Budget and Finance Committee
Dr. Stevens - Chair
Jim Gray
Linda Gorton
Chuck Ellinger
Peggy Henson
Jay McCord
Ed Lane - Vice Chair
Kevin Stinnett – Vice Chair
George Myers
Don Blevins

AGENDA

BUDGET AND FINANCE COMMITTEE

January 29, 2008

1:00 P. M.

1. **General Fund Revenue Report December, 2007 – Koch**

   A. Statement of Revenues and Expenditures for Period Ending 12/31/07 (p.1)

2. **Discussion on Council Link – Stevens**

   A. Council Links FY 2008 (p.2)

   B. Council Links FY 2007 (p.3)

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Statement of Revenues and Expenditures
For Period Ending: December 31, 2007
Fund: 1101 - General Services District

Title	Original Budget	Amended Budget	Current Month of December	YTD Through 12/31/07	Remaining Budget	Percent Collected/Used
FY 2007 Carry Forward	13,500,000	13,500,000			13,500,000	
Revenues:						
Licences and Permits	224,319,970	224,319,970	17,355,993	101,452,024	122,867,946	45.2%
Property Tax Accounts	18,795,000	18,795,000	12,025,753	14,641,877	4,153,123	77.9%
Charges for Services	18,908,000	18,908,000	669,424	9,302,078	9,605,922	49.2%
Fines and Forteitures	82,000	82,000	23,268	241,749	(159,749)	294.8%
Intergovernmental Revenue	875,000	887,429	64,293	443,271	444,157	50.0%
Health Insurance Premiums	0	0	0	50	50	0.0%
Property Sales	420,000	420,000	(2,862)	237,379	182,621	56.5%
Investment Income	2,023,000	2,023,000	70,366	203,991	1,819,009	10.1%
Other Financing Sources	727,330	736,230	630	1,751	734,479	0.2%
Pension Fund Revenue	0	0	0	219	219	0.0%
Other Income	1,116,200	1,718,510	142,404	1,408,882	309,628	82.0%
Total Revenue	267,266,500	267,890,139	30,349,268	127,933,271	139,956,867	47.8%
Expenses:						
Personnel	188,465,820	188,177,663	13,894,614	86,031,455	102,146,208	45.7%
Operating Expenses	75,067,990	76,214,645	3,449,969	29,844,854	46,369,791	39.2%
Transfers	16,422,010	15,268,733	229,946	13,676,388	1,592,345	89.6%
Capital	579,400	1,472,411	3,335	1,004,107	468,304	68.2%
Total Expenditures	280,535,220	281,133,452	17,577,864	130,556,804	150,576,648	46.4%
Fund Balance	231,280	256,687			2,880,220	

Council Links
FY 2008 Budget

The Budget and Finance Committee recommends to the Council that the Council Links activity be started again this year. Below are the Council Member assignments for FY 2008 Budget process. The purpose of the Links is to facilitate communication between the line departments and divisions of the government and the Council. One or more members of each Link should meet informally with the designated groups to discuss their programs and their budgetary needs. The Link Committees are encouraged to gather background data and to report out to the Committee of the Whole during the first week of June, 2007.

Individual Link Packets will be provided after the Chairs have established meeting dates with the departments and divisions for each Link.

Council Link Committee Assignments

General Government, CAO, Administrative Services, Council Clerk, and Citizen's Advocate:
Chuck Ellinger II, Chair
Tom Blues
K. C. Crosbie

Finance, Social Services, Outside Agencies:
David Stevens, Chair
George Myers
Jim Gray

General Services:
Richard Moloney, Chair
Dick DeCamp
Julien Beard

Public Safety:
Kevin Stinnett, Chair
Andre James
Ed Lane

Public Works:
Linda Gorton, Chair
Jay McChord
Don Blevins

LEXINGTON-FAYETTE URBAN COUNTY COUNCIL
Memorandum

TO: Council Members

FROM: David B. Stevens, Council-at-Large

DATE: October 12, 2005

SUBJECT: New Council Links

The Council Links for the Fiscal Year 2007 budget are as follows:

General Government, CAO, Administrative Services, Citizens' Advocate: Chuck Ellinger (Chair), George Brown, Sandy Shafer

General Services: Kevin Stinnett (Chair), David Stevens, Jacques Wigginton

Public Safety: Jay McChord (Chair), Richard Moloney, Mike Scanlon

Public Works: Ed Lane (Chair), Bill Cegelka, Bill Farmer

Finance, Social Services, Outside Agencies: Linda Gorton (Chair), Dick DeCamp, George Myers

Each Link is charged with several tasks. They are:

1. Begin now to contact departments assigned to learn the structure, function, and key personnel.
2. Study the FY 06 budget and any variations to date. Monitor expenditures to determine any significant changes.
3. Ascertain major problems as well as determine any new ventures that might be contemplated in the future.
4. Report to the Budget and Finance Committee every two (2) months with updates regarding the domain of the Link.
5. Plan to acquire information and judgment to critically evaluate budgetary needs and requests for the FY 07 budget.

cc: Teresa Isaac, Mayor
Jim Deaton, Director, Division of Budgeting
Donna Counts, Commissioner of Finance

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