

A G E N D A
Budget Committee of the Whole
April 26, 2011
1:30 PM

- 1. Mayor's Proposed Budget FY12 Revenue Projections** (1-55)
- 2. Links Discussion**
Purpose; Goals: Process
- 3. Other Business**
- 4. Meeting Schedule** (56)

General Services District Revenue Statement

For FY Ending June 30, 2012

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Amended	FY 2011 YTD (as of March)	FY 2012 Request	FY 2012 Proposed	FY 2012 Proposed versus FY 2011 Amended	
									\$ Change	% Change
40810	Realty Taxes	17,413,797	17,329,718	17,476,000	17,752,000	17,249,055	17,752,000	17,752,000	0	0.0%
40840	Personality Taxes	1,591,301	1,593,896	1,588,000	1,517,000	1,538,959	1,517,000	1,517,000	0	0.0%
40900	PSC Taxes	1,060,264	525,844	710,000	686,000	666,561	686,000	686,000	0	0.0%
40930	Property Tax Discount	(325,636)	(311,465)	(324,000)	(328,000)	(348,161)	(328,000)	(328,000)	0	0.0%
40960	Property Tax Commission	(842,655)	(815,818)	(811,000)	(819,000)	(815,197)	(819,000)	(819,000)	0	0.0%
40990	Delinquent - Realty & Personal	4,976	321,892	53,000	53,000	243,572	53,000	53,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,601,548	1,401,137	1,528,000	1,475,000	1,102,182	1,475,000	1,475,000	0	0.0%
41050	County Clerk Com - Mtr Veh	(34,316)	(50,367)	(61,000)	(59,000)	(40,175)	(59,000)	(59,000)	0	0.0%
41080	Tobacco Taxes - Current	0	0	0	40	0	0	0	(40)	-100.0%
41110	Supplementary Tax Bills	2,267	9,953	8,000	8,000	21,130	8,000	8,000	0	0.0%
41140	Omitted Tax	265,696	218,155	77,000	77,000	156,767	77,000	77,000	0	0.0%
Ad Valorem		20,737,240	20,222,950	20,244,000	20,362,040	19,774,700	20,362,000	20,362,000	(40)	0.0%
40010	Employee Withholdings	148,968,942	148,307,397	149,240,000	149,240,000	114,779,011	154,530,000	154,530,000	5,290,000	3.5%
40040	Business Returns	30,456,095	27,313,254	28,448,000	28,448,000	14,856,833	26,400,000	26,400,000	(2,048,000)	-7.2%
40070	Individual Returns	(9,009)	14,263	0	0	541	0	0	0	0.0%
40100	Insurance	20,468,353	22,858,208	20,500,000	20,500,000	16,398,509	23,230,000	23,230,000	2,730,000	13.3%
40130	Bond Deposits	500	3,500	2,000	2,000	(17,868)	2,000	2,000	0	0.0%
40160	Regulated License Fee	848,618	874,156	806,180	806,180	832,569	856,500	856,500	50,320	6.2%
40190	Franchise Fee	17,461,094	15,826,060	17,600,000	17,600,000	13,040,648	18,500,000	18,500,000	900,000	5.1%
40220	Bank Franchise Fee	1,293,233	1,253,168	1,200,000	1,200,000	1,329,718	1,300,000	1,300,000	100,000	8.3%
40250	Vehicle License	191,081	185,066	160,000	160,000	0	160,000	160,000	0	0.0%
40310	Deed Tax Fee	1,385,450	1,171,492	1,300,000	1,300,000	585,528	1,100,000	1,100,000	(200,000)	-15.4%
40340	Registration Fees	352,930	349,180	325,000	325,000	288,210	350,000	350,000	25,000	7.7%
40350	Certificates of Occupancy	0	5,700	2,500	2,500	13,415	15,000	15,000	12,500	500.0%
40370	Filing Fee - Planning & Zoning	122,500	108,270	120,000	120,000	93,808	120,000	120,000	0	0.0%
40400	Animal License	46,261	38,646	45,000	45,000	31,381	42,000	42,000	(3,000)	-6.7%
40430	Hotel - Motel License Fee	25,961	24,736	125,600	125,600	20,125	25,000	25,000	(100,600)	-80.1%
License Fees		221,612,010	218,333,100	219,874,280	219,874,280	162,252,430	226,630,500	226,630,500	6,756,220	3.1%

General Services District Revenue Statement

For FY Ending June 30, 2012

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Amended	FY 2011 YTD (as of March)	FY 2012 Request	FY 2012 Proposed	FY 2012 Proposed versus FY 2011 Amended	
									\$ Change	% Change
41510	Detention Work Release Fees	105,471	70,582	75,850	75,850	42,047	75,850	75,850	0	0.0%
41540	Detention Center Bed Fees	2,632,536	2,892,620	2,300,000	2,300,000	3,620,274	4,075,000	4,075,000	1,775,000	77.2%
41570	Detention Center Prisoner Fees	2,302,429	2,030,266	1,992,000	1,992,000	469,160	216,000	216,000	(1,776,000)	-89.2%
41600	Detention Center Medical Reimb	168,969	243,225	190,000	190,000	246,584	250,000	250,000	60,000	31.6%
41630	Detention Center Other	174,961	197,980	790,000	790,000	462,342	745,000	745,000	(45,000)	-5.7%
41910	Building Permits	788,877	673,266	800,000	800,000	574,714	800,000	800,000	0	0.0%
41940	Park Land Acquisition	317,013	192,011	300,000	300,000	132,669	140,000	140,000	(160,000)	-53.3%
41970	EMS Fees	5,872,864	5,233,160	5,922,864	5,922,864	4,639,491	6,100,000	6,600,000	677,136	11.4%
42000	EMS Mileage	887,450	938,576	0	0	0	0	0	0	0
42030	Golf Course Collections	3,413,016	3,051,990	3,813,160	3,813,160	1,791,503	2,813,640	2,675,640	(1,137,520)	-29.8%
42060	Parks & Recreation Programs	1,124,946	1,221,260	1,460,460	1,460,460	503,104	1,207,540	1,216,540	(243,920)	-16.7%
42120	District Court Jail Fees	860,303	774,392	140,000	140,000	376,170	758,400	758,400	618,400	441.7%
42150	Ground Leases	69,467	60,395	0	0	44,051	0	0	0	0
42181	Rent Or Lease Income	327,633	476,550	259,640	259,640	365,732	529,120	529,120	269,480	103.8%
42210	Animal Shelter Collections	43,085	24,469	30,000	30,000	13,125	24,000	24,000	(6,000)	-20.0%
42240	Accident Report Sales	7,726	6,119	5,500	5,500	3,697	6,000	6,000	500	9.1%
42270	Developer Landscape Fees	12,340	2,840	5,000	5,000	9,170	12,000	12,000	7,000	140.0%
42300	Administrative Collection Fees	14,198	10,703	17,500	17,500	10,564	0	0	(17,500)	-100.0%
42330	Computer Services Fees	58,896	15,138	30,000	30,000	9,439	8,500	8,500	(21,500)	-71.7%
42360	Domestic Relations Collection	11,146	8,709	8,000	8,000	4,036	8,000	8,000	0	0.0%
42390	Adult Probation Fees	89,553	110,420	152,000	152,000	117,723	175,000	175,000	23,000	15.1%
42420	Lexington Store	598	205	0	0	24	0	0	0	0
42900	Excess Fees And Collections	2,640,179	2,649,435	2,500,000	2,500,000	528,266	2,300,000	2,300,000	(200,000)	-8.0%
43210	Parking - Monthly Rental	26,885	21,302	26,000	26,000	14,925	21,700	21,700	(4,300)	-16.5%
43240	Parking - Transient Rental	5,473	3,197	0	0	110	0	0	0	0
43330	Parking - Validations	0	0	0	0	0	16,400	16,400	16,400	16.4%
43390	Parking - Meter Collections	9,584	13,509	12,100	12,100	11,871	16,400	16,400	4,300	35.5%
Services		21,965,600	20,922,320	20,830,070	20,830,070	13,990,790	20,298,550	20,669,550	(160,520)	-0.8%
43710	Fines And Forfeitures	216,823	194,790	125,000	125,000	147,089	145,000	145,000	20,000	16.0%
43740	ABC Fines	53,775	67,250	78,000	78,000	18,025	46,000	46,000	(32,000)	-41.0%
Fines		270,598	262,040	203,000	203,000	165,114	191,000	191,000	(12,000)	-5.9%

General Services District Revenue Statement

For FY Ending June 30, 2012

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Amended	FY 2011 YTD (as of March)	FY 2012 Request	FY 2012 Proposed	FY 2012 Proposed versus FY 2011 Amended	
									\$ Change	% Change
44010	Intergovernmental - Federal	90,809	39,510	1,140,689	1,233,914	1,195,585	1,174,012	1,174,012	(59,902)	-4.9%
44040	Intergovernmental - State/Oth	495,997	434,061	514,000	514,000	458,009	514,000	564,000	50,000	9.7%
44130	Citation Fees - State	1,104	1,645	0	0	988	0	0	0	
Intergovernmental		587,911	475,217	1,654,689	1,747,914	1,654,581	1,688,012	1,738,012	(9,902)	-0.6%
44810	Sales Of Real Property	0	0	4,000,000	4,000,000	22,246	0	0	(4,000,000)	-100.0%
44840	Sales Of Surplus Equipment	646,007	455,758	236,300	236,300	152,793	0	0	(236,300)	-100.0%
44850	Gain on Property Sale	0	18,000	0	0	0	0	0	0	
Property Sales		646,007	473,758	4,236,300	4,236,300	175,040	0	0	(4,236,300)	-100.0%
45111	Interest	81,194	48,450	27,000	27,000	87,302	30,000	30,000	3,000	11.1%
45141	Interest - Restricted Funds	51	3,029	0	0	6,894	0	0	0	
45144	Interest - Restricted, Eco Con	161,541	10,944	0	0	4,463	0	0	0	
45201	Gain/Loss On Security Transact	0	0	0	0	15,600	0	0	0	
45231	Adjustment Cost To Market	0	0	0	0	(240,517)	0	0	0	
Investments		242,786	62,423	27,000	27,000	(126,258)	30,000	30,000	3,000	11.1%
45610	Debt Proceeds	8,000,000	0	0	0	57,000,000	0	0	0	
45912	Transfer From Family Care	0	0	0	630	625	0	0	(630)	-100.0%
45913	Transfer From Full Urban	353,300	353,000	101,990	101,990	0	0	0	(101,990)	-100.0%
45916	Transfer From Sanitary Sewer	326,250	326,000	76,500	76,500	0	0	0	(76,500)	-100.0%
45917	Transfer From Landfill	0	0	0	0	150,000	0	0	0	
45925	Transfer From Other Funds	644,800	3,125,000	261,900	261,900	0	0	0	(261,900)	-100.0%
Other Sources		9,324,350	3,804,000	440,390	441,020	57,150,625	0	0	(441,020)	-100.0%
46510	Local Contributions	49,471	2,824,865	0	6,317	15,297	0	0	(6,317)	-100.0%
46550	Assistance Repayment	5,027	105,252	0	0	37,282	0	0	0	
46600	Penalties & Interest	1,849,015	1,785,259	1,884,776	1,884,776	941,401	1,720,000	1,720,000	(164,776)	-8.7%
46630	School Board Tax Fee	1,000	11,000	12,000	12,000	7,000	12,000	12,000	0	0.0%
46660	Tourist Commission Fee	0	742	0	0	2,435	0	0	0	
46690	Payment in Lieu of Taxes	0	104,046	45,000	45,000	(50)	45,000	45,000	0	0.0%
46720	Other Income	671,678	208,240	296,200	588,088	705,352	91,000	91,000	(497,088)	-84.5%
46750	Grant Revenue - Other	0	0	0	0	2,506	0	0	0	
49999	Revenue Error & Batch Process	(2,020,101)	0	0	0	0	0	0	0	
Miscellaneous		556,090	5,039,403	2,237,976	2,536,181	1,711,222	1,868,000	1,868,000	(668,181)	-26.3%
Grand Total		275,942,588	269,595,197	269,747,709	270,257,810	256,748,241	271,068,062	271,489,062	1,231,252	0.5%

Prepared by Council Office Staff

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 2012 Mayor's Proposed Budget
General Services District Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ 20,244,000	\$ 20,362,000	\$ 20,362,000	\$ 118,000	0.6%
Licenses and Permits	219,874,280	226,630,500	226,630,500	6,756,220	3.1%
Services	20,830,074	20,298,550	20,669,550	(160,524)	-0.8%
Fines and Forfeitures	203,000	191,000	191,000	(12,000)	-5.9%
Intergovernmental	1,654,689	1,688,012	1,738,012	83,323	5.0%
Premiums	-	-	-	-	-
Property Sales	4,236,300	-	-	(4,236,300)	-100.0%
Investments	27,000	30,000	30,000	3,000	11.1%
Other Financing Sources	440,390	-	-	(440,390)	-100.0%
Pension Income	-	-	-	-	-
Other Income	2,237,976	1,868,000	1,868,000	(369,976)	-16.5%
Total Revenue	\$ 269,747,709	\$ 271,068,062	\$ 271,489,062	\$ 1,741,353	0.6%
Fund Balance, July 1			500,000		
Total Funds Available			\$ 271,989,062		
Appropriations					
Operating Expenditures					
Personnel	\$ 188,730,890	\$ 192,541,700	\$ 176,917,752	\$ (11,813,138)	-6.3%
Partner Agencies	17,786,810	18,384,200	17,401,410	(385,400)	-2.2%
Debt Service	34,438,984	34,139,856	34,127,796	(311,188)	-0.9%
Insurance	4,874,000	7,642,500	5,964,508	1,090,508	22.4%
Operating	35,962,512	40,632,931	36,694,866	732,354	2.0%
Total Operating	\$ 281,793,196	\$ 293,341,187	\$ 271,106,332	\$ (10,686,864)	-3.8%
Transfers To(From) Other Funds	\$ (8,148,501)	\$ 535,670	\$ 147,147	\$ 8,295,648	-101.8%
Total Transfers	\$ (8,148,501)	\$ 535,670	\$ 147,147	\$ 8,295,648	-101.8%
Capital Expenditures					
CIP Capital	\$ 800,000	\$ 26,989,200	\$ -	\$ (800,000)	-100.0%
Operating Capital	36,675	8,248,650	213,000	176,325	480.8%
Total Capital	\$ 836,675	\$ 35,237,850	\$ 213,000	\$ (623,675)	-74.5%
Total Appropriations	\$ 274,481,370	\$ 329,114,707	\$ 271,466,479	\$ (3,014,891)	-1.1%
Fund Balance, June 30			\$ 522,583		

GENERAL SERVICES DISTRICT

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate VERSUS FY 2011 Amended	
								\$	%
40810	Realty Taxes	17,413,797	17,329,718	17,476,000	17,752,000	17,127,561	17,752,000	0	0.0%
40840	Personality Taxes	1,591,301	1,593,896	1,588,000	1,517,000	1,534,509	1,517,000	0	0.0%
40900	PSC Taxes	1,060,264	525,844	710,000	686,000	510,603	686,000	0	0.0%
40930	Property Tax Discount	(325,636)	(311,465)	(324,000)	(328,000)	(347,890)	(328,000)	0	0.0%
40960	Property Tax Commission	(842,655)	(815,818)	(811,000)	(819,000)	(802,644)	(819,000)	0	0.0%
40990	Delinquent - Realty & Personal	4,976	321,892	53,000	53,000	241,457	53,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,601,548	1,401,137	1,528,000	1,475,580	935,580	1,475,580	0	0.0%
41050	County Clerk Com - Mir Veh	(34,316)	(50,367)	(61,000)	(59,000)	(33,511)	(59,000)	0	0.0%
41080	Tobacco Taxes - Current	0	0	0	40	0	0	(40)	-100.0%
41110	Supplementary Tax Bills	2,267	9,953	8,000	8,000	21,130	8,000	0	0.0%
41140	Omitted Tax	265,696	218,155	77,000	77,000	154,403	77,000	0	0.0%
	Total Ad Valorem	20,737,242	20,322,945	20,344,000	20,362,040	19,341,199	20,362,000	(40)	0.0%
40010	Employee Withholdings	148,968,942	148,307,397	149,240,000	149,240,000	103,327,478	154,530,000	5,290,000	3.5%
40040	Business Returns	30,456,095	27,313,254	28,448,000	28,448,000	11,071,785	26,400,000	(2,048,000)	-7.2%
40070	Individual Returns	(9,009)	14,263	0	0	453	0	0	0.0%
40100	Insurance	20,468,353	22,858,208	20,500,000	20,500,000	16,494,729	23,230,000	2,730,000	13.3%
40130	Bond Deposits	500	3,500	2,000	2,000	(17,868)	2,000	0	0.0%
40160	Regulated License Fee	848,618	874,156	806,180	806,180	814,609	856,500	50,320	6.2%
40190	Franchise Fee	17,461,094	15,826,060	17,600,000	17,600,000	11,711,434	18,500,000	900,000	5.1%
40220	Bank Franchise Fee	1,293,233	1,253,168	1,200,000	1,200,000	1,329,718	1,300,000	100,000	8.3%
40250	Vehicle License	191,081	185,066	160,000	160,000	0	160,000	0	0.0%
40310	Deed Tax Fee	1,385,450	1,171,492	1,300,000	1,300,000	535,281	1,100,000	(200,000)	-15.4%
40340	Contractor Registration Fee	352,930	349,180	325,000	325,000	252,115	350,000	25,000	7.7%
40350	Certificates of Occupancy	0	5,700	2,500	2,500	11,885	15,000	12,500	500.0%
40370	Filing Fee - Planning & Zoning	122,500	108,270	120,000	120,000	84,267	120,000	0	0.0%
40400	Animal License	46,261	38,646	45,000	45,000	28,466	42,000	(3,000)	-6.7%
40430	Hotel - Motel License Fee	25,961	24,736	125,600	125,600	18,952	25,000	(100,600)	-80.1%
	Total License and Permits	221,612,008	218,333,095	219,874,380	219,874,280	145,663,302	226,630,500	6,756,220	3.1%
41510	Detention Work Release Fees	105,471	70,582	75,850	75,850	37,976	75,850	0	0.0%
41540	Detention Center Bed Fees	2,632,536	2,892,620	2,300,000	2,300,000	3,171,539	4,075,000	1,775,000	77.2%
41570	Detention Center Prisoner Fees	2,302,429	2,030,266	1,992,000	1,992,000	422,999	216,000	(1,776,000)	-89.2%
41600	Detention Center Medical Reimb	168,969	243,225	190,000	190,000	227,733	250,000	60,000	31.6%
41630	Detention Center Other	174,961	197,980	790,000	790,000	409,798	745,000	(45,000)	-5.7%
41910	Building Permits	788,877	673,266	800,000	800,000	482,380	800,000	0	0.0%
41940	Park Land Acquisition	317,013	192,011	300,000	300,000	123,216	140,000	(160,000)	-53.3%
41970	EMS Fees	5,872,864	5,233,160	5,922,864	5,922,864	4,124,973	6,600,000	677,136	11.4%
42000	EMS Mileage	887,450	938,576	0	0	0	0	0	0.0%
42030	Golf Course Collections	3,413,016	3,051,990	3,813,160	3,813,160	1,668,946	2,675,640	(1,137,520)	-29.8%
42060	Parks & Recreation Programs	1,124,946	1,221,260	1,460,460	1,460,460	478,757	1,216,540	(243,920)	-16.7%
42120	District Court Jail Fees	860,303	774,392	140,000	140,000	364,739	758,400	618,400	441.7%
42150	Ground Leases	69,467	60,395	0	0	42,671	0	0	0.0%

GENERAL SERVICES DISTRICT

REVENUE STATEMENT

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								\$	%
42181	Rent Or Lease Income	327,633	476,550	259,640	259,640	313,482	529,120	269,480	103.8%
42210	Animal Shelter Collections	43,085	24,469	30,000	30,000	11,550	24,000	(6,000)	-20.0%
42240	Accident Report Sales	7,726	6,119	5,500	5,500	3,343	6,000	500	9.1%
42270	Developer Landscape Fees	12,340	2,840	5,000	5,000	9,170	12,000	7,000	140.0%
42300	Administrative Collection Fees	14,198	10,703	17,500	17,500	9,958	0	(17,500)	-100.0%
42330	Computer Services Fees	58,896	15,138	30,000	30,000	4,694	8,500	(21,500)	-71.7%
42360	Domestic Relations Collection	11,146	8,709	8,000	8,000	3,592	0	0	0.0%
42390	Adult Probation Fees	89,553	110,420	152,000	152,000	108,079	175,000	23,000	15.1%
42420	Lexington Store	598	205	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	2,640,179	2,649,435	2,500,000	2,500,000	528,266	2,300,000	(200,000)	-8.0%
43210	Parking - Monthly Rental	26,885	21,302	26,000	26,000	12,770	21,700	(4,300)	-16.5%
43240	Parking - Transient Rental	5,473	3,197	0	0	110	0	0	0.0%
43300	Parking - Event	9	(9)	0	0	0	0	0	0.0%
43330	Parking - Validations	0	0	0	0	0	16,400	16,400	--
43360	Parking - Jurors	13	(13)	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	9,584	13,509	12,100	12,100	10,331	16,400	4,300	35.5%
Total Services		21,965,618	20,922,295	20,870,074	20,830,074	12,571,072	20,669,550	(160,524)	-0.8%
43710	Fines And Forfeitures	216,823	194,790	125,000	125,000	138,884	145,000	20,000	16.0%
43740	ABC Fines	53,775	67,250	78,000	78,000	13,575	46,000	32,000	-41.0%
Total Fines		270,598	262,040	203,000	203,000	152,459	191,000	(12,000)	-5.9%
44010	Intergovernmental - Federal	90,809	39,510	1,140,689	1,233,914	673,164	1,174,012	(59,902)	-4.9%
44040	Intergovernmental - State/Other	495,997	434,061	514,000	514,000	422,142	564,000	50,000	9.7%
44130	Citation Fees - State	1,104	1,645	0	0	988	0	0	0.0%
Total Intergovernmental		587,911	475,217	1,654,689	1,747,914	1,096,293	1,738,012	(9,902)	-0.6%
44810	Sales Of Real Property	0	0	4,000,000	4,000,000	0	0	(4,000,000)	-100.0%
44840	Sales Of Surplus Equipment	646,007	455,758	236,300	236,300	105,839	0	(236,300)	-100.0%
44850	Gain on Property Sale	0	18,000	0	0	0	0	0	0.0%
Total Property Sales		646,007	473,758	4,236,300	4,236,300	105,839	0	(4,236,300)	-100.0%
45111	Interest Income	81,194	48,450	27,000	27,000	66,388	30,000	3,000	11.1%
45141	Interest - Restricted Funds	51	3,029	0	0	6,894	0	0	0.0%
45144	Interest - Restricted, Eco Con	161,541	10,944	0	0	4,332	0	0	0.0%
45201	Gain/Loss On Security Transact	0	0	0	0	15,600	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	0	(173,206)	0	0	0.0%
Total Investment Income		242,786	62,423	27,000	27,000	(79,993)	30,000	3,000	11.1%
45610	Debt Proceeds	8,000,000	0	0	0	0	0	0	0.0%
45912	Transfer From Family Care	0	0	0	630	625	0	(630)	-100.0%
45913	Transfer From Full Urban	353,300	353,000	101,990	101,990	0	0	(101,990)	-100.0%
45916	Transfer From Sanitary Sewer	326,250	326,000	76,500	76,500	0	0	(76,500)	-100.0%
45917	Transfer From Landfill	0	0	0	0	100,000	0	0	0.0%
45925	Transfer From Other Funds	644,800	3,125,000	261,900	261,900	0	0	(261,900)	-100.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
	Total Other Financing Sources	9,324,350	3,804,000	440,390	441,020	100,625	0	(441,020)	-100.0%
46510	Contributions	49,471	2,824,865	0	5,317	9,877	0	(5,317)	-100.0%
46550	Assistance Repayment	5,027	105,252	0	0	34,900	0	0	0.0%
46600	Penalties And Interest	1,849,015	1,785,259	1,884,776	1,884,776	832,628	1,720,000	(164,776)	-8.7%
46630	School Board Tax Fee	1,000	11,000	12,000	12,000	6,000	12,000	0	0.0%
46660	Tourist Commission Fee	0	742	0	0	2,335	0	0	0.0%
46690	Payment in Lieu of Taxes	0	104,046	45,000	45,000	(50)	45,000	0	0.0%
46720	Miscellaneous	671,678	208,240	296,200	582,527	936,583	91,000	(491,527)	-84.4%
46750	Grant Revenue - Other	0	0	0	0	2,506	0	0	0.0%
49999	Revenue Error & Batch Process	(2,020,101)	0	0	0	0	0	0	0.0%
	Total Other Income	556,090	5,039,403	2,237,976	2,529,620	1,824,780	1,868,000	(661,627)	-26.2%
	Grand Total Revenue	275,942,610	269,595,175	269,747,709	270,251,249	180,775,576	271,489,062	1,237,813	0.5%

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 2012 Mayor's Proposed Budget
Tenant Relocation Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB Change	% Change
Revenue				
Ad Valorem Taxes	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-
Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Premiums	-	-	-	-
Property Sales	-	-	-	-
Investments	-	-	-	-
Other Financing Sources	50,000	50,000	50,000	-
Pension Income	-	-	-	-
Other Income	-	-	-	-
Total Revenue	\$ 50,000	\$ 50,000	\$ 50,000	-
Fund Balance, July 1				
Total Funds Available			\$ 50,000	
Appropriations				
Operating Expenditures				
Personnel	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-
Debt Service	-	-	-	-
Insurance	-	-	-	-
Operating	50,000	50,000	50,000	-
Total Operating	\$ 50,000	\$ 50,000	\$ 50,000	-
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	-
Capital Expenditures				
CIP Capital	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-
Total Capital	-	-	-	-
Total Appropriations	\$ 50,000	\$ 50,000	\$ 50,000	-
Fund Balance, June 30		\$ -		

REVENUE BUDGET FOR FY 2012 ENDING JUNE 30, 2012

TENANT RELOCATION FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
45111	Interest Income	4	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	50,000	0	50,000	50,000	0	50,000	0	0.0%
	Grand Total Revenue	50,004	0	50,000	50,000	0	50,000	0	0.0%

Urban Services Districts Fund

The Urban Services Districts Fund (1115) was established to account for Refuse Collection, and 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 2012 Mayor's Proposed Budget
Urban Service District Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ 30,597,000	\$ 31,236,000	\$ 31,236,000	\$ 639,000	2.1%
Licenses and Permits	1,200,000	1,300,000	1,300,000	100,000	8.3%
Services	2,600,000	1,980,000	2,800,000	200,000	7.7%
Fines and Forfeitures	25,000	5,000	5,000	(20,000)	-80.0%
Intergovernmental	-	85,730	85,730	85,730	
Premiums	-	-	-	-	
Property Sales	1,087,400	-	-	(1,087,400)	-100.0%
Investments	27,000	20,000	20,000	(7,000)	-25.9%
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	20,000	20,000	20,000	-	
Total Revenue	\$ 35,556,400	\$ 34,646,730	\$ 35,466,730	\$ (89,670)	-0.3%
Fund Balance, July 1			12,670,000		
Total Funds Available			\$ 48,136,730		
Appropriations					
Operating Expenditures					
Personnel	\$ 15,731,000	\$ 16,243,670	\$ 14,426,141	\$ (1,304,859)	-8.3%
Partner Agencies	-	-	-	-	
Debt Service	167,664	229,263	229,263	61,599	36.7%
Insurance	332,000	676,000	912,990	580,990	175.0%
Operating	19,899,515	21,550,478	19,577,655	(321,860)	-1.6%
Total Operating	\$ 36,130,179	\$ 38,699,411	\$ 35,146,049	\$ (984,130)	-2.7%
Transfers To/(From) Other Funds	\$ 450,594	\$ -	\$ -	\$ (450,594)	-100.0%
Total Transfers	\$ 450,594	\$ -	\$ -	\$ (450,594)	-100.0%
Capital Expenditures					
CIP Capital	\$ 300,000	\$ 10,498,200	\$ -	\$ (300,000)	-100.0%
Operating Capital	876,500	9,275,410	1,423,000	546,500	62.4%
Total Capital	\$ 1,176,500	\$ 19,773,610	\$ 1,423,000	\$ 246,500	21.0%
Total Appropriations	\$ 37,757,273	\$ 58,473,021	\$ 36,569,049	\$ (1,188,224)	-3.1%
Fund Balance, June 30			\$ 11,567,681		

URBAN SERVICES DISTRICT

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date % thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
40220	Bank Franchise Fee	1,229,919	1,253,168	1,200,000	1,200,000	1,329,718	1,300,000	100,000	8.3%
40810	Realty Taxes	34,096,988	31,131,250	31,238,000	31,896,000	31,215,739	31,896,000	0	0.0%
40840	Personalty Taxes	0	(0)	0	0	0	0	0	0.0%
40900	PSC Taxes	362,165	101,161	224,000	216,000	210,327	216,000	0	0.0%
40930	Property Tax Discount	(567,649)	(536,518)	(531,000)	(542,000)	(544,139)	(542,000)	0	0.0%
40960	Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0	0.0%
40990	Delinquent - Realty & Personal	20,862	550,471	6,000	6,000	369,200	6,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	0	0	0	0	0	0	0	0.0%
41110	Supplementary Tax Bills	2,141	22,829	10,000	10,000	43,931	10,000	0	0.0%
41140	Omitted Tax	0	1,061	0	0	0	0	0	0.0%
42181	Rent Or Lease Income	5,000	4,000	0	0	1,500	0	0	0.0%
42512	Commodities	1,547,031	1,620,073	2,600,000	2,600,000	1,127,967	2,800,000	200,000	7.7%
42870	Dumpster Permit Fees	6,875	5,825	0	0	3,725	0	0	0.0%
42880	Dumpster Service Fee	0	358	0	0	90	0	0	0.0%
43710	Fines And Forfeitures	0	6,419	25,000	25,000	1,310	5,000	(20,000)	-80.0%
44010	Intergovernmental - Federal	0	0	0	0	0	85,730	85,730	--
44840	Sales Of Surplus Equipment	148,614	25,335	1,087,400	1,087,400	396,814	0	(1,087,400)	-100.0%
45111	Interest Income	223,121	24,823	27,000	27,000	11,526	20,000	(7,000)	-25.9%
45144	Interest - Restricted, Eco Con	20	1	0	0	0	0	0	0.0%
46600	Penalties And Interest	27	88,648	20,000	20,000	1,152	20,000	0	0.0%
46720	Miscellaneous	5,558	15,251	0	3,320	11,951	0	(3,320)	-100.0%
Grand Total Revenue		36,730,671	33,964,155	35,556,400	36,198,720	33,830,810	35,466,730	(731,990)	-2.0%

Police Confiscated - Federal

Police Federal Confiscated 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 2012 Mayor's Proposed Budget
Police Confiscated Federal Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	10,000	5,000	5,000	(5,000)	-50.0%
Intergovernmental	470,000	470,000	470,000	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 480,000	\$ 475,000	\$ 475,000	\$ (5,000)	-1.0%
Fund Balance, July 1			1,670,000		
Total Funds Available			\$ 2,145,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	630,000	690,000	690,000	60,000	9.5%
Total Operating	\$ 630,000	\$ 1,190,000	\$ 1,190,000	\$ 560,000	88.9%
Transfers To\From Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ 120,000	\$ 325,000	\$ 175,000	\$ 55,000	45.8%
Operating Capital	-	635,000	-	-	-
Total Capital	\$ 120,000	\$ 960,000	\$ 175,000	\$ 55,000	45.8%
Total Appropriations	\$ 750,000	\$ 2,150,000	\$ 1,365,000	\$ 615,000	82.0%
Fund Balance, June 30			\$ 780,000		

POLICE CONFISCATED FEDERAL

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February ^{FY}	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
43710	Fines And Forfeitures	32,607	0	10,000	10,000	0	5,000	(5,000)	-50.0%
44015	Intergovernmental - Conf Fed	1,104,042	620,465	250,000	250,000	158,229	250,000	0	0.0%
44130	Citation Fees - State	106,291	205,862	220,000	220,000	97,795	220,000	0	0.0%
44840	Sales Of Surplus Equipment	8,761	0	0	0	28,491	0	0	0.0%
45111	Interest Income	1,929	528	0	0	637	0	0	0.0%
	Grand Total Revenue	1,253,630	826,855	480,000	480,000	285,151	475,000	(5,000)	-1.0%

Police Confiscated - State Fund

Police State Confiscated 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 2012 Mayor's Proposed Budget
Police Confiscated State Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	300,000	150,000	150,000	(150,000)	-50.0%
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 300,000	\$ 150,000	\$ 150,000	\$ (150,000)	-50.0%
Fund Balance, July 1			900,000		
Total Funds Available			\$ 1,050,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	175,000	235,000	150,000	(25,000)	-14.3%
Total Operating	\$ 175,000	\$ 235,000	\$ 150,000	\$ (25,000)	-14.3%
Transfers To(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 175,000	\$ 235,000	\$ 150,000	\$ (25,000)	-14.3%
Fund Balance, June 30			\$ 900,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
44045	Intergovernmental - Conf State	345,139	284,427	300,000	300,000	66,982	150,000	(150,000)	-50.0%
45111	Interest Income	858	325	0	0	433	0	0	0.0%
	Grand Total Revenue	345,997	284,752	300,000	300,000	67,415	150,000	(150,000)	-50.0%

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 2012 Mayor's Proposed Budget
Public Safety Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	280,000	100,000	100,000	(180,000)	-64.3%
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 280,000	\$ 100,000	\$ 100,000	\$ (180,000)	-64.3%
Fund Balance, July 1					
Total Funds Available			\$ 100,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	-	-	-	-	-
Total Operating	\$ -	\$ -	\$ -	\$ -	-
Transfers To(From) Other Funds	\$ 86,900	\$ 100,000	\$ 100,000	\$ 13,100	15.1%
Total Transfers	\$ 86,900	\$ 100,000	\$ 100,000	\$ 13,100	15.1%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 86,900	\$ 100,000	\$ 100,000	\$ 13,100	15.1%
Fund Balance, June 30			\$ -		

REVENUE BUDGET FOR FY 2012 ENDING JUNE 30, 2012

PUBLIC SAFETY FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
44130	Citation Fees - State	350,989	0	280,000	280,000	0	100,000	(180,000)	-64.3%
45111	Interest Income	251	0	0	0	0	0	0	0.0%
	Grand Total Revenue	351,241	0	280,000	280,000	0	100,000	(180,000)	-64.3%

Spay and Neuter Program Fund

The Spay and Neuter Fund (1134) was established to account for revenues and expenses per updated animal ordinances that require all Lexington-Fayette County dogs and cats to be licensed annually. Also, the fund accounts for grants that allow qualified no- or low-income Lexington-Fayette County residents to have access to pet spay and neuter services. Requiring that all dogs and cats in Lexington-Fayette County be licensed assures citizens that animals are properly vaccinated for rabies. It also provides incentives to spay and neuter in order to reduce the number of homeless, unwanted, and abandoned animals in the County.

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Spay and Neuter Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	25,000	30,000	30,000	5,000	20.0%
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 25,000	\$ 30,000	\$ 30,000	\$ 5,000	20.0%
Fund Balance, July 1					
Total Funds Available			\$ 30,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	25,000	25,000	25,000	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	-	-	-	-	-
Total Operating	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-
Transfers To\From\ Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-
Fund Balance, June 30			\$ 5,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42210	Animal Shelter Collections	33,100	35,300	25,000	25,000	19,825	30,000	5,000	20.0%
45111	Interest Income	2	2	0	0	1	0	0	0.0%
	Grand Total Revenue	33,102	35,302	25,000	25,000	19,826	30,000	5,000	20.0%

Municipal Aid 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 2012 Mayor's Proposed Budget
Municipal Aid Program Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	4,939,350	5,195,500	5,195,500	256,150	5.2%
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	3,400	6,000	6,000	2,600	76.5%
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 4,942,750	\$ 5,201,500	\$ 5,201,500	\$ 258,750	5.2%
Fund Balance, July 1			4,000,000		
Total Funds Available			\$ 9,201,500		
Appropriations					
Operating Expenditures					
Personnel	\$ 19,300	\$ 19,300	\$ 19,280	\$ (20)	-0.1%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	6,500	6,500	6,500	-	-
Total Operating	\$ 25,800	\$ 25,800	\$ 25,780	\$ (20)	-0.1%
Transfers To/(From) Other Funds	\$ 2,214,330	\$ 2,214,330	\$ 1,577,610	\$ (636,720)	-28.8%
Total Transfers	\$ 2,214,330	\$ 2,214,330	\$ 1,577,610	\$ (636,720)	-28.8%
Capital Expenditures					
CIP Capital	\$ 4,550,000	\$ 5,005,000	\$ 3,598,110	\$ (951,890)	-20.9%
Operating Capital	-	-	-	-	-
Total Capital	\$ 4,550,000	\$ 5,005,000	\$ 3,598,110	\$ (951,890)	-20.9%
Total Appropriations	\$ 6,790,130	\$ 7,245,130	\$ 5,201,500	\$ (1,588,630)	-23.4%
Fund Balance, June 30			\$ 4,000,000		

REVENUE BUDGET FOR FY 2012 ENDING JUNE 30, 2012

MUNICIPAL AID PROGRAM FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42150	Ground Leases	0	38,000	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	4,816,777	4,771,954	4,939,350	4,939,350	3,673,955	5,195,500	256,150	5.2%
45111	Interest Income	32,552	4,563	3,400	3,400	4,266	6,000	2,600	76.5%
46720	Miscellaneous	249,652	0	0	0	0	0	0	0.0%
Grand Total Revenue		5,098,981	4,814,516	4,942,750	4,942,750	3,678,220	5,201,500	258,750	5.2%

County Aid 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 2012 Mayor's Proposed Budget
County Road Aid Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	912,630	728,600	728,600	(184,030)	-20.2%
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 912,630	\$ 728,600	\$ 728,600	\$ (184,030)	-20.2%
Fund Balance, July 1			1,660,000		
Total Funds Available			\$ 2,388,600		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	-	-	-	-	-
Total Operating	\$ -	\$ -	\$ -	\$ -	-
Transfers To(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ 912,630	\$ 728,600	\$ 728,600	\$ (184,030)	-20.2%
Operating Capital	-	-	-	-	-
Total Capital	\$ 912,630	\$ 728,600	\$ 728,600	\$ (184,030)	-20.2%
Total Appropriations	\$ 912,630	\$ 728,600	\$ 728,600	\$ (184,030)	-20.2%
Fund Balance, June 30			1,660,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
44040	Intergovernmental - State/Oth	694,508	780,517	912,630	912,630	538,979	728,600	(184,030)	-20.2%
45111	Interest Income	4,359	678	0	0	798	0	0	0.0%
	Grand Total Revenue	698,867	781,195	912,630	912,630	539,777	728,600	(184,030)	-20.2%

Mineral Severance

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 2012 Mayor's Proposed Budget
Mineral Severance Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1			180,000		
Total Funds Available			\$ 180,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	-	-	-	-	-
Total Operating	\$ -	\$ -	\$ -	\$ -	-
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 100,000	\$ 100,000	100,000
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ 100,000	\$ 100,000	100,000
Total Appropriations	\$ -	\$ -	\$ 100,000	\$ 100,000	100,000
Fund Balance, June 30			\$ 80,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
44100	Mineral Severance Tax	338,375	104,164	0	0	214,429	0	0	0.00%
45111	Interest Income	2,000	460	0	0	133	0	0	0.00%
Grand Total Revenue		340,375	104,624	0	0	214,562	0	0	0.00%

Coal Severance

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 2012 Mayor's Proposed Budget
Coal Severance Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1			190,000		
Total Funds Available			\$ 190,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	-	-	-	-	-
Total Operating	\$ -	\$ -	\$ -	\$ -	-
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 100,000	\$ 100,000	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ 100,000	\$ 100,000	-
Total Appropriations	\$ -	\$ -	\$ 100,000	\$ 100,000	-
Fund Balance, June 30			\$ 90,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
44070	Coal Severance Tax	191,191	100,711	0	0	108,647	0	0	0.0%
45111	Interest Income	226	126	0	0	114	0	0	0.0%
Grand Total Revenue		191,416	100,837	0	0	108,761	0	0	0.0%

Miscellaneous Special Revenue

Miscellaneous Special Revenue Fund (1141) - A restricted special revenue fund established to account for revenues received for a specific purpose which are not considered a grant.

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Miscellaneous Special Revenue Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	557,050	300,000	300,000	(257,050)	-46.1%
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 557,050	\$ 300,000	\$ 300,000	\$ (257,050)	-46.1%
Fund Balance, July 1					
Total Funds Available			\$ 300,000		
Appropriations					
Operating Expenditures					
Personnel	\$ 257,050	\$ 270,120	\$ -	\$ (257,050)	-100.0%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	285,000	245,000	222,640	(62,360)	-21.9%
Total Operating	\$ 542,050	\$ 515,120	\$ 222,640	\$ (319,410)	-58.9%
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	15,000	2,200	2,200	(12,800)	-85.3%
Total Capital	\$ 15,000	\$ 2,200	\$ 2,200	\$ (12,800)	-85.3%
Total Appropriations	\$ 557,050	\$ 517,320	\$ 224,840	\$ (332,210)	-59.6%
Fund Balance, June 30			\$ 75,160		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
44010	Intergovernmental - Federal	192,454	0	257,050	257,050	0	0	(257,050)	-100.0%
44040	Intergovernmental - State/Oth	300,000	0	300,000	300,000	0	300,000	0	0.0%
45111	Interest Income	34	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	180,622	0	0	0	0	0	0	0.0%
46720	Miscellaneous	151,000	0	0	85,118	0	0	(85,118)	-100.0%
	Grand Total Revenue	824,110	0	557,050	642,168	0	300,000	(342,168)	-53.3%

Police Confiscated - Treasury

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 2012 Mayor's Proposed Budget
Police Confiscated Treasury Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-
Fund Balance, July 1					
Total Funds Available			\$ -		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	-	235,000	235,000	235,000	235,000
Total Operating	\$ -	\$ 235,000	\$ 235,000	\$ 235,000	235,000
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ -	\$ 235,000	\$ 235,000	\$ 235,000	235,000
Fund Balance, June 30			\$ (235,000)		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
44015	Intergovernmental - Conf Fed	0	0	0	107,453	366,574	0	(107,453)	-100.0%
45111	Interest Income	0	0	0	0	109	0	0	0.0%
Grand Total Revenue		0	0	0	107,453	366,682	0	(107,453)	-100.0%

Sanitary Sewer Funds

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

Sewer user fees based on water consumption were initiated in July 1982 to replace property tax funding of the sanitary sewer system as mandated by the Environmental Protection Agency. With this change, the sanitary sewer system became a self-supporting activity (enterprise fund).

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 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 2012 Mayor's Proposed Budget
Sanitary Sewer Revenue and Operating Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	44,425,000	45,775,000	45,775,000	1,350,000	3.0%
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	583,967	579,950	579,950	(4,017)	-0.7%
Premiums	-	-	-	-	-
Property Sales	4,300	-	-	(4,300)	-100.0%
Investments	44,000	150,000	150,000	106,000	240.9%
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	10,000	10,000	10,000	
Total Revenue	\$ 45,057,267	\$ 46,514,950	\$ 46,514,950	\$ 1,457,683	3.2%
Fund Balance, July 1			2,860,000		
Total Funds Available			\$ 49,374,950		
Appropriations					
Operating Expenditures					
Personnel	\$ 11,706,470	\$ 11,628,600	\$ 11,009,887	\$ (696,583)	-6.0%
Partner Agencies	-	-	-	-	-
Debt Service	7,866,426	11,108,100	11,108,100	3,241,674	41.2%
Insurance	249,000	1,436,500	2,282,475	2,033,475	816.7%
Operating	11,649,933	13,166,414	13,066,077	1,416,144	12.2%
Total Operating	\$ 31,471,829	\$ 37,339,614	\$ 37,466,539	\$ 5,994,710	19.0%
Transfers To/(From) Other Funds	\$ 452,090	\$ -	\$ -	\$ (452,090)	-100.0%
Total Transfers	\$ 452,090	\$ -	\$ -	\$ (452,090)	-100.0%
Capital Expenditures					
CIP Capital	\$ 974,500	\$ 1,981,000	\$ 1,981,000	\$ 1,006,500	103.3%
Operating Capital	-	1,032,350	1,032,350	1,032,350	
Total Capital	\$ 974,500	\$ 3,013,350	\$ 3,013,350	\$ 2,038,850	209.2%
Total Appropriations	\$ 32,898,419	\$ 40,352,964	\$ 40,479,889	\$ 7,581,470	23.0%
Fund Balance, June 30			\$ 8,895,061		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42510	Refuse Disposal Fees	124,329	149,800	140,000	140,000	95,725	142,000	2,000	1.4%
42570	Sewer User Fee	35,144,436	45,573,537	43,385,000	43,385,000	31,113,860	44,883,000	1,498,000	3.5%
42600	Sewer Tap-On Fee	924,535	922,652	900,000	900,000	513,415	750,000	(150,000)	-16.7%
44010	Intergovernmental - Federal	0	403,911	583,967	583,967	291,984	579,950	(4,017)	-0.7%
44840	Sales Of Surplus Equipment	93,891	121,566	4,300	4,300	1,971	0	(4,300)	-100.0%
45111	Interest Income	395,174	47,040	44,000	44,000	169,547	150,000	106,000	240.9%
45920	Transfer From Sewer Exaction	20,344	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	0	34	0	0	106	0	0	0.0%
46720	Miscellaneous	93,293	44,936	0	0	15,085	10,000	10,000	0.0%
Grand Total Revenue		36,796,001	47,263,475	45,057,667	45,057,267	32,301,692	46,514,950	1,457,683	3.2%

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Sanitary Sewer Construction Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	17,902,800	19,669,780	19,669,780	1,766,980	9.9%
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 17,902,800	\$ 19,669,780	\$ 19,669,780	\$ 1,766,980	9.9%
Fund Balance, July 1					
Total Funds Available			\$ 19,669,780		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	4,596,800	5,275,000	5,275,000	678,200	14.8%
Total Operating	\$ 4,596,800	\$ 5,275,000	\$ 5,275,000	\$ 678,200	14.8%
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ 12,809,000	\$ 13,293,280	\$ 13,293,280	\$ 484,280	3.8%
Operating Capital	497,000	1,101,500	1,101,500	604,500	121.6%
Total Capital	\$ 13,306,000	\$ 14,394,780	\$ 14,394,780	\$ 1,088,780	8.2%
Total Appropriations	\$ 17,902,800	\$ 19,669,780	\$ 19,669,780	\$ 1,766,980	9.9%
Fund Balance, June 30			\$ -		

REVENUE BUDGET FOR FY 2012 ENDING JUNE 30, 2012

SANITARY SEWER CONSTRUCTION FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42630	Privilege Fees	68,840	5,434	0	0	150,622	0	0	0.0%
45111	Interest Income	0	0	0	0	0	0	0	0.0%
45141	Interest - Restricted Funds	89,192	8,111	0	0	1,568	0	0	0.0%
45916	Transfer From Sanitary Sewer	100,000	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	333,630	0	0	0	0	0	0	0.0%
45610	Debt Proceeds	0	0	17,902,800	17,902,800	0	19,669,780	1,766,980	9.9%
Grand Total Revenue		591,662	13,546	17,902,800	17,902,800	152,190	19,669,780	1,766,980	9.9%

Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation 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 in order 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.

Other Public Corporation Funds

Parks Projects, Fund (4024) - This fund was created to account for the acquisition of park land and parks development and improvements.

Public Parking Corporation, Fund (4161) - The Parking Authority Fund was established to account for revenues and expenses of the Lexington and Fayette County Parking Authority. The Parking Authority serves as an administrative agency of LFUCG for the provision, maintenance, and operation of parking facilities, structures, and meters. The Parking Authority also provides enforcement of non-moving traffic violations in order to protect and promote the safety, comfort, convenience, and welfare of the people of Lexington-Fayette County.

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
PFC General Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	6,233,700	2,941,870	3,429,810	(2,803,890)	-45.0%
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	8,084,440	-	-	(8,084,440)	-100.0%
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	376,090	376,090	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 14,318,140	\$ 2,941,870	\$ 3,805,900	\$(10,512,240)	-73.4%
Fund Balance, July 1					
Total Funds Available			\$ 3,805,900		
Appropriations					
Operating Expenditures:					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	760,000	-	700,000	(60,000)	-7.9%
Debt Service	12,573,233	487,940	487,940	(12,085,293)	-96.1%
Insurance	-	-	-	-	-
Operating	2,236,405	2,620,210	2,617,960	381,555	17.1%
Total Operating	\$ 15,569,638	\$ 3,108,150	\$ 3,805,900	\$(11,763,738)	-75.6%
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ 3,850,000	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ 3,850,000	\$ -	\$ -	-
Total Appropriations	\$ 15,569,638	\$ 6,958,150	\$ 3,805,900	\$(11,763,738)	-75.6%
Fund Balance, June 30			\$ -		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42181	Rent Or Lease Income	2,022,565	1,290,612	225,380	225,380	1,335,288	2,281,610	2,056,230	912.3%
42182	Debt Service Lease Rental	3,737,772	2,686,816	4,977,220	4,977,220	0	0	(4,977,220)	-100.0%
42450	Theater Revenues	733,560	733,953	675,000	675,000	546,122	750,000	75,000	11.1%
43210	Parking - Monthly Rental	104,857	129,875	112,800	112,800	109,473	135,700	22,900	20.3%
43240	Parking - Transient Rental	233,721	232,914	227,500	227,500	162,067	240,000	12,500	5.5%
43300	Parking - Event	7,885	1,737	2,600	2,600	13,075	22,000	19,400	746.2%
43330	Parking - Validations	5	2,091	0	0	3,706	0	0	0.0%
43360	Parking - Jurors	888	12,527	13,200	13,200	240	500	(12,700)	-96.2%
44040	Inter governmental - State/Oth	0	0	8,084,440	8,084,440	0	0	(8,084,440)	-100.0%
45111	Interest Income	(0)	20,708	0	0	67	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	376,090	376,090	--
Grand Total Revenue		6,841,252	5,111,232	14,318,140	14,318,140	2,170,038	3,805,900	(10,512,240)	-73.4%

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
PFC Parks Projects Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	395,000	235,000	235,000	(160,000)	-40.5%
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 395,000	\$ 235,000	\$ 235,000	\$ (160,000)	-40.5%
Fund Balance, July 1					
Total Funds Available			\$ 235,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	-	-	-	-	-
Total Operating	\$ -	\$ -	\$ -	\$ -	-
Transfers to (From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ 395,000	\$ 300,000	\$ 235,000	\$ (160,000)	-40.5%
Operating Capital	-	-	-	-	-
Total Capital	\$ 395,000	\$ 300,000	\$ 235,000	\$ (160,000)	-40.5%
Total Appropriations	\$ 395,000	\$ 300,000	\$ 235,000	\$ (160,000)	-40.5%
Fund Balance, June 30			\$ -		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
45111	Interest Income	2,557	363	0	0	782	0	0	0.00%
45911	Transfer From General Service	94,958	570,672	395,000	395,000	0	235,000	(160,000)	-40.5%
46510	Contributions	0	2,200	0	0	0	0	0	0.00%
46720	Miscellaneous	17	0	0	0	31,600	0	0	0.00%
	Grand Total Revenue	97,532	573,236	395,000	395,000	32,382	235,000	(160,000)	-40.5%

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. The water quality management fee was mandated by a consent decree between Lexington-Fayette Urban County Government (LFUCG) and the Environmental Protection Agency.

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Water Quality Management Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	11,500,000	11,500,000	11,500,000	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000	\$ -	-
Fund Balance, July 1			1,650,000		
Total Funds Available			\$ 13,150,000		
Appropriations					
Operating Expenditures					
Personnel	\$ 3,430,050	\$ 3,844,200	\$ 3,354,053	\$ (75,997)	-2.2%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	7,129,500	6,714,415	6,632,790	(496,710)	-7.0%
Total Operating	\$ 10,559,550	\$ 10,558,615	\$ 9,986,843	\$ (572,707)	-5.4%
Transfers To (From) Other Funds	\$ 740	\$ -	\$ -	\$ (740)	-100.0%
Total Transfers	\$ 740	\$ -	\$ -	\$ (740)	-100.0%
Capital Expenditures					
CIP Capital	\$ 1,400,000	\$ 3,400,000	\$ 1,400,000	\$ -	-
Operating Capital	-	10,000	10,000	10,000	
Total Capital	\$ 1,400,000	\$ 3,410,000	\$ 1,410,000	\$ 10,000	0.7%
Total Appropriations	\$ 11,960,290	\$ 13,968,615	\$ 11,396,843	\$ (563,447)	-4.7%
Fund Balance, June 30			\$ 1,753,157		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42910	Water Quality Management Fee	0	0	11,500,000	11,500,000	0	11,500,000	0	0.0%
45111	Interest Income	51	0	0	0	0	0	0	0.0%
45917	Transfer From Landfill	2,000,000	0	0	0	0	0	0	0.0%
46510	Contributions	7,800	0	0	0	0	0	0	0.0%
46720	Miscellaneous	60,468	0	0	2,021	0	0	(2,021)	-100.0%
45911	Transfer From General Service	371,720	0	0	0	0	0	0	0.0%
	Grand Total Revenue	2,440,038	0	11,500,000	11,502,021	0	11,500,000	(2,021)	0.0%

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 2012 Mayor's Proposed Budget
Landfill Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	6,521,900	6,988,550	6,988,550	466,650	7.2%
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	8,000	12,000	12,000	4,000	50.0%
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	27,000	27,000	27,000	-	-
Total Revenue	\$ 6,556,900	\$ 7,027,550	\$ 7,027,550	\$ 470,650	7.2%
Fund Balance, July 1			27,500,000		
Total Funds Available			\$ 34,527,550		
Appropriations					
Operating Expenditures					
Personnel	\$ 830,660	\$ 701,100	\$ 658,370	\$ (172,290)	-20.7%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	7,219,876	7,284,405	6,853,663	(366,213)	-5.1%
Total Operating	\$ 8,050,536	\$ 7,985,505	\$ 7,512,033	\$ (538,503)	-6.7%
Transfers To(From) Other Funds	\$ 3,740	\$ -	\$ -	\$ (3,740)	-100.0%
Total Transfers	\$ 3,740	\$ -	\$ -	\$ (3,740)	-100.0%
Capital Expenditures					
CIP Capital	\$ 2,280,000	\$ 7,105,000	\$ 6,955,000	\$ 4,675,000	205.0%
Operating Capital	-	63,000	63,000	63,000	
Total Capital	\$ 2,280,000	\$ 7,168,000	\$ 7,018,000	\$ 4,738,000	207.8%
Total Appropriations	\$ 10,334,276	\$ 15,153,505	\$ 14,530,033	\$ 4,195,757	40.6%
Fund Balance, June 30			\$ 19,997,517		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42150	Ground Leases	0	20,600	20,000	20,000	20,600	0	(20,000)	-100.0%
42181	Rent Or Lease Income	1,200	500	0	0	0	0	0	0.0%
42541	Landfill User Fee - Herb/Dump	6,251,136	6,282,033	5,980,000	5,980,000	4,225,225	6,378,000	398,000	6.7%
42542	Landfill User Fee - C&D	324,923	275,175	257,500	257,500	176,161	289,900	32,400	12.6%
42543	Landfill User Fee - Loan a Box	60,473	58,906	56,400	56,400	35,336	55,110	(1,290)	-2.3%
42544	Landfill User Fee - LFUCG	1,577,664	1,176,489	0	0	37,696	64,620	64,620	--
42720	Transfer Station Garbage Fee	264,761	270,241	208,000	208,000	113,212	200,920	(7,080)	-3.4%
45111	Interest Income	145,562	9,068	8,000	8,000	12,757	12,000	4,000	50.0%
46600	Penalties And Interest	18,909	15,842	27,000	27,000	0	27,000	0	0.0%
46660	Tourist Commission Fee	72	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	140,978	0	0	117,080	0	0	0.0%
Grand Total Revenue		8,644,701	8,249,832	6,556,900	6,556,900	4,738,068	7,027,550	470,650	7.2%

Right-of-Way

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 2012 Mayor's Proposed Budget
Right of Way Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	-	-
Licenses and Permits	409,250	420,000	420,000	10,750	2.6%
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 409,250	\$ 420,000	\$ 420,000	\$ 10,750	2.6%
Fund Balance, July 1				460,000	
Total Funds Available			\$ 880,000		
Appropriations					
Operating Expenditures					
Personnel	\$ 330,230	\$ 338,500	\$ 312,304	\$ (17,926)	-5.4%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	25,200	25,200	25,200	-	-
Total Operating	\$ 355,430	\$ 383,700	\$ 337,504	\$ (17,926)	-5.0%
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	3,000	3,000	3,000	-	-
Total Capital	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-
Total Appropriations	\$ 358,430	\$ 386,700	\$ 340,504	\$ (17,926)	-5.0%
Fund Balance, June 30			\$ 539,496		

REVENUE BUDGET FOR FY 2012 ENDING JUNE 30, 2012

RIGHT OF WAY FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
40190	Franchise Fee	403,771	479,012	409,250	409,250	255,200	420,000	\$	%
45111	Interest Income	296	151	0	0	234	0	0	2.6%
45144	Interest - Restricted, Eco Con	0	20	0	0	0	0	0	0.0%
	Grand Total Revenue	404,067	479,183	409,250	409,250	255,434	420,000	10,750	2.6%

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 2012 Mayor's Proposed Budget
Extended School Program Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	-	-
Licenses and Permits	-	-	-	-	-
Services	2,315,000	2,313,620	2,313,620	(1,380)	-0.1%
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 2,315,000	\$ 2,313,620	\$ 2,313,620	\$ (1,380)	-0.1%
Fund Balance, July 1			100,000		
Total Funds Available			\$ 2,413,620		
Appropriations					
Operating Expenditures:					
Personnel	\$ 1,670,270	\$ 1,785,900	\$ 1,741,839	\$ 71,569	4.3%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	4,000	4,000	4,000	-	-
Operating	627,010	645,256	638,302	11,292	1.8%
Total Operating	\$ 2,301,280	\$ 2,435,156	\$ 2,384,141	\$ 82,861	3.6%
Transfers To\From\ Other Funds	\$ -	\$ -	\$ -	-	-
Total Transfers	\$ -	\$ -	\$ -	-	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	-	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	-	-
Total Appropriations	\$ 2,301,280	\$ 2,435,156	\$ 2,384,141	\$ 82,861	3.6%
Fund Balance, June 30			\$ 29,479		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42090	ESP Fees	1,808,121	2,096,617	2,315,000	2,315,000	1,349,633	2,313,620	(1,380)	-0.1%
45111	Interest Income	1,250	117	0	0	47	0	0	0.0%
	Grand Total Revenue	1,809,371	2,096,733	2,315,000	2,315,000	1,349,679	2,313,620	(1,380)	-0.1%

Prisoners Activity

The Prisoners' Activity Fund (4203) - was transferred to the Government in 1994 and accounts for the operations of the commissary at the Fayette County Detention Center.

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Prisoners Account Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	900,000	900,000	900,000	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	590,000	853,750	853,750	263,750	44.7%
Total Revenue	\$ 1,490,000	\$ 1,753,750	\$ 1,753,750	\$ 263,750	17.7%
Fund Balance, July 1			-		
Total Funds Available			\$ 1,753,750		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	1,355,500	1,151,450	1,151,450	(204,050)	-15.1%
Total Operating	\$ 1,355,500	\$ 1,151,450	\$ 1,151,450	\$ (204,050)	-15.1%
Transfers To(From) Other Funds	\$ 175,000	\$ -	\$ -	\$ (175,000)	-100.0%
Total Transfers	\$ 175,000	\$ -	\$ -	\$ (175,000)	-100.0%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 1,530,500	\$ 1,151,450	\$ 1,151,450	\$ (379,050)	-24.8%
Fund Balance, June 30			\$ 602,300		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
41600	Detention Center Medical Reimb	0	0	0	0	0	0	0	0.0%
41630	Detention Center Other	854,206	1,177,092	900,000	900,000	859,514	900,000	0	0.0%
45111	Interest Income	10,372	1,467	0	0	14	0	0	0.0%
46720	Miscellaneous	1,172,222	738,818	590,000	590,000	(83,662)	853,750	263,750	44.7%
Grand Total Revenue		2,036,801	1,917,377	1,490,000	1,490,000	775,866	1,753,750	263,750	17.7%

Enhanced 911 Fund

The Enhanced 911 Fund (4204) was created in FY 1996 to account for Enhanced 911 revenues and expenses. An Enhanced 911 system saves time and communicates information, even when a caller cannot, by providing a telephone number, and address or latitude and longitude for cell phone callers.

A fee of \$2.28 per landline phone is applied to the phone bills of Fayette County residents for the Enhanced 911 system. A fee was first applied at the rate of \$0.95 per phone line on January 1, 1996, and the system became operational in March 1998. The fee was imposed in advance of the system becoming operational in order to provide funding for database development. The fee was increased to \$1.31 during FY 2004, and then increased in FY 2009.

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 37 percent of the calls for assistance are 911 emergency calls, 37 percent of the calltaker/dispatcher personnel costs can be charged to this fund.

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Enhanced 911 Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	3,500,000	3,850,500	3,850,500	350,500	10.0%
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	1,000	-	-	(1,000)	-100.0%
Total Revenue	\$ 3,501,000	\$ 3,850,500	\$ 3,850,500	\$ 349,500	10.0%
Fund Balance, July 1			1,320,000		
Total Funds Available			\$ 5,170,500		
Appropriations					
Operating Expenditures					
Personnel	\$ 2,086,960	\$ 2,142,700	\$ 1,946,528	\$ (140,432)	-6.7%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	1,563,990	1,548,750	1,548,750	(15,240)	-1.0%
Total Operating	\$ 3,650,950	\$ 3,691,450	\$ 3,495,278	\$ (155,672)	-4.3%
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	146,300	159,050	159,050	12,750	8.7%
Total Capital	\$ 146,300	\$ 159,050	\$ 159,050	\$ 12,750	8.7%
Total Appropriations	\$ 3,797,250	\$ 3,850,500	\$ 3,654,328	\$ (142,922)	-3.8%
Fund Balance, June 30			\$ 1,516,172		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42670	E911 - Wireless Fee	0	0	0	0	0	740,000	740,000	--
42680	E911-CKY Network Fee	0	0	0	0	0	100,000	100,000	--
42690	E911 - Landline Fee	3,367,710	4,036,506	3,500,000	3,500,000	2,179,975	3,010,000	(490,000)	-14.0%
45111	Interest Income	301	395	0	0	517	0	0	0.0%
46720	Miscellaneous	85,599	32,521	1,000	1,000	55	0	(1,000)	-100.0%
	Grand Total Revenue	3,453,610	4,069,422	3,501,000	3,501,000	2,180,547	3,850,000	349,000	10.0%

LexVan Program Fund

The LexVan Program Fund (4205) was established to account for revenues and expenses of the Lexington Bluegrass Mobility Office. This office manages a commuter vanpool program that aims to reduce air pollution, traffic congestion, and gasoline consumption. Vans are leased to groups of people who vanpool to work. All operating costs, fuel, and insurance is funded by the monthly fare paid by riders.

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Lexvan Program Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	75,000	110,000	110,000	35,000	46.7%
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 75,000	\$ 110,000	\$ 110,000	\$ 35,000	46.7%
Fund Balance, July 1			140,000		
Total Funds Available			\$ 250,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	80,930	107,270	107,270	26,340	32.5%
Total Operating	\$ 80,930	\$ 107,270	\$ 107,270	\$ 26,340	32.5%
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 80,930	\$ 107,270	\$ 107,270	\$ 26,340	32.5%
Fund Balance, June 30			\$ 142,730		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
42480	LexVan Program Fees	84,045	91,090	75,000	75,000	66,401	110,000	35,000	46.7%
45111	Interest Income	599	72	0	0	87	0	0	0.0%
	Grand Total Revenue	84,644	91,162	75,000	75,000	66,488	110,000	35,000	46.7%

Fiduciary Funds

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

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

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

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Public Library Corporation Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	261,300	262,510	262,510	1,210	0.5%
Total Revenue	\$ 261,300	\$ 262,510	\$ 262,510	\$ 1,210	0.5%
Fund Balance, July 1			570,000		
Total Funds Available			\$ 832,510		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	292,060	262,230	262,230	(29,830)	-10.2%
Insurance	-	-	-	-	-
Operating	-	280	280	280	
Total Operating	\$ 292,060	\$ 262,510	\$ 262,510	\$ (29,550)	-10.1%
Transfers To(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 292,060	\$ 262,510	\$ 262,510	\$ (29,550)	-10.1%
Fund Balance, June 30			\$ 570,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
45111	Interest Income	5,766	1,785	0	0	481	0	0	0.0%
45141	Interest - Restricted Funds	269	15	0	0	0	0	0	0.0%
45171	Dividend	(34)	0	0	0	0	0	0	0.0%
45620	Refunded Debt proceeds	0	2,324,183	0	0	0	0	0	0.0%
46720	Miscellaneous	315,435	288,659	261,300	261,300	130,686	262,510	1,210	0.5%
Grand Total Revenue		321,437	2,614,643	261,300	261,300	131,167	262,510	1,210	0.5%

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
City Employees' Pension Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	1,893,600	1,875,700	1,875,700	(17,900)	-0.9%
Other Financing Sources	72,200	80,800	80,800	8,600	11.9%
Pension Income	7,900	-	-	(7,900)	-100.0%
Other Income	-	-	-	-	-
Total Revenue	\$ 1,973,700	\$ 1,956,500	\$ 1,956,500	\$ (17,200)	-0.9%
Fund Balance, July 1					
Total Funds Available			\$ 1,956,500		
Appropriations					
Operating Expenditures					
Personnel	\$ 1,848,000	\$ 1,848,000	\$ 1,830,800	\$ (17,200)	-0.9%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	125,700	125,700	125,700	-	-
Total Operating	\$ 1,973,700	\$ 1,973,700	\$ 1,956,500	\$ (17,200)	-0.9%
Transfers To (From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 1,973,700	\$ 1,973,700	\$ 1,956,500	\$ (17,200)	-0.9%
Fund Balance, June 30			\$ -		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
45111	Interest Income	725	158	0	0	37	23	23	---
45112	Interest - Pension Fund	806,187	1,104,921	450,500	450,500	396,520	285,796	(164,704)	-36.6%
45171	Dividend	197,312	180,470	160,300	160,300	120,340	83,285	(77,015)	-48.0%
45201	Gain/Loss On Security Transact	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	(1,563,998)	1,213,324	1,282,800	1,282,800	2,114,662	1,506,596	223,796	17.4%
45911	Transfer From General Service	79,326	71,856	72,200	72,200	36,428	80,800	8,600	11.9%
46210	Employee Pension Contributions	4,248	1,278	2,600	2,600	0	0	(2,600)	-100.0%
46240	Employer Pension Contributions	7,864	2,632	5,300	5,300	0	0	(5,300)	-100.0%
Grand Total Revenue		468,336	2,574,639	1,973,700	1,973,700	2,667,986	1,956,500	(17,200)	-0.9%

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Police And Fire Retirement Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	-	-	-	-	-
Property Sales	-	-	-	-	-
Investments	17,380,180	34,473,155	34,473,155	17,092,975	98.3%
Other Financing Sources	2,700,000	3,688,790	3,688,790	988,790	36.6%
Pension Income	19,112,500	4,947,416	4,947,416	(14,165,084)	-74.1%
Other Income	69,300	16,227	16,227	(53,073)	-76.6%
Total Revenue	\$ 39,261,980	\$ 43,125,588	\$ 43,125,588	\$ 3,863,608	9.8%
Fund Balance, July 1					
Total Funds Available			\$ 43,125,588		
Appropriations					
Operating Expenditures					
Personnel	\$ 37,033,080	\$ 37,034,200	\$ 40,896,783	\$ 3,863,703	10.4%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	850	850	850	-	-
Operating	2,228,050	2,228,050	2,227,950	(100)	0.0%
Total Operating	\$ 39,261,980	\$ 39,263,100	\$ 43,125,583	\$ 3,863,603	9.8%
Transfers To/From Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 39,261,980	\$ 39,263,100	\$ 43,125,583	\$ 3,863,603	9.8%
Fund Balance, June 30			\$ 5		

POLICE AND FIRE RETIREMENT FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
45111	Interest Income	3,484	1,045	300	300	4	2	(298)	-99.3%
45112	Interest - Pension Fund	3,184	498	0	0	1	0	0	0.0%
45113	Interest - Pension Fund Bahl	73	278	0	0	608	248	248	--
45114	Interest - Pension Fund Chase	(38,819)	103	0	0	206	84	84	--
45115	Interest - Pension Fund Dupr	5,314,078	1,022,569	395,400	395,400	0	0	(395,400)	-100.0%
45116	Interest - Pension Fund, MacKa	2,539,022	2,970,332	523,000	523,000	1,945,165	913,097	390,097	74.6%
45117	Interest - Pension Fund, Neube	10,171	(1,713)	0	0	407	166	166	--
45118	Interest - Pension Fund, Sec L	170,421	33,382	6,000	6,000	22,602	10,300	4,300	71.7%
45120	Interest - Pension Fund Barings	2	0	0	0	0	0	0	0.0%
45121	Interest - Pension Fund Acadian	520	0	0	0	0	0	0	0.0%
45123	Interest - Hillswick	0	905,036	164,500	164,500	534,141	248,092	83,592	50.8%
45124	Interest-Fidelity Int'l	0	598	0	0	742	303	303	--
45125	Interest-Fidelity Spartan 500	0	74	0	0	43	18	18	--
45126	Interest-Segall, Bryant&Hamill	0	3,857,551	776,300	776,300	1,887,809	874,308	98,008	12.6%
45171	Dividend	0	37,786	0	0	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	523,165	260,905	50,600	50,600	774,721	333,399	282,799	558.9%
45174	Dividend - Pension Fund Dodge	668,831	514,797	79,500	79,500	251,685	102,706	23,206	29.2%
45175	Dividend - Pension Fund MacKa	23,626	10,275	2,100	2,100	5,182	2,115	15	0.7%
45176	Dividend - Pension Fund Neube	481,943	554,011	102,200	102,200	513,019	248,438	146,238	143.1%
45181	Dividend-Fidelity Int'l	0	230,434	84,900	84,900	661,604	269,983	185,083	218.0%
45182	Dividend-Fidelity Spartan 500	0	571,737	156,000	156,000	479,757	195,776	39,776	25.5%
45201	Gain/Loss On Security Transact	84,154	36,908	1,200	1,200	465	190	(1,010)	-84.2%
45202	Gain/Loss - Pension Fund Bahl	(1)	(0)	0	0	(5)	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	(5,825,039)	(836,331)	0	0	(371,323)	0	0	0.0%
45204	Gain/Loss - Pension Dodge	(2,140)	0	0	0	0	0	0	0.0%
45205	Gain/Loss - Pension Fund Dupr	(80,819)	(1,028,394)	0	0	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	60,806	356,479	66,100	66,100	193,303	85,134	19,034	28.8%
45207	Gain/Loss - Pension Neube	(886,992)	194,658	63,800	63,800	419,111	175,382	111,582	174.9%
45208	Gain/Loss - Pension Neube	1	0	0	0	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	(20,880)	(3,562)	200	200	187	433	233	116.5%
45211	Gain/Loss - Hillswick	0	3,891	0	0	(97,354)	0	0	0.0%
45212	Gain/Loss - Fidelity Int'l	0	39,317	15,200	15,200	(1,383,493)	0	(15,200)	-100.0%
45213	Gain/Loss-Fidelity Spartan 500	0	(836,933)	0	0	0	0	0	0.0%
45214	Gain/Loss-Segall, Bryant&Hamill	0	573,437	78,100	78,100	(553,952)	0	(78,100)	-100.0%
45232	Cost To Mkt - Pension Bahl	(10,977,262)	(1,729,379)	0	0	3,389,426	1,570,109	1,570,109	--
45233	Cost To Mkt - Pension Chase	(6,916,593)	3,007,989	1,735,100	1,735,100	6,143,654	3,098,466	1,363,366	78.6%
45234	Cost To Mkt - Pension Dodge	(15,153,368)	4,826,778	3,321,000	3,321,000	10,606,473	5,089,395	1,768,395	53.2%
45235	Cost To Mkt - Pension Dupree	(2,807,855)	2,698,887	1,043,500	1,043,500	0	0	(1,043,500)	-100.0%
45236	Cost To Mkt - Pension MacKay	(4,028,937)	3,906,288	1,426,300	1,426,300	2,441,569	1,101,326	(324,974)	-22.8%
45237	Cost To Mkt - Pension Neuberg	(20,129,816)	8,196,281	3,464,080	3,464,080	16,132,947	8,025,376	4,561,296	131.7%
45238	Cost To Mkt - Pension Baring	(13,109,332)	3,199,001	2,408,400	2,408,400	6,485,180	3,166,312	757,912	31.5%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
45239	Cost to Mkt - Pension Acadian	(14,105,510)	1,298,176	1,348,800	1,348,800	5,825,285	2,645,702	1,296,902	96.29%
45241	Cost to Mkt - Hillswick	0	1,410,718	16,100	16,100	(143,484)	0	(16,100)	-100.00%
45242	Cost to Mkt - Fidelity Int'l	0	(1,589,045)	0	0	6,420,485	3,061,410	3,061,410	--
45243	Cost to Mkt-Fidelity Spartan	0	(1,185,838)	51,500	51,500	6,785,529	3,254,885	3,203,385	6220.2%
45244	Cost to Mkt-Segall,Bryant&Hami	0	1,828,338	0	0	(659,768)	0	0	0.00%
45911	Transfer From General Service	2,634,977	2,735,882	2,700,000	2,700,000	1,660,199	3,688,790	988,790	36.6%
46210	Employee Pension Contributions	7,449,783	7,647,491	7,458,400	7,458,400	4,989,825	2,036,211	(5,422,189)	-72.7%
46240	Employer Pension Contributions	81,672,437	46,613,393	11,654,100	11,654,100	7,134,036	2,911,205	(8,742,895)	-75.0%
46720	Miscellaneous	125,709	120,532	69,300	69,300	39,766	16,227	(53,073)	-76.6%
Grand Total Revenue		7,683,022	92,454,658	39,261,980	39,261,980	82,535,759	43,125,588	3,863,608	9.8%

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.

These insurance funds are the Health and Dental Fund (6002) and the Insurance and Risk Management Fund (6021).

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Medical Insurance Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	34,022,100	35,205,679	35,205,679	1,183,579	3.5%
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	591,320	591,320	591,320	-
Total Revenue	\$ 34,022,100	\$ 35,796,999	\$ 35,796,999	\$ 1,774,899	5.2%
Fund Balance, July 1					
Total Funds Available			\$ 35,796,999		
Appropriations					
Operating Expenditures					
Personnel	\$ 34,022,100	\$ 34,022,100	\$ 35,797,000	\$ 1,774,900	5.2%
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	-	-	-	-	-
Operating	-	-	-	-	-
Total Operating	\$ 34,022,100	\$ 34,022,100	\$ 35,797,000	\$ 1,774,900	5.2%
Transfers To(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 34,022,100	\$ 34,022,100	\$ 35,797,000	\$ 1,774,900	5.2%
Fund Balance, June 30			\$ (1)		

MEDICAL INSURANCE FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus	
								FY 2011 Amended \$	%
44410	Insurance Premium Single	6,917,743	0	6,073,700	6,073,700	0	0	(6,073,700)	-100.0%
44412	Medical	0	0	9,189,200	9,189,200	0	32,499,337	23,310,137	253.7%
44413	Dental	0	0	522,400	522,400	0	1,902,242	1,379,842	264.1%
44414	Vision	0	0	22,600	22,600	0	80,183	57,583	254.8%
44440	Insurance Premium Family	15,079,417	0	13,417,500	13,417,500	0	723,917	(12,693,583)	-94.6%
44470	Insurance Premium Parent Plus	10,269	0	15,300	15,300	0	0	(15,300)	-100.0%
44500	Insurance Premium Two Party	2,406,465	0	8,900	8,900	0	0	(8,900)	-100.0%
44540	Agency Insurance Premiums	6,699,613	0	4,772,500	4,772,500	0	0	(4,772,500)	-100.0%
46720	Miscellaneous	0	0	0	0	0	591,320	591,320	-
Grand Total Revenue		31,113,507	0	34,022,100	34,022,100	0	35,796,999	1,774,899	5.2%

**Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Property & Casualty Claims Fund**

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Premiums	4,150,000	7,855,000	7,855,000	3,705,000	89.3%
Property Sales	-	-	-	-	-
Investments	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Pension Income	-	-	-	-	-
Other Income	-	-	-	-	-
Total Revenue	\$ 4,150,000	\$ 7,855,000	\$ 7,855,000	\$ 3,705,000	89.3%
Fund Balance, July 1					
Total Funds Available			\$ 7,855,000		
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	-
Partner Agencies	-	-	-	-	-
Debt Service	-	-	-	-	-
Insurance	4,150,000	8,450,000	7,855,000	3,705,000	89.3%
Operating	-	-	-	-	-
Total Operating	\$ 4,150,000	\$ 8,450,000	\$ 7,855,000	\$ 3,705,000	89.3%
Transfers To/(From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 4,150,000	\$ 8,450,000	\$ 7,855,000	\$ 3,705,000	89.3%
Fund Balance, June 30			\$ -		

PROPERTY AND CASUALTY CLAIMS FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended	
								\$	%
44410	Insurance Premium Single	7,526,517	6,364,000	4,150,000	4,150,000	0	7,855,000	3,705,000	89.3%
44601	Recovery - Workers Comp	26,282	63,696	0	0	63,744	0	0	0.0%
44602	Recovery - Vehicle Loss	2,000,000	0	0	0	0	0	0	0.0%
44603	Recovery - General Liability	565,841	173,000	0	0	0	0	0	0.0%
44701	Subrogation - Workers Comp	3,199	63,715	0	0	1,442	0	0	0.0%
44702	Subrogation - Vehicle Loss	86,893	130,183	0	0	48,941	0	0	0.0%
44703	Subrogation - General Liability	323,020	(3,425)	0	0	841	0	0	0.0%
44704	Subrogation - Property Loss	86,559	146,556	0	0	52,967	0	0	0.0%
45111	Interest Income	22,257	7,315	0	0	8,983	0	0	0.0%
46720	Miscellaneous	5,113	0	0	0	0	0	0	0.0%
Grand Total Revenue		10,645,681	7,145,040	4,150,000	4,150,000	176,918	7,855,000	3,705,000	89.3%

PROPOSED FY 12 COMMITTEE OF THE WHOLE BUDGET SCHEDULE

Description	Date(s)	Day	Time	Location	Notes
Start Links Assignments	22-Mar	Tuesday	1:00 PM	Chambers	Budget & Finance Committee
Mayor's Proposed Budget Address	12-Apr	Tuesday	3:00 PM	Chambers	
Council Links Begin Review Process	13-Apr				
Analysis of Mayor's Proposed Budget	26-Apr	Tuesday	11:00 AM	Chambers	Connie Underwood Presenting
Revenue Projections Discussion	26-Apr	Tuesday	1:00 PM	Chambers	Budget & Finance Committee
Bonding, Debt & Capital Discussion	28-Apr	Thursday	3:00 PM	Chambers	Prior to Council Meeting
Links Report Out	24-May	Tuesday	11:00 AM	Chambers	Prior re Budget & Finance
Links Report out	24-May	Tuesday	1:00 PM	Chambers	Budget & Finance
Links Report Out/Discussion	26-May	Thursday	3:00 PM	5th Floor Conf Rm	Prior to Quarterly COW
Links Recommendations Deadline	27-May	Friday	Electronic Version to CM Ellinger & Connie Underwood		
Councilmember Recommendations' Deadline	27-May	Friday	Electronic Version to CM Ellinger & Connie Underwood		
Review Links/CM Recommendations	07-Jun	Tuesday	11:00 AM	Chambers	Prior to General Government Committee
Discussion on Proposed Amendments	09-Jun	Thursday	3:00 PM	Chambers	Prior to Council Meeting
Ratify Budget/Motion to Place on Docket	09-Jun	Thursday	6:00 PM	Chambers	Council Meeting
1st Reading of Budget	21-Jun	Tuesday	3:00 PM	Chambers	Special Council Meeting
2nd Reading of Budget	23-Jun	Thursday	6:00 PM	Chambers	Council Meeting