AGENDA
Budget Committee of the Whole Meeting
June 9, 2011
3:00 P.M.

1.	**Continuation of Late Items Discussion**	(1-4)
2.	**Berry Hill & Constitution Pool**	(4)
3.	**Links Recommendations**	(5-7)
4.	**Councilmember Recommendations**	(8-13)
5.	**Possible Bond Projects**	
6.	**Non Budgetary Recommendations**	(14-16)
7.	**Revenue Update**	(17-23)
8.	**Other Business**	
9.	**FY 12 Council Budget Schedule**	(24)

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Fund Balance Per the Mayor's Proposed Budget		**522,583**	**11,567,681**	**4,000,000**	**8,895,061**	**1,753,157**	**19,997,517**	-
4	Special Projects	Reduce Arts Funding	(50,000)						
5	Commonwealth Attorney	Delete Duplicate Software	(11,250)						
6	Youth Services	Summer Youth	45,000						
7	Parks	Utilities	1,040						
8	Police	Utilities	(11,500)						
8	Streets, Roads, & Forestry	Utilities	11,500						
9	Social Services	Professional Services	(20,000)						
9	Social Services	Training	20,000						
11	Parks	Remove Avon Golf Course Funding	(61,547)						
12	Partner Agencies	Fund Downtown Arts Center	91,310						
12	Partner Agencies	Explorium Correction	747						
12	Partner Agencies	Carnegie Utilities	36,000						
12	Partner Agencies	Adjust Dept Id's for DDA, Commerce Lexington, and DLC	-						
13	CIO	Professional Services	(442,424)						
13	Computer Services	Software Maintenance	50,000						
13	Enterprise Solutions	Strategic Planning	35,000						
	Late Items Approved on 6-7-2011		**(306,124)**	**21,100**	**4,000,000**	**199,753**	**639,667**	**70,170**	-
	Restated Fund Balance After 6-7-2011		**828,707**	**11,546,581**	-	**8,695,308**	**1,113,490**	**19,927,347**	-

:tems on both Council Link and Late Item lists.

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
Remaining Late Items									
Changes With Zero Impact									
14e	General Services	Move Funds for RM Analyst	(79,570)						
14e	Risk Management	Move Funds for RM Analyst	79,570						
14h	Environmental Policy	Move Urban Forester and Arborist Technician	132,020						
14h	Streets, Roads, & Forestry	Move Urban Forester and Arborist Technician	(132,020)						
23	Forestry	Move Reforest the Bluegrass to Environmental Policy	(12,595)						
23	Environmental Policy	Move Reforest the Bluegrass to Environmental Policy	12,595						
19	Parks	Create account for Parks Patrol	(75,000)						
19	Parks	Create account for Parks Patrol	75,000						
Items Already Approved by Council									
14k	Council Office	Aide's Salary Adjustment	13,930						
Items Currently in Process for Approval									
14d	HR	Abolish Manager	(106,270)						
14d	Law	Restructuring	35,000						
16	Debt Service	Increase transfer to PFC due to loss of rental income.	199,200						
Corrections									
10	Human Resources	Immunizations	44,000						
14a	Various	Rounding of Personnel Model	(1,242)						
14b	Risk Management	Personnel Recovery	(13,500)						
14c	Law	Part-Time Position	22,000						
14e	Mayor's Office	Adjust for Benefit Pool	2,134						

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
14f	Partner Agencies	Commerce Lexington - From Mayor's Salary	39,368						
14f	Partner Agencies	LexArts - From Mayor's Salary	39,368						
14g	Streets, Roads, & Forestry	Move EO Sr. and PSW Sr. positions to Water Quality	(149,780)						
14i	Public Works	Project Manager	92,615						
15	Police	Adjust Operating Budgets	5,070						
17	Fire	Fire Hydrant Rental	900,000						
18	Public Works	Restore Valley View Ferry Funding	27,620						
18	Public Works	Restore Valley View Ferry Funding	14,000						
20	Environmental Policy	Landfill Transfer	(200,000)						
21	Facilities and Fleet	Additional Costs for Security Outsourcing	(23,560)						
21	Facilities and Fleet	Additional Costs for Security Outsourcing	225,000						
22	Traffic Engineering	Traffic Sign Installation	57,165						
24	Security	Adjustments for Lay-Offs	(1,540)						
24	Parks	Adjustments for Lay-Offs	9,230						
24	Social Services	Adjustments for Lay-Offs	770						
	New Recommendations								
14j	Mayor's Office	Temporary Personnel	20,000						
25	E-911	Radio Equipment	1,000,000						
26	Facilities and Fleet	Garage Repairs	500,000						
27	Parks	Aquatics Master Plan	25,000						
	Revenue Changes								
1		Increase Employee Withholdings	(1,530,000)						
2		Increase Net Profits	(2,160,000)						
3		Decrease Insurance	1,212,000						
	Revised Ending FY 2012 Fund Balance After Late Items		**531,129**	**11,546,581**	**-**	**8,695,308**	**1,113,490**	**19,927,347**	**-**

Approved by Council but Not on the Late Item List

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Parks	Keep Constitution and Berry Hill Pools Open	66,255						
Restated Fund Balance After Pool Adjustment			**464,874**	**11,546,581**	**-**	**8,695,308**	**1,113,490**	**19,927,347**	**-**

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds

Council Link's Recommendations

General Government

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
28	CIO	Prof Svc - Other	Item 13						
29	Human Resources	Abolish Human Resources Manager Sr.	Item 14d						
30	Planning	Abolish Strategic Planning Manager	(105,290)						
31	Enterprise Solutions	Professional Services	Item 13						
32	Community Development	Reduce Grant Match	(20,000)						
33	Government Communications	LexCall OT	4,700						
34		Restore Producer	57,370						
35		Restore Audio-Visual Specialist	75,220						
36		Restore Graphic Designer	49,960						
37	Economic Development	Delete Economic Development Funds	Item 12						
37		Commerce Lexington	Item 12						
37		Delete Downtown Development Funds	Item 12						
37		Downtown Lexington	Item 12						
37		Delete Downtown Development Funds	Item 12						
37		Downtown Development Authority	Item 12						
38	Council Office	Reduce Council Office Budget	(11,760)						
39		Eliminate Budget Analyst Funding	(76,040)						
40		Increase Professional Services	40,000						
41	Citizens' Advocate	Civil Service Salaries	26,000						
42		Appointed Officials	(11,880)						
43	Internal Audit	Tip Line for Employees	3,600						
44		IT Audit	150,000						
45	Law	Reorganization - Managerial Attorneys	Item 14d						
46	Commonwealth Attorney	Professional Services	Item 5						
	Subtotal General Government		**181,880**	-	-	-	-	-	-

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Finance and Social Services								
47	Social Services Commissioner	Affordable Housing Trust	(116,500)						
		Senior Citizens' Satellite Program at							
48		Charles Young Center	15,000						
49		Operating Supplies	35,000						
50	Youth Services	Administrative Specialist Sr.	66,500						
	Subtotal Finance and Social Services		-	-	-	-	-	-	-
	Environmental Quality and Public Works								
51	Commissioner's Office	Valley View Ferry	Item 18						
52		Loan-A-Box Fees						50,000	
53	Traffic Engineering	Traffic Engineering Signage	Item 22						
54	Streets, Roads, & Forestry	Cost to Bond Paving (5 year)	1,129,500						5,000,000
55	Engineering	Move Greenways Maintenance	(30,000)						
55	Parks	Add Greenways Maintenance	30,000						
56	Environmental Quality	Dead Animal Pick-up		(66,000)					
57		Litter Enforcement		(1,000,000)					
	Subtotal Environmental Quality and Public Works		**1,129,500**	**(1,066,000)**	-	-	-	**50,000**	**5,000,000**
	Public Safety								
58	Fire/Emergency	Add for Late Run Overtime	30,000						
	Subtotal Fire and Emergency Services		**30,000**	-	-	-	-	-	-

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	General Services								
59	Commissioner	Annex Parking Garage Equipment	15,000						
60	Parks	Avon Golf - Remove Budget	Item 11						
61		Meadowbrook Golf	41,757						
62		Open Pools on Monday	10,000						
63		Sales of Beer at Tates Creek Golf Course	(22,500)						
	Subtotal General Services		44,257	-	-	-	-	-	-
	Total All Links Recommendations		**1,567,517**	**(1,066,000)**	-	-	-	**50,000**	**5,000,000**
	Revised Fund Balance After Late Items and Council Links		**(1,102,643)**	**12,612,581**	-	**8,695,308**	**1,113,490**	**19,877,347**	**(5,000,000)**

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds

Individual Council Member's Recommendations

Council Member: ***Gorton, Vice-Mayor***

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
64	Fire	Add for Late Run Overtime	Item 32						
65	Police	Keep 8 Clear Officers in 8 Neighborhoods (Consider set amount of overtime for patrol to offset keeping CLEAR)	241,800						
66	Facilities and Fleet	Security Guards Personnel Costs	512,210						
67	Facilities and Fleet	Remove Security Contract Funds	(120,000)						
68	Parks	Keep Meadowbrook Golf Course Open	Item 61						
69	Parks	Raise Fees at Meadowbrook Golf Course by $1 /Round to generate revenue	(11,000)						
		Total Vice Mayor	***623,010***	-	-	-	-	-	-

Council Member: ***Kay, At-Large***

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
70	Police	Keep 8 Clear Officers in 8 Neighborhoods	Item 65						
		Total District At-Large	-	-	-	-	-	-	-

Council Member: ***Ford, District 1***

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Capital Projects								
71	Engineering	North Limestone Sidewalks & Storm water Project Design (HUD Sec 108)	240,000						
72	Parks	Charles Young Center Accessibility Improvements	100,000						
73	Parks	Coolavin Rail Trail Project - Professional Services	30,000						

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
74	Parks	Douglass Park Centennial Enhancement Design	25,000						

Council Member: ***Ford, District 1 (Continued)***

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Partner Agencies								
75	Partner Agencies	Human Rights Commission	16,700						
76	Partner Agencies	Lyric Theatre & Cultural Arts Center	15,000						
77	Partner Agencies	Kentucky Black Expo - Youth & Teen Development Program	50,000						
	Personnel - Civil Service								
78	Parks	Lay Off Reinstatement: Distribution Stores Clerk	52,130						
		Total District 1	***528,830***	-	-	-	-	-	-

Council Member: ***Blues, District 2***

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
79	Parks	Disc Golf Courses for Jacobson and Coldstream Parks	150,000						
		Total District 2	***150,000***	-	-	-	-	-	-

Council Member: ***Julian Beard, District 4***

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
80	Parks	Keep Meadowbrook Golf Course Open	Item 61						
81	Streets, Roads, & Forestry	Replace Guard Rails on Zandale Drive	18,500						
82	Various	Keep Pay Supplement for Computer Personnel	306,090	10,360	-	47,510	9,420	-	-
83	CIO	Take from CIO Professional Services to meet 1101 Fund Supplement cost	Item 2						
		Total District 4	***324,590***	***10,360***	-	***47,510***	***9,420***	-	-

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Council Member: ***Farmer, District 5***								
84	Parks	Demolition of Constitution and Berry Hill pools after season end	150,000						
85	Parks	Charles Young Center handicapped-accessible entrance	120,000						
86	Parks	Lacrosse/Multi-purpose fields in Shillito along Reynolds Rd. Possible grant programs to be determined	75,000						
87	Parks	Disc golf in Coldstream	60,000						
88	Traffic Engineering	Fiber-optic connectivity installation--locations TBD	60,000						
89	Parks	Additional sums to be allocated to greenway and park trail maintenance	???						
90	Parks	Possible dog park installation at Landsdowne-Merrick	???						
		Total District 5	***465,000***	-	-	-	-	-	-
	Council Member: ***Stinnett, District 6***								
91	Parks	Reprogramming of Constitution Pool	75,000						
92	Parks	Reduce Mailing Cost of Parks Fun Guide	(20,000)						
93	Facilities and Fleet	Security Guards Personnel Costs	Item 66						
94	Facilities and Fleet	Remove Security Contract Funds	Item 67						
95	Streets, Roads, & Forestry	Additional Resurfacing - Fund Balance			2,000,000				
96	PVA	PVA Budget add funds to make same as last year	26,640						
97	Traffic Engineering	Traffic Signal / Improvements for Pink Pigeon at Alysheba Way	50,000						
		Total District 6	**131,640**	-	**2,000,000**	-	-	-	-

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Council Member: *Myers, District 8*								
98	Partner Agencies	Put $385,000 back in partner agencies budget	385,000						
99	Parks	Install a disc golf course at Jacobson Park*							75,000
100	Parks	Install a disc golf course at Coldstream Park*							75,000
101	Facilities and Fleet	Security Guards Personnel Costs	Item 66						
102	Facilities and Fleet	Remove Security Contract Funds	Item 67						
103	Government Communications	Restore Producer	Item 34						
104	Government Communications	Restore Audio-Visual Specialist	Item 35						
105	Government Communications	Restore Graphic Designer	Item 36						
106	Fire	Add for Late Run Overtime	Item 32						
107	Parks	Sale of Kearney Hills Golf Course	????						
108	Parks	Keep Meadowbrook Golf Course Open	Item 61						
109	Internal Audit	Audit for PeopleSoft	Item 44						
110	Partner Agencies	Fund Social Services Partner Agency Proposal	75,000						
111	Facilities and Fleet	Annex Parking Garage Equipment	Item 59						
112	Parks	Fund position for stores clerk	Item 78						
		Total District 8	***460,000***	-	-	-	-	-	***150,000***

*The intent is to take this money from the $1 million unspent bonding in the Mayor's proposed budget.

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Council Member: ***Martin, District 10***								
113	Streets, Roads, & Forestry	Debt service on $5 million bond for road resurfacing.	467,000						
114	Partner Agencies	Creation of Urban Planner at DDA.	102,604						
115	Mayor's Office	Creation of Entrepreneurship Liaison position in Mayor's Office.	75,116						
116	Engineering	Creation of a Trails and Right-of-Way project manager.	102,604						
117	Traffic Engineering	Funds for traffic calming devices (such as speed humps).	150,000						
118	Sanitary Sewers	Sanitary sewer grant program for homeowners.	100,000						
119	Police and Fire	Police and Fire compensation and benefits audit.[1]	100,000						
120	Council Office	Lexis research database licenses (5).	5,000						
121	Partner Agencies	Funds for PVA to meet their FY 2012 request.	Item 96						
122	Police and Fire	Contributions to Police and Fire Pension Fund.	15,470,000						
		Total District 10	***16,572,323***	-	-	-	-	-	-

[1]Funds for a comprehensive management audit of the Division of Police and Division of Fire and Emergency Services, to address (i) minimum authorized staffing levels for each position in each division, (ii) an analysis of existing base salaries for each po

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
	Council Member: ***Henson, District 11***								
123	Special Projects	Versailles Road Corridor study (sidewalk and curb repair)	???						
124	Streets, Roads, & Forestry	Resurfacing	???						
		Total District 11	-	-	-	-	-	-	-
	Total All Individual Council Member Recommendations		**19,255,393**	**10,360**	**2,000,000**	**47,510**	**9,420**	-	**150,000**

Late Item and Council Changes

Item	Division	Item	General Fund	Urban Services	MAP	Sewers	Water Quality	Landfill	Bond Funds
Council's Proposed Budget Ending Fund Balance			(20,358,036)	12,602,221	(2,000,000)	8,647,798	1,104,070	19,877,347	(5,150,000)

Council Links Other Recommendations

General Government

The link committee recommends the BOAR charge application fees.

Finance and Social Services

The link committee recommends that the Vice Mayor appoint a task force to look at the need for a new Senior Citizens' Center.

Environmental Quality and Public Works

Commissioner

Plan for a better partnership with Madison and Jessamine Counties in regard to the Valley View Ferry.

Administration should investigate creating a cost schedule for the use of LFUCG property—such as the Haley Pike Landfill—by clubs, other entities and for events.

There is potential to shift the Landfill Tax to other areas in need. Link suggests Environmental Quality include such a shift in future budgetary conversations.

~~Streets, Roads~~ & Forestry

Link recommends partnering by resolution and/or contract with Fayette County Public Schools to provide 20% of the funding necessary to sustain salt services.

Renegotiate and expand warranties on paving. Completed projects fail well before they should. Vary asphalt type and usage according to street type and usage.

Consolidate greenways issues and responsibilities.

Solid Waste

Solid Waste Task Force should investigate revenue potential from UK Game Day garbage clean up and bulky-item pick-up.

Public Safety

Building Inspection

Refer Code of Ordinances Section 8-4 to Law for updates so that the cost of mining and quarrying permit fees and inspections are revenue neutral.

Code Enforcement

The Administration details the process for handling nuisance abatement financial issues, including the responsible parties for managing each step and the applicable account strings.

- Provide figures for all nuisance abatement revenue and expenses (FY2007 through FY2010 and FY2011 year to date).
- Separate the information by type (e.g. civil penalties, liens filed, liens paid, penalties and liens obligated and unpaid, etc.).

Model a program after Operation Brightside (Louisville) to abate illegal signs in the right of way.

- Get assistance from organizations such as Corridor's Commission, Keep Lexington Beautiful, etc.

Refer Code of Ordinances Section 12-1, PM-108.2 to law for updates so that the pricing

Council Links Other Recommendations

Public Safety (Continued)

Emergency Management — Have a strategic discussion about what long-term emergency preparedness looks like.

Enhanced 911 — Route non-emergency calls through 311.
- Enables tracking
- Positively impacts mandatory overtime (within E-911)

Corrections

Explore possibilities of housing additional federal and state inmates to generate revenue.

Work with judges to educate and encourage them to utilize electronic monitoring when appropriate.

Fire and EMS — Establish a new line item for late run overtime.

Make paramedic training a priority in FY2012.
18 existing firefighters (cost of $218,000)

Research best practices for staffing firefighters and paramedics.

Long Term Budgetary/Policy Issues

- Look at cell phone contracts for cost-savings.
- Look at opportunities to link government services through E-commerce.
- Connectivity software to track issues through public safety.
- Federal mandate to connect public safety with the 800 MHz radio system (January 2013).

General Services

Category	Information	Recommendation
Facilities - annual maintenance	The city has historically acquired property without budgeting appropriate maintenance for this property.	Matter should be referred to General Government Committee to develop a plan to include funding for building maintenance in the FY 2013 budget
Facilities - capital improvements	Many of LFUCG buildings are in desperate need of repair and renovation.	Matter should be referred to General Government Committee to develop a plan to include funding for repair and renovation in the FY 2013 budget
Facilities - software	The database of LFUCG property is currently being maintained on an excel spreadsheet. It would greatly benefit property management to have real estate software.	Matter should be referred to General Government Committee; Commissioner should present a proposal for acquisition of real estate management software by December 1, 2011
Facilities - Utilities	The cost of fuel fluctuates greatly and it is difficult to budget.	Dept. of Finance and General Services should meet quarterly to review utility bills, develop projections for next quarter, and amend budget if necessary
Facility - usage	LFUCG does not have a good policy in place to evaluate the best and highest use of its property.	Matter should be referred to General Services Committee to develop policy. Policy should be reviewed once a year before the budget process.

Council Links Other Recommendations

General Services (Continued)

Category	Information	Recommendation
Fleet - replacement	There are $55 million of fleet assets in the General Fund. We should be putting $5 million a year in a vehicle replacement fund. It is not appropriate to bond vehicle replacement. There was $0 for vehicle replacement in FY 2011 and FY 2012 budgets.	Matter should be referred to Budget and Finance Committee to develop a plan to include funding for a vehicle replacement fund in FY 2013 budget
Fleet - vegetable oil pilot program	Many vehicles are now using vegetable oil, which is free, as fuel.	Matter should be referred to General Government Committee to determine the efficacy of such a pilot program
Other - Grant process	Grant money is being left on the table because there is not a clearing house that evaluates all opportunities and takes advantage of the appropriate ones. Currently, each Dept. does its own.	Matter should be referred to Budget & Finance Committee to ensure that grant application procedure is coordinated across government to ensure that all grant opportunities are maximized
Other - Use of volunteers	Fleet has used inmates and interns to cut some of their personnel cost.	Matter should be referred to Mayor's office to determine if there are other opportunities for the use of volunteers, inmates, and interns
Parks - Acquisition Fund	There is a Parks Acquisition Fund funded by a fee on building permits in the original USB. There is approximately $1 million in this fund.	Matter should be referred to General Government Committee to determine how money is being and should be used, possibly in conjunction with a Parks Conservancy.
Parks - annual maintenance	The city has historically acquired property without budgeting appropriate maintenance for this property. For instance, it will take @ $40,000 to maintain the Legacy Trail.	Matter should be referred to General Government Committee to develop a plan to include funding for park maintenance in the FY 2013 budget
Parks - aquatic plan	The city does not have a plan for evaluation of the use of the pools, what pool upgrades are needed; and how to utilize the property to benefit the community if the pool is closed.	Matter should be referred to General Government Committee; Parks should present an aquatic plan by December 1, 2011
Parks - capital improvements	Parks needs money for repair and renovation.	Matter should be referred to General Government Committee to develop a plan to include funding for repair and renovation in the FY 2013 budget
Parks - Conservancy	Parks need money for renovation and maintenance. Many cities have a Parks Conservancy which is a public/private partnership.	Matter should be referred to General Government Committee; Parks should present a plan for a Parks Conservancy by December 1, 2011 possibly including use of the County Clerk money.
Parks - Expansion Fund	There is an Expansion Fund funded by money generated by fees in the expanded USB. Part of this money is used for park acquisition.	Matter should be referred to General Government Committee to determine how money is being and should be used, possibly in conjunction with a Parks Conservancy.
Parks - Golf Course Mgmt	The golf courses show a significant decrease in use in the winter months. There is an opportunity for efficiency in evaluating closing those courses during the winter months or on certain days. There are also revenue opportunities that are being underutilized.	Matter should be referred to General Government Committee; Parks should present a plan for golf course management by December 1, 2011

General Services District Fund - 1101
REVENUE
LFUCG FY 2012 Budget - Late Item Change Summary

Item No.	Additional Item No.	Decision Item	Detail	Division or Activity	Revenue Increase	Revenue Decrease
1		Employee Withholdings	Increase Estimated Revenue Projection	1101-202601-0001-40010	1,530,000	
2		Net Profit	Increase Estimated Revenue Projection	1101-202601-0001-40040	2,160,000	
3		Insurance	Decrease Estimated Revenue Projection	1101-202601-0001-40100		(1,212,000)
					$3,690,000	($1,212,000)
				Totals	$2,478,000	

BUDGET DETAIL (FOR INFORMATION PURPOSES ONLY)

	MPB FY2011 Forecast	Revised FY2011 Forecast	Variance	MPB FY2012 Budget	Late Item FY2012 Budget	Variance
Occupational License Fee - Employee Withholding	$151,500,000	$153,000,000	$1,500,000	$154,530,000	$156,060,000	$1,530,000
Occupational License Fee - Net Profit (1)	$26,400,000	$29,000,000	$2,600,000	$26,400,000	$28,560,000	$2,160,000
Insurance Premium Tax - Insurance	$23,000,000	$21,800,000	($1,200,000)	$23,230,000	$22,018,000	($1,212,000)
Franchise Fees	$17,600,000	$17,600,000	$0	$18,500,000	$18,500,000	$0
Total	---	---	$2,900,000	---	---	$2,478,000

(1) FY2011 Net Profit revenue includes $1.1 million in one time amnesty receipts.

Summary of Revenue and Appropriations

General Services District

	FY 2010 Actual	FY 2011 Adopted	FY 2012 Request	FY 2012 Mayor's Proposed	Difference	Percent Change
Revenue						
Ad Valorem Taxes	20,222,945	20,244,000	20,362,000	20,362,000	118,000	0.6%
Licenses and Permits	218,333,095	219,874,280	226,630,500	226,630,500	6,756,220	3.1%
Services	20,922,295	20,830,074	20,298,550	20,669,550	(160,524)	-0.8%
Fines and Forfeitures	262,040	203,000	191,000	191,000	(12,000)	-5.9%
Intergovernmental	475,217	1,654,689	1,688,012	1,738,012	83,323	5.0%
Property Sales	473,758	4,236,300	-	-	(4,236,300)	-100.0%
Investments	62,423	27,000	30,000	30,000	3,000	11.1%
Other Financing Sources	3,804,000	440,390	-	-	(440,390)	-100.0%
Other Income	5,039,403	2,237,976	1,868,000	1,868,000	(369,976)	-16.5%
Total Revenue	269,595,175	269,747,709	271,068,062	271,489,062	1,741,353	0.6%
Fund Balance, July 1	2,852,106	4,775,400		500,000	(4,275,400)	
Total Funds Available	272,447,281	274,523,109	271,068,062	271,989,062	(2,534,047)	-0.9%
Appropriations						
Operating						
Personnel	184,859,988	188,730,890	192,541,700	176,917,752	(11,813,138)	-6.3%
Partner Agencies	17,823,700	17,786,810	18,384,200	17,401,410	(385,400)	-2.2%
Debt Service	27,393,639	34,438,984	34,139,856	34,127,796	(311,188)	-0.9%
Insurance	5,937,722	4,874,000	7,642,500	5,964,508	1,090,508	22.4%
Operating	30,230,169	35,962,512	40,632,931	36,694,866	732,354	2.0%
Total Operating	*266,245,218*	*281,793,196*	*293,341,187*	*271,106,332*	*(10,686,864)*	-3.8%
Transfers To\(From) Other Funds	1,414,186	(8,148,501)	535,670	147,147	8,295,648	-101.8%
Capital Expenditures						
CIP	3,166,448	800,000	26,989,200	-	(800,000)	-100.0%
Operating Capital	123,630	36,675	8,248,650	213,000	176,325	480.8%
Total Capital	*3,290,078*	*836,675*	*35,237,850*	*213,000*	*(623,675)*	-74.5%
Total Appropriations	270,949,482	274,481,370	329,114,707	271,466,479	(3,014,891)	-1.1%
Changes in Reserves	649,463					
Fund Balance, June 30	848,336	41,739	(58,046,645)	522,583	480,844	

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	Personalty 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	1,475,000	935,580	1,475,000	0	0.0%
41050	County Clerk Com - Mtr 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	20,222,945	20,244,000	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	219,874,280	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%

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	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	8,000	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	20,830,074	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/Oth	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	(661,620)	-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%

Summary of Revenue and Appropriations

Full Urban Services District

	FY 2010 Actual	FY 2011 Adopted	FY 2012 Request	FY 2012 Mayor's Proposed	Difference	Percent Change
Revenue						
Ad Valorem Taxes	30,920,254	30,597,000	31,236,000	31,236,000	639,000	2.1%
Licenses and Permits	1,253,168	1,200,000	1,300,000	1,300,000	100,000	8.3%
Services	1,630,256	2,600,000	2,800,000	2,800,000	200,000	7.7%
Fines and Forfeitures	6,419	25,000	5,000	5,000	(20,000)	-80.0%
Intergovernmental	-	-	85,730	85,730	85,730	
Property Sales	25,335	1,087,400	-	-	(1,087,400)	-100.0%
Investments	24,824	27,000	20,000	20,000	(7,000)	-25.9%
Other Income	103,899	20,000	20,000	20,000	-	0.0%
Total Revenue	33,964,155	35,556,400	35,466,730	35,466,730	(89,670)	-0.3%
Fund Balance, July 1	28,237,751	9,621,100		12,670,000	3,048,900	
Total Funds Available	62,201,905	45,177,500	35,466,730	48,136,730	2,959,230	6.6%
Appropriations						
Operating						
Personnel	14,489,204	15,731,000	16,243,670	14,426,141	(1,304,859)	-8.3%
Debt Service	-	167,664	229,263	229,263	61,599	36.7%
Insurance	656,400	332,000	676,000	912,990	580,990	175.0%
Operating	15,557,329	19,899,515	21,550,478	19,577,655	(321,860)	-1.6%
Total Operating	*30,702,934*	*36,130,179*	*38,699,411*	*35,146,049*	*(984,130)*	*-2.7%*
Transfers To\(From) Other Funds	629,169	450,594	-	-	(450,594)	-100.0%
Capital Expenditures						
CIP	1,581,693	300,000	10,498,200	-	(300,000)	-100.0%
Operating Capital	12,274,152	876,500	9,275,410	1,423,000	546,500	62.4%
Total Capital	*13,855,845*	*1,176,500*	*19,773,610*	*1,423,000*	*246,500*	*21.0%*
Total Appropriations	45,187,947	37,757,273	58,473,021	36,569,049	(1,188,224)	-3.1%
Changes in Reserves	27,000					
Fund Balance, June 30	16,986,958	7,420,227	(23,006,291)	11,567,681	4,147,454	

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%

FY 12 COMMITTEE OF THE WHOLE BUDGET SCHEDULE

Verson 5 5.19.11

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
Government Reorganization	12-May	Thursday	4:30 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	Chambers	Prior to Quarterly COW
Public Hearing on Mayor's Proposed Budget	26-May	Thursday	6:00 PM	Chambers	Special Meeting
Links Recommendations Deadline	27-May	Friday	Electronic Version to VM Gorton & Connie Underwood by 5:00 PM		
Councilmember Recommendations' Deadline	31-May	Tuesday	Electronic Version to VM Gorton & Connie Underwood by 5:00 PM		
Revenue Update/Review Mayor's Late Items/ 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
Continue Discussion on Proposed Amendments	14-Jun	Tuesday	11:00 AM	Chambers	Budget COW
Ratify Budget/Motion to Place on Docket	14-Jun	Tuesday	1:00 PM	Chambers	Special 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

5.18.11 PAS