Lexington-Fayette Urban County Council

Budget Committee of the Whole (COW)

Budget Link Reports Discussion

May 28, 2013
1:00 PM

Council Chambers

Agenda

1. Discussion of Budget Link Reports

Council Link Recommendations - FY 2014

Item No.				General Services District	2013 Bond Fund	2014 Bond Fund	Water Quality Management
General Government Link							
1	Friend of the Court/Circuit Court	Accept MPB					
2	County Clerk/Elections/Board of Electic	Accept MPB					
3	Library						
4	Commonwealth Attorney	Accept MPB					
5	County Attorney	Accept MPB	Link supports the additional $50,000 County Attorney received. Mr. Roberts stated the money will help pay for security (retired police officers) he has brought in because of the threats to his staff.				
6	Risk Management	Accept MPB	Link requests Risk Management workshop to discuss what risk assessment and preventive measures taken to reduce potential risk, a presentation by Law at Budget & Finance Committee regarding the Financial Picture of the fund including information about individual claim years and a presentation by Law to full Council (closed session) on pending litigation and settlements				
7	PVA	Accept MPB					
8	Mayor		Link does not support the Code for America Partnership especially from a bonding standpoint. Mayor's Office can give full presentation to Council if they wish.			(180,000)	
9	Law	Accept MPB					
10	Human Resources	Accept MPB	Link is good with the YMCA subsidy increase from $100K to $150K. Link would like Council to consider putting Human Resources back under CAO.				
11	CAO - Homeless Intervention		Professional Services request should be $150K not $120K (typo). Administration will take care of it in late items. Link supports the study for the Homeless Intervention but requests Administration hold off filling the position until the study has been done.				
12	Government Communications	Accept MPB	Link discussed the increase of approximately $700K due to relocating to Cisco Rd and remodel.				

Council Link Recommendations - FY 2014

Item No.				General Services District	2013 Bond Fund	2014 Bond Fund	Water Quality Management
General Government Link (Continued)							
13	Computer Services	Accept MPB	Link discussed and supports the bonding $308,030 to Replace/Upgrade Intel Infrastructure for Virtual Server Support and $203,710 for Management Software for Disk Usage. Link also discussed and supports $90K for desktop replacement which will be a multiyear project to replace all LFUCG workstations. Suggestion was made to look at other providers besides Dell.				
14	Enterprise Solutions	Accept MPB	Link discussed and supports the increase of $55K for compliance with the yearly financial audit and the IT & Peoplesoft audit conducted by Protiviti on behalf of the division of Internal Audit.				
15	Grants Special Programs	Accept MPB					
16	Council Clerk	Accept MPB	Link asked Council Clerk to find a place for the Ethics Commission to meet without paying for a meeting room.				
17	Internal Audit	Accept MPB	Link discussed the 2 new positions requested and does not support the request. They also discussed the possibility of outsourcing Internal Audit.				
18	Council Office/Citizens' Advocate		Link requests to add $12K Capital money to each Council Members' cost center			180,000	
19	Human Rights Commission	Accept MPB	Link discussed and supports the request of making the part time Community Relations Coordinator a full time position. Approximately $6,000 of the $34,740 requested increase will go toward this position. The Commission has seen an increase in the amount of cases investigated, as well as the amount of community relations events attended and/or conducted.				
20	Judge Executive	Accept MPB					
21	Coroner		Link discussed the need for another van. MPB includes $18K to replace Taurus with another car, however; Coroner wishes to replace car with a van. The Link requests to add $20K to go towards cost of replacing car with van. This will be in the Fleet Services budget.		20,000		
	Total General Government Link			-	**20,000**	-	-

Council Link Recommendations - FY 2014

Item No.			General Services District	2013 Bond Fund	2014 Bond Fund	Water Quality Management
Finance and Social Services Link						
22	Explorium	Link recommends that the LFUCG release one third of the Explorium Funds held by the LFUCG in the amount of $ 91, 812.93 over three years to the Explorium and to address the receivables owed by the Explorium to the LFUCG in the amount of $ $286, 063.14 after the Fund Balance is reported out later this year.				
23	Social Services Partner Agencies	Link recommends that there be No Changes to the Mayor's Proposed FY 2014 Budget for Social Services Partnership Agencies.				
	Total Finance Social Services Link		-	-	-	-

Council Link Recommendations - FY 2014

Item No.			General Services District	2013 Bond Fund	2014 Bond Fund	Water Quality Management
Public Safety Link						
24	Overall	Link recommends each department have a cost analysis for each program or service (see Police chart).				
25	Department of Emergency Management (DEM)	Link recommends a review of DEM's organizational structure.				
26		Link recommends a presentation by fall from DEM to the Public Safety Committee on the following situations: A bombing at Keeneland A tornado to the scale of the one in West Liberty An 8.8 earthquake				
27	E-911	Link recommends a presentation from the Administration in the fall on how E-911 will be structurally balanced by FY 15.				
28	Fire and Emergency Services	Link recommends the Director of Fire to have a comprehensive, independent, third-party study including ISO ratings of physical location of stations, response times and runs.				
29		Link recommends instead of hiring more maintenance workers to examine outsourcing to professional contractors.				
30		Link recommends having Fire explain their methodology for calculating EMS revenue and if appropriate develop a more reasonable methodology for the future.				
31		Fire estimated $7.9 million for FY 14 for EMS revenue, while the Division of Revenue estimated $7 million (13% difference).				
32	Community Corrections	Link recommends money left in fund balance be used for kitchen floor.				
33		Link recommends a report from an engineer on the kitchen floor.				
34	Police	Link recommends accounting efficiencies should be a model for other departments.				
	Total Public Safety Link		-	-	-	-

Council Link Recommendations - FY 2014

Item No.			General Services District	2013 Bond Fund	2014 Bond Fund	Water Quality Management
Environmental Quality and Public Works Link						
35	Overall	The link recommends accepting the Mayor’s budget as proposed with the exception below.				
	Division of Water Quality	Fund 4051, the Stormwater/Water Quality Management Fee Fund, is a closed fund. Anything not encumbered goes back to the fund balance. The Idle Hour and Anniston stormwater projects have been delayed due to Kentucky Infrastructure Authority loan paperwork. The Environmental Quality and Public Works link recommends keeping those funds in place for next fiscal year.				
36		Total carried forward for the Idle Hour project: $475,000.00				475,000
37		Total carried forward for the Anniston project: $455,000.00				455,000
38	Streets and Roads	Include an additional $75,000 to allow for painting and striping of asphalt.	75,000			
	Total Environmental Quality and Public Works Link		**75,000**	**-**	**-**	**930,000**

Council Link Recommendations - FY 2014

Item No.				General Services District	2013 Bond Fund	2014 Bond Fund	Water Quality Management
General Services and Planning Link							
39	Commissioner of Planning	Accept MPB.					
40	Historic Preservation	Accept MPB.	Request that the Administration present a plan to the Planning and Public Works Committee regarding fees to offset costs associated with historic districts, overlays, and certificates of appropriateness.				
41			Request that the Division of Historic Preservation update the Council on the Board of Architectural Review (BOAR) training when it is completed.				
42	Purchase of Development Rights (PDR)		Increase bond funds for PDR from $1 million to $2 million ($70,400 in debt service), if federal match is available.	70,400		1,000,000	
43	Planning	Accept MPB.					
44	Engineering	Accept MPB.					
45	Code Enforcement	Accept MPB.	Refer the creation of a position to assist low-income homeowners with Code Enforcement compliance to the Planning and Public Works Committee.				
46	Building Inspection	Accept MPB.					
47	Commissioner of General Services	Accept MPB.					
48	Facilities and Fleet Management	Accept MPB.					
49	Parks and Recreation		Increase bond funds for golf carts from $300,000 to $400,000. This will fully fund the replacement of the golf cart fleet at Picadome and Tates Creek.	24,000			
50			Request that the Administration report to the General Government Committee on the following topics: The impact of vacant positions on parks maintenance and programming. Opportunities to improve other enterprise operations similar to the steps taken with golf. The feasibility of barrier free parks. The expansion/relocation of the Jacobson Dog Park.				
51	Downtown Development Authority	Accept MPB.					
52	Downtown Lexington Corporation	Accept MPB.					
53	Commerce Lexington	Accept MPB.	Request that Commerce Lexington's quarterly updates to the Economic Development Committee include detailed expense reports of the use of LFUCG funds.				
General Services and Planning Link (Continued)							
54	Bluegrass Area Development District	Accept MPB.					

Council Link Recommendations - FY 2014

Item No.				General Services District	2013 Bond Fund	2014 Bond Fund	Water Quality Management
55	World Trade Center	Accept MPB.	Request that the World Trade Center provide an annual report to the Economic Development Committee regarding their use of LFUCG funding.				
56	Lyric Theatre	Accept MPB.	Explore the possibility of sharing artistic direction, box office, and technical services with the Downtown Arts Center.				
57			Request that the Lyric Theatre provide an update to Council regarding the status of their business plan, fundraising efforts, and collaboration with other arts organizations and facilities.				
58	Downtown Arts Center (DAC)		Increase allocation by $6,000 to $109,250. This will allow for the purchase of needed equipment.	6,000		100,000	
59			Request that the Administration present a plan to Council that allows LexArts to keep revenue from the DAC and reduce or eliminate the LFUCG budget allocation for the DAC.				
60	SCORE	Accept MPB.					
61	Overall		Request that the Administration provide a standardized cell phone procurement process across government, while still allowing divisions to select contracts and equipment to meet their needs.				
62	Economic Development Agencies		Refer a strategy for collaboration among economic development agencies to the Economic Development Committee.				
63	Department of Planning		Request that the Administration present a plan to the Planning and Public Works Committee regarding fee increases in the Department of Planning Preservation, and Development. The presentation should include the total impact of these fee increases, consolidation of fees where applicable, and a phased approach to any potential increases.				
	Total General Services and Planning Link			**100,400**	**-**	**1,100,000**	**-**
	Total All Links Changes			**175,400**	**20,000**	**1,100,000**	**930,000**

Partner Agencies - FY 2010 - FY 2014 Proposed

Division	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2014 Request	FY 2014 Proposed	Difference	Percent Change
Commerce Lexington	509,070	483,010	457,210	457,000	457,000	457,000	-	0%
Downtown Arts Center	109,680	101,450	91,310	91,310	150,000	103,250	11,940	13%
Downtown Lexington Corporation	50,000	47,450	42,710	42,710	42,710	42,710	-	0%
World Trade Center Kentucky	81,938	125,613	90,950	110,000	115,950	100,000	(10,000)	-9%
SCORE	6,600	6,150	5,540	5,540	7,000	5,540	-	0%
Lyric	-	150,000	135,000	150,000	175,000	160,000	10,000	7%
Parking Authority Operations	(130,438)	-	-	-	-	-	-	
Urban League	64,825	61,510	-	63,375	100,000	51,000	(12,375)	-20%
Chrysalis House	39,000	37,000	33,300	103,700	103,700	88,150	(15,550)	-15%
AVOL Incorporated	-	-	-	-	220,000	112,200	112,200	
Bluegrass Regional MH MR Board	-	-	-	-	254,270	172,270	172,270	
Sunflower Kids	27,083	23,130	20,820	14,157	31,400	16,010	1,853	13%
Repairers of the Breach	-	-	-	-	19,900	15,920	15,920	
Central KY Radio Eye	-	-	-	-	14,000	10,500	10,500	
Road to Home Ownership	32,060	29,660	-	-	-	-	-	
Baby Health Service	18,000	16,650	14,990	12,500	32,500	27,630	15,130	121%
Bluegrass Area Dev District	83,680	83,460	75,110	75,110	87,060	75,110	-	0%
Bluegrass Community Action Age	30,000	27,750	24,980	19,500	35,000	17,850	(1,650)	-8%
Bluegrass Domestic Violence	75,000	75,000	67,500	63,750	75,000	56,250	(7,500)	-12%
Bluegrass Technology Center	3,000	2,780	-	24,870	49,740	25,370	500	2%
The Nest	49,999	46,250	41,630	80,000	113,360	57,810	(22,190)	-28%
Community Action Council	180,000	166,500	149,850	147,975	234,230	179,940	31,965	22%
Comprehensive Care Center	314,750	291,140	262,030	-	-	-	-	
Environmental Commission	(5,992)	-	1,283	2,910	5,910	5,910	3,000	103%
Hope Center	740,000	740,000	666,000	666,000	1,221,700	655,370	(10,630)	-2%
MASH Services of the Bluegrass	154,000	158,000	142,200	120,870	105,880	54,000	(66,870)	-55%
Nursing Home Ombudsman Program	48,742	46,248	41,630	33,750	83,450	62,590	28,840	85%
Bluegrass Rape Crisis Center	75,000	69,380	62,440	31,220	116,500	59,410	28,190	90%
Salvation Army	195,000	200,000	180,000	224,400	264,000	134,640	(89,760)	-40%
God's Pantry Food Bank	-	-	-	-	158,430	123,000	123,000	
Moveable Feast Lexington, Inc.	36,667	37,000	33,300	24,700	32,000	24,000	(700)	-3%
YMCA of Central Kentucky	-	-	-	15,000	87,180	40,530	25,530	170%
Big Brothers Big Sisters	9,432	10,377	8,570	-	-	-	-	
American Red Cross	-	-	-	-	15,000	7,650	7,650	
Kentucky Pink Connection	-	-	-	24,375	40,000	20,400	(3,975)	-16%
Kentucky Refugee Ministries	-	-	-	31,519	70,220	35,810	4,291	14%
Mission Lexington, Inc	-	-	-	24,961	29,870	25,390	429	2%
Prevent Child Abuse Kentucky	-	-	-	10,756	22,010	11,230	474	4%
New Life Day Center	-	-	-	-	30,000	15,300	15,300	
Sisohpromatem Art Foundation	-	-	-	-	1,890	960	960	
Children's Law Center	-	-	-	-	27,300	13,920	13,920	
Girl Scouts of Kentucky	-	-	-	-	21,500	10,970	10,970	
Iglesia Nueva Vida, Inc.	-	-	-	-	14,600	7,450	7,450	
Lexington Woman's Club	-	-	-	-	17,000	14,450	14,450	
NAMI Lexington KY	-	-	-	-	95,000	48,450	48,450	
Human Rights Commission	180,500	156,534	150,260	200,260	235,000	200,260	-	0%
Lexington Public Library	13,324,095	13,287,501	13,580,901	13,385,240	13,744,250	13,744,250	359,010	3%
Explorium of Lexington	204,230	187,830	169,000	169,000	177,500	177,500	8,500	5%
Carnegie Literacy Center	36,000	33,300	-	54,300	62,630	54,300	-	0%
Downtown Development Authority	244,280	234,700	657,777	211,230	375,370	348,000	136,770	65%
Department Total	16,786,200	16,935,373	17,206,291	16,691,988	19,372,010	17,670,250	978,262	6%

Professional Services by Fund and Division
FY 2010 - FY 2014 Proposed

Division	FT 2010 Actual	FT 2011 Actual	FT 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual (As of Feb. 2013)	FY 2014 Request	FY 2014 Proposed	FY 2014 N&E Request	FY 2014 N&E Proposed
Circuit Judges	5,950	8,500	1,950	3,500	3,500	3,200	-	-	-	-
County Clerk	3,000	33,728	25,503	21,000	21,000	11,305	21,000	21,000	-	-
Commonwealth Attorney	13,908	20,554	28,809	112,405	112,405	48,419	118,990	118,990	-	-
County Judge Executive	-	-	150	150	150	-	150	150	-	-
County Attorney	591,900	607,122	607,120	619,262	619,262	442,435	959,720	669,260	-	-
Coroner	5,324	3,068	12,896	25,540	19,990	9,742	25,540	25,540	-	-
Property Valuation Admin	344,000	335,400	328,500	335,400	335,400	251,550	335,400	335,400	-	-
Council Office	137,890	190,774	119,324	181,935	224,930	53,281	226,500	226,500	-	-
Citizens Advocate	-	-	-	1,090	1,090	-	-	-	-	-
Clerk of the Urban County Council	-	2,933	2,183	-	-	-	1,000	1,000	-	-
Mayor's Office	59,441	68,716	18,135	27,000	267,100	39,561	76,500	27,000	-	-
Special Programs	696,644	668,283	592,433	686,685	716,859	504,221	794,690	702,190	-	-
Chief Development Officer	50,000	16,637	-	-	-	-	2,500	2,500	-	-
Non-Departmental	682,251	62,992	(536,489)	-	-	76,340	-	-	-	-
CAO	-	-	39,910	-	5,800	5,738	-	-	31,700	31,700
Division of Budgeting	32,944	-	-	-	-	-	-	-	-	-
Division of Grants and Special Programs	532	9,000	-	1,500	1,500	22	1,500	1,500	-	-
Division of Government Communications	6,562	1,575	18,896	10,140	8,440	3,140	10,140	10,140	12,000	12,000
Division of Historic Preservation	8,913	-	-	3,000	3,000	-	7,130	7,130	-	-
Division of Human Resources	434,019	570,729	387,127	601,120	622,120	379,617	646,120	651,120	-	-
Office of Internal Audit	86,546	30,454	5,310	168,000	168,000	121,984	168,000	18,000	-	-
Division of Planning	98,939	14,175	41,094	-	25,000	25,000	-	-	425,000	175,000
Purchase of Development Rights	73,038	41,324	30,696	33,000	35,000	23,591	33,000	33,000	-	-
Division of Risk Management	50	653	2,175	4,300	4,300	1,546	4,300	4,300	20,000	-
Planning, Preservation & Development Admin	-	-	-	214,500	172,500	11,286	290,000	85,000	-	-
Law	108,509	76,790	62,971	87,000	90,037	59,790	87,000	87,000	-	-
Finance Administration	68,367	191,041	95,936	155,500	155,500	125,828	138,000	138,000	-	-
Division of Accounting	-	-	-	25,000	25,000	1,079	25,000	25,000	-	-
Division of Computer Services	126,211	99,696	140,041	366,000	364,800	178,329	386,100	466,100	-	-
Division of Revenue	304,451	485,470	400,269	447,660	447,660	353,416	488,870	488,870	-	-
Chief Information Officer	369,116	112,373	-	-	-	-	-	-	35,000	35,000
Division of Enterprise Solutions	-	120,556	87,688	125,000	109,832	62,926	205,000	165,000	-	-
Senior Advisor	4,384	-	-	-	-	-	-	-	-	-
Environmental Quality & Public Works Administr	18,144	14,000	14,902	14,000	14,000	14,000	14,000	14,000	-	-
Division of Engineering	553	-	127	2,290	6,750	4,460	9,810	9,810	-	-
Division of Streets and Roads	18,097	17,639	9,300	4,000	4,000	1,994	4,000	4,000	-	-
Division of Water Quality	600	-	-	-	-	-	-	-	-	-
Division of Traffic Engineering	87,974	99,822	84,090	70,595	75,595	57,174	81,540	81,540	-	-

Professional Services by Fund and Division
FY 2010 - FY 2014 Proposed

Division	FT 2010 Actual	FT 2011 Actual	FT 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual (As of Feb. 2013)	FY 2014 Request	FY 2014 Proposed	FY 2014 N&E Request	FY 2014 N&E Proposed
Division of Environmental Policy	-	-	650	101,600	331,408	11,100	371,400	371,400	40,000	-
Public Safety Administration	-	-	(1)	1,095,980	1,140,700	768,136	1,105,980	1,105,980	-	-
Division of Enhanced 911/Emergency Manageme	770	-	-	-	-	-	2,500	-	-	-
Division of Community Corrections	5,807,713	6,031,212	5,925,448	6,134,171	6,131,788	5,051,659	6,483,590	6,383,590	-	-
Division of Police	179,989	116,412	91,566	112,490	116,090	84,832	124,690	124,690	-	-
E-911	-	82,334	43,731	83,700	83,700	78,978	99,950	83,200	-	-
Division of Fire and Emergency Services	83,535	79,471	65,610	74,530	98,190	50,643	74,530	74,530	50,000	50,000
Division of Code Enforcement	119,430	98,908	65,892	255,900	255,900	53,396	255,900	255,900	-	-
Division of Building Inspection	13,022	4,660	9,659	13,230	8,230	931	13,180	13,180	-	-
Social Services Administration	65,105	48,229	67,160	150,715	149,877	131,863	133,400	133,400	-	-
Division of Adult and Tenant Services	(77)	-	-	-	300	250	-	-	-	-
Division of Family Services	3,142	4,773	34,661	24,500	84,235	61,918	102,100	102,100	-	-
Division of Youth Services	8,828	13,669	43,607	50,100	40,600	9,853	50,100	50,100	-	-
Commissioner of General Services	7,735	84,553	39,550	62,490	54,490	4,650	62,490	62,490	-	-
Division of Facilities and Fleet Management	423,437	399,776	290,972	542,005	533,005	402,410	1,145,510	735,510	-	-
Division of Parks and Recreation	759,348	625,259	688,323	714,430	720,341	342,316	714,440	714,440	100,600	100,600
General Services District	**11,910,235**	**11,493,259**	**9,987,876**	**13,762,413**	**14,409,374**	**9,923,909**	**15,901,260**	**14,629,550**	**714,300**	**404,300**
Division of Family Services	39,893	-	-	-	-	-	-	-	-	-
Family Care Center	**39,893**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mayor's Office	-	495	475	-	-	-	-	-	-	-
Special Programs	347,084	577,076	4,500	-	55,878	-	-	-	-	-
Division of Historic Preservation	-	-	-	-	29,315	26,415	-	-	-	-
Environmental Quality & Public Works Administr	-	-	-	-	20,600	-	-	-	-	-
Division of Environmental Policy	-	-	-	-	2,066	1,210	-	-	-	-
Social Services Administration	-	1,500	6,946	-	17,219	4,807	-	-	-	-
Division of Family Services	14,575	475	450	-	979	-	-	-	-	-
Donation	**361,659**	**579,546**	**12,371**	**-**	**126,058**	**32,432**	**-**	**-**	**-**	**-**
Division of Human Resources	12,475	5,800	4,835	11,000	11,000	1,594	11,000	11,000	-	-
Finance Administration	(946)	10,193	15,860	17,391	17,391	13,729	21,760	21,760	-	-
Division of Enterprise Solutions	(1,999)	-	-	-	-	-	-	-	-	-
Environmental Quality & Public Works Administr	101,878	29,548	15,371	100,000	99,783	-	99,700	99,700	-	-
Division of Waste Management	3,839,146	4,438,402	3,880,924	5,146,200	4,850,197	3,265,344	5,065,000	5,065,000	-	-
Division of Environmental Policy	6,935	59,893	33,560	126,000	137,943	42,283	133,450	133,450	-	-
Division of Facilities and Fleet Management	11,627	10,083	16,976	20,000	20,000	24,674	20,000	20,000	-	-
Full Urban Services District	**3,969,115**	**4,553,919**	**3,967,526**	**5,420,591**	**5,136,314**	**3,347,623**	**5,350,910**	**5,350,910**	**-**	**-**

Professional Services by Fund and Division
FY 2010 - FY 2014 Proposed

Division	FT 2010 Actual	FT 2011 Actual	FT 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual (As of Feb. 2013)	FY 2014 Request	FY 2014 Proposed	FY 2014 N&E Request	FY 2014 N&E Proposed
Division of Police	58,143	137,658	136,176	125,000	119,600	111,260	10,000	10,000	-	-
Police Confiscated Federal	**58,143**	**137,658**	**136,176**	**125,000**	**119,600**	**111,260**	**10,000**	**10,000**	**-**	**-**
Division of Police	43,643	-	200	25,000	15,000	5,225	25,000	25,000	-	-
Police Confiscated State	**43,643**	**-**	**200**	**25,000**	**15,000**	**5,225**	**25,000**	**25,000**	**-**	**-**
Division of Community Corrections	-	-	-	-	2,000	-	-	-	-	-
Public Safety	**-**	**-**	**-**	**-**	**2,000**	**-**	**-**	**-**	**-**	**-**
Public Safety Administration	35,007	35,450	-	-	-	-	-	-	-	-
Spay & Neuter	**35,007**	**35,450**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Chief Development Officer	22,900	-	-	-	-	-	-	-	-	-
Industrial Revenue Bond	**22,900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Division of Engineering	7,588	-	-	4,000	4,000	-	4,000	4,000	-	-
Municipal Aid Program	**7,588**	**-**	**-**	**4,000**	**4,000**	**-**	**4,000**	**4,000**	**-**	**-**
Division of Traffic Engineering	294,246	-	345,033	190,000	267,519	236,504	225,450	224,250	-	-
Division of Adult and Tenant Services	103,950	121,729	27,894	-	19,078	-	-	-	-	-
Miscellaneous Special Revenue	**398,195**	**121,729**	**372,927**	**190,000**	**286,597**	**236,504**	**225,450**	**224,250**	**-**	**-**
Division of Police	-	21,603	400	50,000	35,000	30,000	150,000	150,000	-	-
Police Confiscated - Treasury	**-**	**21,603**	**400**	**50,000**	**35,000**	**30,000**	**150,000**	**150,000**	**-**	**-**
Finance Administration	(30)	260	1,261	1,360	1,360	1,360	370	370	-	-
Public Library Corporation	**(30)**	**260**	**1,261**	**1,360**	**1,360**	**1,360**	**370**	**370**	**-**	**-**
Division of Engineering	-	-	-	-	(62,986)	-	-	-	-	-
Stormwater Bond Projects	**-**	**-**	**-**	**-**	**(62,986)**	**-**	**-**	**-**	**-**	**-**
Mayor's Office	-	383	-	-	1,628	-	-	-	-	-
Cultural Ctr & Civic Ctr Exp	**-**	**383**	**-**	**-**	**1,628**	**-**	**-**	**-**	**-**	**-**
Public Safety Administration	-	-	-	-	(26)	-	-	-	-	-
Division of Community Corrections	-	-	-	-	7	-	-	-	-	-
Division of Fire and Emergency Services	-	-	-	-	(27,574)	-	-	-	-	-
Public Safety Capital Projects	**-**	**-**	**-**	**-**	**(27,594)**	**-**	**-**	**-**	**-**	**-**
Public Safety Administration	-	-	-	-	(13)	-	-	-	-	-

Professional Services by Fund and Division
FY 2010 - FY 2014 Proposed

Division	FT 2010 Actual	FT 2011 Actual	FT 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual (As of Feb. 2013)	FY 2014 Request	FY 2014 Proposed	FY 2014 N&E Request	FY 2014 N&E Proposed
Public Properties Project	**-**	**-**	**-**	**-**	**(13)**	**-**	**-**	**-**	**-**	**-**
Mayor's Office	-	-	-	-	26,019	-	-	-	-	-
Condemnation	**-**	**-**	**-**	**-**	**26,019**	**-**	**-**	**-**	**-**	**-**
Division of Parks and Recreation	-	-	-	-	1	-	-	-	-	-
Golf Course Bond Projects	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-**
Purchase of Development Rights	66,280	-	-	-	-	-	-	-	-	-
Purchase of Development Rights	**66,280**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Division of Facilities and Fleet Management	-	-	-	-	2	-	-	-	-	-
Equipment Lease Notes	**-**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**-**	**-**
Mayor's Office	-	-	-	-	(0)	-	-	-	-	-
Chief Development Officer	-	-	-	-	0	-	-	-	-	-
Division of Facilities and Fleet Management	-	-	-	-	1	-	-	-	-	-
2002 Bond Projects	**-**	**-**	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-**
Division of Engineering	-	-	-	-	9,523	-	-	-	-	-
Division of Water Quality	-	-	-	-	1	-	-	-	-	-
2003 Bond Projects	**-**	**-**	**-**	**-**	**9,524**	**-**	**-**	**-**	**-**	**-**
CAO	-	-	-	-	(71,333)	-	-	-	-	-
Division of Engineering	-	-	-	-	7,309	-	-	-	-	-
Division of Youth Services	-	-	-	-	(360,820)	-	-	-	-	-
2004 Bond Projects	**-**	**-**	**-**	**-**	**(424,844)**	**-**	**-**	**-**	**-**	**-**
CAO	-	-	-	-	(4)	-	-	-	-	-
Division of Enterprise Solutions	1,714,781	-	-	-	49,524	9,586	-	-	-	-
Commissioner of General Services	-	-	-	-	(61,695)	-	-	-	-	-
2005 Bond Projects	**1,714,781**	**-**	**-**	**-**	**(12,175)**	**9,586**	**-**	**-**	**-**	**-**
Division of Streets and Roads	-	-	-	-	(30,855)	-	-	-	-	-
Division of Parks and Recreation	-	-	-	-	(23,127)	-	-	-	-	-
2006 Bond Projects	**-**	**-**	**-**	**-**	**(53,981)**	**-**	**-**	**-**	**-**	**-**
0	-	-	-	-	(8,415)	-	-	-	-	-
Non-Departmental	-	-	-	-	(30,459)	-	-	-	-	-
CAO	-	-	-	-	767,061	-	-	-	-	-

Professional Services by Fund and Division
FY 2010 - FY 2014 Proposed

Division	FT 2010 Actual	FT 2011 Actual	FT 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual (As of Feb. 2013)	FY 2014 Request	FY 2014 Proposed	FY 2014 N&E Request	FY 2014 N&E Proposed
Finance Administration	1,250	-	-	-	(1,250)	-	-	-	-	-
Public Safety Administration	685,852	-	-	-	2,597,846	7,655	-	-	-	-
Division of Facilities and Fleet Management	1,046	-	-	-	1,046	1,046	-	-	-	-
2007 Bond Projects	**688,149**	**-**	**-**	**-**	**3,325,831**	**8,702**	**-**	**-**	**-**	**-**
0	-	-	-	-	(50,262)	-	-	-	-	-
Non-Departmental	-	-	-	-	(217,014)	-	-	-	-	-
Finance Administration	26,080	-	-	-	(97,088)	-	-	-	-	-
Division of Building Inspection	5,813	-	-	-	1,913	-	-	-	-	-
2008 Bond Projects	**31,893**	**-**	**-**	**-**	**(362,451)**	**-**	**-**	**-**	**-**	**-**
Mayor's Office	79,560	21,746	667	-	6,682	-	-	-	-	-
Division of Enterprise Solutions	533,216	9,833	-	-	415,301	-	-	-	-	-
2009 Bond Projects	**612,776**	**31,579**	**667**	**-**	**421,983**	**-**	**-**	**-**	**-**	**-**
Non-Departmental	250,059	-	-	-	-	-	-	-	-	-
GO 2009B-Pension Obligation	**250,059**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Chief Development Officer	-	-	-	1,250,000	1,250,000	-	-	-	-	-
Non-Departmental	22	-	-	-	(22)	-	-	-	-	-
Bond Projects	**22**	**-**	**-**	**1,250,000**	**1,249,978**	**-**	**-**	**-**	**-**	**-**
Non-Departmental	-	205,652	-	-	(205,652)	-	-	-	-	-
E-911	-	-	55,468	-	254,770	82,720	-	-	-	-
Bond Projects - FY2011	**-**	**205,652**	**55,468**	**-**	**49,117**	**82,720**	**-**	**-**	**-**	**-**
Non-Departmental	-	-	-	-	-	(88,275)	-	-	-	-
2013 Bond Fund	**-**	**-**	**-**	**-**	**-**	**(88,275)**	**-**	**-**	**-**	**-**
Non-Departmental	41,034	13,450	13,766	-	-	-	-	-	-	-
Division of Human Resources	4,239	3,061	1,829	9,000	9,000	1,262	9,000	9,000	-	-
Finance Administration	77	40,358	37,580	39,690	39,690	37,580	32,540	32,540	-	-
Division of Revenue	901,441	914,172	1,080,232	1,378,935	1,139,335	1,080,364	986,160	986,160	-	-
Environmental Quality & Public Works Administr	29,986	-	2,800	36,800	36,800	-	36,800	36,800	-	-
Division of Engineering	-	-	-	75,000	75,000	6,170	75,000	75,000	-	-
Division of Water Quality	394,168	445,980	363,313	771,420	788,707	388,098	651,920	651,920	-	-
Division of Environmental Policy	-	29,927	9,697	283,750	315,172	240,499	318,670	144,920	-	-
Division of Facilities and Fleet Management	900	2,050	1,950	4,000	4,000	2,600	4,000	4,000	-	-

Professional Services by Fund and Division
FY 2010 - FY 2014 Proposed

Division	FT 2010 Actual	FT 2011 Actual	FT 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual (As of Feb. 2013)	FY 2014 Request	FY 2014 Proposed	FY 2014 N&E Request	FY 2014 N&E Proposed
Sanitary Sewer R&O	**1,371,844**	**1,448,999**	**1,511,167**	**2,598,595**	**2,407,704**	**1,756,573**	**2,114,090**	**1,940,340**	**-**	**-**
Division of Water Quality	6,213,847	3,567,910	3,538,948	3,950,000	10,518,605	4,058,808	3,245,000	3,245,000	-	-
Sanitary Sewer Construction	**6,213,847**	**3,567,910**	**3,538,948**	**3,950,000**	**10,518,605**	**4,058,808**	**3,245,000**	**3,245,000**	**-**	**-**
Finance Administration	16,572	20,673	17,740	20,500	20,500	17,660	800	800	-	-
Division of Environmental Policy	-	-	-	-	26,571	-	26,570	26,570	-	-
Division of Facilities and Fleet Management	1,154,146	1,270,386	1,310,785	1,200,000	1,200,000	994,113	900,000	900,000	-	-
Economic Development Agencies	672,109	737,822	747,065	740,000	740,000	401,214	750,000	750,000	-	-
PFC - General	**1,842,828**	**2,028,881**	**2,075,590**	**1,960,500**	**1,987,071**	**1,412,987**	**1,677,370**	**1,677,370**	**-**	**-**
Non-Departmental	-	1,456	2,540	-	-	-	-	-	-	-
Finance Administration	-	-	-	-	-	-	4,800	4,800	-	-
Division of Revenue	144,606	454,040	538,900	702,150	579,150	547,487	501,440	501,440	-	-
Environmental Quality & Public Works Administr	227,467	20,715	300	40,000	-	-	-	-	-	-
Division of Streets and Roads	3,068	4,028	3,924	13,860	13,860	3,500	13,860	13,860	-	-
Division of Water Quality	1,321,946	1,208,555	1,639,780	1,698,800	2,484,861	1,921,683	2,444,800	2,444,800	-	-
Division of Environmental Policy	60,014	500,889	511,496	650,250	693,151	536,701	650,250	650,250	-	-
Water Quality Management	**1,757,101**	**2,189,684**	**2,696,940**	**3,105,060**	**3,771,022**	**3,009,371**	**3,615,150**	**3,615,150**	**-**	**-**
Finance Administration	3,295	4,100	4,810	4,880	4,880	4,880	12,200	12,200	-	-
Division of Revenue	337,787	346,145	409,936	534,830	443,430	411,330	379,700	379,700	-	-
Environmental Quality & Public Works Administr	1,051	-	-	7,500	2,500	-	7,500	7,500	-	-
Division of Waste Management	4,239,770	3,033,663	3,206,496	4,860,000	5,211,442	3,789,648	4,847,600	4,462,500	-	-
Division of Environmental Policy	709	540	-	36,000	36,000	4,520	36,000	36,000	-	-
Landfill	**4,582,611**	**3,384,448**	**3,621,243**	**5,443,210**	**5,698,252**	**4,210,378**	**5,283,000**	**4,897,900**	**-**	**-**
Finance Administration	2,467	3,110	3,480	3,530	3,530	3,530	-	-	-	-
Division of Facilities and Fleet Management	406,432	426,280	407,094	-	-	-	-	-	-	-
Public Parking Corporation	**408,899**	**429,390**	**410,574**	**3,530**	**3,530**	**3,530**	**-**	**-**	**-**	**-**
Division of Engineering	-	-	-	5,500	5,500	-	5,500	5,500	-	-
Right of Way Program	**-**	**-**	**-**	**5,500**	**5,500**	**-**	**5,500**	**5,500**	**-**	**-**
Division of Parks and Recreation	107,853	90,083	85,018	126,650	126,650	112,341	125,000	125,000	-	-
Extended School Program	**107,853**	**90,083**	**85,018**	**126,650**	**126,650**	**112,341**	**125,000**	**125,000**	**-**	**-**
Division of Community Corrections	144,249	96,120	75,238	86,000	86,000	61,403	90,000	90,000	-	-

Professional Services by Fund and Division

FY 2010 - FY 2014 Proposed

Division	FT 2010 Actual	FT 2011 Actual	FT 2012 Actual	FY 2013 Original	FY 2013 Amended	FY 2013 Actual (As of Feb. 2013)	FY 2014 Request	FY 2014 Proposed	FY 2014 N&E Request	FY 2014 N&E Proposed
Prisoners' Account	**144,249**	**96,120**	**75,238**	**86,000**	**86,000**	**61,403**	**90,000**	**90,000**	**-**	**-**
E-911	490,300	495,060	437,510	503,800	567,550	484,308	467,750	467,750	-	-
Enhanced 911	**490,300**	**495,060**	**437,510**	**503,800**	**567,550**	**484,308**	**467,750**	**467,750**	**-**	**-**
Clerk of the Urban County Council	33,988	-	-	-	-	-	-	-	-	-
Finance Administration	14,118	59,250	65,804	80,000	80,000	48,782	-	-	-	-
City Employees' Pension	**48,106**	**59,250**	**65,804**	**80,000**	**80,000**	**48,782**	**-**	**-**	**-**	**-**
Public Safety Administration	1,602,196	2,450,431	2,618,287	2,536,000	2,536,000	1,917,695	2,536,000	2,536,000	-	-
Police and Fire Retirement	**1,602,196**	**2,450,431**	**2,618,287**	**2,536,000**	**2,536,000**	**1,917,695**	**2,536,000**	**2,536,000**	**-**	**-**
Division of Human Resources	-	-	604,702	1,880,000	1,880,000	969,398	1,885,640	1,687,570	-	-
Medical Insurance	**-**	**-**	**604,702**	**1,880,000**	**1,880,000**	**969,398**	**1,885,640**	**1,687,570**	**-**	**-**
Division of Risk Management	-	-	-	-	1,370	-	-	-	-	-
Property & Casualty Claims	**-**	**-**	**-**	**-**	**1,370**	**-**	**-**	**-**	**-**	**-**
Grand Total	**38,780,142**	**33,421,290**	**32,275,894**	**43,107,209**	**53,944,595**	**31,746,620**	**42,711,490**	**40,681,660**	**714,300**	**404,300**

Finance and Social Services FY 2014
Council Link Recommendations
Amended on 5/28/2013

1) Link recommends that there be No Changes to the Mayor's Proposed FY 2014 Budget for Social Services Partnership Agencies.

2) Below is an amended recommended proposal for a workout plan for LFUCG and Explorium to address the current balances due of:
Cash $91,812.93
Loan Receivable <u>$194,250.21</u>
Total $286,063.14

LFUCG and Explorium enter into a written 5 year agreement to include the following:

- **Lexington remits $30,000 per year of the remaining cash balance associated with Explorium until the $91,000 balance is relieved.**
- **Explorium agrees to furnish programming for 24 LFUCG events per year. These events would be coordinated with Parks to supplement active Parks programming for children and families.**
- **Lexington forgives one tenth of the outstanding balance each year upon receiving the services from Explorium.**

The written agreement will memorialize the periodic reduction in the amount owed LFUCG regardless of any change in leadership at either organization. It will allow a measured amount of the receivable to be relieved per year upon the completion of the services furnished by the Explorium, and allow Explorium to access the cash balance in the designated account.