



Lexington-Fayette Urban County Council

Budget Committee of the Whole (COW)

May 31, 2022

10:00 AM

Council Chamber

Agenda

- | | |
|--|------------|
| I. Adopt FY2023 Revenue | p. 1-3 |
| II. Mayor's Late Items | p. 4-15 |
| III. Budget Stabilization | p. 16-17 |
| IV. Council Link Report Out & Recommendations | |
| a. Finance & Economic Development & Planning Link | p. 18-33 |
| b. General Services & Social Services Link | p. 34-51 |
| c. General Government Link | p. 52-74 |
| d. CAO and Public Safety Link | p. 75-94 |
| e. Environmental Quality & Public Works Link | p. 95-108 |
| f. Summary of Link Recommendations | p. 109 |
| V. Individual Council Member Recommendations | p. 110 |
| VI. Supplemental Documents (for information only) | |
| a. "One-Time Dollars" Buckets (with Link Support) | p. 111-112 |
| b. Potential Ongoing Costs (from "one-time dollars") | p. 113 |
| VII. Committee Referrals | p. 114 |

FY23 REVENUE

FY23 Budget COW

May 31, 2022

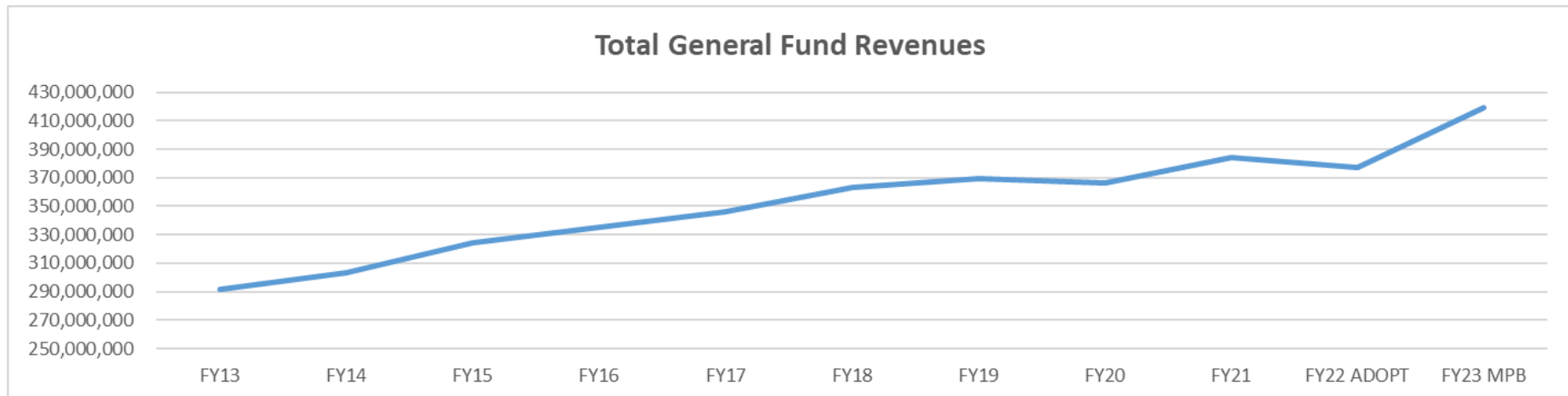


LEXINGTON



General Fund Revenue History

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Proposed
Total - Big 4	237,984,029	247,295,595	264,744,090	274,581,471	287,902,680	303,714,815	302,591,782	303,501,749	320,259,091	314,982,710	348,000,000
All Other Revenue	53,915,629	56,112,004	59,481,823	60,531,546	58,099,454	59,087,008	66,944,993	62,977,998	63,700,354	62,303,327	71,093,252
Total General Fund Revenues	291,899,658	303,407,599	324,225,914	335,113,017	346,002,134	362,801,822	369,536,774	366,479,747	383,959,444	377,286,037	419,093,252
Year Over Year % Growth/Loss	-1.07%	3.94%	6.86%	3.36%	3.25%	4.86%	1.86%	-0.83%	4.77%	-1.74%	11.08%
Year Over Year \$ Growth/(Loss)	(3,167,194)	11,507,941	20,818,314	10,887,103	10,889,118	16,799,688	6,734,952	(3,057,027)	17,479,697	(6,673,407)	41,807,215





FY23 Revenue Estimate

	FY22	FY22	FY23	%	\$
	Adopted	Estimate	Estimate	Change	Change
Payroll Withholding	210,250,000	229,000,000	237,000,000	3.50%	8,000,000
Net Profit	43,100,000	44,100,000	48,000,000	8.80%	3,900,000
Insurance	36,100,000	36,100,000	37,000,000	2.50%	900,000
Franchise Fees	25,532,710	25,532,710	26,000,000	1.80%	467,290
Total - Big 4	314,982,710	334,732,710	348,000,000	4.00%	13,267,290
All Other Revenue	62,303,327	64,888,989	71,093,252	9.60%	6,204,263
Total General Fund Revenues	377,286,037	399,621,699	419,093,252	4.90%	19,471,553

Lexington-Fayette Urban County Government

Fiscal Year 2023

Late Item Change Summary

May 31, 2022



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Introduction

This package of late change items is submitted to the Urban County Council for consideration during the adoption of the Fiscal Year 2023 budget.

There are nine funds included in this package. The items are related to clerical errors or omissions found during the review of the proposed budget, Council legislation, Fiscal Court request for County Road projects, revised Kentucky Revised Statute requirements, and updated revenue estimates.

It is the request of the administration that these changes be adopted for each fund as the first step for the changes made to the FY 2023 Proposed Budget.

General Services District Fund - 1101

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Beginning Revenue
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Mayor's Proposed Budget (MPB) Total Revenue Estimate \$419,093,252

1	Rent/Lease Increases	Update revenues to match various lease renewals	General Services	1101	011001	0001	42181	24,756		
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\$24,756 \$0

Mayor's Proposed Budget (MPB) Revised Total Revenue Estimate \$419,118,008

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB) Fund Balance \$1,190,492

Mayor's Proposed Budget Revenue Adjustment \$24,756

2	Property Valuation Administrator	Decrease allocation to PVA based on revised KRS requirement	Constitutional Officers	1101	112011	0001	71299		(107,190)	
3	Public Safety Administration	Decrease duplicate budget for Animal Care Control lease	Public Safety Administration	1101	505002	0001	71299		(68,461)	
4	Bluegrass Area Development	Increase dues allocation based on 2020 Census	Partner Agencies	1101	900302	0001	71101	2,689		
5	Personnel Corrections	Part-time funds were mistyped for division request	Youth Services	1101	606503	6521	6XXXX	33,918		
		Golf Position being transferred from Lakeside to Kearney	Parks and Recreation	1101	707606	7646	6XXXX		(63,023)	
				1101	707606	7645	6XXXX	63,023		
		Add funds for position overlap due to retirement of Managing Attorney	Law	1101	194101	1961	6XXXX	35,715		
6	Changes in Personnel due to Council Action	Abolish one Staff Assistant and one Skilled Trades Manager and create Parks & Recreation Superintendent	Parks and Recreation	1101	707603	7235	6XXXX	13,347		
				1101	707604	7251	6XXXX		(53,566)	
7	Public Facilities Corp Transfer	Provide transfer to PFC - General Fund to balance fund	Facilities and Fleet Management	1101	707201	0001	81101	27,302		

\$175,994 (\$292,240)

Mayor's Proposed Budget (MPB) Fund Balance after late item changes \$1,331,494

Net Change to MPB Fund Balance \$141,002

Full Urban Services District Fund - 1115

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB) Fund Balance \$2,525,700

8	Property Valuation Administrator	Decrease allocation to PVA based on revised KRS requirement	Constitutional Officers	1115	112011	0001	71299	27,190		
9	Personnel Corrections	Add funds for position overlap due to retirement of Managing Attorney	Law	1115	194101	1961	6XXXX	1,764		

\$28,954 \$0

Mayor's Proposed Budget (MPB) Fund Balance after late item changes \$2,496,746

Net Change to MPB Fund Balance (\$28,954)

Municipal Aid Program Fund - 1136

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Beginning Revenue
Mayor's Proposed Budget (MPB) Total Revenue Estimate									\$5,823,650	
10	Municipal Aid Program	Revised revenue estimates from the state	Engineering/Streets and Roads	1136	11001	0001	44040	533,658		
								<u>\$533,658</u>	<u>\$0</u>	
Mayor's Proposed Budget (MPB) Revised Total Revenue Estimate									\$6,357,308	

County Aid Fund - 1137

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Beginning Revenue
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Mayor's Proposed Budget (MPB) Total Revenue Estimate \$630,050

11	County Road Program	Revised revenue estimates from the state	Engineering/Streets and Roads	1137	11001	0001	44040	200,816		
12	Fund balance	Include an ending Fund Balance for FY 2022	Finance	1137				1,000		

\$201,816 \$0

Mayor's Proposed Budget (MPB) Revised Total Revenue Estimate \$831,866

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB) Fund Balance \$630,050

Mayor's Proposed Budget Revenue Adjustment \$201,816

13	County Road Program	Provide funds for projects approved by the Fayette County Fiscal Court	Engineering/Streets and Roads	1137	303301	0001	71205	121,700		
				1137	303301	0001	91716	60,000		
				1137	303301	0001	93011	649,300		

\$831,000 \$0

Mayor's Proposed Budget (MPB) Fund Balance after late item changes \$866

Net Change to MPB Fund Balance (\$629,184)

Sanitary Sewer Revenue and Operating Fund - 4002

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB) Fund Balance \$25,239,429

14	Personnel Corrections	Add funds for position overlap due to retirement of Managing Attorney	Law	4002	194101	1961	6XXXX	3,087		
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\$3,087 \$0

Mayor's Proposed Budget (MPB) Fund Balance after late item changes \$25,236,342

Net Change to MPB Fund Balance (\$3,087)

Sanitary Sewer Construction Fund - 4003

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB) Fund Balance \$1,770,000

15	West Hickman Remedial Measures Program	Remove budget for West Hickman project. Funds are not needed in FY 2023 based on projects in the queue	Water Quality	4003	303401	3401	92711		(1,500,000)	
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\$0 (\$1,500,000)

Mayor's Proposed Budget (MPB) Fund Balance after late item changes \$3,270,000

Net Change to MPB Fund Balance \$1,500,000

Public Facilities Corporation General Fund - 4022

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Beginning Revenue
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Mayor's Proposed Budget (MPB) Total Revenue Estimate \$5,814,841

16	Courthouse Revenue	Revised revenue estimate from the Administrative Office of the Courts	Facilities and Fleet Management	4022	707501	7044	42181		(27,302)	
17	Public Facilities Corp Transfer	Provide transfer from General Fund to balance fund	Facilities and Fleet Management	4022	707501	7044	45911	27,302		
18	Kentucky Theatre Management	Establish budget for Kentucky Theatre Management agreement	Partner Agencies	4022	900106	0001	42450	360,000		

\$387,302 (\$27,302)

Mayor's Proposed Budget (MPB) Revised Total Revenue Estimate \$6,174,841

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB) Fund Balance \$0

Mayor's Proposed Budget Revenue Adjustment \$360,000

19	Kentucky Theatre Management	Establish budget for Kentucky Theatre Management agreement	Partner Agencies	4022	900106	0001	71299	360,000		
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\$360,000 \$0

Mayor's Proposed Budget (MPB) Fund Balance after late item changes \$0

Net Change to MPB Fund Balance \$0

Water Quality Management Fund - 4051

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance										\$4,370,729
20	Personnel Corrections	Add funds for position overlap due to retirement of Managing Attorney	Law	4051	194101	1961	6XXXX	2,205		
								\$2,205	\$0	
Mayor's Proposed Budget (MPB) Fund Balance after late item changes										\$4,368,524
Net Change to MPB Fund Balance										(\$2,205)

Landfill Fund - 4121

Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance										\$35,774
21	Personnel Corrections	Add funds for position overlap due to retirement of Managing Attorney	Law	4121	194101	1961	6XXXX	1,323		
								\$1,323	\$0	
Mayor's Proposed Budget (MPB) Fund Balance after late item changes										\$34,451
Net Change to MPB Fund Balance										(\$1,323)

Council Member Request for Budget Stabilization Funds

Budget Stabilization Beginning Balance \$ 25,184,828 Available minus \$12,592,414 in FY2023 MPB \$ 12,592,414 Sum of Council Member requests \$45,761,758 Approved 5/31/22 \$ - Remaining Balance 5/31/22* \$ 12,592,414				
Item #	Recommend by:	Description:	Total Request:	Amount Approved:
1	Vice Mayor Kay	Housing Stabilization/Energy Efficiency	\$ 3,675,000	
2	Council Member F. Brown	Use budget stabilization funds for the FY23 bonding amount of \$15,230,000	\$ 15,230,000	
3	Council Member F. Brown	Utilize \$2M for paving	\$ 2,000,000	
4	Council Member Ellinger	High Street entrance to Town Branch Park (total cost \$8.2M, \$5M from RAISE grant)	\$ 3,200,000	
5	Council Member Ellinger	Sports Complex	\$ 4,000,000	
6	Council Member LeGris	Crime prevention through environmental design lighting suggestions for the downtown entertainment district (as recommended by LexPD)	\$ 172,658	
7	Council Member Reynolds	Allocate \$4,040,000 for the design of the Versailles Road improvement project from Mason Headley to Oliver Lewis.	\$ 4,040,000	
8	Council Member Lamb	One time gift of \$300,000 to The Arboretum of KY (in addition to \$200,000 in MPB) to contribute to the renovation and expansion of the Dorothea Oatts Visitor Center (they have \$1.5M so far)	\$ 300,000	
9	Council Member Lamb	Allocation of \$1,634,100 (\$544,700 annually for 3 years) to the Lexington History Museum to contribute to the management and support in addition to identifying a temporary or permanent location.	\$ 1,634,100	
10	Council Member Moloney	Allocate \$5M for retention pay to public safety employees. Employees would get a one-time payment for staying on the job for a certain length of time.	\$ 5,000,000	

Council Member Request for Budget Stabilization Funds

Item #	Recommend by:	Description:	Total Request:	Amount Approved:
11	Council Member Bledsoe	Allocation of \$150,000 for enhanced school crosswalks. As a pilot project, this would permit one crosswalk at an elementary school in each council district. The crosswalks last 2-10 years and would look like geometrical shapes using the green neon color already identified for school safety. The price for each crosswalk is approximately \$11,000 with some expectation prices may increase by the late summer/fall. I would make this motion contingent upon the adoption of the proposed crosswalk enhancement policy which will be presented at the EQ meeting on May 3rd.	\$ 150,000	
12	Council Member J. Brown	Allocate \$1M for land acquisition and relocation of Fire Services and the Community Paramedicine Program in a location that better serves vulnerable populations.	\$ 1,000,000	
13	Council Member J. Brown	Allocate \$265,000 as a match for a private grant for downtown park improvements related to a splash pad development.	\$ 265,000	
14	Council Member Plomin	Allocate \$2.5M for the LexArts Master Plan.	\$ 2,500,000	
15	Council Member J. Brown	Allocate \$95,000 to fund the corridors master plan.	\$ 95,000	
16	Council Member McCurn	Allocate \$2.5M to the Lexington Distillery District Foundation.	\$ 2,500,000	
Total:			\$ 45,761,758	\$ -

*any negative amount will need to be cut from FY2023 MPB

Link Committee Members:Councilmember Susan Lamb (*chair*)

Councilmember Chuck Ellinger

Councilmember Jennifer Reynolds



Finance, Economic Development & Planning FY23 Link Report Out

Budget Committee of the Whole
May 31, 2022



Link Agenda

- **Finance**
 - Commissioner of Finance
 - Accounting
 - Budgeting
 - Central Purchasing
 - Revenue
- **Chief Development Officer**
 - Office of Economic Development
 - Planning
- **Non-Departmental**
(Contract debt; Contingency; Indirect Cost Allocation)
- **Proposed Items from Budget Stabilization**
 - One Stop Shop
 - Sustainable Growth
 - Infrastructure Fund
 - Bluegrass Ag Tech Development Corp.



Budget Overview

	FY22 Adopted	FY23 MPB	Variance
COMMISSIONER OF FINANCE	\$2,566,832	\$2,590,656	1%
ACCOUNTING	\$1,620,124	\$1,803,317	11%
BUDGETING	\$592,400	\$656,138	11%
CENTRAL PURCHASING	\$770,706	\$873,968	13%
REVENUE	\$6,290,084	\$7,340,774	17%
OFFICE OF ECONOMIC DEVELOPMENT	\$2,105,199	\$7,589,782	261%
PLANNING	\$2,678,858	\$2,752,696	3%
NON-DEPARTMENTAL	\$78,841,890	\$85,499,666	8%
TOTAL	\$95,466,093	\$109,106,997	14%



Finance Commissioner's Office

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$900,182	\$1,058,815
FULL URBAN SERVICES DISTRICT FUND 1115	\$20,545	\$21,402
PUBLIC LIBRARY CORPORATION FUND 1181	\$386	\$404
SANITARY SEWER REVENUE & OPERATING FUND 4002	\$135,707	\$137,895
PFC GENERAL FUND 4022	\$792	\$828
WATER QUALITY MANAGEMENT FUND 4051	\$52,635	\$52,930
LANDFILL FUND 4121	\$56,369	\$62,918
CITY EMPLOYEE PENSION FUND 5002	\$1,245,500	\$1,087,500
POLICE AND FIRE RETIREMENT FUND 5003	\$154,716	\$167,964
TOTAL	\$2,566,832	\$2,590,656

Link Recommendation

- Accept Mayor's Proposed Budget



Accounting

	FY22 Adopted	FY23 MPB
GENEALSERVICES DISTRICT FUND 1101	\$ 1,620,124	\$1,803,317
TOTAL	\$ 1,620,124	\$1,803,317

Link Recommendation

- Accept Mayor's Proposed Budget



Budgeting

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$539,032	\$589,813
URBAN SERVICES FUND 1115	\$15,248	\$18,950
SANITARY SEWER FUND 4002	\$22,872	\$28,425
WATER QUALITY MANAGEMENT FUND 4051	\$15,248	\$18,950
TOTAL	\$592,400	\$656,138

Link Recommendation:

- Accept Mayor's Proposed Budget



Central Purchasing

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$529,462	\$601,170
FULL URBAN SERVICES DISTRICT FUND 1115	\$51,896	\$58,910
SANITARY SEWER REVENUE & OPERATING FUND 4002	\$139,522	\$157,432
WATER QUALITY MANAGEMENT FUND 4051	\$49,826	\$56,456
TOTAL	\$770,706	\$873,968

Link Recommendation:

- Accept Mayor's Proposed Budget



Revenue

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$2,672,157	\$3,069,973
SANITARY SEWER FUND 4002	\$2,282,014	\$2,621,969
WATER QUALITY MANAGEMENT FUND 4051	\$747,959	\$929,111
LANDFILL FUND 4121	\$587,954	\$719,721
TOTAL	\$6,290,084	\$7,340,774

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights

- **Enquesta Software 6.0 Upgrade (\$770,000)** – This software upgrade would streamline processes, setup a cloud-based version, and lead to a better user experience including; cutting down on staff time per account, providing a more customer friendly interface that allows customers to generate installment plans, modernizes payment options, and reduces LexCall time spent on phone with customers.
 - Proposed funding streams: Sewer fund (\$408,100), Water Quality fund (\$207,900), and Landfill fund (\$154,000)
- **Re-fund Staff Assistant Sr. (\$53,050)** – Funding of this position would allow for more staff capacity for revenue-generating activities. Current staff are pulled away from activities to process mail. This position would increase capacity to clear all revenue.



Office of Economic Development

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$1,035,199	\$4,119,782
INDUSTRIAL REVENUE BOND FUND 1135	\$70,000	\$70,000
LEXINGTON ECONOMIC DEVELOPMENT FUND 1144	\$800,000	--
INFRASTRUCTURE FUND	--	\$3,000,000
US DEPT OF TREASURY FUND 3230	\$200,000	\$400,000
TOTAL	\$2,105,199	\$7,589,782

Link Recommendations:

- Increase funding for One Stop Shop Online Services by \$50,400 (\$16,800 annually for 3 years) to add 3 additional languages to the software platform to provide Lexington's top 4 languages Spanish (already included), Swahili, Arabic and Nepali.
- Include language access requirements in the RFP for the One Stop Shop Online Service software.



Cont. Office of Economic Development

Highlights

- **One Stop Shop Online Services (\$350,400)** – This software integrates Accela into the platform and will improve accessibility to services for developers, neighbors, Planning, Engineering, Traffic Engineering, Building Inspection, Water Quality, and Revenue. This would fund the software for 3 years. The Link recommends an additional \$50,400 to account for adding 3 languages to the platform at a cost of \$16,800 annually.
- **Sustainable Growth (\$50,000)** – These dollars are shared by Planning and a consultant to maintain the land availability database and keep numbers updated.
- **Infrastructure Investment Fund (\$3,000,000)** – This new fund is proposed to provide last-dollar-in investment in the form of 0% loans to incentivize development. The maximum loan per project is \$500,000 or no more than 10% of project. The loans are reimbursable to the City.
- **Bluegrass Ag Tech Development Corporation (\$1,000,000)** - Funding would be used to hire a consultant to begin this initiative, hire a director, and use the dollars as seed investments or challenge grants. There is also a potential state match.



Planning

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$2,617,082	\$2,696,988
MISCELLANEOUS SPECIAL REVENUE FUND 1141	\$13,600	\$13,600
SANITARY SEWER FUND 4002	\$48,176	\$42,108
TOTAL	\$2,678,858	\$2,752,696

Link Recommendation:

- Accept Mayor's Proposed Budget



Non-Departmental (Contract Debt, Contingency, Indirect Cost Allocation)

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$50,340,425	\$56,987,751
URBAN SERVICES FUND 1115	\$2,939,784	\$3,948,553
MISCELLANEOUS SPECIAL REVENUE FUND	--	\$1,014
AFFORDABLE HOUSING/ HOMELESSNESS FUND	--	\$4,676
US DEPT OF TREASURY FUND	\$225,000	--
SANITARY SEWER FUND	\$19,146,302	\$17,743,096
PFC – GENERAL FUND	\$3,955,181	\$3,956,431
PFC – PARKS PROJECTS FUND	\$451,000	\$500,000

Link Recommendation:

- Accept Mayor's Proposed Budget



Cont. Non-Departmental (Contract Debt, Contingency, Indirect Cost Allocation)

	FY22 Adopted	FY23 MPB
WATER QUALITY MANAGEMENT FUND	\$1,288,099	\$1,643,376
LANDFILL FUND	\$237,939	\$341,536
RIGHT OF WAY FUND	--	\$9,352
EXTENDED SCHOOL PROGRAM FUND	\$202,302	\$260,918
ENHANCED 911 FUND	\$55,858	\$98,286
POLICE AND FIRE RETIREMENT FUND	--	\$3,118
PROPERTY CASUALTY CLAIMS FUND	--	\$1,559
TOTAL	\$78,841,890	\$85,499,666

Link Recommendation:

- Accept Mayor's Proposed Budget



Proposed Items from Budget Stabilization

	FY23 Request	Level of Support
ONE STOP SHOP ONLINE SERVICES	\$367,200	Strong Support
SUSTAINABLE GROWTH	\$50,000	Strong Support
LEXINGTON INFRASTRUCTURE INVESTMENT FUND	\$3,000,000	Support
BLUEGRASS AG TECH DEVELOPMENT CORPORATION	\$1,000,000	Soft Support
TOTAL	\$4,417,200	



Recommendations

- Adopt the FY23 MPB for Commissioner of Finance
- Adopt the FY23 MPB for Accounting
- Adopt the FY23 MPB for Budgeting
- Adopt the FY23 MPB for Central Purchasing
- Adopt the FY23 MPB for Revenue
- Chief Development Officer/Office of Economic Development
 - Increase funding for One Stop Shop Online Services by \$50,400 (\$16,800 annually for 3 years) to add 3 additional languages to the software platform to provide Lexington's top 4 languages Spanish (already included), Swahili, Arabic and Nepali.
 - Include language access requirements in the RFP for the One Stop Shop Online Service software.
- Adopt the FY23 MPB for Planning
- Adopt the FY23 MPB for Non-departmental

Questions?



Link Committee Members:

Council Member Whitney Elliott Baxter (*chair*)

Council Member David Kloiber

Council Member Kathy Plomin

General Services and Social Services FY23 Link Report Out

Budget Committee of the Whole (COW)

May 31, 2022





Link Agenda

General Services

- General Services Commissioner
- Facilities and Fleet
- Parks & Recreation

Social Services

- Social Services Commissioner
- Aging & Disability Services
- Community & Resident Services
- Family Services
- Youth Services

Housing Advocacy and Community Development

- Housing Advocacy & Community Development Commissioner
- Code Enforcement
- Community & Resident Services
- Grants & Special Programs
- Historic Preservation

Partner Agencies

- Carnegie Center
- Hope Center
- Human Rights Commission
- NAMI
- The Explorium of Lexington
- The Lexington History Museum



Commissioner of General Services

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$1,329,306	\$1,672,473
PFC GENERAL FUND	\$31,461	\$22,398
TOTAL	\$1,360,767	\$1,694,871

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights & Notes:

- This budget includes funding for July 4th and Juneteenth events.
- \$250,000 for a space study of the Government Center is included in the FY23 proposed budget. This study is different in scope from the previous study conducted in 2016. It will provide a broad assessment of current administrative and operational programs located in the Downtown Government Center building.



Facilities and Fleet Management

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$5,527,090	\$18,946,523
URBAN SERVICES FUND	\$5,851,875	\$11,087,946
2023 BOND PROJECTS		\$3,000,000
SANITARY SEWER FUND	\$766,165	\$1,185,391
PFC GENERAL FUND	\$1,969,695	\$2,036,105
TOTAL	\$14,114,825	\$36,255,965

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights & Notes:

- Vehicle fuel and maintenance costs from all divisions are now within the Facilities & Fleet Management budget.
- Fully fund a previously frozen full-time Public Service Worker.
- Includes \$7.8 million for General Government fleet replacement (\$3 million in bond).
- Included are \$1.1 million for the repair of the Government Center elevators.



Parks and Recreation

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$22,754,243	\$23,330,972
MINERAL SEVERANCE FUND	\$0	\$200,000
US DEPT OF TREASURY	\$4,353,000	\$0
WATER QUALITY MANAGEMENT FUND	\$66,937	\$69,558
EXTENDED SCHOOL PROGRAM FUND	\$1,665.505	\$1,825,310

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights & Notes:

- Golf carts were funded with the understanding that additional golf revenue over the next two years will pay for the equipment.
- This funds \$100,000 for the Teen Camp Program to provide summer camps at community centers.
- \$125,000 is for the completion of the Charles Young Pump room, which will match private dollar funds being committed for the Splash! Pad.



Commissioner of Housing Advocacy & Community Development

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$244,862	\$495,712
MINERAL SEVERANCE FUND	\$200,000	\$200,000

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights & Notes:

- This budget will fund a Housing Advocate who will help citizens navigate housing challenges – from code enforcement to locating affordable housing.



Grants & Special Programs

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$4,292,347	\$2,296,079
AFFORDABLE HOUSING /HOMELESSNESS FUND	\$3,334,926	\$2,185,868
LEX NEIGHBORHOOD INVESTMENT FUND	\$0	\$1,000,000
US DEPT OF TREASURY	\$750,000	\$750,000

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights & Notes:

- \$100,000 for the Neighborhood Match Grant.
- \$1,000,000 is included for the Lexington Neighborhood Investment Initiative – a pilot program to provide zero interest, repayable loans to organizations to rehabilitate vacant and blighted homes, making them available for affordable housing.



Historic Preservation

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$400,843	\$442,717

Link Recommendation:

- Accept Mayor's Proposed Budget



Code Enforcement

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$2,297,371	\$2,461,644

Link Recommendation:

- Accept Mayor's Proposed Budget



Community & Resident Services

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$1,134,168	\$1,144,425
TENANT RELOCATION FUND	\$40,000	\$40,000
US DEPT OF TREASURY	\$200,000	\$200,000
SANITARY SEWER FUND	\$160,000	\$160,000
WATER QUALITY MANAGEMENT FUND	\$20,000	\$20,000
LANDFILL FUND	\$20,000	\$20,000

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights & Notes:

- \$200,000 included for Emergency Financial Assistance is funded by ARPA.



Social Services Administration

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$2,930,221	\$3,272,653
US DEPT OF TREASURY	\$60,000	\$3,200,000

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights & Notes:

- The use of \$3,000,000 in ARPA funds is committed to Social Services personnel in the FY23 budget.



Aging and Disability Services

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$1,392,226	\$1,440,571

Link Recommendation:

- Accept Mayor's Proposed Budget



Family Services

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$3,026,965	\$2,295,868

Link Recommendation:

- Accept Mayor's Proposed Budget



Youth Services

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT	\$2,800,791	\$2,622,135
US DEPT OF TREASURY		\$581,440

Link Recommendation:

- Accept Mayor's Proposed Budget

Highlights & Notes:

- The Summer Youth Program is being funded by ARPA. The amount funded in the FY23 budget is a fully-staffed program for the summer. ARPA will fund this program again in FY24.



Partner Agencies

	FY22 Adopted	FY23 MPB
CARNEGIE LITERACY CENTER	\$33,300	\$33,300
EXPLORIUM	\$125,000	\$225,000
HOPE CENTER	\$75,000	\$50,000
HUMAN RIGHTS COMMISSION		\$373,800
LEXINGTON HISTORY MUSEUM	\$50,000	\$70,000
NAMI	\$170,000	\$170,000
EXTENDED SOCIAL RESOURCES		\$3,840,000

Link Recommendation:

- Accept Mayor's Proposed Budget
- The link recommends obtaining quarterly financials from the Human Rights Commission until the audits are complete.

Highlights & Notes:

- NAMI allocation is being funded through ARPA in the FY23 budget year.
- The Hope Center receives additional funding through the ESR grant for shelters.



Proposed Items for Budget Stabilization and Bond

	FY23 MPB	SUPPORT
GOV CENTER ANNEX HVAC	\$524,200	Strong Support
POLICE HQ AND GOV CENTER ANNEX ROOF	\$1,480,000	Strong Support
71205 – PROF SVC – ENG	\$58,000	Strong Support
71205 – PROF SVC – ENG	\$50,000	Strong Support
LEXINGTON NEIGHBORHOOD INVESTMENT FUND	\$1,000,000	Support
TEEN SUMMER CAMP	\$100,000	Strong Support
CHARLES YOUNG PUMP ROOM	\$125,000 – Bond	Strong Support
GEN GOV VEHICLES	\$3,000,000 – Bond	Strong Support



Proposed Items for Pre-funding / Budget Stabilization Carryforward

	FY23 MPB	SUPPORT
AFFORDABLE HOUSING TRANSFER	\$2,000,000	Strong Support
GOLF CARTS	\$750,000	Strong Support
GOVERNMENT CENTER ELEVATORS	\$1,091,475	Strong Support
ESR	\$3,840,000	Strong Support
PARKS & REC PHONES	\$44,250	Strong Support
SPACE STUDY	\$250,000	Support

Highlights & Notes:

- The link recommends consideration of bonding the Government Center elevator repairs.
- The link proposes buying the new golf carts given the expectation that revenues will cover the cost in the next two years.
- The space study differs in scale and scope to the previous study in 2016.



Questions?

Link Committee Members:

Councilmember Liz Sheehan (*Chair*)

Councilmember James Brown

Vice Mayor Steve Kay



General Government Link FY23 Link Report Out

Budget Committee of the Whole

May 31st/June 2nd, 2022



Office of the
Urban County Council



Link Agenda

- **Constitutional Offices:**
 - Circuit Judges
 - Commonwealth's Attorney
 - Coroner
 - County Attorney
 - County Judge Executive
 - Elections—Board of Elections
 - Elections—County Court Clerk
 - Property Valuation Administrator
- **Council Clerk**
- **Council Office**
 - Citizen's Advocate
- **Information Technology**
 - Chief Information Officer, IT Administration
 - Computer Services
 - Enterprise Solutions
- **Internal Audit**
- **Department of Law**
- **Mayor's Office**



General Fund Overview

Department/Division/Office	FY22 Actual	FY23 MPB	Variance
Citizen's Advocate	\$39,190	\$59,143	50.9%
Computer Services	\$5,981,770	\$8,927,948	49.3%
Constitutional Offices	\$2,380,180	\$5,003,472	107.3%
Council Clerk	\$337,502	\$572,097	69.5%
Council Office	\$2,096,869	\$3,393,424	61.8%
Enterprise Solutions	\$874,437	\$1,292,156	47.8%
Information Technology Admin	\$612,269	\$1,367,934	123.4%
Internal Audit	\$472,782	\$720,228	52.3%
Department of Law	\$1,458,542	\$2,569,517	76.2%
Mayor's Office	\$3,249,742	\$3,524,692	8%
TOTAL:	\$17,503,283	\$27,606,669	57.7%



Circuit Judges

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$333,496	\$585,692

Link Recommendation:

Accept Mayor's Proposed
Budget



Commonwealth Attorney

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$116,630	\$276,372

Link Recommendation:

Accept Mayor's Proposed
Budget



Coroner

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$890,451	\$1,393,313

Link Recommendation:

Accept Mayor's Proposed
Budget



County Attorney

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$692,868	\$1,141,822

Link Recommendation:

Accept Mayor's Proposed
Budget



County Clerk

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$96,400	\$1,274,930

Link Recommendation:

Accept Mayor's Proposed
Budget



Property Value Administrator (PVA)

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$240,536	\$320,715
Full Urban Services District Fund 1115	\$139,751	\$186,335

Link Recommendation:

Accept Mayor's Proposed
Budget



Council Clerk

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$337,502	\$572,097

Link Recommendation:

Accept Mayor's Proposed
Budget



Council Office

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$2,096,869	\$3,393,424

Link Recommendation:

- Increase Citizen's Advocate to Full Time Position
- Accept MPB for other items



Information Technology Administration

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$612,269	\$1,381,536
Full Urban Services District Fund 11151	\$220,500	\$253,372
Sanitary Sewer Revenue & Operating Fund 4002	\$0.00	\$9,548
Water Quality Management Fund 4051	\$0.00	\$5,728

Link Recommendation:

Accept Mayor's Proposed
Budget



Computer Services

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$5,981,770	\$9,064,700
Full Urban Services District Fund 11151	\$697,957	\$808,487
Sanitary Sewer Revenue & Operating Fund 4002	\$676,385	\$844,393
Water Quality Management Fund 4051	\$284,540	\$348,233
Landfill Fund 4121	\$72,040	\$84,464
Right of Way Fund 4201	\$83,041	\$86,436
Enhanced 911 Fund 4204	\$1,614	\$1,764

Link Recommendation:

Accept Mayor's Proposed Budget



Enterprise Solutions

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$874,437	\$1,357,956
Full Urban Services District Fund 11151	\$59,711	\$95,785
Sanitary Sewer Revenue & Operating Fund 4002	\$42,654	\$68,418
Water Quality Management Fund 4051	\$25,553	\$41,051

Link Recommendation:

Accept Mayor's Proposed
Budget



Internal Audit

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$472,782	\$720,228

Link Recommendation:

Increase funding for Required
Certification/Training by \$5,000.00



Department of Law

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$1,458,542	\$2,569,517
Full Urban Services District Fund 11151	\$56,353	\$93,745
Sanitary Sewer Revenue & Operating Fund 4002	\$99,728	\$167,203
Water Quality Management Fund 4051	\$70,121	\$117,182
Landfill Fund 4121	\$43,790	\$74,308
Enhanced 911 Fund 4204	\$16,728	\$23,437
Property & Casualty Claims Fund 6021	\$7,969,003	\$13,765,479

Link Recommendation:
 Accept Mayor's Proposed
 Budget



Mayor's Office

Fund	FY22 Actual	FY23 MPB
General Services District Fund 1101	\$1,623,208	\$3,396,338
2023 Bond Projects	\$0.00	\$5,000,000
US Department of Treasury Grant Fund 3230	\$0.00	\$128,354

Link Recommendation:

Accept Mayor's Proposed
Budget



Proposed Items from Budget Stabilization

	FY23 Request	Level of Support
Coroner Stretchers	\$30,000	Strong Support
Mobile Food Truck	\$260,000	Support
Phone System Update	\$400,000	Strong Support
Server Upgrade	\$125,000	Strong Support
Cybersecurity Upgrade	\$148,750	Strong Support



Proposed Prefunded Items

	FY23 Request	Level of Support
Coroner Morgue Tables	\$50,000	Strong Support



Proposed Items from FY22 Carry Forward

	FY23 Request	Level of Support
ONE Lexington Enhancements	\$375,000	Strong Support
Cybersecurity Retainer	\$13,602	Strong Support
Website Translation	\$28,500	Strong Support
IT PeopleSoft Improvements	\$65,800	Strong Support



Proposed Bonded Items

	FY23 Request	Level of Support
RAISE Grant	\$5,000,000	Strong Support
Art Installations	\$1,500,000	Soft Support



Recommendations

1. Accept the FY23 MPB for **Constitutional Offices**
2. Accept the FY23 MPB for **Council Clerk**
3. **Council Office**
 - Restore the office of **Citizen's Advocate** to a full-time position in order to accommodate the increased workload and to expand the reach of the office to the general public.
 - This would add \$29,167 in salary cost (with a \$45,075 increase for total compensation)
4. Accept the FY23 MPB for **Information Technology Administration/CIO**
5. **Internal Audit**
 - Increase funding for Internal Audit's "Required Certification and Training fund (Account 74101)" by **\$5,000.00** to allow for the resumption of in-person continuing education opportunities.
6. Accept the FY23 MPB for **Department of Law**
7. **Mayor's Office**
 - Accept the FY23 MPB for the Mayor's Office
 - Examine opportunities to relocate programming and/or initiatives from the Mayor's Office to other relevant Departments and/or Divisions within LFUCG.



Questions?

CAO & Public Safety Budget Link Committee Members:Councilmember Josh McCurn (*chair*)

Councilmember Fred Brown

Councilmember Amanda Mays Bledsoe



CAO & PUBLIC SAFETY FY23 Link Report Out

Budget Committee of the Whole
May 31, 2022



Link Agenda

- **Chief Administrative Officer (CAO)**
 - CAO
 - Government Communications
 - Human Resources
 - LexCall
 - Purchase of Development Rights (PDR)

- **Public Safety**
 - Commissioner of Public Safety
 - Community Corrections
 - Enhanced 911 (E-911)
 - Emergency Management
 - Fire and Emergency Services
 - Police



Budget Overview

	FY22 Adopted	FY23 MPB	Variance
CHIEF ADMINISTRATIVE OFFICER	\$779,892	\$711,131	-9%
GOVERNMENT COMMUNICATIONS	\$ 885,598	\$1,213,213	4%
HUMAN RESOURCES	\$40,324,152	\$42,284,662	5%
LEXCALL	\$1,146,186	\$1,150,201	.4%
PURCHASE OF DEVELOPMENT RIGHTS (PDR)	\$216,670	\$2,240,726	934%
COMMISSIONER OF PUBLIC SAFETY	\$85,963,392	\$89,701,894	4%
COMMUNITY CORRECTIONS	\$40,387,014	\$56,662,396	40%
ENHANCED 911 (E-911)	\$8,599,719	\$12,145,458	41%
EMERGENCY MANAGEMENT	\$973,418	\$1,148,238	18%
FIRE AND EMERGENCY SERVICES	\$81,543,005	\$95,319,350	17%
POLICE	\$81,827,991	\$86,554,255	6%
TOTAL	\$342,647,037	\$389,131,524	14%

FY 2023 CAO & Public Safety Link Report Out

**LEXINGTON****CAO**

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$779,892	\$711,131
TOTAL	\$779,892	\$711,131

Link Recommendation:

- Accept Mayor's Proposed Budget



Government Communications

	FY22 Adopted	FY23 MPB
GENERALSERVICES DISTRICT FUND 1101	\$ 885,598	\$1,213,213
TOTAL	\$ 885,598	\$1,213,213

Link Recommendation:

- Committee referral: Discussion on how to communicate well to different/broad groups of people.
- Accept Mayor's Proposed Budget

Highlights

- **Chamber and Phoenix Audio/Visual Improvements (\$200,000)** – To improve capabilities for audio and visual in the Phoenix Building 3rd floor conference room and Chamber. To provide for better experience and allow presenters and the public to interact with Council virtually.



Human Resources

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$4,121,670	\$4,522,044
FULL URBAN SERVICES DISTRICT FUND 1115	\$16,324	\$16,324
SANITARY SEWER REVENUE & OPERATING FUND 4002	\$11,340	\$11,340
MEDICAL INSURANCE FUND 6002	\$36,174,818	\$37,734,954
TOTAL	\$40,324,152	\$42,284,662

Link Recommendation:

- Committee referral: Use of adoption funds and how they can roll forward
- Accept Mayor's Proposed Budget

FY 2023 CAO & Public Safety Link Report Out

**LEXINGTON**

LexCall

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$135,678	\$146,242
FULL URBAN SERVICES DISTRICT FUND 1115	\$563,047	\$540,364
SANITARY SEWER REVENUE & OPERATING FUND 4002	\$249,447	\$266,810
WATER QUALITY MANAGEMENT FUND 4051	\$116,642	\$115,815
LANDFILL FUND 4121	\$81,372	\$80,970
TOTAL	\$1,146,186	\$1,150,201

Link Recommendation:

- Accept Mayor's Proposed Budget



Purchase of Development Rights (PDR)

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$216,670	\$240,726
FY23 BOND PROJECTS		\$2,000,000
TOTAL	\$216,670	\$2,240,726

Link Recommendation:

- Accept Mayor's Proposed Budget



Commissioner of Public Safety

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$8,706,538	\$9,082,200
ENHANCED 911 FUND 4204	\$88,652	\$71,534
POLICE AND FIRE RETIREMENT FUND 5003	\$77,168,202	\$80,548,160
TOTAL	\$85,963,392	\$89,701,894

Link Recommendation:

- Accept Mayor's Proposed Budget



Community Corrections

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$40,387,014	\$46,662,396
PUBLIC SAFETY FUND 1133		
FY23 BOND PROJECTS		\$10,000,000
TOTAL	\$40,387,014	\$56,662,396

Link Recommendation:

- Accept Mayor's Proposed Budget



Enhanced 911 (E-911)

	FY22 Adopted	FY23 MPB
SANITARY SEWER REVENUE & OPERATING- FUND 4002	\$1,809,169	\$4,677,262
ENHANCED 911 FUND - 4204	\$6,399,643	\$6,767,210
CENTRAL KENTUCKY 911 FUND - 4205	\$390,907	\$700,986
TOTAL	\$8,599,719	\$12,145,458

Link Recommendation:

- Accept Mayor's Proposed Budget



Emergency Management

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$973,418	\$1,148,238
TOTAL	\$973,418	\$1,148,238

Link Recommendation:

- Committee referral: Review of outdated Civil Defense Ordinance
- Accept Mayor's Proposed Budget



Fire and Emergency Services

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$81,543,005	\$89,219,350
FY23 BOND PROJECTS		\$6,100,000
TOTAL	\$81,543,005	\$89,225,450

Link Recommendation:

- Accept Mayor's Proposed Budget



Police

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$81,562,991	\$81,517,255
POLICE CONFISCATED - FEDERAL FUND 1131		\$1,002,000
POLICE CONFISCATED - STATE FUND 1132	\$265,000	\$265,000
PUBLIC SAFETY FUND 1133		\$240,000
POLICE CONFISCATED - TREASURY FUND 1142		
FY23 BOND PROJECTS		\$3,530,000
TOTAL	\$81,827,991	\$83,024,255

Link Recommendation:

- Accept Mayor's Proposed Budget



CAO & Public Safety Bond Project Summary

FY23 MPB, Fund 2613

Division	Project Description	Amount
PURCHASE OF DEVELOPMENT RIGHTS	Purchase of easements	\$2,000,000
CORRECTIONS	New facility roof	\$10,000,000
POLICE	Purchase of new vehicles	\$3,530,000
FIRE AND EMERGENCY SERVICES	Purchase of new apparatus	\$6,100,000
TOTAL		\$21,630,000



Proposed Items from Budget Stabilization

	FY23 Request	Level of Support
CHAMBER & PHOENIX A/V UPGRADE	\$200,000	STRONG SUPPORT
NEW OUTDOOR SIREN	\$45,000	STRONG SUPPORT
EQUIPMENT REPLACEMENT	\$25,000	STRONG SUPPORT
10 ALERTUS BEACONS	\$10,000	STRONG SUPPORT
TASER CONTRACT FOR TRAINING	\$30,000	STRONG SUPPORT
TRAFFIC CAMERAS HARDWARE/SOFTWARE	\$140,000	STRONG SUPPORT
FLOCK CAMERAS	\$275,000	STRONG SUPPORT
BALLISTIC VESTS	\$86,400	STRONG SUPPORT
CERAGON MICROWAVE HOP TO POLICE HQ RADIO TOWERS	\$73,615	STRONG SUPPORT
FIRE SPORTS EQUIPMENT	\$30,000	STRONG SUPPORT
FIRE PPE	\$314,651	STRONG SUPPORT
TOTAL	\$1,229,666	



Proposed Items from Prefunding

	FY23 Request	Level of Support
CORRECTIONS DATABASE	\$65,000	STRONG SUPPORT
CORRECTIONS HVAC	\$435,000	STRONG SUPPORT
EMERGENCY MANAGEMENT LAPTOPS	\$2,400	STRONG SUPPORT
EMERGENCY MANAGEMENT SOLAR PANEL	\$30,000	STRONG SUPPORT
FIRE EXTINGUISHER PROP	\$15,000	STRONG SUPPORT
PDR FARM SIGNS	\$10,000	STRONG SUPPORT
PDR ONBASE DATABASE	\$20,000	STRONG SUPPORT
TOTAL	\$577,400	



Proposed Items from FY22 Carry Forward

	FY23 Request	Level of Support
COMPENSATION STUDY IMPLEMENTATION	\$5,000,000	STRONG SUPPORT
TOTAL	\$5,000,000	



Proposed Items from Bond Reallocation

	FY23 Request	Level of Support
FIRE CARDIAC MONITORS	\$180,000	STRONG SUPPORT
FIRE STATION ALERTING SYSTEM	\$1,141,567.93	STRONG SUPPORT
FIRE STATION ALERTING SYSTEM	\$58,432	STRONG SUPPORT
FIRE BOILER/CHILLER	\$438,500	STRONG SUPPORT
FIRE PPE	\$81,349	STRONG SUPPORT
TOTAL	\$1,899,848.93	

Questions?



EQPW Budget Link Committee Members:Councilmember Preston Worley (*chair*)

Councilmember Richard Worley

Councilmember Hannah LeGris



ENVIRONMENTAL QUALITY & PUBLIC WORKS FY23 Link Report Out

Budget Committee of the Whole
May 31, 2022



Link Agenda

- Environmental Quality and Public Works
 - EQPW Commissioner's Office
 - Building Inspection
 - Engineering
 - Environmental Services
 - Streets & Roads
 - Traffic Engineering
 - Waste Management
 - Water Quality



EQPW Commissioner's Office

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$248,759	\$883,854
FULL URBAN SERVICES DISTRICT FUND 1115	\$754,949	\$920,032
COAL SEVERANCE FUND		\$150,000
SANITARY SEWER REVENUE & OPERATING FUND 4002	\$87,431	\$94,394
WATER QUALITY MANAGEMENT FUND 4051	\$59,206	\$63,686
LANDFILL FUND 4121	\$117,252	\$98,778
TOTAL	\$1,267,597	\$2,210,744

Link Recommendation:

- Accept Mayor's Proposed Budget



Building Inspection

	FY22 Adopted	FY23 MPB
GENERALSERVICES DISTRICT FUND 1101	\$ 2,901,122	\$ 3,229,435
TOTAL	\$ 2,901,122	\$ 3,229,435

Link Recommendation:

- Accept Mayor's Proposed Budget

Budget Highlights:

- Funding provided for one new Building Inspector position, which was previously frozen.
- Funding for replacement of iPads used for inspections is being funded through an FY22 reallocation.



Engineering

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$904,507	\$1,844,208
MUNICIPAL AID PROGRAM FUND 1136	\$1,693,750	\$1,419,750
SANITARY SEWER REVENUE & OPERATING FUND 4002	\$521,209	\$561,311
WATER QUALITY MANAGEMENT FUND 4051	\$ 520,277	\$ 562,006
RIGHT OF WAY PROGRAM FUND 4201	\$482,363	\$521,944
TOTAL	\$4,122,106	\$4,122,106

Link Recommendation:

- Accept Mayor's Proposed Budget

Budget Highlights:

- Increased funding for professional services for engineering design services.



Environmental Services

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$2,145,713	\$2,650,207
FULL URBAN SERVICES DISTRICT FUND 1115	\$906,865	\$891,534
SANITARY SEWER REVENUE & OPERATING FUND 4002	\$434,519	\$440,907
WATER QUALITY MANAGEMENT FUND 4051	\$2,003,108	\$2,429,577
LANDFILL FUND 4121	\$219,657	\$464,523
TOTAL	\$5,709,862	\$6,876,748

Link Recommendation:

- Refer Corridor's Commission request for \$900,000.00 for three corridor welcome signs to FY23 Fall fund balance discussion.

Budget Highlights:

- Funding for one new Enforcement Officer as a Commercial Landscape Examiner, which was previously frozen.
- Additional funding for the Corridors Commission's Repairs & Maintenance Budget.
- Funding provided for the Corridors Commission's 2022 Breeders Cup Cleanup and Refresh.
- Greenspace Commission and Trust operating supplies and expenses funded that will enable them to continue implementing projects on lots that were acquired by the Division of Water Quality to mitigate flooding.



Streets & Roads

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$3,038,319	\$5,631,495
FULL URBAN SERVICES DISTRICT FUND 1115	\$3,321,559	\$5,010,973
MUNICIPAL AID PROGRAM FUND 1136	\$5,192,610	\$4,793,250
MINERAL SEVERANCE FUND 1138	\$250,000	\$150,000
SANITARY SEWER REVENUE & OPERATING FUND 4002	\$75,000	\$75,000
WATER QUALITY MANAGEMENT FUND 4051	\$1,376,749	\$1,507,284
LANDFILL FUND		\$590,000
FY23 BOND PROJECTS	-	\$11,372,000
FY22 BOND PROJECTS	\$11,150,000	-
TOTAL	\$24,404,237	\$29,130,002

Link Recommendation:

- Increase FY23 paving bond by \$2 Million for a total of \$15 Million

Budget Highlights:

- Funding provided for one new Computer Analyst position, which was previously frozen.
- Funding provided for an online CDL Driver Training course.
- Funding provided for an enhanced Routeware program to improve asset tracking and route efficiency.
- Funding for trail maintenance has been moved to the Division of Parks and Recreation.
- Long line striping funding provided through the Mineral Severance Fund.



Traffic Engineering

	FY22 Adopted	FY23 MPB
GENERAL SERVICES DISTRICT FUND 1101	\$4,543,430	\$5,039,116
FULL URBAN SERVICES DISTRICT FUND 1115	\$7,119,505	\$6,937,148
MUNICIPAL AID PROGRAM FUND 1136	\$680,000	\$730,000
COAL SEVERANCE FUND		\$50,000
MISCELLANEOUS SPECIAL REVENUE FUND 1141	\$360,000	\$394,986
TOTAL	\$12,702,935	\$13,151,250

Link Recommendation:

- Accept Mayor's Proposed Budget

Budget Highlights:

- Funding for one new Traffic Engineer Manager, which was previously frozen.
- Funding provided for new regulatory signs out of the Coal Severance Fund.



Waste Management

	FY22 Adopted	FY23 MPB
FULL URBAN SERVICES DISTRICT FUND 1115	\$28,664,745	\$26,560,777
LANDFILL FUND 4121	\$4,242,047	\$4,958,508
TOTAL	\$32,906,792	\$31,519,285

Link Recommendation:

- Accept Mayor's Proposed Budget

Budget Highlights:

- Additional funding provided for increased personnel costs associated with overtime and seasonal based on increases wages and the new minimum of \$15 per hour for all LFUCG employees.
- Increased funding provided for the new Waste Services of the Bluegrass contract solid waste transfer and disposal. Increased costs are reflected in both the Urban Services Fund and the Landfill Fund.
- Funding provided for conducting two Household Hazardous Waste events.
- Materials Recovery Facility funding increased for electrical services and equipment technician services to support specialized machinery upgrades and electrical instrumentation technology. Additionally, funds for the Materials Recovery Facility are also increased for repairs and maintenance to support operations and machinery.
- Increased funding for the new Red River Ranch contract for the Composting Program.



Water Quality

	FY22 Adopted	FY23 MPB
SANITARY SEWER REVENUE & OPERATING- FUND 4002	\$41,981,298	\$45,082,793
SANITARY SEWER CONSTRUCTION FUND 4003	\$25,150,000	\$48,230,000
WATER QUALITY MANAGEMENT FUND 4051	\$3,433,991	\$3,760,453
WATER QUALITY CONSTRUCTION FUND 4052	\$5,661,000	\$6,911,000
TOTAL	\$76,226,289	\$103,984,246

Link Recommendation:

- Reduce the 4051 Water Quality Management Fee Fund Balance by \$200,000 and increase line item 4051 303401 3411 71299 by the same amount.

Budget Highlights:

- Increased funding for chemical costs for both treatment plants. The cost of chlorine has tripled in price since last fiscal year.
- Funding has been increased for various projects due to inflation.



EQPW Bond Project Summary

FY23 MPB, Fund 2612

Division	Project Description	Amount
Streets and Roads	Paving/ Maintenance/ Crack Seal/ Rejuvenation	\$10,000,000.00
Streets and Roads	Mason Headley Widening	\$1,372,000.00
TOTAL		\$11,372,000.00

Link Recommendation:

- Increase FY23 paving bond by \$2 Million for a total of \$11,500,000 of paving in the FY23 Bond. Additional \$3,500,000 of Municipal Aid Program funds will bring total paving of \$15,000,000.



Proposed Budget Stabilization Items

	FY22 Adopted	FY23 MPB
ENHANCED ROUTEWARE	\$100,000	Support
BREEDER'S CUP REFRESH	\$50,000	Support
SALT BARN	\$1,100,000	Strong Support
SIDEWALKS/CATCH BASINS	\$150,000	Support
FIBER OPTIC – TRAFFIC ENG	\$150,000	Support
SNOW PLOW ROUTE	\$120,000	Soft Support
JEFFERSON ST. VIADUCT	\$500,000	Support
WELCOME SIGN	\$300,000	Soft Support
SOLAR PHOTOVOLTAICS	\$100,000	Support



Proposed Prefunding and Bond Reallocation Items

	FY22 Adopted	FY23 MPB
BUILDING INSPECTION IPADS	\$11,000	Strong Support
ENVIRONMENTAL SERVICES EQUIPMENT	\$227,700	Strong Support
STREET LIGHT TRANSFER	\$2,725,000	Strong Support
SALT BRING MAKER	\$79,839.98	Strong Support

Questions?



LEXINGTON

							Change from MPB	Included in MPB	FY23 Bond Projects	Water Quality Management Fee	New Total
Item #	Link/Council Member	Dept/Div	Dept ID	Sect	Acct	Description	1101	1101	2613	4051	
1	Finance, Economic Development & Planning	Chief Development Office	136101	0001	76102	Increase funding for One Stop Shop Online Services by \$50,400 (\$16,800 annually for 3 years) to add 3 additional languages to the platform - Spanish, Swahili, Arabic, and Nepali will be included.	\$ 50,400.00	\$ 300,000.00			\$ 350,400.00
2	General Government	Council Office	122001	0001	6xxxx	Increase Citizen's Advocate Position to Full Time Position.	\$ 45,075.00	\$ 57,692.00			\$ 102,767.00
3	General Government	Internal Audit	160601	0001	74101	Increase funding for "Required Certification & Training"	\$ 5,000.00	\$ 10,000.00			\$ 15,000.00
5	Environmental Quality & Public Works	Streets & Roads	303300		90000	Increase FY23 paving bond by \$2 Million for a total of \$15 Million for paving (\$3.5 Million of paving committed to MAP fund).		\$ 9,500,000.00	\$ 2,000,000.00		\$ 11,500,000.00
						Approximate Debt Service	\$ 226,000.00	\$ 1,073,500.00	\$ 226,000.00		\$ 1,299,500.00
6	Environmental Quality & Public Works	Water Quality	303401	3411	71299	Increase professional services for spill recovery services due to an underground petroleum leak on LFUCG property.				\$ 200,000.00	
7	General Services and Social Services	Partner Agencies				The link recommends obtaining quarterly financials from the Human Rights Commission until the completion of audits. No budgetary impact.					
		Environmental Services	313200		90000	Refer Corridor Commission's request for \$900,000 for three welcome signs to FY23 Fund Balance discussion. No budgetary impact.		\$ 300,000.00			\$ 300,000.00
Totals							\$ 326,475.00	\$ 10,941,192.00	\$ 2,226,000.00	\$ 200,000.00	\$ 13,267,667.00

debt service \$113,000 per million

FY23 Individual Councilmember Recommendations

							General Fund	Urban Services District Fund	FY2032 Bond Projects	US Dept of Treasury
Item #	Link/Council Member	Dept/Div	Dept ID	Sect	Acct	Description	1101	1115	2612	3230
1	CM James Brown	Social Services	606101	6001	6xxx	To create a position, Social Services Coordinator at Charles Young Community Center (Grade 520).	\$82,644.00			
2	CM Amanda Bledsoe	Chief Development	136101	0001	71299	To initiate a review of development approval processes, including how the process length compares to comparable cities and counties (Budget Stabilization).	\$150,000.00			
3	CM Whitney Baxter	Traffic Engineering	303602	3602	91614	To install extensive traffic calming measure on Beth Lane utilizing Budget Stabilization. This is adjacent to Jessie Clark Middle School. Measures would include 5 speed tables and edge line paint.	\$25,000.00			
			303602	3604	71299	Edge line paint for Jessie Clark traffic calming.	\$5,000.00			
4	CM Kathy Plomin	Parks & Recreation	707602	7221	91015	The funding would be used towards completing Mary Todd Park improvements alongside current ARPA updates to the basketball courts and other improvements to the facilities.				\$150,000.00
Totals							\$262,644.00			\$150,000.00
										\$412,644.00

"One-Time Dollars" by Bucket

Bucket 1 - Budget Stabilization (MPB)			
Item for Consideration	Total Cost	Assigned Link	Support Level
General Fund Operating Capital	\$6,745,616.00	Various (See below)	
Lexington Infrastructure Investment Fun	\$3,000,000.00	Finance	Support
Bluegrass Ag Tech	\$1,000,000.00	Finance	Soft Support
One Stop	\$300,000.00	Finance	Strong Support
Lexington Neighborhood Investment Fu	\$1,000,000.00	Gen & Soc Svc	Support
Teen Summer Camp	\$100,000.00	Gen & Soc Svc	Strong Support
CIP Startup Project Management	\$100,000.00	Gen Gov	Strong Support
Enhanced Routeware	\$100,000.00	EQPW	Support
Breeder's Cup Refresh	\$50,000.00	EQPW	Support
Arboretum	\$200,000.00		
Total	\$12,595,616.00		

Bucket 2 - Prefunding Items (MPB)			
Item for Consideration	Total Cost	Assigned Link	Support Level
Affordable Housing Transfer	\$2,000,000.00	Gen & Soc Svc	Strong Support
Golf Carts	\$750,000.00	Gen & Soc Svc	Strong Support
Government Center Elevators	\$1,091,475.00	Gen & Soc Svc	Strong Support
ESR	\$3,840,000.00	Gen & Soc Svc	Strong Support
Parks & Rec Phones	\$44,250.00	Gen & Soc Svc	Strong Support
Building Inspection iPads	\$11,000.00	EQPW	Strong Support
Environmental Services Equipment	\$227,700.00	EQPW	Strong Support
Street Light Transfer	\$2,725,000.00	EQPW	Strong Support
Central KY 911 Transfer	\$310,986.00	CAO & Pub Safety	Strong Support
Corrections Database	\$65,000.00	CAO & Pub Safety	Strong Support
Corrections HVAC	\$435,000.00	CAO & Pub Safety	Strong Support
Emer Mgt Laptops	\$2,400.00	CAO & Pub Safety	Strong Support
Emer Mgt Solar Panel	\$30,000.00	CAO & Pub Safety	Strong Support
Fire Extinguisher Prop	\$15,000.00	CAO & Pub Safety	Strong Support
PDR Farm Signs	\$10,000.00	CAO & Pub Safety	Strong Support
PDR OnBase Database	\$20,000.00	CAO & Pub Safety	Strong Support
Coroner Morgue Tables	\$50,000.00	Gen Gov	Strong Support
Extended School Program Transfer	\$836,227.00	Finance	Strong Support
PFCTransfer	\$200,903.00	Finance	Strong Support
Total	\$12,664,941.00		

Bond (MPB)			
Item for Consideration	Total Cost	Assigned Link	Support Level
RAISE GRANT	\$5,000,000.00	Gen Gov	Strong Support
Art	\$1,500,000.00	Gen Gov	Soft Support
PDR	\$2,000,000.00	CAO & Public Safety	Strong Support
Corrections	\$10,000,000.00	CAO & Public Safety	Strong Support
Police Vehicles	\$3,530,000.00	CAO & Public Safety	Strong Support
Fire Heavy Fleet	\$6,100,000.00	CAO & Public Safety	Strong Support
Paving	\$10,000,000.00	EQPW	Strong Support
Mason Headley Widening	\$1,372,000.00	EQPW	Soft Support
Vehicles for Gen Gov	\$3,000,000.00	Gen & Soc Svc	Strong Support
Total	\$42,502,000.00		

Bucket 3 - FY22 Balancing Carry Forward (MPB)			
Item for Consideration	Total Cost	Assigned Link	Support Level
Compensation Study Implementation	\$5,000,000.00	CAO & Public Safety	Strong Support
Pension Increase from FY22 Adopted	\$2,327,968.00	Finance	Strong Support
Sustainable Growth Plan	\$50,000.00	Finance	Strong Support
One Lexington Enhancements	\$375,000.00	Gen Gov	Strong Support
Cyber Security Retainer	\$13,602.00	Gen Gov	Strong Support
Website Translation	\$28,500.00	Gen Gov	Strong Support
IT Peoplesoft Improvements	\$65,800.00	Gen Gov	Strong Support
Space Study for Gov Center	\$250,000.00	Gen & Soc S vc	Support
Total	\$8,110,870.00		

Bucket 4 - Bond Reallocation (MPB)			
Item for Consideration	Total Cost	Assigned Link	Support Level
Fire Cardiac Monitors	\$180,000.00	CAO & Public Safety	Strong Support
Fire Station Alerting System	\$1,141,567.93	CAO & Public Safety	Strong Support
Fire Station Alerting System	\$58,432.00	CAO & Public Safety	Strong Support
Fire Boiler/Chiller	\$438,500.00	CAO & Public Safety	Strong Support
Fire PPE	\$81,349.00	CAO & Public Safety	Strong Support
PSOC HVAC	\$5,000.00	Gen & Soc Svc	Strong Support
PSOC HVAC	\$220,067.33	Gen & Soc Svc	Strong Support
PSOC HVAC	\$276,161.19	Gen & Soc Svc	Strong Support
PSOC HVAC	\$51,598.42	Gen & Soc Svc	Strong Support
PSOC HVAC	\$48,116.00	Gen & Soc Svc	Strong Support
Charles Young Pump Room	\$125,000.00	Gen & Soc Svc	Strong Support
Salt Brine Maker	\$79,839.98	EQPW	Strong Support
Total	\$2,705,631.85		

General Fund Operating Capital - MPB Budget Stabilization \$6,745,616			
Item for Consideration	Total Cost	Assigned Link	Support Level
Coroner Stretchers	\$ 30,000.00	General Government	Strong Support
Mobile Food Truck	\$ 260,000.00	General Government	Support
Phone System Update	\$ 400,000.00	General Government	Strong Support
Server Upgrade	\$ 125,000.00	General Government	Strong Support
Cybersecurity Upgrade	\$ 148,750.00	General Government	Strong Support
Sales Force - Streets & Roads	\$ 20,000.00	EQPW	
Salt Barn	\$ 1,100,000.00	EQPW	Strong Support
Sidewalks / Catch basins	\$ 150,000.00	EQPW	Support
Fiber Optic - Traffic Engineering	\$ 150,000.00	EQPW	Support
Snow Plow Route Optimization	\$ 120,000.00	EQPW	Soft Support
Jefferson Street Viaduct	\$ 500,000.00	EQPW	Support
Welcome Sign	\$ 300,000.00	EQPW	Soft Support
Solar Photovoltaics	\$ 100,000.00	EQPW	Support
Chamber A/V Upgrade	\$ 200,000.00	CAO / Public Safety	Strong Support
New Outdoor Siren	\$ 45,000.00	CAO / Public Safety	Strong Support
Equipment Replacement	\$ 25,000.00	CAO / Public Safety	Strong Support
10 Alertus Beacons	\$ 10,000.00	CAO / Public Safety	Strong Support
Taser Contract for Training	\$ 30,000.00	CAO / Public Safety	Strong Support
Traffic Cameras Hardware/Software	\$ 140,000.00	CAO / Public Safety	Strong Support
Flock cameras	\$ 275,000.00	CAO / Public Safety	Strong Support
Ballistic Vests	\$ 86,400.00	CAO / Public Safety	Strong Support
Ceragon Microwave Hop to Police HQ Radio Towers	\$ 73,615.00	CAO / Public Safety	Strong Support
Fire Sports Equipment	\$ 30,000.00	CAO / Public Safety	Strong Support
Fire PPE	\$ 314,651.00	CAO / Public Safety	Strong Support
Gov Center Annex HVAC	\$ 524,200.00	General Services & Social Services	Strong Support
Police HQ and Gov Center Annex Roofs	\$ 1,480,000.00	General Services & Social Services	Strong Support
71205 - Prof Svc - Engineer	\$ 58,000.00	General Services & Social Services	Strong Support
71205 - Prof Svc - Engineer	\$ 50,000.00	General Services & Social Services	Strong Support
	\$ 6,745,616.00		

Potential On-Going Costs
(from "one-time dollars")

		Color	Dollars Being Used	Total
			ARPA	\$4,648,354.00
Ongoing Cost	FY23 Amount			
Housing Transfer	\$2,000,000.00			
Central KY 911	\$310,986.00			
Extended School Transfer	\$836,227.00			
ESR	\$3,840,000.00			
PFC Transfer	\$200,903.00			
Street Light	\$2,725,000.00			
Pension	\$2,327,968.00			
One Lexington	\$375,000.00			
Social Services	\$3,000,000.00			
OHPI	\$750,000.00			
EFA	\$200,000.00			
Code Enforcement Grant	\$200,000.00			
RSLA	\$200,000.00			
NAMI	\$170,000.00			
It Takes a Village	\$128,354.00			
Total of ongoing costs covered by on-time dollars	\$17,264,438.00			

Color	Dollars Being Used	Total
	Prefunding Dollars	\$12,664,941.00
	MPB Budget Stabilizatio	\$12,595,616.00
	Bond Reallocation	\$2,705,181.00
	FY22 Carry Forward	\$8,110,870.00

Total 4 Buckets \$36,076,608.00
 ARPA Prefunding \$5,629,794.00
Total \$41,706,402.00

Item #	Link/Council Member	Description	Committee:
1	CAO & Public Safety (McCurn - Chair)	Refer the topic of communication with broad and diverse groups of people for Government Communications.	General Government & Social Services
2		Refer the item of Adoption Assistance for LFUCG employees for a study on use of funds and how they can roll forward.	General Government & Social Services
3		Refer a review of the outdated Civil Defense Ordinance.	Planning & Public Safety
4	General Government (Sheehan - Chair)	Refer the item: Examine opportunities to relocate programming and initiatives from the Mayor's Office to other relevant Divisions within LFUCG.	General Government & Social Services