LFUCG FY 2010 Budget Late Item Change Summary
General Services Fund 1101

	Item	Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
	Mayor's Proposed Budget (MPB) fund balance				100,650
	Items that increase fund balance				
1	Indirect cost recovery from the Storm Water Fund	Indirect Cost: 1101-141403-0001-78268	359,620		
2	Increase the indirect cost recovery from the Sanitary Sewer Fund due to Storm Water Fund	Indirect Cost: 1101-141403-0001-78259	155,990		
3	Homeless Prevention and Rapid Re-Housing grant, including funding for one new position, received after Mayor's Proposed Budget (Blue Sheets 296-09 and 313-09)	Indirect Cost: 1101-141403-0001-78264; Community Development: 1101-160201-0001-63964; Adult and Tenant Services: 1101-606201-6201-63XXX	8,480		
4	Decrease the match required for the Home Network grant (Blue Sheet 232-09)	Family Services: 1101-606401-6404-78201	71,340		
5	Lease revenue from the University of Kentucky for the Family Care Center health clinic	Family Services: 1101-606402-6421-42181	106,370		
	Items that decrease fund balance				
6	Charge the Administrative Officer 100 percent to the General Fund rather than 15 percent to the Storm Water Fund	Public Works and Development: 1101-303101-3001-63999		13,080	
7	Adjust the personnel budget based on the actual CPI change	County Judge Executive: 1101-112007-0001-63XXX		900	
8	Adjust the personnel recovery and match for the Historic Preservation grant	Historic Preservation: 1101-160401-0001-63964/78201		2,030	
9	Adjust the personnel recovery and match for the Day Treatment grant	Youth Services: 1101-606502/3/4-6501/6521/6541-63XXX/78201		3,750	
	Items that do not change fund balance				
10	Reallocate the one percent pay increase for most non-bargaining employees from Contingency to each applicable division	0001-63816 to various divisional personnel accounts		-	
11	Correct the account number for the 27th pay period contingency	Contingency: 1101-141402-0001-63811 to 63815		-	

LFUCG FY 2010 Budget Late Item Change Summary
General Services Fund 1101

	Item	Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
12	Reduce the personnel recovery from the Storm Water Fund and increase the personnel recovery from the Sanitary Sewer Fund by $473,310 each due to Storm Water Fund adjustments	Engineering: 1101-303201-0001-63959/63999		-	
13	Correct the Department ID to which one employee is assigned (from Law to Risk Management) and reallocate one employee among Risk Management Department IDs	Risk Management: 1101-160901/4-0001/1901-63XXX; Law: 1101-160903-0001-63XXX		-	
14	Correct an error by reallocating one vacant position of Probation Officer among Department	Corrections: 1101-505401/3-5411/5431-63XXX		-	
15	Reallocate certain personnel budgets to correct Department ID/Section combinations	Police: 1101-505501/2/4/5/7-5528/5529/5543/5573-63XXX		-	
16	Reallocate graphic arts funds from Parks to Government Communications	Parks: 1101-707604-7407-75101/76101; PIO: 1101-160301-0001-75101/76101		-	
17	Reallocate various Parks positions from Section 7231 to Section 7235	Parks: 1101-707603-7231/7235-63XXX		-	
18	Correct the number for a Parks professional services account	Parks: 1101-707603-7235-71212/71299		-	
19	Reallocate Parks Maintenance funds for minor equipment and repairs and maintenance	Parks: 1101-707603-7237-75801/76101 to 1101-707603-7231-75801/76101		-	
20	Reallocate $25,000 from personnel accounts to the professional and contract services account	Budgeting: 1101-160101-0001-71299/63XXX		-	
	Totals		701,800	19,760	782,690

LFUCG - COUNCIL CHANGES TO MPB
COMMITTEE OF THE WHOLE MEETING 6/16/2009

Description		Amount
I. Council Link Net Changes	(From Schedule I)	$735,943
II. Individual Council Changes	(From Schedule III)	176,872
III. Late Item Proposed Changes	(From Schedule IV)	(682,040)
IV. Additional Funding Requirements		**$230,775**

COUNCIL LINK AND COUNCIL MEMBER RECOMMENED CHANGES TO MPB FY 2010

DESCRIPTION	ACCOUNT NUMBER	ADOPTED FY09	MAYOR PROPOSED FY10	COUNCIL LINK PROPOSAL	LINK CHANGE +/-	Council Action
I. PUBLIC SAFETY						
A. Commissioner's Office						
i. Increase funding for 4 additional animal control personnel, this will bring the total officers to 10	1101-505002-0001-71299	$ -	$ -	$ 58,080	$ 58,080	15 - 0
ii. Restore animal control funding to reflect a 5% reduction level	1101-505002-0001-71299	1,017,020	915,320	967,420	52,100	15 - 0
B. **Division of Police**						
i. Purchase of 6 radar trailers for use by districts funding will come from asset forfeiture account. The purchase price will be $69K	1131-505501-5511-96703	-	-	-	-	Moved this item to Sch. II
C. Division of Emergency Management						
i. Add back the part-time CSEPP Coordinator position. This is a contract employee and 100% grant funded for $23K	1101-505204-5291-71299	-	-	23,000	23,000	15 - 0
D. Division of Fire & Emergency Services						
i. Contract items that were left out of MPB; personal protective equipment $100K, college scholarship reimbursement $35K	1101-505701-5704-96708 $100K 1101-505701-5704-????? $35K		-	135,000	135,000	15 - 0
ii. Propose continued funding for Paramedic Nurse Coordinator. This is a contract employee and was included in the MPB	1101-505702-5712-71299	11,850	11,850	-	-	No vote required
iii. Transfer funds from overtime account to the regular personnel account which will allow for a class of 15 recruits to start 7/6/2009 and a class of 23 recruits to start on 8/31/2009	From: 1101-505701-5701-63152 To: 1101-505701-5701-63XXX	-	1,280,000	1,280,000	-	15 - 0
iv. Propose the use of unspent 2006B bond funds in the amount of $185,000 to reduce debt service in the general fund. relocation	1101-141401-XXXX-78401	25,043,880	28,912,540	28,727,540	(185,000)	15 - 0
v. Propose that a portion of the debt service savings from unspent 2006B bond funds be utilized for the design of Station #2 relocation.	1101-505701-5701-71299	-	-	60,000	60,000	15 - 0

DESCRIPTION	ACCOUNT NUMBER	ADOPTED FY09	MAYOR PROPOSED FY10	COUNCIL LINK PROPOSAL	LINK CHANGE +/-	Council Action
D. Code Enforcement						
i. Funding for two vacant Nuisance Control Officers	1101-505801-0001-63XXX	93,800	-	93,800	93,800	15 - 0
ii. Funding request for office relocations within the Phoenix Building	1101-505801-0001-76101	-	-	11,100	11,100	Tabled 15 - 0 Removed and approved 13 - 0
Public Safety Net Cost/(Savings)		**$ 26,166,550**	**$ 31,119,710**	**$ 31,355,940**	**$ 248,080**	
II. FINANCE, BUDGETING, SOCIAL SERVICES & OUTSIDE SERVICES:						
A. Social Services - Division of Adult & Tenant Services						
i. Create new position of Social Services Coordinator for Black & Williams Center; also reassign interim Recreation Supervisor	1101-606201-6201-63XXX	-	-	18,172	18,172	15 - 0
B. Social Services - Division of Youth Services						
i. Fund an Administrative Officer (grade 118) for Day Treatment Center (salary & benefits included)	1101-606503-6521-63XXX	81,000	-	81,000	81,000	12 - 0
C. Finance - Human Resources						
i. Reinstate funding for YMCA membership subsidy for non-collective bargaining employees	1101-160504-1931-71299	90,000	-	90,000	90,000	13 - 0
ii. Reinstate funding for LFUCG - sponsored optional flu immunizations	1101-160504-71203-1932	20,000	-	20,000	20,000	13 - 0

COUNCIL LINK AND COUNCIL MEMBER RECOMMENED CHANGES TO MPB FY 2010

Schedule I

DESCRIPTION	ACCOUNT NUMBER	ADOPTED FY09	MAYOR PROPOSED FY10	COUNCIL LINK PROPOSAL	LINK CHANGE +/-	Council Action
F. Partner Agencies						
i. The link committee unanimously agreed with the funding as provided in the MPB with the exceptions of two agencies; Downtown Development Authority and Commerce Lexington. Funding recommendations will be forthcoming pending further review. Council voted to accept the MPB for both agencies and establish a date to discuss both agencies in the Economic Development Task Force. CM Myers requested that a date be establish ASAP.						
Finance, Budgeting, Social Services and Partner Agencies Net Cost/(Savings)		**$ 191,000**	**$ -**	**$ 209,172**	**$ 209,172**	
III. GENERAL GOVERNMENT						
A. Commonwealth Attorney						
i. Professional Services-Law to have more law student interns through work study	1101-112006-0001-71201	11,120	11,120	17,120	6,000	12 - 0
B. Coroner's Office					-	
i. Funding for reclassification process based on market study and current grade/class for employees (Recommendation Failed)	1101-112009-0001-63814	-	-	30,040	-	failed 9-4
C. Council Office					-	
i. Restore funding for aide to Council position	1101-121001-0001-63xxx	-	-	70,701	70,701	13 - 0
ii. Restore funding for the Economic Development Task Force (Recommendation Failed)	1101-121001-0001-71299	50,000	-	25,000	-	failed 6-6
iii. Restore funding for Council Members NDF and Operating Accounts to FY 2009 levels.	Various	245,850	118,500	245,850	127,350	8 - 3
D. Coucil Clerk - Additional funds for increased advertising expense	1101-123001-0001-75101	199,520	184,420	232,420	48,000	8 - 4

COUNCIL LINK AND COUNCIL MEMBER RECOMMENED CHANGES TO MPB FY 2010

Schedule I

DESCRIPTION	ACCOUNT NUMBER	ADOPTED FY09	MAYOR PROPOSED FY10	COUNCIL LINK PROPOSAL	LINK CHANGE +/-	Council Action
D. Mayor's Office - Special Projects					-	
i. Reduced Arts Program to requested amount- to be in line with all other reductions in Special Programs (Recommendation Failed)	1101-134201-1421-71299	450,000	450,000	405,000	-	failed 10-2
ii. Restore funding to Sister Cities salary level of FY 2009.	1101-134201-1432-71299	43,720	40,000	44,000	4,000	12 - 0
E. Office of Policy & Budget						
i. Eliminate the Office of Policy & Budget Position	1101-170101-0001-63XXX	$ 136,670	$ 153,180	$ -	$ (153,180)	11 - 3
F. Budgeting					-	
i. Fund the position of Director in Budgeting	1101-160101-0001-63XXX	123,347	-	123,347	123,347	**11 - 3**
ii. Fund study with UK	1101-1601-0001-71299	-	-	29,830	-	**failed 10-5**
G. Internal Auditing						
i. Funding for two vacant auditor positions	1101-160601-0001-63XXX	-	-	140,000	140,000	10 - 4
H. Government Communications - LexCall						
i. Correction to LexCall Staff Assistant (107) - to adjust civil service salaries and benefits	Various	-	-	(10,227)	(10,227)	14 - 0
I. Law						
i. Renegotiated on-line research contract reduction	1101-194101-1961-77802	65,000	65,000	35,000	(30,000)	12 - 0
General Government Cost/(Savings)		**$ 1,325,227**	**$ 1,022,220**	**$ 1,388,081**	**$ 325,991**	

COUNCIL LINK AND COUNCIL MEMBER RECOMMENED CHANGES TO MPB FY 2010

Schedule I

DESCRIPTION	ACCOUNT NUMBER	ADOPTED FY09	MAYOR PROPOSED FY10	COUNCIL LINK PROPOSAL	LINK CHANGE +/-	Council Action
IV. GENERAL SERVICES						
A. Parks						
i. Add the Deputy Director - Enterprise position within parks	1101-707601-7211-63xxx	-	-	95,000	95,000	8 - 5
ii. Funding for security at the Gainesway community building	1101-707103-0001-71299	-	-	35,000	35,000	12 - 0
iii. Increase revenue projections for golf courses & recreation paid enterprise services. This increase in revenues do not reflect fee increases.	1101-707600-76XX-420XX	-	-	(247,300)	(247,300)	11 - 2
General Services Cost/(Savings)		**$ -**	**$ -**	**$ (117,300)**	**$ (117,300)**	
V. PUBLIC WORKS						
A. Commissioner's Office						
i. Provide funding for large animal removal - matching funds no longer available from the state	1101-313101-3101-91017	-	-	48,000	48,000	8 - 0
B. Planning						
i. Link recommends the Council resolve to hire the Senior Planning position. Funds have been included in MPB	1101-160701-0001-63XXX	-	-	-	-	
C. Historic Preservation						
i. The link recommends additional funding for mileage reimbursement	1101-160401-0001-74201	-	-	2,000	2,000	8 - 0
H. Traffic Engineering						
i. Fund the Neighborhood Traffic Management Program	1101-303601-0001-91614	30,000	-	20,000	20,000	10 - 0
ii. Provide funding for 10 Traffic Signal Tech Sr. positions be reclassified.	1101-303602-0001-63xxx	-	-	35,850	-	failed 8 - 4
Public Works		**$ 30,000**	**$ -**	**$ 105,850**	**$ 70,000**	
NET TOTAL FROM LINKS RECOMMENDATIONS		**$ 27,712,777**	**$ 32,141,930**	**$ 32,941,743**	**$ 735,943**	

GENERAL LIST OF RECOMMENDATIONS FROM LINKS

I. Public Works

a. Motion to place the issue of Nepotism into the Intergovernmental Committee for discussion

b. Request for a presentation to the Council Regarding the Urban Services Fund

c. Request a list of ordinance and laws that require funds to be allocated

d. PDR highlighted matching grant opportunity for additional $1M. Recommendation was to ask the Mayor to add this as a late item to the MPB

II. General Services - Parks and Recreation

a. Park and Recreation's reorganization plan to increase operational efficiency (3 vs. 5 operational entities). In accordance with master plan for parks.

b. Cross-marketing promotions between parks, businesses and non-profit organizations, (advertising, prizes, signage, events, underwriting fees, etc.)

c. Budget increase to add deputy director of enterprise position ($95.0K include benefits). This job position is authorized but was not funded in the mayor's recommended budget

d. Budget increase to add deputy director of enterprise position ($95.0K include benefits). This job position is authorized but was not funded in the mayor's recommended budget

III. General Services - Facilities and Fleet Management

a. Evaluate of all real properties to determine highest and best use, condition of the property (deferred maintenance), and current utilization

b. Review all existing lease agreements – many properties do not have written agreements

c. Enter into a written lease agreement with all non-LFUCG tenants occupying city owned buildings

d. Estimate the market rental value of the real property asset being used by a non-LFUCG tenant

e. Allocate (using cost accounting) all operating expenses applicable to each real estate property-utilities, repairs, maintenance, security, insurance, management, accounting capital investment, interest, consulting and brokerage services, etc.

f. Have each user of LFUCG real estate pay its occupancy costs (insurance, management, utilities, janitorial, repairs, maintenance, and renovations). Creates management opportunities to reduce costs and improve operational efficiencies.

III. General Services - Facilities and Fleet Management - Cont'd

g. Dispose of surplus properties – saves $5-$7 per s.f. in occupancy costs, puts property back on the tax roll, creates employment opportunities.

h. Create criteria which define surplus property. Prepare a list of recommended properties for disposal.

i. All public safety vehicles be serviced by fleet services – except for heavy and specialized equipment (EMS, Fire engines, mobile units, etc.) which may be excluded upon the request of the Chief of Police or Fire Chief.

j. Link existing communication services for public safety, police, fire, 911, DEEM, EMS, etc., and coordinate equipment, facilities, etc. with centralized control. New system would make direct communications between all Public Safety divisions possible.

k. Centralize accounting for <u>all</u> fleet maintenance and fleet operating costs so maintenance and operating efficiencies can be evaluated and analyzed by managers.

l. Chargeback full fleet maintenance costs to each department

m. Approve $4 million capital line item for soft costs (site, size, design, etc.) for new City Hall. All budgeted expenditures must be approved by Council.

n. Acquire PeopleSoft real estate and fleet management accounting modules so Department of Finance/Accounting can establish accurate cost centers for each real property and the Division of Facilities and Fleet Management will have the tools necessary to manage maintenance and operational expenses.

o. Support of CIO recommendation to purchase PeopleSoft real estate and fleet management software and accounting programs.

IV. Finance, Budgeting, Social Services, Outside Agencies

a. Motion by CM George Myers that all partner/outside agencies that are currently covered under the LFUCG health care plan move to their own health care plan effective July 1, 2010, with the exception of the Health Department, Housing Authority and County Attorney to have an effective date of January 1, 2010. This motion was seconded by CM Andrea James. CM Myers asked that this motion be discussed before the full Council

V. Public Safety

i. Division of Police - Purchase of 6 radar trailers for use by districts funding will come from asset forfeiture account. The purchase price will be $69K

II. Division of Police -

iii. Division of Emergency Management - pull out proposals for radio system upgrade and PSOC to have a separate Conversation to discuss all options

VII. CM George Myers

i. Downtown development - road blocks to completing projects (get list from Bill Lear).

ii. Right of Way Signs Administrative Hearing's Board Enabling Legislation from Frankfort

iii. Healthcare ordinance tying benefits to W-2 removing outliers

iv. Authorized strength – Once Council places positions in the budget and attaches funding, does a Mayor have the discretion to not fill those positions?

v. LexTran – revisit expectations tied to the referendum by taskforce

vi. Boards and commissions – implement training program that incorporates State Auditor's recommendations for all appointed boards and commission members.

vii. Policy outlining the process for determining how police department spends revenue from confiscated property.

viii. Legislation requiring audit on all dedicated funds.

ix. I would like to hear a presentation from Michael Allen regarding his Wellness Plan, if he is ready to present.

x. Any other policies / legislation that has been discussed or recommended this year, particularly outside agencies.

INDIVIDUAL COUNCIL MEMBER RECOMMENDATIONS FY 2010

Schedule III

DESCRIPTION	MAYOR PROPOSED FY10	COUNCIL LINK PROPOSAL	INDIVIDUAL COUNCIL MEMBER PROPOSALS	IMPACT ON MPB FY 2010	Council Action
CM Kevin Stinnett					
i. Kenawood Park basketball court relocation due to public safety issues at the current location	-	-	20,000	20,000	13 - 2
CM Diane Lawless					
i. Recommends funding to support KCTC Summerfest and educational programs	-	-	10,000	10,000	9 - 6
CM Andrea James					
i. Streets, Roads & Forestry - Reforest the Bluegrass	-	-	15,000	15,000	14 - 1
ii. Streets, Roads & Forestry - Cost Share Program	-	-	10,000	10,000	15 - 0
iii. Streets, Roads & Forestry - Tree Abatement Funds	-	-	10,000	10,000	14 - 1
iv. Ecomonic Development - Retail specialist whose role to recruit, assist and oversee retail throught Lexington (including Downtown) **Council voted to revise funding and also consider using an outside consultant versus a full-time employee. Amount was revised from $195K to $75K and issue placed in the Economic Development Task Force for further discussions.**	-	-	75,000	75,000	9- 6
v. Dunbar Center Weight Room - Staff for Saturdays, 4 hrs X 52 weeks @ $9.00/hr	-	-	1,872	1,872	11 - 2
vi. Neighborhood Street Signage - Match dollars for East End Lexington street signage	-	-	30,000	30,000	8 - 7

INDIVIDUAL COUNCIL MEMBER RECOMMENDATIONS FY 2010

Schedule III

DESCRIPTION	MAYOR PROPOSED FY10	COUNCIL LINK PROPOSAL	INDIVIDUAL COUNCIL MEMBER PROPOSALS	IMPACT ON MPB FY 2010	Council Action
CM Linda Gorton					
i. Proceed with Wayfinding project for 2010 WEG, with funding through bonds. No debt service on FY 2010. **Amout changed to $625K to recognize prior funding of $375K.**	-	-	625,000	-	15 - 0
ii. Request that the PDR funding in the MPB being increased by $1M and bonded to take advantage of the $1M PDR grant. There will be no budget impact on FY 2010 for debt service. **Council approved placing Infill & Development into the EDT as part of the discussion of approving this PDR Request. 14 - 1**	-	-	1,000,000	-	15 - 0
CM George Myers					
i. Appropriate $5,000 to authorize and direct DEEM to complete the study for bringing LFUCG into compliance with the federal law regarding animal evacuation plan and shelter	-	-	5,000	5,000	15 - 0
CM Jay McChord					
i. Request that $1,000,000 be bonded for trails	-	-	1,000,000		
TOTAL	**$0**	**$0**	**$1,801,872**	**$176,872**	