

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

Attachment 1

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. Increased Total Franchise Fees by 1.5%	(252,000)
V. Additional Funding Requirements	(\$21,225)
VI. Fund Balance June 30, MPB	(100,650)
VII. Revised Fund Balance Per Council Proposed Budget FY 2010	(\$121,875)

COUNCIL LINK AND COUNCIL MEMBER RECOMMENDED CHANGES TO MPB FY 2010

Schedule 1

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 1101-505701-5704-77777 \$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

COUNCIL LINK AND COUNCIL MEMBER RECOMMENDED CHANGES TO MPB FY 2010

Schedule I

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 RECOMMENDED 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 ii. Restore funding for the Economic Development Task Force (Recommendation Failed) iii. Restore funding for Council Members NDF and Operating Accounts to FY 2009 levels.	1101-121001-0001-63xxx 1101-121001-0001-71299 Various	- 50,000 245,850	- - 118,500	70,701 25,000 245,850	70,701 - 127,350	13 - 0 failed 6-6 8 - 3
D. Council 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 RECOMMENDED 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 1

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	

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 ii. Streets, Roads & Forestry - Cost Share Program iii. Streets, Roads & Forestry - Tree Abatement Funds iv. Economic Development - Retail specialist whose role to recruit, assist and oversee retail through 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.	- - - -	- - - -	15,000 10,000 10,000	15,000 10,000 10,000	14 - 1 15 - 0 14 - 1
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. Amount changed to \$625K to recognize prior funding of \$375K. 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	-	-	625,000	-	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		15 - 0
TOTAL	\$0	\$0	\$1,801,872	\$176,872	

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

SCHEDULE IV

Item	Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) fund balance				
Items that increase fund balance				
1	Indirect cost recovery from the Storm Water Fund 0001-78268	359,620		
2	Increase the indirect cost recovery from the Sanitary Sewer Fund due to Storm Water Fund 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)			
4	Decrease the match required for the Home Network grant (Blue Sheet 232-09)	71,340		
5	Lease revenue from the University of Kentucky for the Family Care Center health clinic	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		13,080	
7	Adjust the personnel budget based on the actual CPI change		900	
8	Adjust the personnel recovery and match for the Historic Preservation grant		2,030	
9	Adjust the personnel recovery and match for the Day Treatment grant			
			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			
11	Correct the account number for the 27th pay period contingency			

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

SCHEDULE IV

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
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SCHEDULE IV
LFUCG FY 2010 Budget Late Item Change Summary
Family Care Center Fund 1102

Item		Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance					9,680
1	Delete appropriations for the Family Care Center health clinic, which will be operated by the University of Kentucky	Family Services: 1102-606402-6421-6&7XXXX	1,034,320		
2	Delete revenues for the Family Care Center health clinic	Family Services: 1102-606402-6421-4XXXX		1,044,000	
Totals			1,034,320	1,044,000	-

SCHEDULE IV
LFUCG FY 2010 Budget Late Item Change Summary
Urban Services Fund 1115

Item	Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance				
				5,705,830
1	Delete funds for recycling equipment	Waste Management: 1115-303505-3571-96458	4,000,000	
2	Recover a portion of six positions from the Storm Water Fund	Environmental Policy: 1115-313201-3091-63999	74,970	
3	Provide funds for FleetRoute routing/efficiency initiative	Waste Management: 1115-303501-0001-96202	1,675,000	
4	Audit cost allocation inadvertently omitted from the Mayor's Proposed Budget	Finance: 1115-202101-201171202	9,000	
5	Reallocate the one percent pay increase for most non-bargaining employees from Contingency to each applicable division	Contingency: 1115-141402-0001-63816 to various divisional personnel	-	
6	Reallocate funds for various positions among Department IDs/Sections	Waste Management: 1115-30350X-XXXX-63XXX various personnel accounts	-	

Totals

4,074,970	1,684,000	8,096,800
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SCHEDULE IV
 LFUCG FY 2010 Budget Late Item Change Summary
 County Road Aid Fund 1137

Item	Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance				
1	Estimated revenue FY 2010	1137-011001-0001-44040	670,660	-
2	Resurfacing and Shouldering	Streets, Roads, and Forestry: 1137-303301-0001-93011		670,660

Totals

670,660	670,660	-
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SCHEDULE IV
LFUCG FY 2010 Budget Late Item Change Summary
Storm Water Fund-4051 (Formerly Fund 1140)

Item	Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance (8,083,190)				
1 Adjust the FY 2010 revenue estimate	1140-011001-0001-42844	332,200		
2 Revise appropriations to balance the budget and to include funds for billing and bad debt expense	Various: 1140	7,750,990		
3 Reallocate the one percent pay increase for most non-bargaining employees from the cost of living adjustment account to applicable personnel	Water Quality: 1140-303204-3321-63816 to various divisional personnel		-	
4 Reallocate all revenue and expenditure accounts from Fund 1140, a special revenue fund, to Fund 4050, an enterprise fund	All Fund 1040 accounts to Fund 4050		-	

Totals

8,083,190	-	-
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LFUCG FY 2010 Budget Late Item Change Summary
FY 2010 Bond Fund 2600

SCHEDULE IV

Item		Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance					-
1	Delete funding for the salt barn	Streets, Roads, and Forestry: 2600-303301-0001-90511	2,000,000		
2	Delete bond proceeds for the salt barn	2600-011001-0001-45610		2,000,000	

Totals

2,000,000	2,000,000	-
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SCHEDULE IV
LFUCG FY 2010 Budget Late Item Change Summary
Sanitary Sewer Revenue and Operating Fund 4002

Item	Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance				
				1,852,800
1	Increase revenues due to a sewer user fee increase Fund Revenues: 4002-11001-0001-4XXXXX	4,078,520		
2	Audit cost allocation inadvertently omitted from the Mayor's Proposed Budget Finance: 4002-202101-201171202		37,000	
3	Revise the percentages of various positions charged to the Sanitary Sewer Fund Engineering: 4002-303202-3223-63XXX		527,140	
4	Revise the percentages of various positions charged to the Storm Water Fund Water Quality: 4002-30340X-3401/0001-63999		399,910	
5	Revise the indirect cost allocation due the General Fund Indirect Cost: 4002-141403-0001-78251		155,990	
6	Reallocate the one percent pay increase for most non-bargaining employees from Contingency to each applicable division Contingency: 4002-141402-0001-63816 to various divisional personnel		-	

Totals

	4,078,520	1,120,040	4,811,280
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SCHEDULE IV

LFUCG FY 2010 Budget Late Item Change Summary
 FY 2010 Public Facilities Corporation General Fund 4022

Item		Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance					
1	Audit cost allocation inadvertently omitted from the Mayor's Proposed Budget	Finance: 4022-202101-2011 71202		20,500	

Totals	-	20,500	665,940
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SCHEDULE IV
LFUCG FY 2010 Budget Late Item Change Summary
FY 2010 Landfill Fund 4121

Item		Division or Activity	Increase Fund Balance	Decrease Fund Balance	Budgeted Fund Balance
Mayor's Proposed Budget (MPB) Fund Balance					11,230
1	Audit cost allocation inadvertently omitted from the Mayor's Proposed Budget	Finance: 4121-202101-201171202		4,000	
Totals			-	4,000	7,230

LFUCG FY 2010 Budget Late Item Change Summary
FY 2010 Various Other Funds

SCHEDULE IV

Reallocate the one percent pay increase for most non-bargaining employees to each applicable division and account for the following funds:

Fund No.	Fund Title	Division or Activity	Fund Balance Change
1136	Municipal Aid Program	Engineering: 1136-303202-3226-63816	-
1141	Miscellaneous Special Revenue (Hope VI)	Adult and Tenant Services: 1141-606201-6214-63816	-
4201	Right of Way Program	Engineering: 4201-303202-3231-63816	-
4202	Extended School Program	Parks: 4202-707605-7511-63816	-
4204	Enhanced 911	Environmental Management/E911: 4204-505603-0001-63816	-
5003	Police and Fire Retirement	Human Resources: 5003-160501-1911-63816	-

Totals

-
-