

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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**Chief Administrative Officer (CAO)**

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## Mayor, Senior Staff and Commissioners

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|   |                          |
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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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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                         | 6,623            | 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               | -               | -               | -                       | -               | -               |
| <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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>Actual     | FY22<br>Actual     | FY23<br>Adopted    | FY23<br>Amended    | FY23<br>Year to Date | FY23<br>Estimate   | FY24<br>Estimate   | FY24 Estimate Versus<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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)

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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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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               | -                    | -                       | -                    | -                    |
| Total                                       | 2,319,453                     | 2,696,988             | 1,271,953               | 2,560,360            | 2,657,151            | -                    | -                       | -                    | -                    |
| <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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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)



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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|                                       | 2022<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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)

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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original   | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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)

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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original   | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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 |                 |                 |
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|  | 1                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|  | 2022<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|   | 2022<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|   | 2022<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>                                    | <b>1,168,706</b>              | <b>1,440,571</b>      | <b>725,750</b>          | <b>2,926,143</b>     | <b>1,536,870</b>     | <b>-</b>             | <b>124,652</b>          | <b>-</b>             | <b>-</b>             |
| <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                  | -                    | -                    |
| <b>Section S6051 Total</b>                      | <b>164,729</b>                | <b>163,114</b>        | <b>121,130</b>          | <b>1,644,737</b>     | <b>215,981</b>       | <b>-</b>             | <b>124,652</b>          | <b>-</b>             | <b>-</b>             |

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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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           | 11,793,773           | -                    | -                       | -                    | -                    |
| 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>19,872,387</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              | -                    | -                    | -                       | -                    | -                    |
| 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                | -                    | -                       | -                    | -                    |

Please Note: The Police and Fire Joint Training Facility 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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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       | 1,418,942       | -               | 105,132                 | -               | -               |
| Department D707201 Total   | 2,770,603                     | 3,325,081        | 792,506            | 5,563,095       | 1,418,942       | -               | 105,132                 | -               | -               |
| <p>Please Note: The Public Facilities Corporation General Transfer subsidy allocation is being pre-funded for FY 2024.<br/> Please Note: The Police Technical Services Roof allocation is being pre-funded for FY 2024.<br/> Please Note: The Police West Sector Cooling Tower allocation is being pre-funded for FY 2024.</p> |                               |                  |                    |                 |                 |                 |                         |                 |                 |
| 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          | -               | -                       | -               | -               |

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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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          | -               |

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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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               | -               | -               | -                       | -               | -               |



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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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               | -               | -               | -                       | -               | -               |

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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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  
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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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  
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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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             | -               | -                       | -               | -               |

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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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  
Fund 1101 - General Services District

|  | Prior and Current Budget Year |                       |                         | Continuation         |                      |                      | New or Expanded Service |                      |                      |
|--|-------------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|
|  | 1<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original  | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|   | 2022<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>   | <b>1,069,087</b>              | <b>1,144,425</b>      | <b>715,730</b>          | <b>1,537,429</b>     | <b>1,582,306</b>     | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |
| <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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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                       |                               |                       |                         |                      |                      |                      |                         |                      |                      |

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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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                    |                               |                       |                         |                      |                      |                      |                         |                      |                      |

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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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         | -               | -               | -                       | -               | -               |

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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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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                             | 2                | 3                  | 4               | 5               | 6               | 7                       | 8               | 9               |
|                          | 2022<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>   | <b>2,904,697</b>              | <b>5,010,973</b>      | <b>1,433,052</b>        | <b>3,641,128</b>     | <b>3,757,728</b>     | <b>-</b>             | <b>90,000</b>           | <b>-</b>             | <b>-</b>             |
| <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                    | -                    | -                    | -                       | -                    | -                    |
| <b>Section S0001 Total</b>                                   | <b>306,253</b>                | <b>2,610,029</b>      | <b>219,086</b>          | <b>344,019</b>       | <b>362,292</b>       | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |
| <b>Department D303301 Total</b>                              | <b>306,253</b>                | <b>2,610,029</b>      | <b>219,086</b>          | <b>344,019</b>       | <b>362,292</b>       | <b>-</b>             | <b>-</b>                | <b>-</b>             | <b>-</b>             |
| 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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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              | -                    | -                    | -                       | -                    | -                    |
| Total  | 4,032,039                     | 6,937,148             | 4,601,361               | 4,165,973            | 7,073,583            | -                    | 39,455                  | -                    | -                    |
| <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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 937,553                       | 917,411               | 463,457                 | 1,277,320            | 1,294,675            | -                    | 64,916                  | -                    | -                    |
| <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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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</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             | \$ 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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>FY23 Revised</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|------------------------------|--------------------------|--------------------------|--|
| <b>Fund 1136 - Municipal Aid Program</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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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%       |
| Total Revenue          | \$ 761,140     | \$ 830,866     | \$ 812,955      | \$ (17,911)   | -2.2%         |
| Fund Balance, July 1   | -              | 1,000          | 100,000         | 99,000        | 9900.0%       |
| Total Funds Available  | \$ 761,140     | \$ 831,866     | \$ 912,955      | \$ 81,089     | 9.7%          |
| <b>Appropriations</b>  |                |                |                 |               |               |
| Operating Expenditures |                |                |                 |               |               |
| Operating              | \$ -           | \$ 121,700     | \$ -            | \$ (121,700)  | -100.0%       |
| Total Operating        | \$ -           | \$ 121,700     | \$ -            | \$ (121,700)  | -100.0%       |
| Capital Expenditures   |                |                |                 |               |               |
| CIP Capital            | \$ 761,000     | \$ 709,300     | \$ -            | \$ (709,300)  | -100.0%       |
| Total Capital          | \$ 761,000     | \$ 709,300     | \$ -            | \$ (709,300)  | -100.0%       |
| Total Appropriations   | \$ 761,000     | \$ 831,000     | \$ -            | \$ (831,000)  | -100.0%       |
| Fund Balance, June 30  | \$ 140         | \$ 866         | \$ 912,955      | \$ 912,089    | 105322.1%     |



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

|  | <b>FY21<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Adopted</b> | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> |
|-------------------------------|----------------------------|----------------------------|-----------------------------|----------------------|---------------------|
| <b>Revenue</b>                |                            |                            |                             |                      |                     |
| Intergovernmental             | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| Total Revenue                 | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| Fund Balance, July 1          | -                          | -                          | -                           | -                    | -                   |
| Total Funds Available         | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| <b>Appropriations</b>         |                            |                            |                             |                      |                     |
| <b>Operating Expenditures</b> |                            |                            |                             |                      |                     |
| Operating                     | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| Total Operating               | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| <b>Capital Expenditures</b>   |                            |                            |                             |                      |                     |
| Operating Capital             | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| Total Capital                 | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| Total Appropriations          | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |
| Fund Balance, June 30         | \$ -                       | \$ -                       | \$ -                        | \$ -                 | -                   |

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

|  | <b>FY21<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>FY23 Revised</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|------------------------------|--------------------------|--------------------------|--|
| <b>Fund 1142 - Police Confiscated - Treasury</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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Adopted</b> | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Adopted</b> | <b>FY 2023<br/>Adopted</b> | <b>FY 2024<br/>Proposed</b> | <b>\$<br/>Change</b> | <b>%<br/>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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   | \$ 5,779,793   | \$ 5,073,914    | \$ (705,879)  | -12.2%        |
| Total Revenue                 | \$ 7,991,230   | \$ 5,779,793   | \$ 5,073,914    | \$ (705,879)  | -12.2%        |
| Fund Balance, July 1          |                |                |                 | -             |               |
| Total Funds Available         | \$ 7,991,230   | \$ 5,779,793   | \$ 5,073,914    | \$ (705,879)  | -12.2%        |
| <b>Appropriations</b>         |                |                |                 |               |               |
| <b>Operating Expenditures</b> |                |                |                 |               |               |
| Personnel                     | \$ -           | \$ 3,709,793   | \$ 3,678,914    | \$ (30,879)   | -0.8%         |
| Partner Agencies              | 1,253,230      | 170,000        | 495,000         | 325,000       | 191.2%        |
| Operating                     | 1,785,000      | 1,750,000      | 900,000         | (850,000)     | -48.6%        |
| Total Operating               | \$ 3,038,230   | \$ 5,629,793   | \$ 5,073,914    | \$ (555,879)  | -9.9%         |
| <b>Capital Expenditures</b>   |                |                |                 |               |               |
| CIP Capital                   | \$ 4,953,000   | \$ 150,000     | \$ -            | \$ (150,000)  | -100.0%       |
| Total Capital                 | \$ 4,953,000   | \$ 150,000     | \$ -            | \$ (150,000)  | -100.0%       |
| Total Appropriations          | \$ 7,991,230   | \$ 5,779,793   | \$ 5,073,914    | \$ (705,879)  | -12.2%        |
| Fund Balance, June 30         | \$ -           | \$ -           | \$ -            | \$ -          |               |

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

|   | <b>FY21<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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</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          | \$ 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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>FY23 Revised</b> |                |
|---|------------------------|------------------------|-------------------------|-------------------------|------------------------------|--------------------------|--------------------------|--|----------------|
| <b>Fund 4024 - PFC - Parks Projects</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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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                    | -                    | -                    | -                       | -                    | -                    |
| <b>Total</b>   | <b>400,673</b>                | <b>348,233</b>        | <b>252,996</b>          | <b>335,651</b>       | <b>347,412</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                       | 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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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                    | -                    | -                    | -                       | -                    | -                    |
| Total  | 1,759,808                     | 2,478,453             | 1,182,967               | 2,342,109            | 2,372,311            | -                    | 464,916                 | -                    | -                    |
| <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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>Actual                | 2023<br>Original | 2023 YTD<br>Actual | 2024<br>Request | 2024<br>Mayor's | 2024<br>Council | 2024<br>Request         | 2024<br>Mayor's | 2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>FY23 Revised</b> |             |
|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------------|--------------------------|--------------------------|--|-------------|
| <b><u>Fund 4205 - CKY Network</u></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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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>     |                |                |                 |               |               |
| <b>Operating Expenses</b> |                |                |                 |               |               |
| 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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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</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                  | \$ 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<br/>Actual</b> | <b>FY22<br/>Actual</b> | <b>FY23<br/>Adopted</b> | <b>FY23<br/>Amended</b> | <b>FY23<br/>Year to Date</b> | <b>FY23<br/>Estimate</b> | <b>FY24<br/>Estimate</b> | <b>FY24 Estimate Versus<br/>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br>2022<br>Actual           | 2<br>2023<br>Original | 3<br>2023 YTD<br>Actual | 4<br>2024<br>Request | 5<br>2024<br>Mayor's | 6<br>2024<br>Council | 7<br>2024<br>Request    | 8<br>2024<br>Mayor's | 9<br>2024<br>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<br/>FY24</b> | <b>Mayor's<br/>Proposed<br/>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<br>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<br>FY24 | Mayor's<br>Proposed<br>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><br><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        | 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 Proposed  | FY25              | FY26              | FY27              | FY28             | FY29             |
|---------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
|               |   | FY24              | 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**

| <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><br><b>FY24</b> |             |             |             |             |             |
| 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**

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