-	-	-	-
63624 - Medicare Expense	-	1,324	0	1,364	1,432	-	-	-	-
Section S1321 Total	-	128,354	-	127,549	133,713	-	-	-	-
Department D133006 Total	-	128,354	-	127,549	133,713	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 136100 - Chief Development Officer									
70000 - Operating	-	400,000	0	150,000	150,000	-	-	-	-
Total	-	400,000	0	150,000	150,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 136102 - Economic Development Projects									
Section 1362 - Workforce Development									
78103 - Assistance-Economic Developmen	-	400,000	0	150,000	150,000	-	-	-	-
Section S1362 Total	-	400,000	-	150,000	150,000	-	-	-	-
Department D136102 Total	-	400,000	-	150,000	150,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606100 - Social Services Administration									
60000 - Personnel	-	3,000,000	0	3,000,000	3,000,000	-	-	-	-
70000 - Operating	-	200,000	0	0	-	-	-	-	-
Total	-	3,200,000	0	3,000,000	3,000,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63811 - Contingency	-	3,000,000	0	3,000,000	3,000,000	-	-	-	-
Section S6001 Total	-	3,000,000	-	3,000,000	3,000,000	-	-	-	-
Department D606101 Total	-	3,000,000	-	3,000,000	3,000,000	-	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	200,000	0	0	-	-	-	-	-
Section S0001 Total	-	200,000	-	-	-	-	-	-	-
Department D606105 Total	-	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	-	581,440	0	545,201	545,201	-	-	-	-
Total	-	581,440	0	545,201	545,201	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63312 - Seasonal- Non-CERS	-	540,000	0	506,250	506,250	-	-	-	-
63621 - FICA	-	33,480	0	31,387	31,387	-	-	-	-
63622 - Unemployment Insurance	-	130	0	223	223	-	-	-	-
63624 - Medicare Expense	-	7,830	0	7,341	7,341	-	-	-	-
Section S0001 Total	-	581,440	-	545,201	545,201	-	-	-	-
Department D606501 Total	-	581,440	-	545,201	545,201	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	-	150,000	0	0	-	-	-	-	-
Total	-	150,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
91015 - Park Area Renovation	-	150,000	0	0	-	-	-	-	-
Section S7221 Total	-	150,000	-	-	-	-	-	-	-
Department D707602 Total	-	150,000	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 808100 - Housing Advocacy and Comm Development Admin									
70000 - Operating	-	200,000	0	0	-	-	-	-	-
Total	-	200,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 808101 - Housing Advocacy and Comm Dev Commissioners Office									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	200,000	0	0	-	-	-	-	-
Section S0001 Total	-	200,000	-	-	-	-	-	-	-
Department D808101 Total	-	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160200 - Div of Grants and Special Programs									
70000 - Operating	-	750,000	0	750,000	750,000	-	-	-	-
Total	-	750,000	0	750,000	750,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
78112 - Assistance-Other	-	750,000	0	750,000	750,000	-	-	-	-
Section S0001 Total	-	750,000	-	750,000	750,000	-	-	-	-
Department D155003 Total	-	750,000	-	750,000	750,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	-	200,000	0	0	-	-	-	-	-
Total	-	200,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78112 - Assistance-Other	-	200,000	0	0	-	-	-	-	-
Section S6212 Total	-	200,000	-	-	-	-	-	-	-
Department D606201 Total	-	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	-	-	0	325,000	325,000	-	-	-	-
Total	-	-	0	325,000	325,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	325,000	325,000	-	-	-	-
Section S0001 Total	-	-	-	325,000	325,000	-	-	-	-
Department D900109 Total	-	-	-	325,000	325,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900300 - Social Service Agencies									
70000 - Operating	-	170,000	0	170,000	170,000	-	-	-	-
Total	-	170,000	0	170,000	170,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	170,000	0	170,000	170,000	-	-	-	-
Section S0001 Total	-	170,000	-	170,000	170,000	-	-	-	-
Department D900349 Total	-	170,000	-	170,000	170,000	-	-	-	-

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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 2024 Mayor's Proposed Budget**  
**Sanitary Sewer R&O**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 70,575,000	\$ 77,400,000	\$ 81,700,000	\$ 4,300,000	5.6%
Fines and Forfeitures	1,000	-	-	-	
Property Sales	45,000	25,000	50,000	25,000	100.0%
Investments	66,100	(69,200)	230,000	299,200	-432.4%
Other Financing Sources	16,668,060	16,668,060	16,668,060	-	
Other Income	900,000	920,000	1,050,000	130,000	14.1%
<b>Total Revenues</b>	<b>\$ 88,255,160</b>	<b>\$ 94,943,860</b>	<b>\$ 99,698,060</b>	<b>\$ 4,754,200</b>	<b>5.0%</b>
July 1 Estimated Reserves	-	-	-	-	
<b>Total Available</b>	<b>\$ 88,255,160</b>	<b>\$ 94,943,860</b>	<b>\$ 99,698,060</b>	<b>\$ 4,754,200</b>	<b>5.0%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 14,343,592	\$ 15,274,408	\$ 16,440,906	\$ 1,166,499	7.6%
Debt Service	16,703,621	14,865,058	15,011,748	146,690	1.0%
Insurance	2,158,050	2,427,134	3,476,650	1,049,516	43.2%
Operating	16,997,112	17,478,858	19,659,074	2,180,216	12.5%
Transfers To\ (From) Other Funds	14,973,659	17,000,000	18,000,000	1,000,000	5.9%
<b>Total Operating</b>	<b>\$ 65,176,035</b>	<b>\$ 67,045,458</b>	<b>\$ 72,588,378</b>	<b>\$ 5,542,920</b>	<b>8.3%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ 1,092,750	\$ 1,341,000	\$ 3,553,006	\$ 2,212,006	165.0%
Operating Capital	787,500	1,321,060	1,717,500	396,440	30.0%
<b>Total Capital</b>	<b>\$ 1,880,250</b>	<b>\$ 2,662,060</b>	<b>\$ 5,270,506</b>	<b>\$ 2,608,446</b>	<b>98.0%</b>
<b>Total Appropriations</b>	<b>\$ 67,056,285</b>	<b>\$ 69,707,518</b>	<b>\$ 77,858,884</b>	<b>\$ 8,151,366</b>	<b>11.7%</b>
<b>Fund Balance, June 30</b>	<b>\$ 21,198,875</b>	<b>\$ 25,236,342</b>	<b>\$ 21,839,176</b>	<b>\$ (3,397,166)</b>	<b>-13.5%</b>

**Fund 4002 - Sanitary Sewer RO  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 4002 - Sanitary Sewer RO</b>									
42510 - Refuse Disposal Fees	201,850	193,250	200,000	200,000	181,150	200,000	200,000	0	
42570 - Sewer User Fee	67,296,131	71,706,995	75,000,000	75,000,000	53,395,608	78,000,000	79,500,000	1,500,000	1.9%
42600 - Sewer Tap-On Fee	1,767,364	2,712,367	2,200,000	2,200,000	1,187,446	1,800,000	2,000,000	200,000	11.1%
<b>Charges for Services</b>	<b>69,265,345</b>	<b>74,612,612</b>	<b>77,400,000</b>	<b>77,400,000</b>	<b>54,764,204</b>	<b>80,000,000</b>	<b>81,700,000</b>	<b>1,700,000</b>	<b>2.1%</b>
43710 - Fines And Forfeitures	4,700	5,192	0	0	1,900	1,900	0	(1,900)	-100.0%
<b>Fines and Forfeitures</b>	<b>4,700</b>	<b>5,192</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>	<b>(1,900)</b>	<b>-100.0%</b>
44840 - Sales Of Surplus Equipment	120,495	61,766	25,000	25,000	69,559	75,000	50,000	(25,000)	-33.3%
<b>Property Sales</b>	<b>120,495</b>	<b>61,766</b>	<b>25,000</b>	<b>25,000</b>	<b>69,559</b>	<b>75,000</b>	<b>50,000</b>	<b>(25,000)</b>	<b>-33.3%</b>
45111 - Interest	125,594	90,267	30,800	30,800	427,992	598,399	330,000	(268,399)	-44.9%
45231 - Adjustment Cost To Market	560,879	(1,049,602)	(100,000)	(100,000)	(113,318)	(215,834)	(100,000)	115,834	-53.7%
<b>Investment Income</b>	<b>686,473</b>	<b>(959,335)</b>	<b>(69,200)</b>	<b>(69,200)</b>	<b>314,674</b>	<b>382,565</b>	<b>230,000</b>	<b>(152,565)</b>	<b>-39.9%</b>
45640 - Leased Asset Proceeds	0	5,343,180	0	0	0	0	0	0	
45925 - Transfer From Other Funds	7,212,825	7,212,075	16,668,060	16,668,060	2,630,475	16,668,060	16,668,060	0	
<b>Other Financing Sources</b>	<b>7,212,825</b>	<b>12,555,255</b>	<b>16,668,060</b>	<b>16,668,060</b>	<b>2,630,475</b>	<b>16,668,060</b>	<b>16,668,060</b>	<b>0</b>	
46600 - Penalties And Interest	(1,732)	547,248	800,000	800,000	838,756	1,138,000	1,000,000	(138,000)	-12.1%
46720 - Miscellaneous	130,613	570,694	120,000	120,000	44,177	50,000	50,000	0	
<b>Other Income</b>	<b>128,881</b>	<b>1,117,942</b>	<b>920,000</b>	<b>920,000</b>	<b>882,933</b>	<b>1,188,000</b>	<b>1,050,000</b>	<b>(138,000)</b>	<b>-11.6%</b>
<b>REVENUES</b>	<b>77,418,719</b>	<b>87,393,432</b>	<b>94,943,860</b>	<b>94,943,860</b>	<b>58,663,745</b>	<b>98,315,525</b>	<b>99,698,060</b>	<b>1,382,535</b>	<b>1.4%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	457,534	0	312,000	312,000	-	-	-	-
70000 - Operating	18,673,290	17,285,562	8,779,831	17,454,870	17,556,438	-	-	-	-
Total	18,673,290	17,743,096	8,779,831	17,766,870	17,868,438	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	697,943	711,971	354,215	726,283	726,283	-	-	-	-
78402 - Debt Service Interest	157,917	143,888	73,715	129,579	129,579	-	-	-	-
78404 - Fiscal Agent Fees	15,792	14,389	7,372	12,959	12,959	-	-	-	-
Section S1715 Total	871,651	870,248	435,301	868,820	868,820	-	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	33,914	34,510	17,180	35,117	35,117	-	-	-	-
78402 - Debt Service Interest	10,322	9,726	4,938	9,119	9,119	-	-	-	-
78404 - Fiscal Agent Fees	1,180	1,112	564	1,043	1,043	-	-	-	-
Section S1722 Total	45,415	45,347	22,682	45,279	45,279	-	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	414,265	422,592	210,245	431,087	431,087	-	-	-	-
78402 - Debt Service Interest	135,823	127,496	64,799	119,003	119,003	-	-	-	-
78404 - Fiscal Agent Fees	13,582	12,750	6,480	11,901	11,901	-	-	-	-
Section S1723 Total	563,670	562,838	281,524	561,991	561,991	-	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	237,959	242,142	120,543	246,399	246,399	-	-	-	-
78402 - Debt Service Interest	75,139	70,956	36,005	66,701	66,701	-	-	-	-
78404 - Fiscal Agent Fees	8,587	8,109	4,115	7,624	7,624	-	-	-	-
Section S1725 Total	321,685	321,207	160,664	320,723	320,723	-	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	60,575	61,640	30,686	62,725	62,725	-	-	-	-
78402 - Debt Service Interest	18,436	17,371	8,820	16,289	16,289	-	-	-	-
78404 - Fiscal Agent Fees	2,107	1,985	1,008	1,863	1,863	-	-	-	-
Section S1726 Total	81,118	80,997	40,514	80,877	80,877	-	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	121,541	123,677	61,569	125,852	125,852	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
78402 - Debt Service Interest	39,777	37,641	19,090	35,467	35,467	-	-	-	-
78404 - Fiscal Agent Fees	4,546	4,302	2,182	4,054	4,054	-	-	-	-
Section S1729 Total	165,864	165,620	82,841	165,373	165,373	-	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	197,929	201,408	100,266	204,948	204,948	-	-	-	-
78402 - Debt Service Interest	60,240	56,761	28,819	53,221	53,221	-	-	-	-
78404 - Fiscal Agent Fees	6,885	6,487	3,294	6,082	6,082	-	-	-	-
Section S1730 Total	265,054	264,656	132,378	264,252	264,252	-	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	72,396	73,852	36,742	75,336	75,336	-	-	-	-
78402 - Debt Service Interest	24,698	23,242	11,805	21,758	21,758	-	-	-	-
78404 - Fiscal Agent Fees	2,470	2,324	1,180	2,176	2,176	-	-	-	-
Section S1731 Total	99,564	99,418	49,727	99,270	99,270	-	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	20,270	20,626	10,268	20,989	20,989	-	-	-	-
78402 - Debt Service Interest	6,634	6,278	3,184	5,915	5,915	-	-	-	-
78404 - Fiscal Agent Fees	758	717	364	676	676	-	-	-	-
Section S1732 Total	27,662	27,621	13,816	27,580	27,580	-	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	910,089	926,085	461,025	942,362	942,362	-	-	-	-
78402 - Debt Service Interest	297,850	281,854	142,944	265,576	265,576	-	-	-	-
78404 - Fiscal Agent Fees	34,040	32,212	16,336	30,352	30,352	-	-	-	-
Section S1733 Total	1,241,979	1,240,151	620,306	1,238,290	1,238,290	-	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	163,711	166,588	82,931	169,516	169,516	-	-	-	-
78402 - Debt Service Interest	49,825	46,948	23,837	44,020	44,020	-	-	-	-
78404 - Fiscal Agent Fees	5,694	5,365	2,724	5,031	5,031	-	-	-	-
Section S1735 Total	219,231	218,902	109,492	218,567	218,567	-	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	256,627	261,137	130,000	265,727	265,727	-	-	-	-
78402 - Debt Service Interest	83,988	79,477	40,307	74,887	74,887	-	-	-	-
78404 - Fiscal Agent Fees	9,599	9,083	4,607	8,559	8,559	-	-	-	-
Section S1736 Total	350,213	349,698	174,914	349,173	349,173	-	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	545,108	554,689	276,136	564,439	564,439	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
78402 - Debt Service Interest	178,401	168,820	85,618	159,070	159,070	-	-	-	-
78404 - Fiscal Agent Fees	20,389	19,294	9,785	18,179	18,179	-	-	-	-
Section S1738 Total	743,897	742,802	371,539	741,688	741,688	-	-	-	-
Section 1741 - KIA Loan-LWR Griffin Gate Trk									
78401 - Debt Service Principal	57,154	58,159	28,953	59,181	59,181	-	-	-	-
78402 - Debt Service Interest	19,369	18,364	9,309	17,342	17,342	-	-	-	-
78404 - Fiscal Agent Fees	2,214	2,070	1,064	1,982	1,982	-	-	-	-
Section S1741 Total	78,737	78,593	39,325	78,505	78,505	-	-	-	-
Section 1742 - KIA Loan-TB Commons PH1									
78402 - Debt Service Interest	76,427	80,000	38,318	70,000	70,000	-	-	-	-
78404 - Fiscal Agent Fees	8,735	8,600	4,367	8,000	8,000	-	-	-	-
Section S1742 Total	85,161	88,600	42,685	78,000	78,000	-	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	26,139	81,561	13,241	27,066	27,066	-	-	-	-
78402 - Debt Service Interest	8,555	25,289	4,106	7,628	7,628	-	-	-	-
78404 - Fiscal Agent Fees	978	2,890	469	872	872	-	-	-	-
Section S1743 Total	35,672	109,740	17,816	35,566	35,566	-	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	134,867	137,237	68,320	139,649	139,649	-	-	-	-
78402 - Debt Service Interest	44,139	41,768	21,183	39,356	39,356	-	-	-	-
78404 - Fiscal Agent Fees	5,044	4,774	2,421	4,498	4,498	-	-	-	-
Section S1744 Total	184,050	183,779	91,923	183,503	183,503	-	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	2,869,018	2,904,273	1,534,871	3,137,363	3,137,363	-	-	-	-
78402 - Debt Service Interest	968,917	917,062	486,415	919,359	919,359	-	-	-	-
78404 - Fiscal Agent Fees	110,333	104,807	53,679	105,070	105,070	-	-	-	-
Section S1745 Total	3,948,267	3,926,142	2,074,965	4,161,792	4,161,792	-	-	-	-
Section 1869 - SWR 2019A BOND ISSUE									
78401 - Debt Service Principal	1,675,000	1,755,000	0	1,845,000	1,845,000	-	-	-	-
78402 - Debt Service Interest	1,735,400	1,651,650	825,825	1,563,900	1,563,900	-	-	-	-
Section S1869 Total	3,410,400	3,406,650	825,825	3,408,900	3,408,900	-	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
78401 - Debt Service Principal	3,095,000	1,490,000	1,490,000	1,560,000	1,560,000	-	-	-	-
78402 - Debt Service Interest	706,675	592,050	314,650	523,600	523,600	-	-	-	-
Section S1883 Total	3,801,675	2,082,050	1,804,650	2,083,600	2,083,600	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department D141401 Total	16,540,965	14,865,058	7,392,889	15,011,748	15,011,748	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	65,584	0	150,000	150,000	-	-	-	-
63417 - Sick Pay Service Credit	-	83,471	0	162,000	162,000	-	-	-	-
63811 - Contingency	-	308,479	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	0	1,282	-	-	-	-
Section S0001 Total	-	457,534	-	312,000	313,282	-	-	-	-
Department D141402 Total	-	457,534	-	312,000	313,282	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,132,325	2,420,504	1,386,942	2,443,122	2,543,408	-	-	-	-
Section S0001 Total	2,132,325	2,420,504	1,386,942	2,443,122	2,543,408	-	-	-	-
Department D141403 Total	2,132,325	2,420,504	1,386,942	2,443,122	2,543,408	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 155100 - Div of LexCall									
60000 - Personnel	236,148	261,608	133,749	254,290	263,056	-	-	-	-
70000 - Operating	3,972	5,202	4,773	8,121	7,746	-	-	-	-
Total	240,120	266,810	138,522	262,411	270,802	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	18,146	23,423	10,592	24,349	25,566	-	-	-	-
63152 - Overtime-CERS	63	30	44	100	100	-	-	-	-
63416 - Lump Sum Termination Pay	7,749	-	1,363	0	-	-	-	-	-
63417 - Sick Pay Service Credit	5,633	-	0	0	-	-	-	-	-
63511 - Pension Contributions	8,154	6,283	3,065	5,706	5,990	-	-	-	-
63615 - BP - UCG	1,744	3,041	957	3,041	3,041	-	-	-	-
63621 - FICA	1,804	1,600	707	1,661	1,737	-	-	-	-
63622 - Unemployment Insurance	48	6	3	12	12	-	-	-	-
63624 - Medicare Expense	423	374	166	389	406	-	-	-	-
63625 - Other Voluntary Benefits-UCG	39	-	22	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,084	0	-3,516	-3,675	-	-	-	-
71299 - Prof Svc - Other	-	484	484	484	484	-	-	-	-
74102 - Conferences and Other Training	-	112	0	112	112	-	-	-	-
75101 - Operating Supplies and Expense	274	300	130	300	300	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	375	-	-	-	-	-
Section S0001 Total	44,078	33,569	17,533	33,013	34,074	-	-	-	-
Department D160302 Total	44,078	33,569	17,533	33,013	34,074	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	134,498	151,637	71,993	152,921	160,567	-	-	-	-
63152 - Overtime-CERS	162	1,200	81	1,855	1,855	-	-	-	-
63411 - Longevity	-	267	0	280	280	-	-	-	-
63413 - Sick Leave	-	1,829	1,655	3,635	3,816	-	-	-	-
63511 - Pension Contributions	34,539	41,017	18,412	36,190	37,975	-	-	-	-
63615 - BP - UCG	12,830	17,582	6,384	17,582	17,582	-	-	-	-



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63621 - FICA	7,960	10,448	4,382	10,680	11,166	-	-	-	-
63622 - Unemployment Insurance	203	40	18	76	79	-	-	-	-
63624 - Medicare Expense	1,868	2,443	1,027	2,498	2,611	-	-	-	-
63625 - Other Voluntary Benefits-UCG	284	-	149	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	15,869	12,729	18,827	18,827	-	-	-	-
63817 - Personnel Attrition	-	-13,398	0	-21,995	-24,879	-	-	-	-
71299 - Prof Svc - Other	2,385	2,385	3,127	4,929	4,929	-	-	-	-
74102 - Conferences and Other Training	-	742	0	742	742	-	-	-	-
75101 - Operating Supplies and Expense	196	246	232	246	246	-	-	-	-
75601 - Clothing/Equipment - Other	133	133	0	133	133	-	-	-	-
76101 - Repairs and Maintenance	984	800	800	800	800	-	-	-	-
Section S0001 Total	196,042	233,240	120,989	229,398	236,728	-	-	-	-
Department D160305 Total	196,042	233,240	120,989	229,398	236,728	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160500 - Div of Human Resources									
70000 - Operating	2,898	11,340	1,944	5,000	5,000	-	-	-	-
Total	2,898	11,340	1,944	5,000	5,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	2,898	11,340	1,944	5,000	5,000	-	-	-	-
Section S1922 Total	2,898	11,340	1,944	5,000	5,000	-	-	-	-
Department D160504 Total	2,898	11,340	1,944	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160700 - Div of Planning									
60000 - Personnel	46,311	42,108	25,857	43,210	45,254	-	-	-	-
Total	46,311	42,108	25,857	43,210	45,254	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	30,447	29,573	18,189	31,188	32,748	-	-	-	-
63152 - Overtime-CERS	16	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,209	-	0	0	-	-	-	-	-
63511 - Pension Contributions	8,319	7,923	4,641	7,279	7,643	-	-	-	-
63615 - BP - UCG	2,858	2,212	1,649	2,212	2,212	-	-	-	-
63621 - FICA	1,903	1,939	1,082	2,040	2,136	-	-	-	-
63622 - Unemployment Insurance	49	8	4	14	15	-	-	-	-
63624 - Medicare Expense	447	454	254	477	500	-	-	-	-
63625 - Other Voluntary Benefits-UCG	64	-	38	0	-	-	-	-	-
Section S0001 Total	46,311	42,108	25,857	43,210	45,254	-	-	-	-
Department D160701 Total	46,311	42,108	25,857	43,210	45,254	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 194100 - Law									
60000 - Personnel	144,388	167,139	109,829	175,928	184,298	-	-	-	-
70000 - Operating	546	3,150	260	3,150	3,150	-	-	-	-
Total	144,934	170,289	110,090	179,078	187,448	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	91,212	110,723	4,360	117,810	123,701	-	-	-	-
63122 - Appointed Officials	10,280	10,909	6,796	11,236	11,798	-	-	-	-
63411 - Longevity	-	35	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	26,739	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	45,550	0	-	-	-	-	-
63511 - Pension Contributions	25,676	32,595	21,295	30,119	31,625	-	-	-	-
63615 - BP - UCG	9,560	8,127	-548	8,127	8,127	-	-	-	-
63621 - FICA	5,910	7,937	4,536	8,390	8,790	-	-	-	-
63622 - Unemployment Insurance	150	31	20	60	62	-	-	-	-
63624 - Medicare Expense	1,388	1,856	1,064	1,962	2,056	-	-	-	-
63625 - Other Voluntary Benefits-UCG	213	-	18	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,074	0	-1,777	-1,862	-	-	-	-
Section S1961 Total	144,388	167,139	109,829	175,928	184,298	-	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	546	2,400	260	2,400	2,400	-	-	-	-
76101 - Repairs and Maintenance	-	750	0	750	750	-	-	-	-
Section S1984 Total	546	3,150	260	3,150	3,150	-	-	-	-
Department D194101 Total	144,934	170,289	110,090	179,078	187,448	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
70000 - Operating	133,561	137,895	121,524	188,030	188,030	-	-	-	-
Total	133,561	137,895	121,524	188,030	188,030	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	34,207	36,995	33,581	39,459	39,459	-	-	-	-
75101 - Operating Supplies and Expense	801	900	854	0	-	-	-	-	-
78701 - Bank Charges	98,553	100,000	87,090	148,571	148,571	-	-	-	-
Section S2011 Total	133,561	137,895	121,524	188,030	188,030	-	-	-	-
Department D202101 Total	133,561	137,895	121,524	188,030	188,030	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	8,812	28,425	16,696	27,203	28,476	-	-	-	-
Total	8,812	28,425	16,696	27,203	28,476	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	6,178	19,833	11,740	19,420	20,390	-	-	-	-
63511 - Pension Contributions	1,595	5,313	2,996	4,533	4,759	-	-	-	-
63615 - BP - UCG	568	1,659	1,069	1,659	1,659	-	-	-	-
63621 - FICA	363	1,309	699	1,283	1,344	-	-	-	-
63622 - Unemployment Insurance	9	5	3	9	10	-	-	-	-
63624 - Medicare Expense	85	306	164	300	314	-	-	-	-
63625 - Other Voluntary Benefits-UCG	14	-	25	0	-	-	-	-	-
Section S0001 Total	8,812	28,425	16,696	27,203	28,476	-	-	-	-
Department D160101 Total	8,812	28,425	16,696	27,203	28,476	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202600 - Div of Revenue									
60000 - Personnel	529,229	554,580	383,708	614,929	637,483	-	-	-	-
70000 - Operating	1,065,401	1,696,389	122,848	1,766,319	1,765,799	-	-	-	-
90000 - Capital	3,742	371,000	160,783	0	-	-	-	-	-
Total	1,598,373	2,621,969	667,339	2,381,248	2,403,282	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	364,471	377,778	239,683	403,902	424,097	-	-	-	-
63152 - Overtime-CERS	878	530	2,109	5,300	5,300	-	-	-	-
63413 - Sick Leave	6,392	11,165	10,063	15,650	16,432	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,524	0	-	-	-	-	-
63511 - Pension Contributions	93,953	101,349	62,122	95,508	100,221	-	-	-	-
63615 - BP - UCG	34,756	41,190	21,527	41,190	41,190	-	-	-	-
63621 - FICA	21,969	26,119	15,015	28,313	29,613	-	-	-	-
63622 - Unemployment Insurance	559	101	60	201	210	-	-	-	-
63624 - Medicare Expense	5,158	6,109	3,525	6,622	6,926	-	-	-	-
63625 - Other Voluntary Benefits-UCG	773	-	500	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	34,383	27,579	52,716	52,716	-	-	-	-
63817 - Personnel Attrition	-	-44,143	0	-34,472	-39,223	-	-	-	-
73101 - Property and Casualty Excess Ins	838	1,347	1,442	1,908	1,908	-	-	-	-
73102 - Property and Casualty Self Ins.	4,646	6,404	0	10,178	10,178	-	-	-	-
Section S0001 Total	534,393	562,331	385,150	627,015	649,569	-	-	-	-
Department D202601 Total	534,393	562,331	385,150	627,015	649,569	-	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	214	-	0	0	-	-	-	-	-
63511 - Pension Contributions	55	-	0	0	-	-	-	-	-
63615 - BP - UCG	20	-	0	0	-	-	-	-	-
63621 - FICA	24	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	1	-	0	0	-	-	-	-	-
63624 - Medicare Expense	6	-	0	0	-	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63625 - Other Voluntary Benefits-UCG	0	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	5,253	4,535	4,336	6,500	6,500	-	-	-	-
71208 - Prof Svc - IT Professional Srv	21	37,100	0	0	-	-	-	-	-
71299 - Prof Svc - Other	86,108	110,000	69,085	170,000	170,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,324	2,926	1,076	3,000	3,000	-	-	-	-
73101 - Property and Casualty Excess Ins	557	691	738	793	793	-	-	-	-
73102 - Property and Casualty Self Ins.	3,091	3,284	0	4,230	4,230	-	-	-	-
74102 - Conferences and Other Training	-	2,650	1,600	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	297,804	325,000	208,387	365,000	365,000	-	-	-	-
75801 - Equipment Under \$5000	30	1,060	0	1,060	540	-	-	-	-
76101 - Repairs and Maintenance	635	622	33	1,000	1,000	-	-	-	-
76102 - Software Maintenance	575	570	598	650	650	-	-	-	-
77801 - Dues	-	200	0	0	-	-	-	-	-
78311 - Bad Debt Expense	664,519	1,200,000	-164,447	1,200,000	1,200,000	-	-	-	-
95101 - Copy Machine Lease Purchase	3,742	-	0	0	-	-	-	-	-
96202 - Software	-	371,000	160,783	0	-	-	-	-	-
Section S0001 Total	1,063,980	2,059,638	282,189	1,754,233	1,753,713	-	-	-	-
Department D202602 Total	1,063,980	2,059,638	282,189	1,754,233	1,753,713	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202800 - Div of Procurement									
60000 - Personnel	147,286	154,362	97,282	154,906	162,212	-	-	-	-
70000 - Operating	3,507	3,070	2,066	3,195	3,195	-	-	-	-
Total	150,793	157,432	99,348	158,101	165,407	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	103,021	108,265	68,421	111,513	117,089	-	-	-	-
63511 - Pension Contributions	26,496	29,004	17,463	26,027	27,328	-	-	-	-
63615 - BP - UCG	9,862	8,293	6,210	8,293	8,293	-	-	-	-
63621 - FICA	6,101	7,109	4,071	7,311	7,656	-	-	-	-
63622 - Unemployment Insurance	155	28	16	52	54	-	-	-	-
63624 - Medicare Expense	1,432	1,663	956	1,710	1,791	-	-	-	-
63625 - Other Voluntary Benefits-UCG	219	-	144	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	610	610	610	611	611	-	-	-	-
72205 - Cloud and Managed Services	1,025	1,056	0	1,154	1,154	-	-	-	-
73101 - Property and Casualty Excess Ins	67	-	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	374	-	0	0	-	-	-	-	-
76102 - Software Maintenance	1,430	1,404	1,456	1,430	1,430	-	-	-	-
Section S0001 Total	150,793	157,432	99,348	158,101	165,407	-	-	-	-
Department D202801 Total	150,793	157,432	99,348	158,101	165,407	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	9,548	0	0	-	-	-	-	-
Total	-	9,548	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	9,548	0	0	-	-	-	-	-
Section S0001 Total	-	9,548	-	-	-	-	-	-	-
Department D210101 Total	-	9,548	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	193,813	244,806	80,880	125,324	130,617	-	-	-	-
70000 - Operating	568,423	599,587	515,294	669,350	679,350	-	-	-	-
90000 - Capital	142,646	-	0	0	-	-	-	-	-
Total	904,882	844,393	596,174	794,674	809,967	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	130,791	169,153	52,385	90,334	94,625	-	-	-	-
63413 - Sick Leave	6,538	6,865	0	4,342	4,559	-	-	-	-
63511 - Pension Contributions	33,560	44,197	13,367	20,030	21,031	-	-	-	-
63615 - BP - UCG	12,454	14,375	4,790	6,635	6,635	-	-	-	-
63621 - FICA	8,087	11,601	3,117	6,188	6,467	-	-	-	-
63622 - Unemployment Insurance	206	45	12	44	46	-	-	-	-
63624 - Medicare Expense	1,899	2,713	731	1,447	1,512	-	-	-	-
63625 - Other Voluntary Benefits-UCG	277	-	113	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	7,934	6,364	3,765	3,765	-	-	-	-
63817 - Personnel Attrition	-	-12,078	0	-7,461	-8,024	-	-	-	-
71208 - Prof Svc - IT Professional Srv	12,547	15,700	6,211	16,183	16,183	-	-	-	-
71303 - Rent/Lease - Equipment	35,925	31,941	19,539	32,376	32,376	-	-	-	-
72202 - Landline Phones	27,620	27,400	21,715	28,781	28,781	-	-	-	-
72205 - Cloud and Managed Services	208,528	210,036	199,640	235,513	235,513	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	10,000	-	-	-	-
76101 - Repairs and Maintenance	37,829	39,721	19,966	29,672	29,672	-	-	-	-
76102 - Software Maintenance	245,973	274,789	248,223	326,825	326,825	-	-	-	-
95101 - Copy Machine Lease Purchase	142,646	-	0	0	-	-	-	-	-
Section S0001 Total	904,882	844,393	596,174	794,674	809,967	-	-	-	-
Department D202505 Total	904,882	844,393	596,174	794,674	809,967	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	61,835	67,018	99,414	216,727	229,819	-	-	-	-
70000 - Operating	-	1,400	0	2,183	2,183	-	-	-	-
Total	61,835	68,418	99,414	218,910	232,002	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	43,249	47,734	66,168	144,017	154,468	-	-	-	-
63411 - Longevity	-	29	0	30	30	-	-	-	-
63413 - Sick Leave	-	-	5,061	7,805	8,196	-	-	-	-
63511 - Pension Contributions	11,122	12,368	16,892	33,985	35,655	-	-	-	-
63615 - BP - UCG	4,143	3,041	5,930	10,781	10,781	-	-	-	-
63621 - FICA	2,562	3,107	4,218	10,135	10,603	-	-	-	-
63622 - Unemployment Insurance	65	12	17	72	75	-	-	-	-
63624 - Medicare Expense	602	727	992	2,370	2,480	-	-	-	-
63625 - Other Voluntary Benefits-UCG	92	-	136	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	7,531	7,531	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	1,400	0	1,000	1,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	187	187	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	996	996	-	-	-	-
Section S0001 Total	61,835	68,418	99,414	218,910	232,002	-	-	-	-
Department D210201 Total	61,835	68,418	99,414	218,910	232,002	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	88,452	91,794	58,023	93,285	97,709	-	-	-	-
70000 - Operating	800	2,600	200	2,600	2,600	-	-	-	-
Total	89,252	94,394	58,223	95,885	100,309	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	-	500	0	500	500	-	-	-	-
Section S3034 Total	-	500	-	500	500	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	38,303	40,569	25,119	41,786	43,876	-	-	-	-
63122 - Appointed Officials	23,594	24,997	15,568	25,747	27,034	-	-	-	-
63152 - Overtime-CERS	-	-	124	887	887	-	-	-	-
63511 - Pension Contributions	15,892	17,565	10,416	15,969	16,757	-	-	-	-
63615 - BP - UCG	5,920	3,428	3,701	3,428	3,428	-	-	-	-
63621 - FICA	3,660	4,229	2,427	4,406	4,615	-	-	-	-
63622 - Unemployment Insurance	93	16	10	31	33	-	-	-	-
63624 - Medicare Expense	859	989	570	1,030	1,079	-	-	-	-
63625 - Other Voluntary Benefits-UCG	132	-	86	0	-	-	-	-	-
72203 - Cell Phones	400	400	200	400	400	-	-	-	-
74101 - Required Certification/Trainin	300	500	0	500	500	-	-	-	-
74102 - Conferences and Other Training	100	1,000	0	1,000	1,000	-	-	-	-
77801 - Dues	-	200	0	200	200	-	-	-	-
Section S3101 Total	89,252	93,894	58,223	95,385	99,809	-	-	-	-
Department D313101 Total	89,252	94,394	58,223	95,885	100,309	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303200 - Div of Engineering									
60000 - Personnel	502,314	520,353	380,854	543,312	568,605	-	-	-	-
70000 - Operating	24,344	40,958	2,391	53,926	53,926	-	-	-	-
90000 - Capital	2,401	-	0	0	-	-	-	-	-
Total	529,059	561,311	383,245	597,238	622,531	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	349,881	378,560	232,434	406,369	426,687	-	-	-	-
63152 - Overtime-CERS	1,571	5,000	1,904	5,000	5,000	-	-	-	-
63411 - Longevity	-	76	0	79	79	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	4,799	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	31,575	0	-	-	-	-	-
63511 - Pension Contributions	90,384	102,776	68,761	96,032	100,774	-	-	-	-
63615 - BP - UCG	33,510	29,856	21,148	30,685	30,685	-	-	-	-
63621 - FICA	20,808	25,215	15,935	26,979	28,238	-	-	-	-
63622 - Unemployment Insurance	529	98	64	191	200	-	-	-	-
63624 - Medicare Expense	4,886	5,897	3,743	6,310	6,604	-	-	-	-
63625 - Other Voluntary Benefits-UCG	745	-	491	0	-	-	-	-	-
63817 - Personnel Attrition	-	-27,124	0	-28,332	-29,663	-	-	-	-
73101 - Property and Casualty Excess Ins	776	340	365	620	620	-	-	-	-
73102 - Property and Casualty Self Ins.	4,302	1,618	0	3,306	3,306	-	-	-	-
Section S0001 Total	507,391	522,311	381,219	547,238	572,531	-	-	-	-
Department D303201 Total	507,391	522,311	381,219	547,238	572,531	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71205 - Prof Svc - Engineer	10,943	16,000	0	16,000	16,000	-	-	-	-
71299 - Prof Svc - Other	3,308	14,000	410	25,000	25,000	-	-	-	-
71303 - Rent/Lease - Equipment	791	2,000	480	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	1,749	2,100	559	2,100	2,100	-	-	-	-
75601 - Clothing/Equipment - Other	551	900	0	900	900	-	-	-	-
75801 - Equipment Under \$5000	1,000	1,000	158	1,000	1,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
76101 - Repairs and Maintenance	779	2,000	420	2,000	2,000	-	-	-	-
77801 - Dues	147	1,000	0	1,000	1,000	-	-	-	-
95101 - Copy Machine Lease Purchase	2,401	-	0	0	-	-	-	-	-
Section S3223 Total	21,668	39,000	2,026	50,000	50,000	-	-	-	-
Department D303202 Total	21,668	39,000	2,026	50,000	50,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	40,520	75,000	19,406	75,000	75,000	-	-	-	-
Total	40,520	75,000	19,406	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	40,520	75,000	19,406	75,000	75,000	-	-	-	-
Section S0001 Total	40,520	75,000	19,406	75,000	75,000	-	-	-	-
Department D303302 Total	40,520	75,000	19,406	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 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	11,196,230	12,147,372	7,371,937	12,626,038	13,184,949	-	33,601	33,601	-
70000 - Operating	11,990,262	14,444,361	7,109,901	17,409,274	17,409,274	-	-	-	-
80000 - Transfers	19,463,793	17,000,000	12,552,950	18,000,000	18,000,000	-	-	-	-
90000 - Capital	5,843,557	1,491,060	637,390	3,521,000	3,521,000	-	-	-	-
Total	48,493,842	45,082,793	27,672,178	51,556,312	52,115,223	-	33,601	33,601	-
<b>Budget Detail (Information Only)</b>									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	1,182,860	1,296,882	796,506	1,466,728	1,543,465	-	-	-	-
63121 - Non-Civil Service Salaries	435,698	547,958	323,465	583,879	613,073	-	-	-	-
63152 - Overtime-CERS	4,547	12,000	4,330	12,000	12,000	-	-	-	-
63312 - Seasonal- Non-CERS	32,678	40,000	35,296	45,000	45,000	-	-	-	-
63313 - Part Time - Non-CERS	3,714	3,000	5,442	5,000	5,000	-	-	-	-
63314 - Part Time - CERS	25,185	30,000	26,196	35,000	35,000	-	-	-	-
63411 - Longevity	563	551	357	576	576	-	-	-	-
63413 - Sick Leave	44,617	53,811	49,812	61,042	64,094	-	-	-	-
63416 - Lump Sum Termination Pay	10,277	-	3,662	0	-	-	-	-	-
63417 - Sick Pay Service Credit	14,413	-	2,820	0	-	-	-	-	-
63511 - Pension Contributions	430,522	505,632	295,379	490,510	514,440	-	-	-	-
63615 - BP - UCG	154,611	137,669	101,311	148,174	148,174	-	-	-	-
63621 - FICA	103,280	129,611	73,653	144,276	150,822	-	-	-	-
63622 - Unemployment Insurance	2,632	502	296	1,024	1,070	-	-	-	-
63624 - Medicare Expense	24,252	30,312	17,296	33,742	35,273	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,448	-	2,359	0	-	-	-	-	-
63643 - Health Insurance Subsidy	351,469	349,115	280,035	474,440	474,440	-	-	-	-
63817 - Personnel Attrition	-	-396,748	0	-429,632	-521,460	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-36,047	-	-4,014	0	-	-	-	-	-
71201 - Prof Svc - Legal	4,634	10,000	11,251	20,000	20,000	-	-	-	-
71205 - Prof Svc - Engineer	26,875	148,000	19,612	148,000	148,000	-	-	-	-
71299 - Prof Svc - Other	170,490	209,400	87,345	284,400	284,400	-	-	-	-
71301 - Rent/Lease - Land	3,388	11,014	9,382	11,014	11,014	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71302 - Rent/Lease - Buildings	715,404	800,000	444,837	800,000	800,000	-	-	-	-
71303 - Rent/Lease - Equipment	18,747	50,000	9,792	50,000	50,000	-	-	-	-
72101 - Electric	2,669	3,040	1,997	3,200	3,200	-	-	-	-
72102 - Gas	1,542	1,600	1,185	2,116	2,116	-	-	-	-
72103 - Water	503	500	321	571	571	-	-	-	-
72104 - Sewer User Fee	554	600	431	656	656	-	-	-	-
72105 - Landfill User Fee	1,735	2,000	1,179	2,100	2,100	-	-	-	-
72107 - Water Quality Fee	19,393	20,403	13,275	20,100	20,100	-	-	-	-
72202 - Landline Phones	18,530	20,000	10,698	20,000	20,000	-	-	-	-
72203 - Cell Phones	46,966	60,000	34,693	60,000	60,000	-	-	-	-
72204 - Network Connectivity	11,086	10,000	2,179	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	384,800	417,531	492,569	542,829	542,829	-	-	-	-
73102 - Property and Casualty Self Ins.	1,848,962	1,984,892	0	2,895,030	2,895,030	-	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-38,500	0	-	-	-	-	-
74101 - Required Certification/Trainin	19,207	42,500	4,519	42,500	42,500	-	-	-	-
74102 - Conferences and Other Training	-	-	1,051	0	-	-	-	-	-
75101 - Operating Supplies and Expense	28,139	25,000	21,181	28,500	28,500	-	-	-	-
75102 - Food And Household Items	426	3,000	0	3,000	3,000	-	-	-	-
75104 - Newspaper advertising	-	1,000	0	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	2,296	30,000	2,672	30,000	30,000	-	-	-	-
76101 - Repairs and Maintenance	18,013	18,000	2,989	18,000	18,000	-	-	-	-
76102 - Software Maintenance	76,545	120,000	86,357	130,000	130,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	251,833	190,000	147,506	363,000	363,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	535,828	550,000	303,970	595,000	595,000	-	-	-	-
76332 - Vehicle Washes And Supplies	1,600	1,600	0	500	500	-	-	-	-
77801 - Dues	2,104	3,000	960	3,000	3,000	-	-	-	-
78321 - Claims And Judgment Expense	81,000	150,000	50,000	150,000	150,000	-	-	-	-
81599 - Transfer to Other	19,463,793	17,000,000	12,552,950	18,000,000	18,000,000	-	-	-	-
91017 - Remodeling	30,489	-	0	0	-	-	-	-	-
95101 - Copy Machine Lease Purchase	37,299	-	0	0	-	-	-	-	-
95102 - Building Lease Purchase	5,157,093	-	0	0	-	-	-	-	-
96201 - Computer Equipment	16,748	27,500	16,595	30,000	30,000	-	-	-	-
Section S3401 Total	31,787,408	24,650,875	16,307,198	27,336,275	27,385,483	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	246,061	380,000	165,385	380,000	380,000	-	-	-	-
75101 - Operating Supplies and Expense	4,238	19,900	2,556	5,500	5,500	-	-	-	-
75102 - Food And Household Items	437	500	56	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	36,129	50,000	27,840	50,000	50,000	-	-	-	-
Section S3402 Total	286,865	450,400	195,836	436,500	436,500	-	-	-	-
Section 3403 - Water Quality Intern Program									
63313 - Part Time - Non-CERS	-	-	0	0	-	-	31,200	31,200	-
63621 - FICA	-	-	0	0	-	-	1,934	1,934	-
63622 - Unemployment Insurance	-	-	0	0	-	-	14	14	-
63624 - Medicare Expense	-	-	0	0	-	-	452	452	-
Section S3403 Total	-	-	-	-	-	-	33,601	33,601	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	326,556	354,534	216,170	262,787	277,527	-	-	-	-
63121 - Non-Civil Service Salaries	107	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	5	1,500	38	1,500	1,500	-	-	-	-
63313 - Part Time - Non-CERS	63	0	0	0	0	-	-	-	-
63413 - Sick Leave	1,772	3,171	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,742	0	-	-	-	-	-
63511 - Pension Contributions	83,754	95,381	55,878	62,058	65,125	-	-	-	-
63615 - BP - UCG	31,139	35,938	19,538	24,880	24,880	-	-	-	-
63621 - FICA	19,395	23,991	13,013	17,676	18,491	-	-	-	-
63622 - Unemployment Insurance	493	93	52	125	131	-	-	-	-
63624 - Medicare Expense	4,553	5,611	3,055	4,134	4,324	-	-	-	-
63625 - Other Voluntary Benefits-UCG	691	-	454	0	-	-	-	-	-
63817 - Personnel Attrition	-	-77,296	0	-55,749	-58,572	-	-	-	-
71299 - Prof Svc - Other	22,529	28,000	16,033	30,000	30,000	-	-	-	-
73305 - Recovery - Totaled Vehicles	13,954	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,704	2,490	619	2,490	2,490	-	-	-	-
75104 - Newspaper advertising	197	100	0	250	250	-	-	-	-
75801 - Equipment Under \$5000	2,237	3,500	38	3,500	3,500	-	-	-	-
Section S3411 Total	509,149	477,013	327,630	353,652	369,646	-	-	-	-
Department D303401 Total	32,583,421	25,578,288	16,830,665	28,126,427	28,191,629	-	33,601	33,601	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	898,719	1,426,952	611,937	1,521,765	1,620,098	-	-	-	-
63121 - Non-Civil Service Salaries	72,664	226,034	51,421	224,484	235,600	-	-	-	-
63152 - Overtime-CERS	42,556	39,000	27,163	40,000	40,000	-	-	-	-
63411 - Longevity	505	528	0	0	-	-	-	-	-
63413 - Sick Leave	24,709	28,711	25,706	24,523	25,749	-	-	-	-
63416 - Lump Sum Termination Pay	18,601	-	3,946	0	-	-	-	-	-
63417 - Sick Pay Service Credit	35,890	-	14,912	0	-	-	-	-	-
63511 - Pension Contributions	275,349	448,797	181,001	418,247	438,424	-	-	-	-
63615 - BP - UCG	93,064	187,982	59,995	187,982	187,982	-	-	-	-
63621 - FICA	64,241	115,715	43,412	122,693	128,129	-	-	-	-
63622 - Unemployment Insurance	1,652	448	175	871	909	-	-	-	-
63624 - Medicare Expense	15,086	27,062	10,193	28,694	29,966	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,067	-	1,394	0	-	-	-	-	-
63817 - Personnel Attrition	-	-364,697	0	-375,427	-395,869	-	-	-	-
71299 - Prof Svc - Other	2,134	10,000	8,218	60,000	60,000	-	-	-	-
71303 - Rent/Lease - Equipment	38,765	50,000	29,050	60,500	60,500	-	-	-	-
72101 - Electric	827,334	870,000	588,227	985,000	985,000	-	-	-	-
72102 - Gas	101,427	107,000	41,475	114,000	114,000	-	-	-	-
72103 - Water	25,736	40,000	17,705	33,216	33,216	-	-	-	-
72105 - Landfill User Fee	342,172	250,000	242,735	275,000	275,000	-	-	-	-
72107 - Water Quality Fee	20,460	25,000	14,649	24,000	24,000	-	-	-	-
73101 - Property and Casualty Excess Ins	1,249	1,352	1,446	1,743	1,743	-	-	-	-
73102 - Property and Casualty Self Ins.	6,930	6,427	0	9,297	9,297	-	-	-	-
75101 - Operating Supplies and Expense	346,082	422,312	319,116	656,500	656,500	-	-	-	-
75102 - Food And Household Items	630	500	364	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	324	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	4,020	20,000	3,056	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	351,563	385,000	232,370	525,000	525,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	3,000	0	3,000	3,000	-	-	-	-
77801 - Dues	-	400	0	400	400	-	-	-	-
91017 - Remodeling	250,974	402,000	155,898	1,545,000	1,545,000	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section S0001 Total	3,864,903	4,730,023	2,685,562	6,497,488	6,614,644	-	-	-	-
Department D303402 Total	3,864,903	4,730,023	2,685,562	6,497,488	6,614,644	-	-	-	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,271,825	1,508,323	804,434	1,574,947	1,672,390	-	-	-	-
63121 - Non-Civil Service Salaries	102,189	229,088	51,140	227,115	238,363	-	-	-	-
63152 - Overtime-CERS	48,247	45,000	43,903	55,000	55,000	-	-	-	-
63411 - Longevity	3,556	3,867	2,181	4,008	4,008	-	-	-	-
63413 - Sick Leave	32,069	40,313	29,009	34,042	35,744	-	-	-	-
63416 - Lump Sum Termination Pay	1,434	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	21,054	-	0	0	-	-	-	-	-
63511 - Pension Contributions	374,184	471,602	230,079	432,450	453,150	-	-	-	-
63615 - BP - UCG	131,464	182,453	77,333	182,453	182,453	-	-	-	-
63621 - FICA	87,480	121,983	55,036	127,471	133,075	-	-	-	-
63622 - Unemployment Insurance	2,234	472	221	905	944	-	-	-	-
63624 - Medicare Expense	20,540	28,528	12,923	29,812	31,122	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,916	-	1,797	0	-	-	-	-	-
63817 - Personnel Attrition	-	-381,483	0	-386,481	-406,913	-	-	-	-
71205 - Prof Svc - Engineer	13,500	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,954	7,500	7,600	7,500	7,500	-	-	-	-
71303 - Rent/Lease - Equipment	63,135	80,000	32,305	80,000	80,000	-	-	-	-
72101 - Electric	929,337	950,000	641,812	1,116,000	1,116,000	-	-	-	-
72102 - Gas	54,189	53,400	35,085	40,000	40,000	-	-	-	-
72103 - Water	12,892	10,000	15,665	21,798	21,798	-	-	-	-
72105 - Landfill User Fee	490,442	435,000	353,610	453,000	453,000	-	-	-	-
72202 - Landline Phones	47	-	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	389,997	480,000	265,013	500,000	500,000	-	-	-	-
75102 - Food And Household Items	409	500	211	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	125	500	317	500	500	-	-	-	-
75801 - Equipment Under \$5000	7,408	26,000	6,284	20,000	20,000	-	-	-	-
76101 - Repairs and Maintenance	60,400	250,000	97,657	250,000	250,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-9,853	5,000	0	5,000	5,000	-	-	-	-
77801 - Dues	820	1,500	770	1,500	1,500	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
91017 - Remodeling	204,413	695,000	348,457	1,245,000	1,245,000	-	-	-	-
Section S0001 Total	4,318,406	5,244,546	3,112,842	6,022,519	6,140,135	-	-	-	-
Department D303403 Total	4,318,406	5,244,546	3,112,842	6,022,519	6,140,135	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,357,863	1,706,241	888,570	1,789,650	1,924,230	-	-	-	-
63121 - Non-Civil Service Salaries	9	-	1,019	0	-	-	-	-	-
63152 - Overtime-CERS	192,583	145,000	101,383	145,000	145,000	-	-	-	-
63411 - Longevity	-	499	0	519	519	-	-	-	-
63413 - Sick Leave	24,296	25,096	24,478	27,451	28,824	-	-	-	-
63414 - Special Duty	-	10,553	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,631	-	0	0	-	-	-	-	-
63511 - Pension Contributions	398,853	473,899	252,777	445,794	465,884	-	-	-	-
63615 - BP - UCG	129,462	206,780	80,022	209,545	209,545	-	-	-	-
63621 - FICA	92,215	126,917	59,847	134,721	140,143	-	-	-	-
63622 - Unemployment Insurance	2,376	491	241	956	995	-	-	-	-
63624 - Medicare Expense	21,640	29,682	14,049	31,507	32,775	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,875	-	1,859	0	-	-	-	-	-
63817 - Personnel Attrition	-	-382,971	0	-391,587	-415,781	-	-	-	-
71207 - Prof Svc - Outside Labor	130,601	200,000	110,431	225,000	225,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	29,907	100,000	22,304	100,000	100,000	-	-	-	-
71299 - Prof Svc - Other	70,049	125,000	45,771	125,000	125,000	-	-	-	-
71303 - Rent/Lease - Equipment	51,723	60,000	27,777	90,000	90,000	-	-	-	-
75101 - Operating Supplies and Expense	27,692	40,000	14,602	40,000	40,000	-	-	-	-
75102 - Food And Household Items	5,885	10,000	1,993	10,000	10,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	7,137	30,000	11,803	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	168,626	250,000	93,164	250,000	250,000	-	-	-	-
95405 - Concrete Equipment	-	-	0	8,500	8,500	-	-	-	-
96468 - Equipment	-	-	0	25,000	25,000	-	-	-	-
96959 - Truck-Medium Duty	-	85,000	43,005	0	-	-	-	-	-
97453 - Trailer	19,099	-	0	0	-	-	-	-	-
Section S3453 Total	2,735,521	3,242,689	1,795,096	3,292,556	3,431,133	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section 3454 - Sewer Line Maint.-CMOM									
71299 - Prof Svc - Other	5,148	25,000	0	50,000	50,000	-	-	-	-
Section S3454 Total	5,148	25,000	-	50,000	50,000	-	-	-	-
Department D303406 Total	2,740,669	3,267,689	1,795,096	3,342,556	3,481,133	-	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	202,843	252,422	155,175	262,503	275,455	-	-	-	-
63152 - Overtime-CERS	6,278	6,150	5,931	5,022	5,022	-	-	-	-
63413 - Sick Leave	7,024	9,658	10,293	10,654	11,187	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	640	0	-	-	-	-	-
63511 - Pension Contributions	53,842	68,346	41,288	61,634	64,657	-	-	-	-
63615 - BP - UCG	19,375	27,644	13,933	26,539	26,539	-	-	-	-
63621 - FICA	12,748	17,954	10,165	18,517	19,354	-	-	-	-
63622 - Unemployment Insurance	325	69	41	131	137	-	-	-	-
63624 - Medicare Expense	2,994	4,199	2,386	4,331	4,526	-	-	-	-
63625 - Other Voluntary Benefits-UCG	431	-	324	0	-	-	-	-	-
63817 - Personnel Attrition	-	-55,484	0	-55,925	-58,471	-	-	-	-
71299 - Prof Svc - Other	3,800	3,800	3,800	3,800	3,800	-	-	-	-
75101 - Operating Supplies and Expense	123,736	128,000	63,660	94,500	94,500	-	-	-	-
75801 - Equipment Under \$5000	3,454	5,000	660	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	18,621	45,000	22,918	28,000	28,000	-	-	-	-
77801 - Dues	400	400	480	480	480	-	-	-	-
96002 - Laboratory Equipment	34,203	37,560	2,687	54,000	54,000	-	-	-	-
Section S0001 Total	490,075	550,718	334,383	519,186	534,185	-	-	-	-
Department D303407 Total	490,075	550,718	334,383	519,186	534,185	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	91,467	95,612	60,537	174,772	183,511	-	-	-	-
63121 - Non-Civil Service Salaries	69,265	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	24	500	0	350	350	-	-	-	-
63413 - Sick Leave	-	-	0	13,592	14,271	-	-	-	-
63511 - Pension Contributions	41,802	25,748	15,451	40,873	42,913	-	-	-	-
63615 - BP - UCG	15,573	6,635	5,493	12,716	12,716	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63621 - FICA	9,628	6,277	3,602	12,309	12,893	-	-	-	-
63622 - Unemployment Insurance	246	24	14	87	91	-	-	-	-
63624 - Medicare Expense	2,261	1,468	846	2,879	3,015	-	-	-	-
63625 - Other Voluntary Benefits-UCG	346	-	128	0	-	-	-	-	-
63817 - Personnel Attrition	-	-20,365	0	-36,389	-38,106	-	-	-	-
Section S3467 Total	230,611	115,899	86,070	221,190	231,655	-	-	-	-
Department D303408 Total	230,611	115,899	86,070	221,190	231,655	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	68,987	72,050	45,866	74,212	77,923	-	-	-	-
63413 - Sick Leave	3,959	4,157	4,281	4,281	4,496	-	-	-	-
63511 - Pension Contributions	17,743	19,302	11,706	17,321	18,187	-	-	-	-
63615 - BP - UCG	6,600	5,529	4,157	5,529	5,529	-	-	-	-
63621 - FICA	4,304	4,989	2,967	5,131	5,375	-	-	-	-
63622 - Unemployment Insurance	110	19	12	36	38	-	-	-	-
63624 - Medicare Expense	1,011	1,167	697	1,200	1,257	-	-	-	-
63625 - Other Voluntary Benefits-UCG	147	-	97	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,411	0	-15,465	-16,194	-	-	-	-
Section S3471 Total	102,860	91,803	69,784	92,246	96,610	-	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	108,620	154,470	94,298	160,351	168,369	-	-	-	-
63152 - Overtime-CERS	119	3,000	27	1,500	1,500	-	-	-	-
63416 - Lump Sum Termination Pay	9,333	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,282	-	0	0	-	-	-	-	-
63511 - Pension Contributions	34,392	42,186	24,072	37,776	39,647	-	-	-	-
63615 - BP - UCG	10,424	16,587	8,501	16,587	16,587	-	-	-	-
63621 - FICA	7,776	10,557	5,610	10,829	11,326	-	-	-	-
63622 - Unemployment Insurance	202	41	22	77	80	-	-	-	-
63624 - Medicare Expense	1,825	2,469	1,317	2,533	2,649	-	-	-	-
63625 - Other Voluntary Benefits-UCG	230	-	198	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,946	0	-34,223	-35,799	-	-	-	-
Section S3472 Total	188,201	195,363	134,045	195,429	204,359	-	-	-	-
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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63111 - Civil Service Salaries	104,587	146,701	91,268	155,981	163,780	-	-	-	-
63152 - Overtime-CERS	470	4,000	30	2,000	2,000	-	-	-	-
63511 - Pension Contributions	27,038	40,373	23,275	36,873	38,693	-	-	-	-
63615 - BP - UCG	9,969	16,587	8,290	16,587	16,587	-	-	-	-
63621 - FICA	6,214	10,138	5,431	10,589	11,072	-	-	-	-
63622 - Unemployment Insurance	156	39	22	75	79	-	-	-	-
63624 - Medicare Expense	1,459	2,371	1,275	2,476	2,590	-	-	-	-
63625 - Other Voluntary Benefits-UCG	224	-	192	0	-	-	-	-	-
63817 - Personnel Attrition	-	-32,431	0	-33,387	-34,920	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	104,539	300,000	61,590	300,000	300,000	-	-	-	-
Section S3473 Total	254,657	487,777	191,371	491,194	499,881	-	-	-	-
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	145,884	253,949	106,684	262,215	275,784	-	-	-	-
63152 - Overtime-CERS	13	2,000	165	1,000	1,000	-	-	-	-
63413 - Sick Leave	-	-	0	3,083	3,237	-	-	-	-
63511 - Pension Contributions	37,531	68,569	27,284	61,043	64,077	-	-	-	-
63615 - BP - UCG	14,029	27,644	9,579	27,644	27,644	-	-	-	-
63621 - FICA	8,644	17,192	6,356	17,869	18,685	-	-	-	-
63622 - Unemployment Insurance	222	67	25	127	133	-	-	-	-
63624 - Medicare Expense	2,029	4,021	1,493	4,179	4,370	-	-	-	-
63625 - Other Voluntary Benefits-UCG	310	-	221	0	-	-	-	-	-
63817 - Personnel Attrition	-	-55,716	0	-55,926	-58,566	-	-	-	-
Section S3474 Total	208,662	317,725	151,807	321,235	336,363	-	-	-	-
Department D303410 Total	754,380	1,092,669	547,007	1,100,105	1,137,213	-	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	589,754	762,248	297,255	794,431	849,608	-	-	-	-
63152 - Overtime-CERS	20,762	32,000	28,170	32,000	32,000	-	-	-	-
63413 - Sick Leave	10,838	12,068	9,950	10,257	10,770	-	-	-	-
63416 - Lump Sum Termination Pay	1,059	-	889	0	-	-	-	-	-
63511 - Pension Contributions	157,135	207,503	83,218	194,083	203,227	-	-	-	-
63615 - BP - UCG	56,534	82,933	26,911	82,933	82,933	-	-	-	-
63621 - FICA	36,686	53,962	19,824	56,837	59,297	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	940	209	80	403	421	-	-	-	-
63624 - Medicare Expense	8,613	12,620	4,655	13,292	13,868	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,252	-	624	0	-	-	-	-	-
63817 - Personnel Attrition	-	-167,782	0	-171,179	-181,279	-	-	-	-
71212 - Prof Svc - Mowing	3,672	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	20,099	6,000	4,790	6,000	6,000	-	-	-	-
71303 - Rent/Lease - Equipment	19,723	30,000	19,877	30,000	30,000	-	-	-	-
72101 - Electric	1,444,641	1,460,000	904,836	1,650,000	1,650,000	-	-	-	-
72102 - Gas	49,598	69,200	25,060	97,000	97,000	-	-	-	-
72103 - Water	32,831	42,000	21,009	39,444	39,444	-	-	-	-
72104 - Sewer User Fee	18,133	18,000	12,654	19,739	19,739	-	-	-	-
72105 - Landfill User Fee	2,250	2,500	1,517	2,600	2,600	-	-	-	-
72107 - Water Quality Fee	17,486	20,000	12,522	20,000	20,000	-	-	-	-
75101 - Operating Supplies and Expense	192,148	260,000	63,311	260,000	260,000	-	-	-	-
75102 - Food And Household Items	50	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	7,570	15,000	1,310	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	216,841	400,000	173,333	700,000	700,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	327	10,000	8,361	10,000	10,000	-	-	-	-
91017 - Remodeling	93,241	244,000	70,748	613,500	613,500	-	-	-	-
Section S3481 Total	3,002,180	3,572,960	1,790,902	4,476,841	4,534,629	-	-	-	-
Section 3482 - Pump Station-CMOM									
71299 - Prof Svc - Other	16,162	50,000	153,144	350,000	350,000	-	-	-	-
71303 - Rent/Lease - Equipment	7,953	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	485,082	880,000	336,508	900,000	900,000	-	-	-	-
Section S3482 Total	509,197	930,000	489,652	1,250,000	1,250,000	-	-	-	-
Department D303411 Total	3,511,377	4,502,960	2,280,554	5,726,841	5,784,629	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	233,709	236,266	153,710	239,463	248,962	-	37,716	-	-
70000 - Operating	54,080	210,641	20,146	140,037	140,037	-	27,200	-	-
Total	287,789	446,907	173,855	379,500	388,999	-	64,916	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	139,205	147,884	92,388	152,627	160,259	-	26,548	-	-
63152 - Overtime-CERS	1,238	1,500	369	1,600	1,600	-	-	-	-
63313 - Part Time - Non-CERS	8,898	9,000	3,255	9,750	9,750	-	-	-	-
63314 - Part Time - CERS	20,255	18,100	13,907	19,500	19,500	-	-	-	-
63416 - Lump Sum Termination Pay	12	-	0	0	-	-	-	-	-
63511 - Pension Contributions	39,359	44,869	27,219	40,548	42,329	-	6,196	-	-
63615 - BP - UCG	12,575	11,611	8,383	11,611	11,611	-	2,764	-	-
63621 - FICA	9,431	11,498	6,452	11,931	12,405	-	1,778	-	-
63622 - Unemployment Insurance	242	45	26	85	88	-	13	-	-
63624 - Medicare Expense	2,214	2,689	1,515	2,790	2,901	-	416	-	-
63625 - Other Voluntary Benefits-UCG	280	-	195	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,930	0	-10,980	-11,480	-	-	-	-
72203 - Cell Phones	246	500	0	500	500	-	-	-	-
73101 - Property and Casualty Excess Ins	305	282	301	306	306	-	-	-	-
73102 - Property and Casualty Self Ins.	1,693	1,339	0	1,631	1,631	-	-	-	-
Section S3091 Total	235,953	238,387	154,011	241,900	251,399	-	37,716	-	-
Section 3092 - Natural Resource Protection									
76101 - Repairs and Maintenance	-	6,500	0	6,500	6,500	-	-	-	-
Section S3092 Total	-	6,500	-	6,500	6,500	-	-	-	-
Section 3093 - Environmental Initiative									
76101 - Repairs and Maintenance	-	500	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	1,829	2,500	1,949	2,600	2,600	-	-	-	-
Section S3093 Total	1,829	3,000	1,949	2,600	2,600	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	42,023	72,500	17,020	72,500	72,500	-	27,200	-	-
75101 - Operating Supplies and Expense	7,984	16,000	876	16,000	16,000	-	-	-	-
Section S3095 Total	50,007	88,500	17,896	88,500	88,500	-	27,200	-	-
Section 3097 - Natural Resource Operations									
71212 - Prof Svc - Mowing	-	-	0	31,000	31,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	9,000	9,000	-	-	-	-
Section S3097 Total	-	-	-	40,000	40,000	-	-	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	110,520	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S3099 Total	-	110,520	-	-	-	-	-	-	-
Department D313201 Total	287,789	446,907	173,855	379,500	388,999	-	64,916	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	139,082	301,044	169,666	304,221	313,864	-	-	-	-
70000 - Operating	57,000	84,347	35,444	95,744	95,744	-	-	-	-
90000 - Capital	487,018	800,000	172,571	1,749,506	1,749,506	-	-	-	-
Total	683,101	1,185,391	377,680	2,149,470	2,159,114	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
90314 - Construction-Parking Lots	24,237	-	0	0	-	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	74,753	74,753	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	74,753	74,753	-	-	-	-
91016 - Environmental Remediation Svc	12,000	-	0	0	-	-	-	-	-
Section S0001 Total	36,237	-	-	149,506	149,506	-	-	-	-
Department D707201 Total	36,237	-	-	149,506	149,506	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	156,663	162,886	105,689	169,678	177,596	-	-	-	-
63152 - Overtime-CERS	3,816	42,960	803	40,000	40,000	-	-	-	-
63413 - Sick Leave	8,858	9,478	6,987	10,023	10,524	-	-	-	-
63461 - Uniform and Equipment Allow	2,400	2,400	2,400	2,400	2,400	-	-	-	-
63511 - Pension Contributions	41,246	52,182	27,182	46,299	48,148	-	-	-	-
63615 - BP - UCG	14,959	15,481	9,541	15,481	15,481	-	-	-	-
63621 - FICA	9,968	14,091	6,721	14,363	14,885	-	-	-	-
63622 - Unemployment Insurance	259	55	28	102	106	-	-	-	-
63624 - Medicare Expense	2,371	3,296	1,609	3,359	3,481	-	-	-	-
63625 - Other Voluntary Benefits-UCG	333	-	222	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	10,579	8,486	15,062	15,062	-	-	-	-
63817 - Personnel Attrition	-	-12,363	0	-12,546	-13,817	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-101,790	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,500	4,300	675	6,300	6,300	-	-	-	-
71303 - Rent/Lease - Equipment	579	430	351	950	950	-	-	-	-
73101 - Property and Casualty Excess Ins	225	283	303	365	365	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
73102 - Property and Casualty Self Ins.	1,250	1,344	0	1,949	1,949	-	-	-	-
74101 - Required Certification/Trainin	84	430	0	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	3,709	4,300	0	9,300	9,300	-	-	-	-
75101 - Operating Supplies and Expense	3,974	4,840	1,435	6,000	6,000	-	-	-	-
75102 - Food And Household Items	541	540	256	540	540	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	400	400	-	-	-	-
75801 - Equipment Under \$5000	4,958	9,030	6,022	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	3,431	4,300	2,095	4,300	4,300	-	-	-	-
76102 - Software Maintenance	2,053	4,300	2,590	4,650	4,650	-	-	-	-
77802 - Subscriptions and Publications	-	1,080	476	1,200	1,200	-	-	-	-
96468 - Equipment	54,900	-	0	189,000	189,000	-	-	-	-
96958 - Truck-Light Duty	30,348	-	50,883	0	-	-	-	-	-
96959 - Truck-Medium Duty	6,118	700,000	78,823	1,240,000	1,240,000	-	-	-	-
96960 - Truck-SUV	72,139	-	0	96,000	96,000	-	-	-	-
97454 - Truck-Dump Body	268,736	-	0	0	-	-	-	-	-
97651 - Off Road Construction Equip	18,541	100,000	42,865	0	-	-	-	-	-
97654 - Tractor	-	-	0	75,000	75,000	-	-	-	-
Section S0001 Total	612,167	1,136,221	356,439	1,954,175	1,963,818	-	-	-	-
Department D707301 Total	612,167	1,136,221	356,439	1,954,175	1,963,818	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	17,157	24,760	11,913	20,000	20,000	-	-	-	-
71254 - Prof Svc - Property Mgmt	8,485	8,000	5,269	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	2,951	3,590	1,672	3,870	3,870	-	-	-	-
76101 - Repairs and Maintenance	5,874	12,680	2,253	13,660	13,660	-	-	-	-
76102 - Software Maintenance	230	140	134	260	260	-	-	-	-
Section S7041 Total	34,697	49,170	21,240	45,790	45,790	-	-	-	-
Department D707501 Total	34,697	49,170	21,240	45,790	45,790	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	48,156	160,000	71,700	160,000	160,000	-	-	-	-
Total	48,156	160,000	71,700	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	48,049	160,000	71,700	160,000	160,000	-	-	-	-
78112 - Assistance-Other	107	-	0	0	-	-	-	-	-
Section S6212 Total	48,156	160,000	71,700	160,000	160,000	-	-	-	-
Department D606201 Total	48,156	160,000	71,700	160,000	160,000	-	-	-	-



**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**Sanitary Sewer Construction**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	\$ -	
July 1 Estimated Reserves	26,000,000	50,000,000	35,000,000	(15,000,000)	-30.0%
Total Available	\$ 26,000,000	\$ 50,000,000	\$ 35,000,000	\$ (15,000,000)	-30.0%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 2,700,000	\$ 2,100,000	\$ 2,750,000	\$ 650,000	31.0%
Total Operating	\$ 2,700,000	\$ 2,100,000	\$ 2,750,000	\$ 650,000	31.0%
<b>Capital Expenditures</b>					
CIP Capital	\$ 22,450,000	\$ 44,630,000	\$ 28,190,000	\$ (16,440,000)	-36.8%
Total Capital	\$ 22,450,000	\$ 44,630,000	\$ 28,190,000	\$ (16,440,000)	-36.8%
Total Appropriations	\$ 25,150,000	\$ 46,730,000	\$ 30,940,000	\$ (15,790,000)	-33.8%
Fund Balance, June 30	\$ 850,000	\$ 3,270,000	\$ 4,060,000	\$ 790,000	24.2%

**Fund 4003 - Sanitary Sewer Construction  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>
<b>Fund 4003 - Sanitary Sewer Construction</b>								
42630 - Privilege Fees	647,852	123,500	0	0	245,490	0	0	0
<b>Charges for Services</b>	<b>647,852</b>	<b>123,500</b>	<b>0</b>	<b>0</b>	<b>245,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
44010 - Intergovernmental - Federal	387,655	1,770,071	0	0	8,797,392	0	0	0
<b>Intergovernmental Revenue</b>	<b>387,655</b>	<b>1,770,071</b>	<b>0</b>	<b>0</b>	<b>8,797,392</b>	<b>0</b>	<b>0</b>	<b>0</b>
44810 - Sales Of Real Property	1,025,000	0	0	0	0	0	0	0
44850 - Gain on Property Sale	264,000	0	0	0	0	0	0	0
<b>Property Sales</b>	<b>1,289,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45141 - Interest - Restricted Funds	12,248	5,822	0	0	41,742	0	0	0
<b>Investment Income</b>	<b>12,248</b>	<b>5,822</b>	<b>0</b>	<b>0</b>	<b>41,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
46720 - Miscellaneous	3,332	0	0	0	0	0	0	0
<b>Other Income</b>	<b>3,332</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>2,340,087</b>	<b>1,899,393</b>	<b>0</b>	<b>0</b>	<b>9,084,624</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303200 - Div of Engineering									
90000 - Capital	328,897	-	274,383	0	-	-	-	-	-
Total	328,897	-	274,383	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	328,897	-	274,383	0	-	-	-	-	-
Section S3223 Total	328,897	-	274,383	-	-	-	-	-	-
Department D303202 Total	328,897	-	274,383	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,447,708	2,100,000	1,353,759	2,750,000	2,750,000	-	-	-	-
90000 - Capital	29,072,651	44,630,000	29,002,205	28,190,000	28,190,000	-	-	-	-
Total	31,520,360	46,730,000	30,355,964	30,940,000	30,940,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
92711 - Construction-Treatment Plant	3,459,741	1,500,000	8,722,900	2,500,000	2,500,000	-	-	-	-
96201 - Computer Equipment	48,584	-	0	0	-	-	-	-	-
Section S3401 Total	3,508,325	1,500,000	8,722,900	2,500,000	2,500,000	-	-	-	-
Section 3421 - Treatment Plant Construction									
92711 - Construction-Treatment Plant	9,954	-	0	0	-	-	-	-	-
Section S3421 Total	9,954	-	-	-	-	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	781,686	250,000	350,470	900,000	900,000	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	1,294,306	1,250,000	739,558	1,250,000	1,250,000	-	-	-	-
92811 - Construction-Sewer Collection	-	900,000	70,448	0	-	-	-	-	-
Section S3425 Total	2,075,992	2,400,000	1,160,475	2,150,000	2,150,000	-	-	-	-
Department D303401 Total	5,594,271	3,900,000	9,883,376	4,650,000	4,650,000	-	-	-	-
Department 303408 - Construction Management									
Section 3466 - RMP-Remedial Measures Plan									
92811 - Construction-Sewer Collection	19,487,014	32,800,000	16,085,460	17,660,000	17,660,000	-	-	-	-
Section S3466 Total	19,487,014	32,800,000	16,085,460	17,660,000	17,660,000	-	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	370,843	3,600,000	651,903	2,000,000	2,000,000	-	-	-	-
Section S3468 Total	370,843	3,600,000	651,903	2,000,000	2,000,000	-	-	-	-
Department D303408 Total	19,857,858	36,400,000	16,737,363	19,660,000	19,660,000	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	371,716	600,000	263,732	600,000	600,000	-	-	-	-
Section S3471 Total	371,716	600,000	263,732	600,000	600,000	-	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	5,696,515	5,830,000	3,471,493	6,030,000	6,030,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S3472 Total	5,696,515	5,830,000	3,471,493	6,030,000	6,030,000	-	-	-	-
Department D303410 Total	6,068,231	6,430,000	3,735,225	6,630,000	6,630,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	13,246	-	0	0	-	-	-	-	-
90000 - Capital	38,809	-	2,328	0	-	-	-	-	-
Total	52,055	-	2,328	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
76101 - Repairs and Maintenance	13,246	-	0	0	-	-	-	-	-
92711 - Construction-Treatment Plant	38,809	-	2,328	0	-	-	-	-	-
Section S3099 Total	52,055	-	2,328	-	-	-	-	-	-
Department D313201 Total	52,055	-	2,328	-	-	-	-	-	-

## **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 2024 Mayor's Proposed Budget**  
**PFC General**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 5,866,626	\$ 6,147,539	\$ 6,270,464	\$ 122,925	2.0%
Investments	-	18	-	(18)	-100.0%
Other Financing Sources	-	27,302	-	(27,302)	-100.0%
<b>Total Revenue</b>	<b>\$ 5,866,626</b>	<b>\$ 6,174,859</b>	<b>\$ 6,270,464</b>	<b>\$ 95,605</b>	<b>1.5%</b>
Fund Balance, July 1	100,000	200,903	482,923	282,020	140.4%
<b>Total Funds Available</b>	<b>\$ 5,966,626</b>	<b>\$ 6,375,762</b>	<b>\$ 6,753,387</b>	<b>\$ 377,625</b>	<b>5.9%</b>
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Partner Agencies	\$ -	\$ 360,000	\$ 480,000	\$ 120,000	33.3%
Debt Service	3,955,181	3,956,431	3,956,056	(375)	0.0%
Operating	2,001,948	2,059,331	2,317,331	258,000	12.5%
<b>Total Operating</b>	<b>\$ 5,957,129</b>	<b>\$ 6,375,762</b>	<b>\$ 6,753,387</b>	<b>\$ 377,625</b>	<b>5.9%</b>
<b>Total Appropriations</b>	<b>\$ 5,957,129</b>	<b>\$ 6,375,762</b>	<b>\$ 6,753,387</b>	<b>\$ 377,625</b>	<b>5.9%</b>
Fund Balance, June 30	\$ 9,497	\$ 0	\$ (0)	\$ (0)	-300.0%



**Fund 4022 - PFC - General  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 4022 - PFC - General</b>									
42120 - District Court Jail Fees	298,207	344,325	346,700	346,700	174,111	350,000	350,000	0	
42450 - Theater Revenues	77,324	204,278	360,000	360,000	338,277	510,000	480,000	(30,000)	-5.9%
42181 - Rent Or Lease Income	1,510,584	1,481,939	1,484,408	1,484,408	770,202	1,484,408	1,484,408	0	
42182 - Debt Service Lease Rental	3,524,779	3,522,552	3,956,431	3,956,431	2,966,838	3,956,431	3,956,056	(375)	0.0%
<b>Charges for Services</b>	<b>5,112,687</b>	<b>5,208,769</b>	<b>5,800,839</b>	<b>5,800,839</b>	<b>4,075,317</b>	<b>5,950,839</b>	<b>5,920,464</b>	<b>(30,375)</b>	<b>-0.5%</b>
44810 - Sales Of Real Property	0	100,000	0	0	0	0	0	0	
<b>Property Sales</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
45111 - Interest	37	10	18	18	0	0	0	0	
45141 - Interest - Restricted Funds	22	24	0	0	6,024	0	0	0	
<b>Investment Income</b>	<b>59</b>	<b>34</b>	<b>18</b>	<b>18</b>	<b>6,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	
45911 - Transfer From General Service	100,000	200,903	27,302	27,302	0	27,302	0	(27,302)	-100.0%
<b>Other Financing Sources</b>	<b>100,000</b>	<b>200,903</b>	<b>27,302</b>	<b>27,302</b>	<b>0</b>	<b>27,302</b>	<b>0</b>	<b>(27,302)</b>	<b>-100.0%</b>
46510 - Contributions	301,569	95,131	0	0	0	0	0	0	
46720 - Miscellaneous	4,900	0	0	0	0	0	0	0	
<b>Other Income</b>	<b>306,469</b>	<b>95,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>	<b>5,817,422</b>	<b>5,949,162</b>	<b>6,174,859</b>	<b>6,174,859</b>	<b>4,255,452</b>	<b>6,328,141</b>	<b>6,270,464</b>	<b>(57,677)</b>	<b>-0.9%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
70000 - Operating	3,955,181	3,956,431	3,331,216	3,956,056	3,956,056	-	-	-	-
Total	3,955,181	3,956,431	3,331,216	3,956,056	3,956,056	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1894 - 2016E Refunding of AOC 2006D									
78401 - Debt Service Principal	2,510,000	2,640,000	2,640,000	2,775,000	2,775,000	-	-	-	-
78402 - Debt Service Interest	1,445,181	1,316,431	691,216	1,181,056	1,181,056	-	-	-	-
Section S1894 Total	3,955,181	3,956,431	3,331,216	3,956,056	3,956,056	-	-	-	-
Department D141401 Total	3,955,181	3,956,431	3,331,216	3,956,056	3,956,056	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
70000 - Operating	792	828	777	877	877	-	-	-	-
Total	792	828	777	877	877	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	792	828	777	877	877	-	-	-	-
Section S2011 Total	792	828	777	877	877	-	-	-	-
Department D202101 Total	792	828	777	877	877	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707100 - General Services Administration									
70000 - Operating	20,896	22,398	18,512	30,355	30,355	-	-	-	-
Total	20,896	22,398	18,512	30,355	30,355	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	16,020	16,800	15,360	24,000	24,000	-	-	-	-
72102 - Gas	2,224	3,000	1,540	3,000	3,000	-	-	-	-
72103 - Water	2,345	1,900	1,408	2,595	2,595	-	-	-	-
72104 - Sewer User Fee	119	500	78	510	510	-	-	-	-
72107 - Water Quality Fee	188	198	126	250	250	-	-	-	-
Section S7012 Total	20,896	22,398	18,512	30,355	30,355	-	-	-	-
Department D707102 Total	20,896	22,398	18,512	30,355	30,355	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	1,780,653	2,036,105	1,145,608	2,286,099	2,286,099	-	-	-	-
Total	1,780,653	2,036,105	1,145,608	2,286,099	2,286,099	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71252 - Prof Svc - Parking	7,175	7,800	5,040	0	-	-	-	-	-
71254 - Prof Svc - Property Mgmt	997,414	1,069,230	605,550	1,220,450	1,220,450	-	-	-	-
71299 - Prof Svc - Other	4,980	5,000	0	0	0	-	-	-	-
71399 - Rent/Lease - Other	795	1,540	1,155	1,900	1,900	-	-	-	-
72101 - Electric	356,034	351,350	270,363	440,000	440,000	-	-	-	-
72102 - Gas	117,669	138,000	72,321	155,000	155,000	-	-	-	-
72103 - Water	41,649	43,000	26,605	43,596	43,596	-	-	-	-
72104 - Sewer User Fee	58,683	60,000	39,774	64,483	64,483	-	-	-	-
72107 - Water Quality Fee	3,075	3,235	2,051	3,200	3,200	-	-	-	-
72202 - Landline Phones	11,331	12,130	7,013	12,130	12,130	-	-	-	-
76101 - Repairs and Maintenance	181,848	340,000	110,933	340,000	340,000	-	-	-	-
76102 - Software Maintenance	-	4,820	4,805	5,340	5,340	-	-	-	-
Section S7044 Total	1,780,653	2,036,105	1,145,608	2,286,099	2,286,099	-	-	-	-
Department D707501 Total	1,780,653	2,036,105	1,145,608	2,286,099	2,286,099	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	184,395	360,000	306,105	480,000	480,000	-	-	-	-
Total	184,395	360,000	306,105	480,000	480,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	184,395	360,000	306,105	480,000	480,000	-	-	-	-
Section S0001 Total	184,395	360,000	306,105	480,000	480,000	-	-	-	-
Department D900106 Total	184,395	360,000	306,105	480,000	480,000	-	-	-	-

**Summary of Revenue and Appropriations  
FY 2024 Mayor's Proposed Budget  
PFC Parks**

	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ 451,000	\$ 500,000	\$ 500,000	\$ -	
Total Revenue	\$ 451,000	\$ 500,000	\$ 500,000	\$ -	
Fund Balance, July 1					-
Total Funds Available	\$ 451,000	\$ 500,000	\$ 500,000	\$ -	
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ -	\$ -	
Total Operating	\$ -	\$ -	\$ -	\$ -	
<b>Capital Expenses</b>					
CIP Capital	\$ 451,000	\$ 500,000	\$ 500,000	\$ -	
Total Capital	\$ 451,000	\$ 500,000	\$ 500,000	\$ -	
Total Appropriations	\$ 451,000	\$ 500,000	\$ 500,000	\$ -	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Fund 4024 - PFC - Parks Projects**  
**Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 4024 - PFC - Parks Projects</u></b>									
45911 - Transfer From General Service	184,280	199,228	500,000	500,000	0	500,000	500,000	0	
<b>Other Financing Sources</b>	<b>184,280</b>	<b>199,228</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	
46720 - Miscellaneous	0	24,824	0	0	10,812	10,900	0	(10,900)	-100.0%
<b>Other Income</b>	<b>0</b>	<b>24,824</b>	<b>0</b>	<b>0</b>	<b>10,812</b>	<b>10,900</b>	<b>0</b>	<b>(10,900)</b>	<b>-100.0%</b>
<b>REVENUES</b>	<b>184,280</b>	<b>224,052</b>	<b>500,000</b>	<b>500,000</b>	<b>10,812</b>	<b>510,900</b>	<b>500,000</b>	<b>(10,900)</b>	<b>-2.1%</b>



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
90000 - Capital	-	500,000	0	500,000	500,000	-	-	-	-
Total	-	500,000	0	500,000	500,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90319 - Construction-Park Area	-	500,000	0	500,000	500,000	-	-	-	-
Section S0001 Total	-	500,000	-	500,000	500,000	-	-	-	-
Department D141402 Total	-	500,000	-	500,000	500,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	1,189,500	-	27,396	0	-	-	-	-	-
Total	1,189,500	-	27,396	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
90111 - Land Acquisition - Real Estate	1,160,500	-	1,141	0	-	-	-	-	-
Section S7211 Total	1,160,500	-	1,141	-	-	-	-	-	-
Department D707601 Total	1,160,500	-	1,141	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7644 - Picadome Golf Course									
96468 - Equipment	9,500	-	5,576	0	-	-	-	-	-
Section S7644 Total	9,500	-	5,576	-	-	-	-	-	-
Section 7645 - Kearney Links Golf									
96468 - Equipment	19,500	-	0	0	-	-	-	-	-
97655 - Mower	-	-	8,764	0	-	-	-	-	-
Section S7645 Total	19,500	-	8,764	-	-	-	-	-	-
Section 7646 - Lakeside Golf Course									
97655 - Mower	-	-	3,051	0	-	-	-	-	-
Section S7646 Total	-	-	3,051	-	-	-	-	-	-
Section 7647 - Meadowbrook Golf Course									
96468 - Equipment	-	-	6,059	0	-	-	-	-	-
Section S7647 Total	-	-	6,059	-	-	-	-	-	-
Section 7648 - Tates Creek Golf Course									
97655 - Mower	-	-	2,805	0	-	-	-	-	-
Section S7648 Total	-	-	2,805	-	-	-	-	-	-
Department D707606 Total	29,000	-	26,255	-	-	-	-	-	-

## 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 2024 Mayor's Proposed Budget**  
**Water Quality Management**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 15,250,000	\$ 16,000,000	\$ 16,650,000	\$ 650,000	4.1%
Fines and Forfeitures	20,000	6,000	14,000	8,000	133.3%
Investments	55,000	-	-	-	
Other Income	155,000	155,000	100,250	(54,750)	-35.3%
<b>Total Revenue</b>	<b>\$ 15,480,000</b>	<b>\$ 16,161,000</b>	<b>\$ 16,764,250</b>	<b>\$ 603,250</b>	<b>3.7%</b>
Fund Balance, July 1	-	-	-	-	
<b>Total Funds Available</b>	<b>\$ 15,480,000</b>	<b>\$ 16,161,000</b>	<b>\$ 16,764,250</b>	<b>\$ 603,250</b>	<b>3.7%</b>
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Personnel	\$ 6,419,873	\$ 7,132,940	\$ 7,452,135	\$ 319,195	4.5%
Debt Service	349,541	349,005	348,469	(536)	-0.2%
Insurance	21,594	21,473	34,283	12,810	59.7%
Operating	3,500,484	3,930,058	4,244,538	314,481	8.0%
<b>Total Operating</b>	<b>\$ 10,291,492</b>	<b>\$ 11,433,475</b>	<b>\$ 12,079,425</b>	<b>\$ 645,950</b>	<b>5.6%</b>
<b>Capital Expenses</b>					
Operating Capital	\$ 9,900	\$ 234,000	\$ 12,000	\$ (222,000)	-94.9%
CIP Capital		325,000	-	(325,000)	-100.0%
<b>Total Capital</b>	<b>\$ 9,900</b>	<b>\$ 559,000</b>	<b>\$ 12,000</b>	<b>\$ (547,000)</b>	<b>-97.9%</b>
<b>Total Appropriations</b>	<b>\$ 10,301,392</b>	<b>\$ 11,992,475</b>	<b>\$ 12,091,425</b>	<b>\$ 98,950</b>	<b>0.8%</b>
Fund Balance, June 30	\$ 5,178,608	\$ 4,168,525	\$ 4,672,825	\$ 504,300	12.1%

**Fund 4051 - Water Quality Management  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 4051 - Water Quality Management</b>									
42541 - Landfill User Fee-Direct Bill	3,863	0	0	0	0	0	0	0	0
42910 - Water Quality Management Fee	15,429,674	16,137,153	16,000,000	16,000,000	11,135,962	16,150,000	16,650,000	500,000	3.1%
<b>Charges for Services</b>	<b>15,433,537</b>	<b>16,137,153</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>11,135,962</b>	<b>16,150,000</b>	<b>16,650,000</b>	<b>500,000</b>	<b>3.1%</b>
43710 - Fines And Forfeitures	19,984	29,700	6,000	6,000	26,408	30,000	14,000	(16,000)	-53.3%
<b>Fines and Forfeitures</b>	<b>19,984</b>	<b>29,700</b>	<b>6,000</b>	<b>6,000</b>	<b>26,408</b>	<b>30,000</b>	<b>14,000</b>	<b>(16,000)</b>	<b>-53.3%</b>
45111 - Interest	31,815	6,333	0	0	78,563	86,563	50,000	(36,563)	-42.2%
45231 - Adjustment Cost To Market	(12,555)	(246,026)	0	0	(68,132)	(105,985)	(50,000)	55,985	-52.8%
<b>Investment Income</b>	<b>19,260</b>	<b>(239,693)</b>	<b>0</b>	<b>0</b>	<b>10,431</b>	<b>(19,422)</b>	<b>0</b>	<b>19,422</b>	<b>-100.0%</b>
45640 - Leased Asset Proceeds	0	89,032	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>0</b>	<b>89,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
46600 - Penalties And Interest	(9,905)	107,163	155,000	155,000	169,707	229,700	100,000	(129,700)	-56.5%
46720 - Miscellaneous	130	90	0	0	164	250	250	0	
<b>Other Income</b>	<b>(9,775)</b>	<b>107,253</b>	<b>155,000</b>	<b>155,000</b>	<b>169,871</b>	<b>229,950</b>	<b>100,250</b>	<b>(129,700)</b>	<b>-56.4%</b>
<b>REVENUES</b>	<b>15,463,006</b>	<b>16,123,445</b>	<b>16,161,000</b>	<b>16,161,000</b>	<b>11,342,672</b>	<b>16,390,528</b>	<b>16,764,250</b>	<b>373,722</b>	<b>2.3%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	164,150	0	66,000	66,000	-	-	-	-
70000 - Operating	1,355,800	1,479,226	839,770	1,452,616	1,501,327	-	-	-	-
Total	1,355,800	1,643,376	839,770	1,518,616	1,567,327	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141401 - Contract Debt									
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	5,835	5,952	2,961	6,072	6,072	-	-	-	-
78402 - Debt Service Interest	1,110	993	511	873	873	-	-	-	-
78404 - Fiscal Agent Fees	111	99	51	87	87	-	-	-	-
Section S1712 Total	7,056	7,044	3,524	7,032	7,032	-	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	63,591	64,869	32,273	66,173	66,173	-	-	-	-
78402 - Debt Service Interest	12,852	11,573	5,948	10,270	10,270	-	-	-	-
78404 - Fiscal Agent Fees	1,285	1,157	595	1,027	1,027	-	-	-	-
Section S1713 Total	77,728	77,600	38,816	77,470	77,470	-	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	45,117	45,910	22,855	46,718	46,718	-	-	-	-
78402 - Debt Service Interest	13,731	12,938	6,569	12,132	12,132	-	-	-	-
78404 - Fiscal Agent Fees	1,569	1,479	751	1,386	1,386	-	-	-	-
Section S1724 Total	60,418	60,327	30,175	60,236	60,236	-	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	28,272	28,769	14,322	29,276	29,276	-	-	-	-
78402 - Debt Service Interest	8,605	8,108	4,117	7,603	7,603	-	-	-	-
78404 - Fiscal Agent Fees	983	927	470	870	870	-	-	-	-
Section S1727 Total	37,860	37,804	18,909	37,748	37,748	-	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	32,820	33,396	16,626	33,983	33,983	-	-	-	-
78402 - Debt Service Interest	9,989	9,412	4,779	8,826	8,826	-	-	-	-
78404 - Fiscal Agent Fees	1,142	1,076	546	1,009	1,009	-	-	-	-
Section S1734 Total	43,950	43,884	21,950	43,818	43,818	-	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	10,320	10,502	5,228	10,687	10,687	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
78402 - Debt Service Interest	3,141	2,960	1,503	2,776	2,776	-	-	-	-
78404 - Fiscal Agent Fees	359	338	172	318	318	-	-	-	-
Section S1737 Total	13,820	13,800	6,902	13,781	13,781	-	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	81,179	82,606	41,123	84,059	84,059	-	-	-	-
78402 - Debt Service Interest	24,707	23,280	11,820	21,829	21,829	-	-	-	-
78404 - Fiscal Agent Fees	2,824	2,661	1,351	2,496	2,496	-	-	-	-
Section S1739 Total	108,710	108,547	54,294	108,384	108,384	-	-	-	-
Department D141401 Total	349,541	349,005	174,570	348,469	348,469	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	16,396	0	55,000	55,000	-	-	-	-
63417 - Sick Pay Service Credit	-	20,868	0	11,000	11,000	-	-	-	-
63811 - Contingency	-	126,886	0	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	0	13	-	-	-	-
Section S0001 Total	-	164,150	-	66,000	66,013	-	-	-	-
Department D141402 Total	-	164,150	-	66,000	66,013	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,006,258	1,130,222	665,200	1,104,147	1,152,845	-	-	-	-
Section S0001 Total	1,006,258	1,130,222	665,200	1,104,147	1,152,845	-	-	-	-
Department D141403 Total	1,006,258	1,130,222	665,200	1,104,147	1,152,845	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 155100 - Div of LexCall									
60000 - Personnel	101,701	113,396	50,776	108,239	113,120	-	-	-	-
70000 - Operating	1,953	2,419	1,970	3,790	3,715	-	-	-	-
Total	103,654	115,815	52,746	112,029	116,835	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	3,363	4,685	1,344	4,870	5,113	-	-	-	-
63152 - Overtime-CERS	14	5	9	100	100	-	-	-	-
63511 - Pension Contributions	675	1,256	341	1,160	1,217	-	-	-	-
63615 - BP - UCG	203	608	102	608	608	-	-	-	-
63621 - FICA	156	320	80	337	352	-	-	-	-
63622 - Unemployment Insurance	4	1	0	2	3	-	-	-	-
63624 - Medicare Expense	36	75	19	79	82	-	-	-	-
63625 - Other Voluntary Benefits-UCG	5	-	3	0	-	-	-	-	-
63817 - Personnel Attrition	-	-417	0	-706	-738	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	75	-	-	-	-	-
Section S0001 Total	4,455	6,533	1,898	6,526	6,738	-	-	-	-
Department D160302 Total	4,455	6,533	1,898	6,526	6,738	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	67,222	77,249	34,353	77,903	81,798	-	-	-	-
63152 - Overtime-CERS	82	100	41	945	945	-	-	-	-
63411 - Longevity	-	136	0	143	143	-	-	-	-
63416 - Lump Sum Termination Pay	744	-	0	0	-	-	-	-	-
63511 - Pension Contributions	17,492	20,758	8,788	18,436	19,346	-	-	-	-
63615 - BP - UCG	6,483	8,957	3,088	8,957	8,957	-	-	-	-
63621 - FICA	4,030	5,233	2,047	5,326	5,568	-	-	-	-
63622 - Unemployment Insurance	103	20	8	38	40	-	-	-	-
63624 - Medicare Expense	946	1,224	480	1,246	1,302	-	-	-	-
63625 - Other Voluntary Benefits-UCG	143	-	72	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,815	0	-11,205	-11,715	-	-	-	-



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
71299 - Prof Svc - Other	1,215	1,215	1,215	2,511	2,511	-	-	-	-
74102 - Conferences and Other Training	-	378	0	378	378	-	-	-	-
75101 - Operating Supplies and Expense	283	351	348	351	351	-	-	-	-
75601 - Clothing/Equipment - Other	55	68	0	68	68	-	-	-	-
76101 - Repairs and Maintenance	400	407	407	407	407	-	-	-	-
Section S0001 Total	99,198	109,282	50,848	105,504	110,097	-	-	-	-
Department D160305 Total	99,198	109,282	50,848	105,504	110,097	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 194100 - Law									
60000 - Personnel	104,365	119,386	70,691	125,663	131,642	-	-	-	-
Total	104,365	119,386	70,691	125,663	131,642	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	66,173	79,089	44,887	84,150	88,358	-	-	-	-
63122 - Appointed Officials	7,357	7,792	4,855	8,026	8,427	-	-	-	-
63411 - Longevity	-	25	0	0	-	-	-	-	-
63511 - Pension Contributions	18,489	23,282	12,692	21,514	22,590	-	-	-	-
63615 - BP - UCG	6,834	5,805	4,487	5,805	5,805	-	-	-	-
63621 - FICA	4,254	5,669	2,958	5,993	6,279	-	-	-	-
63622 - Unemployment Insurance	107	22	12	43	45	-	-	-	-
63624 - Medicare Expense	999	1,326	695	1,402	1,468	-	-	-	-
63625 - Other Voluntary Benefits-UCG	153	-	105	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,624	0	-1,269	-1,330	-	-	-	-
Section S1961 Total	104,365	119,386	70,691	125,663	131,642	-	-	-	-
Department D194101 Total	104,365	119,386	70,691	125,663	131,642	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
70000 - Operating	54,808	52,930	48,208	70,486	70,486	-	-	-	-
Total	54,808	52,930	48,208	70,486	70,486	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	4,565	4,860	4,565	5,486	5,486	-	-	-	-
75101 - Operating Supplies and Expense	38	70	41	0	-	-	-	-	-
78701 - Bank Charges	50,205	48,000	43,603	65,000	65,000	-	-	-	-
Section S2011 Total	54,808	52,930	48,208	70,486	70,486	-	-	-	-
Department D202101 Total	54,808	52,930	48,208	70,486	70,486	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	5,875	18,950	11,131	18,136	18,984	-	-	-	-
Total	5,875	18,950	11,131	18,136	18,984	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	4,118	13,222	7,827	12,946	13,594	-	-	-	-
63511 - Pension Contributions	1,063	3,542	1,998	3,022	3,173	-	-	-	-
63615 - BP - UCG	379	1,106	712	1,106	1,106	-	-	-	-
63621 - FICA	242	873	466	856	896	-	-	-	-
63622 - Unemployment Insurance	6	3	2	6	6	-	-	-	-
63624 - Medicare Expense	57	204	109	200	209	-	-	-	-
63625 - Other Voluntary Benefits-UCG	9	-	17	0	-	-	-	-	-
Section S0001 Total	5,875	18,950	11,131	18,136	18,984	-	-	-	-
Department D160101 Total	5,875	18,950	11,131	18,136	18,984	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202600 - Div of Revenue									
60000 - Personnel	254,088	263,228	169,415	282,342	295,225	-	-	-	-
70000 - Operating	329,141	476,883	99,136	581,120	580,850	-	-	-	-
90000 - Capital	1,922	189,000	0	0	-	-	-	-	-
Total	585,151	929,111	268,551	863,462	876,075	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	168,454	195,738	118,087	209,185	219,644	-	-	-	-
63152 - Overtime-CERS	270	260	1,082	2,700	2,700	-	-	-	-
63416 - Lump Sum Termination Pay	8,565	-	0	0	-	-	-	-	-
63511 - Pension Contributions	45,621	52,508	30,409	49,454	51,895	-	-	-	-
63615 - BP - UCG	16,187	21,286	10,729	21,286	21,286	-	-	-	-
63621 - FICA	10,458	13,171	7,082	14,156	14,804	-	-	-	-
63622 - Unemployment Insurance	267	51	28	100	105	-	-	-	-
63624 - Medicare Expense	2,454	3,080	1,663	3,311	3,462	-	-	-	-
63625 - Other Voluntary Benefits-UCG	359	-	249	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,867	0	-17,850	-18,672	-	-	-	-
Section S0001 Total	252,635	263,228	169,330	282,342	295,225	-	-	-	-
Department D202601 Total	252,635	263,228	169,330	282,342	295,225	-	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	18,900	0	0	-	-	-	-	-
96202 - Software	-	189,000	0	0	-	-	-	-	-
Section S0001 Total	-	207,900	-	-	-	-	-	-	-
Department D202602 Total	-	207,900	-	-	-	-	-	-	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,063	-	51	0	-	-	-	-	-
63511 - Pension Contributions	233	-	27	0	-	-	-	-	-
63615 - BP - UCG	81	-	0	0	-	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63621 - FICA	59	-	6	0	-	-	-	-	-
63622 - Unemployment Insurance	1	-	0	0	-	-	-	-	-
63624 - Medicare Expense	14	-	1	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	2,676	2,310	2,209	3,500	3,500	-	-	-	-
71208 - Prof Svc - IT Professional Srv	11	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	43,866	60,000	35,195	87,000	87,000	-	-	-	-
71303 - Rent/Lease - Equipment	678	1,527	552	1,600	1,600	-	-	-	-
73101 - Property and Casualty Excess Ins	206	226	242	252	252	-	-	-	-
73102 - Property and Casualty Self Ins.	1,142	1,075	0	1,343	1,343	-	-	-	-
74102 - Conferences and Other Training	-	1,350	815	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	151,637	165,000	106,387	185,000	185,000	-	-	-	-
75801 - Equipment Under \$5000	15	540	0	550	280	-	-	-	-
76101 - Repairs and Maintenance	324	562	-288	525	525	-	-	-	-
76102 - Software Maintenance	293	290	305	350	350	-	-	-	-
77801 - Dues	-	103	0	0	-	-	-	-	-
78311 - Bad Debt Expense	128,293	225,000	-46,279	300,000	300,000	-	-	-	-
95101 - Copy Machine Lease Purchase	1,922	-	0	0	-	-	-	-	-
Section S0001 Total	332,516	457,983	99,221	581,120	580,850	-	-	-	-
Department D202604 Total	332,516	457,983	99,221	581,120	580,850	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202800 - Div of Procurement									
60000 - Personnel	51,664	54,605	34,009	54,798	57,391	-	-	-	-
70000 - Operating	1,848	1,851	1,246	1,922	1,922	-	-	-	-
Total	53,512	56,456	35,255	56,720	59,313	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202801 - Procurement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	36,134	38,431	23,915	39,584	41,564	-	-	-	-
63511 - Pension Contributions	9,293	10,296	6,104	9,239	9,701	-	-	-	-
63615 - BP - UCG	3,463	2,764	2,177	2,764	2,764	-	-	-	-
63621 - FICA	2,140	2,515	1,423	2,587	2,709	-	-	-	-
63622 - Unemployment Insurance	54	10	6	18	19	-	-	-	-
63624 - Medicare Expense	503	588	334	605	634	-	-	-	-
63625 - Other Voluntary Benefits-UCG	77	-	51	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	370	370	370	368	368	-	-	-	-
72205 - Cloud and Managed Services	618	636	0	694	694	-	-	-	-
76102 - Software Maintenance	860	845	876	860	860	-	-	-	-
Section S0001 Total	53,512	56,456	35,255	56,720	59,313	-	-	-	-
Department D202801 Total	53,512	56,456	35,255	56,720	59,313	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	5,728	0	0	-	-	-	-	-
Total	-	5,728	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	5,728	0	0	-	-	-	-	-
Section S0001 Total	-	5,728	-	-	-	-	-	-	-
Department D210101 Total	-	5,728	-	-	-	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	68,621	87,595	25,136	38,961	40,722	-	-	-	-
70000 - Operating	246,514	260,638	227,859	296,690	306,690	-	-	-	-
90000 - Capital	85,537	-	0	0	-	-	-	-	-
Total	400,673	348,233	252,996	335,651	347,412	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	47,992	64,494	17,662	30,111	31,542	-	-	-	-
63511 - Pension Contributions	12,343	16,905	4,507	6,677	7,010	-	-	-	-
63615 - BP - UCG	4,601	5,529	1,627	2,212	2,212	-	-	-	-
63621 - FICA	2,843	4,263	1,051	1,973	2,061	-	-	-	-
63622 - Unemployment Insurance	72	17	4	14	15	-	-	-	-
63624 - Medicare Expense	667	997	246	461	482	-	-	-	-
63625 - Other Voluntary Benefits-UCG	102	-	39	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,610	0	-2,487	-2,599	-	-	-	-
71208 - Prof Svc - IT Professional Srv	5,956	6,460	2,066	6,730	6,730	-	-	-	-
71303 - Rent/Lease - Equipment	21,553	19,163	16,030	19,422	19,422	-	-	-	-
72202 - Landline Phones	16,572	16,440	13,029	17,269	17,269	-	-	-	-
72205 - Cloud and Managed Services	47,019	46,478	38,897	57,142	57,142	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	10,000	-	-	-	-
76101 - Repairs and Maintenance	22,697	23,833	22,493	17,803	17,803	-	-	-	-
76102 - Software Maintenance	132,717	148,264	135,344	178,324	178,324	-	-	-	-
95101 - Copy Machine Lease Purchase	85,537	-	0	0	-	-	-	-	-
Section S0001 Total	400,673	348,233	252,996	335,651	347,412	-	-	-	-
Department D202505 Total	400,673	348,233	252,996	335,651	347,412	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	37,038	40,211	46,830	97,672	103,814	-	-	-	-
70000 - Operating	-	840	0	600	600	-	-	-	-
Total	37,038	41,051	46,830	98,272	104,414	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	25,906	28,640	32,957	70,175	75,237	-	-	-	-
63411 - Longevity	-	17	0	18	18	-	-	-	-
63511 - Pension Contributions	6,662	7,421	8,404	16,509	17,322	-	-	-	-
63615 - BP - UCG	2,481	1,825	2,971	5,142	5,142	-	-	-	-
63621 - FICA	1,534	1,864	1,961	4,696	4,912	-	-	-	-
63622 - Unemployment Insurance	39	7	8	33	35	-	-	-	-
63624 - Medicare Expense	360	436	461	1,098	1,149	-	-	-	-
63625 - Other Voluntary Benefits-UCG	55	-	68	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	840	0	600	600	-	-	-	-
Section S0001 Total	37,038	41,051	46,830	98,272	104,414	-	-	-	-
Department D210201 Total	37,038	41,051	46,830	98,272	104,414	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	61,317	63,686	40,399	65,009	68,076	-	-	-	-
Total	61,317	63,686	40,399	65,009	68,076	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	20,684	21,920	13,649	22,577	23,706	-	-	-	-
63122 - Appointed Officials	22,200	23,526	14,650	24,232	25,444	-	-	-	-
63152 - Overtime-CERS	-	-	117	836	836	-	-	-	-
63511 - Pension Contributions	11,029	12,175	7,253	11,120	11,667	-	-	-	-
63615 - BP - UCG	4,112	2,433	2,576	2,433	2,433	-	-	-	-
63621 - FICA	2,540	2,934	1,690	3,070	3,216	-	-	-	-
63622 - Unemployment Insurance	65	11	7	22	23	-	-	-	-
63624 - Medicare Expense	596	686	397	718	752	-	-	-	-
63625 - Other Voluntary Benefits-UCG	91	-	60	0	-	-	-	-	-
Section S3101 Total	61,317	63,686	40,399	65,009	68,076	-	-	-	-
Department D313101 Total	61,317	63,686	40,399	65,009	68,076	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303200 - Div of Engineering									
60000 - Personnel	555,102	559,405	364,183	586,481	613,836	-	-	-	-
70000 - Operating	2,138	2,601	484	3,977	3,977	-	-	-	-
Total	557,239	562,006	364,667	590,458	617,813	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	382,937	404,858	252,544	429,443	450,916	-	-	-	-
63152 - Overtime-CERS	1,051	5,000	1,271	5,000	5,000	-	-	-	-
63411 - Longevity	-	50	0	53	53	-	-	-	-
63413 - Sick Leave	1,530	3,033	3,300	11,634	12,216	-	-	-	-
63416 - Lump Sum Termination Pay	4,259	-	0	0	-	-	-	-	-
63511 - Pension Contributions	99,330	109,814	64,767	101,411	106,423	-	-	-	-
63615 - BP - UCG	36,297	32,068	22,847	32,620	32,620	-	-	-	-
63621 - FICA	22,925	27,137	15,275	29,222	30,589	-	-	-	-
63622 - Unemployment Insurance	582	105	61	207	217	-	-	-	-
63624 - Medicare Expense	5,382	6,347	3,587	6,834	7,154	-	-	-	-
63625 - Other Voluntary Benefits-UCG	809	-	531	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,007	0	-29,945	-31,352	-	-	-	-
73101 - Property and Casualty Excess Ins	327	452	484	628	628	-	-	-	-
73102 - Property and Casualty Self Ins.	1,811	2,149	0	3,349	3,349	-	-	-	-
Section S0001 Total	557,239	562,006	364,667	590,458	617,813	-	-	-	-
Department D303201 Total	557,239	562,006	364,667	590,458	617,813	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,040,424	1,279,466	628,673	1,195,455	1,269,502	-	-	-	-
70000 - Operating	216,273	227,818	111,291	248,977	248,977	-	-	-	-
90000 - Capital	2,037	-	0	350,000	-	-	-	-	-
Total	1,258,733	1,507,284	739,964	1,794,432	1,518,479	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	369,722	451,589	233,495	451,789	493,489	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	120	0	-	-	-	-	-
63152 - Overtime-CERS	30,983	28,760	14,414	30,983	30,983	-	-	-	-
63311 - Temporary- CERS	-	6,186	0	0	-	-	-	-	-
63413 - Sick Leave	1,876	5,581	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	823	-	702	0	-	-	-	-	-
63511 - Pension Contributions	102,786	125,025	63,387	113,488	118,601	-	-	-	-
63615 - BP - UCG	35,060	45,503	21,185	45,503	45,503	-	-	-	-
63621 - FICA	23,636	32,689	14,726	33,337	34,696	-	-	-	-
63622 - Unemployment Insurance	603	127	59	237	246	-	-	-	-
63624 - Medicare Expense	5,548	7,645	3,458	7,797	8,114	-	-	-	-
63625 - Other Voluntary Benefits-UCG	783	-	492	0	-	-	-	-	-
63817 - Personnel Attrition	-	-66,215	0	-97,823	-105,097	-	-	-	-
73101 - Property and Casualty Excess Ins	449	545	582	628	628	-	-	-	-
73102 - Property and Casualty Self Ins.	2,491	2,589	0	3,349	3,349	-	-	-	-
75101 - Operating Supplies and Expense	500	500	421	500	500	-	-	-	-
75801 - Equipment Under \$5000	2,389	5,000	1,043	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	70,555	86,906	36,927	87,000	87,000	-	-	-	-
76102 - Software Maintenance	15,000	15,000	15,000	30,000	30,000	-	-	-	-
76332 - Vehicle Washes And Supplies	625	2,000	0	2,000	2,000	-	-	-	-
95601 - Radio Equipment	463	-	0	0	-	-	-	-	-
Section S0001 Total	664,292	749,429	406,013	713,788	755,012	-	-	-	-
Department D303301 Total	664,292	749,429	406,013	713,788	755,012	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	242,789	388,992	131,740	396,241	436,904	-	-	-	-
63121 - Non-Civil Service Salaries	10,048	28,558	5,321	26,319	29,299	-	-	-	-
63152 - Overtime-CERS	15,873	30,000	8,388	15,873	15,873	-	-	-	-
63411 - Longevity	-	156	0	162	162	-	-	-	-
63413 - Sick Leave	2,798	2,509	2,747	3,471	3,645	-	-	-	-
63416 - Lump Sum Termination Pay	6,008	-	15,157	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	5,998	0	-	-	-	-	-
63511 - Pension Contributions	71,108	116,974	42,523	105,343	110,171	-	-	-	-
63615 - BP - UCG	24,306	49,649	11,912	48,544	48,544	-	-	-	-
63621 - FICA	16,329	30,290	9,890	31,155	32,449	-	-	-	-
63622 - Unemployment Insurance	418	117	40	221	230	-	-	-	-
63624 - Medicare Expense	3,834	7,084	2,322	7,286	7,589	-	-	-	-
63625 - Other Voluntary Benefits-UCG	539	-	289	0	-	-	-	-	-
63643 - Health Insurance Subsidy	74,554	50,251	40,308	67,777	67,777	-	-	-	-
63817 - Personnel Attrition	-	-62,003	0	-92,251	-109,677	-	-	-	-
71299 - Prof Svc - Other	3,000	3,500	3,100	3,500	3,500	-	-	-	-
71303 - Rent/Lease - Equipment	5,284	5,500	5,671	5,500	5,500	-	-	-	-
72203 - Cell Phones	1,815	5,000	5,000	5,000	5,000	-	-	-	-
74101 - Required Certification/Trainin	1,667	1,667	-175	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	4,067	4,167	2,069	4,167	4,167	-	-	-	-
75101 - Operating Supplies and Expense	500	500	442	500	500	-	-	-	-
75102 - Food And Household Items	1,626	1,667	1,661	2,000	2,000	-	-	-	-
75801 - Equipment Under \$5000	4,502	5,000	2,030	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	100,991	85,627	36,793	90,000	90,000	-	-	-	-
76332 - Vehicle Washes And Supplies	625	2,000	0	2,000	2,000	-	-	-	-
77801 - Dues	188	650	725	833	833	-	-	-	-
95101 - Copy Machine Lease Purchase	1,574	-	0	0	-	-	-	-	-
97454 - Truck-Dump Body	-	-	0	350,000	-	-	-	-	-
Section S0001 Total	594,442	757,855	333,951	1,080,644	763,467	-	-	-	-
Department D303302 Total	594,442	757,855	333,951	1,080,644	763,467	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	3,219,950	3,452,809	2,303,967	3,473,389	3,622,642	-	33,601	33,601	-
70000 - Operating	178,618	507,644	180,838	442,797	442,797	-	-	-	-
90000 - Capital	-	-	0	12,000	12,000	-	-	-	-
Total	3,398,568	3,960,453	2,484,805	3,928,186	4,077,439	-	33,601	33,601	-
<b>Budget Detail (Information Only)</b>									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	325,581	428,242	258,684	446,539	473,070	-	-	-	-
63121 - Non-Civil Service Salaries	31,674	34,978	6,279	21,199	22,259	-	-	-	-
63152 - Overtime-CERS	1,007	5,000	584	5,000	5,000	-	-	-	-
63312 - Seasonal- Non-CERS	1,359	74,500	819	74,500	74,500	-	-	-	-
63313 - Part Time - Non-CERS	-	10,000	0	10,000	10,000	-	-	-	-
63314 - Part Time - CERS	13,850	25,000	2,678	25,000	25,000	-	-	-	-
63413 - Sick Leave	6,530	6,856	7,062	7,062	7,415	-	-	-	-
63417 - Sick Pay Service Credit	1,927	-	0	0	-	-	-	-	-
63511 - Pension Contributions	95,992	132,134	68,466	117,107	122,612	-	-	-	-
63615 - BP - UCG	34,216	36,491	24,061	34,279	34,279	-	-	-	-
63621 - FICA	22,461	37,991	16,379	38,426	39,910	-	-	-	-
63622 - Unemployment Insurance	572	147	66	273	283	-	-	-	-
63624 - Medicare Expense	5,274	8,885	3,847	8,987	9,334	-	-	-	-
63625 - Other Voluntary Benefits-UCG	763	-	560	0	-	-	-	-	-
63817 - Personnel Attrition	-	-101,751	0	-99,940	-105,177	-	-	-	-
73101 - Property and Casualty Excess Ins	-187	938	-143	1,397	1,397	-	-	-	-
73102 - Property and Casualty Self Ins.	5,670	4,456	0	7,449	7,449	-	-	-	-
75101 - Operating Supplies and Expense	10,516	13,000	3,568	8,000	8,000	-	-	-	-
75102 - Food And Household Items	38	100	90	100	100	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	0	1,000	1,000	-	-	-	-
Section S3401 Total	557,243	717,966	393,000	706,377	736,432	-	-	-	-
Section 3403 - Water Quality Intern Program									
63313 - Part Time - Non-CERS	-	-	0	0	-	-	31,200	31,200	-
63621 - FICA	-	-	0	0	-	-	1,934	1,934	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	-	-	0	0	-	-	14	14	-
63624 - Medicare Expense	-	-	0	0	-	-	452	452	-
Section S3403 Total	-	-	-	-	-	-	33,601	33,601	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	292,727	315,977	202,734	420,174	443,683	-	-	-	-
63121 - Non-Civil Service Salaries	40,820	45,287	22,315	47,532	49,909	-	-	-	-
63152 - Overtime-CERS	201	1,500	0	1,500	1,500	-	-	-	-
63313 - Part Time - Non-CERS	95	500	0	0	-	-	-	-	-
63413 - Sick Leave	6,918	7,264	7,482	7,482	7,856	-	-	-	-
63416 - Lump Sum Termination Pay	2,155	-	0	0	-	-	-	-	-
63511 - Pension Contributions	86,318	97,185	57,440	110,096	115,554	-	-	-	-
63615 - BP - UCG	31,892	35,938	20,345	46,995	46,995	-	-	-	-
63621 - FICA	20,257	24,693	13,804	31,959	33,432	-	-	-	-
63622 - Unemployment Insurance	517	96	55	227	237	-	-	-	-
63624 - Medicare Expense	4,756	5,775	3,242	7,474	7,819	-	-	-	-
63625 - Other Voluntary Benefits-UCG	708	-	472	0	-	-	-	-	-
63817 - Personnel Attrition	-	-78,659	0	-99,582	-104,554	-	-	-	-
71299 - Prof Svc - Other	15,000	215,000	97,242	115,000	115,000	-	-	-	-
75101 - Operating Supplies and Expense	3,549	3,850	574	3,850	3,850	-	-	-	-
75801 - Equipment Under \$5000	1,002	1,300	0	1,300	1,300	-	-	-	-
Section S3411 Total	506,914	675,706	425,706	694,008	722,583	-	-	-	-
Department D303401 Total	1,064,157	1,393,671	818,706	1,400,386	1,459,015	-	33,601	33,601	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	294,481	360,074	169,394	332,805	358,381	-	-	-	-
63121 - Non-Civil Service Salaries	31,782	83,367	27,448	68,099	72,696	-	-	-	-
63152 - Overtime-CERS	20,741	25,000	6,605	25,000	25,000	-	-	-	-
63411 - Longevity	-	125	0	130	130	-	-	-	-
63414 - Special Duty	-	438	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	4,522	-	862	0	-	-	-	-	-
63511 - Pension Contributions	90,445	120,426	52,135	98,709	103,260	-	-	-	-
63615 - BP - UCG	31,184	55,842	17,769	50,313	50,313	-	-	-	-
63621 - FICA	20,692	31,751	12,122	29,484	30,693	-	-	-	-



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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63622 - Unemployment Insurance	531	123	49	209	218	-	-	-	-
63624 - Medicare Expense	4,856	7,426	2,846	6,896	7,178	-	-	-	-
63625 - Other Voluntary Benefits-UCG	694	-	413	0	-	-	-	-	-
63817 - Personnel Attrition	-	-98,936	0	-87,997	-93,235	-	-	-	-
71299 - Prof Svc - Other	17,792	50,000	13,344	50,000	50,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,500	0	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	31	1,000	591	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	147	500	717	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	-	4,800	0	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	1,740	3,000	2,069	3,000	3,000	-	-	-	-
Section S3453 Total	519,636	646,435	306,365	584,148	615,134	-	-	-	-
Department D303406 Total	519,636	646,435	306,365	584,148	615,134	-	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	49,816	52,452	31,428	65,626	68,864	-	-	-	-
63152 - Overtime-CERS	1,566	-	1,432	1,248	1,248	-	-	-	-
63511 - Pension Contributions	13,134	13,820	8,385	15,407	16,163	-	-	-	-
63615 - BP - UCG	4,716	5,529	2,844	6,635	6,635	-	-	-	-
63621 - FICA	3,016	3,517	1,947	4,464	4,665	-	-	-	-
63622 - Unemployment Insurance	76	14	8	32	33	-	-	-	-
63624 - Medicare Expense	708	822	457	1,044	1,091	-	-	-	-
63625 - Other Voluntary Benefits-UCG	105	-	66	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,423	0	-13,981	-14,617	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	40,500	40,500	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	12,000	12,000	-	-	-	-
96002 - Laboratory Equipment	-	-	0	12,000	12,000	-	-	-	-
Section S0001 Total	73,137	64,731	46,567	144,973	148,580	-	-	-	-
Department D303407 Total	73,137	64,731	46,567	144,973	148,580	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	185,047	209,366	132,338	139,354	146,321	-	-	-	-
63121 - Non-Civil Service Salaries	129	-	0	0	-	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63152 - Overtime-CERS	453	500	257	150	150	-	-	-	-
63413 - Sick Leave	10,998	11,548	11,895	0	-	-	-	-	-
63511 - Pension Contributions	47,705	56,223	33,841	32,560	34,186	-	-	-	-
63615 - BP - UCG	17,613	15,481	12,002	9,399	9,399	-	-	-	-
63621 - FICA	11,592	14,469	8,550	9,099	9,531	-	-	-	-
63622 - Unemployment Insurance	295	56	34	65	68	-	-	-	-
63624 - Medicare Expense	2,723	3,384	2,008	2,128	2,229	-	-	-	-
63625 - Other Voluntary Benefits-UCG	393	-	279	0	-	-	-	-	-
63817 - Personnel Attrition	-	-44,714	0	-28,891	-30,260	-	-	-	-
Section S3467 Total	276,949	266,313	201,204	163,864	171,625	-	-	-	-
Department D303408 Total	276,949	266,313	201,204	163,864	171,625	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	878,209	1,043,209	670,102	1,090,723	1,146,933	-	-	-	-
63152 - Overtime-CERS	4,449	7,500	771	7,500	7,500	-	-	-	-
63413 - Sick Leave	25,562	29,592	30,157	35,916	37,712	-	-	-	-
63416 - Lump Sum Termination Pay	6,773	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	14,320	-	0	0	-	-	-	-	-
63511 - Pension Contributions	231,888	280,883	175,083	256,204	268,920	-	-	-	-
63615 - BP - UCG	83,851	82,933	60,730	82,933	82,933	-	-	-	-
63621 - FICA	54,662	70,949	41,590	74,394	77,883	-	-	-	-
63622 - Unemployment Insurance	1,394	275	167	528	553	-	-	-	-
63624 - Medicare Expense	12,833	16,593	9,767	17,399	18,215	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,865	-	1,411	0	-	-	-	-	-
63643 - Health Insurance Subsidy	25,561	74,055	59,401	105,431	105,431	-	-	-	-
63817 - Personnel Attrition	-	-223,885	0	-227,912	-254,695	-	-	-	-
71299 - Prof Svc - Other	-	70,000	2,500	50,000	50,000	-	-	-	-
73101 - Property and Casualty Excess Ins	740	990	1,059	1,611	1,611	-	-	-	-
73102 - Property and Casualty Self Ins.	4,105	4,710	0	8,590	8,590	-	-	-	-
75102 - Food And Household Items	25	1,000	0	1,000	1,000	-	-	-	-
75104 - Newspaper advertising	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	-	5,000	0	5,000	5,000	-	-	-	-
Section S3321 Total	1,346,238	1,464,302	1,052,739	1,509,815	1,558,086	-	-	-	-

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
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	118,450	125,000	59,225	125,000	125,000	-	-	-	-
Section S3363 Total	118,450	125,000	59,225	125,000	125,000	-	-	-	-
Department D303204 Total	1,464,688	1,589,302	1,111,964	1,634,815	1,683,086	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	726,220	846,496	504,038	906,160	936,362	-	37,716	-	-
70000 - Operating	1,033,588	1,261,957	678,930	1,435,949	1,435,949	-	427,200	-	-
90000 - Capital	-	370,000	0	0	-	-	-	-	-
<b>Total</b>	<b>1,759,808</b>	<b>2,478,453</b>	<b>1,182,967</b>	<b>2,342,109</b>	<b>2,372,311</b>	<b>-</b>	<b>464,916</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	363,201	437,432	258,662	463,207	487,255	-	26,548	-	-
63152 - Overtime-CERS	15,418	8,000	11,654	28,000	28,000	-	-	-	-
63313 - Part Time - Non-CERS	22,348	25,100	9,138	27,250	27,250	-	-	-	-
63314 - Part Time - CERS	121,904	154,000	78,071	167,000	167,000	-	-	-	-
63413 - Sick Leave	8,287	8,051	7,455	11,513	12,089	-	-	-	-
63511 - Pension Contributions	124,106	160,265	88,872	152,450	157,783	-	6,196	-	-
63615 - BP - UCG	33,006	36,214	23,371	36,214	36,214	-	2,764	-	-
63621 - FICA	29,516	40,954	21,204	45,020	46,472	-	1,778	-	-
63622 - Unemployment Insurance	769	159	87	319	330	-	13	-	-
63624 - Medicare Expense	6,930	9,578	4,978	10,529	10,869	-	416	-	-
63625 - Other Voluntary Benefits-UCG	735	-	545	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,255	0	-35,343	-36,900	-	-	-	-
71303 - Rent/Lease - Equipment	1,000	1,000	0	2,400	2,400	-	-	-	-
71399 - Rent/Lease - Other	4,752	5,000	818	0	-	-	-	-	-
72203 - Cell Phones	3,250	5,000	5,000	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	632	581	622	896	896	-	-	-	-
73102 - Property and Casualty Self Ins.	3,504	2,762	0	4,778	4,778	-	-	-	-
74101 - Required Certification/Trainin	-	-	200	200	200	-	-	-	-
74102 - Conferences and Other Training	7,423	6,000	1,985	24,800	24,800	-	-	-	-
75101 - Operating Supplies and Expense	9,469	7,800	6,172	7,800	7,800	-	-	-	-
76101 - Repairs and Maintenance	125,842	150,000	84,158	150,000	150,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	331	650	706	400	400	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,415	3,000	1,690	1,500	1,500	-	-	-	-
77801 - Dues	1,935	2,000	100	2,000	2,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
97651 - Off Road Construction Equip	-	45,000	0	0	-	-	-	-	-
Section S3091 Total	885,773	1,075,289	605,489	1,105,934	1,136,136	-	37,716	-	-
Section 3092 - Natural Resource Protection									
71207 - Prof Svc - Outside Labor	-	-	0	65,000	65,000	-	-	-	-
71212 - Prof Svc - Mowing	112,239	155,000	45,264	155,000	155,000	-	-	-	-
71299 - Prof Svc - Other	23,288	32,000	12,326	32,000	32,000	-	250,000	-	-
72107 - Water Quality Fee	251	264	172	275	275	-	-	-	-
75101 - Operating Supplies and Expense	3,246	20,000	2,010	20,000	20,000	-	-	-	-
76101 - Repairs and Maintenance	401,915	462,700	287,378	550,000	550,000	-	-	-	-
91016 - Environmental Remediation Svc	-	25,000	0	0	-	-	-	-	-
92211 - Construction-Storm Drainage	-	300,000	0	0	-	-	-	-	-
Section S3092 Total	540,939	994,964	347,149	822,275	822,275	-	250,000	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	251,949	363,200	152,798	363,200	363,200	-	27,200	-	-
71303 - Rent/Lease - Equipment	-	-	676	2,100	2,100	-	-	-	-
75101 - Operating Supplies and Expense	23,533	37,500	25,704	37,000	37,000	-	-	-	-
Section S3095 Total	275,483	400,700	179,178	402,300	402,300	-	27,200	-	-
Section 3097 - Natural Resource Operations									
74102 - Conferences and Other Training	-	3,500	3,397	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,000	1,000	1,000	0	-	-	-	-	-
76101 - Repairs and Maintenance	25,276	-	0	0	-	-	-	-	-
Section S3097 Total	26,276	4,500	4,397	-	-	-	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	28,347	-	46,653	0	-	-	150,000	-	-
74101 - Required Certification/Trainin	-	-	0	7,600	7,600	-	-	-	-
75101 - Operating Supplies and Expense	1,992	2,000	0	2,000	2,000	-	-	-	-
75102 - Food And Household Items	998	1,000	101	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	1,000	1,000	-	-	-	-
Section S3703 Total	31,338	3,000	46,754	11,600	11,600	-	150,000	-	-
Department D313201 Total	1,759,808	2,478,453	1,182,967	2,342,109	2,372,311	-	464,916	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	67,613	69,558	47,309	73,054	81,218	-	-	-	-
Total	67,613	69,558	47,309	73,054	81,218	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	46,544	27,192	69	0	-	-	-	-	-
63152 - Overtime-CERS	103	-	0	0	-	-	-	-	-
63511 - Pension Contributions	12,190	7,285	18	0	-	-	-	-	-
63615 - BP - UCG	4,569	2,764	7	0	-	-	-	-	-
63621 - FICA	2,810	1,818	4	0	-	-	-	-	-
63622 - Unemployment Insurance	72	7	0	0	-	-	-	-	-
63624 - Medicare Expense	660	425	1	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	102	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,369	0	0	-	-	-	-	-
Section S7235 Total	67,049	37,122	100	-	-	-	-	-	-
Department D707603 Total	67,049	37,122	100	-	-	-	-	-	-
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	450	23,485	33,172	54,958	62,902	-	-	-	-
63152 - Overtime-CERS	-	-	17	0	-	-	-	-	-
63511 - Pension Contributions	88	6,292	8,475	13,982	14,681	-	-	-	-
63615 - BP - UCG	4	2,764	3,028	5,529	5,529	-	-	-	-
63621 - FICA	18	1,588	1,975	3,979	4,165	-	-	-	-
63622 - Unemployment Insurance	0	6	8	28	30	-	-	-	-
63624 - Medicare Expense	4	371	464	931	974	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	70	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,070	0	-6,353	-7,062	-	-	-	-
Section S7501 Total	565	32,436	47,209	73,054	81,218	-	-	-	-
Department D707605 Total	565	32,436	47,209	73,054	81,218	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	8,439	20,000	10,389	30,000	30,000	-	-	-	-
Total	8,439	20,000	10,389	30,000	30,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	8,418	20,000	10,389	30,000	30,000	-	-	-	-
78112 - Assistance-Other	21	-	0	0	-	-	-	-	-
Section S6212 Total	8,439	20,000	10,389	30,000	30,000	-	-	-	-
Department D606201 Total	8,439	20,000	10,389	30,000	30,000	-	-	-	-

**Summary of Revenue and Appropriations  
FY 2024 Mayor's Proposed Budget  
Water Quality Construction Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -		\$ -	
Fund Balance, July 1	5,700,000	7,000,000	10,000,000	3,000,000	42.86%
Total Funds Available	\$ 5,700,000	\$ 7,000,000	\$ 10,000,000	\$ 3,000,000	42.86%
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Operating	\$ 2,836,000	\$ 2,361,000	\$ 2,611,000	\$ 250,000	10.59%
Total Operating	\$ 2,836,000	\$ 2,361,000	\$ 2,611,000	\$ 250,000	10.59%
<b>Capital Expenses</b>					
CIP Capital	\$ 2,825,000	\$ 4,550,000	\$ 6,875,000	\$ 2,325,000	51.10%
Total Capital	\$ 2,825,000	\$ 4,550,000	\$ 6,875,000	\$ 2,325,000	51.10%
Total Appropriations	\$ 5,661,000	\$ 6,911,000	\$ 9,486,000	\$ 2,575,000	37.26%
Fund Balance, June 30	\$ 39,000	\$ 89,000	\$ 514,000	\$ 425,000	477.53%



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303400 - Div of Water Quality									
70000 - Operating	1,893,719	2,361,000	1,399,163	2,611,000	2,611,000	-	-	-	-
90000 - Capital	10,225,063	4,550,000	1,776,038	6,875,000	6,875,000	-	-	-	-
Total	12,118,782	6,911,000	3,175,201	9,486,000	9,486,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	360,623	-	153,608	150,000	150,000	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	112,450	-	38,360	0	-	-	-	-	-
Section S3321 Total	473,073	-	191,968	150,000	150,000	-	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	10,225,063	4,550,000	1,776,038	6,800,000	6,800,000	-	-	-	-
Section S3334 Total	10,225,063	4,550,000	1,776,038	6,800,000	6,800,000	-	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	-	-	0	30,000	30,000	-	-	-	-
92211 - Construction-Storm Drainage	-	-	0	75,000	75,000	-	-	-	-
Section S3372 Total	-	-	-	105,000	105,000	-	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	542,676	816,000	332,239	816,000	816,000	-	-	-	-
78112 - Assistance-Other	877,969	1,545,000	874,957	1,615,000	1,615,000	-	-	-	-
Section S3373 Total	1,420,646	2,361,000	1,207,196	2,431,000	2,431,000	-	-	-	-
Department D303204 Total	12,118,782	6,911,000	3,175,201	9,486,000	9,486,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	55,362	-	10,729	0	-	-	-	-	-
Total	55,362	-	10,729	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	39,054	-	10,729	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,000	-	0	0	-	-	-	-	-
Section S3092 Total	41,054	-	10,729	-	-	-	-	-	-
Section 3097 - Natural Resource Operations									
76101 - Repairs and Maintenance	14,307	-	0	0	-	-	-	-	-
Section S3097 Total	14,307	-	-	-	-	-	-	-	-
Department D313201 Total	55,362	-	10,729	-	-	-	-	-	-

## 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 2024 Mayor's Proposed Budget**  
**Landfill Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 7,138,000	\$ 7,148,500	\$ 7,456,000	\$ 307,500	4.3%
Investments	71,700	18,000	480,000	462,000	2566.7%
Other Income	115,000	115,000	125,000	10,000	8.7%
Total Revenue	\$ 7,324,700	\$ 7,281,500	\$ 8,061,000	\$ 779,500	10.7%
Fund Balance, July 1 (Reserve)		250,000	250,000	-	
Total Funds Available	\$ 7,324,700	\$ 7,531,500	\$ 8,311,000	\$ 779,500	10.3%
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Personnel	\$ 1,481,779	\$ 1,726,911	\$ 1,863,538	\$ 136,627	7.9%
Operating	3,406,149	4,815,138	5,052,055	236,917	4.9%
Total Operating	\$ 4,887,928	\$ 6,542,048	\$ 6,915,593	\$ 373,544	5.7%
<b>Capital Expenses</b>					
CIP Capital	\$ 850,000	\$ 815,000	\$ -	\$ (815,000)	-100.0%
Operating Capital	-	140,000	-	(140,000)	-100.0%
Total Capital	\$ 850,000	\$ 955,000	\$ -	\$ (955,000)	-100.0%
Total Appropriations	\$ 5,737,928	\$ 7,497,048	\$ 6,915,593	\$ (581,456)	-7.8%
Fund Balance, June 30 (Reserve)	\$ 1,586,772	\$ 34,452	\$ 1,395,407	\$ 1,360,956	3950.3%

**Fund 4121 - Landfill Fund  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 4121 - Landfill Fund</b>									
42510 - Refuse Disposal Fees	0	348	0	0	0	0	0	0	
42541 - Landfill User Fee-Direct Bill	6,526,575	6,587,183	6,600,000	6,600,000	4,576,317	6,864,000	6,864,000	0	
42542 - Landfill User Fee - CandD	4,184	94,745	0	0	63,416	80,000	0	(80,000)	-100.0%
42543 - Landfill User Fee - Loan a Box	216,742	268,119	250,000	250,000	195,080	280,000	275,000	(5,000)	-1.8%
42544 - Landfill User Fee-3rd Prt Bill	57,415	39,541	0	0	15,491	17,000	0	(17,000)	-100.0%
42720 - Transfer Station Garbage Fee	241,265	291,097	280,000	280,000	196,427	295,000	300,000	5,000	1.7%
42880 - Dumpster Service Fee	4,700	1,800	2,500	2,500	950	1,500	1,500	0	
42150 - Ground Leases	12,612	18,950	16,000	16,000	0	14,000	15,500	1,500	10.7%
<b>Charges for Services</b>	<b>7,063,493</b>	<b>7,301,783</b>	<b>7,148,500</b>	<b>7,148,500</b>	<b>5,047,681</b>	<b>7,551,500</b>	<b>7,456,000</b>	<b>(95,500)</b>	<b>-1.3%</b>
45111 - Interest	146,168	35,213	23,000	23,000	371,176	467,299	380,000	(87,299)	-18.7%
45231 - Adjustment Cost To Market	(92,399)	3,899	(5,000)	(5,000)	129,385	129,385	100,000	(29,385)	-22.7%
<b>Investment Income</b>	<b>53,769</b>	<b>39,112</b>	<b>18,000</b>	<b>18,000</b>	<b>500,561</b>	<b>596,684</b>	<b>480,000</b>	<b>(116,684)</b>	<b>-19.6%</b>
45640 - Leased Asset Proceeds	0	1,416	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>0</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
46600 - Penalties And Interest	(1,167)	67,564	115,000	115,000	102,646	115,000	125,000	10,000	8.7%
46720 - Miscellaneous	100	110	0	0	140	160	0	(160)	-100.0%
<b>Other Income</b>	<b>(1,067)</b>	<b>67,674</b>	<b>115,000</b>	<b>115,000</b>	<b>102,786</b>	<b>115,160</b>	<b>125,000</b>	<b>9,840</b>	<b>8.5%</b>
<b>REVENUES</b>	<b>7,116,195</b>	<b>7,409,985</b>	<b>7,281,500</b>	<b>7,281,500</b>	<b>5,651,028</b>	<b>8,263,344</b>	<b>8,061,000</b>	<b>(202,344)</b>	<b>-2.4%</b>

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	68,031	0	7,000	7,000	-	-	-	-
70000 - Operating	260,901	273,506	156,934	272,398	288,289	-	-	-	-
Total	260,901	341,536	156,934	279,398	295,289	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	16,396	0	6,000	6,000	-	-	-	-
63417 - Sick Pay Service Credit	-	20,868	0	1,000	1,000	-	-	-	-
63811 - Contingency	-	30,767	0	0	-	-	-	-	-
Section S0001 Total	-	68,031	-	7,000	7,000	-	-	-	-
Department D141402 Total	-	68,031	-	7,000	7,000	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	260,901	273,506	156,934	272,398	288,289	-	-	-	-
Section S0001 Total	260,901	273,506	156,934	272,398	288,289	-	-	-	-
Department D141403 Total	260,901	273,506	156,934	272,398	288,289	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 155100 - Div of LexCall									
60000 - Personnel	77,558	79,192	38,977	75,399	78,802	-	-	-	-
70000 - Operating	1,119	1,778	1,236	7,738	2,738	-	-	-	-
Total	78,676	80,970	40,212	83,137	81,540	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	49,530	57,222	25,444	57,706	60,591	-	-	-	-
63152 - Overtime-CERS	61	100	30	700	700	-	-	-	-
63411 - Longevity	-	101	0	106	106	-	-	-	-
63416 - Lump Sum Termination Pay	3,704	-	2,101	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,321	-	0	0	-	-	-	-	-
63511 - Pension Contributions	14,031	15,383	7,041	13,657	14,330	-	-	-	-
63615 - BP - UCG	4,762	6,635	2,287	6,635	6,635	-	-	-	-
63621 - FICA	3,207	3,878	1,631	3,945	4,124	-	-	-	-
63622 - Unemployment Insurance	83	15	7	28	29	-	-	-	-
63624 - Medicare Expense	753	907	383	923	965	-	-	-	-
63625 - Other Voluntary Benefits-UCG	105	-	54	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,048	0	-8,300	-8,678	-	-	-	-
71299 - Prof Svc - Other	900	900	959	1,860	1,860	-	-	-	-
74102 - Conferences and Other Training	-	280	0	280	280	-	-	-	-
75101 - Operating Supplies and Expense	211	260	260	260	260	-	-	-	-
75601 - Clothing/Equipment - Other	-	36	0	36	36	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	5,000	-	-	-	-	-
76101 - Repairs and Maintenance	8	302	17	302	302	-	-	-	-
Section S0001 Total	78,676	80,970	40,212	83,137	81,540	-	-	-	-
Department D160305 Total	78,676	80,970	40,212	83,137	81,540	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 194100 - Law									
60000 - Personnel	61,825	71,631	44,184	75,398	78,985	-	-	-	-
70000 - Operating	1,267	4,000	2,230	3,730	3,730	-	-	-	-
Total	63,092	75,631	46,414	79,128	82,715	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	39,023	47,452	28,158	50,490	53,015	-	-	-	-
63122 - Appointed Officials	4,434	4,675	2,914	4,816	5,056	-	-	-	-
63411 - Longevity	-	15	0	0	-	-	-	-	-
63511 - Pension Contributions	10,994	13,969	7,933	12,908	13,554	-	-	-	-
63615 - BP - UCG	4,093	3,483	2,821	3,483	3,483	-	-	-	-
63621 - FICA	2,531	3,402	1,849	3,596	3,767	-	-	-	-
63622 - Unemployment Insurance	64	13	7	26	27	-	-	-	-
63624 - Medicare Expense	594	796	434	841	881	-	-	-	-
63625 - Other Voluntary Benefits-UCG	91	-	66	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,174	0	-762	-798	-	-	-	-
Section S1961 Total	61,825	71,631	44,184	75,398	78,985	-	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	439	2,500	2,230	2,230	2,230	-	-	-	-
75801 - Equipment Under \$5000	828	1,500	0	1,500	1,500	-	-	-	-
Section S1984 Total	1,267	4,000	2,230	3,730	3,730	-	-	-	-
Department D194101 Total	63,092	75,631	46,414	79,128	82,715	-	-	-	-



Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
70000 - Operating	49,559	62,918	48,183	88,478	88,478	-	-	-	-
Total	49,559	62,918	48,183	88,478	88,478	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	12,369	12,918	12,134	13,700	13,700	-	-	-	-
78701 - Bank Charges	37,190	50,000	36,048	74,778	74,778	-	-	-	-
Section S2011 Total	49,559	62,918	48,183	88,478	88,478	-	-	-	-
Department D202101 Total	49,559	62,918	48,183	88,478	88,478	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202600 - Div of Revenue									
60000 - Personnel	179,468	195,287	124,430	209,430	218,988	-	-	-	-
70000 - Operating	293,483	384,434	137,345	429,575	429,375	-	-	-	-
90000 - Capital	1,416	140,000	0	0	-	-	-	-	-
Total	474,367	719,721	261,775	639,005	648,363	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	124,760	145,226	86,739	155,194	162,953	-	-	-	-
63152 - Overtime-CERS	198	210	799	2,000	2,000	-	-	-	-
63511 - Pension Contributions	32,006	38,962	22,334	36,689	38,500	-	-	-	-
63615 - BP - UCG	11,886	15,757	7,868	15,757	15,757	-	-	-	-
63621 - FICA	7,366	9,771	5,202	10,500	10,981	-	-	-	-
63622 - Unemployment Insurance	187	38	21	75	78	-	-	-	-
63624 - Medicare Expense	1,729	2,285	1,222	2,456	2,568	-	-	-	-
63625 - Other Voluntary Benefits-UCG	264	-	183	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,963	0	-13,240	-13,850	-	-	-	-
Section S0001 Total	178,396	195,287	124,367	209,430	218,988	-	-	-	-
Department D202601 Total	178,396	195,287	124,367	209,430	218,988	-	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	14,000	0	0	-	-	-	-	-
96202 - Software	-	140,000	0	0	-	-	-	-	-
Section S0001 Total	-	154,000	-	-	-	-	-	-	-
Department D202602 Total	-	154,000	-	-	-	-	-	-	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	784	-	38	0	-	-	-	-	-
63511 - Pension Contributions	172	-	20	0	-	-	-	-	-
63615 - BP - UCG	59	-	0	0	-	-	-	-	-
63621 - FICA	43	-	4	0	-	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
63622 - Unemployment Insurance	1	-	0	0	-	-	-	-	-
63624 - Medicare Expense	10	-	1	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2	-	0	0	-	-	-	-	-
71202 - Prof Svc - Finance	1,982	1,710	1,636	2,500	2,500	-	-	-	-
71208 - Prof Svc - IT Professional Srv	8	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	32,309	40,000	26,070	64,000	64,000	-	-	-	-
71303 - Rent/Lease - Equipment	501	1,302	407	1,200	1,200	-	-	-	-
74102 - Conferences and Other Training	-	1,000	604	800	800	-	-	-	-
75101 - Operating Supplies and Expense	113,515	125,000	78,707	140,000	140,000	-	-	-	-
75801 - Equipment Under \$5000	11	500	0	400	200	-	-	-	-
76101 - Repairs and Maintenance	414	546	196	400	400	-	-	-	-
76102 - Software Maintenance	217	300	226	275	275	-	-	-	-
77801 - Dues	-	76	0	0	-	-	-	-	-
78311 - Bad Debt Expense	144,526	200,000	29,499	220,000	220,000	-	-	-	-
95101 - Copy Machine Lease Purchase	1,416	-	0	0	-	-	-	-	-
Section S0001 Total	295,971	370,434	137,408	429,575	429,375	-	-	-	-
Department D202603 Total	295,971	370,434	137,408	429,575	429,375	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202500 - Div of Computer Services									
70000 - Operating	72,040	84,464	70,779	91,010	101,010	-	-	-	-
Total	72,040	84,464	70,779	91,010	101,010	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	12,227	13,464	13,151	15,160	15,160	-	-	-	-
75801 - Equipment Under \$5000	-	-	0	0	10,000	-	-	-	-
76102 - Software Maintenance	59,814	71,000	57,628	75,850	75,850	-	-	-	-
Section S0001 Total	72,040	84,464	70,779	91,010	101,010	-	-	-	-
Department D202505 Total	72,040	84,464	70,779	91,010	101,010	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	115,339	95,913	60,676	97,487	102,107	-	27,409	27,409	-
70000 - Operating	1,523	2,865	165	4,385	4,385	-	-	-	-
Total	116,862	98,778	60,841	101,872	106,492	-	27,409	27,409	-
<b>Budget Detail (Information Only)</b>									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	38,307	23,527	14,568	24,233	25,444	-	-	-	-
63121 - Non-Civil Service Salaries	17,420	18,461	11,495	19,015	19,965	-	20,024	20,024	-
63122 - Appointed Officials	24,975	26,467	16,482	27,261	28,624	-	-	-	-
63152 - Overtime-CERS	-	-	132	940	940	-	-	-	-
63511 - Pension Contributions	20,728	18,339	10,893	16,676	17,499	-	4,674	4,674	-
63615 - BP - UCG	7,723	3,649	3,871	3,649	3,649	-	1,106	1,106	-
63621 - FICA	4,773	4,419	2,538	4,604	4,823	-	1,294	1,294	-
63622 - Unemployment Insurance	121	17	10	33	34	-	9	9	-
63624 - Medicare Expense	1,121	1,033	596	1,077	1,128	-	303	303	-
63625 - Other Voluntary Benefits-UCG	172	-	90	0	-	-	-	-	-
72203 - Cell Phones	382	365	155	385	385	-	-	-	-
Section S3101 Total	115,721	96,278	60,831	97,872	102,492	-	27,409	27,409	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	500	-	0	500	500	-	-	-	-
74102 - Conferences and Other Training	125	-	0	1,000	1,000	-	-	-	-
74201 - Business Travel	516	2,500	10	2,500	2,500	-	-	-	-
Section S3106 Total	1,141	2,500	10	4,000	4,000	-	-	-	-
Department D313101 Total	116,862	98,778	60,841	101,872	106,492	-	27,409	27,409	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	590,000	0	0	-	-	-	-	-
Total	-	590,000	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
90511 - Construction-Building Non-Res	-	590,000	0	0	-	-	-	-	-
Section S0001 Total	-	590,000	-	-	-	-	-	-	-
Department D303301 Total	-	590,000	-	-	-	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	971,956	1,019,435	609,802	1,096,083	1,142,615	-	-	-	-
70000 - Operating	3,450,277	3,939,073	2,041,602	3,757,950	3,757,950	-	-	-	-
90000 - Capital	77,674	-	5,349	0	-	-	-	-	-
Total	4,499,907	4,958,508	2,656,754	4,854,033	4,900,565	-	-	-	-

Budget Detail (Information Only)

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Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
71210 - Prof Svc - Waste Disposal	2,566,406	2,510,000	1,607,827	2,600,000	2,600,000	-	-	-	-
71299 - Prof Svc - Other	480,438	350,000	203,884	350,000	350,000	-	-	-	-
Section S3051 Total	3,046,845	2,860,000	1,811,712	2,950,000	2,950,000	-	-	-	-
Section 3061 - Landfill Maintenance									
71299 - Prof Svc - Other	219,793	500,000	113,512	350,000	350,000	-	-	-	-
90316 - Landfill Improvements	77,674	-	5,349	0	-	-	-	-	-
Section S3061 Total	297,467	500,000	118,861	350,000	350,000	-	-	-	-
Section 3062 - Landfill Operation									
71208 - Prof Svc - IT Professional Srv	2,743	5,000	0	5,000	5,000	-	-	-	-
71212 - Prof Svc - Mowing	420	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	72,635	415,000	35,561	300,000	300,000	-	-	-	-
72101 - Electric	20,961	21,650	12,753	24,000	24,000	-	-	-	-
72107 - Water Quality Fee	45,313	47,673	31,017	47,000	47,000	-	-	-	-
72202 - Landline Phones	2,062	2,500	109	800	800	-	-	-	-
72203 - Cell Phones	881	1,500	400	900	900	-	-	-	-
74102 - Conferences and Other Training	10	1,500	0	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	2,285	5,000	51	5,000	5,000	-	-	-	-
75102 - Food And Household Items	561	500	28	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	1,432	2,500	1,380	2,000	2,000	-	-	-	-
75801 - Equipment Under \$5000	2,500	3,000	3,047	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	18,031	50,000	24,994	50,000	50,000	-	-	-	-
76102 - Software Maintenance	8,685	18,000	6,557	13,000	13,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,288	1,500	95	1,500	1,500	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,757	3,500	386	3,000	3,000	-	-	-	-
77801 - Dues	75	250	0	250	250	-	-	-	-
Section S3062 Total	183,639	579,073	116,379	457,950	457,950	-	-	-	-
Department D303102 Total	3,527,951	3,939,073	2,046,951	3,757,950	3,757,950	-	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	578,880	697,198	371,336	768,555	806,991	-	-	-	-
63121 - Non-Civil Service Salaries	28,458	30,158	18,779	45,510	47,786	-	-	-	-
63152 - Overtime-CERS	19,404	30,000	17,568	20,000	20,000	-	-	-	-



Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63413 - Sick Leave	14,009	14,646	15,561	15,499	16,274	-	-	-	-
63416 - Lump Sum Termination Pay	11,375	-	363	0	-	-	-	-	-
63417 - Sick Pay Service Credit	22,813	-	0	0	-	-	-	-	-
63511 - Pension Contributions	172,317	201,720	104,134	193,793	203,249	-	-	-	-
63615 - BP - UCG	57,986	69,940	35,350	75,469	75,469	-	-	-	-
63621 - FICA	40,082	51,212	25,053	56,298	58,858	-	-	-	-
63622 - Unemployment Insurance	1,017	198	101	400	418	-	-	-	-
63624 - Medicare Expense	9,414	11,977	5,884	13,166	13,765	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,289	-	823	0	-	-	-	-	-
63643 - Health Insurance Subsidy	14,911	18,514	14,850	22,592	22,592	-	-	-	-
63817 - Personnel Attrition	-	-106,128	0	-115,200	-122,788	-	-	-	-
Section S0001 Total	971,956	1,019,435	609,802	1,096,083	1,142,615	-	-	-	-
Department D303501 Total	971,956	1,019,435	609,802	1,096,083	1,142,615	-	-	-	-

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	191,730	197,423	126,901	198,745	207,632	-	37,716	-	-
70000 - Operating	13,824	42,100	5,900	346,100	346,100	-	-	-	-
90000 - Capital	-	225,000	0	0	-	-	-	-	-
<b>Total</b>	<b>205,555</b>	<b>464,523</b>	<b>132,801</b>	<b>544,845</b>	<b>553,732</b>	<b>-</b>	<b>37,716</b>	<b>-</b>	<b>-</b>
<b>Budget Detail (Information Only)</b>									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	129,804	138,615	86,734	142,785	149,925	-	26,548	-	-
63152 - Overtime-CERS	640	700	89	700	700	-	-	-	-
63313 - Part Time - Non-CERS	-	-	77	0	-	-	-	-	-
63314 - Part Time - CERS	8,688	7,300	2,554	8,000	8,000	-	-	-	-
63511 - Pension Contributions	32,090	39,278	22,810	35,357	37,023	-	6,196	-	-
63615 - BP - UCG	11,014	9,676	7,879	9,676	9,676	-	2,764	-	-
63621 - FICA	7,338	9,553	5,308	9,855	10,298	-	1,778	-	-
63622 - Unemployment Insurance	187	37	21	70	73	-	13	-	-
63624 - Medicare Expense	1,723	2,234	1,246	2,305	2,408	-	416	-	-
63625 - Other Voluntary Benefits-UCG	246	-	183	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,970	0	-10,002	-10,470	-	-	-	-
72203 - Cell Phones	1,247	2,400	0	2,400	2,400	-	-	-	-
75101 - Operating Supplies and Expense	48	700	0	700	700	-	-	-	-
<b>Section S3091 Total</b>	<b>193,025</b>	<b>200,523</b>	<b>126,901</b>	<b>201,845</b>	<b>210,732</b>	<b>-</b>	<b>37,716</b>	<b>-</b>	<b>-</b>
Section 3092 - Natural Resource Protection									
71205 - Prof Svc - Engineer	-	25,000	0	325,000	325,000	-	-	-	-
71299 - Prof Svc - Other	10,479	4,000	0	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	2,051	10,000	5,900	10,000	10,000	-	-	-	-
90316 - Landfill Improvements	-	225,000	0	0	-	-	-	-	-
<b>Section S3092 Total</b>	<b>12,530</b>	<b>264,000</b>	<b>5,900</b>	<b>343,000</b>	<b>343,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department D313201 Total</b>	<b>205,555</b>	<b>464,523</b>	<b>132,801</b>	<b>544,845</b>	<b>553,732</b>	<b>-</b>	<b>37,716</b>	<b>-</b>	<b>-</b>

Operating Budget by Fund and Division  
Fund 4121 - Landfill Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 606200 - Div of Community and Resident Services									
70000 - Operating	8,008	20,000	11,238	30,000	30,000	-	-	-	-
Total	8,008	20,000	11,238	30,000	30,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 606201 - Community and Resident Services Admin									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	7,988	20,000	11,238	30,000	30,000	-	-	-	-
78112 - Assistance-Other	21	-	0	0	-	-	-	-	-
Section S6212 Total	8,008	20,000	11,238	30,000	30,000	-	-	-	-
Department D606201 Total	8,008	20,000	11,238	30,000	30,000	-	-	-	-

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## Right of Way Program Fund

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

**Summary of Revenue and Appropriations  
FY 2024 Mayor's Proposed Budget  
Right Of Way Program**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Licenses and Permits	\$ 489,800	\$ 425,200	\$ 500,000	\$ 74,800	17.59%
Total Revenue	\$ 489,800	\$ 425,200	\$ 500,000	\$ 74,800	17.59%
Fund Balance, July 1	100,000	200,000	89,575	(110,425)	-55.21%
Total Funds Available	\$ 589,800	\$ 625,200	\$ 589,575	\$ (35,625)	-5.70%
<b>Appropriations</b>					
Operating Expenditures					
Personnel	\$ 416,363	\$ 463,496	\$ 427,218	\$ (36,278)	-7.83%
Operating	151,441	154,236	162,357	8,121	5.27%
Total Operating	\$ 567,804	\$ 617,732	\$ 589,575	\$ (28,157)	-4.56%
Total Appropriations	\$ 567,804	\$ 617,732	\$ 589,575	\$ (28,157)	-4.56%
Fund Balance, June 30	\$ 21,996	\$ 7,468	\$ (0)	\$ (7,468)	-100.01%

**Fund 4201 - Right Of Way Program  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 4201 - Right Of Way Program</u></b>									
40190 - Franchise Fee	759,809	656,568	425,200	425,200	374,726	587,300	500,000	(87,300)	-14.9%
<b>Licenses and Permits</b>	<b>759,809</b>	<b>656,568</b>	<b>425,200</b>	<b>425,200</b>	<b>374,726</b>	<b>587,300</b>	<b>500,000</b>	<b>(87,300)</b>	<b>-14.9%</b>
45640 - Leased Asset Proceeds	0	2,330	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>0</b>	<b>2,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>	<b>759,809</b>	<b>658,898</b>	<b>425,200</b>	<b>425,200</b>	<b>374,726</b>	<b>587,300</b>	<b>500,000</b>	<b>(87,300)</b>	<b>-14.9%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	9,352	0	1,000	1,000	-	-	-	-
Total	-	9,352	0	1,000	1,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	-	0	1,000	1,000	-	-	-	-
63811 - Contingency	-	9,352	0	0	-	-	-	-	-
Section S0001 Total	-	9,352	-	1,000	1,000	-	-	-	-
Department D141402 Total	-	9,352	-	1,000	1,000	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202500 - Div of Computer Services									
70000 - Operating	83,558	86,436	85,869	91,257	91,257	-	-	-	-
Total	83,558	86,436	85,869	91,257	91,257	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	1,318	3,200	800	3,200	3,200	-	-	-	-
72205 - Cloud and Managed Services	82,241	83,236	85,069	88,057	88,057	-	-	-	-
Section S0001 Total	83,558	86,436	85,869	91,257	91,257	-	-	-	-
Department D202505 Total	83,558	86,436	85,869	91,257	91,257	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 303200 - Div of Engineering									
60000 - Personnel	329,490	454,144	256,769	409,150	426,218	-	-	-	-
70000 - Operating	42,547	67,800	40,233	71,100	71,100	-	-	-	-
90000 - Capital	2,330	-	0	0	-	-	-	-	-
Total	374,368	521,944	297,002	480,250	497,318	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71303 - Rent/Lease - Equipment	-	-	80	0	-	-	-	-	-
Section S3223 Total	-	-	80	-	-	-	-	-	-
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	222,254	275,898	173,656	288,758	303,084	-	-	-	-
63121 - Non-Civil Service Salaries	-	44,746	0	0	-	-	-	-	-
63152 - Overtime-CERS	-	-	36	0	-	-	-	-	-
63413 - Sick Leave	2,861	3,004	3,292	3,292	3,457	-	-	-	-
63416 - Lump Sum Termination Pay	1,771	-	0	0	-	-	-	-	-
63511 - Pension Contributions	57,574	85,901	44,339	66,872	70,215	-	-	-	-
63615 - BP - UCG	21,279	33,173	15,690	27,644	27,644	-	-	-	-
63621 - FICA	13,401	21,654	10,515	19,430	20,329	-	-	-	-
63622 - Unemployment Insurance	342	84	42	138	144	-	-	-	-
63624 - Medicare Expense	3,147	5,064	2,469	4,544	4,754	-	-	-	-
63625 - Other Voluntary Benefits-UCG	472	-	365	0	-	-	-	-	-
63643 - Health Insurance Subsidy	6,390	7,934	6,364	18,827	18,827	-	-	-	-
63817 - Personnel Attrition	-	-23,314	0	-20,357	-22,237	-	-	-	-
71299 - Prof Svc - Other	26,448	40,000	22,926	40,000	40,000	-	-	-	-
71303 - Rent/Lease - Equipment	768	2,200	388	2,200	2,200	-	-	-	-
71304 - Rent/Lease - Software	-	7,500	6,250	7,500	7,500	-	-	-	-
74102 - Conferences and Other Training	-	2,700	0	2,700	2,700	-	-	-	-
75101 - Operating Supplies and Expense	2,016	3,200	1,132	3,200	3,200	-	-	-	-
75601 - Clothing/Equipment - Other	929	1,000	0	1,000	1,000	-	-	-	-
75801 - Equipment Under \$5000	600	600	158	600	600	-	-	-	-
76101 - Repairs and Maintenance	778	1,000	420	1,000	1,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	5,379	4,200	3,752	5,600	5,600	-	-	-	-
76331 - Vehicle Repairs and Maintenance	5,481	5,100	5,126	7,000	7,000	-	-	-	-
77801 - Dues	147	300	0	300	300	-	-	-	-
95101 - Copy Machine Lease Purchase	2,330	-	0	0	-	-	-	-	-
Section S3231 Total	374,368	521,944	296,922	480,250	497,318	-	-	-	-
Department D303202 Total	374,368	521,944	297,002	480,250	497,318	-	-	-	-

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## **Extended School Program Fund**

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

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**Extended School Program**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 2,025,150	\$ 1,250,000	\$ 1,200,000	\$ (50,000)	-4.0%
Investments			100	100	
Total Revenue	\$ 2,025,150	\$ 1,250,000	\$ 1,200,100	\$ (49,900)	-4.0%
Fund Balance, July 1	-	836,227	897,600	61,373	7.3%
Total Funds Available	\$ 2,025,150	\$ 2,086,227	\$ 2,097,700	\$ 11,473	0.5%
<b>Appropriations</b>					
Operating Expenses					
Personnel	\$ 1,454,742	\$ 1,620,669	\$ 1,637,872	\$ 17,204	1.1%
Operating	413,064	465,559	459,828	(5,731)	-1.2%
Total Operating	\$ 1,867,806	\$ 2,086,227	\$ 2,097,700	\$ 11,473	0.5%
Total Appropriations	\$ 1,867,806	\$ 2,086,227	\$ 2,097,700	\$ 11,473	0.5%
Fund Balance, June 30	\$ 157,344	\$ (0)	\$ (0)	\$ (0)	179.8%

**Fund 4202 - Extended School Program  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 4202 - Extended School Program</b>									
42090 - ESP Fees	183,657	1,019,162	1,250,000	1,250,000	819,757	1,200,000	1,200,000	0	
<b>Charges for Services</b>	<b>183,657</b>	<b>1,019,162</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>819,757</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	
45111 - Interest	0	0	0	0	222	222	100	(122)	-55.0%
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>222</b>	<b>100</b>	<b>(122)</b>	<b>-55.0%</b>
45640 - Leased Asset Proceeds	0	5,141	0	0	0	0	0	0	
45911 - Transfer From General Service	0	836,227	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>0</b>	<b>841,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>	<b>183,657</b>	<b>1,860,530</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>819,979</b>	<b>1,200,222</b>	<b>1,200,100</b>	<b>(122)</b>	<b>0.0%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	12,469	0	500	500	-	-	-	-
70000 - Operating	38,389	248,449	39,181	238,854	243,388	-	-	-	-
Total	38,389	260,918	39,181	239,354	243,888	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	-	0	500	500	-	-	-	-
63811 - Contingency	-	12,469	0	0	-	-	-	-	-
Section S0001 Total	-	12,469	-	500	500	-	-	-	-
Department D141402 Total	-	12,469	-	500	500	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	38,389	248,449	39,181	238,854	243,388	-	-	-	-
Section S0001 Total	38,389	248,449	39,181	238,854	243,388	-	-	-	-
Department D141403 Total	38,389	248,449	39,181	238,854	243,388	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	353,912	1,608,200	264,102	1,612,151	1,637,372	-	-	-	-
70000 - Operating	71,888	217,110	97,187	216,440	216,440	-	-	-	-
90000 - Capital	5,141	-	0	0	-	-	-	-	-
Total	430,941	1,825,310	361,288	1,828,591	1,853,812	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	98,019	430,665	67,671	433,229	454,890	-	-	-	-
63413 - Sick Leave	8,002	11,078	11,410	11,410	11,980	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	144	0	-	-	-	-	-
63419 - Military Pay	-	-	2,163	0	-	-	-	-	-
63511 - Pension Contributions	29,858	115,375	17,352	101,116	106,171	-	-	-	-
63615 - BP - UCG	12,369	44,231	6,072	44,231	44,231	-	-	-	-
63621 - FICA	10,498	29,505	4,667	29,685	31,063	-	-	-	-
63622 - Unemployment Insurance	214	114	19	211	220	-	-	-	-
63624 - Medicare Expense	1,952	6,900	1,123	6,942	7,265	-	-	-	-
63625 - Other Voluntary Benefits-UCG	450	-	141	0	-	-	-	-	-
63643 - Health Insurance Subsidy	8,520	10,579	8,486	18,827	18,827	-	-	-	-
63817 - Personnel Attrition	-	-37,556	0	-49,163	-52,940	-	-	-	-
63964 - Payroll Recovery-Grants	-	-65,000	0	0	-	-	-	-	-
71251 - Prof Svc - Insurance	2,984	4,506	3,899	4,500	4,500	-	-	-	-
71299 - Prof Svc - Other	185	100,000	58,625	60,000	60,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,873	1,794	1,362	2,000	2,000	-	-	-	-
72203 - Cell Phones	5,402	8,400	3,433	6,500	6,500	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	200	200	-	-	-	-
75101 - Operating Supplies and Expense	1,594	3,000	498	3,000	3,000	-	-	-	-
75102 - Food And Household Items	414	600	0	600	600	-	-	-	-
75801 - Equipment Under \$5000	-	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	79	-	0	0	-	-	-	-	-
76102 - Software Maintenance	712	960	395	960	960	-	-	-	-
78701 - Bank Charges	28,516	20,000	20,153	40,000	40,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
95101 - Copy Machine Lease Purchase	5,141	-	0	0	-	-	-	-	-
Section S7511 Total	216,783	685,652	207,610	714,747	739,969	-	-	-	-
Section 7512 - Extended School Programs									
63312 - Seasonal- Non-CERS	214	11,390	8,241	12,750	12,750	-	-	-	-
63313 - Part Time - Non-CERS	92,103	740,585	85,870	617,872	617,872	-	-	-	-
63314 - Part Time - CERS	64,298	193,414	32,030	264,800	264,800	-	-	-	-
63511 - Pension Contributions	16,847	51,816	10,212	61,804	61,804	-	-	-	-
63621 - FICA	8,108	58,614	6,860	55,516	55,516	-	-	-	-
63622 - Unemployment Insurance	268	227	30	394	394	-	-	-	-
63624 - Medicare Expense	2,192	13,708	1,612	12,984	12,984	-	-	-	-
63817 - Personnel Attrition	-	-7,446	0	-10,456	-10,456	-	-	-	-
71303 - Rent/Lease - Equipment	796	1,000	976	3,000	3,000	-	-	-	-
74101 - Required Certification/Trainin	1,011	2,800	1,018	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	10,178	30,000	5,852	28,000	28,000	-	-	-	-
75102 - Food And Household Items	17,181	40,000	897	58,000	58,000	-	-	-	-
75601 - Clothing/Equipment - Other	799	1,600	0	5,680	5,680	-	-	-	-
75801 - Equipment Under \$5000	-	1,200	0	1,800	1,800	-	-	-	-
76101 - Repairs and Maintenance	-	500	0	500	500	-	-	-	-
76102 - Software Maintenance	79	250	164	200	200	-	-	-	-
78110 - Assistance-Tuition Reimburse	85	-	-85	0	-	-	-	-	-
Section S7512 Total	214,158	1,139,658	153,678	1,113,844	1,113,844	-	-	-	-
Department D707606 Total	430,941	1,825,310	361,288	1,828,591	1,853,812	-	-	-	-

## 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, 2023 will increase to \$4.03.

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**Enhanced 911 Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 4,779,810	\$ 4,300,050	\$ 4,510,050	\$ 210,000	4.9%
Investments	1,000	1,200	100	(1,100)	-91.7%
Other Financing Sources		2,653,230	-	(2,653,230)	-100.0%
Other Income	7,230	7,750	21,800	14,050	181.3%
<b>Total Revenue</b>	<b>\$ 4,788,040</b>	<b>\$ 6,962,230</b>	<b>\$ 4,531,950</b>	<b>\$ (2,430,280)</b>	<b>-34.9%</b>
Fund Balance, July 1	2,000,000	-	2,855,332	2,855,332	
<b>Total Funds Available</b>	<b>\$ 6,788,040</b>	<b>\$ 6,962,230</b>	<b>\$ 7,387,282</b>	<b>\$ 425,052</b>	<b>6.1%</b>
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Personnel	\$ 5,052,228	\$ 5,333,320	\$ 5,787,897	\$ 454,577	8.5%
Operating	1,373,519	1,593,910	1,599,385	5,475	0.3%
<b>Total Operating</b>	<b>\$ 6,425,748</b>	<b>\$ 6,927,230</b>	<b>\$ 7,387,282</b>	<b>\$ 460,052</b>	<b>6.6%</b>
<b>Capital Expenses</b>					
Operating Capital	\$ 142,247	\$ 35,000	\$ -	\$ (35,000)	-100.0%
<b>Total Capital</b>	<b>\$ 142,247</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>-100.0%</b>
<b>Total Appropriations</b>	<b>\$ 6,567,995</b>	<b>\$ 6,962,230</b>	<b>\$ 7,387,282</b>	<b>\$ 425,052</b>	<b>6.1%</b>
Fund Balance, June 30	\$ 220,045	\$ (0)	\$ (0)	\$ 0	-26.8%

**Fund 4204 - Enhanced 911 Fund  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 4204 - Enhanced 911 Fund</b>									
42300 - Administrative Collection Fees	100	0	50	50	0	50	50	0	
42670 - E911 - Wireless Fee	1,242,173	1,246,682	1,300,000	1,300,000	1,029,690	1,300,000	1,310,000	10,000	0.8%
42690 - E911 - Landline Fee	2,865,294	3,090,881	3,000,000	3,000,000	1,808,365	3,000,000	3,200,000	200,000	6.7%
42090 - ESP Fees	90	0	0	0	0	0	0	0	
<b>Charges for Services</b>	<b>4,107,657</b>	<b>4,337,563</b>	<b>4,300,050</b>	<b>4,300,050</b>	<b>2,838,055</b>	<b>4,300,050</b>	<b>4,510,050</b>	<b>210,000</b>	<b>4.9%</b>
45111 - Interest	478	520	1,200	1,200	727	727	100	(627)	-86.2%
<b>Investment Income</b>	<b>478</b>	<b>520</b>	<b>1,200</b>	<b>1,200</b>	<b>727</b>	<b>727</b>	<b>100</b>	<b>(627)</b>	<b>-86.2%</b>
45640 - Leased Asset Proceeds	0	4,592	0	0	0	0	0	0	
45911 - Transfer From General Service	0	0	2,653,230	2,653,230	0	2,653,230	0	(2,653,230)	-100.0%
45919 - Transfer From Enhanced 911	200,000	0	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>200,000</b>	<b>4,592</b>	<b>2,653,230</b>	<b>2,653,230</b>	<b>0</b>	<b>2,653,230</b>	<b>0</b>	<b>(2,653,230)</b>	<b>-100.0%</b>
46720 - Miscellaneous	9,012	7,786	7,750	7,750	2,520	7,560	21,800	14,240	188.4%
<b>Other Income</b>	<b>9,012</b>	<b>7,786</b>	<b>7,750</b>	<b>7,750</b>	<b>2,520</b>	<b>7,560</b>	<b>21,800</b>	<b>14,240</b>	<b>188.4%</b>
<b>REVENUES</b>	<b>4,317,147</b>	<b>4,350,461</b>	<b>6,962,230</b>	<b>6,962,230</b>	<b>2,841,302</b>	<b>6,961,567</b>	<b>4,531,950</b>	<b>(2,429,617)</b>	<b>-34.9%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	98,286	0	86,000	86,000	-	-	-	-
Total	-	98,286	0	86,000	86,000	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	-	0	85,000	85,000	-	-	-	-
63417 - Sick Pay Service Credit	-	-	0	1,000	1,000	-	-	-	-
63811 - Contingency	-	98,286	0	0	-	-	-	-	-
Section S0001 Total	-	98,286	-	86,000	86,000	-	-	-	-
Department D141402 Total	-	98,286	-	86,000	86,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 194100 - Law									
60000 - Personnel	23,072	23,437	14,414	25,133	26,328	-	-	-	-
Total	23,072	23,437	14,414	25,133	26,328	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	12,766	15,491	7,501	16,830	17,672	-	-	-	-
63122 - Appointed Officials	1,449	1,558	961	1,605	1,685	-	-	-	-
63411 - Longevity	-	5	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	2,104	-	1,837	0	-	-	-	-	-
63511 - Pension Contributions	4,170	4,569	2,630	4,303	4,518	-	-	-	-
63615 - BP - UCG	1,353	1,161	722	1,161	1,161	-	-	-	-
63621 - FICA	952	1,113	602	1,199	1,256	-	-	-	-
63622 - Unemployment Insurance	25	4	2	9	9	-	-	-	-
63624 - Medicare Expense	224	260	141	280	294	-	-	-	-
63625 - Other Voluntary Benefits-UCG	30	-	18	0	-	-	-	-	-
63817 - Personnel Attrition	-	-725	0	-254	-266	-	-	-	-
Section S1961 Total	23,072	23,437	14,414	25,133	26,328	-	-	-	-
Department D194101 Total	23,072	23,437	14,414	25,133	26,328	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202500 - Div of Computer Services									
70000 - Operating	1,614	1,764	0	1,614	1,614	-	-	-	-
Total	1,614	1,764	0	1,614	1,614	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	150	0	0	-	-	-	-	-
76102 - Software Maintenance	1,614	1,614	0	1,614	1,614	-	-	-	-
Section S0001 Total	1,614	1,764	-	1,614	1,614	-	-	-	-
Department D202505 Total	1,614	1,764	-	1,614	1,614	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505000 - Public Safety Administrator									
70000 - Operating	20,476	71,534	53,244	75,110	75,110	-	-	-	-
Total	20,476	71,534	53,244	75,110	75,110	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
76102 - Software Maintenance	20,476	71,534	53,244	75,110	75,110	-	-	-	-
Section S5011 Total	20,476	71,534	53,244	75,110	75,110	-	-	-	-
Department D505001 Total	20,476	71,534	53,244	75,110	75,110	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 505600 - Div of Enhanced 911									
60000 - Personnel	4,352,017	5,211,598	3,250,816	5,493,000	5,675,569	-	-	-	-
70000 - Operating	1,059,744	1,520,612	803,167	1,522,661	1,522,661	-	-	-	-
90000 - Capital	6,014	35,000	104,186	0	-	-	-	-	-
Total	5,417,774	6,767,210	4,158,169	7,015,661	7,198,230	-	-	-	-

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	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	197,225	205,653	131,613	215,806	226,596	-	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	-	-	-	-
63413 - Sick Leave	6,505	9,654	9,944	9,944	10,441	-	-	-	-
63511 - Pension Contributions	50,727	55,215	33,592	50,474	52,993	-	-	-	-
63615 - BP - UCG	18,864	14,928	11,931	14,928	14,928	-	-	-	-
63621 - FICA	12,038	14,092	8,384	14,739	15,439	-	-	-	-
63622 - Unemployment Insurance	307	55	34	105	110	-	-	-	-
63624 - Medicare Expense	2,827	3,296	1,969	3,447	3,611	-	-	-	-
63625 - Other Voluntary Benefits-UCG	419	-	277	0	-	-	-	-	-
63643 - Health Insurance Subsidy	121,416	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-35,100	0	-44,810	-46,931	-	-	-	-
71299 - Prof Svc - Other	108,595	1,000	0	1,000	1,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,756	1,950	639	2,500	2,500	-	-	-	-
72101 - Electric	39,979	39,500	31,097	50,000	50,000	-	-	-	-
72102 - Gas	1,828	2,050	1,206	2,260	2,260	-	-	-	-
72103 - Water	1,780	1,700	1,175	2,076	2,076	-	-	-	-
72104 - Sewer User Fee	773	1,000	0	1,000	1,000	-	-	-	-
72107 - Water Quality Fee	664	937	0	0	-	-	-	-	-
74102 - Conferences and Other Training	900	3,000	225	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	850	1,500	409	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	1,725	1,500	177	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	77,738	94,100	10,912	95,000	95,000	-	-	-	-
76102 - Software Maintenance	323	-	647	0	-	-	-	-	-
77801 - Dues	195	200	200	200	200	-	-	-	-
95101 - Copy Machine Lease Purchase	2,674	-	0	0	-	-	-	-	-
96202 - Software	1,422	-	0	0	-	-	-	-	-
Section S0001 Total	651,530	416,679	244,429	425,119	437,672	-	-	-	-
Department D505601 Total	651,530	416,679	244,429	425,119	437,672	-	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	681	-	0	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63621 - FICA	-5	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-1	-	0	0	-	-	-	-	-
76102 - Software Maintenance	2,230	-	0	0	-	-	-	-	-
Section S0001 Total	2,906	-	-	-	-	-	-	-	-
Section 5621 - PSAP General Operations									
72204 - Network Connectivity	1,990	-	0	0	-	-	-	-	-
78201 - Grant Match	8,045	34,600	0	0	-	-	-	-	-
96201 - Computer Equipment	-80,523	35,000	104,186	0	-	-	-	-	-
Section S5621 Total	-70,487	69,600	104,186	-	-	-	-	-	-
Section 5622 - Landline									
71207 - Prof Svc - Outside Labor	56,242	185,000	67,806	200,000	200,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	168,322	175,000	171,688	175,000	175,000	-	-	-	-
71299 - Prof Svc - Other	25,475	30,000	19,462	30,000	30,000	-	-	-	-
71303 - Rent/Lease - Equipment	33,931	50,000	43,987	52,000	52,000	-	-	-	-
72202 - Landline Phones	138,485	150,000	90,406	150,000	150,000	-	-	-	-
72204 - Network Connectivity	147,960	180,750	83,188	180,750	180,750	-	-	-	-
74101 - Required Certification/Trainin	5,166	9,500	1,660	9,500	9,500	-	-	-	-
74102 - Conferences and Other Training	1,391	8,000	6,317	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	5,056	7,500	3,407	7,500	7,500	-	-	-	-
75601 - Clothing/Equipment - Other	1,532	-	0	0	0	-	-	-	-
75801 - Equipment Under \$5000	14,879	40,000	11,589	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	21,686	121,500	23,189	121,500	121,500	-	-	-	-
76102 - Software Maintenance	130,912	300,500	172,458	308,000	308,000	-	-	-	-
77801 - Dues	1,398	1,700	1,460	1,700	1,700	-	-	-	-
77802 - Subscriptions and Publications	220	325	180	325	325	-	-	-	-
95101 - Copy Machine Lease Purchase	1,918	-	0	0	-	-	-	-	-
96201 - Computer Equipment	80,523	-	0	0	-	-	-	-	-
Section S5622 Total	835,094	1,259,775	696,796	1,284,275	1,284,275	-	-	-	-
Section 5623 - Wireless									
63111 - Civil Service Salaries	2,159,230	3,039,472	1,555,794	3,379,295	3,552,760	-	-	-	-
63152 - Overtime-CERS	441,106	545,120	412,474	600,000	600,000	-	-	-	-
63411 - Longevity	478	1,248	173	845	845	-	-	-	-
63413 - Sick Leave	37,709	45,895	36,469	45,240	47,502	-	-	-	-
63416 - Lump Sum Termination Pay	35,116	-	30,291	0	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2022 Actual	2023 Original	2023 YTD Actual	2024 Request	2024 Mayor's	2024 Council	2024 Request	2024 Mayor's	2024 Council
63417 - Sick Pay Service Credit	21,924	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	60	-	0	0	-	-	-	-	-
63511 - Pension Contributions	682,859	960,647	510,065	930,015	969,451	-	-	-	-
63615 - BP - UCG	204,767	322,610	139,700	322,610	322,610	-	-	-	-
63621 - FICA	156,628	240,611	118,734	265,296	275,912	-	-	-	-
63622 - Unemployment Insurance	4,060	931	483	1,883	1,958	-	-	-	-
63624 - Medicare Expense	36,776	56,272	27,888	62,045	64,528	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,548	-	3,260	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	132,241	106,074	210,862	210,862	-	-	-	-
63817 - Personnel Attrition	-	-554,192	0	-743,776	-809,291	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-5,555	-	0	0	-	-	-	-	-
Section S5623 Total	3,779,708	4,790,855	2,941,406	5,074,316	5,237,139	-	-	-	-
Department D505602 Total	4,547,221	6,120,230	3,742,388	6,358,591	6,521,414	-	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	110,690	115,420	74,594	121,611	127,691	-	-	-	-
63152 - Overtime-CERS	171	630	306	630	630	-	-	-	-
63413 - Sick Leave	2,633	5,413	4,885	7,796	8,185	-	-	-	-
63511 - Pension Contributions	28,528	31,090	19,118	28,531	29,950	-	-	-	-
63615 - BP - UCG	10,587	9,952	6,751	9,952	9,952	-	-	-	-
63621 - FICA	6,712	8,007	4,727	8,539	8,940	-	-	-	-
63622 - Unemployment Insurance	171	31	19	61	63	-	-	-	-
63624 - Medicare Expense	1,576	1,873	1,110	1,997	2,091	-	-	-	-
63625 - Other Voluntary Benefits-UCG	235	-	157	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,915	0	-25,514	-26,709	-	-	-	-
71299 - Prof Svc - Other	47,703	55,000	48,657	55,000	55,000	-	-	-	-
74102 - Conferences and Other Training	1,186	3,500	4,102	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	2,084	1,500	843	1,500	1,500	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	220	2,000	0	2,000	2,000	-	-	-	-
76102 - Software Maintenance	4,000	12,000	4,000	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,477	1,600	722	1,750	1,750	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,048	1,100	1,261	2,000	2,000	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
76332 - Vehicle Washes And Supplies	-	100	100	100	100	-	-	-	-
Section S0001 Total	219,023	230,301	171,352	231,952	239,144	-	-	-	-
Department D505603 Total	219,023	230,301	171,352	231,952	239,144	-	-	-	-

## 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 2024 Mayor's Proposed Budget**  
**Central Kentucky 911 Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Services	\$ 379,266	\$ 390,000	\$ 420,000	\$ 30,000	7.7%
Total Revenue	\$ 379,266	\$ 390,000	\$ 420,000	\$ 30,000	7.7%
Fund Balance, July 1	20,000	310,986		(310,986)	-100.0%
Total Funds Available	\$ 399,266	\$ 700,986	\$ 420,000	\$ (280,986)	-40.1%
<b>Appropriations</b>					
<b>Operating Expenses</b>					
Operating	\$ 365,400	\$ 413,129	\$ 408,800	\$ (4,329)	-1.0%
Total Operating	\$ 365,400	\$ 413,129	\$ 408,800	\$ (4,329)	-1.0%
<b>Capital Expenses</b>					
Operating Capital	\$ 25,507	\$ 287,857	\$ -	\$ (287,857)	-100.0%
Total Capital	\$ 25,507	\$ 287,857	\$ -	\$ (287,857)	-100.0%
Total Appropriations	\$ 390,907	\$ 700,986	\$ 408,800	\$ (292,186)	-41.7%
Fund Balance, June 30	\$ 8,359	\$ 0	\$ 11,200	\$ 11,200	3499900.0%



**Fund 4205 - CKY Network  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 4205 - CKY Network</b>									
42680 - E911-CKY Network Fee	374,504	505,556	390,000	390,000	263,868	390,000	420,000	30,000	7.7%
<b>Charges for Services</b>	<b>374,504</b>	<b>505,556</b>	<b>390,000</b>	<b>390,000</b>	<b>263,868</b>	<b>390,000</b>	<b>420,000</b>	<b>30,000</b>	<b>7.7%</b>
45911 - Transfer From General Service	0	310,986	0	0	0	0	0	0	
<b>Other Financing Sources</b>	<b>0</b>	<b>310,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>	<b>374,504</b>	<b>816,542</b>	<b>390,000</b>	<b>390,000</b>	<b>263,868</b>	<b>390,000</b>	<b>420,000</b>	<b>30,000</b>	<b>7.7%</b>

Operating Budget by Fund and Division  
Fund 4205 - CKY Network

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505600 - Div of Enhanced 911									
70000 - Operating	382,015	413,129	365,968	408,800	408,800	-	-	-	-
90000 - Capital	33,692	287,857	45,625	0	-	-	-	-	-
Total	415,707	700,986	411,593	408,800	408,800	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505602 - Public Safety Answering Point									
Section 5621 - PSAP General Operations									
71208 - Prof Svc - IT Professional Srv	7,013	7,600	7,154	7,600	7,600	-	-	-	-
71299 - Prof Svc - Other	64,466	52,000	69,046	52,000	52,000	-	-	-	-
72202 - Landline Phones	12,904	15,000	8,964	15,000	15,000	-	-	-	-
72204 - Network Connectivity	20,788	15,000	13,015	20,800	20,800	-	-	-	-
75101 - Operating Supplies and Expense	1,150	3,500	1,750	2,200	2,200	-	-	-	-
76101 - Repairs and Maintenance	215,262	200,000	210,257	215,000	215,000	-	-	-	-
76102 - Software Maintenance	55,151	70,140	51,463	90,500	90,500	-	-	-	-
77802 - Subscriptions and Publications	5,280	5,760	4,320	5,700	5,700	-	-	-	-
96201 - Computer Equipment	33,692	-	45,625	0	-	-	-	-	-
Section S5621 Total	415,707	369,000	411,593	408,800	408,800	-	-	-	-
Section 5622 - Landline									
71208 - Prof Svc - IT Professional Srv	-	44,129	0	0	-	-	-	-	-
96201 - Computer Equipment	-	287,857	0	0	-	-	-	-	-
Section S5622 Total	-	331,986	-	-	-	-	-	-	-
Department D505602 Total	415,707	700,986	411,593	408,800	408,800	-	-	-	-

## 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 2024 Mayor's Proposed Budget**  
**Public Library Corporation**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Investments	\$ 390	\$ 30	\$ 3,000	\$ 2,970	9900.0%
Total Revenue	\$ 390	\$ 30	\$ 3,000	\$ 2,970	9900.0%
Fund Balance, July 1		400		(400)	-100.0%
Total Funds Available	\$ 390	\$ 430	\$ 3,000	\$ 2,570	597.7%
<b>Appropriations</b>					
Operating Expenses					
Operating	\$ 386	\$ 404	\$ 428	\$ 24	5.9%
Total Operating	\$ 386	\$ 404	\$ 428	\$ 24	5.9%
Total Appropriations	\$ 386	\$ 404	\$ 428	\$ 24	5.9%
Fund Balance, June 30	\$ 4	\$ 26	\$ 2,572	\$ 2,546	9792.4%

**Fund 1181 - Public Library Corporation  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 1181 - Public Library Corporation</u></b>									
45111 - Interest	123	567	30	30	6,152	8,150	3,000	(5,150)	-63.2%
<b>Investment Income</b>	<b>123</b>	<b>567</b>	<b>30</b>	<b>30</b>	<b>6,152</b>	<b>8,150</b>	<b>3,000</b>	<b>(5,150)</b>	<b>-63.2%</b>
<b>REVENUES</b>	<b>123</b>	<b>567</b>	<b>30</b>	<b>30</b>	<b>6,152</b>	<b>8,150</b>	<b>3,000</b>	<b>(5,150)</b>	<b>-63.2%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
70000 - Operating	386	404	379	428	428	-	-	-	-
Total	386	404	379	428	428	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	386	404	379	428	428	-	-	-	-
Section S2011 Total	386	404	379	428	428	-	-	-	-
Department D202101 Total	386	404	379	428	428	-	-	-	-

**Summary of Revenue and Appropriations  
 FY 2024 Mayor's Proposed Budget  
 City Employees' Pension Fund**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Investments	\$ 1,750,000	\$ 1,250,124	\$ 1,000,000	\$ (250,124)	-20.0%
Other Financing Sources	30,000	30,000	24,000	(6,000)	-20.0%
Total Revenue	\$ 1,780,000	\$ 1,280,124	\$ 1,024,000	\$ (256,124)	-20.0%
Fund Balance, July 1				-	
Total Funds Available	\$ 1,780,000	\$ 1,280,124	\$ 1,024,000	\$ (256,124)	-20.0%
<b>Appropriations</b>					
Operating Expenses					
Personnel	\$ 1,130,000	\$ 980,000	\$ 924,000	\$ (56,000)	-5.7%
Operating	115,500	107,500	95,400	(12,100)	-11.3%
Total Operating	\$ 1,245,500	\$ 1,087,500	\$ 1,019,400	\$ (68,100)	-6.3%
Total Appropriations	\$ 1,245,500	\$ 1,087,500	\$ 1,019,400	\$ (68,100)	-6.3%
Fund Balance, June 30	\$ 534,500	\$ 192,624	\$ 4,600	\$ (188,024)	-97.6%

**Fund 5002 - City Employees Pension Fund  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 5002 - City Employees Pension Fund</b>									
45111 - Interest	28	34	24	24	700	0	0	0	
45112 - Interest - Pension Fund	2,126,325	238,837	100	100	95,601	108,101	100,000	(8,101)	-7.5%
45171 - Dividend	42,850	399,351	250,000	250,000	440,376	500,000	500,000	0	
45231 - Adjustment Cost To Market	3,200,400	(4,864,445)	1,000,000	1,000,000	696,947	(125,000)	400,000	525,000	-420.0%
<b>Investment Income</b>	<b>5,369,603</b>	<b>(4,226,223)</b>	<b>1,250,124</b>	<b>1,250,124</b>	<b>1,233,624</b>	<b>483,101</b>	<b>1,000,000</b>	<b>516,899</b>	<b>107.0%</b>
45911 - Transfer From General Service	26,539	25,018	30,000	30,000	16,666	23,864	24,000	136	0.6%
<b>Other Financing Sources</b>	<b>26,539</b>	<b>25,018</b>	<b>30,000</b>	<b>30,000</b>	<b>16,666</b>	<b>23,864</b>	<b>24,000</b>	<b>136</b>	<b>0.6%</b>
46720 - Miscellaneous	0	1,464	0	0	435	435	0	(435)	-100.0%
<b>Other Income</b>	<b>0</b>	<b>1,464</b>	<b>0</b>	<b>0</b>	<b>435</b>	<b>435</b>	<b>0</b>	<b>(435)</b>	<b>-100.0%</b>
<b>REVENUES</b>	<b>5,396,142</b>	<b>(4,199,741)</b>	<b>1,280,124</b>	<b>1,280,124</b>	<b>1,250,725</b>	<b>507,400</b>	<b>1,024,000</b>	<b>516,600</b>	<b>101.8%</b>



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
60000 - Personnel	932,167	980,000	580,945	924,000	924,000	-	-	-	-
70000 - Operating	77,175	107,500	47,302	95,400	95,400	-	-	-	-
Total	1,009,342	1,087,500	628,247	1,019,400	1,019,400	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	25,018	30,000	16,666	24,000	24,000	-	-	-	-
63641 - Pension Benefits	907,149	950,000	564,279	900,000	900,000	-	-	-	-
71202 - Prof Svc - Finance	76,928	95,000	44,918	85,000	85,000	-	-	-	-
75101 - Operating Supplies and Expense	247	500	164	400	400	-	-	-	-
78102 - Assistance-Burials/Cremations	-	12,000	2,220	10,000	10,000	-	-	-	-
Section S0001 Total	1,009,342	1,087,500	628,247	1,019,400	1,019,400	-	-	-	-
Department D505004 Total	1,009,342	1,087,500	628,247	1,019,400	1,019,400	-	-	-	-

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**Police And Fire Retirement**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Investments	\$ 30,000,000	\$ 57,172,793	\$ 40,144,920	\$ (17,027,873)	-29.8%
Other Financing Sources	5,600,000	5,700,000	6,000,000	300,000	5.3%
Pension Revenue	42,342,681	43,236,524	52,803,314	9,566,790	22.1%
<b>Total Revenue</b>	<b>\$ 77,942,681</b>	<b>\$ 106,109,317</b>	<b>\$ 98,948,234</b>	<b>\$ (7,161,083)</b>	<b>-6.7%</b>
Fund Balance, July 1	-	-	-	-	-
<b>Total Funds Available</b>	<b>\$ 77,942,681</b>	<b>\$ 106,109,317</b>	<b>\$ 98,948,234</b>	<b>\$ (7,161,083)</b>	<b>-6.7%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 73,854,716	\$ 77,371,082	\$ 83,182,052	\$ 5,810,970	7.5%
Operating	3,468,202	3,348,160	3,186,100	(162,060)	-4.8%
<b>Total Operating</b>	<b>\$ 77,322,918</b>	<b>\$ 80,719,242</b>	<b>\$ 86,368,152</b>	<b>\$ 5,648,910</b>	<b>7.0%</b>
<b>Total Appropriations</b>	<b>\$ 77,322,918</b>	<b>\$ 80,719,242</b>	<b>\$ 86,368,152</b>	<b>\$ 5,648,910</b>	<b>7.0%</b>
Fund Balance, June 30	\$ 619,762	\$ 25,390,075	\$ 12,580,082	\$ (12,809,993)	-50.5%

**Fund 5003 - Police And Fire Retirement  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 5003 - Police And Fire Retirement</b>									
44010 - Intergovernmental - Federal	0	0	0	0	193	0	0	0	
<b>Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>	
45112 - Interest - Pension Fund	572	286	300	300	3,929	4,000	4,000	0	
45113 - Interest - JPM Strategic Prop	2,497,929	2,910,820	2,800,000	2,800,000	1,574,689	2,000,000	2,000,000	0	
45116 - Interest - Pension Fund MacKa	3,772,320	3,741,212	3,700,000	3,700,000	2,653,702	2,700,000	2,400,000	(300,000)	-11.1%
45117 - Interest - Pension Fund Neube	157,071	131	150	150	297,202	300,000	250,000	(50,000)	-16.7%
45118 - Interest - Pension Fund Sec L	86,783	142,582	50,000	50,000	97,765	100,000	80,000	(20,000)	-20.0%
45121 - Interest-Pension Fund Acadian	4	6	3	3	27	30	30	0	
45123 - Interest-Hillswick	812,536	923,283	800,000	800,000	659,359	600,000	600,000	0	
45125 - Interest-Fidelity Spartan 500	109	254	240	240	682	800	800	0	
45126 - Interest-Segall BryantandHamill	2,356,281	2,765,376	2,400,000	2,400,000	1,974,164	2,000,000	2,000,000	0	
45127 - Interest-Emerging Mkts	388,541	476,923	500,000	500,000	0	0	0	0	
45128 - Interest-Jennison Growth	321,359	290,047	200,000	200,000	201,985	157,940	200,000	42,060	26.6%
45173 - Dividend - Pension F Baillie G	1,636,890	521	100	100	1,501,107	1,501,107	1,000,000	(501,107)	-33.4%
45174 - Dividend - Pension Fund Dodge	1,195,683	1,020,984	600,000	600,000	438,912	437,894	600,000	162,106	37.0%
45175 - Dividend - Pension Fund MacKa	18	2,579	2,000	2,000	42	42	60	18	42.9%
45176 - Dividend - Pension Fund Neube	(3)	3	0	0	12	11	30	19	172.7%
45184 - Dividend-Emerging Mkts	0	0	0	0	426,200	426,200	350,000	(76,200)	-17.9%
45201 - Gain/Loss On Security Transact	2,710	0	0	0	0	0	0	0	
45202 - Gain/Loss - JPM Strategic Prop	284,396	332,005	200,000	200,000	(3,957,847)	(4,558,463)	100,000	4,658,463	-102.2%
45203 - Gain/Loss - Pension Baillie Gi	0	12,206,764	5,000,000	5,000,000	0	0	0	0	
45204 - Gain/Loss - Pension Dodge	3,152,507	5,670,799	4,000,000	4,000,000	4,072,594	3,364,955	3,000,000	(364,955)	-10.8%
45206 - Gain/Loss - Pension MacKa	188,999	163,610	200,000	200,000	(389,920)	(431,854)	200,000	631,854	-146.3%
45207 - Gain/Loss - Pension Neube	7,099,193	17,888,618	10,000,000	10,000,000	13,303,487	13,303,221	10,000,000	(3,303,221)	-24.8%
45209 - Gain/Loss - Pension Acadian	186,652	268,058	150,000	150,000	136,830	87,589	150,000	62,411	71.3%
45211 - Gain/Loss - Hillswick	161,931	(161,059)	20,000	20,000	650,833	(315,007)	10,000	325,007	-103.2%
45213 - Gain/Loss-Fidelity Spartan 500	736,092	4,006,195	2,000,000	2,000,000	1,030,480	1,030,480	2,000,000	969,520	94.1%
45214 - Gain/Loss-SegallBryantandHamill	1,621,690	(2,007,123)	500,000	500,000	(2,084,026)	(1,474,396)	300,000	1,774,396	-120.3%
45215 - Gain/Loss-Emerging Mkts	2,527,157	4,834,746	2,000,000	2,000,000	0	0	0	0	
45216 - Gain/Loss-Jennison Growth	23,207,500	14,730,096	5,000,000	5,000,000	130,993	89,868	100,000	10,132	11.3%
45232 - Cost To Mkt-JPM Strategic Prop	2,131,725	18,598,706	500,000	500,000	(3,889,960)	(2,811,404)	100,000	2,911,404	-103.6%
45233 - Cost To Mkt - Pension BaillieG	26,037,547	(44,231,837)	10,000,000	10,000,000	16,954,606	10,014,625	10,000,000	(14,625)	-0.1%
45234 - Cost To Mkt - Pension Dodge	28,734,195	(12,365,662)	500,000	500,000	3,257,058	(516,306)	300,000	816,306	-158.1%
45236 - Cost To Mkt - Pension MacKay	4,612,416	(10,797,575)	500,000	500,000	2,567,637	865,029	500,000	(365,029)	-42.2%
45237 - Cost To Mkt - Pension Neuberg	38,001,200	(40,814,811)	500,000	500,000	3,194,731	(7,854,896)	500,000	8,354,896	-106.4%
45239 - Cost to Mkt - Pension Acadian	26,222,436	(18,874,592)	500,000	500,000	6,618,268	2,786,438	1,000,000	(1,786,438)	-64.1%
45241 - Cost to Mkt - Hillswick	(1,238,660)	(4,100,206)	3,000,000	3,000,000	(1,076,334)	(1,052,961)	1,000,000	2,052,961	-195.0%
45243 - Cost to Mkt-Fidelity Spartan	31,692,607	(14,139,437)	250,000	250,000	6,557,117	1,024,109	300,000	(724,109)	-70.7%
45244 - Cost to Mkt-SegallBryantandHami	(3,862,617)	(11,679,355)	500,000	500,000	459,665	(2,695,129)	300,000	2,995,129	-111.1%
45245 - Cost to Mkt-Emerging Mkts	12,212,286	(20,585,501)	300,000	300,000	2,698,173	(509,044)	200,000	709,044	-139.3%
45246 - Cost to Mkt-Jennison Growth	7,861,730	(37,808,356)	500,000	500,000	3,424,493	2,771,302	500,000	(2,271,302)	-82.0%
45247 - Cost to Mkt-Pimco Collective T	7,981,900	760,181	0	0	316,742	(1,288,084)	100,000	1,388,084	-107.8%
<b>Investment Income</b>	<b>232,781,685</b>	<b>(125,830,729)</b>	<b>57,172,793</b>	<b>57,172,793</b>	<b>63,805,397</b>	<b>22,058,096</b>	<b>40,144,920</b>	<b>18,086,824</b>	<b>82.0%</b>
45911 - Transfer From General Service	5,657,879	5,719,247	5,700,000	5,700,000	3,986,823	6,000,000	6,000,000	0	
<b>Other Financing Sources</b>	<b>5,657,879</b>	<b>5,719,247</b>	<b>5,700,000</b>	<b>5,700,000</b>	<b>3,986,823</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	
46210 - Employee Pension Contributions	9,734,310	10,736,318	10,759,815	10,759,815	6,603,859	10,015,716	11,577,552	1,561,836	15.6%

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
46211 - EE Pension Contr Ghost Time	1,251,184	1,364,013	0	0	581,347	925,000	0	(925,000)	-100.0%
46240 - Employer Pension Contributions	31,406,687	34,819,073	32,476,709	32,476,709	19,907,521	30,173,182	41,225,762	11,052,580	36.6%
<b>Pension Fund Revenue</b>	<b>42,392,181</b>	<b>46,919,404</b>	<b>43,236,524</b>	<b>43,236,524</b>	<b>27,092,727</b>	<b>41,113,898</b>	<b>52,803,314</b>	<b>11,689,416</b>	<b>28.4%</b>
46510 - Contributions	200	0	0	0	0	0	0	0	
46720 - Miscellaneous	69,040	41,673	0	0	40,984	40,984	0	(40,984)	-100.0%
<b>Other Income</b>	<b>69,240</b>	<b>41,673</b>	<b>0</b>	<b>0</b>	<b>40,984</b>	<b>40,984</b>	<b>0</b>	<b>(40,984)</b>	<b>-100.0%</b>
<b>REVENUES</b>	<b>280,900,985</b>	<b>(73,150,405)</b>	<b>106,109,317</b>	<b>106,109,317</b>	<b>94,926,124</b>	<b>69,212,978</b>	<b>98,948,234</b>	<b>29,735,256</b>	<b>43.0%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	3,118	0	0	-	-	-	-	-
Total	-	3,118	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63811 - Contingency	-	3,118	0	0	-	-	-	-	-
Section S0001 Total	-	3,118	-	-	-	-	-	-	-
Department D141402 Total	-	3,118	-	-	-	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 202100 - Finance Administration									
60000 - Personnel	157,932	167,964	110,350	173,941	182,052	-	-	-	-
Total	157,932	167,964	110,350	173,941	182,052	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63121 - Non-Civil Service Salaries	106,349	111,072	72,169	118,200	124,110	-	-	-	-
63413 - Sick Leave	4,520	6,408	6,819	6,819	7,160	-	-	-	-
63511 - Pension Contributions	27,353	29,756	18,420	27,588	28,967	-	-	-	-
63615 - BP - UCG	10,174	11,058	6,529	11,058	11,058	-	-	-	-
63621 - FICA	7,391	7,813	5,058	8,281	8,668	-	-	-	-
63622 - Unemployment Insurance	190	30	20	59	62	-	-	-	-
63624 - Medicare Expense	1,728	1,827	1,183	1,937	2,027	-	-	-	-
63625 - Other Voluntary Benefits-UCG	226	-	152	0	-	-	-	-	-
Section S2011 Total	157,932	167,964	110,350	173,941	182,052	-	-	-	-
Department D202101 Total	157,932	167,964	110,350	173,941	182,052	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	77,348,002	77,200,000	53,857,244	83,000,000	83,000,000	-	-	-	-
70000 - Operating	2,625,519	3,348,160	481,961	3,186,100	3,186,100	-	-	-	-
Total	79,973,520	80,548,160	54,339,205	86,186,100	86,186,100	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	5,099,117	5,700,000	3,540,527	6,000,000	6,000,000	-	-	-	-
63621 - FICA	-	-	-6	0	-	-	-	-	-
63641 - Pension Benefits	72,248,884	71,500,000	50,316,723	77,000,000	77,000,000	-	-	-	-
71201 - Prof Svc - Legal	2,025	5,500	2,781	5,500	5,500	-	-	-	-
71202 - Prof Svc - Finance	1,518,395	2,300,000	949,458	2,000,000	2,000,000	-	-	-	-
71203 - Prof Svc - Medical	40,036	45,000	31,538	45,000	45,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,320	1,500	960	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	14,874	19,000	12,397	21,000	21,000	-	-	-	-
75103 - Software - Operating	-	500	0	500	500	-	-	-	-
75801 - Equipment Under \$5000	-	1,000	787	2,000	2,000	-	-	-	-
77801 - Dues	139	-	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	-	600	0	600	600	-	-	-	-
78407 - Pension Fees - JPM Strategic P	-	10	0	0	-	-	-	-	-
78410 - Pension Fees - MacKay-Shields	448,193	300,000	86,728	250,000	250,000	-	-	-	-
78411 - Pension Fees - Cash Acct	120,179	110,000	71,417	140,000	140,000	-	-	-	-
78412 - Pension Fees - Security Lendin	-119,037	-60,000	-1,207,678	-100,000	-100,000	-	-	-	-
78413 - Pension Fees - Securities Mgmt	51,485	50,000	39,070	70,000	70,000	-	-	-	-
78415 - Pension Fees - Dodge and Cox	88	-	0	0	-	-	-	-	-
78417 - Pension Fees - Acadian	294,467	325,000	368,237	500,000	500,000	-	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	253,342	250,000	126,266	250,000	250,000	-	-	-	-
78425 - Pension Fees-Jennison Growth	11	50	2	0	-	-	-	-	-
Section S0001 Total	79,973,520	80,548,160	54,339,205	86,186,100	86,186,100	-	-	-	-
Department D505003 Total	79,973,520	80,548,160	54,339,205	86,186,100	86,186,100	-	-	-	-

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## Insurance Funds

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

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

**Summary of Revenue and Appropriations**  
**FY 2024 Mayor's Proposed Budget**  
**Medical Insurance**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
Premiums	\$ 36,174,818	\$ 37,734,954	\$ 39,843,408	\$ 2,108,454	5.6%
Total Revenue	\$ 36,174,818	\$ 37,734,954	\$ 39,843,408	\$ 2,108,454	5.6%
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ 36,174,818	\$ 37,734,954	\$ 39,843,408	\$ 2,108,454	5.6%
<b>Appropriations</b>					
Operating Expenditures					
Personnel	\$ 29,157,614	\$ 30,396,122	\$ 31,917,328	\$ 1,521,206	5.0%
Operating	7,017,204	7,338,832	7,926,080	587,248	8.0%
Total Operating	\$ 36,174,818	\$ 37,734,954	\$ 39,843,408	\$ 2,108,454	5.6%
Total Appropriations	\$ 36,174,818	\$ 37,734,954	\$ 39,843,408	\$ 2,108,454	5.6%
Fund Balance, June 30	\$ -	\$ -	\$ 0	\$ 0	

**Fund 6002 - Medical Insurance  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b><u>Fund 6002 - Medical Insurance</u></b>									
44410 - Insurance Premium Single	1,595	110,812	0	0	93,184	100,000	0	(100,000)	-100.0%
44412 - Medical	31,929,534	33,707,829	34,397,489	34,397,489	22,745,656	41,671,769	36,500,323	(5,171,446)	-12.4%
44413 - Dental	2,390,602	2,365,394	2,400,000	2,400,000	1,486,784	2,320,300	2,400,000	79,700	3.4%
44414 - Vision	454,528	471,229	420,000	420,000	302,094	420,000	420,000	0	
44415 - Pharmacy	687,790	560,272	517,465	517,465	275,965	517,465	523,085	5,620	1.1%
<b>Health Insurance Premiums</b>	<b>35,464,049</b>	<b>37,215,536</b>	<b>37,734,954</b>	<b>37,734,954</b>	<b>24,903,683</b>	<b>45,029,534</b>	<b>39,843,408</b>	<b>(5,186,126)</b>	<b>-11.5%</b>
46720 - Miscellaneous	53,073	67,404	0	0	32,660	32,660	0	(32,660)	-100.0%
<b>Other Income</b>	<b>53,073</b>	<b>67,404</b>	<b>0</b>	<b>0</b>	<b>32,660</b>	<b>32,660</b>	<b>0</b>	<b>(32,660)</b>	<b>-100.0%</b>
<b>REVENUES</b>	<b>35,517,122</b>	<b>37,282,940</b>	<b>37,734,954</b>	<b>37,734,954</b>	<b>24,936,343</b>	<b>45,062,194</b>	<b>39,843,408</b>	<b>(5,218,786)</b>	<b>-11.6%</b>

Operating Budget by Fund and Division  
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	30,407,446	30,396,122	20,184,962	31,917,328	31,917,328	-	-	-	-
70000 - Operating	6,875,493	7,338,832	4,751,382	7,926,080	7,926,080	-	-	-	-
Total	37,282,939	37,734,954	24,936,344	39,843,408	39,843,408	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	6,538,297	5,783,541	3,667,915	6,134,900	6,134,900	-	-	-	-
63614 - Vision Insurance	-30	-	0	0	-	-	-	-	-
63615 - BP - UCG	21,309,576	20,697,685	14,178,973	21,587,725	21,587,725	-	-	-	-
63636 - Health Insurance Stop Loss	-309,321	1,094,896	444,880	1,374,703	1,374,703	-	-	-	-
63638 - Subrogation - Health Insurance	-6,565	-	-6,097	0	-	-	-	-	-
71203 - Prof Svc - Medical	2,925,203	2,852,672	1,805,974	2,941,080	2,941,080	-	-	-	-
71302 - Rent/Lease - Buildings	214,601	200,000	130,390	200,000	200,000	-	-	-	-
75101 - Operating Supplies and Expense	18,070	15,000	25,906	25,000	25,000	-	-	-	-
75520 - Cost Of Goods Sold	3,683,688	4,114,000	2,768,416	4,600,000	4,600,000	-	-	-	-
78701 - Bank Charges	8,567	11,000	5,715	11,000	11,000	-	-	-	-
Section S1841 Total	34,382,086	34,768,794	23,022,073	36,874,408	36,874,408	-	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,396,399	2,400,000	1,592,904	2,400,000	2,400,000	-	-	-	-
Section S1851 Total	2,396,399	2,400,000	1,592,904	2,400,000	2,400,000	-	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	479,091	420,000	306,386	420,000	420,000	-	-	-	-
Section S1861 Total	479,091	420,000	306,386	420,000	420,000	-	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	707	22,160	735	25,000	25,000	-	-	-	-
Section S1932 Total	707	22,160	735	25,000	25,000	-	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	-	100,000	0	100,000	100,000	-	-	-	-
78112 - Assistance-Other	1,800	-	0	0	0	-	-	-	-
Section S1943 Total	1,800	100,000	-	100,000	100,000	-	-	-	-
Section 1944 - Flexible Spending & Sec 125									
71250 - Benefit Admin Fee	22,857	24,000	14,246	24,000	24,000	-	-	-	-

Operating Budget by Fund and Division  
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Section S1944 Total	22,857	24,000	14,246	24,000	24,000	-	-	-	-
Department D160504 Total	37,282,939	37,734,954	24,936,344	39,843,408	39,843,408	-	-	-	-

**Summary of Revenue and Appropriations  
FY 2024 Mayor's Proposed Budget  
Property & Casualty Claims**

	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Premiums	\$ 9,680,080	\$ 9,767,038	\$ 14,442,569	\$ 4,675,531	47.9%
Total Revenues	\$ 9,680,080	\$ 9,767,038	\$ 14,442,569	\$ 4,675,531	47.9%
July 1 Estimated Reserves	4,000,000	4,000,000	-	(4,000,000)	-100.0%
Total Available	\$ 13,680,080	\$ 13,767,038	\$ 14,442,569	\$ 675,531	4.9%
<b>Appropriations</b>					
Operating Expenditures					
Personnel	\$ 115,148	\$ 128,764	\$ 138,178	\$ 9,415	7.3%
Insurance	13,564,932	13,638,274	\$ 14,304,391	666,117	4.9%
Total Operating	\$ 13,680,080	\$ 13,767,038	\$ 14,442,569	\$ 675,532	4.9%
Total Appropriations	\$ 13,680,080	\$ 13,767,038	\$ 14,442,569	\$ 675,532	4.9%
Fund Balance, June 30	\$ -	\$ 0	\$ -	\$ (0)	-100.00%

**Fund 6021 - Property Casualty Claims  
Revenue Detail**

	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Adopted</b>	<b>FY23 Amended</b>	<b>FY23 Year to Date</b>	<b>FY23 Estimate</b>	<b>FY24 Estimate</b>	<b>FY24 Estimate Versus FY23 Revised</b>	
<b>Fund 6021 - Property Casualty Claims</b>									
40340 - Registration Fees	0	(2)	0	0	0	0	0	0	0
<b>Licenses and Permits</b>	<b>0</b>	<b>(2)</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	9,518,684	9,680,080	9,767,038	9,767,038	0	9,767,038	14,442,569	4,675,531	47.9%
44412 - Medical	88	0	0	0	0	0	0	0	0
<b>Health Insurance Premiums</b>	<b>9,518,772</b>	<b>9,680,080</b>	<b>9,767,038</b>	<b>9,767,038</b>	<b>0</b>	<b>9,767,038</b>	<b>14,442,569</b>	<b>4,675,531</b>	<b>47.9%</b>
44701 - Subrogation - Workers Comp	12,824	108	0	0	3,912	0	0	0	0
44702 - Subrogation - Vehicle Loss	108,914	97,857	0	0	53,421	0	0	0	0
44703 - Subrogation - General Liabili	0	3,124	0	0	0	0	0	0	0
44704 - Subrogation - Property Loss	90,959	97,024	0	0	14,345	0	0	0	0
44601 - Recovery - Workers Comp	140,737	235,757	0	0	47,832	0	0	0	0
44602 - Recovery - Vehicle Loss	32,630	236	0	0	0	0	0	0	0
44604 - Recovery - Property Loss	11,202	3,500	0	0	0	0	0	0	0
<b>Casualty Loss Recoveries</b>	<b>397,266</b>	<b>437,606</b>	<b>0</b>	<b>0</b>	<b>119,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>	<b>9,916,038</b>	<b>10,117,684</b>	<b>9,767,038</b>	<b>9,767,038</b>	<b>119,510</b>	<b>9,767,038</b>	<b>14,442,569</b>	<b>4,675,531</b>	<b>47.9%</b>

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	1,559	0	0	-	-	-	-	-
Total	-	1,559	0	0	-	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63811 - Contingency	-	1,559	0	0	-	-	-	-	-
Section S0001 Total	-	1,559	-	-	-	-	-	-	-
Department D141402 Total	-	1,559	-	-	-	-	-	-	-



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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2022 Actual	2 2023 Original	3 2023 YTD Actual	4 2024 Request	5 2024 Mayor's	6 2024 Council	7 2024 Request	8 2024 Mayor's	9 2024 Council
Department 194100 - Law									
60000 - Personnel	117,373	127,205	87,823	131,875	138,178	-	-	-	-
70000 - Operating	10,774,553	13,638,274	8,688,641	14,304,391	14,304,391	-	-	-	-
Total	10,891,926	13,765,479	8,776,464	14,436,266	14,442,569	-	-	-	-
<b>Budget Detail (Information Only)</b>									
Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	522,606	659,400	247,530	659,400	659,400	-	-	-	-
73201 - Personal Injury - Workers Comp	27,674,135	9,228,543	4,069,187	9,236,935	9,236,935	-	-	-	-
73202 - Casualty Loss - Vehicle	3,347,450	1,525	2,998,569	1,525	1,525	-	-	-	-
73203 - Casualty Loss - Genl Liability	850,313	3,748,806	251,657	4,406,531	4,406,531	-	-	-	-
73204 - Casualty Loss - Property	-21,647,271	-	1,119,118	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,712	-	1,736	0	-	-	-	-	-
76101 - Repairs and Maintenance	25,608	-	844	0	-	-	-	-	-
Section S0001 Total	10,774,553	13,638,274	8,688,641	14,304,391	14,304,391	-	-	-	-
Department D160906 Total	10,774,553	13,638,274	8,688,641	14,304,391	14,304,391	-	-	-	-
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	88,531	93,172	61,713	97,188	102,047	-	-	-	-
63511 - Pension Contributions	17,321	24,961	15,764	22,684	23,818	-	-	-	-
63615 - BP - UCG	6,353	5,529	5,662	5,529	5,529	-	-	-	-
63621 - FICA	3,987	6,041	3,675	6,290	6,592	-	-	-	-
63622 - Unemployment Insurance	102	23	15	45	47	-	-	-	-
63624 - Medicare Expense	936	1,413	863	1,471	1,542	-	-	-	-
63625 - Other Voluntary Benefits-UCG	143	-	131	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,934	0	-1,332	-1,396	-	-	-	-
Section S1961 Total	117,373	127,205	87,823	131,875	138,178	-	-	-	-
Department D194101 Total	117,373	127,205	87,823	131,875	138,178	-	-	-	-

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

	<b>Requested FY24</b>	<b>Mayor's Proposed FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
1101 - General Services District	52,634,564	5,091,936	2,640,000	2,150,000	2,150,000	2,150,000	2,150,000
1115 - Full Urban Services District	5,514,412	5,314,412	-	-	-	-	-
1131 - Police Confiscated Federal	510,000	510,000	-	-	-	-	-
1136 - Municipal Aid Program	4,109,000	4,109,000	1,278,000	830,000	984,000	300,000	200,000
2614 - 2024 Bond Projects	38,545,645	38,545,645	-	-	-	-	-
4002 - Sanitary Sewer RO	5,271,506	5,271,506	-	-	-	-	-
4003 - Sanitary Sewer Construction	30,940,000	30,940,000	15,060,000	11,530,000	11,530,000	9,530,000	9,530,000
4051 - Water Quality Management	427,600	77,600	-	-	-	-	-
4052 - Water Quality Construction	9,486,000	9,486,000	2,316,000	1,816,000	1,816,000	1,816,000	1,816,000
4121 - Landfill Fund	325,000	325,000	-	-	-	-	-

**Capital Project Summary  
1101 - General Services District  
FY 2024 - FY 2029**

Division	Project Title	Requested	Mayor's	FY25	FY26	FY27	FY28	FY29
		FY24	Proposed FY24					
Coroner	Ambulance Cots and Stretchers	80,000	80,000	-	-	-	-	-
Coroner	Truck-SUV	131,000	0	-	-	-	-	-
Coroner	Tables Examination	20,000	20,000	-	-	-	-	-
Chief Development Officer	Coldstream Grant Match	500,000	500,000	-	-	-	-	-
Planning	Planning Office/Facility Update	60,000	60,000	-	-	-	-	-
Planning	Data Analysis Platform	40,000	-	-	-	-	-	-
Purchase of Development Rights	Conservation Easement Acquisition	1,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Budgeting	LEXBud System Migration	128,000	128,000	-	-	-	-	-
Revenue	Short Term Rental Software	100,000	100,000	-	-	-	-	-
Computer Services	Wireless Update	211,600	211,600	-	-	-	-	-
Computer Services	Avaya Phone Replacement – Continued Funding	500,000	-	-	-	-	-	-
Computer Services	OnBase Staff Augmentation	54,000	54,000	-	-	-	-	-
Computer Services	Networking Equipment Replacement	250,000	250,000	-	-	-	-	-
Computer Services	OnBase Scanning Fund	60,000	60,000	-	-	-	-	-
Computer Services	Copper Circuit Abandonment	200,000	-	-	-	-	-	-
Enterprise Solutions	Resume Parsing update for PeopleSoft	17,000	17,000	-	-	-	-	-
Streets and Roads	Salt Brine Maker Shed	150,000	150,000	-	-	-	-	-
Streets and Roads	Catch basins and sidewalks	150,000	150,000	-	-	-	-	-
Streets and Roads	Thermo Liner Cart	25,000	25,000	-	-	-	-	-
Environmental Services	North Broadway Greening Project	200,000	200,000	-	-	-	-	-
Environmental Services	Project for Corridors Typology Study and Strategic Design Guide	50,000	50,000	-	-	-	-	-
Public Safety Administration	Public Safety Operations Center CCTV Server Upgrade	45,919	-	-	-	-	-	-
Emergency Management	Forklift	8,500	-	-	-	-	-	-
Community Corrections	Facility Parking Lot Resurfacing	197,000	-	-	-	-	-	-
Police	Emergency Response Unit Helmets	52,000	-	-	-	-	-	-
Police	Mandatory Ballistic Vest Replacement	104,400	-	-	-	-	-	-
Police	Hosts/memory for virtual computing environment	150,000	150,000	-	-	-	-	-
Police	Hazardous Devices Unit - Bomb Suits	80,000	-	-	-	-	-	-
Police	Rifle Plated Ballistic Vests	266,000	-	-	-	-	-	-
Police	Police Vehicle Replacements	5,400,000	-	-	-	-	-	-
Police	Gym Floor Replacement	125,000	-	-	-	-	-	-
Police	Replacement laptops	100,000	100,000	-	-	-	-	-
Police	Replacement Mobile Data Computers	490,000	490,000	490,000	-	-	-	-
Police	In Car Cameras	1,200,000	-	-	-	-	-	-
Police	Axon Signal Devices	152,000	152,000	-	-	-	-	-
Police	eCitation Scanners	35,000	-	-	-	-	-	-
Police	Intelligence Software	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Police	Mobile Crime Lab	350,000	-	-	-	-	-	-
Police	Training Facility Design	1,502,126	-	-	-	-	-	-
Police	Metal Storage Building for Canine	125,000	-	-	-	-	-	-
Police	Response Unit Response Vehicle	750,000	-	-	-	-	-	-
Police	Traffic Radar Trailers	42,000	-	-	-	-	-	-
Police	Renovation Personal Crimes Section	35,000	-	-	-	-	-	-
Police	Pave Gravel lot at Tech Services/Traffic Barn	100,000	-	-	-	-	-	-
Police	Horse Trailer Replacement	40,000	-	-	-	-	-	-
Police	Work Stations - Investigations	275,000	-	-	-	-	-	-
Police	Hazardous Device Unit Response Truck replacement	400,000	-	-	-	-	-	-
Police	Narcotics/Intelligence Units Relocation and Up-fit	700,000	-	-	-	-	-	-

Division	Project Title	Requested FY24	Mayor's Proposed FY24	FY25	FY26	FY27	FY28	FY29
Police	Police Facilities Door Access	50,000	-	-	-	-	-	-
Fire and Emergency Services	Physical Fitness Equipment	30,000	30,000	-	-	-	-	-
Fire and Emergency Services	Cardiac Monitor Replacement	180,000	180,000	-	-	-	-	-
Fire and Emergency Services	Heavy Fleet Replacement	6,700,000	-	-	-	-	-	-
Fire and Emergency Services	Light Fleet Replacement	325,000	325,000	-	-	-	-	-
Fire and Emergency Services	Base Stations and Mobile Radio Replacement	1,400,000	-	-	-	-	-	-
Fire and Emergency Services	Boats and Trailers for Technical Rescue Operations.	60,000	-	-	-	-	-	-
Fire and Emergency Services	Multipurpose Storage Facility	500,000	-	-	-	-	-	-
Fire and Emergency Services	Fire Training Academy Facility	12,587,500	-	-	-	-	-	-
Fire and Emergency Services	Personal Protective Equipment (PPE)	594,000	-	-	-	-	-	-
Aging and Disability Services	New Senior and Therapeutic Recreation Center Design	1,440,306	-	-	-	-	-	-
Family Services	Outdoor Canopies for Toddler Playground	60,000	60,000	-	-	-	-	-
Family Services	Family Care Center Flooring Repairs and Painting Project	382,000	382,000	-	-	-	-	-
Facilities and Fleet Management	Police West Cooling Tower Replacement	415,924	-	-	-	-	-	-
Facilities and Fleet Management	Police Technical Services Roof	913,646	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Services Heating and Ventilation	24,918	24,918	-	-	-	-	-
Facilities and Fleet Management	Phoenix Building Water Source Heat Pumps	353,769	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Services Back Heavy Lot Subsurface Repairs	24,918	24,918	-	-	-	-	-
Facilities and Fleet Management	Government Center Annex Elevators and Chairlifts Phase I	230,719	-	-	-	-	-	-
Facilities and Fleet Management	Pam Miller Downtown Arts Center Roof	1,037,819	-	-	-	-	-	-
Facilities and Fleet Management	Police and Fire Joint Training Facility Pre-Development	750,000	-	-	-	-	-	-
Facilities and Fleet Management	General Government Vehicles	2,500,000	-	-	-	-	-	-
Parks and Recreation	Dunbar and Picadome Elevators	260,000	-	-	-	-	-	-
Parks and Recreation	Shillito Park Road Paving	600,000	-	-	-	-	-	-
Parks and Recreation	ADA Improvements	200,000	200,000	-	-	-	-	-
Parks and Recreation	Deer Haven Park Development	1,000,000	-	-	-	-	-	-
Parks and Recreation	Whitney Young Park Playground	200,000	-	-	-	-	-	-
Parks and Recreation	Liberty Park Playground	200,000	-	-	-	-	-	-
Parks and Recreation	Castlewood Park Paving	75,000	-	-	-	-	-	-
Parks and Recreation	Martin Luther King Park Parking	150,000	150,000	-	-	-	-	-
Parks and Recreation	Meadowbrook Park Parking Improvements	125,000	-	-	-	-	-	-
Parks and Recreation	Picadome Parking Improvements	100,000	-	-	-	-	-	-
Parks and Recreation	Woodland Park Pedestrian Improvements	175,000	-	-	-	-	-	-
Parks and Recreation	Lansdowne Merrick Park Pedestrian Improvements	150,000	-	-	-	-	-	-
Parks and Recreation	Addison Park Basketball Court	150,000	-	-	-	-	-	-
Parks and Recreation	Belleau Woods Pickleball	150,000	150,000	-	-	-	-	-
Parks and Recreation	Douglass Park Futsal	125,000	-	-	-	-	-	-
Parks and Recreation	Gainesway Park Futsal	125,000	125,000	-	-	-	-	-
Parks and Recreation	Garden Springs Park Basketball Court	92,500	92,500	-	-	-	-	-
Parks and Recreation	Martin Luther King Park Basketball Courts	250,000	250,000	-	-	-	-	-
Parks and Recreation	Tates Creek and Picadome Electric Cart Barns Planning and Design	150,000	-	-	-	-	-	-
Parks and Recreation	Kelley Property Phase I Development	500,000	-	-	-	-	-	-
Parks and Recreation	Jacobson Park Paving and Entrance	300,000	-	-	-	-	-	-
Parks and Recreation	Kenawood Paving	195,000	-	-	-	-	-	-
		<b>52,634,564</b>	<b>5,091,936</b>	<b>2,640,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>

**Capital Project Summary**  
**1115 - Full Urban Services District**  
**FY 2024 - FY 2029**

Division	Project Title	Requested	Mayor's Proposed	FY25	FY26	FY27	FY28	FY29
		FY24	FY24					
Enterprise Solutions	Resume Parsing update for PeopleSoft	1,400	1,400	-	-	-	-	-
Waste Management	Refuse Containers	236,000	236,000	-	-	-	-	-
Waste Management	Loan A Box	30,000	30,000	-	-	-	-	-
Waste Management	Recycling Containers	148,000	148,000	-	-	-	-	-
Waste Management	Bailer Replacement/ Addition	650,000	650,000	-	-	-	-	-
Waste Management	Yard Waste Containers	100,000	100,000	-	-	-	-	-
Traffic Engineering	Streetlight Installation	200,000	-	-	-	-	-	-
Facilities and Fleet Management	Fleet Services Heating and Ventilation	149,506	149,506	-	-	-	-	-
Facilities and Fleet Management	Fleet Services Back Heavy Lot Subsurface Repairs	149,506	149,506	-	-	-	-	-
Facilities and Fleet Management	Waste Management Vehicles	3,850,000	3,850,000	-	-	-	-	-
		<b>5,514,412</b>	<b>5,314,412</b>	-	-	-	-	-

**Capital Project Summary**  
**1131 - Police Confiscated Federal**  
**FY 2024 - FY 2029**

<b>Division</b>	<b>Project Title</b>	<b>Requested</b>	<b>Mayor's</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
		<b>FY24</b>	<b>Proposed</b> <b>FY24</b>					
Police	Additional Mobile Data Computers	30,000	30,000	-	-	-	-	-
Police	Computer Systems Mainframe	450,000	450,000	-	-	-	-	-
Police	Canine	30,000	30,000	-	-	-	-	-
		<b>510,000</b>	<b>510,000</b>	-	-	-	-	-

**Capital Project Summary**  
**1136 - Municipal Aid Program**  
**FY 2024 - FY 2029**

Division	Project Title	Requested		Mayor's Proposed		FY25	FY26	FY27	FY28	FY29
		FY24	FY24	FY24	FY24					
Engineering	Town Branch Trail Crossing	50,000	50,000	-	-	-	-	-	-	-
Engineering	Engineering Project Administration	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Engineering	Lane Allen Sidewalk Connectivity	300,000	300,000	-	-	-	-	-	-	-
Engineering	Highway Safety Improvement Program (HSIP) Projects-KYTC	100,000	100,000	-	-	-	-	-	-	-
Engineering	Liberty Road Improvements	120,000	120,000	318,000	270,000	684,000	-	-	-	-
Engineering	Brighton Trail Connection	144,000	144,000	-	-	-	-	-	-	-
Engineering	Citation Boulevard Section III-B	20,000	20,000	260,000	260,000	-	-	-	-	-
Engineering	North Limestone Improvements	125,000	125,000	400,000	-	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	2,000,000	2,000,000	-	-	-	-	-	-	-
Traffic Engineering	UK Traffic and Pedestrian Safety	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-
Traffic Engineering	Traffic Signal - New and Rebuilds	400,000	400,000	-	-	-	-	-	-	-
Traffic Engineering	Fiber Optic Network Expansion	200,000	200,000	-	-	-	-	-	-	-
Traffic Engineering	Neighborhood Traffic Management Program (NTMP)	150,000	150,000	-	-	-	-	-	-	-
Traffic Engineering	Multimodal Safety Improvements	200,000	200,000	-	-	-	-	-	-	-
		<b>4,109,000</b>	<b>4,109,000</b>	<b>1,278,000</b>	<b>830,000</b>	<b>984,000</b>	<b>300,000</b>	<b>200,000</b>		



**Capital Project Summary  
2614 - 2024 Bond Projects  
FY 2024 - FY 2029**

Division	Project Title	Requested	Mayor's Proposed	FY25	FY26	FY27	FY28	FY29
		FY24	FY24					
Mayor's Office	City Hall Pre-Development Phase II	6,000,000	6,000,000	-	-	-	-	-
Purchase of Development Rights	Conservation Easement Acquisition	2,000,000	2,000,000	-	-	-	-	-
Streets and Roads	Paving / Maintenance / Crack Seal / Rejuvenation	12,000,000	12,000,000	-	-	-	-	-
Police	Police Vehicle Replacements	2,600,000	2,600,000	-	-	-	-	-
Fire and Emergency Services	Heavy Fleet Replacement	5,200,000	5,200,000	-	-	-	-	-
Fire and Emergency Services	Portable Radio Replacement	2,600,000	2,600,000	-	-	-	-	-
Facilities and Fleet Management	Police Headquarters Heating, Ventilation and Air Conditioning	2,325,645	2,325,645	-	-	-	-	-
Facilities and Fleet Management	Streets and Roads Vehicles	1,720,000	1,720,000	-	-	-	-	-
Parks and Recreation	Douglass Park Pool and Bath House Construction	2,100,000	2,100,000	-	-	-	-	-
Parks and Recreation	Phoenix Park Development	2,000,000	2,000,000	-	-	-	-	-
		<b>38,545,645</b>	<b>38,545,645</b>	-	-	-	-	-

**Capital Project Summary**  
**4002 - Sanitary Sewer RO**  
**FY 2024 - FY 2029**

Division	Project Title	Requested		Mayor's Proposed		FY25	FY26	FY27	FY28	FY29
		FY24	FY24	FY24	FY24					
Enterprise Solutions	Resume Parsing update for PeopleSoft	1,000	1,000			-	-	-	-	-
Water Quality	Computer Equipment	30,000	30,000			-	-	-	-	-
Water Quality	Town Branch Capital Repairs and Maintenance	1,545,000	1,545,000			-	-	-	-	-
Water Quality	West Hickman Capital Repairs and Maintenance	1,245,000	1,245,000			-	-	-	-	-
Water Quality	Diesel Exhaust Fluid Tank	25,000	25,000			-	-	-	-	-
Water Quality	Concrete Hauler	8,500	8,500			-	-	-	-	-
Water Quality	Laboratory Equipment	54,000	54,000			-	-	-	-	-
Water Quality	Capital Repairs and Maintenance	613,500	613,500			-	-	-	-	-
Facilities and Fleet Management	Fleet Services Heating and Ventilation	74,753	74,753			-	-	-	-	-
Facilities and Fleet Management	Fleet Services Back Heavy Lot Subsurface Repairs	74,753	74,753			-	-	-	-	-
Facilities and Fleet Management	Water Quality Vehicles	1,600,000	1,600,000			-	-	-	-	-
		<b>5,271,506</b>	<b>5,271,506</b>			-	-	-	-	-

**Capital Project Summary**  
**4003 - Sanitary Sewer Construction**  
**FY 2024 - FY 2029**

Division	Project Title	Requested	Mayor's	FY25	FY26	FY27	FY28	FY29
		FY24	Proposed FY24					
Water Quality	Sewer System Annual Cleaning Program	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Water Quality	Remedial Measures Plan (RMP) Program Manager	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Water Quality	West Hickman Wastewater Treatment Plant Remedial Measures Program	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000	-	-
Water Quality	Ecton Park Trunk Remedial Measures Plan Project	500,000	500,000	3,530,000	-	-	-	-
Water Quality	Merrick Trunk Remedial Measures Plan Project	7,040,000	7,040,000	-	-	-	-	-
Water Quality	Floyd Drive Rehabilitation Remedial Measures Plan Project	2,400,000	2,400,000	-	-	-	-	-
Water Quality	West Hickman Trunk F Remedial Measures Plan Project	2,100,000	2,100,000	-	-	-	-	-
Water Quality	Parker's Mill Trunk Remedial Measures Plan Project	1,930,000	1,930,000	-	-	-	-	-
Water Quality	Wolf Run Trunk F Remedial Measures Plan Project	1,000,000	1,000,000	-	-	-	-	-
Water Quality	New Circle Trunk A and B Remedial Measures Plan Project	2,560,000	2,560,000	-	-	-	-	-
Water Quality	Plainview Road Trunk Remedial Measures Plan Project	130,000	130,000	-	-	-	-	-
Water Quality	Town Branch 5 Desha/Hanover/Fontaine	1,250,000	1,250,000	-	-	-	-	-
Water Quality	Neighborhood Sewers	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Water Quality	Capacity Assurance Program	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Water Quality	Sanitary Sewer Rehabilitation Program	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000	6,030,000
		<b>30,940,000</b>	<b>30,940,000</b>	<b>15,060,000</b>	<b>11,530,000</b>	<b>11,530,000</b>	<b>9,530,000</b>	<b>9,530,000</b>

**Capital Project Summary**  
**4051 - Water Quality Management**  
**FY 2024 - FY 2029**

Division	Project Title	Requested	Mayor's	FY25	FY26	FY27	FY28	FY29
		FY24	Proposed FY24					
Enterprise Solutions	Resume Parsing update for PeopleSoft	600	600	-	-	-	-	-
Streets and Roads	Concrete Truck	350,000	-	-	-	-	-	-
Water Quality	Laboratory Equipment	12,000	12,000	-	-	-	-	-
Environmental Services	Southland Drive Shoreflex Channel Liner Maintenance	65,000	65,000	-	-	-	-	-
		<b>427,600</b>	<b>77,600</b>	-	-	-	-	-

**Capital Project Summary**  
**4052 - Water Quality Construction**  
**FY 2024 - FY 2029**

Division	Project Title	Requested		Mayor's Proposed		FY25	FY26	FY27	FY28	FY29
		FY24	FY24	FY24	FY24					
Water Quality	Dogwood, Haggard and Burkewood Stormwater Improvements	450,000	450,000	-	-	-	-	-	-	-
Water Quality	Joyland Phase 2 Priority Project	1,100,000	1,100,000	-	-	-	-	-	-	-
Water Quality	Lyon Drive Priority Project	750,000	750,000	-	-	-	-	-	-	-
Water Quality	Water Quality Capital	75,000	75,000	-	-	-	-	-	-	-
Water Quality	Water Quality Capital Design Funds	30,000	30,000	-	-	-	-	-	-	-
Water Quality	Stormwater Professional Services for Capital Projects	150,000	150,000	-	-	-	-	-	-	-
Water Quality	Hillsboro-Boiling Springs Stormwater Improvements	500,000	500,000	500,000	-	-	-	-	-	-
Water Quality	Cooper Drive Priority Project	1,500,000	1,500,000	-	-	-	-	-	-	-
Water Quality	Stormwater Rehabilitation Project	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Water Quality	Barnard Drive Stormwater Improvements	300,000	300,000	-	-	-	-	-	-	-
Water Quality	Colony Retention Basin Rehab	200,000	200,000	-	-	-	-	-	-	-
Water Quality	East Third and Ohio Priority Project	1,000,000	1,000,000	-	-	-	-	-	-	-
Water Quality	MS4 Program Manager	816,000	816,000	816,000	816,000	816,000	816,000	816,000	816,000	816,000
Water Quality	Water Quality Incentive Grant Program	1,615,000	1,615,000	-	-	-	-	-	-	-
		<b>9,486,000</b>	<b>9,486,000</b>	<b>2,316,000</b>	<b>1,816,000</b>	<b>1,816,000</b>	<b>1,816,000</b>	<b>1,816,000</b>	<b>1,816,000</b>	<b>1,816,000</b>

**Capital Project Summary**  
**4121 - Landfill Fund**  
**FY 2024 - FY 2029**

<b>Division</b>	<b>Project Title</b>	<b>Requested FY24</b>	<b>Mayor's Proposed FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
Environmental Services	Haley Pike Landfill Leachate Management Design	325,000	325,000	-	-	-	-	-
		<b>325,000</b>	<b>325,000</b>	-	-	-	-	-