

2008 - 2009



Lexington-Fayette Urban County Government

Annual Budget





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Lexington-Fayette Urban County
Kentucky**

For the Fiscal Year Beginning

July 1, 2007

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Lexington-Fayette Urban County, Kentucky for its annual budget for the fiscal year beginning July 1, 2007. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

2008 - 2009

Lexington-Fayette Urban County Government

Annual Budget

Mission:

Working in partnership with the community to provide a safe and secure environment, excellent customer service, a vibrant organization, and economic opportunity empowering all to thrive.

Core Values:

Leadership
Fiscal Responsibility
Understanding
Continuous Improvement
Great Service

The Division of Budgeting has prepared this document and the Fiscal Year 2008 - 2009 Budget in Brief (a booklet that summarizes the more important information contained in this book) to provide information about the budget of the Lexington-Fayette Urban County Government.

If you need further information, or have suggestions for improving this document, please contact the Budget Office at (859) 258-3060 or fax at (859) 258-3612. Mailing address: LFUCG Division of Budgeting, 200 East Main Street, Lexington, KY 40507.

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Mayor Jim Newberry

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
Office of the Mayor



Dear Citizen,

It is my honor to present to you the FY 2009 budget for the Lexington-Fayette Urban County Government, as unanimously approved by the Urban County Council.

This budget is built around priorities set by the administration and Council. They include environment, community vision, economic development, innovative planning, more effective internal and external communication and more efficient, more cost-effective government.

In compiling this budget we scrutinized every expenditure and weighed every priority to ensure that we are doing all in our power to make government operate efficiently and effectively. As a result, this budget contains many proposals for moving Lexington forward, even in tough financial times.

Sincerely,

Jim Newberry
Mayor

Budget Message

No Urban County Government document says more about our priorities than the budget. These are the spending priorities that the administration and the Urban County Council believe will best serve the needs of Lexington and Fayette County, within the confines of existing resources.

Pillars of Priorities

This budget was prepared in the face of a second lean year, making this budget doubly difficult to prepare, and while there are many legitimate needs that remain unmet, this budget represents a commitment to the six guiding principles for the way Urban County Government does business. With the help of the Urban County Council and members of my administration, we are presenting a budget that makes significant investments in:

- Improving the Environment
- Developing Community Vision
- Promoting Economic Development
- Innovative Planning
- Enhancing Communication
- Making Government Effective

Improving the Environment

Our first priority from our January 2007 meeting was to improve our environment. This budget provides for the refinement and fuller funding of this department, Environmental Quality. This department continues to ensure that environmental concerns stay on the front burner throughout the year.

We must continue to protect our environment. Most of my comments today have reflected issues relating to the general fund, but there are a number of initiatives relating to the environment that will be paid out of the sanitary sewer user fee and from the so-called “garbage tax”. With access to these two sources of revenue now and with the prospects of a storm water fee later, I remain optimistic that despite the financial woes afflicting the general fund, we will remain able to make good progress in meeting the requirements of the Consent Decree and improving our environment. We have included \$3.4 million in storm water projects and \$50 million in sanitary sewer projects. We have also proposed a \$50,000 fund for neighborhood environmental projects which neighborhood associations can access in grants of \$2,500 for neighborhood environmental efforts.

We continue to include two substantial expenditures which, in my mind, substantially enhance the environment and our quality of life. First, we have included \$2.4 million to support the Purchase of Development Rights program, which protects our farmland.

The other initiative will help our citizens enjoy our remarkable environment. Specifically, \$1 million in continuing funding is included for our trail system. These funds will enable us to acquire property and construct a system of trails that will enable walkers and bikers to improve their health, while reducing traffic congestion in some parts of town. In many instances, we already own the real estate on which the trails will be constructed, and in those instances, our funding will pay for asphalt, landscaping and other items necessary to make planned trails a reality.

Budget Message

Developing Community Vision

The second priority we agreed upon was that we need to develop a common sense of direction for our community. We must complete our efforts to develop a community vision. Destination 2040 has progressed well as a result of the support provided last year. This year, we anticipate bringing the first phase of that project to a conclusion. The budget contains \$40,000 to complete that initiative during FY 2009.

Promoting Economic Development

We must continue to enhance our economy. When 83 percent of our general fund comes from taxes tied directly to our local economy, we must find ways to make Lexington's local economy prosper. Our Bluegrass Business Development Partnership with Commerce Lexington and the University of Kentucky remains a high priority, although like many other aspects of LFUCG, our commitment to Commerce Lexington has been reduced by 16.9 percent. We have continued to place a strong emphasis on the arts, a critical component of our economic development strategy in the future.

Innovative Planning

In FY 2008, we committed almost \$600,000 to enhance the day-to-day operations of the Division of Planning and to provide small area plans for the central sector and the Third Street corridor. Those small area plans require enormous work, and we believe that last year's funding will enable us to complete those plans during FY 2009. In addition, the budget includes \$250,000 for planning initiatives by the Division of Planning.

Enhancing Communications

Enhanced communications is a fifth focus. With the creation of the Office of CIO early last year, we have made significant strides in improving the coordination of our information technology and government communications efforts, with new programming underway on GTV3 and expanded customer service in LexCall. The budget contains authorization to enhance the interoperability of police and fire communications – communications which can be vital to our community during times of emergencies. Further, authorization is included to proceed with the construction of the regional Emergency Operations Center during the next fiscal year – a facility that will be, at its core, the communications hub for the entire community when emergencies inevitably arise.

Making Government Effective

The sixth priority was finding ways to deliver local government services more effectively and efficiently. We have an abundance of opportunities in this area. Let me share five examples of how we will use this budget to make Urban County Government more effective.

(1) Implementation of the Management Audit

The majority of the recommendations were to move existing employees into areas that needed additional resources, increasing revenue officers for additional collection of payroll taxes, and the combination of various divisions for effective and efficient operations.

Budget Message

(2) Constitutional Officers

Some citizens at a great disadvantage were faced with significant legal issues, and in an effort to help the combined public safety and court process, two full time positions were added in this budget. A social worker and a domestic violence prevention position for the Circuit Court are designed to help prevent small problems from growing into major issues that consume large amount of time and resources.

(3) Fayette County Animal Control

Additional budget was allocated to the Lexington-Fayette County Animal Control contract to allow the Lexington Humane Society to add additional positions and equipment. This contract is a cost effective way of delivering excellent service to the community.

(4) Code Enforcement Personnel

The budget continues the commitment to revitalizing Code Enforcement that was started with the FY 2008 budget. We have also unshackled Code Enforcement, and I want them to continue their work in every part of our city. To support those efforts, we have included an increase in funding to fill two Code Enforcement Officers for nine months of the FY 2009 budget year.

(5) Revenue Officers

To enhance collections by our Division of Revenue, we have again expanded by four officers. Our Revenue division has advised us that each officer should be able to generate three times his or her salary in collections. We have accelerated the hiring for these positions to this fiscal year so that we can maximize our tax collections.

There are some over-arching issues that continue to present themselves each year and can be viewed as either a hindrance or as an opportunity for success. If we take the view that they are hindrances they could cloud Lexington's future.

Taking Care of Our People

The quality of life in this community is, in part, directly related to the quality of the work done by Urban County Government waste management workers, parks professionals, police officers, firefighters, social workers, and those who support the efforts of the employees on the front lines of service delivery. If our city's employees perform well, the quality of life in Lexington improves.

Therefore, included in this budget are raises of up to 2.3 percent for city employees, excluding police officers, firefighters, and sworn community correction officers who are subject to collective bargaining agreements. This cost of living increase is less than the World at Work index recommendation, but in tight financial times is significant. Police officers' and firefighters' salaries will be adjusted in accordance with their respective collective bargaining agreements

Taking Care of Our Property

Our people are our most significant assets, but they are not by any means the only assets. LFUCG owns 472 pieces of real estate totaling 5,823 acres that have been entrusted to us by Lexington taxpayers. We

Budget Message

own 102 city parks, 22 fire stations, a recycling center, and the list could go on. Unfortunately, many of these facilities need a great deal of work. This budget only begins to scratch the deferred maintenance surface, but it does continue the process started in FY 2008 of providing resources to address those issues in a meaningful way.

We have included a second \$250,000 for a parks parity fund to address maintenance in parks that are substandard. This will be the second of four such allocations, so that \$1 million in “catch-up” funds will ultimately be devoted directly to our substandard parks.

We have not done an adequate job of maintaining our roads. To meet the needs of a growing city with a vibrant economy, streets and roads need state and local government resources. We have included more than \$3 million in the budget to provide roadway design, construction, repair, resurfacing, and small construction projects. Specifically, we have included improvements such as Clays Mill Road, Rose Street bike lanes, Seventh Street, and Polo Club Boulevard.

Taking Care of Our Partners

Partner agencies help us provide a social safety net in the community. This second lean budget year in a row sees us asking most of our partners to contribute a 10 percent reduction in funding, but we have also added three groups to the funding list in areas deemed critical to the overall health of the community.

A budget message would be remiss if it did not call attention to items or areas that will need attention during the year. These areas might not have a direct budget dollar attached to them today, but they must be kept in the fore front of our government’s thought process because they will impact the future:

- For years LFUCG has operated with a budget that is not structurally balanced. Current projected revenues are not able to support currently budgeted ongoing expenditures/expenses, let alone fund significant capital or maintenance issues. With creative thinking, critical decision making on expenditures/expenses, and self-control, I hope to significantly reduce or eliminate the structural imbalance next year.
- Expansion of the Police and Fire department staffing levels as the community continues to grow and change.
- Our revenue is over-concentrated on the withholding and net profits taxes. We have heard some of you propose during our budget preparation period that we create a public safety taxing district to be funded by a property tax, and some have suggested that we simultaneously eliminate the so-called “garbage tax” and replace it with a fee for service. Time did not permit us to fully explore that option, but I would welcome the chance to work with you in this budget year to determine if such an arrangement can work, especially if the end result is revenue neutral.
- We have far too much real estate, and the utilization of our downtown facilities must be scrutinized. We cannot, due to financial constraints, make much progress on our downtown issues this fiscal year in the absence of a significant rebound in revenue. However, if at all possible, we must fundamentally reassess our real estate holdings and begin to make the moves necessary for us to have more space and energy-efficient facilities and for us to play a significant role in downtown redevelopment.

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Understanding the Budget Document

Introduction

The budget is a fiscal plan, a blueprint for the future. At first glance a budget may appear to be simply a list of numbers on paper used to limit spending, but a budget is actually a dynamic operations guide which identifies programs, services, and activities that the government plans to provide in the ensuing year. Furthermore, it identifies the financial guidelines controlling these activities.

The purpose of this section is to assist all readers by explaining the way this document is structured. An extensive glossary of the budgetary and financial terms used in this document is located in the *Appendix* section. In addition, a Fiscal Year 2008-2009 *Budget in Brief* is available from the Division of Budgeting. That booklet summarizes the more important information contained in this book.

Lexington-Fayette Urban County Government (LFUCG)

The LFUCG was formed in 1974 with the merger of the governments of the former city of Lexington and Fayette County. The LFUCG has a Mayor/Council form of government. This organizational plan is headed by a Mayor, who is elected on a non-partisan basis every four years and may serve no more than three consecutive terms. The Mayor carries out the programs and policy established by the Council, advises the Council on policy and legislative matters, and recommends the annual budget.

The 15-member Urban County Council is the legislative branch of the LFUCG. Fayette County is divided into 12 council districts of approximately equal population, and one Councilmember is elected in each district. There are also three at-large members elected by voters countywide. The at-large member receiving the most votes serves as Vice-Mayor. The Council levies taxes, enacts ordinances, adopts the annual budget, and performs other legislative functions.

Service Districts

The Charter created the merged Lexington-Fayette Urban County Government and divided the county into geographical taxing districts—the General Services District and the Urban Services Districts.

1. The General Services District is synonymous with Fayette County.
2. The Urban Services Districts comprises the old city of Lexington plus certain areas added since the LFUCG was formed.

The geographic areas, purposes, and functions of these two districts determine the way services are budgeted and provided in the Urban County Government. The two districts relate services provided to taxes paid. The General Services District receives a base level of services; its property is taxed at the General Services rate to fund these services. The Urban Services Districts receive more of direct services, which are funded by an additional tax rate.

Fiscal Year

The budget covers the activities and expenditures/expenses for a given time period or fiscal year. The LFUCG's fiscal year begins July 1 of one year and ends June 30 of the following year. This budget covers the period July 1, 2008, through June 30, 2009.

Understanding the Budget Document

Funds and Departments

This budget document is separated into sections according to *fund*. Each fund is organized by *departments*, which are unique units with specific responsibilities, generally defined in the LFUCG Charter. The department summary pages present historical comparisons of expenditures and staffing.

Following the department summary pages are the *division* summary pages. These give a brief description, budget highlights, mission statements, goals, objectives, and performance measures of the individual divisions assigned to the department.

Organization by Fund

The finances of the government are segregated into *funds* in order to account for specific activities in accordance with special regulations or restrictions. A fund is defined, in part, as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The following table provides a description of the types of governmental, proprietary (enterprise), and fiduciary funds that are included in the budget.

Funds	FY 2009
The General Services District Fund supports basic services such as police, fire, planning and zoning, parks and recreation, libraries, and other community services. This fund is financed primarily by employee withholdings, net profits license fees, and property taxes. Note: Due to Medicaid reporting requirements, the Family Care Center Health Services Fund (1102) is accounted for separately. However, it is essentially a part of the General Services District Fund and is included in the General Services District Fund totals.	\$ 277,439,470
The Urban Services Districts Fund , a governmental type fund, accounts for refuse collection, street lights, and street cleaning services provided by the government. Each of these services is funded by an additional property tax paid only by the property owners in the respective service districts.	40,892,150
Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted for specified expenditures, such as state and federal grants, Municipal Aid Program funds, County Aid Program, Public Safety, Spay and Neuter, and Police Confiscated funds.	27,623,550
Capital Projects Funds are governmental type funds that account for the receipt and disbursement of resources used in large capital and construction projects.	60,057,910
Enterprise Funds are proprietary funds that are self-supporting through charges for services. LFUCG enterprise funds include: Sanitary Sewers, Landfill, Right of Way, Extended School Program, Enhanced 911, LexVan, and Public Corporations.	92,875,100
Internal Service Funds account for the financing of services by one fund to another fund or funds of the government. The government's self-insurance funds are included here.	32,767,400
Fiduciary Funds are used to account for assets held by the government in a trustee capacity. This includes the Public Library Corporation Fund and two pension trust funds.	40,325,860
Total Appropriations	\$ 571,981,440
Interfund Transfers	(42,187,080)
Appropriations (Net of Interfund Transfers)	\$ 529,794,360

Understanding the Budget Document

Organization by Department

Each fund is made up of one or more administrative entities called *departments*. A department is given managerial authority to carry out governmental functions (police protection, fire protection, financial services, etc.) by the Urban County Government Charter, related ordinances, and mayoral directives.

A department can be budgeted in one fund or many funds. A table showing total expenditures by department is included in the *Summary Information* section. Each department is made up of one or more *divisions*. Each division is authorized to make expenditures/expenses as needed to accomplish its mandated responsibilities.

Fund Balance

Fund balance is the difference between fund assets and fund liabilities in a governmental or trust fund.

Staffing Levels

Staffing levels are based on the adopted budgets for FY 2007, FY 2008, and FY 2009. For FY 2009, most vacant positions in the General Fund are not funded and are not counted as strength. This is a change from prior years, when most authorized positions were funded, and a personnel vacancy credit was budgeted in the contingency program to approximate vacancies. The differences between fiscal years reflect both changes made during the prior year and changes adopted for the next year. All staffing levels in this document reflect full-time equivalents (FTE's).

Accounting and Other Changes

The FY 2009 Annual Budget is organized essentially in the same format as the previous edition. The divisional budgets have been adopted based on four major categories as follows:

Personnel

Operating

Transfers

Capital

Performance Measures

Performance measures are included. A management audit was published in early 2008, and one of the recommendations was to implement a system of performance management with comprehensive outcome-based performance measures. Hopefully in future years the divisions will be better able to use these improved performance measures to make more educated decisions.

Lexington-Fayette Urban County Council



*Vice-Mayor
Jim Gray*



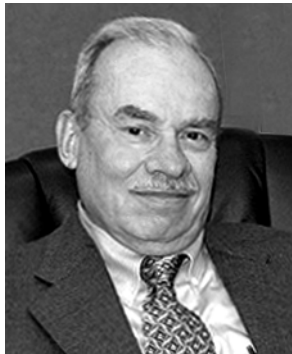
*At Large
Linda Gorton*



*At Large
Chuck Ellinger*



*District 1
Andrea James*



*District 2
Tom Blues*



*District 3
Dick DeCamp*



*District 4
Julian Beard*



*District 5
David B. Stevens*



*District 6
Kevin Stinnett*



*District 7
K. C. Crosbie*



*District 8
George Myers*



*District 9
Jay McChord*



*District 10
Don Blevins*

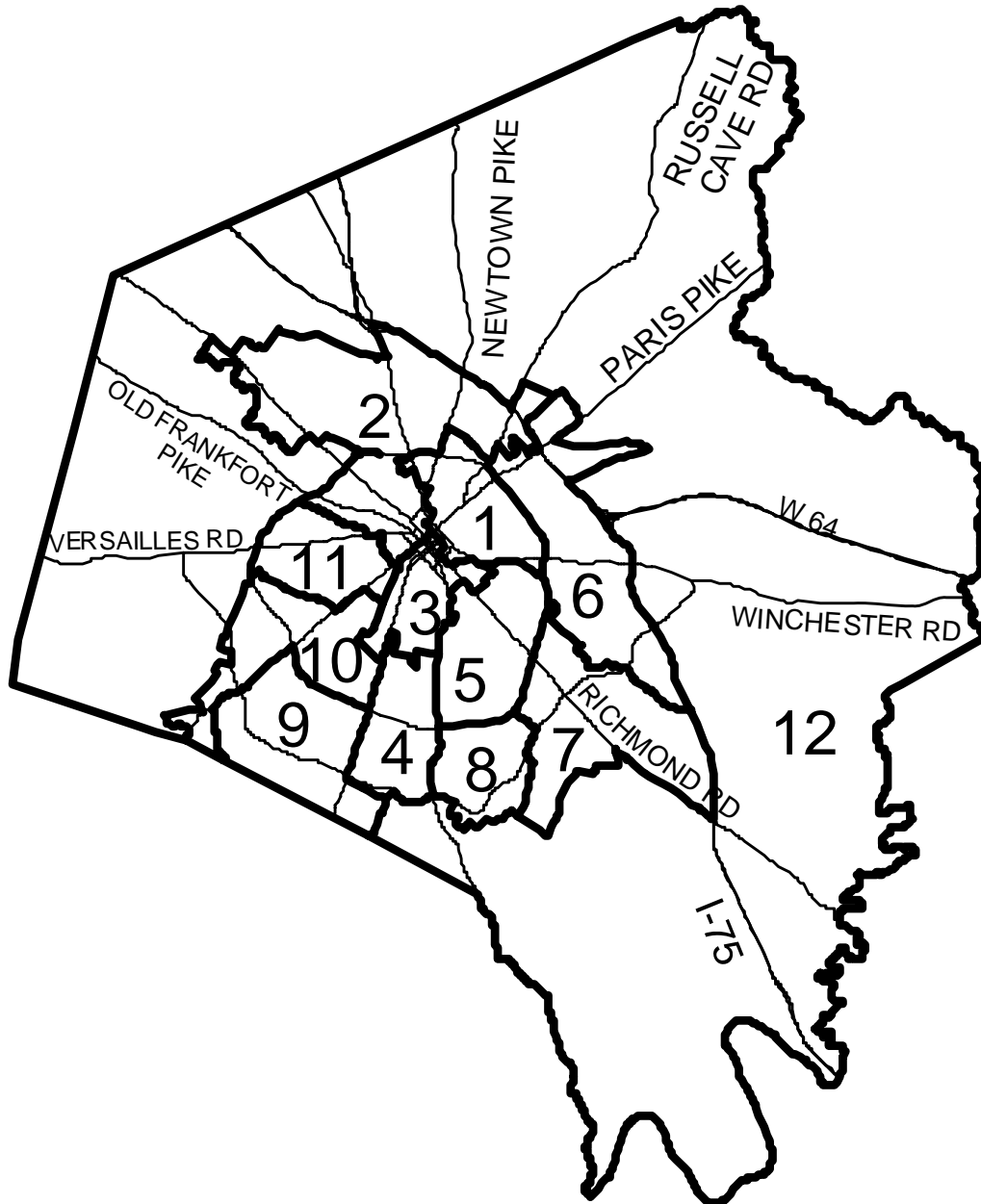


*District 11
Peggy Henson*

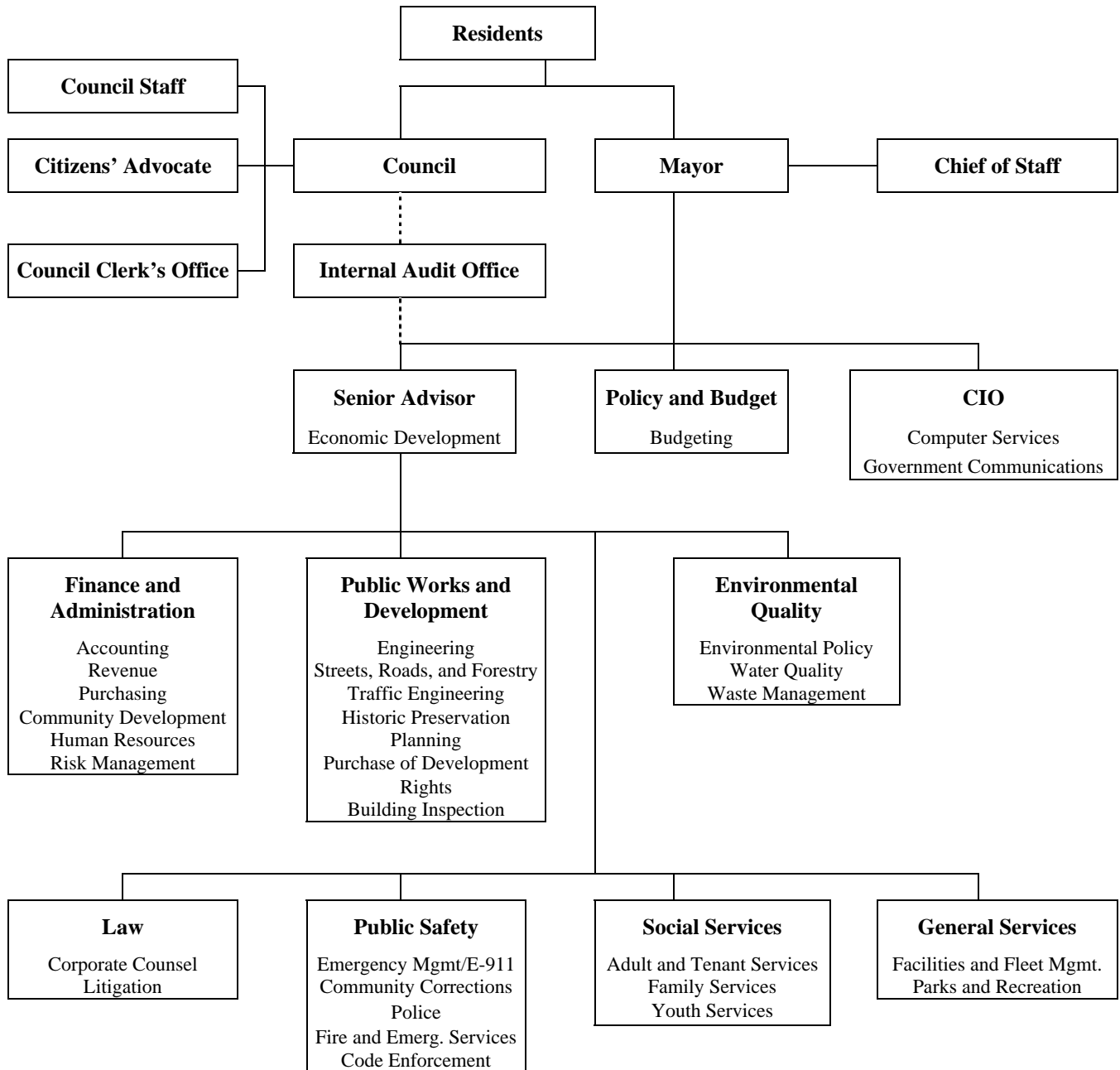


*District 12
Ed Lane*

Council Districts



Organizational Chart



Government Officials

Council Office

Citizens' Advocate Office
Council Clerk's Office

Office of the Mayor

Office of Policy and Budget

Budgeting

Office of the Chief Information Officer

Computer Services
Government Communications

Office of the Senior Advisor

Office of Economic Development

Internal Audit

Finance and Administration

Accounting
Purchasing
Revenue
Community Development
Human Resources
Risk Management

Public Works and Development

Engineering
Streets, Roads, and Forestry
Traffic Engineering
Historic Preservation
Building Inspection
Planning
Purchase of Development Rights

Environmental Quality

Environmental Policy
Water Quality
Waste Management

Law

Corporate Counsel
Litigation

Public Safety

Code Enforcement
Community Corrections
Emergency Management/E911
Fire and Emergency Services
Police

Social Services

Adult and Tenant Services
Family Services
Youth Services

General Services

Facilities and Fleet Management

Parks and Recreation

Rebecca Langston, Council Administrator

Joan Beck, Citizens' Advocate
Susan Lamb, Council Clerk

Jim Newberry, Mayor

Vacant, Senior Advisor – Policy and Budget

James E. Deaton, Director

Rama Dhuwaraha, Senior Advisor - CIO

Mike Nugent, Director
David L. Sullivan, Director

Joseph Kelly, Senior Advisor

Anthony Wright, Director

Bruce Sahli, Director

Kyna Koch, Commissioner

Mary Fister-Tucker, Director
Brian Marcum, Director
William O'Mara, Director
Paula King, Director
Michael Allen, Director
Patrick Johnson, Director

Don Kelly, Commissioner

Marwan Rayan, Director
Leo McMillen, Director
Ron Herrington, Director
Bettie L. Kerr, Director
Dewey Crowe, Director
Chris King, Director
Billy Van Pelt, Program Manager

Cheryl Taylor, Commissioner

Vacant, Director
Charles H. Martin, Director
Steve Feese, Director

Logan Askew, Commissioner

Barbara Sledd, Deputy Commissioner
Leslye Bowman, Director

Tim Bennett, Commissioner

David Jarvis, Director
Ronald L. Bishop, Director
Patricia L. Dugger, Director, and David Lucas, Director
Robert Hendricks, Chief
Ronnie Bastin, Chief

Marlene Helm, Commissioner

Cheryl Talbert, Director
Vacant, Director
William Kendrick, Director

Kimra Cole, Commissioner

Vacant, Director
Richard Murray, Director Fleet Management
Jerry Hancock, Director

Budget Calendar

January	7	PeopleSoft EPM (Enterprise Performance Management) system is made available to divisions for the first time for inputting their FY 2009 budget requests.
	11-12	Budget request manuals and forms are distributed to departments and other government units.
	18	Revenue estimate letters are mailed to various departments/other government units.
February	1	Last day for departments to submit budget requests through the PeopleSoft EPM system to the Division of Budgeting. Budgeting personnel review all budget requests, calculate personnel costs for all departments, and prepare preliminary revenue statements.
	19	Revenue budget hearing is held. The Director of Budgeting reviews current year revenue projections and revenue estimates for the following year with Mayor Newberry and his Senior Staff.
	2-31	Administrative review of all budget material takes place, and final adjustments are made to the budget document. All funds are brought into balance.
April	8	Mayor's Proposed Budget is submitted to the Urban County Council, along with the proposed Six-Year Capital Improvements Plan (CIP), as required by the Charter and Council resolution.
May	6-31	Council Committee of the Whole reviews the Mayor's Proposed Budget, debt, CIP, and revenue projections.
	13	Public notice is given of hearings on the proposed budget and the Municipal Aid Fund budget. The notice includes a summary of the budget, as required by the LFUCG Charter. Public notice must be made not less than seven days prior to budget adoption by the Council.
	22	Public hearings are held on the Mayor's Proposed Budget and Municipal Aid Fund budget.
June	10	Council Committee of the Whole reviews information gained from Council Links committees.
	17	Formal ratification of the budget as amended by Council. This is the last day for changes to be made to the Mayor's Proposed Budget.
	24	First reading of the budget ordinance.
	26	Second reading and adoption of the budget ordinance.
July	1	Beginning of fiscal year 2008-2009.

Budget Process

December

Distribute Forms and Instructions to Partner Agencies

December

January

Distribute Manuals
and Forms to
Departments and
allow access to EPM

January

Gather Information
from Departments
/Other for Revenue
Estimates

Departments Submit
Budget Requests

Partner Agencies
Submit Budget
Requests

February

Budgeting Prepares
Revenue Estimates and
Personnel Costs

Budgeting Reviews
All Budget
Submissions

February

March

Revenue Estimate
Hearing for
Mayor/Council

Mayor's Budget
Review Process

March

April

Proposed Budget is
Finalized by Mayor,
Commissioners, and
Budgeting

April

May

Mayor Presents
Budget to Council

May

Council Budget
Hearings and
Committee of the
Whole Meetings
Held

Public Hearings on
Budget Content and
MAP Fund

June

Council Holds
Committee of the
Whole Meetings

June

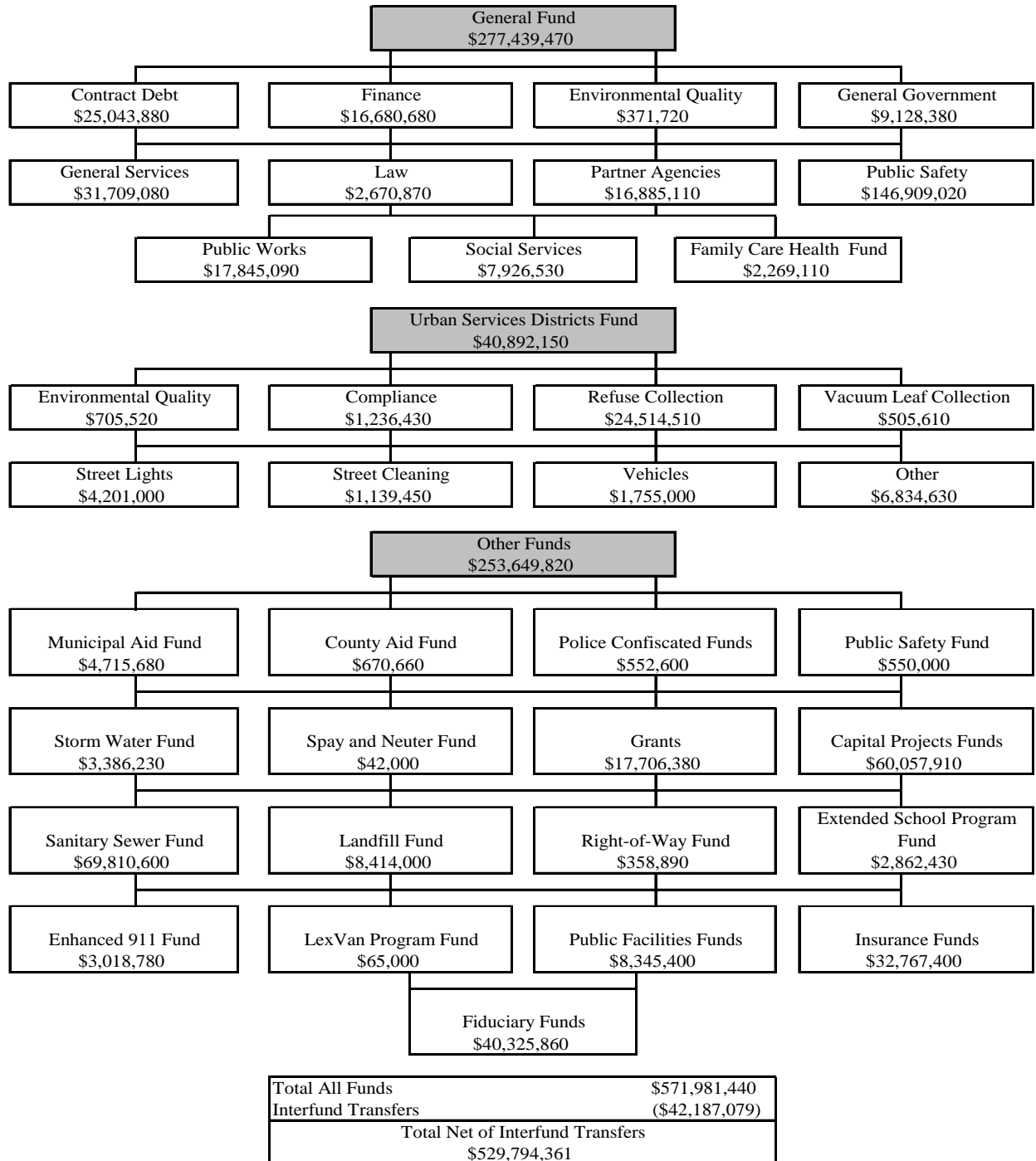
Budget Ratification
1st and 2nd Readings
and Adoption of
Budget Ordinance

July

Fiscal Year 2009
Begins on July 1,
2008

July

Appropriations by Fund



Budgetary and Financial Policies

The overall goal of the LFUCG's financial plan is to establish and maintain effective management of the government's financial resources. The following section consists of budgetary and financial policies and guidelines.

Budget Policies and Guidelines

The over-all development of the budget is based on the following guidelines and policies. Most of the policies represent long-standing principles and traditions that have guided the government in the past and have allowed the LFUCG to maintain its financial stability, even during economic recessions. Some of these policies are included in the government's Charter; others have been formally adopted by the Council.

- The budget must be balanced for each fund; total available funds must equal or exceed total anticipated expenditures/expenses. Fund balance carry-over may be used as a source of funds (Kentucky Constitution Section 157b and Kentucky Revised Statutes 91A.030).
- The budget must provide for all expenditures/expenses required by law and for all debt service requirements for the next fiscal year (Kentucky Constitution Sections 157b and 158; KRS 91A.0.0 and 663041).
- Budgetary procedures that balance current expenditures/expenses at the cost of meeting future years' expenditures/expenses will be avoided.
- The General Fund is based on a long-range financial plan, which includes an unallocated fund reserve (see *Economic Contingency Designation* in the Summary section). This reserve protects the LFUCG against catastrophic revenue losses and major emergency expenditures, as well as contributes to the government's favorable bond rating.
- Given that revenue sources are vital to the development of the long-range financial plan, ongoing expenditures will not be funded by a non-recurring or one-time revenue source.
- Revenue estimates will be realistic and conservative. Current year estimates will be updated during development of the upcoming budget each year.
- The LFUCG will limit the designation of General Fund revenues for specified purposes in order to maximize flexibility in budgeting and utilize revenues more efficiently.
- The government will maintain a budgetary control system to ensure adherence to the budget, and will prepare regular reports comparing actual revenues and expenditures to budget amounts (KRS 91A.030).
- Appropriations will lapse at year end for all budgeted funds. Requests for reappropriation of uncompleted capital projects will be given consideration (Council Rules).
- Budget amendments which reduce fund balance will not be approved by Council prior to the receipt of the annual audit unless (Resolution 487-96):
 - An emergency exists (as certified by the Senior Advisor), or
 - The request is a reappropriation of prior year funds, or
 - The request involves personnel actions which do not affect the fund balance.

Budgetary and Financial Policies

- The LFUCG will develop and update annually a six-year Capital Improvements Plan (CIP), along with corresponding anticipated funding sources. (See the *Six-Year Capital Improvements Plan* tab.) The development of the Capital Improvements Plan budget will be coordinated with the development of the various operating fund budgets. Future operating costs will be forecast and included in operating budget forecasts.
- The LFUCG will preserve all its assets at a level adequate to protect its capital investment and minimize future maintenance and replacement costs.

Revenue Estimation

During January and February of each year, revenue estimates are gathered for the upcoming fiscal year, along with updates of the current year's estimates. Most revenue categories are estimated by their respective department or division using historical trends and accounting for internal or external changes that might affect the revenue stream (rate changes, statute changes, etc.). For example, sewer user and landfill fee estimates are provided by the Department of Environmental Quality, extended school fees by the Division of Parks and Recreation, and building permit fees by the Division of Building Inspection.

Estimates for the major revenue sources in the General Services District Fund (employee withholdings, net profits, and insurance companies) are prepared by the Division of Budgeting in conjunction with the Division of Revenue using various methods including historical trends and regression analysis. Property taxes estimates for the General Services District and Urban Services Districts Funds are prepared by the Division of Budgeting using historical trends.

Budget Execution

The budget is adopted by ordinance each year by fund, division, and major appropriations category (personnel, operating, transfers, and capital) to allow managers more flexibility. Ordinance 129-2005, Procedures and Requirements for Budget Preparation, sets forth the requirements that must be in the annual budget. On July 1 of each year, the adopted budget is implemented. Throughout the year, expenditures/expenses and revenues are monitored to ensure compliance with the budget and a timely response to potential variances.

Budget Amendments

The procedure for making changes to the adopted budget is contained in Ordinance 129-2005. As conditions or circumstances change, the budget process allows for amendment or adjustment. Given that the budget is an ordinance adopted by the Council, the budget amendment process requires a positive vote by 3/5 of the Council at two meetings. All budget amendments are documented by the Division of Budgeting and tracked in the LFUCG computerized financial system. Budget amendments are required when a change is proposed to reallocate funds within a division or between divisions that cross the adopted categories. Changes that impact revenue, fund balance, capital, and most personnel accounts also require the formal budget amendment process and reading of the ordinance at two council meetings.

Budget adjustments are an administratively-controlled process. This process allows changes in selected accounts within categories in the same division and requires only the Mayor's approval and a report to the Council.

Budgetary and Financial Policies

Financial Policies and Guidelines

Designation for 27th Pay Period: Government employees are paid bi-weekly, and most fiscal years include 26 pay periods. However, every eleventh year includes an additional pay period because of the payroll schedule effect. The financial impact of an additional pay period on the annual budget will be in excess of \$7 million. In FY 2007, the government began setting aside funds for the next occurrence by designating current year revenues in the General Services, Urban Services, and Sanitary Sewer Funds. The next 27th pay period will occur in FY 2017. The total balance in the 27th Pay Period Designation on June 30, 2006, was zero. There are appropriations for the 27th pay period designation this fiscal year.

Investment/Cash Management Practices: The Investment Policy is contained in Ordinance 248-94. The LFUCG Department of Finance and Administration is responsible for the custody, investment, and disbursement of all funds of the government in accordance with the policies and procedures adopted by the Urban County Council. The government's policy is to invest funds to provide the highest investment return with the maximum security of principal, while meeting the daily cash flow demand of the government. Weekly, monthly, and annual cash flow forecasts are developed to ensure liquidity and reduce risks.

For a full discussion of the government's cash management and investment practices, please refer to the Comprehensive Annual Financial Report (CAFR).

Debt Service Policies: The objective of the LFUCG's debt management policy is to maintain the LFUCG's ability to incur present and future debt at the most beneficial interest rates in amounts needed for financing the long-range capital improvement and operational goals without adversely affecting the LFUCG's ability to finance essential services. The following operational policies guide the government in debt management:

- A six-year Capital Improvements Plan will be developed and updated annually, along with corresponding anticipated funding sources.
- Long-range financial forecasts are developed and updated periodically for the General Fund and enterprise funds.
- Capital projects financed through the issuance of bonded debt will be financed for a period not to exceed the useful life of the project. The LFUCG issues short-term notes (three to five years) for the purchase of equipment and vehicles. The LFUCG issues long-term debt (20 to 30 years) for the purchase and construction of buildings, land, and major capital facilities and infrastructure.
- General obligation debt is limited to bond and note issues that are secured solely by general governmental revenues. Lease (mortgage) revenue debt is issued when the debt will be secured in part by revenue pledged from other governmental entities or enterprises. Revenue debt is issued for all LFUCG enterprise fund activities.
- Efforts will be made to maintain or improve the LFUCG's bond rating. Effective communication will continue with bond-rating agencies concerning the LFUCG's overall financial condition.
- In addition to the statutory legal debt limit, annual debt service for general debt should not exceed ten percent of expenditures.
- Financial advisors and bond counsel are selected through a Request for Proposal process.
- All debt issued is sold on a competitive basis.

Budgetary and Financial Policies

- Each project financed with bond proceeds is evaluated with respect to projected cash flow and bond fund draws to determine the proper arbitrage treatment for each bond issue. In the event the cash draws are projected to exceed the spend-down provisions established by the Internal Revenue Service, bond proceeds are invested in a manner not to exceed arbitrage limits. In all cases, bond proceeds are invested per the provisions of the investment policy adopted by the LFUCG.
- Outstanding debt will be considered for refunding if the net present value of debt service savings is at least four percent of the refunded principal.

Landfill Closure Reserve: Ordinance No. 126-97 established a Landfill Closure Reserve.

Financial Reporting

As required by generally accepted accounting principles (GAAP), all funds and account groups are organized according to standards established by the Governmental Accounting Standards Board (GASB). The LFUCG financial reporting system is designed to provide timely, accurate feedback on the government's over-all financial condition. All financial statements are audited annually by independent certified public accountants.

The annual budget ordinance includes all operating funds of the government except the following:

1. Federal and state grants.
2. Certain special revenue funds – Coal and Mineral Severance and Industrial Revenue Bond Funds.
3. Open debt and capital projects funds.
4. Certain non-major enterprise funds - Prisoners' Account System Fund and the Small Business Development Fund.
5. Certain fiduciary funds - Neighborhood Sewer Projects Fund, Juvenile and Adult Probation Fund, and the Domestic Relations Fund.
6. Major component units - Lexington Center Corporation, Lexington Airport Board, and Fayette County Department of Health.
7. Nonmajor component units - Lexington Transit Authority, Lexington Public Library, Lexington Convention and Visitors Bureau, Explorium of Lexington, Carnegie Literacy Center, Lexington Parking Authority, and Downtown Development Authority.

Items one through three are established by budget amendment during the year.

Budget Basis

The budgets of general government type funds (for example, the General Services District Fund) are prepared on a modified accrual basis. This means that obligations of the government (e.g., outstanding purchase orders) are budgeted as expenditures, but revenues are recognized when they are measurable and available.

The budgets of the proprietary type enterprise funds (Sewer, Landfill, etc.) are on a full accrual basis except that depreciation expense is not recorded and debt principal payments are treated as expenses for

Budgetary and Financial Policies

the budget year; the full purchase price of capital is shown as an expense. Not only are expenses recognized when a commitment is made (e.g., through a purchase order), but revenues are also recognized when they are obligated to the government (for example, sewer user fees are recognized as revenue when bills are produced).

The Comprehensive Annual Financial Report (CAFR) shows the status of the government's finances on the basis of GAAP. In most cases this conforms to the way the budget is prepared. Exceptions are the treatment of depreciation expense and debt principal payments, as mentioned above. Purchases of capital items are not depreciated in the budget for enterprise funds; rather the full purchase is treated as an expense in the budget year. The payment of debt principal is also treated as an expense in the budget year. Capital purchases for enterprise funds are depreciated in the CAFR, and the payment of debt principal is a balance sheet item. The CAFR shows fund revenues and expenses on both a GAAP basis and budget basis for comparison purposes.

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Budget Summary

Introduction to the Budget

The total budget for all funds combined, net of interfund transfers, is \$529,794,360. This is \$73,107,800 more than the FY 2008 adopted budget.

The finances of the government are segregated into funds in order to account for specific activities in accordance with special regulations or restrictions. The total budget is organized as follows:

- Fund 1101, the **General Services District Fund**, supports basic services such as police, fire, planning and zoning, parks and recreation, libraries, and other community services. This fund is financed primarily by employee withholdings/net profits license fees and property taxes.
- Fund 1102, the **Family Care Center Health Services Fund**, accounts for the financial operations of the Family Care Center Health Clinic. This fund was created to address the Medicaid reporting needs of the clinic.
- Fund 1115, the **Urban Services Districts Fund**, accounts for refuse collection, street lights, and street cleaning services provided by the government. These services are funded by an additional property tax paid only by the property owners in the respective service districts.
- **Special Revenue Funds** account for the proceeds of specific revenue sources that are legally restricted for specified expenditures, such as *state and federal grants, Municipal Aid Program, County Road Aid Program, Spay and Neuter, Storm Water, Police Confiscated – Federal, Police Confiscated – State, and Public Safety funds*.
- **Capital Projects Funds** account for the receipt and disbursement of resources used in major capital and construction projects.
- **Enterprise Funds** are self-supporting through charges for services. LFUCG enterprise funds include *Sanitary Sewer, Landfill, Right of Way, Extended School Program, Enhanced 911, LexVan, and Public Corporations*.
- **Fiduciary Funds** account for assets held by the government in a trustee capacity. Included are the *Public Library Corporation Fund*, the *City Employees' Pension Fund*, and the *Policemen's and Firefighters' Retirement Fund*.
- **Internal Service Funds** account for the financing of services by one fund to another fund or funds of the government. Included here are the government's *self-insurance funds*.

Budget Summary

FY 2009 Budget Highlights

The Lexington-Fayette Urban County Council voted to adopt the Mayor's Proposed Budget for fiscal year 2008-2009, as amended, on June 17, 2008. The approved expenditure budget for the General Services Fund is \$275,170,360, which includes late item changes made by the Council on June 17, 2008. The total budget for all funds combined, net of interfund transfers, is \$529,794,360.

A budget call meeting was held on January 17, 2008. The Mayor asked Commissioners and Directors to submit a continuation of basic services budget with careful consideration of any new or expanded positions and programs.

Changes to the Mayor's Proposed Budget

After the Mayor's Proposed Budget is presented, the Council is required to hold a public hearing on the contents of the proposed budget. The Council may amend the proposed annual operating budget submitted by the Mayor, except that the budget, as amended and adopted, shall provide for all expenditures required by law or by other provisions of the Charter, and for all debt service requirements for the next fiscal year. The following changes to the Mayor's Proposed Budget were made or accepted by the Council for the General Fund on June 17, 2008:

Late Item Changes

Changes to Available Fund Balance

Increase July 1 Estimated Fund Balance	\$1,424,060
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<i>Increase to Resources</i>	\$1,424,060
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Changes to Expenditures

Traffic Engineering - Kentucky traffic signal maintenance contract correction	\$175,000
Adult Services - Correct an error by removing funds for two vacant positions of Client Assessment Counselor	(101,150)
Corrections - Increase Operating supplies	40,500
Council - Add a new account for Neighborhood Development tracking	-
DEEM\E-911 - Additional personnel recovery from MMRS grant	(10,070)
DEEM\E-911 - Grant match for Hazard Mitigation - Siren Project	6,690
DEEM\E-911 - Grant match for Hazard Mitigation - Weather Radios for Mobile Homes Project	5,980
DEEM\E-911 - Personnel recovery from Emergency Management Assistance grant	(55,270)
Environmental Policy - Correct an error by reallocating Environmental Policy to the Urban Services Fund	(38,380)
Environmental Quality - Correct an error by reallocating Environmental Quality to the Urban Services Fund	(48,170)
Family Services - Reduce 21st Century grant personnel recovery	21,510
Fire - Position reclassification	(1,560)
Facilities and Fleet - Increase professional services and reallocate management contract	40,000
Historic Preservation - Adjust grant match and recovery for the Survey and Planning Project grant	(1,900)
LexCall - Fill two vacant positions	13,840
Parks - Delete Summer Food Service Program grant personnel recovery	2,010

Budget Summary

Planning - Adjust FHWA grant match and recovery	(4,330)
Revenue - Carpeting and painting	10,000
Revenue - EMS collections contract increase	13,500
Social Services - Correct an error by removing the credit for Truancy and Day Treatment programs	300,000
Social Services - Correct entry error for Senior Citizens Center grant match	60
Various - Increase the unemployment insurance rate to .00110 from .00099	16,000
<i>Increase in Expenditures</i>	\$384,260
<i>Net Increase to Budgeted Fund Balance</i>	\$1,039,800

Council Changes

Changes to Expenditures

Accounting - Add Accountant Sr. and Administrative Specialist positions	\$86,530
Building Inspection - Defer/eliminate remodeling	(20,000)
Capital Asset Management - Defer creation	(69,570)
Citizens' Advocate - Restore budget at FY 2008 adopted budget level	178,500
Commerce Lexington - Restore American Airlines equipment funding	4,150
Commonwealth Attorney - Rent/lease increase	6,000
Community Development - Live Where You Work Program increase	8,580
Coroner's Office - Additional employee and benefits	47,060
Council - Copier lease, dues, operating supplies, and food	28,120
Council - Increase budget for appraisals	2,000
Council Clerk - Software maintenance	450
County Attorney - Insurance and state budget cut	69,140
County Clerk - Civil salary decrease	(1,710)
Environmental Quality - Remove remodeling	(30,000)
Family Services - Mulch for playground	14,950
Fire and Emergency Service - Equipment list	151,980
Facilities and Fleet - Gainesway Community Building security	35,000
Humane Society - Reduce contract	(55,000)
Internal Audit - Certification training and IT audit services	23,500
Mayor's Office - Performance measures and other professional services	(125,000)
Mayor's Office - Scholarship program	(500,000)
Office of Policy and Budget - Eliminate Advisor position funding	(136,670)
Parks - Add Therapeutic Recreation Supervisor	55,000
Parks - Therapeutic seasonal funds	9,000
PDR - Outsource farm monitoring	(68,180)
Planning - Add Strategic Planning Manager	64,500
Planning - Eliminate Staff Assistant	(36,400)
Planning - Remove planning initiatives	(289,430)
PVA - Contract increase	15,000
REACH - Remove allocation	(4,000)
Revenue - Armored car, lock box, and EMS	13,440
Social Services - Eliminate Administrative Officer	(54,650)
Social Services - Add one Social Worker Sr.	56,200
Streets, Roads, and Forestry - Salt account increase	108,000
Streets, Roads, and Forestry - Tree issues	40,000
Traffic Engineering - Add Traffic Signal Tech.	30,000
Traffic Engineering - Neighborhood Traffic Management project	30,000

Budget Summary

Various - Increase pay increase to 2.3%; add a structure change of 2.3%; change start date to July	1,083,040
Youth Services - Add two social workers	113,390
Youth Services - Restore Day Treatment program	219,470
<i>Increase to Expenditures</i>	<i>\$1,102,390</i>
<i>Total Council and Late Item Changes Fund Balance Impact</i>	<i>\$(62,590)</i>

Summary of General Services District Changes

	Mayor's Proposed	Adopted	Difference
Funds Available	\$273,833,710	\$275,257,770	\$1,424,060
Expenditures	273,683,710	275,170,360	1,486,650
Budgeted Fund Balance	\$150,000	\$87,410	\$(62,590)

Changes to Other Funds

Various late item changes to other funds were approved by the Council on June 17, 2008. The impact to fund balance by fund is as follows:

Decreases

Full Urban Services District Fund	\$835,650
Sanitary Sewer R&O Fund	73,440
PFC - General Fund	39,000
Extended School Program Fund	3,350

Increases

Sanitary Sewer Construction Fund	(\$3,451,450)
Public Parking Corporation Fund	(520,750)

No Impact

County Road Aid
Capital Projects
Police and Fire Retirement

Budget Summary

General Services District Fund

The Charter creating the merged Lexington-Fayette Urban County Government (LFUCG) divided the county into geographical taxing districts—the General Services District and the Urban Services Districts. The **General Services District** covers the entire county and includes most of the basic services provided to residents (police, fire, parks, housing, etc.). FY 2009 appropriations in the General Services District Fund are \$275.1 million.

Fund Balance

The actual audited available fund balance is normally reported to the Council in November. For Budget purposes the estimated ***beginning fund balance*** is calculated as follows:

Estimated Revenue Collection through June 30, 2008	\$260,520,690
Less: Estimated Expenditures	<u>(274,458,350)</u>
Excess of Expenditures over Revenues	(13,937,660)
 Audited Available Fund Balance July 1, 2007	 <u>15,361,722</u>
 Estimated Net Available Fund Balance June 30, 2008	 \$ <u>1,424,062</u>
Estimated Fund Balance Recognized for FY 2009	\$ <u>1,424,060</u>

Economic Contingency Designation Release Calculation

On March 23, 2007, the Urban County Council adopted Ordinance 78-2007 making changes to the Economic Contingency Designated Account (ECA) within the General Services District fund balance that now allows structured deposits, emergency uses, and withdrawals to stabilize the flow of the major revenue sources within the general fund. This new ordinance has established that the ECA has characteristics of both revenue stabilization and an emergency reserve account. The ordinance requires, under the revenue stabilization concept, that the potential withdrawal allowed amount be tested during each budget preparation cycle. If a withdrawal is adopted with the budget then the required monthly deposit of \$50,000 will not be required.

The goal of the ordinance is to accumulate up to 10% of the prior years' total general fund revenue in the account. To help this designated fund balance account reach the goal the ordinance further calls for a deposit of 25% of the net available fund balance into the account each year following the presentation of the audit report. The ECA was established with an initial deposit of \$4,000,000 in 1996, and with interest income and deposits over the years the balance stands at \$13,219,619.77 as of June 30, 2008. Ten percent of the General Fund budgeted revenues for FY 2009 is \$27,383,371, which means that LFUCG is at 48% of the goal established by the ordinance.

Budget Summary

The Adopted budget calculation does meet the criteria for proposing a withdrawal to balance the FY 2009 Budget. The calculation of release is:

	FY 2005 Actual Revenues	FY 2006 Actual Revenues	FY 2007 Actual Revenues
<u>Information as of June 30, 2008 (pre audit)</u>			
Licenses – Insurance	\$19,151,852	\$20,496,690	\$20,773,103
Licenses – Employee Withholdings	126,052,353	133,106,925	143,474,476
Licenses – Business Returns	<u>24,900,289</u>	<u>27,589,253</u>	<u>30,436,951</u>
	<u>\$170,104,494</u>	<u>\$181,192,868</u>	<u>\$194,684,530</u>
Average % Change between 3 completed Fiscal years (Calculation Percentage)			<u>7.22%</u>

	FY 2008 Pre Audit Collections to 6/30/08	FY 2009 Adopted Revenues
Licenses – Insurance	\$20,763,593	\$21,600,000
Licenses – Employee Withholdings	148,740,409	152,700,000
Licenses – Business Returns	<u>30,876,509</u>	<u>30,933,850</u>
	<u>\$200,380,512</u>	<u>\$205,233,850</u>
% change between Estimated and Adopted Revenues (Proposed Percentage)		<u>2.42%</u>

Test: If the **Proposed Percentage** is LESS THAN the **Calculated Percentage** a withdrawal may be proposed (Ord. 78-2007, Sec 3(4))

	Difference	Maximum Withdrawal
Difference between Estimated and Adopted Amounts	<u>\$4,853,338</u>	<u>\$2,426,669</u>

Adopted Budget Calculation does meet the criteria for proposing a withdrawal.

\$4,463,000

Amount proposed for inclusion in the 2009 Budget

The proposed withdrawal exceeds the calculation amount allowed by the ordinance and was specifically adopted by the Urban County Council to be used to cover extraordinary employee retirement payout associated with the anticipated retirement of about 175 LFUCG employees. The adopted restricts the withdrawal to coverage of this one type of expense and will require a special report on retirements in January 2009.

Budget Summary

General Services District Fund Summary of Revenue and Appropriations

Category	FY 2008	FY 2009	Change
Revenue			
Ad Valorem Taxes	\$18,795,000	\$20,227,110	\$1,432,110
Licenses and Permits	224,319,970	226,205,950	1,885,980
Services	18,908,000	20,345,900	1,437,900
Fines and Forfeitures	82,000	67,800	(14,200)
Intergovernmental	875,000	782,200	(92,800)
Property Sales	420,000	3,600,000	3,180,000
Investments	2,023,000	737,000	(1,286,000)
Other Financing Sources	727,330	679,550	(47,780)
Other Income	1,116,200	1,188,200	72,000
Total Revenue	\$267,266,500	\$273,833,710	\$6,567,210
Fund Balance, July 1	13,500,000	1,424,060	(12,075,940)
Total Funds Available	\$280,766,500	\$275,257,770	\$(5,508,730)
Appropriations			
Operating Expenditures			
Personnel	\$188,465,820	\$189,220,100	\$754,280
Partner Agencies	16,487,650	16,885,110	397,460
Debt Service	23,898,980	25,977,520	2,078,540
Insurance	6,330,000	5,730,000	(600,000)
Operating	42,274,120	40,051,370	(2,222,750)
Transfers	2,499,250	(3,084,940)	(5,584,190)
Total Operating	\$279,955,820	\$274,779,160	\$(5,176,660)
Capital Expenditures			
CIP Capital	\$430,570	\$267,000	\$(163,570)
Operating Capital	148,830	124,200	(24,630)
Total Capital	\$579,400	\$391,200	\$(188,200)
Total Appropriations	\$280,535,220	\$275,170,360	\$(5,364,860)
Fund Balance, June 30	\$231,280	\$87,410	\$(143,870)

Budget Summary

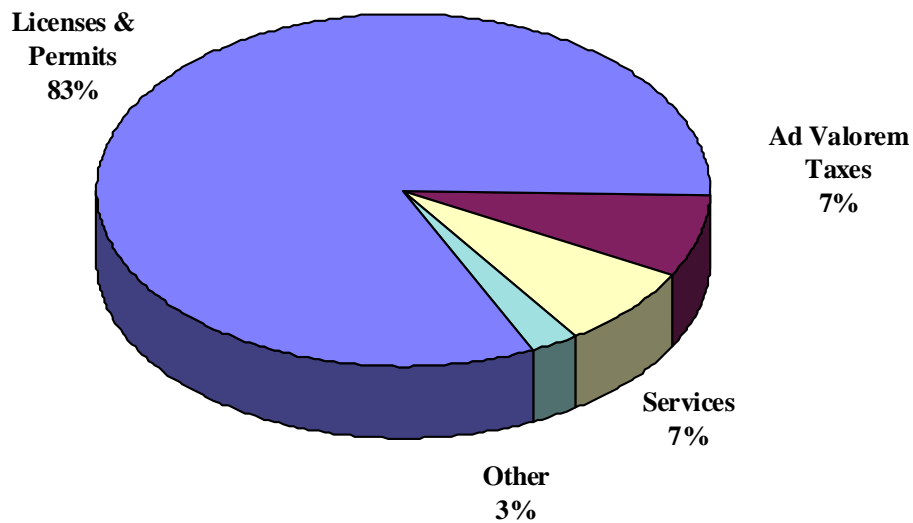
General Services District Revenue

General Services Fund revenues are estimated at \$273,833,710, or a 2.45 percent increase over FY 2008 revenues. This is \$5.6 million more than the FY 2008 adopted budget, as detailed in the following tables. Revenue estimates for most accounts are gathered in February from the corresponding divisions (i.e. Building Inspection provides building permit estimates). Estimates for the major revenue sources (property taxes, employee withholdings, net profits, and insurance license fees) are generated by the Division of Budgeting using historical data, regression analysis, and input from the Division of Revenue.

General Services District

Category	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change
Licenses and Permits	\$ 214,665,674	\$ 224,319,970	\$ 226,205,950	\$ 1,885,980
Ad Valorem Taxes	18,150,819	18,795,000	20,227,110	1,432,110
Services	22,215,574	18,908,000	20,345,900	1,437,900
Other	12,708,139	5,243,530	7,054,750	1,811,220
Total Revenue	\$ 267,740,206	\$ 267,266,500	\$ 273,833,710	\$ 6,567,210

Revenue by Category
FY 2009



Budget Summary

Licenses and Permits

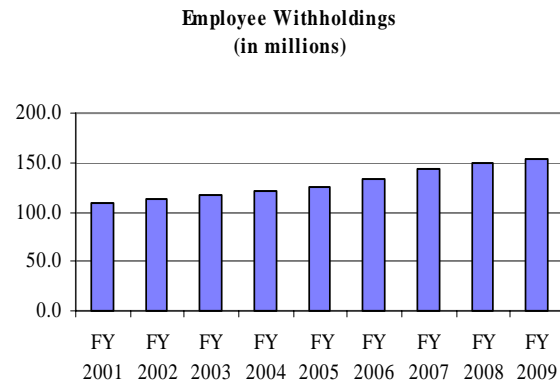
The *Licenses and Permits* category accounts for 82.6 percent of all General Fund revenues. The two largest revenue sources in that category, *Employee Withholdings* and *Business Returns (Net Profits)*, account for 67.0 percent of all General Fund revenues. The projection in Employee Withholdings and Business Returns reflects a neutral outlook on the economy in the Lexington area. The FY 2009 budget for Licenses and Permits is projected to grow at 8.4 percent over FY 2008's original budget.

Category	FY 2007	FY 2008	FY 2009	Difference	Percent Change
Employee Withholdings	\$ 143,474,476	\$ 149,705,920	\$ 152,700,000	\$ 2,994,080	2.0%
Business Returns	30,436,951	32,044,080	\$ 30,933,850	\$(1,110,230)	(3.5)%
Insurance	20,773,103	22,500,000	21,600,000	\$ (900,000)	(4.0)%
Franchise Permits	15,007,419	14,510,370	16,058,200	\$ 1,547,830	10.7%
Other	4,973,724	5,559,600	4,913,900	\$ (645,700)	(11.6)%
Total Licenses/Permits	\$ 214,665,674	\$ 224,319,970	\$ 226,205,950	\$ 1,885,980	0.8%

Employee Withholdings Collections

A license fee is levied on all salaries, wages, commissions, or other forms of compensation received for work performed, or services rendered, in Fayette County. These fees, known as *employee withholdings* or payroll tax, account for 66.7 percent of the total Licenses and Permits category and 55.6 percent of all General Services District revenues for FY 2008.

Fiscal Year	Collections	% Change
FY 2001	109,322,956	
FY 2002	112,920,413	3.3%
FY 2003	116,374,038	3.1%
FY 2004	121,562,291	4.5%
FY 2005	126,052,353	3.7%
FY 2006	133,109,925	5.6%
FY 2007	143,474,476	7.8%
FY 2008 Original	149,705,920	4.3%
FY 2008 Projected	149,000,000	3.9%
FY 2009 Budget	152,700,000	2.5%



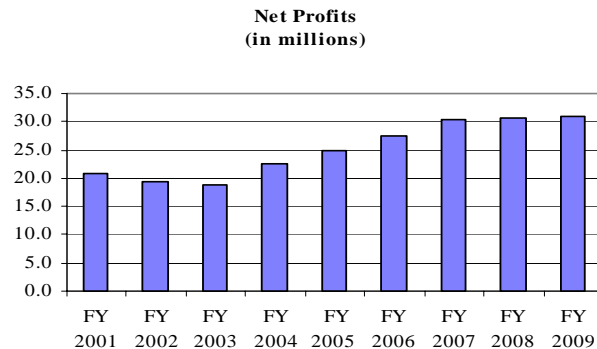
This revenue source is very responsive to the ups and downs of the local economy. The projection in Employee Withholdings reflects an economy that continues to maintain in the Lexington area. This FY 2009 budget is projected to grow at 2.5 percent over FY 2008's original budget. Estimates for this revenue source are derived from historical trends and regression analysis.

Budget Summary

Business Returns Collections

The *business license fee* is an occupational license fee levied on the net profits of all businesses, professions, or occupations from activities conducted in Fayette County. This revenue source accounts for 11.3 percent of total General Services District revenues and 13.7 percent of all revenues in the Licenses and Permits category.

Fiscal Year	Collections	% Change
FY 2001	20,950,513	
FY 2002	19,281,744	(8.0)%
FY 2003	18,876,276	(2.1)%
FY 2004	22,578,000	19.6%
FY 2005	24,900,288	10.3%
FY 2006	27,589,252	10.8%
FY 2007	30,436,951	10.3%
FY 2008 Original	32,044,080	5.3%
FY 2008 Projected	30,700,000	0.9%
FY 2009 Budget	30,933,850	0.8%



Estimating this category has always been difficult due to the timing of collections: the deadline for payment was April 15th of each year for most payers, which left little time for adjustments in the government's fiscal year in the event of revenue shortfalls. During FY 2001, LFUCG began requiring quarterly reporting for net profits. Businesses with net profits in excess of \$220,000 are required to file quarterly reports and make estimated payments. This will, over time, even out the collection pattern and provide a better basis for making budget estimates.

This revenue source is also very responsive to the ups and downs of the local economy. The budget for FY 2009 shows the continued flatness of the economy in the Lexington area.

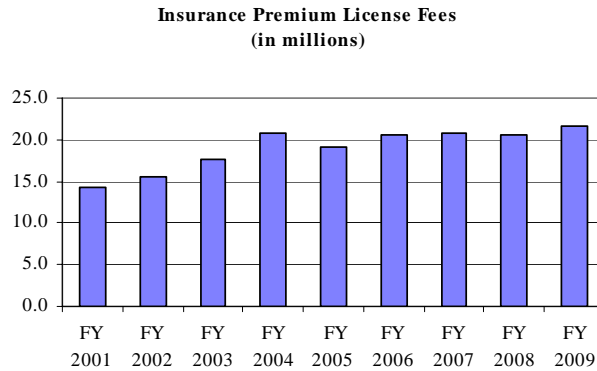
The FY 2004 collections for Net Profits included over \$2.8 million in payments for back and current taxes. The FY 2009 collections for Net Profits are projected to grow at less than one percent over the original FY 2008 budget.

Insurance Premium License Fees

Insurance premium license fees are the third largest detail in the Licenses and Permits category, accounting for 7.9 percent of all General Services District revenues and 10.0 percent of all revenues in the Licenses and Permits category. License fees are imposed on insurance companies for those premiums (not subject to exemption) that are received on risks located in Fayette County. Life insurance is subject to a five percent fee on premiums actually collected for the first year only. All other insurance premiums (fire, health, casualty, automobile, etc.) are subject to five percent of actual annual collections.

Budget Summary

Fiscal Year	Collections	% Change
FY 2001	14,223,768	
FY 2002	15,637,777	9.9%
FY 2003	17,562,751	12.3%
FY 2004	20,773,103	18.3%
FY 2005	19,151,852	(7.8)%
FY 2006	20,496,690	7.0%
FY 2007	20,773,103	1.3%
FY 2008 Original	22,500,000	8.3%
FY 2008 Projected	20,560,000	(1.0)%
FY 2009 Budget	21,600,000	5.1%

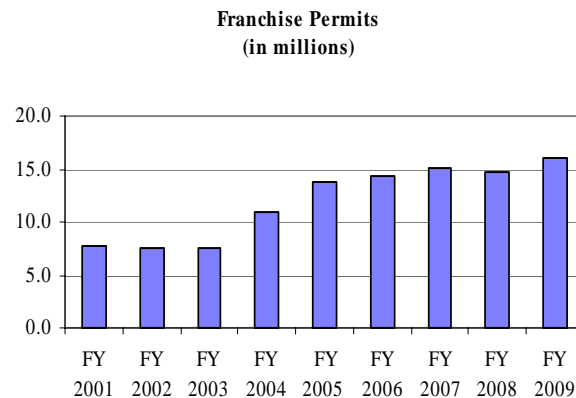


Insurance premium fees are subject to year-to-year fluctuations, and are therefore somewhat difficult to predict. The growth experienced in the past few years has been larger than estimated. FY 2009 is budgeted for an average growth trend.

Franchise Permits

The Kentucky Legislature enacted House Bill 272 to collect all communication type franchise fees at the state level effective 7/1/2007. The bill was to hold local governments harmless from revenue loss and to provide a growth rate equal to the prior three years average growth for each local government. The Commonwealth of Kentucky did not fund the program at a proper level which resulted in all local governments losing revenue in addition to any potential growth.

Fiscal Year	Collections	% Change
FY 2001	7,752,251	
FY 2002	7,469,631	(3.6)%
FY 2003	7,499,560	0.4%
FY 2004	11,012,181	46.8%
FY 2005	13,794,992	25.3%
FY 2006	14,431,559	4.6%
FY 2007	15,007,419	4.0%
FY 2008 Original	14,510,370	(3.3)%
FY 2008 Projected	14,641,600	(2.4)%
FY 2009 Budget	16,058,200	9.7%



Note: The 3.6% decrease in FY 2002 is primarily due to one franchise filing for Chapter 11 bankruptcy.

Public service companies operating in Fayette County pay franchise fees for the use of rights-of-way for placement of transmission facilities. Revenue estimates are provided by the following companies: Blue Grass Energy, Kentucky Utilities (KU), Kentucky-American Water Company, Columbia Gas of Kentucky, Delta Natural Gas Company, Inc., and Clark Energy. *Franchise permits* are 5.9 percent of total FY 2009 General Services District Fund revenues and 7.1 percent of all Licenses and Permits revenues.

Budget Summary

Ad Valorem Taxes

The second largest category of revenue in the General Fund (7.4 percent) comes from ad valorem, or property taxes. The LFUCG levies two categories of property taxes: (1) a county-wide tax (General Services District) for the support of the general operations of the government; and (2) an Urban Services Districts tax paid by residents receiving government services of refuse collection, street lights, and street cleaning.

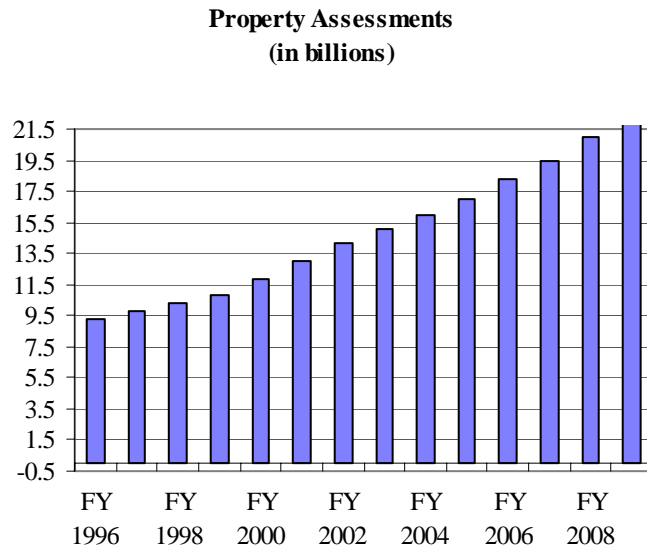
Category	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Realty	\$ 15,448,312	\$ 16,119,000	\$ 17,414,000	\$ 1,295,000	8.0%
Personalty	1,434,606	1,466,000	1,508,000	42,000	2.9%
Motor Vehicle	1,644,027	1,536,000	1,731,000	195,000	12.7%
Public Service Co. Taxes	524,334	653,000	641,000	(12,000)	(1.8)%
Other Ad Valorem (Commissions)	(900,460)	(979,000)	(1,066,890)	(87,890)	9.0%
Total Ad Valorem Taxes	\$ 18,150,819	\$ 18,795,000	\$ 20,227,110	\$ 1,432,110	7.6%

The FY 2009 ad valorem revenue estimates are based on the FY 2008 adopted tax rates and the overall growth reflects the historical averages of this revenue source.

The FY 2009 projections assume no reduction in the General Services District property tax rate on real and personal property. The growth in revenues reflects normal growth in property assessments.

Property assessments have increased significantly in recent years where they have averaged approximately seven percent from FY 1996 – FY 2008. The increase in assessed value of only 4.5% for FY 2009 reflects the general decline in property values seen across the United States.

Fiscal Year	Assessment	Percent Change
FY 1995	8,717,728,424	
FY 1996	9,233,927,546	5.9%
FY 1997	9,735,822,009	5.4%
FY 1998	10,272,647,822	5.5%
FY 1999	10,854,342,606	5.7%
FY 2000	11,827,077,920	9.0%
FY 2001	12,946,740,857	9.5%
FY 2002	14,127,794,019	9.1%
FY 2003	15,044,439,927	6.5%
FY 2004	15,963,514,190	6.1%
FY 2005	17,000,517,411	6.5%
FY 2006	18,252,192,637	7.4%
FY 2007	19,484,350,964	6.8%
FY 2008	21,002,142,402	7.8%
FY 2009	21,946,511,003	4.5%



Budget Summary

LFUCG is required by law to provide funding for the *Lexington Public Library* at a level based on 5 cents per \$100 assessed value of property subject to taxation in Fayette County. The FY 2009 appropriation to the Library is \$13,126,690.

LFUCG's ability to generate revenues from property taxes is limited by state legislation (House Bill 44), which effectively limits revenue growth on real property to four percent (exclusive of revenue from new property). Each year the State Department for Local Government certifies allowable tax rates.

The FY 2009 budget will maintain the General Services property tax rate on real property at **8.0 cents per \$100 assessed value** (personal property rate 9.9; motor vehicle rate 8.8).

NOTE: The LFUCG is required by law to provide funding for the Lexington Public Library at a level based on 5 cents per \$100 assessed value of property subject to taxation in Fayette County. The FY 2009 appropriation to the Library is \$13,126,690. Total ad valorem revenues are forecast to be \$20,227,110. Property tax, therefore, only provides \$7.1 million to the general operations of the government.

Charges for Service

This is the third largest category of revenue in the General Services District Fund and, at \$20,345,900, accounts 7.4 percent of total FY 2009 revenues. The largest sources of revenue in the Services category are golf course collections, emergency medical services collections, and detention revenues.

Category	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Golf Course Collections	\$ 3,172,967	\$ 3,364,000	\$ 3,837,600	\$ 473,600	14.1%
EMS Collections	3,908,247	4,125,000	5,150,000	1,025,000	24.8%
Excess Fees	4,750,360	2,200,000	2,200,000	-	
Detention Revenue	5,891,154	5,086,000	5,705,000	619,000	12.2%
Building Permits	941,171	1,160,000	1,000,000	(160,000)	(13.8)%
Parks Programs	1,065,578	1,372,000	1,437,300	65,300	4.8%
Other Fees	2,486,097	1,601,000	1,016,000	(585,000)	(36.5)%
Total Services Revenue	\$ 22,215,574	\$ 18,908,000	\$ 20,345,900	\$ 1,437,900	7.6%

The *Services* category also includes revenues from six municipally owned and operated golf courses: Kearney Hills, Tates Creek, Meadowbrook, Lakeside, Bluegrass Station, and Picadome. *Golf course collections* for FY 2009 are projected to increase by 14.1 percent over the FY 2008 adopted budget.

The decreases in *Building Permits* reflect the continued slowdown in construction.

Excess fees are a percentage (25 percent) of the payments and fees remitted to the state from collections made by the Fayette County Clerk and the Fayette County Sheriff (property tax commissions). Fees remaining in the Clerk and Sheriff's accounts at end-of-term are sent to the local government (usually every four years). School commissions generated by the Sheriff were determined to not be excess fees; therefore the Sheriff is entitled to keep 100 percent of those funds beginning in FY 2007.

Budget Summary

Detention Center revenues are projected to increase in FY 2009 by \$619,000 or 12.2 percent. During FY 2007 the state opened a new state operated facility for housing juveniles. At that time, the other counties who had been housing their juvenile detainees in Fayette County housed their juveniles at the state facility, and the per diem fees they were paying to Fayette County went to the state. LFUCG continues to see additional adult inmates from other counties housed in our facility, and that accounts for the increases seen in FY 2009. Other detention fees include work release fees, DUI service fees, and fees paid by the Commonwealth of Kentucky to provide for state prisoners housed at the Fayette County Detention Center (including reimbursement of medical expenses).

Other Revenues

Other revenues account for 2.6 percent of the total FY 2009 General Services revenues. These are fines, intergovernmental revenue, property sales, investments, other financing sources, and other income.

Category	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Fines and Forfeitures	\$ 57,192	\$ 82,000	\$ 67,800	\$ (14,200)	(17.3)%
Intergovernmental	1,607,988	875,000	782,200	(92,800)	(10.6)%
Property Sales	465,537	420,000	3,600,000	3,180,000	757.1%
Investments	2,971,942	2,023,000	737,000	(1,286,000)	(63.6)%
Other Financing Sources	5,481,162	727,330	679,550	(47,780)	(6.6)%
Other Income	2,124,319	1,116,200	1,188,200	72,000	6.5%
Total Other	\$ 12,708,139	\$ 5,243,530	\$ 7,054,750	\$ 1,811,220	34.5%

The *fines* category includes parking fines, Alcohol Beverage Control (ABC) fines, and criminal littering fines. Beginning in FY 1999, the LFUCG (instead of the state) began to collect ABC fines. The minimum fine was increased from \$3.00 to \$15.00 in April of 2000.

Intergovernmental revenue (including local contributions) for FY 2009 is budgeted at \$782,200, \$92,800 (10.6 percent) less than the FY 2008 budget.

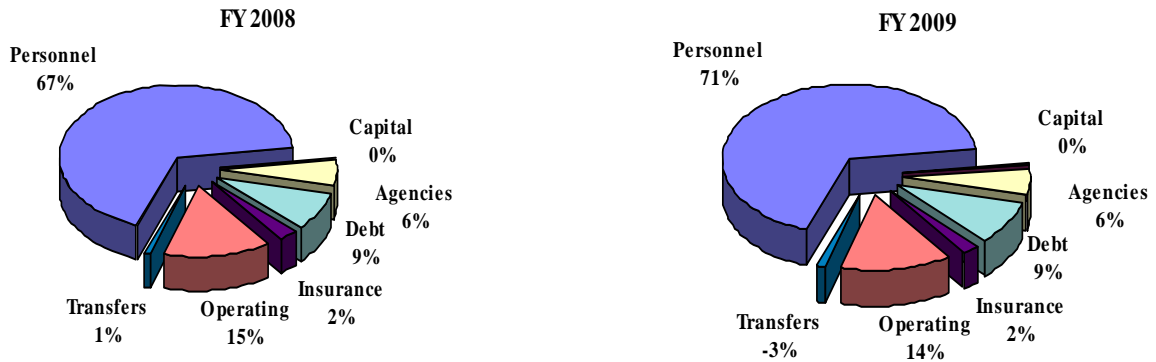
Miscellaneous revenue includes several categories that are small in amount, infrequent, or do not fit into any of the other major categories. For FY 2009, \$990,000 of this budget is for penalties and Interest on delinquent accounts, mostly from within the business license fee area.

Budget Summary

General Services District Fund Expenditures

There are several ways in which one can look at how the LFUCG will spend its budget this year. In the following pages, the budget is explained by category of spending and by department, or service area.

Expenditures by Category \$275,170,360



Category	FY 2007	FY 2008	FY 2009	Difference	Percent Change
Personnel	\$ 175,107,734	\$ 188,465,820	\$ 189,220,100	\$ 754,280	0.4%
Partner Agencies	15,526,690	16,487,650	16,885,110	397,460	2.4%
Debt Service	28,194,595	23,898,980	25,977,520	2,078,540	8.7%
Insurance	3,750,000	6,330,000	5,730,000	(600,000)	(9.5)%
Operating	36,031,389	42,274,120	40,051,370	(2,222,750)	(5.3)%
Transfers To/From	5,096,942	2,499,250	(3,084,940)	(5,584,190)	(223.4)%
Capital	4,351,954	579,400	391,200	(188,200)	(32.5)%
Total	\$ 268,059,304	\$ 280,535,220	\$ 275,170,360	\$ (5,364,860)	(1.9)%

Personnel (\$189,220,100) accounts for 69 percent of the total General Services Fund budget. This category includes *wages, overtime, and fringe benefits*. The change in this category over last year is due mainly to:

- A pay increase of 2.3 percent in July 2008 for most non-sworn personnel.
- Continuation of the step pay systems for sworn personnel in Police, Fire, and Community Corrections, including other items negotiated by the bargaining groups.
- The creation of additional positions:
 - a. Circuit Judges – Social Worker Senior, Domestic Violence Program.
 - b. Accounting – Accountant Senior and Administrative Specialist.
 - c. Revenue - Accountant, Administrative Specialist, Administrative Specialist Senior, and Staff Assistant Senior.
 - d. Computer Services – Computer Analyst.
 - e. Traffic Engineering – Three Traffic Signal Technicians.
 - f. Facilities and Fleet Management – Director of Facilities and Fleet Management, Real Property Manager, Facilities Planner, Capital Projects Coordinator, Contract Manager, and five Skilled Trades Worker Seniors.

Budget Summary

- g. Parks and Recreation – Management Analyst.
- h. There is a change in personnel budget practice effective FY 2009. In prior fiscal years the budget was based on authorized position strength with personnel vacancy credit budgeted in the contingency program, but in FY 2009 the budget is based on filled positions as of January 2008, with certain exceptions authorized by the Mayor and Council.
- i. The budget anticipates a number of retirements by December 31, 2008, due to the expiration of a County Employees Retirement System incentive that allows the pension of qualifying employees to be based on the average of the three years of highest pay rather than on the usual five years of highest pay.

Partner Agencies (\$16,885,110) are non-governmental programs such as the Library and various economic, legal, and social service organizations that receive full or partial funding from the LFUCG. (See page 21 for a complete list of agencies.) The total amount of funding to agencies is increased by \$397,460 due mainly to the mandatory increase to the Library.

Debt Service (\$25,977,520) is for payment on long-term and short-term debt incurred to finance public projects¹.

Insurance (\$5,730,000) is the General Services Fund's payment to the government's self-insurance fund for claims related to workers' compensation, general liability, property, and automobile liability, and physical damage. Insurance funding is decreased by \$600,000 from FY 2008.

Operating (\$40,051,370) includes the day-to-day expenditures needed to run the various departments, such as office supplies, telephone, fuel, and utilities. Also included are professional services for medical, legal, engineering, etc. The decrease of \$2,222,750 reflects that the budget was returned to FY 2008 original budget in these accounts, and then most divisions took an additional 10 percent reduction.

Transfers To/From Other Funds (-\$3,084,940) represents the transfer of resources from one fund to another. FY 2009 transfers are \$5,584,190 different than FY 2008, as detailed on the following table:

Transfers To or (From)	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change
CEP - Insurance and Administrative	\$ 76,766	\$ 77,300	\$ 80,800	\$ 3,500
Computer Services	(52,400)	(52,600)	(52,440)	160
Economic Contingency	-	600,000	(4,463,000)	(5,063,000)
Enhanced 911	1,047,050	655,010	-	(655,010)
ERP - Stars	666,080	500,300	500,300	-
Fleet Services Recoveries	(2,531,728)	(1,041,830)	(1,000,000)	41,830
Indirect Cost	(180,997)	(175,170)	(175,170)	-
LexCall Recovery	(29,304)	(20,220)	31,250	51,470
P & F Pension	2,357,785	2,448,510	2,550,000	101,490
Park Impact Fees and Golf Improvements	637,377	667,600	501,600	(166,000)
Public Safety Fund Transfer	(778,070)	(290,000)	(550,000)	(260,000)
Storm Water	2,000,000	-	371,720	371,720
Streets, Roads, and Forestry Salaries	(870,000)	(869,650)	(880,000)	(10,350)
Total Transfers	\$ 5,096,942	\$ 2,499,250	\$ (3,084,940)	\$ (5,584,190)

¹ In addition to the Contract Debt program budget of \$25,043,880, the PDR program includes \$933,640 in debt payments for debt issued to purchase development rights, for a total debt service cost of \$25,977,520.

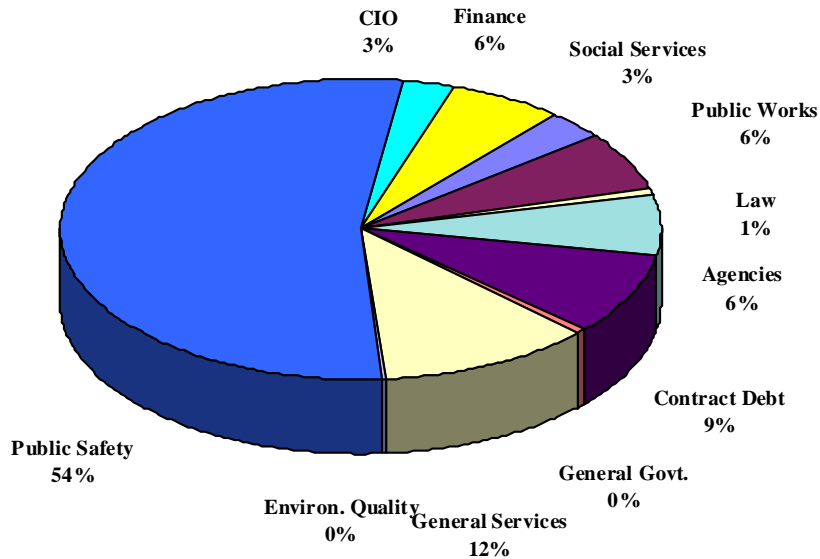
Budget Summary

Capital (\$391,200) includes payments for capital improvement projects such as storm drainage and building repairs, and operating capital such as traffic control equipment, copier leases, and computer equipment.

Expenditures by Department or Service Area

Governmental departments are unique units with specific responsibilities, generally defined in the LFUCG Charter. The budget is explained along departmental lines in the following section.

Expenditures by Department \$275,170,360



Department	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Difference	Percent Change
Public Safety	\$ 136,953,918	\$ 153,484,850	\$ 146,909,020	\$ (6,575,830)	(4.3)%
General Services	28,584,832	32,666,090	31,709,080	(957,010)	(2.9)%
Partner Agencies	15,526,690	16,487,650	16,885,110	397,460	2.4%
General Government	6,564,216	(5,155,820)	1,009,210	6,165,030	(119.6)%
Contract Debt	27,201,341	23,880,650	25,043,880	1,163,230	4.9%
Public Works and Development	18,099,231	\$20,464,560	17,845,090	(2,619,470)	(12.8)%
Environmental Quality	2,858,563	1,061,260	371,720	(689,540)	(65.0)%
CIO	6,227,102	7,680,250	7,919,090	238,840	3.1%
Finance and Administration	14,184,684	18,151,040	16,680,680	(1,470,360)	(8.1)%
Law	2,136,501	2,404,260	2,670,870	266,610	11.1%
Social Services	9,722,227	9,410,430	8,126,610	(1,283,820)	(13.6)%
Total	\$ 268,059,304	\$ 280,535,220	\$ 275,170,360	\$ (5,364,860)	(1.9)%

Budget Summary

Public Safety \$146,909,020 1,722.5 FTE

The largest department in the General Services Fund is Public Safety, accounting for 54 percent of the FY 2009 budget. Public Safety Administrator, Code Enforcement, Community Corrections, Emergency Management/E-911 (DEEM\Enhanced 911), Fire and Emergency Services, and Police are included in this department.

Budget By Division	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Public Safety Administra	\$ 3,560,231	\$ 3,867,220	\$ 4,160,210	\$ 292,990	7.6%
DEEM\Enhanced 911	4,332,630	5,214,370	3,790,220	(1,424,150)	-27.3%
Community Corrections	27,655,024	30,626,670	30,466,250	(160,420)	-0.5%
Police	49,684,571	57,419,880	54,518,250	(2,901,630)	-5.1%
Fire and Emergency Serv	50,206,385	54,579,620	52,251,160	(2,328,460)	-4.3%
Code Enforcement	1,515,076	1,777,090	1,722,930	(54,160)	-3.0%
Total	\$ 136,953,918	\$ 153,484,850	\$ 146,909,020	\$ (6,575,830)	-4.3%

Public Safety budgets include:

- Continued funding of the bargaining agreements for Police and Fire. The Police agreements cover Police Officers, Lieutenants, Sergeants, and Captains. The Fire agreements cover Firefighters, Lieutenants, Captains, and Majors.
- Funds for the second year of the Community Corrections bargaining agreements.
- A 2.3 percent pay increase for most non-bargaining employees effective in July 2008.
- Issue \$70 million in bonds for the Police and Fire pension fund and reduce the LFUCG contributions rate to 18 percent.
- Increase Animal Control Contract - \$186,640 in the General Fund. The cost of vehicles for additional officers is included in the bond fund at a value of \$84,300.
- Fill 13 Enhanced 911 vacancies for nine months - \$305,710.
- Reallocate GIS positions to Computer Services per Management Partners report.
- Fill 25 vacant Community Corrections Officers positions - \$1,040,360.
- Fill one Telecommunications Manager in Police for nine months - \$59,940.
- Transfer \$550,000 from the Public Safety Fund (a Special Revenue fund) to pay for eligible costs of the Division of Police.
- Transfer three positions from Fire to Facilities and Fleet Management.
- Fill two vacant Code Enforcement positions for nine months - \$74,150.

The decrease in the Enhanced 911 section reflects the elimination of a transfer to the Enhanced 911 Fund. Enhanced 911 fees will be increased by 79 cents, and a subsidy from the General Fund will not be needed for FY 2009.

Budget Summary

General Services \$31,709,080 383.3 FTE

This is the second largest department comprising 12 percent of the FY 2009 General Fund budget.

Budget By Division	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Parks and Recreation	\$ 18,273,891	\$ 21,122,320	\$ 18,533,500	\$ (2,588,820)	-12.3%
Facilities & Fleet Management	8,170,409	9,011,850	10,975,420	1,963,570	21.8%
Commissioner of General Services	2,140,532	2,531,920	2,200,160	(331,760)	-13.1%
Total	\$ 28,584,832	\$ 32,666,090	\$ 31,709,080	\$ (957,010)	-2.9%

Over \$18 million is budgeted for ***Parks and Recreation***, which is responsible for more than 4,200 acres of public parks, playgrounds, swimming pools, and public golf courses. The FY 2009 budget includes ongoing funds for maintenance (\$500,000) and beautification (\$50,000). In addition, the following changes were made:

- Fill Parks' vacant Deputy Director Position for nine months - \$64,540.
- Create Management Analyst position in Parks for nine months - \$39,520.
- Fill Community School position in Parks for the year - \$54,890.
- Transfer Program Supervisor position from the Commissioner of General Services to Parks for Tubby's Clubhouse - \$81,220.
- Transfer 24 positions from Parks to Facilities and Fleet Management.
- Transfer five public information positions from Parks to Government Communications.
- Transfer support of the Arboretum to the Sanitary Sewer Fund (\$25,000).

Facilities and Fleet Management is a new division as recommended by Management Partners. The division includes the former divisions of Building Maintenance and Construction and Fleet Services. In addition, the division includes the following:

- Continued funding for facilities maintenance of \$500.00.
- Add five administrative positions recommended by Management Partners, including a director – \$269,920.
- The Parking Garages and Security programs are reassigned to this division from the Commissioner of General Services' office.
- Review fleet and sell surplus vehicles - (\$300,000).
- Fill the Parts Manager position for nine months - \$40,440.
- Fill the one vacant position and add five additional positions of Skilled Trades Worker Senior for nine months - \$253,290.
- Transfer 24 positions from Parks to the Facilities and Fleet Management division.
- Transfer three positions from Fire to Facilities and Fleet Management.

Budget Summary

- Transfer two Administrative Officer positions from the Commissioner of General Services.
- Add \$100,000 to improve the Government Center's security measures.

The ***Commissioner's Office*** oversees the management of the government's mailroom, special events, and the utilities, parking, and rental facilities. The FY 2009 budget includes the following changes:

- Fill two vacant General Services Administrative Officer positions for nine months – \$105,510.
- Positions have been transferred based on the Management Partners report.
- Telephone management has been moved to the Computer Services Information Technology section.

Partner Agencies **\$16,885,110**

Partner agencies account for approximately six percent of all General Services District expenditures. Funding for partner agencies has increased by \$397,460. This is the result of decreases to many agencies, offset by a required increase to the Library.

New funding is provided for Big Brothers Big Sisters of the Bluegrass, Sunflower Kids, Inc, and SCORE.

The ***Lexington Public Library*** receives 78 percent of the total partner agency funding (\$13.1 million) due to a legal requirement that mandates the government to provide a funding level of 5 cents per \$100 assessed valuation of taxable property in Fayette County. The initial budget is based on estimates of 2008 (FY 2009) property value certifications.

Budget Summary

Organization	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change
Big Brothers Big Sisters	\$ -	\$ -	\$ 10,290	\$ 10,290
Airport Board	50,000	50,000	-	(50,000)
Baby Health Service	18,667	16,000	18,000	2,000
Bluegrass Area Dev District	65,826	98,000	85,230	(12,770)
Bluegrass Community Action Agency	28,333	20,000	30,000	10,000
Bluegrass Domestic Violence	66,530	70,000	75,000	5,000
Bluegrass Technology Center	(1,185)	2,370	3,000	630
Carnegie Literacy Center	44,190	53,500	36,000	(17,500)
Chrysalis House	40,000	40,000	40,000	-
Cntr for Women Children & Families	35,100	35,100	50,000	14,900
Commerce Lexington	240,490	661,500	549,650	(111,850)
Community Action Council	163,260	170,000	180,000	10,000
Comprehensive Care Center	215,188	234,750	234,750	-
Downtown Arts Center	128,250	128,250	115,450	(12,800)
Downtown Development Authority	179,880	285,640	257,140	(28,500)
Downtown Lexington Corporation	50,000	60,000	54,000	(6,000)
EMMAUS	55,000	55,000	-	(55,000)
Environmental Commission	3,127	2,680	2,410	(270)
Explorium of Lexington	236,311	237,500	213,750	(23,750)
Family Counseling Service	32,500	32,500	-	(32,500)
Fayette County Legal Aid	108,540	108,540	-	(108,540)
Hope Center for Men	522,937	718,770	740,000	21,230
Human Rights Commission	193,710	193,710	190,000	(3,710)
Kentucky Humanities	-	25,000	-	(25,000)
Kentucky World Trade Center	105,000	115,000	115,000	-
Lexington Center Corporation	675,000	50,000	-	(50,000)
Lexington Heritage Classic, Inc.	-	10,000	-	(10,000)
Lexington Public Library	11,741,422	12,267,790	13,126,690	858,900
Mary Todd Lincoln House	-	10,000	-	(10,000)
Metro Group Homes	164,667	152,000	158,000	6,000
Moveable Feast Lexington, Inc.	-	40,000	40,000	-
Nursing Home Ombudsman Program	45,000	45,000	50,000	5,000
Operation Read	27,551	27,550	-	(27,550)
Rape Crisis Center	67,488	70,000	75,000	5,000
Reach, Inc.	8,500	4,000	-	(4,000)
Road to Homeownership, Inc.	-	37,500	33,750	(3,750)
Salvation Army	149,153	160,000	200,000	40,000
SCORE	-	-	7,000	7,000
Sunflower Kids	-	-	25,000	25,000
Urban League	-	100,000	70,000	(30,000)
YMCA of Central Kentucky	-	100,000	100,000	-
Total Agencies	\$ 15,526,690	\$ 16,487,650	\$ 16,885,110	\$ 397,460

Budget Summary

Chief Information Officer

\$7,919,090 83.2 FTE

The Office of the Chief Information Officer directs, coordinates, and exercises functional authority for planning, organizing, controlling, integrating, designating, implementing, and enhancing information systems and services of LFUCG's Divisions of Computer Services and Government Communications. Responsibilities include reviewing the general operation of the divisions to determine efficiency, providing direction on major projects or problem areas, and developing and implementing policies and procedures applicable to the administrative functions, as well as providing overall policy guidance in the areas of technology and communications.

Budget By Division	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
CIO	\$ 666,080	\$ 1,300,300	\$ 1,049,990	\$ (250,310)	-19.3%
Government Communications	1,324,565	1,863,950	1,678,490	(185,460)	-9.9%
Computer Services	4,236,457	4,516,000	5,190,610	674,610	14.9%
Total	\$ 6,227,102	\$ 7,680,250	\$ 7,919,090	\$ 238,840	3.1%

General Government

\$1,009,210 93.5 FTE

General Government programs include: Council Office, Office of the Mayor, Special Projects, Internal Audit, Office of the Senior Advisor, Office of Policy and Budget, Constitutional and Judicial Officers, and Contingency and Indirect Cost. These programs account for 3.2 percent of the General Fund budget.

Budget by Department/Division	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Council Office	\$ 2,111,100	\$ 2,303,670	\$ 2,411,660	\$ 107,990	4.7%
Citizens' Advocate	169,427	178,500	179,380	880	0.5%
Council Clerk's Office	835,760	729,440	767,330	37,890	5.2%
Internal Audit Office	341,138	667,790	444,370	(223,420)	-33.5%
Mayor's Office	1,952,890	2,053,750	1,707,820	(345,930)	-16.8%
Special Projects	1,086,327	1,154,140	951,240	(202,900)	-17.6%
Chief Administrative Officer	804,129	-	-	-	--
Senior Advisor	173,106	403,380	284,510	(118,870)	-29.5%
Policy and Budget	558,789	523,640	532,290	8,650	1.7%
Contingency\Indirect Cost	(3,769,412)	(16,604,690)	(9,316,930)	7,287,760	-43.9%
Constitutional and Judicial	2,300,960	3,434,560	3,047,540	(387,020)	-11.3%
Total	\$ 6,564,216	\$ (5,155,820)	\$ 1,009,210	\$ 6,165,030	-119.6%

The **Council Office** budget for Council Neighborhood Development Funds (NDF) is \$150,000, which is the same as for FY 2008.

Partners for Youth is reallocated to Social Services from the Mayor's Office in accordance with the Management Partners report.

Budget Summary

The *Special Projects* budgets are detailed on the next page. Funding for most activities has been reduced.

The *Senior Advisor's Office* replaced the CAO's Office as part of FY 2008 reorganization. This office includes the Office of Economic Development.

Contingency and Indirect Cost budgets include an estimation of personnel credit savings from potential retirements. Actual budgets are reallocated to the divisions where retirements occur throughout the year.

Special Projects/Special Events \$951,240

Program	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change
Arts Program	\$ 337,500	\$ 500,000	\$ 450,000	\$ (50,000)
Bluegrass State Games	22,500	22,500	22,500	-
Corridor Program	215,079	110,000	108,500	(1,500)
Lexington Area Sports Auth.	65,000	15,000	15,000	-
Martin Luther King Celebration	10,000	10,000	10,000	-
Neighborhood Match	99,418	60,000	70,000	10,000
Lex. Comm. On Race Relations	-	15,230	20,000	4,770
Roots & Heritage Festival	43,720	43,720	43,720	-
Sister Cities	45,576	44,000	44,000	-
Scholarship Program	-	-	-	-
Special Projects - Other	20,000	150,000	-	(150,000)
Special Events Administration	3,500	9,690	6,930	(2,760)
Uniformed Services Events	15,593	9,000	8,100	(900)
Community Tree Lighting	3,500	3,500	7,050	3,550
Kentucky Christmas Chorus	53,475	43,500	39,150	(4,350)
Downtown Improvements	47,643	65,000	58,390	(6,610)
Sweet 16 Hospitality	17,706	18,000	16,200	(1,800)
Diversity Festival	10,000	10,000	9,200	(800)
4th of July	18,050	25,000	22,500	(2,500)
Total	\$ 1,086,327	\$ 1,154,140	\$ 951,240	\$ (202,900)

Budget Summary

Finance and Administration

\$16,680,680 120.5 FTE

The ***Finance and Administration Department*** includes the budgets for Revenue, Accounting, Purchasing, Human Resources, Community Development, Finance Administration, and Risk Management, which is transferred from Law this year in accordance with the Management Partners report. Finance and Administration comprises about six percent of the General Fund budget.

Department	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Finance Administration	\$ 629,301	\$ 711,000	\$ 436,420	\$ (274,580)	-38.6%
Accounting	715,947	794,020	1,296,100	502,080	63.2%
Revenue	2,287,856	2,619,050	2,573,730	(45,320)	-1.7%
Purchasing	408,880	508,650	491,190	(17,460)	-3.4%
Community Development	1,059,965	917,330	990,350	73,020	8.0%
Human Resources	2,761,553	3,355,430	2,743,100	(612,330)	-18.2%
Risk Management	6,321,182	9,245,560	8,149,790	(1,095,770)	-11.9%
Total	\$ 14,184,684	\$ 18,151,040	\$ 16,680,680	\$ (1,470,360)	-8.1%

Law

\$2,670,870 26.9 FTE

The ***Department of Law*** is organized into two sections – Corporate Council and Litigation. The Corporate Council section prepares all legal instruments for the government and provides advice to its employees and agencies. The Litigation section represents LFUCG in civil cases and lawsuits, prepares cases for trial, coordinates representation of cases handled by insurance companies, and handles inquiries concerning legal claims against the government. Law comprises one percent of the General Fund budget.

This budget contains the movement of five employees from the Division of Risk Management into Law. The rest of Risk Management moved to the Department of Finance and Administration.

Department	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Law	2,136,501	2,404,260	2,670,870	266,610	11.1%
Total	\$ 2,136,501	\$ 2,404,260	\$ 2,670,870	\$ 266,610	11.1%

Budget Summary

Public Works and Development

\$17,845,090 221.0 FTE

Public Works and Development is comprised of eight General Fund divisions that provide public services in the areas of Engineering, Traffic Engineering, Streets, Roads, and Forestry, Building Inspection, Historic Preservation, Planning, Purchase of Development Rights, and the Commissioner's Office.

Department	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Traffic Engineering	\$ 4,002,741	\$ 4,510,610	\$ 4,523,450	\$ 12,840	0.3%
Streets, Roads, and Forestry	3,833,427	4,259,470	4,138,110	(121,360)	-2.8%
Engineering	3,476,611	3,871,380	2,474,870	(1,396,510)	-36.1%
Building Inspection	2,566,504	2,930,380	2,707,690	(222,690)	-7.6%
Historic Preservation	368,968	463,070	372,450	(90,620)	-19.6%
Planning	1,999,382	2,788,140	2,095,720	(692,420)	-24.8%
Purchase of Development Rights	1,094,398	1,237,880	1,128,060	(109,820)	-8.9%
Public Works and Development Admin	757,199	403,630	404,740	1,110	0.3%
Total	\$ 18,099,231	\$ 20,464,560	\$ 17,845,090	\$ (2,619,470)	-12.8%

Planning includes continued funding for planning studies and projects of (\$250,000).

Engineering's budget includes funding for continuation of their current programs. Four GIS positions are transferred to Computer Services in accordance with the Management Partners report.

Funding for the Division of **Traffic Engineering** includes:

- The last \$98,550 payment to the State for traffic signal upgrades and other improvements.
- Three new positions for the Fiber Optics program for nine months - \$102,590.

The **Streets, Roads, and Forestry** budget includes over \$300,000 for roadway salt and a transfer of \$880,000 from the MAP Fund toward the cost of eligible employee costs. (See the MAP Fund section for resurfacing information.)

Environmental Quality

\$371,720 0.0 FTE

In addition to the divisions in the table below, this department includes the Division of Waste Management (formerly Solid Waste) that is accounted for in the Urban Services Fund.

The Commissioner of Environmental Quality's office and the Division of Environmental Policy are transferred to the Urban Services Fund for FY 2009. Funds shown here represent a transfer to the new Storm Water fund.

Division	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Environmental Quality Administration	\$ -	\$ 93,280	\$ -	\$ (93,280)	-100.0%
Office of Compliance	-	340,720	-	(340,720)	-100.0%
Water and Air Quality	2,858,563	627,260	371,720	(255,540)	-40.7%
Total	\$ 2,858,563	\$ 1,061,260	\$ 371,720	\$ (689,540)	-65.0%

Budget Summary

Social Services \$8,126,610 147.8 FTE

The Department of Social Services consists of the Divisions of Adult and Tenant Services, Family Services, and Youth Services as well as the Commissioner's Office. The Mayor's Training Center was abolished as of FY 2008. Social Services comprises three percent of the General Fund budget.

Division	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Family Services	\$ 2,787,175	\$ 3,368,570	\$ 3,365,900	\$ (2,670)	-0.1%
Mayor's Training Center	1,261,669	-	-	-	--
Youth Services	2,961,666	3,194,790	2,293,620	(901,170)	-28.2%
Adult and Tenant Services	1,251,555	1,338,660	1,128,070	(210,590)	-15.7%
Commissioner of Social Services	1,460,162	1,508,410	1,339,020	(169,390)	-11.2%
Total	\$ 9,722,227	\$ 9,410,430	\$ 8,126,610	\$ (1,283,820)	-13.6%

Family Services provides childcare, education, health, and social services at the Family Care Center, as well as a program to assist families in becoming self-sufficient. See page 29 for the Health Services fund.

Youth Services provides social and counseling services for children and their families.

Adult and Tenant Services provides assistance in crisis situations to help individuals pay rent and utilities, and offers financial help with payment of landfill and sewer user fees, sewer assessments, and sidewalk repairs.

In addition to departmental administrative support, the **Commissioner's Office** includes domestic violence prevention, the Summer Teen Employment Program, the Elder Crafters Program, and immigrant and aging services. The Partners for Youth Program is transferred to the Commissioner's Office in accordance with the Management Partners report and funding is included to fill the Aging Services' Manager Position for nine months (\$49,530), and fill the Cardinal Valley manager's position for nine months (\$40,470).

Budget Summary

General Services District Fund Expenditures by Department

Departments/Divisions	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	Difference	FTE
Constitutional & Judicial Officers	\$ 2,300,960	\$ 3,434,560	\$ 3,047,540	\$ 25,620	21.0
Circuit Judges	240,950	247,130	291,070	43,940	5.0
County Clerk	295,544	421,400	323,620	(97,780)	-
Board of Elections	369,983	899,950	487,310	(520)	2.0
Commonwealth Attorney	43,600	68,960	68,960	-	-
County Judge Executive	15,777	18,090	17,570	(520)	4.0
County Attorney	477,513	728,760	774,400	45,640	-
Coroner	637,595	700,270	719,610	19,340	10.0
Property Valuation Administrator	220,000	350,000	365,000	15,000	-
Council Office	2,111,100	2,303,670	2,411,660	107,990	35.0
Citizens' Advocate	169,427	178,500	179,380	880	2.0
Council Clerk	835,760	729,440	767,330	37,890	7.5
Office of the Mayor	1,952,890	2,053,750	1,707,820	(345,930)	17.0
Special Projects	1,086,327	1,154,140	951,240	(202,900)	-
Contract Debt	27,201,341	23,880,650	25,043,880	1,163,230	-
Contingency\Indirect Cost Allocation	(3,769,412)	(16,604,690)	(9,316,930)	7,287,760	-
Office of the CAO	804,129	-	-	691,860	-
Office of Policy and Budget	558,789	523,640	532,290	8,650	6.0
Office of Policy and Budget	-	-	-	-	-
Budgeting	558,789	523,640	532,290	8,650	6.0
Internal Audit	341,138	667,790	444,370	444,370	4.0
Office of the Chief Information Officer	5,561,022	6,379,950	6,869,100	489,150	83.2
Office of the Chief Information Officer	666,080	1,300,300	1,049,990	(250,310)	1.0
Government Communications	1,324,565	1,863,950	1,678,490	(185,460)	35.2
Computer Services	4,236,457	4,516,000	5,190,610	674,610	47.0
Office of the Senior Advisor	173,106	403,380	284,510	(118,870)	2.0
Office of the Senior Advisor	-	266,570	169,230	(97,340)	1.0
Office of Economic Development	173,106	136,810	115,280	(21,530)	1.0
Law	2,136,501	2,404,260	2,670,870	266,610	26.9
Finance and Administration	14,184,684	18,151,040	16,680,680	(1,470,360)	120.5
Commissioner's Office	629,301	711,000	436,420	(274,580)	3.0
Accounting	715,947	794,020	1,296,100	502,080	19.0
Revenue	2,287,856	2,619,050	2,573,730	(45,320)	37.0
Purchasing	408,880	508,650	491,190	(17,460)	7.0
Community Development	1,059,965	917,330	990,350	73,020	16.0
Human Resources	2,761,553	3,355,430	2,743,100	(612,330)	29.5
Risk Management	6,321,182	9,245,560	8,149,790	(1,095,770)	9.0

Budget Summary

General Services District Fund Expenditures by Department

Departments/Divisions	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	Difference	FTE
Public Works and Development	\$ 18,099,231	\$ 20,464,560	\$ 17,845,090	\$ (1,516,760)	221.0
Commissioner's Office	757,199	403,630	404,740	1,110	3.0
Engineering	3,476,611	3,871,380	2,474,870	(1,396,510)	32.0
Streets and Roads	3,833,427	4,259,470	4,138,110	(121,360)	68.0
Traffic Engineering	4,002,741	4,510,610	4,523,450	4,523,450	41.0
Capital Projects Management	-	-	-	-	-
Historic Preservation	368,968	463,070	372,450	(90,620)	5.0
Planning	1,999,382	2,788,140	2,095,720	(692,420)	30.0
Purchase of Development Rights	1,094,398	1,237,880	1,128,060	(109,820)	1.0
Building Inspection	2,566,504	2,930,380	2,707,690	(222,690)	41.0
Environmental Quality	2,858,563	1,061,260	371,720	(689,540)	-
Commissioner's Office	-	93,280	-	(93,280)	-
Compliance	-	340,720	-	(340,720)	-
Water and Air Quality	2,858,563	627,260	371,720	(255,540)	-
Public Safety	136,953,918	153,484,850	146,909,020	(6,575,830)	1,722.5
Commissioner's Office/Pension	3,560,231	3,867,220	4,160,210	292,990	3.5
DEEM\Enhanced 911	4,332,630	5,214,370	3,790,220	(1,424,150)	87.5
Detention Centers	27,655,024	30,626,670	30,466,250	(160,420)	375.0
Police	49,684,571	57,419,880	54,518,250	(2,901,630)	687.5
Fire	50,206,385	54,579,620	52,251,160	(2,328,460)	545.0
Code Enforcement	1,515,076	1,777,090	1,722,930	(54,160)	24.0
Social Services	9,722,227	9,410,430	8,126,610	(1,283,820)	147.8
Commissioner's Office	1,460,162	1,508,410	1,339,020	(169,390)	17.0
Adult Services	1,251,555	1,338,660	1,128,070	(210,590)	18.0
Family Services	2,787,175	3,368,570	3,365,900	(2,670)	74.6
Youth Services	2,961,666	3,194,790	2,293,620	(901,170)	38.2
Mayor's Training Center	1,261,669	-	-	-	-
General Services	28,584,832	32,666,090	31,709,080	(957,010)	383.3
Commissioner's Office	2,140,532	2,531,920	2,200,160	(331,760)	10.0
Facilities and Fleet Management	8,170,409	9,011,850	10,975,420	1,963,570	157.7
Parks & Recreation	18,273,891	21,122,320	18,533,500	(2,588,820)	215.6
Partner Agencies	15,526,690	16,487,650	16,885,110	397,460	-
Library	11,741,422	12,267,790	13,126,690	858,900	-
Other Agencies	3,785,268	4,219,860	3,758,420	(461,440)	-
Total General Services District	\$ 268,059,304	\$ 280,535,220	\$ 275,170,360	\$ 226,180	2,799.7

Budget Summary

Family Care Center Health Services Fund

\$2,269,110 16.9 FTE

The revenue and expenditures of the Family Care Center's Health Clinic are accounted for here. This fund is specifically separated from the General Services Fund due to Medicaid reporting and accountability requirements. The annual audited financial statements, however, combine the two funds.

Urban Services Districts Fund

\$40,892,150 268.9 FTE

In addition to the basic services provided to all residents of Fayette County, property owners in the urban services area have one or more of the following services available to them: *refuse collection, street lights, and street cleaning*. These services are funded by an additional ad valorem tax paid only by the property owners in the respective service districts.

Summary of Revenue and Appropriations

Category	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Revenue					
Ad Valorem Taxes	\$ 29,641,048	\$ 31,291,000	\$ 33,527,400	\$ 2,236,400	7.1%
Licenses and Permits	1,095,200	1,160,000	1,435,000	275,000	23.7%
Services	12,610	6,000	6,000	-	
Property Sales	319,536	120,000	30,000	(90,000)	-75.0%
Investments	1,227,125	1,333,000	322,000	(1,011,000)	-75.8%
Other Income	1,438,649	980,000	1,230,000	250,000	25.5%
Total Revenue	\$ 33,734,167	\$ 34,890,000	\$ 36,550,400	\$ 1,660,400	4.8%
Fund Balance, July 1	23,734,467	16,450,000	23,790,020	7,340,020	44.6%
Total Funds Available	\$ 57,468,634	\$ 51,340,000	\$ 60,340,420	\$ 9,000,420	17.5%
Appropriations					
Operating Expenditures					
Personnel	\$ 12,171,674	\$ 13,495,920	\$ 16,027,190	\$ 2,531,270	18.8%
Debt Service	198,830	191,540	165,460	(26,080)	-13.6%
Insurance	1,457,350	1,361,760	1,682,900	321,140	23.6%
Operating	11,659,842	14,201,950	15,859,490	1,657,540	11.7%
Transfers To\From Other Funds	304,541	263,460	214,610	(48,850)	-18.5%
Total Operating	\$ 25,792,237	\$ 29,514,630	\$ 33,949,650	\$ 4,435,020	15.0%
Capital Expenditures					
CIP Capital	\$ 1,925,108	\$ 1,010,000	\$ 3,480,000	\$ 2,470,000	244.6%
Operating Capital	2,852,851	3,583,910	3,462,500	(121,410)	-3.4%
Total Capital	\$ 4,777,959	\$ 4,593,910	\$ 6,942,500	\$ 2,348,590	51.1%
Total Appropriations	\$ 30,570,196	\$ 34,108,540	\$ 40,892,150	\$ 6,783,610	19.9%
Reserves	45,700				
Fund Balance, June 30	\$ 26,852,738	\$ 17,231,460	\$ 19,448,270	\$ 2,216,810	12.9%

A total of 268.9 full-time equivalent positions are authorized for the Urban Services Districts Fund.

Budget Summary

Division	FTE
Environmental Protection	17.0
Government Communications	0.2
Street Cleaning	16.0
Refuse Collection	235.7
Total	268.9

Summary of Revenue and Appropriations By Service – FY 2009

Category	Refuse Collection	Street Lights	Street Cleaning
Revenue			
Ad Valorem Taxes	\$ 28,092,490	\$ 3,883,480	\$ 1,551,430
Other	2,731,900	207,970	83,130
Total Revenue	\$ 30,824,390	\$ 4,091,450	\$ 1,634,560
Fund Balance, July 1	18,347,530	3,909,830	1,532,660
Total Funds Available	\$ 49,171,920	\$ 8,001,280	\$ 3,167,220
Appropriations			
Direct Expenditures			
Personnel	\$ 12,691,530	\$ -	\$ 824,200
Operating	7,471,090	3,901,000	315,250
Capital	6,612,500	300,000	-
Other Costs	7,748,230	638,200	390,150
Total Appropriations	\$ 34,523,350	\$ 4,839,200	\$ 1,529,600
Fund Balance, June 30	\$ 14,648,570	\$ 3,162,080	\$ 1,637,620

Urban Services Fund Expenditures By Department or Function

Department/Function	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change
Insurance	\$ 1,457,350	\$ 1,361,760	\$ 1,682,900	\$ 321,140
Contract Debt	198,830	191,540	165,460	(26,080)
Indirect Cost/Contingency	2,117,962	1,963,300	4,231,960	2,268,660
Government Information	480,173	468,320	574,040	105,720
Personnel Programs	10,039	14,000	14,000	-
Annual Audit\PeopleSoft	130,425	108,150	9,000	(99,150)
CIO\PeopleSoft	-	-	91,570	91,570
Public Works and Development	\$ 4,423,655	\$ 4,879,230	\$ 5,348,950	\$ 469,720
Administration	36,017	4,000	8,500	4,500
Street Cleaning	1,048,518	1,059,230	1,139,450	80,220
Street Lights	3,339,119	3,816,000	4,201,000	385,000
Environmental Quality	\$ 19,914,377	\$ 22,614,420	\$ 26,456,460	\$ 3,842,040
Administration	-	83,000	705,520	622,520
Compliance	-	-	1,236,430	1,236,430
Refuse Collection	19,914,377	22,531,420	24,514,510	1,983,090
General Services	\$ 1,837,385	\$ 2,507,820	\$ 2,317,810	\$ (190,010)
Facilities and Fleet Services	1,460,791	1,045,110	1,812,200	767,090
Vacuum Leaf Collection	370,546	1,462,710	505,610	(957,100)
Total Urban Services	\$ 30,570,196	\$ 34,108,540	\$ 40,892,150	\$ 6,783,610

Budget Summary

The increase in **insurance** is due to an increase in the insurance allocation to the Urban Services Fund for FY 2009.

Contract debt provides debt payments for the sanitation building.

An **indirect cost** payment is made to the General Services Fund (\$3,710,960) for administrative costs not directly charged to this fund (such as accounting, budgeting, purchasing, payroll, etc.).

Contingency includes the budgets for termination pay (\$485,000 for unused sick and vacation hours) and the 27th pay period contingency (\$27,000). The FY 2008 budget included a credit for estimated vacancy credit. This is now reflected as a reduction in the personnel budget of the affected division.

Government Communications includes the budgets for LexCall and Government Communications. Program costs for LexCall are allocated among three funds based on actual calls received. Eighty two percent of the total cost is allocated to the Urban Services Fund. Public Information provides public education services for the refuse collection, street light, and street cleaning programs.

The \$14,000 budget for **personnel programs** provides for the alcohol and drug testing program, commercial driver license costs, and occupational wellness programs.

The **CIO/PeopleSoft** budget provides transfers to the PeopleSoft program and Computer Services for ongoing costs of the financial software system. These were budgeted in the Finance department (annual audit\PeopleSoft) in prior years.

Refuse collection is provided once each week to approximately 85,000 households. Business, institutional, and other non-residential waste is collected through the dumpster program. The recyclables of over 59,000 households are collected once each week. Yard waste containers and bags are provided for once per week collection to residents receiving LFUCG trash collection services. There are over 49,000 yard waste containers currently in use.

The Division of Parks and Recreation administers the **vacuum leaf collection** program. This service is provided only to those properties within the Urban Services Districts that have LFUCG refuse collection service.

Approximately 600 additional **street lights** are installed in Fayette County annually. This budget includes \$300,000 for installation of these additional street lights. The rental cost is budgeted in the Division of Traffic Engineering at \$3,900,000, a \$485,000 increase over FY 2008. The increase reflects the cost for additional street lights.

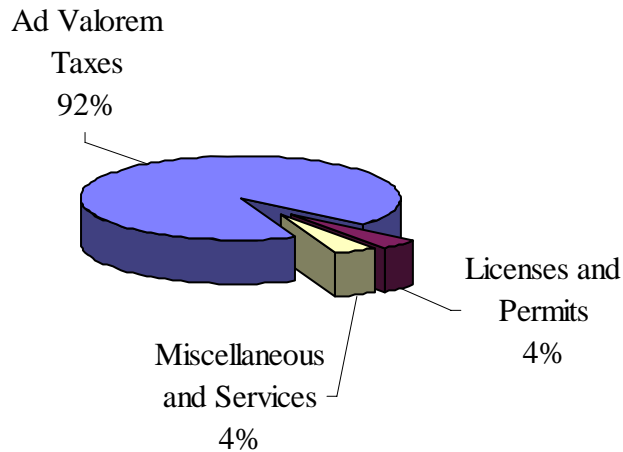
The Division of Streets, Roads, and Forestry provides **street cleaning** in the urban services area.

Budget Summary

Urban Services Revenue Sources

Total resources available for FY 2009 expenditures in the Urban Services Fund include a projected beginning fund balance of \$23.8 million and revenues of \$36.55 million. The largest single category of revenue to the Urban Services Districts Fund is *ad valorem*, or property taxes. Property taxes account for 92 percent of the total revenues, and are estimated at \$33.5 million for the 2008 tax year (FY 2009).

Urban Services Districts Fund Revenues \$36,550,400



Category		Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Ad Valorem Taxes	\$	29,641,048	\$31,291,000	\$33,527,400	\$ 2,236,400	7.1%
Licenses and Permits		1,095,200	1,160,000	1,435,000	275,000	23.7%
Services		12,610	6,000	6,000	-	-
Miscellaneous		2,985,309	2,433,000	1,582,000	(851,000)	-35.0%
Total Revenue	\$	33,734,167	\$34,890,000	\$36,550,400	\$ 1,660,400	4.8%

Budget Summary

Ad Valorem Taxes

Urban Services property taxes are determined by a separate rate established for each service available. The tax rates were adopted in September of 2008 after preparation of this budget. The current rates per \$100 of assessed value on real property are and remain unchanged from the prior year:

NOTE: Revenue raised from Urban Services Districts' property taxes cannot be used to fund the general operations of the government.

Service	Current Rate
Refuse Collection	15.90 cents
Street Lights	02.10 cents
Street Cleaning	00.94 cents
<i>Full Urban Rate</i>	18.94 cents

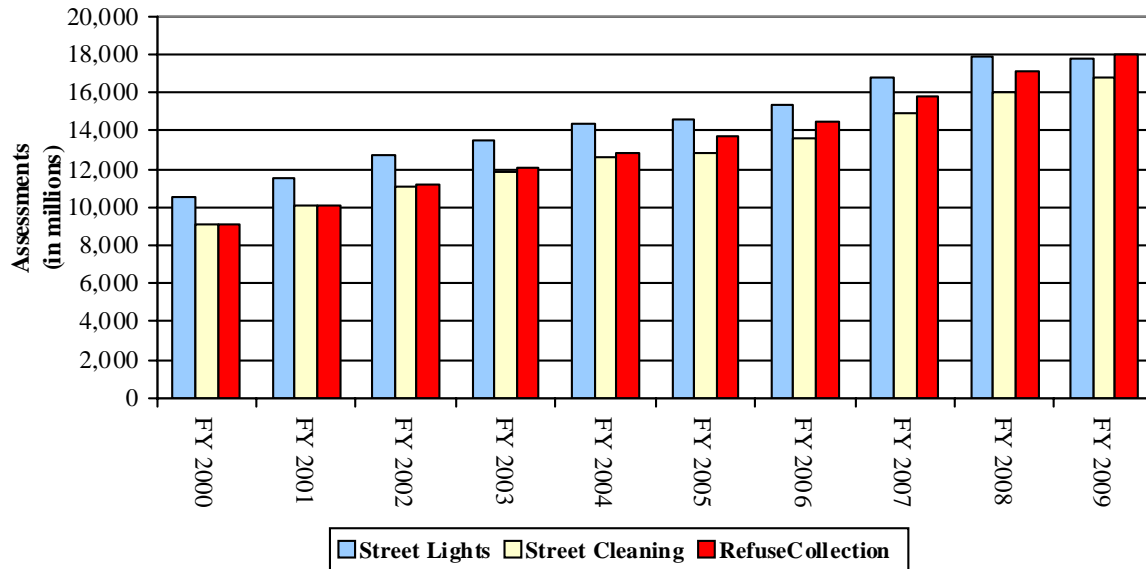
The Urban Services property tax on realty is paid only by those residents receiving one or more of the government services of refuse collection, street lights, and street cleaning. The taxes levied are determined by a separate rate established for each service. If all of the services are available, the property is located in the *Full Urban Services District*. The property is located in a *Partial Urban Services District* if less than the full complement of services is available. During FY 2008 the refuse collection rate was reduced from 16.0 to 15.9 cents. The adopted budget for FY 2009 maintains this reduced taxing level.

As stated in the discussion on General Services District property taxes, the LFUCG's ability to generate revenues from property taxes is limited by state legislation (House Bill 44), which effectively limits revenue growth to four percent (exclusive of revenue from new property). These same limits apply to the Urban Services Districts property taxes.

Before FY 2001, vacuum leaf collection was provided twice per year to certain properties in the general services tax district (generally based on the age of the street trees in the easement). The Urban County Council voted to expand the refuse collection service to include vacuum leaf collection (once per year) effective in the fall of 2000. In order to continue this service, neighborhoods that used to receive vacuum leaf collection but did not receive LFUCG's refuse collection service petitioned to begin receiving refuse collection service. This contributed to the increase in assessments in FY 2001 and FY 2002.

Budget Summary

Urban Services Property Assessments



Property assessments have increased significantly in recent years. As illustrated in the table below, assessments increased only 4.14 to 5.49 percent in FY 1995. However, they have averaged approximately seven percent from FY 1995 – FY 2008. Now in FY 2009 we see a reduction in the growth percentage reflecting the general downturn of property values.

Fiscal Year	Refuse Collection	Percent Change	Street Lights	Percent Change	Street Cleaning	Percent Change
FY 1994	6,284,625,670		7,430,379,670		6,287,546,930	
FY 1995	6,602,241,161	5.05%	7,738,241,861	4.14%	6,632,456,761	5.49%
FY 1996	6,972,766,200	5.61%	8,192,871,261	5.88%	7,008,812,161	5.67%
FY 1997	7,394,442,940	6.05%	8,656,857,751	5.66%	7,430,656,451	6.02%
FY 1998	7,821,971,292	5.78%	9,145,259,503	5.64%	7,865,688,953	5.85%
FY 1999	8,327,404,637	6.46%	9,677,837,137	5.82%	8,370,325,937	6.42%
FY 2000	9,109,472,500	9.39%	10,551,742,800	9.03%	9,153,578,500	9.36%
FY 2001	10,058,730,028	10.42%	11,576,906,328	9.72%	10,100,216,698	10.34%
FY 2002	11,167,268,430	11.02%	12,694,535,630	9.65%	11,063,222,530	9.53%
FY 2003	12,040,928,098	7.82%	13,530,052,518	6.58%	11,914,529,018	7.69%
FY 2004	12,812,885,679	6.41%	14,341,410,169	6.00%	12,648,294,679	6.16%
FY 2005	13,678,384,300	6.75%	14,619,092,100	1.94%	12,859,839,700	1.67%
FY 2006	14,446,778,602	5.62%	15,418,333,453	5.47%	13,590,889,000	5.68%
FY 2007	15,849,244,300	9.71%	16,772,856,500	8.79%	14,904,260,300	9.66%
FY 2008	17,136,318,600	8.12%	17,975,413,800	7.17%	16,023,589,300	7.51%
FY 2009	17,951,270,200	4.76%	18,791,507,400	4.54%	16,798,056,700	4.83%

Budget Summary

License Fees

Bank franchise fees account for 3.93 percent of Urban Services Fund revenue, and are estimated at \$1,435,000 for FY 2009. Prior to FY 1996, financial institutions paid an ad valorem tax based on the taxable cash value of bank shares. The state legislature enacted a bill during the 1996 session that replaced the ad valorem tax with a license fee. The Urban County Government is allowed to assess a five percent fee on the deposits of financial institutions. Per ordinance number 244-96, half of this revenue is allocated to the General Services District Fund and the other half to the Urban Services Districts Fund.

Services

Services revenue accounts for a small percentage of the Urban Services Fund revenue and is for excess fee collections. Only Dumpster Permit Fees, in the amount of \$6,000, are budgeted in this category for FY 2009.

Miscellaneous

Miscellaneous revenue accounts for 4.33 percent of the Urban Services Fund revenue.

- *Interest* income on investments, the major component of miscellaneous revenue, is estimated at \$322,000 for FY 2009.
- *Bluegrass Regional Recycling Center* revenue (reflecting the sale of recyclable materials) is estimated at \$1,230,000 for FY 2009. This revenue reflects the sale of recyclables since converting to the “one-sort plus glass” system.
- *Sales of surplus equipment* are estimated at \$30,000 for FY 2009, based upon the number of surplus vehicles for sale in FY 2009.

Budget Summary

Special Revenue Funds

Special Revenue funds account for the proceeds of specific revenue sources that are legally restricted for specified expenditures. The proposed budget includes seven special revenue funds. In addition, state and federal grants are also considered special revenue funds.

Police Confiscated – Federal **\$417,600**

Accounts for Fayette County's share of confiscated assets distributed based upon LFUCG's participation in federal cases.

Police Confiscated – State **\$135,000**

Accounts for Fayette County's share of confiscated assets distributed based upon LFUCG's participation in state cases.

Public Safety **\$550,000**

Kentucky House Bill 413 authorized the collection of a fee on each court case for the purposes of providing money for "public safety related items." This budget is the estimation of the accumulated money from this fee for FY 2009. The transfer is to the General Fund for use by police to purchase needed equipment for officers.

Spay and Neuter **\$42,000**

The Spay and Neuter Fund was established to account for revenues and expenditures per updated animal ordinances that require all Lexington-Fayette County dogs and cats to be licensed annually. Also, the fund accounts for grants that allow qualified no- or low-income Lexington-Fayette County residents to have access to pet spay and neuter services. Requiring that all dogs and cats in Lexington-Fayette County be licensed assures citizens that animals are properly vaccinated for rabies. It also provides incentives to spay and neuter in order to reduce the number of homeless, unwanted, and abandoned animals in the county.

Municipal Aid Fund (MAP) **\$4,715,680**

Fayette County receives a share of the state gasoline tax revenues (allocation is based on population). Use of these funds is restricted to certain expenditures related to the construction, reconstruction, or maintenance of urban streets and roads.

The FY 2009 budget includes a transfer of \$880,000 of MAP funds to the General Fund for eligible personnel costs in the Division of Streets, Roads, and Forestry, the same as for FY 2008.

MAP projects, included as CIP Capital above, for FY 2009 include \$30,000 to purchase Traffic counter Monitors, \$2,000,000 for resurfacing and \$1,780,000 for the following road projects.

Budget Summary

Municipal Aid Program Summary of Projects

Project	Grant	Local Funds	State and Federal Grant Funds	Stage ²
Brighton East Trail, Phase 2	Yes	\$25,000	\$100,000	c
Capital Construction Project Testing		25,000		
Clays Mill Road, Harrodsburg to New Circle Road	Yes	30,000	120,000	c
Small Projects - Bike/Ped. Polo Club Blvd.		50,000		c
Connection to Todds Road		60,000		c
Sidewalk Ramp Program		60,000		c
Seventh St. - Reconstruct				
Winchester to Royal		80,000		c
Bridge Repair/Reconstruction		100,000		c
Clays Mill Road, Section 2A (Keithshire - Higbee Mill)	Yes	100,000	400,000	u
Clays Mill Road, Section 2B (Higbee Mill - Twain Ridge)	Yes	100,000	400,000	c
Richmond Road Trail	Yes	100,000	400,000	u, c
Rose Street Bike Lane	Yes	100,000	400,000	
Small Projects - Roadway		100,000		c
South Elkhorn Trail, Phase 2	Yes	100,000	400,000	
Intersection Pavement Reconstruction		250,000		
Clays Mill Road, Section 2C (New Circle to Keithshire)	Yes	500,000	2,000,000	
Total		\$1,780,000	\$4,220,000	

² Key of project stages: d = design; r = right-of-way; u = utilities; c = construction; re = resident engineer.

Budget Summary

County Road Aid Fund

\$670,660

Use of these state gasoline tax revenues is restricted to expenditures related to county roads. Projects may include resurfacing, crack sealing, culvert and bridge repairs, guardrail installation, and other road repairs. FY 2009 funding of \$670,660 is for resurfacing.

Storm Water

\$3,386,230 12.0 FTE

This is a new fund for FY 2009. It is a restricted special revenue fund established to account for the receipts from a storm water fee and the costs associated with storm water management.

Budget Summary

Grant Funds \$17,706,380

State and federal grant funds of over \$14 million are anticipated for FY 2009. The LFUCG will provide \$3.2 million in matching funds for these grants. The following table lists information on some of the major grants that have been awarded to date. Additional grants will be budgeted throughout the year as they are awarded.

Grant Name	Federal and State Funds	Local and Other Funds	Total Grant
Training Incentive - Police	\$2,154,560	\$ -	\$2,154,560
Training Incentive - Fire	2,037,510	-	2,037,510
HOME/ADDI	1,371,130	595,320	1,966,450
South Elkhorn Force Main Project	1,146,000	-	1,146,000
Tates Creek Road Sidewalk Project and Transit Improvements	780,000	200,000	980,000
Meadow/Northland/Arlington - Public Imp.	820,000	-	820,000
Assistance to Firefighters	400,000	100,000	500,000
Housing Rehabilitation – Loans	250,000	250,000	500,000
Home Network	343,370	109,300	452,670
New Chance	328,040	120,570	448,610
Day Treatment	153,720	294,820	448,540
Fiber Optic Cable Installation	320,000	80,000	400,000
FHWA Transportation Planning	320,510	56,560	377,070
Metropolitan Medical Response	321,000	-	321,000
Housing Rehabilitation - Operations	300,000	-	300,000
Street Sales Enforcement	198,750	66,250	265,000
KY Office of Homeland Security	200,000	50,000	250,000
ITS/CMS Improvements	190,000	47,500	237,500
Senior Citizens Center	83,980	152,390	236,370
Child Care Food Program	62,000	165,820	227,820
Summer Food Service	129,800	65,600	195,400
Runaway Youth	173,460	17,340	190,800
Traffic Signal Upgrades	134,000	33,500	167,500
CDBG Administration	160,000	-	160,000
Healthy Tomorrows	50,000	108,690	158,690
National School Lunch	35,500	116,380	151,880
Florence Crittenton Home Rehab.	143,330	-	143,330
S.A.N.E.	110,800	26,340	137,140
Emergency Shelter	67,410	67,410	134,820
Other Grants	1,685,040	512,680	2,197,720
Total	\$14,469,910	\$3,236,470	\$17,706,380

Budget Summary

Capital Projects Funds

Bond Projects

\$60,057,910

General obligation bonds will be issued for the following capital projects and equipment totaling \$59,426,910. In addition, transfers from the General, Urban Services, and Sanitary Sewer Fund of \$631,000 will continue implementation of PeopleSoft.

Division	Item	Amount
<i>Purchase of Development Rights</i>		
	Prof Svc - Finance	\$ 66,280
	Land Acquisition - Real Estate	2,400,000
<i>CIO</i>		
	Prof Svc - Information Service	500,000
	Rent/Lease - Buildings	69,000
	Landline Phones	1,000
	Required Certification/Training	61,000
<i>Elections - County Court Clerk</i>		
	Buildings	500,000
<i>County Attorney</i>		
	Computer Equipment	55,630
	Desktops and Laptops	4,000
<i>Coroner</i>		
	Remodeling	30,000
<i>Mayor's Office</i>		
	Buildings	6,000,000
<i>Finance Administration</i>		
	Software	5,500,000
<i>Computer Services</i>		
	Software	25,000
	Desktops and Laptops	175,000
	Network Components	185,000
	Servers	250,000
<i>Public Works Administration</i>		
	Traffic Device	100,000
<i>Engineering</i>		
	Construction-Street	150,000
<i>Water Quality</i>		
	Construction-Storm Drainage	375,000
	Storm Water Programs	1,000,000

Budget Summary

Division	Item	Amount
<i>Streets, Roads, and Forestry</i>	Construction-Sidewalk/Driveway	110,000
	Construction-Street	100,000
	Concrete Equipment	120,000
	Street-Paving/Resurfacing	3,000,000
	Boom Truck	160,000
<i>Traffic Engineering</i>	Construction-Street	200,000
	Traffic Signal Equipment	230,000
<i>Public Safety Administration</i>	Telecommunications	\$9,920,000
	Construction-Building	20,900,000
	Van	84,300
<i>Emergency Management /E-911</i>	Software	71,000
<i>Fire</i>	Equipment	2,000,000
	Generators Stationary Repairs	48,000
	Maintenance Parking Lot	35,000
	Remodeling	20,000
	Roofing/Gutter/Downspout Maint.	45,000
<i>Adult and Tenant Services</i>	Street-Paving/Resurfacing	35,000
<i>Commissioner of General Services</i>	Telephone Systems	70,000
	Security Systems & Equipment	48,700
<i>Facilities and Fleet Management</i>	Equipment	633,500
	Automobiles Except Police	288,000
	Automobiles - Police	744,000
	Truck-Dump	320,000
	Truck-Light Duty	441,000
	Truck-Medium Duty	185,000
	Truck-SUV	342,000
	Van	225,500
	Bus	70,000
	HVAC Maintenance Services	130,000
<i>Parks and Recreation</i>	Construction-Hike/Bike Trails	1,000,000
	Construction-Park Area	490,000
	Construction-Tennis/Sport Court	410,000
	Remodeling	135,000
	Total	\$ 60,057,910

Budget Summary

Enterprise Funds

Enterprise funds are those in which operations are supported primarily by charges for services.

Sanitary Sewer Operating and Construction Funds

\$69,810,600 160.5 FTE

The Sanitary Sewer Operating Fund accounts for the expenses associated with collecting, transporting, and treating all sanitary sewage in Fayette County and the Industrial Pre-treatment Program. The fund is supported primarily by sewer user fees. Sewer user fees based on water consumption were initiated in July 1982 to replace property tax funding of the sanitary sewer system, as mandated by the United States Environmental Protection Agency (EPA). Since July 1, 1995, the Kentucky-American Water Company has billed and collected sewer user fees for the government.

The Sanitary Sewer Construction Fund also accounts for sanitary sewer construction projects. Sanitary sewer user fees provide the funding for any non-bond funded sewer projects; the fees pay for the staff, maintenance, and operations of the two wastewater treatment plants and other facilities and services required to support the LFUCG sanitary sewer system, and pay for the debt service on bonds used to capitalize larger sanitary sewer construction projects.

Summary of Revenue and Appropriations

	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Change	Percent Change
Revenue					
Services	\$ 25,643,767	\$ 26,202,000	\$ 36,345,000	\$ 10,143,000	38.7%
Property Sales	24,512	60,000	45,000	(15,000)	-25.0%
Investments	1,848,596	1,200,000	1,570,000	370,000	30.8%
Other Financing Sources	523,401	-	50,000,000	50,000,000	
Other Income	47,230	-	-	-	
Total Revenues	\$ 28,087,508	\$ 27,462,000	\$ 87,960,000	\$ 60,498,000	220.3%
July 1 Estimated Reserves	13,921,820	7,500,000	-	\$ (7,500,000)	-100.0%
Total Available	\$ 42,009,328	\$ 34,962,000	\$ 87,960,000	\$ 52,998,000	151.6%
Appropriations					
Operating Expenditures					
Personnel	\$ 8,594,229	\$ 9,192,740	\$ 10,699,380	\$ 1,506,640	16.4%
Debt Service	3,597,365	5,504,060	9,438,480	3,934,420	71.5%
Insurance	1,578,790	6,816,880	1,766,650	(5,050,230)	-74.1%
Operating	9,734,700	12,113,710	22,188,020	10,074,310	83.2%
Transfers To\From Other Fun	462,917	(5,240,510)	108,710	5,349,220	-102.1%
Total Operating	\$ 23,968,001	\$ 28,386,880	\$ 44,201,240	\$ 15,814,360	55.7%
Capital Expenditures					
CIP Capital	\$ 7,572,800	\$ 4,855,500	\$ 22,503,130	\$ 17,647,630	363.5%
Operating Capital	1,297,651	1,640,970	3,106,230	1,465,260	89.3%
Total Capital	\$ 8,870,452	\$ 6,496,470	\$ 25,609,360	\$ 19,112,890	294.2%
Total Operating and Capital	\$ 32,838,453	\$ 34,883,350	\$ 69,810,600	\$ 34,927,250	100.1%
June 30 Estimated Capital Improvement Reserves	9,170,875	78,650	18,149,400	18,070,750	22976.2%
Total Appropriations and Reserves	\$ 42,009,328	\$ 34,962,000	\$ 87,960,000	\$ 52,998,000	151.6%

Budget Summary

Environmental Protection Agency Consent Decree

During FY 2008, LFUCG negotiated a Consent Decree (CD) with the EPA in response to a lawsuit filed in November 2006 by the EPA and the Kentucky Environmental and Public Protection Cabinet for multiple violations of the Clean Water Act from the sanitary and storm sewer systems in Lexington. The CD obligates LFUCG to address certain immediate violations; requires development of a system-wide sanitary sewer assessment to identify other problems—including a self-assessment of all the division's operations, staff, and equipment; and development of a work plan to eliminate those problems. EPA in the CD also requires LFUCG to assess sewer capacity and develop a capacity assurance program to ensure adequate capacity exists before new connections are made to the system.

The CD requires that work to fix the known problems begin immediately. EPA established deadlines during the next four years for requirements outlined in the CD. Failure to meet those deadlines could result in additional fines and in stipulated penalties. Fines included in the CD could have been much greater as they have been in other communities if LFUCG had not voluntarily agreed to undertake an assortment of projects which improve the quality of our local environment. These projects are described in the CD as Supplemental Environmental Projects (SEPs). To address known problems, a sewer user fee increase is needed to pay for required immediate repairs. LFUCG's success in correcting existing problems will be monitored by the reduction of overflows at manholes and pump stations in accordance with the standards set forth in the CD. LFUCG will also be obligated to thoroughly investigate problems identified by required monitoring.

Obligations under the CD will continue for several years. LFUCG will have 11 to 13 years to complete the necessary improvements to the sanitary sewer system. The 11 to 13 year time frame includes the four years to complete the assessment of the entire sewer system and make immediate repairs. These investments in our community will improve our local environment and protect our streams and rivers.

Sanitary Sewer Fund revenues are restricted to current year operating and capital expenses. All funds remaining at year-end are placed into a restricted reserve for capital improvements.

Landfill
\$8,414,000 4.0 FTE

The Landfill Fund was established in 1995 to account for the revenues and expenses associated with the capping and closure of the landfills in Fayette County and the on-going costs of refuse disposal. State and federal regulations have mandated significant changes in the requirements for designing, constructing, operating, managing, maintaining, and closing landfills. The revised requirements have imposed extraordinary expenses on the government. A solid waste disposal fee was established to fund the increased cost of capping and closing the government's landfill and for the expense of a solid waste disposal contract. FY 2009 total Landfill Fund revenues are projected at approximately \$8.2 million.

The landfill closure reserve consists of the fund balance as of June 30, 1997, and is increased annually based on excess revenues over expenses. The reserve was \$20.1 million at the end of FY 2007, and can only be used to pay the costs of landfill closure or extraordinary operating expenses that exceed available revenues.

Budget Summary

Right of Way Program

\$358,890 5.0 FTE

The Right of Way Program Fund was established in FY 2004 to account for the revenues and expenses associated with the adoption of the Right of Way ordinance.

Extended School Program

\$2,862,430 55.8 FTE

The Extended School Program Fund was created in FY 1994 to account for the revenues and expenses of an after-school program administered by the Division of Parks and Recreation in various Fayette County Public Schools.

Participating schools include: Stonewall Elementary, Deep Springs Elementary, Dixie Elementary, Meadowthorpe Elementary, Julia R. Ewan Elementary, Yates Elementary, Athens Chilesburg Elementary, Jessie Clark Middle, Northern Elementary, Linlee Elementary, Veterans Park Elementary, Edythe J. Hayes Middle, Breckinridge Elementary, Crawford Middle, Booker T. Washington Elementary, and Maxwell Elementary.

Enhanced 911

\$3,018,780 5.0 FTE

On January 1, 1996, a monthly fee of 95 cents per phone line was applied to Fayette County residents' phone bills in order to provide funding for an ***Enhanced 911 (E-911) system***. The fee was increased for the first time during FY 2005 to \$1.31. The FY 2009 budget includes a 79 cent rate increase in order to make the fund self-sufficient.

This system saves time and communicates information even when a caller cannot – by providing a resident's name, telephone number, and address. A major improvement to the system was the linking of ***E-911*** to the GIS system. When an ***E-911*** call is received, the call taker automatically sees a map pinpointing the location of the caller.

This fund pays for 34 percent of the personnel costs for 911 emergency call takers and dispatchers (the balance of the personnel cost is paid by the General Services District Fund). Total fund resources are \$3,425,300, with \$3,400,000 projected to come from ***E-911*** fees and \$25,300 from interest income.

LexVan Program

\$65,000

The LexVan Program Fund was established to account for revenues and expenses of the Lexington Bluegrass Mobility Office. This office manages a commuter vanpool program that aims to reduce air pollution, traffic congestion, and gasoline consumption. Vans are leased to groups of people who vanpool to work. All operating costs, fuel, and insurance is funded by the monthly fare paid by riders.

Budget Summary

Public Corporations

\$8,345,400

Due to prior state constitutional restrictions, the government did not issue general obligation bonds until FY 2000. Instead, mortgage revenue bonds were issued through various public corporations in order to finance public projects. "Lease payments" from the General Services District and Urban Services Districts Funds are combined with revenues generated by the operation of the projects in order to make debt service payments on these prior bond issues.

The ***Public Facilities Corporation*** (\$6,600,970) financed various projects through bank and mortgage notes and the issuance of revenue bonds. Projects included government buildings, parks, swimming pools, fire stations, and other public buildings.

The ***Public Parking Corporation*** (\$1,344,430) issued bonds to finance the construction of a downtown transit center, parking garage, and the Martin Luther King Boulevard construction project, and for the construction of the Victorian Square parking structure. Obligations are paid from operations of the public parking facilities and from General Fund appropriations.

The ***Parks Projects Fund*** (\$400,000) accounts for the use of dedicated fees for acquisition of park land and golf course improvements.

A dedicated building permit fee was passed in 1983, and in 1995 the ordinance imposing this fee was clarified to restrict its use to park land acquisition. For FY 2009 this revenue source is estimated to provide \$400,000 for this purpose.

Dedicated revenues from golf fees are estimated at \$101,600 for FY 2009. These revenues are restricted to golf course improvements.

Fiduciary Funds

Fiduciary funds account for assets held by a governmental unit in a trustee capacity. The LFUCG operates three fiduciary funds.

City Employees' Pension

\$1,997,920

The City Employees' Pension Fund (CEPF) was the retirement system of the city of Lexington covering civil service employees prior to merger with Fayette County. The plan was organized in 1939 and closed to new members in 1973. Members of the CEPF completed the process for transferring to the County Employees Retirement System in November 1992. The fund is administered by a self-governing board of trustees and funded by government and employee contributions of 17.5 percent and 8.5 percent of salary, respectively. Only one current employee remains with the CEPF.

The FY 2009 budget includes the cost for 100 percent of the premium for single health care coverage for eligible retirees (\$80,800). The government also pays certain other administrative costs.

Budget Summary

Police and Fire Retirement

\$38,038,380 1.0 FTE

The Policemen's and Firefighters' Retirement Fund is a defined benefit pension plan covering all sworn personnel of the Urban County Government's police and fire divisions. The fund is administered by a self-governing board of trustees and funded by government and employee contributions. The actuarially recommended government contribution rate for the fund is 18 percent of salary. Over the past five years this rate has been steadily increasing in order to decrease the unfunded liability of the pension system. In FY 2008, the rate increased from 25 to 26 percent of salary in July and from 26 to 27 percent of salary in January, while the employee contribution remained at 11 percent.

The FY 2009 budget includes a recommendation to issue \$70 million in bonds to further address the unfunded liability of the pension system. These bonds will be paid for by the General Fund. The government's contribution rate will be reduced to the recommended 18 percent, and the difference between the current 27 percent and the actuarially approved 18 percent will be retained in the General Fund to offset the debt payment.

The FY 2009 budget includes the cost for 100 percent of the premium for single health care coverage for eligible retirees (\$2,550,000). The government also pays certain other administrative costs.

Public Library Corporation

\$289,560

The Public Library Corporation was formed in 1985 to manage funds provided to the Lexington Public Library from the government as a result of an increased assessment (the government is required by law to provide a funding level of 5 cents per \$100 assessed valuation of taxable property). The Library Corporation's long-range financial plan includes retirement of bonds issued to finance construction of the Central Library, expansion of library materials, and construction of additional branches.

The FY 2009 budget provides for payment on the bonds issued to finance the construction of a replacement of the Tate Creek Library branch.

Internal Service Funds

Internal Service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the government on a cost reimbursement basis. The LFUCG operates two internal service funds.

Medical Insurance

\$23,980,820

The government offers health insurance options to LFUCG employees under self-insurance plans administered by various third parties. The FY 2009 budget of \$24 million is funded through premiums paid by the government for all full-time employees; premiums paid by employees with family coverage; and premiums paid by certain non-employee groups that are allowed to participate in this plan. This includes City Employees' Pension Fund retirees, Policemen's and Firefighters' Retirement Fund retirees, and employees of other affiliated agencies.

Budget Summary

The Human Resources budget in the General Fund includes funding for a position that is responsible for coordinating and designing LFUCG health care plans, managing major medical claims, providing information for the prevention and control of healthcare costs, and managing all wellness issues.

Property & Casualty Claims Fund

\$8,786,580

The government's Division of Risk Management administers the workers' compensation, property and casualty, and general liability insurance programs. The government reduces financial risks by purchasing reinsurance when feasible. Administration of these programs is combined with a risk management program designed to identify potential exposures to loss and reduce or eliminate risk and losses. The FY 2009 budget of \$8.8 million is funded through premiums paid from the General Services Fund, Urban Services Fund, and Sanitary Sewer Fund.

Budget Summary

Critical Budget Planning Processes

Goals and Long-Range Planning

One of the major goals of the government is to improve the quality of life in Lexington-Fayette County. In order to achieve this goal, the government has undertaken several long-range planning processes which address the future needs of the community, specifically community infrastructure needs.

• Comprehensive Plan	• Greenway Master Plan
• Twenty-Year Capital Needs Outlook	• Storm Water Management Plan
• Purchase of Development Rights (PDR)	• Water Quality Facilities Master Plan
• Infill and Redevelopment Study	• Downtown Revitalization Plan
• Regional Bicycle/Pedestrian Plan	

Comprehensive Plan

The Comprehensive Plan is an overview of how Lexington-Fayette County will use its land resources over the next twenty years. This planning process brings people and plans together to provide a common framework for a wide variety of community efforts. After a two-year effort involving extensive formal and informal public input, the Planning Commission completed the adoption process for all updated plan elements on April 16, 2007. The plan includes an ambitious implementation element addressing many critical projects, planning efforts, programs, studies, and potential regulatory changes. The process of addressing these items has begun.

Twenty-Year Capital Needs Outlook

An update was last completed in FY 2003 to develop an inventory of capital improvement needs that extends beyond the time frame of the six-year Capital Improvement Plan (CIP). The two primary goals of the Capital Needs Outlook program (CNO) are: (1) to estimate the long-term maintenance needs of existing infrastructure and facilities, and (2) to implement the Lexington-Fayette Urban County Government's Comprehensive Plan. This effort, originally envisioned to be updated every two years, was suspended during the previous administration. Discussions are underway to consider whether the program will be revived in upcoming years. Regardless, the 2003 document shows the breadth of needed/desired capital projects, and the wide funding gap between the projected cost and the government's ability to pay for those projects.

Purchase of Development Rights Program (PDR)

PDR is now in its 8th successful year of conservation easement acquisition and has become an award winning and nationally recognized farmland preservation program. Lexington-Fayette County's Purchase of Development Rights (PDR) Program is the first agricultural conservation easement program by a local government in the Commonwealth of Kentucky. In 2000, an ordinance was passed creating the Purchase of Development Rights Program and the Fayette County Rural Land Management Board, Inc. The LFUCG's long-range plan includes providing \$2 million dollars annually as a match for state and federal grants for conservation easement acquisition. To date, LFUCG has provided \$24 million dollars in funds and PDR has received \$29.4 million dollars in state and federal grants. Currently, there are conservation easements that are closed, donated and under

Budget Summary

contract on 189 farms, totaling over 21,890 acres. The goal of the PDR program is to purchase conservation easements on 50,000 acres of farmland, out of 128,000 acres in the Rural Service Area, to protect the ‘factory floor’ of the agriculture, tourism, and horse industries and their related economic impacts for future generations and to retain Lexington’s international brand identity as the ‘Horse Capital of the World’.

Infill and Redevelopment Study

The government has a special amendment to its Comprehensive Plan to improve infill and redevelopment of the city, principally the oldest areas surrounding downtown. The study proposed a redevelopment framework for the city and residential design standards. Implementation of the plan’s key regulatory recommendations was accomplished, and is routinely updated through regular review with key stakeholders. The results of these efforts can be seen due to the many new urban scale and mixed-use projects developed in and near the downtown area. The LFUCG created a position of infill facilitator within the Division of Planning, and a new Task Force based project is about to commence, which is expected to produce recommendations for an even more dynamic program.

Regional Bicycle/Pedestrian Plan

In 2007, the Division of Planning completed a regional bicycle and pedestrian plan for Lexington-Fayette County. The document was approved by the two-county Metropolitan Planning Organization’s Policy Committee. The plan was developed in conjunction with PB Consultants and the National Center for Bicycling and Walking. The plan is a blueprint for developing our communities and transportation system over the next twenty years in a way that makes bicycling and walking a safe and convenient way to travel to school, to work, to shop, to play, and to stay fit.

Greenway Master Plan

Another recently adopted special Comprehensive Plan amendment is the Greenway Master Plan for Fayette County. This plan aims to improve the quality of life for Fayette County residents by creating an environmentally sensitive approach to stream corridors and air and water quality, and by offering an alternative multi-modal transportation system and passive recreational opportunities.

Storm Water Management Plan

After several storms resulted in flooding in many areas of the city, the Council gave approval to a \$10.6 million general obligation bond issue on December 5, 2000. A prioritized list was created based on previous storm water studies, and these funds were used to start addressing the most critical needs in the area. This year’s budget includes funds for the payment on this debt, a \$2 million issue in FY 2002, and a \$3 million issue for FY 2008. Additional funds are included for broken infrastructure, improvements on the published priority list, flood proofing grants, and water quality improvements.

Water Quality Facilities Master Plan

A long-term sewer plan was approved in May 1999 that calls for spending \$176 million over 20 years to expand the West Hickman Wastewater Treatment Plant and rehabilitate existing neighborhood sewer lines. The FY 2008 budget includes approximately \$21.6 million for the 201 and SSO (Sanitary Sewer Overflow) Plans. The 201 Plan is the state-required capital improvement plan for the LFUCG sanitary sewer system that will meet the needs of population growth in Fayette County through the

Budget Summary

year 2020. The SSO Plan is a comprehensive sanitary sewer line/watershed rehabilitation program to address major sanitary sewer overflow problems countywide.

Downtown Revitalization

In recent years, one the most important efforts to revitalizing the downtown area was the creation of a Downtown Development Authority (DDA). The DDA assists in facilitating development and redevelopment in the downtown area; acquire, construct, maintain, and improve any “public project”; develop and coordinate implementation of LFUCG’s downtown, neighborhood, area-wide and corridor plans and policies; establish design and related standards for development and redevelopment; and coordinate activities of other Urban County Government supported departments, offices, and public corporations involved in development and redevelopment related activities. In the past two years, the DDA conducted a downtown master planning process in close cooperation with the LFUCG Division of Planning and the University of Kentucky. Downtown business interests and neighborhoods were an integral part of the process. The resulting plan principles and major recommendations were accepted by the Planning Commission and adopted as an official part of the Comprehensive Plan Update, thus ensuring that the recommendations have official plan status. Implementation efforts are underway.

Consolidated Debt Service Budgets

Debt Management

Legal restrictions precluded the issuance of *general obligation* (GO) debt by the Lexington-Fayette Urban County Government prior to FY 1999. The legal restrictions were lifted after passage of a constitutional amendment by Kentucky voters, enactment of enabling statutes by the Kentucky legislature, and the ultimate determination that the process was valid by the Kentucky Court of Appeals. The government issued general obligation (GO) bonds for the first time in FY 2000, when \$67.1 million in GO bonds were issued for the new detention center. Because GO bonds are backed by the full faith and credit of the government, they carry a higher credit rating than other forms of debt and have lower interest rates. Consequently, future debt issuance of the government will be primarily GO debt.

Prior to the issuance of GO bonds, *mortgage revenue bonds* were issued through various public entities in order to finance public projects. For this type of debt issuance, the government enters into automatically renewable lease agreements each year with the entities whereby lease payments, *combined* with revenues generated by the operation of the facilities, are sufficient to meet debt service obligations. *Revenue bonds*, where only the revenues from the operation of the facilities are pledged as security for the bonds, are issued to finance improvements to the sanitary sewer system.

Outstanding Debt

For FY 2009, there is total direct government-supported debt outstanding of \$325 million. Of this, \$85.7 million is sewer system debt supported by sewer revenues (sewer user fees). The remaining debt is supported by revenues generated through the operation of the projects, such as golf course and parking fees, and annual General Fund appropriations.

Total Bonds and Notes Payable by Debt Issuing Entity, July 1, 2008

Debt-Issuing Entity	Principal Amount Outstanding
General Obligation Debt	\$ 168,114,160
Urban Services Fund	154,960
Public Facilities Corporation	66,725,000
Public Parking Corporation	1,470,000
Public Library Corporation	2,560,000
Sanitary Sewers	85,715,000
Total Bonds and Notes Payable	\$ 327,739,120

Explanation of Outstanding Debt

General Obligation Debt

The government issued general obligation (GO) bonds in 1999 to finance the construction and equipping of a new adult detention facility on Old Frankfort Pike. The Detention Series 1999 bonds were issued for 25 years in the amount of \$67.1 million. The original issue was refunded in FY 2007, leaving \$14,230,000 of the original debt in place and that part will be paid off with the FY 2008 budget.

Consolidated Debt Service Budgets

The following additional debt was incurred in FY 2000 and still remains outstanding:

- \$8.5 million in bonds for the purchase of and improvements to the Picadome golf course (formerly Campbell House) and improvements to existing municipal courses.
- \$10.7 million for storm water management projects.
- \$9.3 million to purchase and improve an additional government office building and to replace Tates Creek and Douglass swimming pools.
- \$0.6 million in bonds for Kentucky League of Cities.

The following debt was incurred in 2001 and still is outstanding:

- \$7.6 million in bonds for the Purchase of Development Rights (PDR) program.

The following debt was issued during FY 2002 and is still outstanding:

- \$2.3 million for improvements to the Government Center building (HVAC and elevators).
- \$4.6 million in bonds for Storm Water Facilities and Expansion Area Master Plan boulevard construction.

Fiscal year 2003 general obligation debt included Fire Truck Notes (\$1,455,000) and a Refunding Issue (\$18,307,390).

The following debt was incurred in FY 2004:

- \$9.6 million for three projects, Bluegrass Aspendale Boulevard, Versailles Road Multi-purpose building renovation, and the new Day Treatment Facility of the Department of Social Services.
- \$4.2 million in equipment notes.

In FY 2005 the following debt was issued and remains outstanding:

- \$2.8 million to replace fire trucks.
- \$1.5 million for a parking garage and building renovation.
- \$3 million in a second set of bonds for the Purchase of Development Rights Program.

Fiscal year 2006 saw bonds issued for:

- Park improvements for \$2.3 million.
- Police vehicles and other equipment for \$0.7 million.
- Money for the replacement of the accounting and computer system in the amount of \$6.3 million.
- A storm water project and the building of a fire station created a bond issue of \$4.6 million.
- Vehicles and the replacement of election equipment for \$5.8 million was the final bond issue of the year.

Consolidated Debt Service Budgets

In Fiscal Year 2007 the following debt was issued:

- Refinance of detention and pool bond issues in the amount of \$56.9 million.
- Third series of Purchase of Development Rights Program for \$2.1 million.

The bonds issued for FY 2009 will provide money for:

- Construction of the Public Safety Building and Telecommunications
- Computers, software, and vehicles replacements
- Parks projects, fire equipment, general equipment
- Purchase of Development Rights Program
- Renovation of the Lyric Theatre

Public Facilities Corporation (PFC)

The 1998 bonds were refinanced in FY 2007 in the amount of \$66,725,000, which financed the construction of a new court facility and parking garage. The facility includes a Circuit Court building, a District Court building, and an adjoining parking garage. The Administrative Office of the Courts (AOC) is responsible for paying its share of debt service based on the percentage of space occupied by AOC functions in the courthouse and its share of space in the parking garage. The AOC payments will account for approximately 90 percent of the debt service payments; the remainder will be paid by the LFUCG. For FY 2009, the LFUCG will gain \$279,000 because the debt service is interest only in the amount of \$3,721,000 and the AOC payment is fixed at \$4,000,000.

Public Parking Corporation

Obligations are paid from operations of the public parking facilities and from General Fund appropriations. *The 1998 Transit Center Refunding issue (\$7,260,000) refunded bonds originally issued to finance the construction of a downtown transit center, parking garage, and the Martin Luther King Boulevard realignment project.*

Public Library Corporation

The Tate Creek Library Refunding of 1999B (\$3,570,000) issued bonds to finance the construction of that library branch.

Sanitary Sewer System

The sanitary sewer system issues revenue bonds to finance improvements to and expansions of the sanitary sewer system operated by the government. *The 1996 refunding (\$14,860,000) issue refunded the principal remaining on the 1986 and 1988 bonds. The refunded bonds were issued to provide local share funding for upgrading and expanding the Town Branch Treatment Plant. The FY 2001A series bonds (\$25,150,000) were issued to provide funding for various sanitary sewer capital projects. The FY 2001B series bonds (\$16,860,000) were issued to refinance the 1992 series bonds (\$18,000,000). These bonds provided funds for expansion of the West Hickman Creek wastewater treatment plant. Bond proceeds were also used to finance the installation of the Lower Cane Run system, which was required for the development of the research park at Coldstream Farm.*

Consolidated Debt Service Budgets

The FY 2009 Budget anticipates the issuance of \$50,000,000 in bonds to fund required projects under a negotiated Consent Decree with the US Environmental Protection Agency and the Kentucky Environmental and Public Protection Cabinet. The bonds will be used to start the immediate fix to know problems.

Debt Amortization

The following table lists the total annual debt service requirements to maturity for the government's currently outstanding general obligation bonds, revenue bonds, and notes payable. These amounts represent the cash obligations to be paid during the respective fiscal years.

Annual Requirements to Amortize Outstanding Debt:

Fiscal Year		Principal Payable		Interest Payable		Total Payable
2009	\$	25,914,120	\$	13,439,990	\$	39,354,110
2010		24,710,000		12,249,492		36,959,492
2011		24,705,000		11,268,475		35,973,475
2012		19,155,000		10,314,049		29,469,049
2013		19,160,000		9,532,029		28,692,029
2014 - 2018		73,626,000		38,285,639		111,911,639
2019 - 2023		74,035,000		22,183,723		96,218,723
2024 - 2028		48,509,000		8,665,026		57,174,026
2029 - 2032		14,925,000		1,264,481		16,189,481
Totals	\$	324,739,120	\$	127,202,906	\$	451,942,026

Legal Debt Margin

Despite the recent legal changes that provided for the issuance of general obligation (GO) debt, legal limits remain on the total amount of GO debt that may be incurred. Under the Kentucky Constitution, Section 158, GO debt is limited to 10 percent of the value of taxable property in the county. This limit is further defined by state statute, KRS 66.041, which provides that the limitation applies to "net indebtedness". Net indebtedness excludes self-supporting obligations, revenue bonds, and special assessment debt. Based upon the 2007 equalized property assessment for Fayette County of \$24.4 billion, the LFUCG is limited to general obligation indebtedness in the amount of over \$2.4 billion. The LFUCG has \$153.6 million of general obligation debt outstanding as of June 30, 2007.

Computation of Legal Debt Margin As of June 30, 2007

Assessed value of taxable property	\$24,309,339,000
Debt limitation = 10 percent of total assessed value	\$ 2,430,933,900
Amount of debt applicable to debt limit	153,604,370
Legal debt margin	\$ 2,277,329,530

Source: LFUCG Department of Finance and Administration

Consolidated Debt Service Budgets

Bond Ratings

In April 1999, the LFUCG received an upgrade in its bond rating from *Moody's Investors Service* from A1 to Aa3 on lease revenue debt and received an Aa2 rating on general obligation debt. *Standard and Poor's* rated the LFUCG for the first time in 1998 – giving an AA- for lease revenue debt and AA+ for general obligation debt. Such rankings enable the LFUCG to borrow money at lower interest rates. *Moody's* cited the government's conservative fiscal policies, such as its economic contingency fund, and savings for future capital projects, as reasons for the upgrade. LFUCG's bond ratings have remained the same over the past years. In addition to undesignated fund balance, the LFUCG has fund balance reserves for economic contingency of about \$13.2 million.

Bond Ratings

Moody's	Aa2	General Obligation Debt
	Aa3	Lease Revenue Debt
Standard & Poor's	AA+	General Obligation Debt
	AA-	Lease Revenue Debt

Operational Policy for Debt Management

The objective of the LFUCG's debt management policy is to maintain the LFUCG's ability to incur present and future debt at the most beneficial interest rates in amounts needed for financing the long-range capital improvement and operational goals without adversely affecting the LFUCG's ability to finance essential services. The following operational policies guide the government in debt management:

A six-year Capital Improvements Plan will be developed and updated annually along with corresponding anticipated funding sources.

Long-range financial forecasts are developed and updated periodically for the General Fund and enterprise funds.

Capital projects financed through the issuance of bonded debt will be financed for a period not to exceed the useful life of the project. The LFUCG issues short-term notes (3-5 years) for purchase of equipment and vehicles. The LFUCG issues long-term debt (20-30 years) for the purchase and construction of buildings, land, and major capital facilities and infrastructure.

General obligation debt is limited to bond and note issues that are secured solely by general governmental revenues. Lease (mortgage) revenue debt is issued when the debt will be secured in part by revenue pledged from other governmental entities or enterprises. Revenue debt is issued for all LFUCG enterprise fund activities.

Efforts will be made to maintain or improve the LFUCG's bond rating. Effective communication will continue with bond-rating agencies concerning the LFUCG's overall financial condition.

In addition to the statutory legal debt limit, annual debt service for general debt should not exceed 10 percent of the General Fund expenditures. Financial advisors and bond counsel are selected through a Request for Proposal process. All debt issued is sold on a competitive basis.

Each project financed with bond proceeds is evaluated with respect to projected cash flow and bond fund draws to determine the proper arbitrage treatment for each bond issue. In the event the cash

Consolidated Debt Service Budgets

draws are projected to exceed the spend-down provisions established by the Internal Revenue Service, bond proceeds are invested in a manner not to exceed arbitrage limits. In all cases, bond proceeds are invested per the provisions of the investment policy adopted by the LFUCG.

Outstanding debt will be considered for refunding if the net present value of debt service savings is at least four percent of the refunded principal.

Consolidated Debt Service Budgets

The following list shows the cash obligations for debt service in FY 2009. Principal and interest payable is accrued monthly for Sanitary Sewers, which creates a difference between cash outlays during a fiscal year and the budgeted expense. (Additional information is available in the Comprehensive Annual Financial Report.)

Debt Description	Original Issue	Outstanding Principal July 1, 2008	Direct Principal	Direct Interest	FY 2009 Requirements
Anticipated Debt Issues	\$ 44,650,000	\$ 44,650,000	\$ 4,760,000	\$ 1,582,210	\$ 6,342,210
Aspendale RD/Neighborhood 2006B	4,982,455	4,641,547	180,390	198,920	379,310
Campbell House Series 2000A	8,460,000	6,055,000	370,000	336,340	706,340
Detention Center, Series 1999A	14,230,000	2,385,000	2,385,000	113,290	2,498,290
Detention/Pools Refinance 2006D	56,850,000	56,400,000	440,000	2,289,480	2,729,480
Equipment Notes 2004B	4,235,000	1,065,000	340,000	40,900	380,900
Fire Truck Notes 2003B	1,455,000	435,000	215,000	11,980	226,980
Fire Truck Notes 2005B	2,830,000	1,690,000	405,000	53,950	458,950
Garage/Phoenix Bldg 2005C	1,455,000	1,065,000	140,000	38,230	178,230
Government Center Imp. 2002B	2,330,000	1,020,000	240,000	39,890	279,890
Ky League Cities Series 2000	360,000	185,000	40,000	8,350	48,350
Multi-Purpose Series 2004C	9,640,000	8,605,000	365,000	352,310	717,310
Park Improvements 2006A	2,280,000	1,425,000	455,000	57,000	512,000
Phoneix Building/Pools Series 2000E	9,335,000	7,005,000	395,000	340,200	735,200
Police Vehicles/Other 2006B	700,727	242,794	242,790	9,720	252,510
Purchase Dev. Rights Series 2001B	7,635,000	5,955,000	320,000	243,180	563,180
Purchase Dev. Rights Series 2005C	3,035,000	2,705,000	115,000	105,800	220,800
Purchase Dev. Rights Series 2006C	2,055,000	1,985,000	75,000	74,660	149,660
Refunding Series 2003A	18,307,390	3,820,040	1,545,040	104,580	1,649,620
STARS Project 2006A	6,340,000	3,965,000	1,270,000	158,600	1,428,600
Storm Water & EAMP Blvd 2002C	4,570,000	3,165,000	305,000	120,380	425,380
Storm Water Projects Series 2000D	10,675,000	3,735,000	1,185,000	157,130	1,342,130
Stormwater/Fire Station 2006B	4,626,818	3,840,659	416,820	154,310	571,130
Vehicles/Election Equipment 2006A	5,770,000	2,005,000	2,005,000	80,200	2,085,200
Vine Center Parking Garage	-	69,120	-	69,120	69,120
Total GO Debt	\$ 226,807,390	\$ 168,114,160	\$ 18,210,040	\$ 6,740,730	\$ 24,950,770
Urban Service Fund Refunding 2003A	\$ 877,610	\$ 154,960	\$ 154,960	\$ 10,500	\$ 165,460
Public Facilities Corporation	\$ 66,725,000	\$ 66,725,000	\$ 1,005,000	\$ 2,716,000	\$ 3,721,000
Transit Center Refunding, 1998	\$ 7,260,000	\$ 1,470,000	\$ 720,000	\$ 69,840	\$ 789,840
Tates Creek Library Series 1999B	\$ 3,570,000	\$ 2,560,000	\$ 155,000	\$ 133,560	\$ 288,560
1996 Refunding	\$ 14,860,000	\$ 805,000	\$ 805,000	\$ -	\$ 805,000
2001A Series	25,150,000	21,640,000	1,435,000	992,450	2,427,450
2001B Series	16,860,000	13,270,000	1,615,000	641,030	2,256,030
2009A Series Anticipated	50,000,000	50,000,000	1,745,000	2,205,000	3,950,000
Total Sanitary Sewer System	\$ 106,870,000	\$ 85,715,000	\$ 5,600,000	\$ 3,838,480	\$ 9,438,480
Total All Existing Issues	\$ 412,110,000	\$ 324,739,120	\$ 25,845,000	\$ 13,509,110	\$ 39,354,110

Debt Service Budgets

The following schedule provides a comparison between the two budget years shown:

General Services District Fund	FY 2008 Budget	FY 2009 Budget	Difference
Anticipated Bonds	\$ 1,707,520	\$ 6,342,210	\$ 4,634,690
Aspendale RD/Neighborhoods 2006B	376,510	379,310	2,800
Campbell House Series 2000A	709,790	706,340	(3,450)
Detention Center, Series 1999A	2,496,350	2,498,290	1,940
Detention/Pool Refinance 2006D	2,721,080	2,729,480	8,400
Equipment Notes 2004B	385,950	380,900	(5,050)
Equipment/Fiber 2005A	1,895,200	-	(1,895,200)
Fire Truck Notes 2003B	227,230	226,980	(250)
Fire Truck Notes 2005B	455,640	458,950	3,310
Garage/Phoenix Bldg. Repair 2005C	177,270	178,230	960
Government Center Improvements 2002B	283,350	279,890	(3,460)
Kentucky League Cities Series 2000	50,540	48,350	(2,190)
Multi-Purpose Series 2004C	718,360	717,310	(1,050)
Park Improvements 2006A	514,600	512,000	(2,600)
Phoenix Building/Pool Series 2000E	737,830	735,200	(2,630)
Police Vehicles/Other 2006B	252,510	252,510	-
Purchase Development Rights 2001B	563,890	563,180	(710)
Purchase Development Rights 2005C	224,250	220,800	(3,450)
Purchase Development Rights 2006C	147,190	149,660	2,470
Refunding Series 2003A	3,311,150	1,649,620	(1,661,530)
PeopleSoft Project 2006A	1,427,400	1,428,600	1,200
Storm Water & EAMP Blvd 2002C	429,600	425,380	(4,220)
Storm Water Projects Series 2000D	1,342,180	1,342,130	(50)
Stormwater/Fire Station 2006B	571,130	571,130	-
Vehicles/Election Equipment 2006A	2,087,400	2,085,200	(2,200)
Vine Center Parking Garage	85,060	69,120	(15,940)
Total General Services District Fund	\$ 23,898,980	\$ 24,950,770	\$ 1,051,790
Urban Services Fund Refunding 2003A	\$ 191,540	\$ 165,460	\$ (26,080)
Public Facilities Corporation	\$ 3,495,310	\$ 3,721,000	\$ 225,690
Public Parking Corporation	\$ 790,030	\$ 789,840	\$ (190)
1996 Refunding Issue	\$ 800,250	\$ 805,000	\$ 4,750
2001 Construction Series A and B	4,703,810	4,683,480	(20,330)
2009A Anticipated Bonds	-	3,950,000	3,950,000
Total Sanitary Sewer Fund	\$ 5,504,060	\$ 9,438,480	\$ 3,934,420
Public Library Corporation	\$ 291,190	\$ 288,560	\$ (2,630)
Total Debt Service Budgets	\$ 34,171,110	\$ 39,354,110	\$ 5,183,000

Consolidated Budget Summary

FY 2008 - 2009

Fund Name	Estimated Beginning Balance	Revenues	Appropriations	Estimated Ending Balance
General Services District Fund	\$ 1,424,060	\$ 273,833,710	\$ 275,170,360	\$ 87,410
Family Care Center	\$ 269,110	\$ 2,000,000	\$ 2,269,110	\$ -
Full Urban Services District Fund	\$ 23,790,020	\$ 36,550,400	\$ 40,892,150	\$ 19,448,270
Special Revenue Funds				
Municipal Aid Program	\$ 1,825,580	\$ 4,867,600	\$ 4,715,680	\$ 1,977,500
County Aid Program	1,238,720	670,660	670,660	1,238,720
Police Confiscated Federal	145,040	372,640	417,600	100,080
Police Confiscated State	388,260	282,550	135,000	535,810
Public Safety Fund	-	550,000	550,000	-
Spay & Neuter Fund	6,300	42,000	42,000	6,300
Storm Water Fund	-	3,386,230	3,386,230	-
Grants	-	17,706,380	17,706,380	-
Total	\$ 3,603,900	\$ 27,878,060	\$ 27,623,550	\$ 3,858,410
Capital Projects Fund				
Purchase Of Development Rights Fund	\$ -	\$ 2,466,280	\$ 2,466,280	\$ -
2005 Bond Projects Fund	-	631,000	631,000	-
2009 Bond Projects Fund	-	56,960,630	56,960,630	-
Total	\$ -	\$ 60,057,910	\$ 60,057,910	\$ -
OTHER FUNDS				
Enterprise Funds				
Sanitary Sewer R&O Fund	\$ -	\$ 37,960,000	\$ 37,575,810	\$ 384,190
Sanitary Sewer Construction Fund	-	50,000,000	32,234,790	17,765,210
Landfill Fund	24,803,390	8,180,000	8,414,000	24,569,390
Right Of Way Program Fund	239,650	355,300	358,890	236,060
Extended School Program Fund	535,530	2,709,000	2,862,430	382,100
Enhanced 911 Fund	1,423,890	3,425,300	3,018,780	1,830,410
LexVan Program Fund	105,400	70,900	65,000	111,300
PFC - General Fund	3,021,180	6,529,330	6,600,970	2,949,540
PFC - Parks Projects Fund	-	520,800	400,000	120,800
Public Parking Corporation Fund	1,029,000	1,370,030	1,344,430	1,054,600
Total	\$ 31,158,040	\$ 111,120,660	\$ 92,875,100	\$ 49,403,600
Internal Service Funds				
Medical Insurance	\$ -	\$ 23,980,820	\$ 23,980,820	\$ -
Property & Casualty Claims Fund	-	8,786,580	8,786,580	-
Total	\$ -	\$ 32,767,400	\$ 32,767,400	\$ -
Fiduciary Funds				
City Employees' Pension Fund	\$ 28,609,150	\$ 2,157,180	\$ 1,997,920	\$ 28,768,410
Police And Fire Retirement Fund	425,026,570	53,133,340	38,038,380	440,121,530
Public Library Corporation	443,070	315,560	289,560	469,070
Total	\$ 454,078,790	\$ 55,606,080	\$ 40,325,860	\$ 469,359,010
Total All Funds	\$ 514,323,920	\$ 599,814,220	\$ 571,981,440	\$ 542,156,700

Sanitary Sewer Fund revenues are restricted to current year operating and capital. All funds remaining at year-end are placed into a restricted reserve for capital improvements. Per ordinance #126-97, a similar policy has been adopted for the Landfill Fund. All funds remaining at year-end are placed in a landfill closure reserve.

Summary of Revenue

FY 2008 - 2009

Fund Name	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	Dollar Change FY 08 to FY 09	Percent Change FY 08 to FY 09
General Services District Fund	\$ 267,740,206	\$ 267,266,500	\$ 273,833,710	\$ 6,567,210	2.5%
Family Care Center	\$ 2,250,014	\$ 2,076,790	\$ 2,000,000	\$ (76,790)	(3.7)%
Full Urban Services District Fund	\$ 33,734,167	\$ 34,890,000	\$ 36,550,400	\$ 1,660,400	4.8%
Municipal Aid Program	\$ 4,328,909	\$ 4,377,000	\$ 4,867,600	\$ 490,600	11.2%
County Aid Program	900,603	569,590	670,660	101,070	17.7%
Police Confiscated Federal	375,028	-	372,640	372,640	--
Police Confiscated State	207,041	-	282,550	282,550	--
Public Safety Fund	719,189	290,000	550,000	260,000	89.7%
Spay & Neuter Fund	13,134	33,000	42,000	9,000	27.3%
Storm Water Fund	-	-	3,386,230	3,386,230	--
Grants	16,951,380	16,042,470	17,706,380	1,663,910	10.4%
Subtotal - Special Revenue Funds	\$ 23,495,285	\$ 21,312,060	\$ 27,878,060	\$ 6,566,000	30.8%
Purchase Of Development Rights Fund	\$ 62,764	\$ 2,000,000	\$ 2,466,280	\$ 466,280	23.3%
Equipment Lease Notes	189,832	4,913,100	-	(4,913,100)	(100.0)%
2005 Bond Projects Fund	1,058,386	631,000	631,000	-	0.0%
2008 Bond Projects Fund	-	26,350,420	-	(26,350,420)	(100.0)%
2009 Bond Projects Fund	-	-	56,960,630	56,960,630	--
Subtotal - Capital Projects Funds	\$ 1,310,982	\$ 33,894,520	\$ 60,057,910	\$ 26,163,390	77.2%
Sanitary Sewer R&O Fund	\$ 27,286,776	\$ 27,462,000	\$ 37,960,000	\$ 10,498,000	38.2%
Sanitary Sewer Construction Fund	800,732	-	50,000,000	50,000,000	--
Landfill Fund	8,612,818	8,605,000	8,180,000	(425,000)	(4.9)%
Right Of Way Program Fund	419,747	408,000	355,300	(52,700)	(12.9)%
Extended School Program Fund	2,246,110	2,442,130	2,709,000	266,870	10.9%
Enhanced 911 Fund	3,466,995	2,992,010	3,425,300	433,290	14.5%
LexVan Program Fund	32,593	33,300	70,900	37,600	112.9%
PFC - General Fund	7,454,380	9,100,460	6,529,330	(2,571,130)	(28.3)%
PFC - Parks Projects Fund	668,910	667,600	520,800	(146,800)	(22.0)%
Public Parking Corporation Fund	632,925	586,360	1,370,030	783,670	133.6%
Subtotal - Enterprise Funds	\$ 51,621,986	\$ 52,296,860	\$ 111,120,660	\$ 58,823,800	112.5%
Detention Center Refunding	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
Subtotal - Debt Service Funds	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
Medical Insurance	\$ 26,232,412	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
Property & Casualty Claims Fund	6,394,989	8,440,000	8,786,580	346,580	4.1%
Subtotal - Internal Service Funds	\$ 32,627,401	\$ 37,343,620	\$ 32,767,400	\$ (4,576,220)	(12.3)%
City Employees' Pension Fund	\$ 3,827,211	\$ 1,887,810	\$ 2,157,180	\$ 269,370	14.3%
Police And Fire Retirement Fund	72,536,221	50,951,800	53,133,340	2,181,540	4.3%
Public Library Corporation	373,198	311,590	315,560	3,970	1.3%
Subtotal - Fiduciary Funds	\$ 76,736,630	\$ 53,151,200	\$ 55,606,080	\$ 2,454,880	4.6%
TOTAL ALL FUNDS	\$ 489,590,119	\$ 502,305,000	\$ 599,814,220	\$ 92,859,550	18.5%

Grant amounts for FY 2007 and FY 2008 represent original budget.

Summary of Appropriations

FY 2008 - 2009

Fund Name	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	Dollar Change FY 08 to FY 09	Percent Change FY 08 to FY 09
General Services District Fund	\$ 268,059,304	\$ 280,535,220	\$ 275,170,360	\$ (5,364,860)	(1.9)%
Family Care Center	\$ 2,144,409	\$ 2,165,280	\$ 2,269,110	\$ 103,830	4.8%
Full Urban Services District Fund	\$ 30,570,196	\$ 34,108,540	\$ 40,892,150	\$ 6,783,610	19.9%
Municipal Aid Program	\$ 7,342,904	\$ 4,377,000	\$ 4,715,680	\$ 338,680	7.7%
County Aid Program	484,138	569,590	670,660	101,070	17.7%
Police Confiscated Federal	586,271	-	417,600	417,600	--
Police Confiscated State	15,830	-	135,000	135,000	--
Public Safety Fund	778,070	290,000	550,000	260,000	89.7%
Spay & Neuter Fund	8,880	33,000	42,000	9,000	27.3%
Storm Water Fund	-	-	3,386,230	3,386,230	--
Grants	16,870,340	16,060,280	17,706,380	1,646,100	10.2%
Subtotal - Special Revenue Funds	\$ 26,086,434	\$ 21,329,870	\$ 27,623,550	\$ 6,293,680	29.5%
Purchase Of Development Rights Fund	\$ 2,587,685	\$ 2,000,000	\$ 2,466,280	\$ 466,280	23.3%
Equipment Lease Notes	5,116,772	4,913,100	-	(4,913,100)	(100.0)%
2005 Bond Projects Fund	3,919,467	631,000	631,000	-	0.0%
2008 Bond Projects Fund	-	26,350,420	-	(26,350,420)	(100.0)%
2009 Bond Projects Fund	-	-	56,960,630	56,960,630	--
Subtotal - Capital Projects Funds	\$ 11,623,924	\$ 33,894,520	\$ 60,057,910	\$ 26,163,390	77.2%
Sanitary Sewer R&O Fund	\$ 31,104,057	\$ 34,883,350	\$ 37,575,810	\$ 2,692,460	7.7%
Sanitary Sewer Construction Fund	1,734,396	-	32,234,790	32,234,790	--
Landfill Fund	6,687,053	6,726,640	8,414,000	1,687,360	25.1%
Right Of Way Program Fund	360,835	361,530	358,890	(2,640)	(0.7)%
Extended School Program Fund	2,035,110	2,794,140	2,862,430	68,290	2.4%
Enhanced 911 Fund	3,236,416	2,992,080	3,018,780	26,700	0.9%
LexVan Program Fund	62,228	36,200	65,000	28,800	79.6%
PFC - General Fund	8,224,200	8,963,990	6,600,970	(2,363,020)	(26.4)%
PFC - Parks Projects Fund	2,333,258	667,600	400,000	(267,600)	(40.1)%
Public Parking Corporation Fund	525,497	793,130	1,344,430	551,300	69.5%
Subtotal - Enterprise Funds	\$ 56,303,052	\$ 58,218,660	\$ 92,875,100	\$ 34,656,440	59.5%
Detention Center Refunding	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
Subtotal - Debt Service Funds	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
Medical Insurance	\$ 26,199,016	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
Property & Casualty Claims Fund	10,467,562	8,440,000	8,786,580	346,580	4.1%
Subtotal - Internal Service Funds	\$ 36,666,578	\$ 37,343,620	\$ 32,767,400	\$ (4,576,220)	(12.3)%
City Employees' Pension Fund	\$ 2,028,933	\$ 2,080,600	\$ 1,997,920	\$ (82,680)	(4.0)%
Police And Fire Retirement Fund	34,124,409	35,565,260	38,038,380	2,473,120	7.0%
Public Library Corporation	788,888	292,190	289,560	(2,630)	(0.9)%
Subtotal - Fiduciary Funds	\$ 36,942,230	\$ 37,938,050	\$ 40,325,860	\$ 2,387,810	6.3%
TOTAL ALL FUNDS	\$ 468,469,575	\$ 505,607,210	\$ 571,981,440	\$ 66,374,230	13.1%

Grant amounts for FY 2007 and FY 2008 represent original budget.

Sources and Uses of Funds

FY 2006 - 2007 Actual

	Governmental Funds				Other Funds					Total
	General Services	Family Care Center Health	Urban Services	Special Revenue	Capital Projects	Enterprise	Debt Service	Internal Service	Fiduciary	
Revenue										
Ad Valorem Taxes	\$ 18,150,819		\$ 29,641,048							\$ 47,791,867
Licenses and Permits	214,665,674		1,095,200			\$ 413,705				216,174,578
Services	22,215,574		12,610	\$ 49,269		44,989,912	\$ 73,448			67,340,812
Fines and Forfeitures	57,192									57,192
Intergovernmental	1,607,988	\$ 525,362		20,113,013	\$ 2,316,389					24,562,752
Premiums								\$ 32,232,412		32,232,412
Property Sales	465,537		319,536			24,512				809,585
Investments	2,971,942		1,227,125	408,288	753,579	2,802,634		383,326	\$ 53,071,317	61,618,210
Other Financing Sources	5,481,162	40			2,832,130	4,748,756			2,434,551	15,496,639
Pension Revenue						-			20,774,827	20,774,827
Other Income	2,124,319	1,724,611	1,438,649	3,395,304	3,000	1,185,787		11,663	455,935	10,339,268
Total Revenue	\$ 267,740,206	\$ 2,250,014	\$ 33,734,167	\$ 23,965,874	\$ 5,905,098	\$ 54,165,306	\$ 73,448	\$ 32,627,401	\$ 76,736,630	\$ 497,198,143
Estimated Fund Balance, July 1	37,533,557	271,011	23,734,467	8,825,869	21,861,914	100,361,870		(8,385,992)	399,471,088	
Total Available	\$ 305,273,763	\$ 2,521,024	\$ 57,468,634	\$ 32,791,743	\$ 27,767,012	\$ 154,527,176	\$ 73,448	\$ 24,241,409	\$ 476,207,719	\$ 497,198,143
Appropriations										
Personnel	\$ 175,107,734	\$ 849,674	\$ 12,171,674	\$ 7,782,542	\$ 33,543	\$ 12,609,678		\$ 26,199,016	\$ 33,318,245	\$ 268,072,105
Partner Agencies	15,526,690					738,024				16,264,714
Debt Service	28,194,595		198,830			9,857,321	\$ 73,448		650,073	38,974,267
Insurance	3,750,000		1,457,350			1,578,790		10,467,562		17,253,702
Operating	36,031,389	1,212,966	11,659,842	9,408,407	6,374,998	19,596,854			2,973,912	87,258,368
Transfers To/(From) Other Funds	5,096,942		304,541	1,658,070	1,290,780	498,086				8,848,420
Total Operating	\$ 263,707,350	\$ 2,062,640	\$ 25,792,237	\$ 18,849,020	\$ 7,699,321	\$ 44,878,752	\$ 73,448	\$ 36,666,578	\$ 36,942,230	\$ 436,671,575
CIP Capital	\$ 2,503,975		\$ 1,925,108	\$ 5,411,096	\$ 10,811,883	\$ 10,658,918				\$ 31,310,979
Operating Capital	1,847,980	\$ 81,769	2,852,851	1,837,843	5,881,645	2,116,597				14,618,685
Total Capital	\$ 4,351,954	\$ 81,769	\$ 4,777,959	\$ 7,248,939	\$ 16,693,528	\$ 12,775,515				\$ 45,929,665
Total Appropriations	\$ 268,059,304	\$ 2,144,409	\$ 30,570,196	\$ 26,097,958	\$ 24,392,849	\$ 57,654,268	\$ 73,448	\$ 36,666,578	\$ 36,942,230	\$ 482,601,240
Adjustment for Reserves	22,081,149									
Estimated Available Fund Balance, June 30	\$ 15,129,310	\$ 376,615	\$ 26,898,438	\$ 6,693,784	\$ 3,374,162	\$ 96,872,908	\$ -	\$ (12,425,169)	\$ 439,265,488	\$ 14,596,903

The General Services Fund estimated available budgeted fund balance at June 30, 2007, was \$13,500,000. The adjustment for reserves is the amount of designated and reserved fund balance for encumbrances, 27th pay period, economic contingency, and working capital.

The FY 2007 budget assumed that the fund balance in the Urban Services Fund would be needed to offset the impact on revenues from the property tax reductions that took place in FY 2004 and FY 2005, along with significant construction projects that were anticipated to be paid for with cash.

The deficit in the Internal Service Funds increased to \$12.4 million. This was the result of claims for the Health and Dental Fund exceeding premiums and subsidies. Subsidies are continued in FY 2008 and FY 2009 to cover the rising medical costs of the Health and Dental Fund.

Sources and Uses of Funds

FY 2007 - 2008 Budget

	Governmental Funds			Other Funds					Total
	General Services	Urban Services	Special Revenue	Capital Projects	Enterprise	Debt Service	Internal Service	Fiduciary	
Revenue									
Ad Valorem Taxes	\$ 18,795,000	\$ 31,291,000							\$ 50,086,000
Licenses and Permits	224,319,970	1,160,000	\$ 30,380	\$ 3,425,000	\$ 408,000				229,343,350
Services	18,908,000	6,000			45,452,550	\$ 73,450			64,440,000
Fines and Forfeitures	82,000								82,000
Intergovernmental	875,000		17,906,540						18,781,540
Premiums							\$ 37,343,620		37,343,620
Property Sales	420,000	120,000			60,000				600,000
Investments	2,023,000	1,333,000	331,120		2,044,700			\$ 27,320,400	33,052,220
Other Financing Sources	727,330			30,469,520	4,322,610			2,456,600	37,976,060
Pension Revenue								23,033,010	23,033,010
Other Income	1,116,200	980,000	3,044,020		9,000			341,190	5,490,410
Total Revenue	\$ 267,266,500	\$ 34,890,000	\$ 21,312,060	\$ 33,894,520	\$ 52,296,860	\$ 73,450	\$ 37,343,620	\$ 53,151,200	\$ 500,228,210
Estimated Fund Balance, July 1	13,500,000	16,450,000			8,378,888			192,790	\$38,521,678
Total Available	\$ 280,766,500	\$ 51,340,000	\$ 21,312,060	\$ 33,894,520	\$ 60,675,748	\$ 73,450	\$ 37,343,620	\$ 53,343,990	\$ 538,749,888
Appropriations									
Personnel	\$ 188,465,820	\$ 13,495,920	\$ 8,020,250		\$ 13,625,170		\$ 28,903,620	\$ 35,246,420	\$ 287,757,200
Partner Agencies	16,487,650			\$ 425,000	760,000				17,672,650
Debt Service	23,898,980	191,540			9,789,400	\$ 73,450		291,190	34,244,560
Insurance	6,330,000	1,361,760			6,816,880		8,440,000		22,948,640
Operating	42,274,120	14,201,950	5,303,110	631,000	21,675,500			2,398,440	86,484,120
Transfers To/(From) Other Funds	2,499,250	263,460	1,170,000		(5,236,770)				(1,304,060)
Total Operating	\$ 279,955,820	\$ 29,514,630	\$ 14,493,360	\$ 1,056,000	\$ 47,430,180	\$ 73,450	\$ 37,343,620	\$ 37,936,050	\$ 447,803,110
CIP Capital	\$ 430,570	\$ 1,010,000	\$ 5,039,750	\$ 21,895,000	\$ 9,035,510				\$ 37,410,830
Operating Capital	148,830	3,583,910	1,796,760	10,943,520	1,752,970			\$ 2,000	18,227,990
Total Capital	\$ 579,400	\$ 4,593,910	\$ 6,836,510	\$ 32,838,520	\$ 10,788,480			\$ 2,000	\$ 55,638,820
Total Appropriations	\$ 280,535,220	\$ 34,108,540	\$ 21,329,870	\$ 33,894,520	\$ 58,218,660	\$ 73,450	\$ 37,343,620	\$ 37,938,050	\$ 503,441,930
Estimated Fund Balance, June 30	\$ 231,280	\$ 17,231,460			\$ 2,457,088			\$ 15,405,940	\$ 35,307,958

²¹ Enterprise funds have retained earnings rather than fund balance.

In the Sanitary Sewer Fund revenues are restricted to current year operating and capital. All funds remaining at year-end are placed into a restricted reserve for capital improvements. Per ordinance #126-97, a similar policy was adopted for the Landfill Fund. All funds remaining at year-end are placed in a landfill closure reserve.

The General Services Fund actual available budgeted fund balance as of 7/1/2007 is not determined until the last of October each year. The \$13,500,000 is the estimation done in the second week of June to allow the annual budget to be adopted on time as required by the charter. The October reconciliation returned a value of \$15,129,310.

Sources and Uses of Funds

FY 2008 - 2009 Budget

	Governmental Funds			Other Funds				Total
	General Services	Urban Services	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	
Revenue								
Ad Valorem Taxes	\$ 20,227,110	\$ 33,527,400						\$ 53,754,510
Licenses and Permits	226,205,950	1,435,000			\$ 352,000			227,992,950
Services	20,345,900	6,000	\$ 1,056,510		58,317,560			79,725,970
Fines and Forfeitures	67,800							67,800
Intergovernmental	782,200		21,073,260					21,855,460
Premiums						\$ 31,833,150		31,833,150
Property Sales	3,600,000	30,000			45,000			3,675,000
Investments	737,000	322,000	140,100		1,895,500	286,580	\$ 34,092,000	37,473,180
Other Financing Sources	679,550		2,371,720	\$ 60,057,910	50,501,600	647,670	2,630,800	116,889,250
Pension Revenue							18,544,720	18,544,720
Other Income	1,188,200	1,230,000	3,236,470		9,000		338,560	6,002,230
Total Revenue	\$ 273,833,710	\$ 36,550,400	\$ 27,878,060	\$ 60,057,910	\$ 111,120,660	\$ 32,767,400	\$ 55,606,080	\$ 597,814,220
Estimated Fund Balance, July 1	1,424,060	23,790,020	3,603,900		31,158,040		454,078,790	\$514,054,810
Total Available	\$ 275,257,770	\$ 60,340,420	\$ 31,481,960	\$ 60,057,910	\$ 142,278,700	\$ 32,767,400	\$ 509,684,870	\$ 1,111,869,030
Appropriations								
Personnel	\$ 189,220,100	\$ 16,027,190	\$ 8,950,580		\$ 15,240,960	\$ 23,980,820	\$ 36,819,260	\$ 290,238,910
Partner Agencies	16,885,110				760,000			17,645,110
Debt Service	25,977,520	165,460			13,949,320		288,560	40,380,860
Insurance	5,730,000	1,682,900			1,766,650	8,786,580		17,966,130
Operating	40,051,370	15,859,490	8,208,770	\$ 10,617,280	32,206,900		3,218,040	110,161,850
Transfers To/(From) Other Funds	(3,084,940)	214,610	1,430,000		2,112,450			672,120
Total Operating	\$ 274,779,160	\$ 33,949,650	\$ 18,589,350	\$ 10,617,280	\$ 66,036,280	\$ 32,767,400	\$ 40,325,860	\$ 477,064,980
CIP Capital	\$ 267,000	\$ 3,480,000	\$ 8,116,660	\$ 37,443,000	\$ 23,586,290			\$ 76,528,950
Operating Capital	124,200	3,462,500	917,540	11,997,630	3,252,530			20,641,940
Total Capital	\$ 391,200	\$ 6,942,500	\$ 9,034,200	\$ 49,440,630	\$ 26,838,820			\$ 97,170,890
Total Appropriations	\$ 275,170,360	\$ 40,892,150	\$ 27,623,550	\$ 60,057,910	\$ 92,875,100	\$ 32,767,400	\$ 40,325,860	\$ 574,235,870
Estimated Fund Balance, June 30	\$ 87,410	\$ 19,448,270	\$ 3,858,410		\$ 49,403,600		\$ 469,359,010	\$ 537,633,160

²¹ Enterprise funds have retained earnings rather than fund balance.

In the Sanitary Sewer Fund revenues are restricted to current year operating and capital. All funds remaining at year-end are placed into a restricted reserve for capital improvements.

Per ordinance #126-97, a similar policy was adopted for the Landfill Fund. All funds remaining at year-end are placed in a landfill closure reserve.

Summary of Interfund Transactions

FY 2009

Most costs associated with the operations of a fund are identified and accounted for within the fund. However, there are a number of transactions between the individual funds of the Urban County Government. Some are established by policy, by contract, or by law. In order to clearly identify these transactions and avoid overstating accounts, these transactions are summarized below.

		TRANSFER FROM							Total In:
FUND		General Services	Urban Services	Sanitary Sewers	Landfill	Extended School	Enhanced 911	Policemen's and Firefighters' Pension	
TRANSFER TO	General Services	-	347,450	347,450	-	-	-	-	\$ 694,900
	Public Facilities Corporation	1,528,350	-	-	-	-	-	-	\$ 1,528,350
	Health and Dental Insurance	14,207,840	1,308,520	778,870	14,740	48,470	138,600	2,103,170	\$ 18,600,210
	Workers' Compensation/Risk Management	5,730,000	1,329,600	1,440,400	-	-	-	-	\$ 8,500,000
	City Employees' Pension	87,133	-	-	-	-	-	-	\$ 87,133
	Policemen's and Firefighters' Pension	19,340,000	-	-	-	-	-	-	\$ 19,340,000
	Total Out:	\$ 40,893,323	\$ 2,985,570	\$ 2,566,720	\$ 14,740	\$ 48,470	\$ 138,600	\$ 2,103,170	\$ 48,750,593

Total Expenditures by Department

FY 2008 - 2009

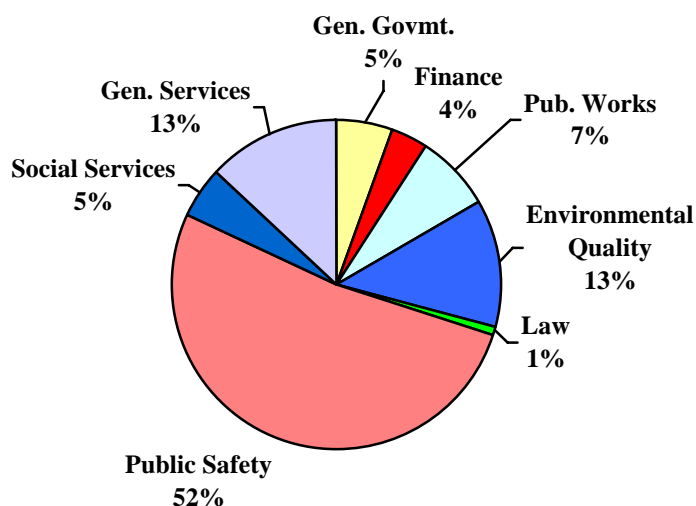
Department	Governmental Funds			Other Funds					Total
	General Services	Urban Services	Special Revenue	Capital Projects	Enterprise	Debt Service	Internal Service	Fiduciary	
Council	\$ 3,358,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,997,920	\$ 5,356,290
Office of the Mayor	2,659,060	-	-	6,000,000	-	-	-	-	8,659,060
Office of the Sr. Advisor	284,510	-	-	-	-	-	-	-	284,510
Office of the CIO	7,919,090	665,610	-	1,266,000	482,550	-	-	-	10,333,250
Internal Audit Office	444,370	-	-	-	-	-	-	-	444,370
Policy and Budget	532,290	-	-	-	-	-	-	-	532,290
Non-Departmental	-	-	-	-	-	-	-	-	-
Contract Debt	25,043,880	165,460	-	-	13,949,320	-	-	288,560	39,447,220
Contingency	(9,316,930)	4,231,960	-	-	2,258,600	-	-	-	(2,826,370)
Constitutional Officers and Judicial	3,047,540	-	49,000	589,630	-	-	-	-	3,686,170
Finance and Administration	16,680,680	1,705,900	4,275,180	5,500,000	3,609,360	-	32,767,400	63,040	64,601,560
Public Works and Development	17,845,090	5,348,950	7,886,910	6,636,280	1,651,260	-	-	-	39,368,490
Environmental Quality	371,720	26,456,460	4,551,720	1,375,000	59,167,040	-	-	-	91,921,940
Law	2,670,870	-	-	-	31,030	-	-	-	2,701,900
Public Safety	146,909,020	-	7,463,520	33,123,300	2,827,450	-	-	37,976,340	228,299,630
Social Services	8,126,610	-	3,362,020	35,000	76,600	-	-	-	11,600,230
General Services	31,709,080	2,317,810	35,200	5,532,700	8,061,890	-	-	-	47,656,680
Partner Agencies	16,885,110	-	-	-	760,000	-	-	-	17,645,110
Fund Total - Gross	\$ 275,170,360	\$ 40,892,150	\$ 27,623,550	\$ 60,057,910	\$ 92,875,100	\$ -	\$ 32,767,400	\$ 40,325,860	\$ 569,712,330
Interfund Transfers In	\$ 694,900				\$ 1,528,350		\$ 27,100,210	\$ 19,427,133	\$ 48,750,593
Fund Total - Net	\$ 274,475,460	\$ 40,892,150	\$ 27,623,550	\$ 60,057,910	\$ 91,346,750	\$ -	\$ 5,667,190	\$ 20,898,727	\$ 520,961,737

Total Positions by Department

FY 2008 - 2009

For FY 2009, most vacant positions are not funded and are not counted as strength. This is a change from prior years, when most authorized positions were funded, and a personnel vacancy credit was budgeted in the contingency program to approximate vacancies. Therefore, net authorized and budgeted full-time equivalent (FTE) positions have decreased by 191.8 since last year, including 64.7 net positions abolished during FY 2008 and 127.1 net vacant positions not funded in the FY 2009 budget. The following graph identifies budgeted full-time equivalent positions by department.

FY 2009 Staffing by Department
Percent of Total



Staffing Comparison by Divisions - Government Wide
In Full-Time Equivalents (FTEs)

Departments	FY 2007 Adopted	FY 2008 Adopted	FY 2008 Current	FY 2008 Change	FY 2009 Adopted	FY 2008 - FY 2009 Change vs. Current	FY 2008 - FY 2009 Change vs. Adopted
General Government	175.9	174.9	181.9	7.0	182.9	1.0	8.0
Finance and Administration	118.5	118.5	115.5	-3.0	126.5	11.0	8.0
Public Works and Development	293.0	272.0	267.0	-5.0	246.0	-21.0	-26.0
Environmental Quality	412.0	437.0	409.3	-27.7	418.2	8.9	-18.8
Law	40.7	38.7	37.7	-1.0	26.9	-10.8	-11.8
Public Safety	1,774.5	1,837.3	1,830.3	-7.0	1,724.5	-105.8	-112.8
Social Services	209.1	193.9	189.9	-4.0	164.7	-25.2	-29.2
General Services	424.3	427.3	424.3	-3.0	439.1	14.8	11.8
Total FTEs	3,448.0	3,499.6	3,455.9	-43.7	3,328.8	-127.1	-170.8

Note: The Public Safety staffing in the above table is restated for FY 2007 and FY 2008 due to a change in the method of calculating full-time equivalents for School Traffic Guards in Police. The original numbers were 1,795.3 for FY 2007 and 1,858.3 for FY 2008.

Summary of Changes in Funded Positions

General Government Changes

FY 2008

- The Office of the Chief Information Officer (CIO) added one administrative position.
- Government Communications added three positions for LexCall in order to provide service during extended business hours.
- Computer Services added four positions with funding originally included in the office of the CIO. The division reallocated two clerical payroll positions to Accounting.
- One position of Senior Advisor was created for the Office of Policy and Budget.

FY 2009

- The Division of Internal Audit has three positions that are not funded and are to remain vacant throughout FY 2009.
- The Office of the Mayor has three positions that are not funded and are to remain vacant throughout FY 2009. Partners for Youth positions totaling 1.8 FTE are reassigned to Social Services as recommended by the Management Partners audit.
- The Office of the Senior Advisor has one position that is not funded and is to remain vacant throughout FY 2009.
- The Office of the Chief Information Officer (CIO) has one position that is not funded and is to remain vacant throughout FY 2009.
- Government Communications adds five public information positions from Parks as recommended by the Management Partners audit. The division has three positions that are not funded and are to remain vacant throughout FY 2009. Part-time positions are reduced by 0.2 FTE.
- Computer Services adds one new position in the General Fund and two in the Sanitary Sewer Fund. Eight positions are reassigned here in order to consolidate the GIS function, and one telecommunications position is reassigned here, as recommended by the Management Partners audit. Two positions are not funded and are to remain vacant throughout FY 2009.
- The Office of Policy and Budget has one position that is not funded and is to remain vacant throughout FY 2009.
- The position of Chief Administrative Officer is not funded and is to remain vacant throughout FY 2009.
- The Circuit Judges office of the Friend of the Court adds one position of Social Worker Senior.

Summary of Changes in Funded Positions

Department of Finance and Administration Changes

FY 2008

- Four payroll positions were reassigned to Accounting from Computer Services and Human Resources.
- Three positions in Revenue were abolished as recommended by the attrition committee.
- Two payroll positions were reassigned from Human Resources to Accounting. Another position that was funded in FY 2006 will not be created.
- One position in Community Development was abolished as recommended by the attrition committee.

FY 2009

- Three positions from the Commissioner of Finance and Administration are reassigned to Accounting as recommended by the Management Partners audit.
- Three positions are reassigned to Accounting from the Commissioner of Finance and Administration as recommended by the Management Partners audit. Accounting also adds three new positions, two in the General Fund and one in the Sanitary Sewer Fund.
- Revenue adds four new positions. Revenue has one position that is not funded and is to remain vacant throughout FY 2009.
- Purchasing adds one new position in the Sanitary Sewer Fund. Purchasing has one position that is not funded and is to remain vacant throughout FY 2009.
- Human Resources has four positions that are not funded and are to remain vacant throughout FY 2009.
- Risk Management is reassigned to the Department of Finance and Administrative from the Department of Law, along with ten positions. One of these positions is not funded and is to remain vacant throughout FY 2009.

Department of Public Works and Development Changes

FY 2008

- One administrative position in Engineering was abolished as recommended by the attrition committee.
- Three positions in Streets, Roads, and Forestry were abolished as recommended by the attrition committee.
- One administrative position in Traffic Engineering was abolished as recommended by the attrition committee.
- One air quality position was retained in Planning rather than being reassigned

Summary of Changes in Funded Positions

to Environmental Policy.

- One position funded for Historic Preservation in a prior fiscal year will not be created.

FY 2009

- PDR has one position that is not funded because the farm monitoring function will be outsourced.
- Three GIS positions are reassigned from Engineering to Computer Services as recommended by the Management Partners audit. Four positions are not funded and are to remain vacant throughout FY 2009. One position of Engineering Technician Senior is inadvertently omitted from the staffing levels.
- Streets, Roads, and Forestry has four positions that are not funded and are to remain vacant throughout FY 2009.
- Traffic Engineering adds three new positions. The division also has two positions that are not funded and are to remain vacant throughout FY 2009.
- Building Inspection has four positions that are not funded and are to remain vacant throughout FY 2009.
- Two GIS positions are reassigned from Planning to Computer Services as recommended by the Management Partners audit. Three positions are not funded and are to remain vacant throughout FY 2009.

Department of Environmental Quality Changes

FY 2008

- Environmental Policy added one temporary administrative position.
- Water Quality added gained 3.5 FTE temporary positions and one civil service position. One air quality position will not be reassigned from Planning to Water Quality as originally planned.
- Thirty positions in Waste Management were abolished as recommended by the attrition committee. Three positions originally funded in FY 2004 will not be created. Waste Management added 0.8 FTE temporary position of Administrative Officer – Part-Time.

FY 2009

- Environmental Policy adds nine new positions, including a director position.
- Water Quality abolished two positions in order to create one position at a higher pay grade as a late item change to the FY 2009 budget.
- Waste Management gains 0.9 FTE part-time positions.

Summary of Changes in Funded Positions

Department of Law Changes

FY 2008

- Risk Management abolished one position to fund the reclassification of six other positions in a reorganization.

FY 2009

- The Department of Law adds five positions reassigned from Risk Management and 0.2 FTE part-time positions. Law has one position that is not funded and is to remain vacant throughout FY 2009.
- Risk Management with its ten remaining positions is reallocated to the Department of Finance and Administration. One of these positions is not funded and is to remain vacant throughout FY 2009. Five positions are reallocated to the Department of Law.

Department of Public Safety Changes

FY 2008

- One position in Environmental and Emergency Management was abolished as recommended by the attrition committee.
- One position in Community Corrections was abolished as recommended by the attrition committee.
- Two positions in Police were abolished as recommended by the attrition committee and one position funded in FY 2006 will not be created.
- One position in Fire and Emergency Services was abolished as recommended by the attrition committee.
- One position in Code Enforcement was abolished as recommended by the attrition committee.

FY 2009

- As recommended by the Management Partners audit, the Divisions of Environmental and Emergency Management and Enhanced 911 are combined into the new Division of Emergency Management/E911. The new division is comprised of the 87.5 FTE positions from the former divisions less three GIS positions reassigned to Computer Services. One position of DEEM Program Manager is not funded and is to remain vacant throughout FY 2009. One position is reallocated from Fire and Emergency Services for Enhanced 911.
- Community Corrects has 28 positions that are not funded and are to remain vacant throughout FY 2009, as well as 0.3 FTE less part-time positions.
- In the Division of Police, 25 Police Officer positions that were funded during FY 2008 will not be created. In addition, Police has 12 positions that are not funded and are to remain vacant throughout FY 2009 and 1.5 FTE less part-

Summary of Changes in Funded Positions

time positions.

- Fire has 32 positions that are not funded and are to remain vacant throughout FY 2009. In addition, three facility maintenance positions are reassigned to the new Division of Fleet and Facilities Management as recommended by the Management Partners audit, and one position is reassigned to the new Division of Emergency Management/E911.

Department of Social Services Changes

FY 2008

- One position in the Commissioner of Social Services office was abolished as recommended by the attrition committee.
- Adult and Tenant Services added two positions for case management under the Newtown Pike Extension grant. Another position was abolished as recommended by the attrition committee.
- Family Services added one temporary position funded by the Partners for Prevention grant. Another position was abolished as recommended by the attrition committee.
- Four positions in Youth Services were abolished as recommended by the attrition committee.

FY 2009

- As recommended by the Management Partners audit, two Cardinal Valley Center positions are reassigned to Adult and Tenant Services from the Commissioner of Social Services, and 1.7 FTE Partners for Youth positions are reassigned from the Mayor's office to the Commissioner of Social Services. One position in Commissioner of Social Services is not funded and is to remain vacant throughout FY 2009. In addition, funding for part-time positions is reduced by 0.2 FTE.
- As recommended by the Management Partners audit, two Cardinal Valley Center positions are reassigned to Adult and Tenant Services from the Commissioner of Social Services. Three Hope VI positions are reassigned to a new fund (Fund 1141, Miscellaneous Special Revenue). In addition, one position is not funded and is to remain vacant throughout FY 2009.
- Eight positions in Family Services are not funded and are to remain vacant throughout FY 2009. In addition, funding for part-time positions is reduced by 0.4 FTE.
- Five positions in Youth Services are not funded and are to remain vacant throughout FY 2009, and funding for part-time positions is reduced by 0.3 FTE. An additional eight positions in the division are not funded for the truancy program.

Summary of Changes in Funded Positions

Department of General Services Changes

FY 2008

- One position in Fleet Services is not funded and was abolished as recommended by the attrition committee.
- One position in Building Maintenance and Construction was abolished as recommended by the attrition committee, and one position was abolished in order to partially fund the reclassification of another position.

FY 2009

- As recommended by the Management Partners audit, 23.1 FTE positions are reassigned from the Commissioner of General Services office to various other divisions (Computer Services, Parks, and the new Division of Facilities and Fleet Management). One position is not funded and is to remain vacant throughout FY 2009. In addition, funding for part-time positions was increased by 0.1 FTE prior to reassignment to Facilities and Fleet Management.
- As recommended by the Management Partners audit, the new Division of Facilities and Fleet Management is established by combining the former Divisions of Fleet Services and Building Maintenance and Construction, as well as the Security program (21.1 FTE positions) from the Commissioner of General Services office. Also as recommended by Management Partners, 26 facilities maintenance positions are reassigned here from the Divisions of Fire and Parks. The new division adds ten new positions for FY 2009. Ten positions are not funded and are to remain vacant throughout FY 2009. In addition, funding for part-time positions is decreased by 0.4 FTE position.
- As recommended by the Management Partners audit, 28 positions are reassigned to various other divisions from Parks and Recreation for FY 2009 (Government Communications and the new Division of Facilities and Fleet Management). Also as recommended by Management Partners, Parks adds one new position for FY 2009, and one position is reassigned from the Commissioner of General Services for the Tubby's Clubhouse program. Thirteen positions in Parks are not funded and are to remain vacant throughout FY 2009. In addition, funding for part-time positions is increased by 31.1 FTE positions.

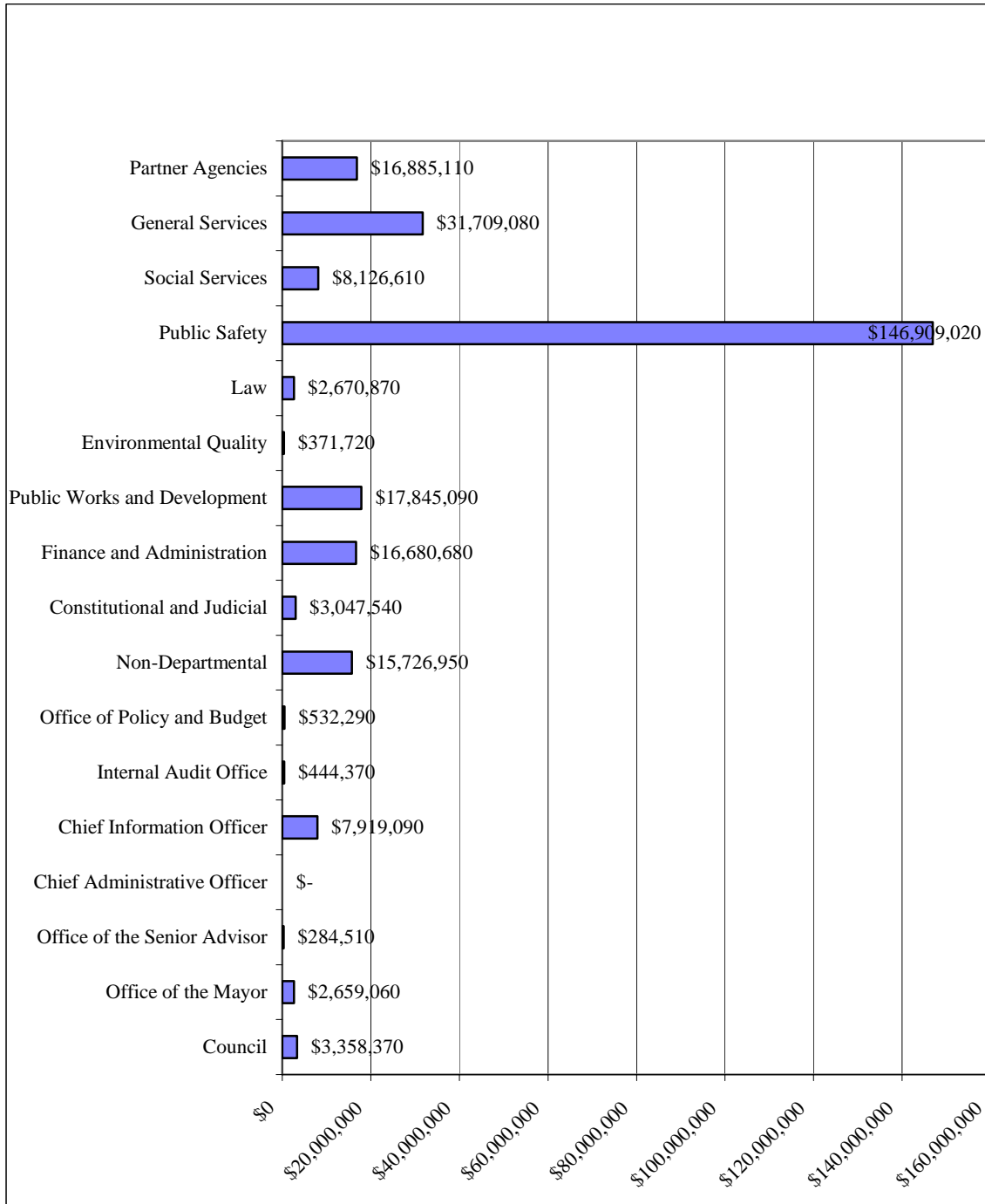
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General Services District Fund

The General Services District covers the entire county and encompasses most of the basic services provided to residents (police, fire, parks, housing, etc.).

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Council	\$ 3,116,287	\$ 3,211,610	\$ 3,358,370	\$ 146,760	4.6%
Office of the Mayor	3,039,217	3,207,890	2,659,060	(548,830)	(17.1)%
Office of the Senior Advisor	173,106	403,380	284,510	(118,870)	(29.5)%
Chief Administrative Officer	804,129	-	-	-	0.0%
Chief Information Officer	6,227,102	7,680,250	7,919,090	238,840	3.1%
Internal Audit Office	341,138	667,790	444,370	(223,420)	(33.5)%
Office of Policy and Budget	558,789	523,640	532,290	8,650	1.7%
Non-Departmental	23,431,930	7,275,960	15,726,950	8,450,990	116.1%
Constitutional and Judicial	2,300,960	3,434,560	3,047,540	(387,020)	(11.3)%
Finance and Administration	14,184,684	18,151,040	16,680,680	(1,470,360)	(8.1)%
Public Works and Development	18,099,231	20,464,560	17,845,090	(2,619,470)	(12.8)%
Environmental Quality	2,858,563	1,061,260	371,720	(689,540)	(65.0)%
Law	2,136,501	2,404,260	2,670,870	266,610	11.1%
Public Safety	136,953,918	153,484,850	146,909,020	(6,575,830)	(4.3)%
Social Services	9,722,227	9,410,430	8,126,610	(1,283,820)	(13.6)%
General Services	28,584,832	32,666,090	31,709,080	(957,010)	(2.9)%
Partner Agencies	15,526,690	16,487,650	16,885,110	397,460	2.4%
Total	\$ 268,059,304	\$ 280,535,220	\$ 275,170,360	\$ (5,364,860)	(1.9)%
Budgeted Staffing	2,934.9	2,984.5	2,799.7	(184.8)	(6.2)%

General Services District Fund FY 2009 Budget by Department



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	% Change
Revenue					
Ad Valorem Taxes	\$ 18,150,819	\$ 18,795,000	\$ 20,227,110	\$ 1,432,110	7.6%
Licenses and Permits	214,665,674	224,319,970	226,205,950	1,885,980	0.8%
Services	22,215,574	18,908,000	20,345,900	1,437,900	7.6%
Fines and Forfeitures	57,192	82,000	67,800	(14,200)	-17.3%
Intergovernmental	1,607,988	875,000	782,200	(92,800)	-10.6%
Property Sales	465,537	420,000	3,600,000	3,180,000	757.1%
Investments	2,971,942	2,023,000	737,000	(1,286,000)	-63.6%
Other Financing Sources	5,481,162	727,330	679,550	(47,780)	-6.6%
Other Income	2,124,319	1,116,200	1,188,200	72,000	6.5%
Total Revenue	\$ 267,740,206	\$ 267,266,500	\$ 273,833,710	\$ 6,567,210	2.5%
Fund Balance, July 1	37,533,557	13,500,000	1,424,060	(12,075,940)	-89.5%
Total Funds Available	\$ 305,273,763	\$ 280,766,500	\$ 275,257,770	\$ (5,508,730)	-2.0%
Appropriations					
Operating Expenditures					
Personnel	\$ 175,107,734	\$ 188,465,820	\$ 189,220,100	\$ 754,280	0.4%
Partner Agencies	15,526,690	16,487,650	16,885,110	397,460	2.4%
Debt Service	28,194,595	23,898,980	25,977,520	2,078,540	8.7%
Insurance	3,750,000	6,330,000	5,730,000	(600,000)	-9.5%
Operating	36,031,389	42,274,120	40,051,370	(2,222,750)	-5.3%
Transfers To\From Other Funds	5,096,942	2,499,250	(3,084,940)	(5,584,190)	-223.4%
Total Operating	\$ 263,707,350	\$ 279,955,820	\$ 274,779,160	\$ (5,176,660)	-1.8%
Capital Expenditures					
CIP Capital	\$ 2,503,975	\$ 430,570	\$ 267,000	\$ (163,570)	-38.0%
Operating Capital	1,847,980	148,830	124,200	(24,630)	-16.5%
Total Capital	\$ 4,351,954	\$ 579,400	\$ 391,200	\$ (188,200)	-32.5%
Total Appropriations	\$ 268,059,304	\$ 280,535,220	\$ 275,170,360	\$ (5,364,860)	-1.9%
Reserves	22,085,149				
Fund Balance, June 30	\$ 15,129,310	\$ 231,280	\$ 87,410	\$ (143,870)	-62.2%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Realty Taxes	\$ 15,448,312	\$ 16,119,000	\$ 17,414,000	\$ 1,295,000	8.0%
Personalty Taxes	1,434,606	1,466,000	1,508,000	42,000	2.9%
Insurance Taxes Capital	-	-	4,000	4,000	--
PSC Taxes	524,334	653,000	641,000	(12,000)	(1.8)%
Property Tax Discount	(285,034)	(299,000)	(322,000)	(23,000)	7.7%
Property Tax Commission	(733,386)	(748,000)	(805,000)	(57,000)	7.6%
Delinquent - Realty & Personal	23,597	50,000	50,000	-	0.0%
Motor Vehicle Ad Valorem Tax	1,644,027	1,536,000	1,731,000	195,000	12.7%
County Clerk Com - Mtr Veh	(51,630)	(64,000)	(70,890)	(6,890)	10.8%
Supplementary Tax Bills	5,264	7,000	7,000	-	0.0%
Omitted Tax	134,280	75,000	70,000	(5,000)	(6.7)%
Improvement Assessment Taxes	6,450	-	-	-	0.0%
Total Ad Valorem Tax	\$ 18,150,819	\$ 18,795,000	\$ 20,227,110	\$ 1,432,110	7.6%
Employee Withholdings	\$ 143,474,476	\$ 149,705,920	\$ 152,700,000	\$ 2,994,080	2.0%
Business Returns	30,436,951	32,044,080	30,933,850	(1,110,230)	(3.5)%
Individual Returns	135,667	95,000	-	(95,000)	(100.0)%
Insurance	20,773,103	22,500,000	21,600,000	(900,000)	(4.0)%
Bond Deposits	1,678	2,000	2,000	-	0.0%
Regulated License Fee	869,442	1,358,600	863,900	(494,700)	(36.4)%
Franchise Fee	15,007,419	14,510,370	16,058,200	1,547,830	10.7%
Bank Franchise Fee	1,095,200	1,160,000	1,435,000	275,000	23.7%
Vehicle License	222,487	230,000	230,000	-	0.0%
Deed Tax Fee	1,912,041	1,500,000	1,600,000	100,000	6.7%
Contractor Registration Fee	471,562	944,000	543,000	(401,000)	(42.5)%
Filing Fee - Planning & Zoning	176,671	200,000	180,000	(20,000)	(10.0)%
Animal License	40,525	70,000	60,000	(10,000)	(14.3)%
Hotel - Motel License Fee	48,452	-	-	-	0.0%
Total License and Permits	\$ 214,665,674	\$ 224,319,970	\$ 226,205,950	\$ 1,885,980	0.8%

Note: Contra-revenue accounts are reflected as negative budgets. These accounts are used to record discounts taken on property taxes or commission payments for collecting property taxes.

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Detention Work Release Fees	\$ 118,176	\$ 134,000	\$ 84,000	\$ (50,000)	(37.3)%
Detention Center Bed Fees	3,065,922	2,208,000	3,100,000	892,000	40.4%
Detention Center Prisoner Fees	2,278,998	2,528,000	2,100,000	(428,000)	(16.9)%
Detention Center Medical Reimb	213,772	136,000	221,000	85,000	62.5%
Detention Center Other	214,286	80,000	200,000	120,000	150.0%
Building Permits	941,171	1,160,000	1,000,000	(160,000)	(13.8)%
Park Land Acquisition	65,359	566,000	400,000	(166,000)	(29.3)%
EMS Fees	3,908,247	4,125,000	5,150,000	1,025,000	24.8%
EMS Mileage	258,494	-	-	-	0.0%
Golf Course Collections	3,172,967	3,364,000	3,837,600	473,600	14.1%
Parks & Recreation Programs	1,065,578	1,372,000	1,437,300	65,300	4.8%
District Court Jail Fees	1,004,060	600,000	188,000	(412,000)	(68.7)%
Ground Leases	85,312	-	-	-	0.0%
Rent Or Lease Income	356,498	112,000	112,000	-	0.0%
Debt Service Lease Rental	275	-	-	-	0.0%
Animal Shelter Collections	35,631	25,000	35,000	10,000	40.0%
Accident Report Sales	13,008	12,000	12,000	-	0.0%
Developer Landscape Fees	319,940	34,000	11,000	(23,000)	(67.6)%
Administrative Collection Fees	9,775	100,000	110,000	10,000	10.0%
Computer Services Fees	51,299	45,000	70,000	25,000	55.6%
Domestic Relations Collection	17,964	26,000	-	(26,000)	(100.0)%
Adult Probation Fees	76,273	75,000	78,000	3,000	4.0%
Lexington Store	4,409	6,000	-	(6,000)	(100.0)%
Excess Fees And Collections	4,750,360	2,200,000	2,200,000	-	0.0%
Parking - Monthly Rental	8,503	-	-	-	0.0%
Parking - Meter Collections	182,133	-	-	-	0.0%
Parking - Fines	(2,836)	-	-	-	0.0%
Total Charges for Services	\$ 22,215,574	\$ 18,908,000	\$ 20,345,900	\$ 1,444,900	7.6%
Fines And Forfeitures	\$ 30,077	\$ 16,000	\$ 20,000	\$ 4,000	0.0%
ABC Fines	27,115	66,000	47,800	(18,200)	25.0%
Total Fines	\$ 57,192	\$ 82,000	\$ 67,800	\$ (14,200)	(17.3)%
Intergovernmental - State/Oth	\$ 1,296,291	\$ 875,000	\$ 782,200	\$ (92,800)	(10.6)%
Intergovernmental - Federal	236,697	-	-	-	(10.6)%
Intergovernmental - Conf State	75,000	-	-	-	0.0%
Total Intergovernmental	\$ 1,607,988	\$ 875,000	\$ 782,200	\$ (92,800)	(10.6)%

Note: Revenue associated with parking has been moved to Lexington Parking Authority Fund for FY 2008.

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Sales Of Real Property	\$ 93,750	\$ -	\$ 3,000,000	\$ 3,000,000	--
Sales Of Surplus Equipment	371,787	420,000	600,000	180,000	42.9%
Total Property Sales	\$ 465,537	\$ 420,000	\$ 3,600,000	\$ 3,180,000	757.1%
Interest	\$ 2,517,802	\$ -	\$ -	\$ -	0.0%
Interest Income	-	1,343,000	737,000	(606,000)	(45.1)%
Interest Income - Restricted	-	680,000	-	(680,000)	(100.0)%
Interest - Restricted, Eco Con	454,387	-	-	-	0.0%
Dividend	(248)	-	-	-	0.0%
Total Investments	\$ 2,971,942	\$ 2,023,000	\$ 737,000	\$ (1,286,000)	(63.6)%
Transfer From Family Care	\$ 1,939	\$ -	\$ -	\$ -	0.0%
Transfer From Full Urban	377,350	349,120	353,300	4,180	1.2%
Transfer From Sanitary Sewer	408,790	378,210	326,250	(51,960)	(13.7)%
Transfer From ESP	3,920	-	-	-	0.0%
Transfer From PFC-Parks Proj	22,840	-	-	-	0.0%
Transfer From Other Funds	118,850	-	-	-	0.0%
Debt Proceeds	2,015,745	-	-	-	0.0%
Refunded Debt proceeds	2,531,728	-	-	-	0.0%
Total Other Financing Sources	\$ 5,481,162	\$ 727,330	\$ 679,550	\$ (47,780)	(6.6)%
Contributions	\$ 148,218	\$ -	\$ -	\$ -	0.0%
Loan Income	(6,772)	-	-	-	0.0%
Penalties And Interest	1,059,199	900,000	990,000	90,000	10.0%
School Board Tax Fee	12,000	12,000	12,000	-	0.0%
Tourist Commission Fee	23,915	25,000	25,000	-	0.0%
Payment in Lieu of Taxes	35,987	45,000	45,000	-	0.0%
Miscellaneous	851,772	134,200	116,200	(18,000)	(13.4)%
Total Miscellaneous	\$ 2,124,319	\$ 1,116,200	\$ 1,188,200	\$ 72,000	6.5%
Total Revenue	\$ 267,740,206	\$ 267,266,500	\$ 273,833,710	\$ 6,567,210	2.5%

Council Office

Council

The Urban County Council is the legislative authority of the Lexington-Fayette Urban County Government, with the power to establish budgets, set policy, and levy taxes, subject to limits set by the Charter and by state laws.

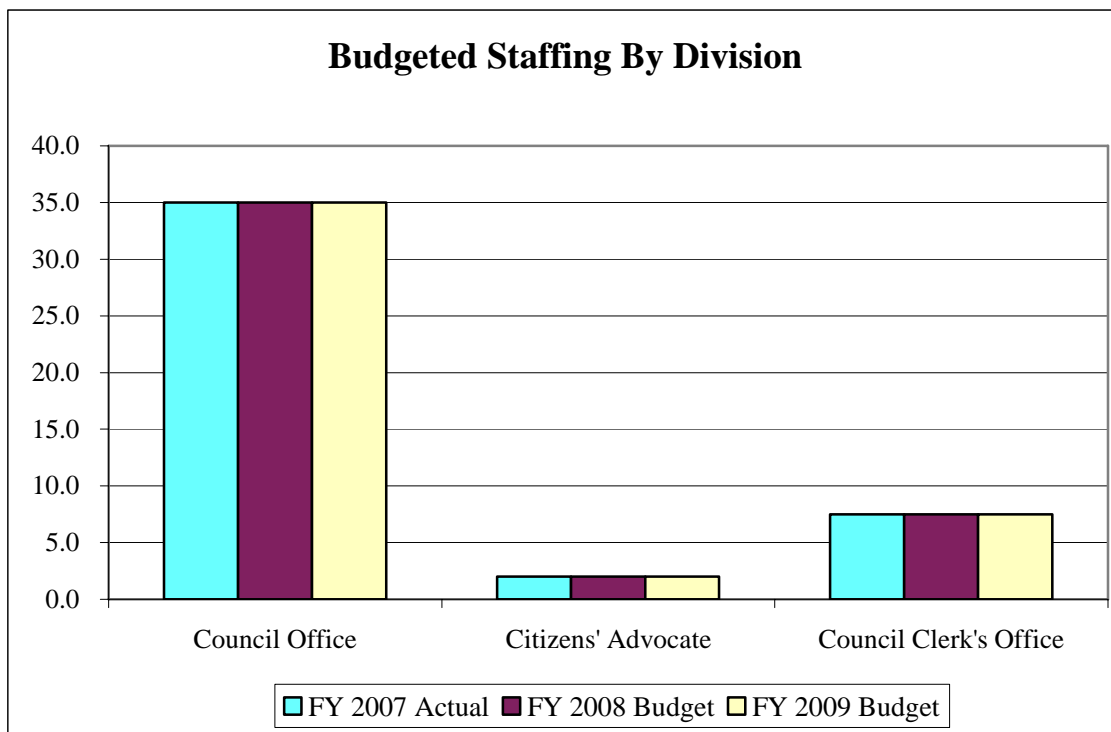
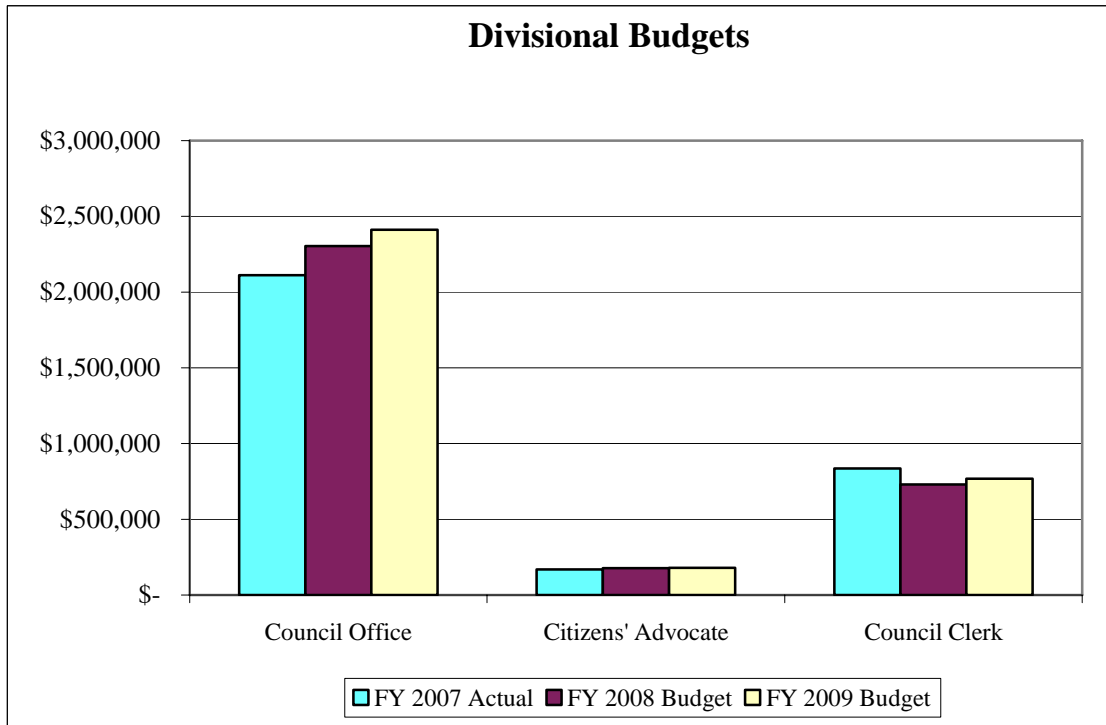
The fifteen members of the Urban County Council provide supervision for the Council office, Citizens' Advocate office, and Council Clerk's office. These offices represent one percent of General Services District Fund expenditures.

Divisional Budgets	FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Council Office	\$ 2,111,100	\$ 2,303,670	\$ 2,411,660	\$ 107,990	4.7%
Citizens' Advocate	169,427	178,500	179,380	880	0.5%
Council Clerk	835,760	729,440	767,330	37,890	5.2%
Total	\$ 3,116,287	\$ 3,211,610	\$ 3,358,370	\$ 146,760	4.6%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Council Office	35.0	35.0	35.0	0.0	0.0%
Citizens' Advocate	2.0	2.0	2.0	0.0	0.0%
Council Clerk's Office	7.5	7.5	7.5	0.0	0.0%
Total	44.5	44.5	44.5	0.0	0.0%

Council Office

Council



Council Office

Division Description

The Urban County Council is the legislative branch of the government with powers of legislating through ordinance or resolution, setting the policy direction of the government, and appropriating funds for the operation of the various divisions of the government. The Council office staff provides financial, analytical, research, and support services to the fifteen-member Council. The staff assists Councilmembers in the development of program concepts, analysis of policy, provision of constituent services, and conducting management audits. The staff also provides support services for the Council's sessions.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,537,089	\$ 2,005,740	\$ 2,044,710	\$ 38,970	1.9%
Operating Expenditures	213,549	286,830	351,950	65,120	22.7%
Transfers	9,199	-	-	-	0.0%
Capital Expenditures	351,263	11,100	15,000	3,900	35.1%
Total Expenditures	\$ 2,111,100	\$ 2,303,670	\$ 2,411,660	\$ 107,990	4.7%
Budgeted Staffing	35.0	35.0	35.0	0.0	0.0%
Budget by Program					
Council Office Administration	\$ 1,544,356	\$ 2,057,820	\$ 2,165,810	\$ 107,990	5.2%
Council Districts	566,744	245,850	245,850	-	0.0%

Budget Highlights

Operating includes new funding of \$50,000 to establish an economic development task force. The dues account is increased by \$9,550 for the International City/County Management Association. Neighborhood Development funds (NDF) of \$150,000 are appropriated, the same as for FY 2007 and FY 2008.

Capital funding continues the lease/purchase of copy machines for the Council office.

Citizens' Advocate

Division Description

The Citizens' Advocate office is an independent agency (or ombudsman) through which residents of Lexington-Fayette County can seek redress of their grievances. The Citizens' Advocate listens to and investigates complaints by citizens about the LFUCG, its officers, agents, or employees, and recommends such policies and procedures as may be required to reduce or eliminate the problems of public access to the departments, divisions, agencies, and officers of the LFUCG.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 156,621	\$ 163,190	\$ 164,070	\$ 880	0.5%
Operating Expenditures	12,806	15,310	15,310	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 169,427	\$ 178,500	\$ 179,380	\$ 880	0.5%
Budgeted Staffing	2.0	2.0	2.0	0.0	0.0%
Budget by Program					
Citizens' Advocate Administration	\$ 169,427	\$ 178,500	\$ 179,380	\$ 880	0.5%

Budget Highlights

From September 29 through October 3, 2008, the Citizens' Advocate (Ombudsman) office hosted the 2008 United States Ombudsman Association's 29th Annual Conference here in Lexington, Kentucky. The conference brought together ombudsman from 21 states and 6 foreign countries. Workshops of the Council and the Citizens' Advocate lead to the adoption of professional standards and a procedure manual, resulting in stronger relationships and renewed vigor.

Mission Statement

Promoting fairness and efficiency in the public administration that serves the community in which we live.

Did You Know?

The Citizens' Advocate office was included in the UCG Charter to provide citizens with an ombudsman or independent agent. Therefore, the Ombudsman's role is to do the right thing, and to ensure that our government does the right thing.

Citizens' Advocate

Goals and Objectives

Initiate an effective public relations campaign.

- ◆ Provide periodic newsletters to neighborhood association leaders and various civic groups.
- ◆ Make public service announcements.
- ◆ Participate in media talk shows related to residents' concerns.

Enhance citizen participation.

- ◆ Encourage citizen involvement with their government through quarterly speaking engagements.
- ◆ Make recommendations to the Council and administration concerning ways to enhance public participation and access.

Provide the Council and administration with constituent data and information essential for effective policy development.

- ◆ Provide quarterly bulletins/updates concerning activities underway in the Citizens' Advocate office.
- ◆ Meet regularly with Commissioners and Directors to maintain effective communication and enhance efficiency.

Expand the role of the Citizens' Advocate office to include citizen resource services.

- ◆ Assist special needs clients in obtaining valuable services from government programs and projects.
- ◆ Mediate situations concerning the public and the government.
- ◆ Build relationships with community and agency advocates, social services staff, administrators, educators, researchers, and faith-base leaders to explore the potential in partnering as a means of enhancing efforts to serve and empower our mutual constituency.

Council Clerk

Division Description

The Council Clerk's office is responsible for the official records of the Urban County Government, including ordinances, resolutions, deeds, contracts, and minutes of Council, Ethics Commission, and City Employees' Pension Fund (CEPF) meetings. The office provides staff for both the Ethics Commission and City Employees Pension Fund (CEPF) Board. The Council Clerk's office is responsible for the preparation of meeting notices, minutes, and packets/dockets for the Ethics Commission, CEPF, and official Council meetings. The office maintains, updates, and distributes the Code of Ordinances book within the government, to the public, and on the government's website. The office also provides customer service and handles research and open records requests to departments, divisions, the media, and the public. Further, the office now manages and maintains the Records Center and Archives, which includes 10,000 records boxes from throughout the LFUCG's divisions and departments, and administers a Records Management program for the transmittal, retention, and/or destruction of the documents.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 438,191	\$ 471,140	\$ 476,930	\$ 5,790	1.2%
Operating Expenditures	175,253	181,000	209,600	28,600	15.8%
Transfers	76,766	77,300	80,800	3,500	4.5%
Capital Expenditures	145,549	-	-	-	0.0%
Total Expenditures	\$ 835,760	\$ 729,440	\$ 767,330	\$ 37,890	5.2%
Budgeted Staffing	7.5	7.5	7.5	0.0	0.0%
Budget by Program					
Council Clerk Administration	\$ 835,760	\$ 729,440	\$ 767,330	\$ 37,890	5.2%

Budget Highlights

Most of the operating category increase is due to the rising cost of newspaper legal advertising. Fees increased 10.9 percent beginning January 1, 2008.

The transfer category reflects funding of the City Employees' Pension Fund administrative costs and the premium for single health care coverage for eligible retirees of that fund. The FY 2009 budget for the health care premium is \$80,000, an increase of \$3,500 from the FY 2008 budget of \$76,600.

Did You Know?

This office has minutes of Lexington meetings that date back to 1787.

Mission Statement

To preserve, maintain, and provide accessibility to the official, permanent records of the Urban County Government, the Ethics Commission, and the City Employees' Pension Fund, to provide information and research assistance on them to citizens and government officials, and to promote awareness of the historical significance of the records.

Council Clerk

To administer the Records Center and Archives in order to manage, preserve, and provide accessibility to the records of the Urban County Government according to the requirements of state and federal law.

Goals and Objectives

Preserve, maintain, and provide accessibility to the official, permanent records of the Urban County Government.

- ◆ Expand record retention and archival restoration programs.
- ◆ Coordinate implementation of an enhanced indexing system for better access to records.
- ◆ Prepare meeting minutes and dockets/agenda for each Council, Ethics Commission, and CEPF board meeting, record in the official journal and record books, and index for reference purposes each year.

Provide information and research assistance to the public and the government.

- ◆ Process requests for investigative research work.
- ◆ Provide an office area and a computer for research work and access to records.
- ◆ Provide free access to the Code of Ordinances book on the Internet.
- ◆ Oversee the Legislative Management System in the Council Chambers, which includes an electronic voting system and live streaming of the Council Meetings on the UCG website along with 24/7 access to archived Council Meeting tapes.

Promote awareness of the historical significance of the records.

- ◆ Hold an annual open house of the office, the records storage vault, and the Records Center and Archives.
- ◆ Continue to provide an updated brochure explaining the office and the records.

Manage, preserve, and provide accessibility to the documents of the Urban County Government at the Records Center and Archives.

- ◆ Implement and maintain the Records Management program according to the Records Retention Schedule and state and federal requirements.

Council Clerk

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of ordinance and resolution files maintained *	39,102	40,202	40,189	41,389
Number of contract files maintained *	8,695	9,045	9,087	9,537
Number of deed files maintained *	7,124	7,214	7,223	7,353
Number of financial interest statements maintained *	660	660	680	755
Number of Council meeting dockets prepared *	37	37	35	40
Number of Ethics Commission agendas/packets prepared	8	12	7	8
Number of CEPF board agendas/packets prepared	12	12	9	4
Number of legal notices for public hearings and special meetings prepared	26	25	54	54
Number of ordinances and resolutions published in the newspaper *	1,077	1,100	1,087	1,200

* Approximate.

Office of the Mayor

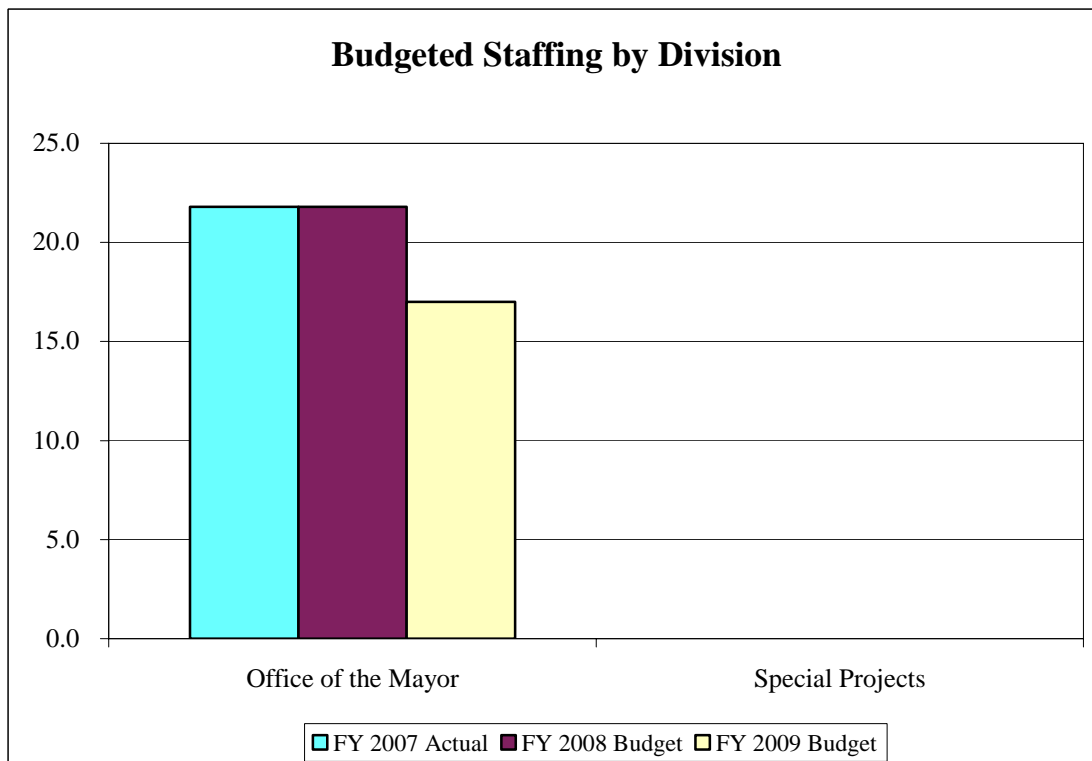
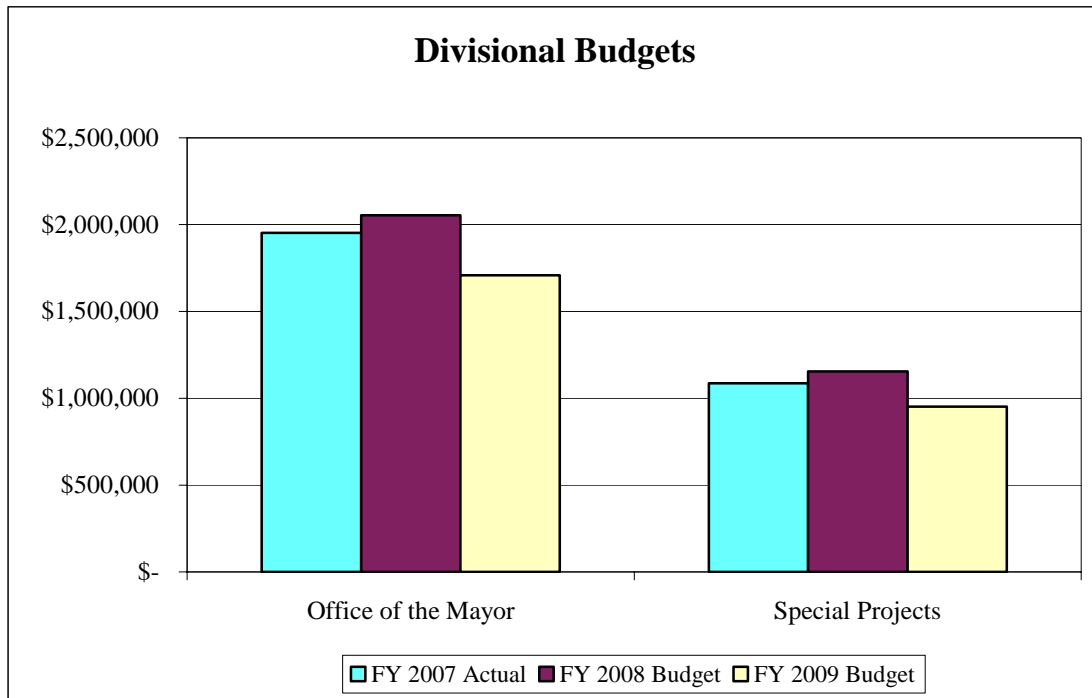
This office includes the budget for the Mayor's office and those programs which are directly under the supervision of the Mayor.

The Office of the Mayor represents one percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Office of the Mayor	\$ 1,952,890	\$ 2,053,750	\$ 1,707,820	\$ (345,930)	(16.8)%
Special Projects	1,086,327	1,154,140	951,240	(202,900)	(17.6)%
Total	\$ 3,039,217	\$ 3,207,890	\$ 2,659,060	\$ (548,830)	(17.1)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Office of the Mayor	21.8	21.8	17.0	(4.8)	(22.0)%
Special Projects	0.0	0.0	0.0	0.0	0.0%
Total	21.8	21.8	17.0	(4.8)	(22.0)%

Office of the Mayor



Office of the Mayor

Division Description

The Office of the Mayor is responsible for all executive and administrative power of the merged government and such other departments, boards, commissions, offices, and agencies as are created or authorized by the Charter.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,309,428	\$ 1,671,650	\$ 1,412,670	\$ (258,980)	(15.5)%
Operating Expenditures	641,799	382,100	295,150	(86,950)	(22.8)%
Transfers	238	-	-	-	0.0%
Capital Expenditures	1,425	-	-	-	0.0%
Total Expenditures	\$ 1,952,890	\$ 2,053,750	\$ 1,707,820	\$ (345,930)	(16.8)%
Budgeted Staffing	21.8	21.8	17.0	(4.8)	(22.0)%
Budget by Program					
Mayor's Office Administration	\$ 1,952,890	\$ 2,053,750	\$ 1,707,820	\$ (345,930)	(16.8)%

Budget Highlights

As recommended by the Management Partners audit, the Youth Programs section of the Office of the Mayor and its 1.8 FTE positions is reallocated to the Commissioner of Social Services office. In addition, three positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure.

Funding for most operating accounts is reduced, with the largest decrease (\$75,000) to the professional and contract services account. This account includes funding for projects to be conducted in collaboration with consultants.

Special Projects

Division Description

Special Projects program is administered by personnel of the Mayor's office. It includes funding for special projects and programs, like the Martin Luther King, Jr., celebration, the Fourth of July festival, and the Roots and Heritage festival. A complete list is shown below.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 7,851	\$ 6,190	\$ 3,780	\$ (2,410)	(38.9)%
Operating Expenditures	922,286	1,037,950	838,960	(198,990)	(19.2)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	156,190	110,000	108,500	(1,500)	(1.4)%
Total Expenditures	\$ 1,086,327	\$ 1,154,140	\$ 951,240	\$ (202,900)	(17.6)%
Budgeted Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Special Projects	\$ 924,711	\$ 970,450	\$ 783,720	\$ (186,730)	(19.2)%
Special Events Commission	161,616	183,690	167,520	(16,170)	(8.8)%

The Special Projects program includes funding for the following for FY 2007 – FY 2009:

Program	FY 2007	FY 2008	FY 2009	Change
Arts Program	\$ 337,500	\$ 500,000	\$ 450,000	\$ (50,000)
Bluegrass State Games	22,500	22,500	22,500	-
Corridor Program	215,079	110,000	108,500	(1,500)
Lexington Area Sports Auth.	65,000	15,000	15,000	-
Martin Luther King Celebration	10,000	10,000	10,000	-
Neighborhood Match	99,418	60,000	70,000	10,000
Lex. Comm. On Race Relations	-	15,230	20,000	4,770
Roots & Heritage Festival	43,720	43,720	43,720	-
Sister Cities	45,576	44,000	44,000	-
Scholarship Program	-	-	-	-
Special Projects - Other	20,025	150,000	-	(150,000)
Special Events Administration	3,500	9,690	6,930	(2,760)
Uniformed Services Events	15,593	9,000	8,100	(900)
Community Tree Lighting	3,500	3,500	7,050	3,550
Kentucky Christmas Chorus	53,475	43,500	39,150	(4,350)
Downtown Improvements	39,792	65,000	58,390	(6,610)
Sweet 16 Hospitality	17,706	18,000	16,200	(1,800)
Diversity Festival	10,000	10,000	9,200	(800)
4th of July	18,050	25,000	22,500	(2,500)
Total	\$ 1,086,327	\$ 1,154,140	\$ 951,240	\$ (202,900)

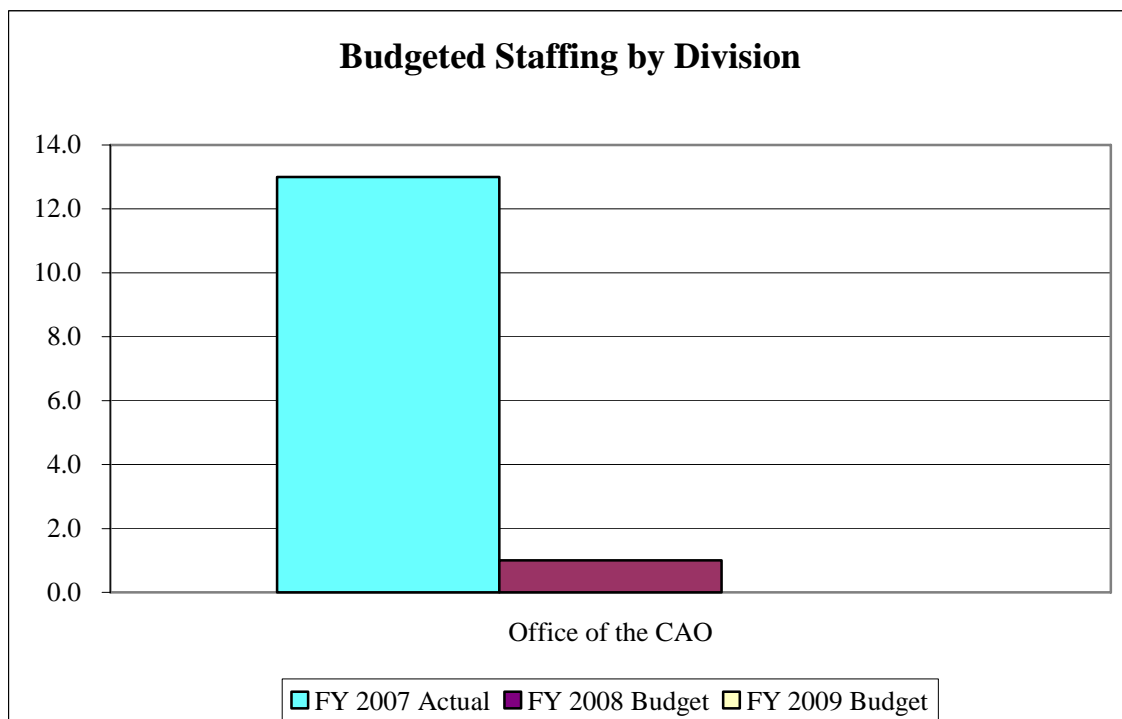
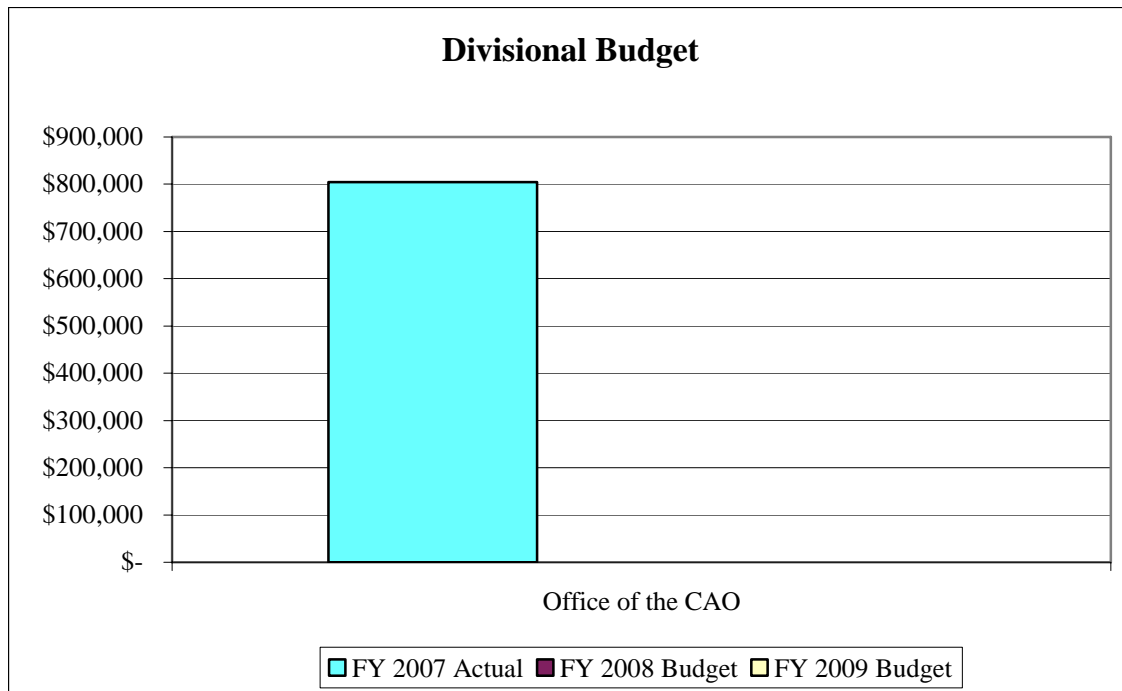
Office of the Chief Administrative Officer

The Office of the Chief Administrative Officer (CAO) was replaced by the Office of the Senior Advisor effective with FY 2008. The position of CAO remains authorized, but is not funded. All other positions and incumbents were reallocated to other divisions of the government.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Office of the CAO	\$ 804,129	\$ -	\$ -	\$ -	0.0%
Total	\$ 804,129	\$ -	\$ -	\$ -	0.0%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Office of the CAO	13.0	1.0	0.0	(1.0)	(100.0)%
Total	13.0	1.0	0.0	(1.0)	(100.0)%

Office of the Chief Administrative Officer



Office of the Senior Advisor

The Office of the Senior Advisor replaced the Office of the Chief Administrative Officer effective with FY 2008.

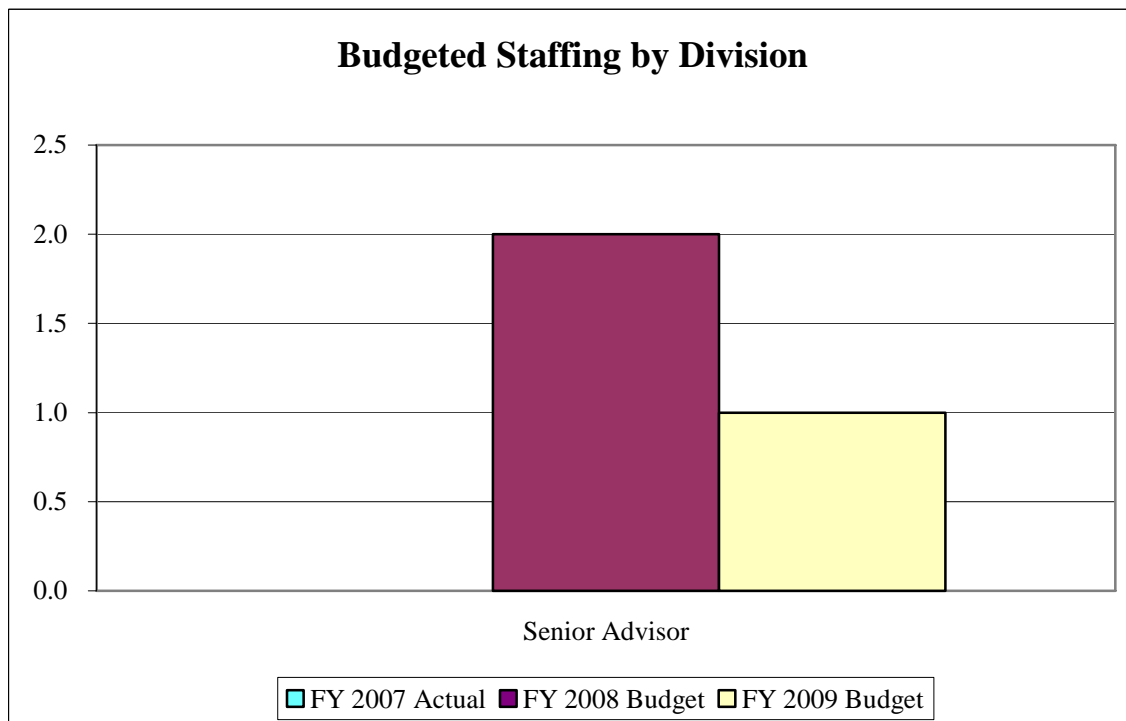
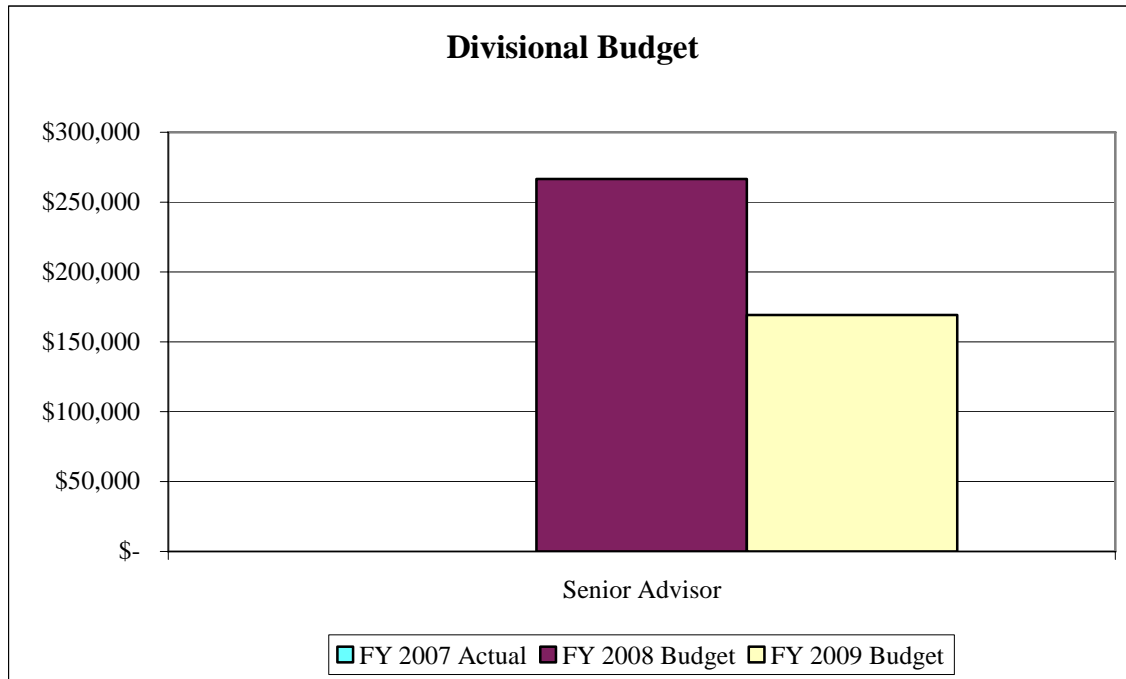
The Senior Advisor reports directly to the Mayor and oversees the Division of Economic Development. The Senior Advisor also works with Commissioners of other departments to supervise day-to-day government activities.

The Office of the Senior Advisor represents less than one percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Senior Advisor	\$ -	\$ 266,570	\$ 169,230	\$ (97,340)	(36.5)%
Economic Development	173,106	136,810	115,280	(21,530)	(15.7)%
Total	\$ 173,106	\$ 403,380	\$ 284,510	\$ (118,870)	(29.5)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Senior Advisor	0.0	2.0	1.0	(1.0)	(50.0)%
Economic Development	0.0	1.0	1.0	0.0	0.0%
Total	0.0	3.0	2.0	(1.0)	(33.3)%

Office of the Senior Advisor



Office of the Senior Advisor

Division Description

The Office of the Senior Advisor is responsible for providing supervision, direction, and management of the Urban County Government. The Senior Advisor executes the policies established by the Mayor, Council, and Charter; develops programs to meet current and future organizational and community needs; and works through department commissioners and division directors to implement services.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ 212,310	\$ 121,520	\$ (90,790)	(42.8)%
Operating Expenditures	-	54,260	47,710	(6,550)	(12.1)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 266,570	\$ 169,230	\$ (97,340)	(36.5)%
Budgeted Staffing	0.0	2.0	1.0	(1.0)	(50.0)%
Budget by Program					
Senior Advisor Administration	\$ -	\$ 266,570	\$ 169,230	\$ (97,340)	(36.5)%

Budget Highlights

One position is not funded and is to remain vacant throughout FY 2009 as a budget balancing measure. In addition, the personnel budget reflects pay for the incumbent.

Funding for most operating accounts is reduced below the FY 2008 level.

Office of Economic Development

Division Description

The Mayor's Office of Economic Development was initiated to assist existing businesses and entrepreneurs in Lexington-Fayette County. Additional services include:

- Oversight of special development projects for the local area.
- Guide for doing business in Fayette County.
- Advocacy for business within the government.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 157,350	\$ 119,460	\$ 99,890	\$ (19,570)	(16.4)%
Operating Expenditures	15,756	17,350	15,390	(1,960)	(11.3)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 173,106	\$ 136,810	\$ 115,280	\$ (21,530)	(15.7)%
Budgeted Staffing	0.0	1.0	1.0	0.0	0.0%
Budget by Program					
Office of Economic Development	\$ 173,106	\$ 136,810	\$ 115,280	\$ (21,530)	(15.7)%

Budget Highlights

The personnel budget reflects pay for the current incumbent.

Funding for most operating accounts is reduced below the FY 2008 level as a budget balancing measure.

Did You Know?

The World Equestrian Games will be coming to the Kentucky Horse Park in 2010. This is a world-class event which will bring between 300,000 and 400,000 visitors to Fayette county and surrounding areas. Intensive planning and preparation are underway to host this event, let Lexington shine, and improve the community far beyond 2010.

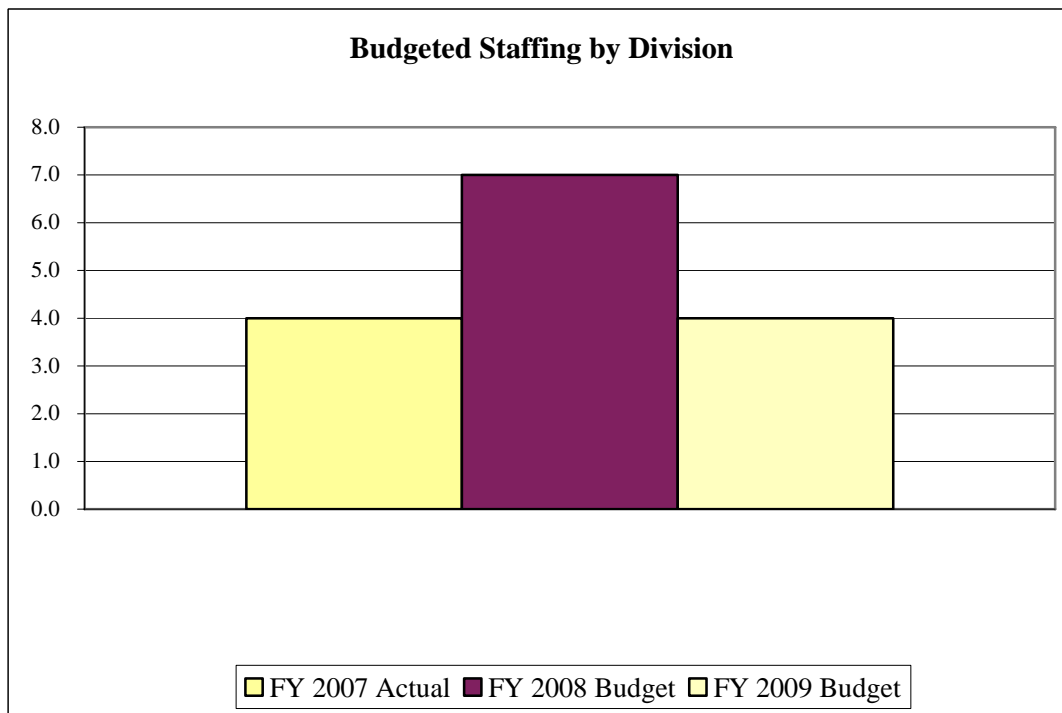
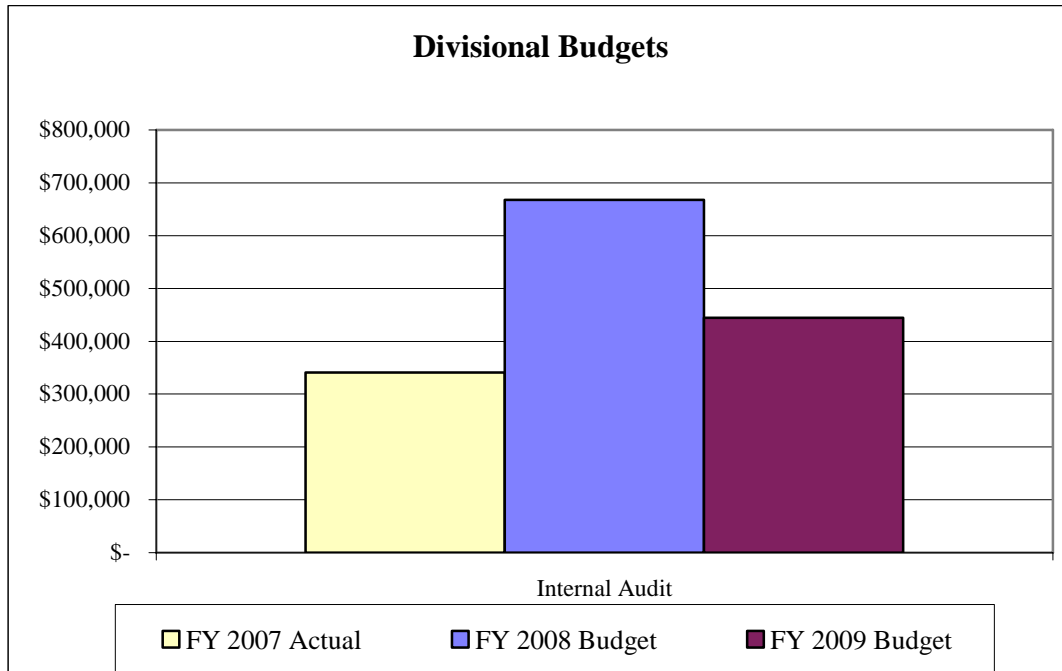
Office of Internal Audit

The Office of Internal Audit was established in FY 2003 as a result of recommendations by the government's public auditors. This office is overseen by an Internal Audit Board consisting of a designee of the Mayor, two Councilmembers, the Council Administrator, the Senior Advisor for Management, and two CPA's from the local community.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Internal Audit	\$ 341,138	\$ 667,790	\$ 444,370	\$ (223,420)	(33.5)%
Total	\$ 341,138	\$ 667,790	\$ 444,370	\$ (223,420)	(33.5)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Internal Audit	4.0	7.0	4.0	(3.0)	(42.9)%
Total	4.0	7.0	4.0	(3.0)	(42.9)%

Internal Audit



Office of Internal Audit

Division Description

The Office of Internal Audit evaluates whether the Urban County Government's procedures of risk management, internal control, and governance, as designed and represented by management, are adequate and functioning in a manner to ensure:

- Risks are appropriately identified and managed;
- Significant financial, managerial, and operating information is accurate, reliable, and timely;
- Employees' actions are in compliance with policies, standards, procedures, and applicable laws and regulations;
- Resources are acquired economically, used efficiently, and adequately protected;
- Programs, plans, and objectives are achieved; and
- Quality and continuous improvements are fostered in the Urban County Government's control process.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 291,216	\$ 454,110	\$ 368,430	\$ (85,680)	(18.9)%
Operating Expenditures	25,612	201,170	75,940	(125,230)	(62.3)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	24,310	12,510	-	(12,510)	(100.0)%
Total Expenditures	\$ 341,138	\$ 667,790	\$ 444,370	\$ (223,420)	(33.5)%
Budgeted Staffing	4.0	7.0	4.0	(3.0)	(42.9)%
Budget by Program					
Internal Audit Administration	\$ 341,138	\$ 667,790	\$ 444,370	\$ (223,420)	(33.5)%

Budget Highlights

Three positions of Internal Auditor are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. Two of these positions were funded for only half of FY 2008.

Operating funding includes \$35,000 for information technology audit services, while the FY 2008 budget included \$150,000 for this item. FY 2008 included one-time funding for minor equipment for three new positions. Funding for most operating accounts is reduced below the FY 2008 level. Funds of \$20,000 are included for required certification training.

FY 2008 capital funding of \$12,510 was for computer equipment for three new positions. FY 2007 capital funding was to renovate Internal Audit's office and meeting space on the Government Center's tenth floor.

Did You Know?

The Office of Internal Audit currently has a Certified Internal Auditor and two Certified Fraud Examiners on its staff.

Office of Internal Audit

Mission Statement

The Division of Internal Audit provides independent, objective assurance and consulting services designed to add value and improve the Urban County Government's operations. This division assists the Urban County Government in accomplishing its objectives by bringing a systematic, disciplined approach to the evaluation and improvement of the effectiveness of risk management, control, and governance processes.

Goals and Objectives

Conduct internal audits and provide consulting services within the various departments and divisions of the LFUCG.

- ◆ Evaluate controls, noting adherences to correct practices, while pointing out weaknesses and recommending cost-effective improvements.
- ◆ Perform special projects in areas needing corrective actions.
- ◆ Follow up on prior audits to determine if agreed upon recommendations were implemented.
- ◆ Advise and consult with LFUCG management for improvements in operating efficiencies, effectiveness, and results.
- ◆ Promote continuous training and skills development, quality assurance, and adherence to independence with integrity for the internal audit staff.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Conduct scheduled audits as approved by the Internal Audit Board	Yes	Yes	Yes	Yes
Conduct special projects as approved by the Internal Audit Board	Yes	Yes	Yes	Yes
Conduct follow up for a percentage of prior audits as approved by the Internal Audit Board	Yes	Yes	Yes	Yes
Provide consulting services to LFUCG management to improve operational efficiency, effectiveness, and results	Yes	Yes	Yes	Yes
Promote continuous training, skills development, and quality assurance of the Internal Audit staff	Yes	Yes	Yes	Yes

Office of Policy and Budget

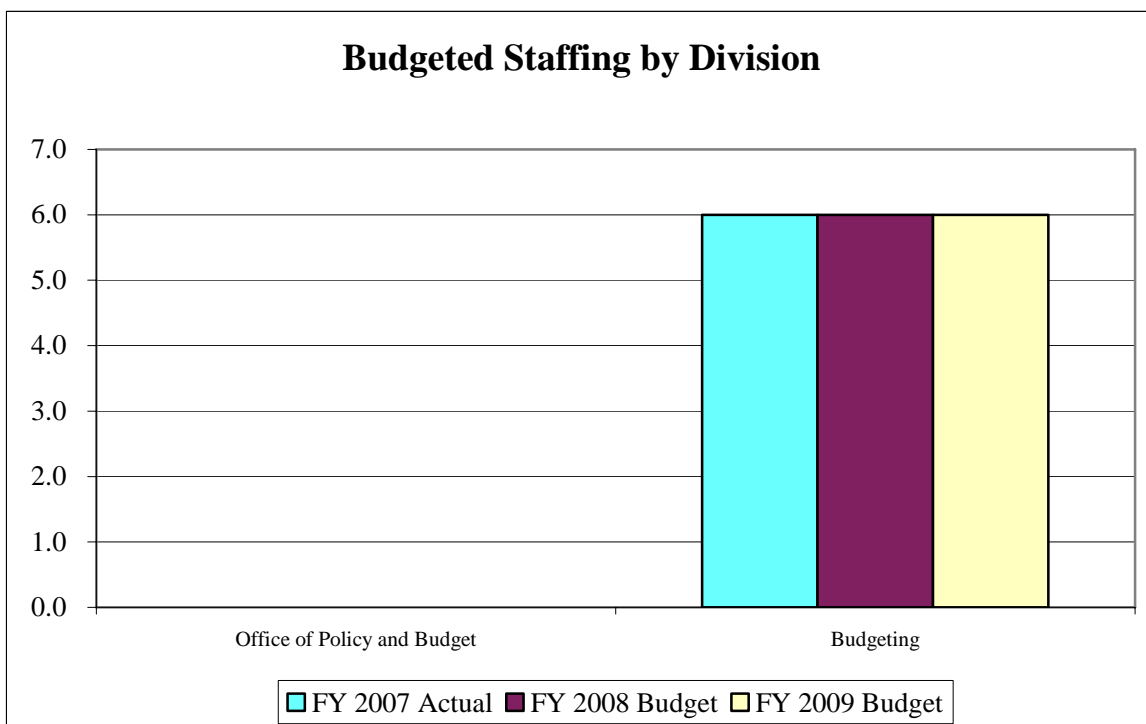
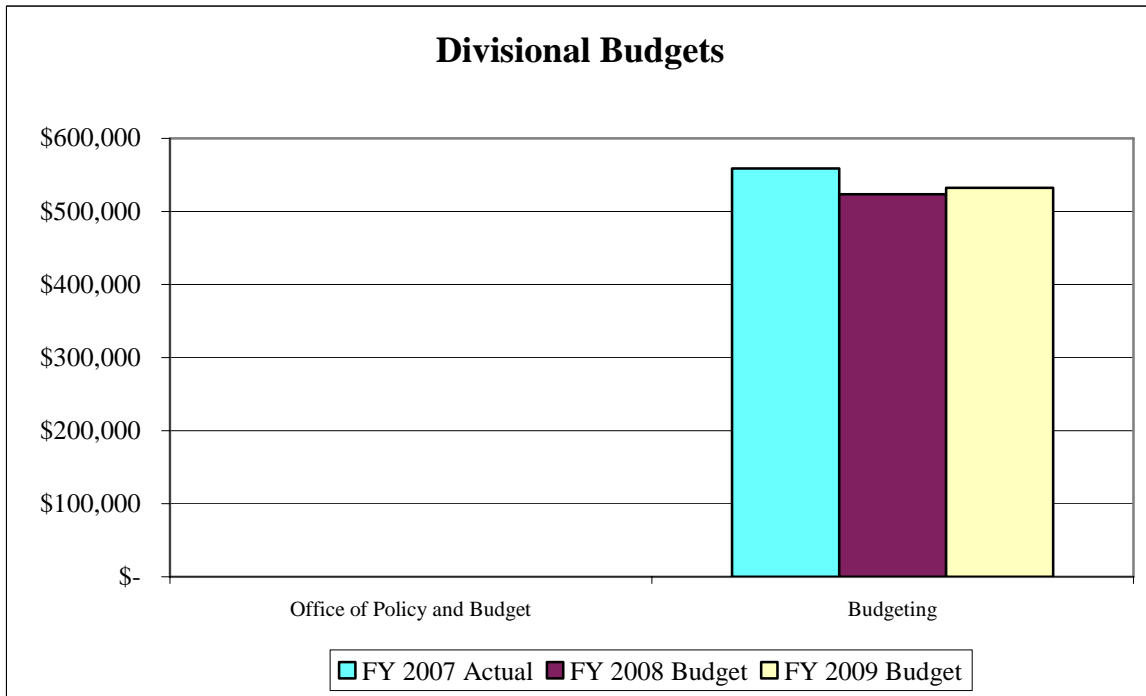
The Office of Policy and Budget is comprised of the Division of Budgeting.

The Office of Policy and Budget represents less than one percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Office of Policy and Budget	\$ -	\$ -	\$ -	\$ -	0.0%
Budgeting	558,789	523,640	532,290	8,650	1.7%
Total	\$ 558,789	\$ 523,640	\$ 532,290	\$ 8,650	1.7%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Office of Policy and Budget	0.0	0.0	0.0	0.0	0.0%
Budgeting	6.0	6.0	6.0	0.0	0.0%
Total	6.0	6.0	6.0	0.0	0.0%

Office of Policy and Budget



Division of Budgeting

Division Description

The Division of Budgeting is responsible for establishing and maintaining a comprehensive budget system and providing information to assist the Mayor, Senior Advisor, and Council in making sound financial decisions. The office provides assistance to the government divisions and various partner agencies in budget preparation, monitoring, and implementation. Responsibilities include long-range forecasting; developing property tax rates; monitoring and reporting budgeted fund balances; periodic reporting of budgeted versus actual revenues and expenditures; developing annual personnel cost budgets for all divisions of government; reviewing and processing budget amendments; formulating studies and reports, and providing budget analysis, as needed.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 499,972	\$ 509,890	\$ 518,540	\$ 8,650	1.7%
Operating Expenditures	28,575	13,750	13,750	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	30,242	-	-	-	0.0%
Total Expenditures	\$ 558,789	\$ 523,640	\$ 532,290	\$ 8,650	1.7%
Budgeted Staffing	6.0	6.0	6.0	0.0	0.0%
Budget by Program					
Budgeting	\$ 558,789	\$ 523,640	\$ 532,290	\$ 8,650	1.7%

Budget Highlights

The operating budget is unchanged from FY 2008. It includes \$2,800 for professional development and training and \$9,270 for operating supplies and expenditures. Most of this budget is used to produce various budget documents.

Did You Know?

The Division of Budgeting develops the personnel budgets for all full-time employees.

FY 2007 capital funding was to renovate Budgeting's office and meeting space on the Government Center's tenth floor.

Mission Statement

To help decision makers make informed choices about the provision of services and capital assets and to promote the cost-effective operation of all city programs.

Division of Budgeting

Goals and Objectives

Assure the fiscal capacity to meet the delivery of services in the community both short-term and long-term.

- ◆ Monitor revenue and expenditure budgets on a daily basis.
- ◆ Prepare and submit revenue, expenditure, and fund balance reports to the administration and elected officials monthly.
- ◆ Project possible General Fund deficits or surpluses in program operating accounts, and report this information to the Commissioner of Finance.
- ◆ Monitor personnel budgets and actual expenditures to determine personnel lapse and report to the Commissioner of Finance.
- ◆ Inform management and elected officials on a regular basis regarding economic conditions and budget status to anticipate and avoid problems.
- ◆ Refine and update multi-year revenue and expenditure forecast, and analyze historical trends in financial data to identify possible warning signs in government operations.

Be a source of reliable and accurate information in the preparation and monitoring of the annual budget and the Capital Improvements Plan.

- ◆ Prepare a budget document that meets national professional standards as a policy, financial, operations, and communications document annually; participate in the Government Finance Officers Association budget document evaluation program.
- ◆ Prepare a user-friendly popular budget document (“Budget in Brief”) annually.
- ◆ Assist all divisions in the preparation and submission of budget requests and amendments.
- ◆ Compute the cost of personnel benefit and pay programs, and develop the personnel budget for all divisions of government.
- ◆ Develop revenue estimates and calculate base level budgets.
- ◆ Develop ad valorem property tax rates in accordance with Kentucky Revised Statutes, and present information to the administration and elected officials on options and impacts of various taxing policies.

Division of Budgeting

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Government Finance Officers Association Distinguished Budget Presentation Award attained	Yes	Yes	Yes	Yes
Annual Budget document completed within GFOA-established submission dates	Yes	Yes	Yes	Yes
Percent of personnel lapse, revenue, and fund balance reports prepared within 10 days after receipt of budget reports	100%	100%	100%	100%
Ad valorem tax rates adopted within 45-day time frame	Yes	Yes	Yes	Yes

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Office of the Chief Information Officer

The Office of the Chief Information Officer (CIO) is comprised of the Divisions of Government Communications and Computer Services.

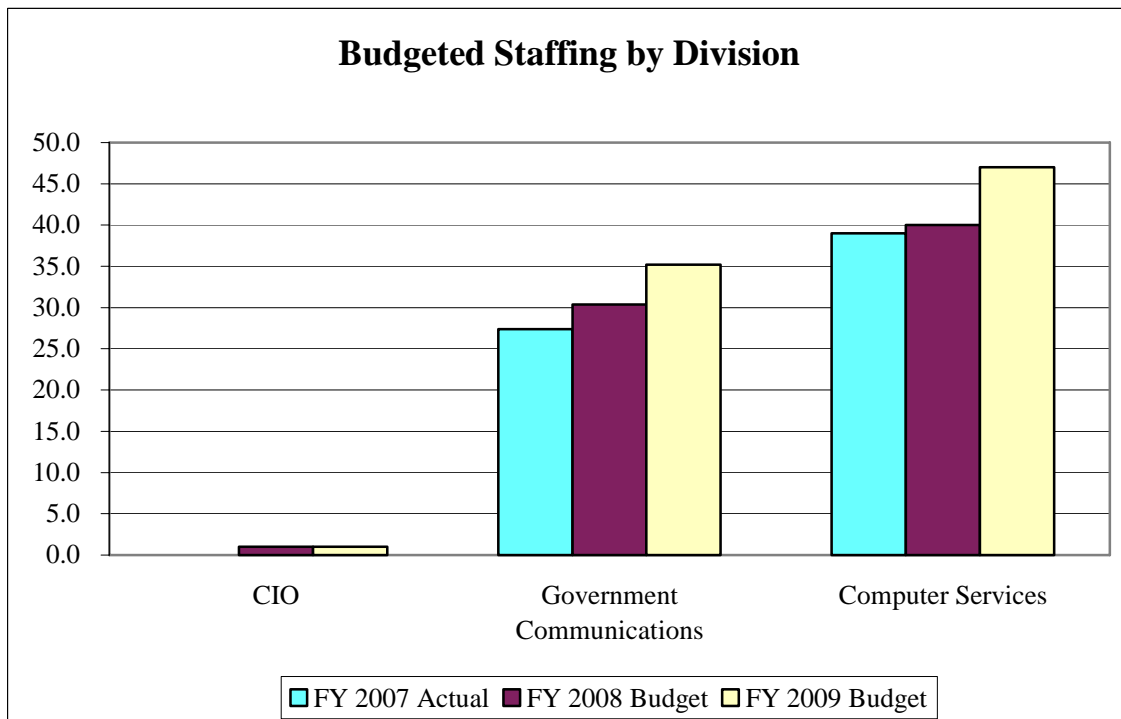
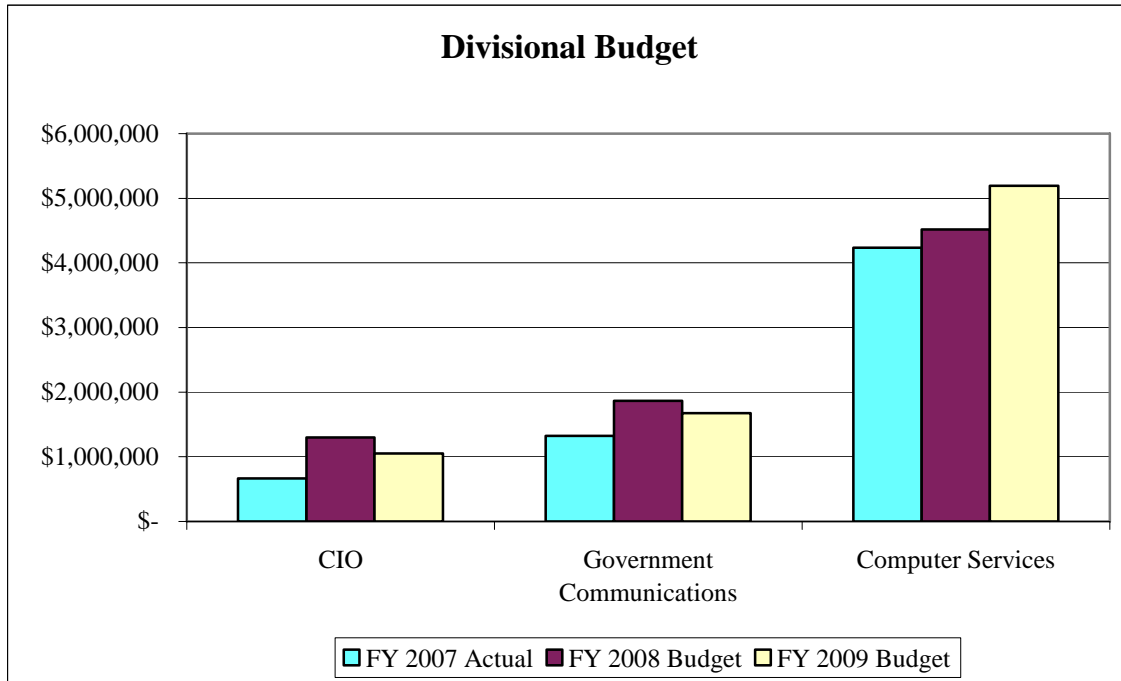
The Office of the CIO represents three percent of General Services District Fund expenditures

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
CIO	\$ 666,080	\$ 1,300,300	\$ 1,049,990	\$ (250,310)	(19.3)%
Government Communications	1,324,565	1,863,950	1,678,490	(185,460)	(9.9)%
Computer Services	4,236,457	4,516,000	5,190,610	674,610	14.9%
Total	\$ 6,227,102	\$ 7,680,250	\$ 7,919,090	\$ 238,840	3.1%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
CIO	0.0	1.0	1.0	0.0	0.0%
Government Communications	27.4	30.4	35.2	4.8	15.8%
Computer Services	39.0	40.0	47.0	7.0	17.5%
Total	66.4	71.4	83.2	11.8	16.5%

Office of the CIO

Office of the Chief Information Officer



Office of the CIO

Division Description

The Office of the Chief Information Officer directs, coordinates, and exercises functional authority for planning, organizing, controlling, integrating, designating, implementing, and enhancing information systems and services of LFUCG's Divisions of Computer Services and Government Communications. Responsibilities include reviewing the general operation of the divisions to determine efficiency, providing direction on major projects or problem areas, and developing and implementing policies and procedures applicable to the administrative functions, as well as providing overall policy guidance in the areas of technology and communications.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ 395,000	\$ 144,690	\$ (250,310)	(63.4)%
Operating Expenditures	-	405,000	405,000	-	0.0%
Transfers	666,080	500,300	500,300	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 666,080	\$ 1,300,300	\$ 1,049,990	\$ (250,310)	(19.3)%
Budgeted Staffing	0.0	1.0	1.0	0.0	0.0%
Budget by Program					
CIO	\$ -	\$ 800,000	\$ 1,049,990	\$ 249,990	31.2%
CIO Programs	666,080	500,300	-	(500,300)	(100.0)%

Budget Highlights

One position of Administrative Specialist Principal is not funded and is to remain vacant throughout FY 2009 as a budget balancing measure.

The Office of the CIO was established by an LFUCG reorganization effective with the FY 2008 budget. The FY 2008 personnel budget included funding for several new positions that were actually created in Computer Services.

Funding for most operating accounts is reduced below the FY 2008 level. Funds of \$20,000 are included for required certification training.

The transfer category provides funding to continue implementing PeopleSoft software for the treasury, human resources, and grants functions.

Office of the CIO

Goals and Objectives

Goals and objectives have not been developed at this time. An assessment of the issues is being conducted, and it is anticipated that goals and objectives will be established for FY 2010.

Performance Measures

Once goals and objectives have been established, performance measures can be developed.

Government Communications

Division Description

The Public Information office and LexCall merged to create Government Communications effective in FY 2003. Government Communications serves as a resource center for citizens, the news media, and LFUCG employees. The office gathers and distributes information about LFUCG services, programs, projects, and special events; produces and distributes brochures, newsletters, weekly meeting schedules, news releases, and public service announcements; and arranges and coordinates news conferences and special events. Government Communications also provides photography and graphic arts services for other divisions and manages Government TV 3 (GTV3), Channel 3 on the local cable system. LexCall is a centralized call center for the Urban County Government.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,221,945	\$ 1,765,060	\$ 1,528,860	\$ (236,200)	(13.4)%
Operating Expenditures	81,854	119,110	118,380	(730)	(0.6)%
Transfers	(29,304)	(20,220)	31,250	51,470	(254.5)%
Capital Expenditures	50,070	-	-	-	0.0%
Total Expenditures	\$ 1,324,565	\$ 1,863,950	\$ 1,678,490	\$ (185,460)	(9.9)%
Budgeted Staffing	27.4	30.4	35.2	4.8	15.8%
Budget by Program					
Communications	\$ 1,175,395	\$ 1,678,450	\$ 1,501,200	\$ (177,250)	(10.6)%
Lex Call	144,319	181,500	173,290	(8,210)	(4.5)%
Lexington Store	4,851	4,000	4,000	-	0.0%

Budget Highlights

LexCall gained three positions during FY 2008 in order to provide customer service during extended business hours. As recommended by the Management Partners audit, two public information officers and two graphic design positions are reassigned to Government Communications from Parks. One clerical position is also transferred (position was reassigned to Parks shortly into FY 2009).

Three positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. In addition, funding for part-time positions at current pay rates are reduced by 0.2 FTE.

Operating includes an increase of \$20,880 for GTV3 equipment and a press box for an account total of \$22,770. Funding for most other operating accounts is reduced below the FY 2008 level.

Program costs for LexCall are allocated among three funds based on actual calls received. For FY 2009, 82 percent is allocated to the Urban Services Fund, 14 percent to the General Services Fund, and 4 percent to the Sanitary Sewer Fund. The transfer category reflects the portion of LexCall's operating and capital costs allocated to the Urban Services Districts and Sanitary Sewer Funds. This amount should be a negative number rather than a positive one, and will be corrected early in FY 2009.

Government Communications

Mission Statement – Government Communications

The mission of the Division of Government Communications is to proactively provide and disseminate accurate and timely information to the general public, the news media, and Urban County Government employees about Urban County Government services, events, projects, meetings, and programs in an economical, efficient, and professional manner.

Mission Statement - LexCall

The mission of LexCall is to assist citizens with their local government services by:

- Providing prompt, friendly response to their requests for service or information, and
- Providing computerized tracking of service requests from the initial call for service through its referral, investigation, and disposition.

Goals and Objectives

Actively assist residents seeking information about the Urban County Government and its activities.

- ◆ Produce special programs and cablecast important government meetings and hearings.
- ◆ Provide information on government services, events, and programs to persons with disabilities.
- ◆ Prepare and distribute government publications, including the “Citizens’ Answer Book”, “CitySource”, the LFUCG phone directory, and many other brochures and booklets.
- ◆ Distribute timely information regarding GTV3 meeting schedules.

Provide information to local, state, regional, and national news media and to special trade publications concerning the LFUCG.

- ◆ Prepare and distribute news releases, advisories, traffic reports, a weekly tip sheet, and meeting schedules to appropriate news organizations.
- ◆ Conduct meetings to discuss issues and the resolution of problems between governmental units and the news media.
- ◆ Serve as a resource center for news personnel needing information about the LFUCG, its programs, services, events, and projects.

Did You Know?

LexCall expanded its hours to 7 a.m. to 8 p.m. from 8 a.m. to 5 p.m. on January 28, 2008.

LexCall answered 135,079 calls and initiated 82,141 service requests for the citizens of Fayette County in FY 2008. 3,790 calls were also answered through LexCall for the Division of Water Quality in FY 2008.

Public Information Office: Public Information now has responsibility for the content on the LFUCG website news page.

GTV3 produces a unique traffic program that features current situations on the arterials, connector streets, and interstate highways in and around the city. Viewers can also see what their morning commute might look like with the more than 45 traffic cameras also featured heavily during the program. GTV3 is now also producing a new weekly news program, “Lexington Now.”

Government Communications

Provide information to all LFUCG employees.

- ◆ Prepare and distribute the monthly employee newsletter.
- ◆ Prepare and distribute news bulletins, fliers, and other materials relevant to employees.
- ◆ Photograph and distribute prints of employees receiving service awards, and take other photos needed for internal use.
- ◆ Serve as a primary part of the severe weather notification tree.

Provide timely, accurate information to the public, news media, and LFUCG employees during local emergencies.

- ◆ Staff the Emergency Operations Center, and provide information to the news media and general public during local emergencies.
- ◆ When requested, respond to hazardous materials spills and releases, and provide important safety and traffic-related information.

Computer Services

Division Description

Computer Services provides microcomputer, mainframe, and application software support for all divisions of the government. Computer Services also provides PeopleSoft financial software support. The budget includes any funds for microcomputer replacement purchases and software maintenance for all divisions.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 2,818,547	\$ 3,032,340	\$ 3,609,830	\$ 577,490	19.0%
Operating Expenditures	1,221,509	1,536,260	1,633,220	96,960	6.3%
Transfers	(52,400)	(52,600)	(52,440)	160	(0.3)%
Capital Expenditures	248,801	-	-	-	0.0%
Total Expenditures	\$ 4,236,457	\$ 4,516,000	\$ 5,190,610	\$ 674,610	14.9%
Budgeted Staffing	39.0	40.0	47.0	7.0	17.5%
Budget by Program					
Computer Services Admin	\$ 969,576	\$ 976,510	\$ 1,013,230	\$ 36,720	3.8%
Information Technology	1,150,696	1,208,420	1,262,870	54,450	4.5%
Applications	789,214	888,130	1,726,540	838,410	94.4%
Computer Services	1,326,971	1,442,940	1,187,970	(254,970)	(17.7)%

Budget Highlights

Did You Know?

Approximately 97 percent of all email coming into LFUCG is caught as SPAM. We block about 170 million per year.

One new General Fund position of Computer Analyst is funded for FY 2009. As recommended by the Management Partners audit, five positions are reassigned to Computer Services from three other divisions in order to consolidate the government's GIS function, along with one Telecommunications Support Specialist position from General Services. Two positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure.

Four positions funded in the FY 2008 budget were created in Computer Services rather than in the CIO's office. Two clerical positions that provide payroll services were reassigned to Accounting during FY 2008.

The operating budget is increased primarily for software maintenance and other repairs and maintenance. Funds for Internet access are increased by \$31,000 due to higher fees and adding access connection at the detention center.

The transfers' category reflects the Urban Services Districts and the Sanitary Sewer Funds' share of the PeopleSoft financial software maintenance (about 10 percent of the total cost each).

Computer Services

Goals and Objectives

Provide reliable mainframe computer services to the divisions of the government.

- ◆ Limit mainframe downtime to one percent during the prime shift (8:00-5:00 Monday-Friday) and two percent during other shifts.
- ◆ Meet processing deadlines for applications such as payroll, child support checks, and daily jail reports.

Maintain an effective and reliable network for the LFUCG.

- ◆ Obtain secure LFUCG connections to home via Internet.
- ◆ Install additional routers and switches to offset the effects of continued growth.
- ◆ Install and configure an “enterprise backup solution” to allow for the backup of data stored on the mainframe and on network servers.
- ◆ Increase the network backbone speed.

Increase technical support training to division personnel.

- ◆ Provide Network Plus and A Plus certification training.
- ◆ Offer Microsoft Certified System Engineer (MCSE) training.
- ◆ Provide PeopleSoft training.

Offer new services to network users.

- ◆ Update the installed base of operating system from the current level to Windows XP.
- ◆ Develop applications to access related databases across the network or via web access.
- ◆ Install and configure a “content management” application to allow LFUCG divisions to manage and update web content specific to their operations.
- ◆ Expand the use of Liberty IMS into more LFUCG divisions.
- ◆ Allow deployment of popular software distribution and installation via an easy-to-use web page (GUI Interface).

Computer Services

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Percent of prime shift mainframe availability	98%	98%	99%	98%
Percent of non-prime shift mainframe availability	98%	98%	98%	98%
Percent of new users coordinated within two workdays	95%	96%	95%	95%
Average turnaround time for PC repair work orders (in workdays)	3	3	3	3
PeopleSoft Solution prime shift [*]	NA	NA	NA	98%

^{*}NA – Not available. New Performance Measure for FY 2009.

Non-Departmental

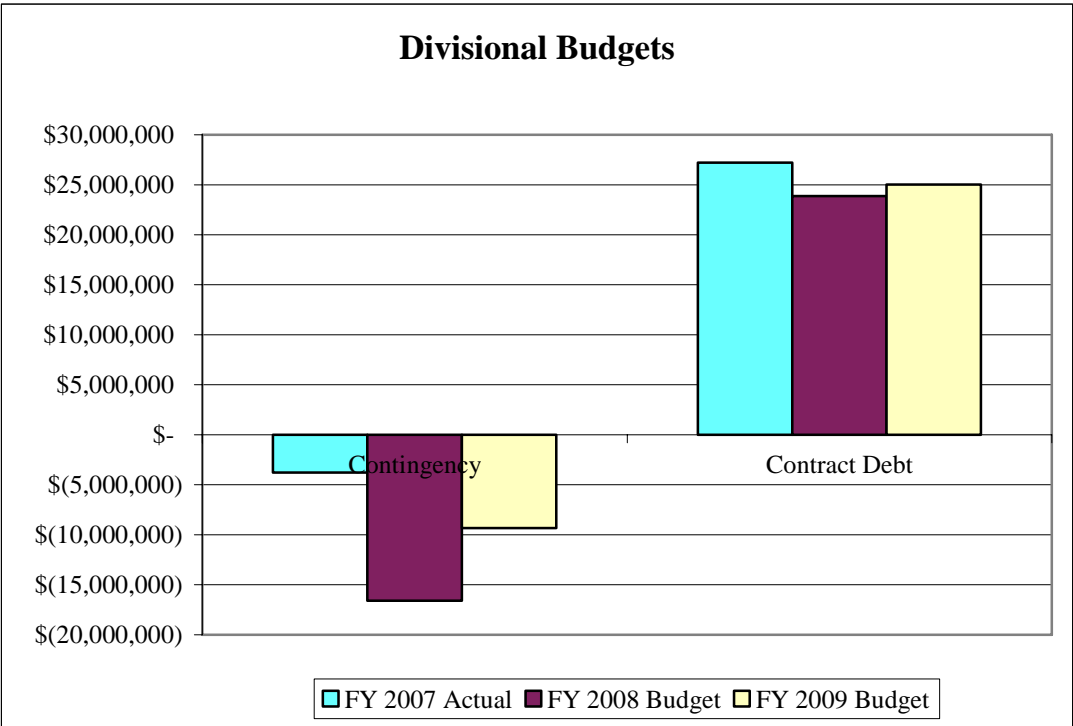
The two divisions listed here do not belong to any specific department. They were created to account for contract debt, personnel vacancy credit, and indirect costs. Information for these budgets is compiled by the Division of Budgeting using information from the Department of Finance and Administration.

These divisions account for nearly six percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Contingency	\$ (3,769,412)	\$ (16,604,690)	\$ (9,316,930)	\$ 7,287,760	(43.9)%
Contract Debt	27,201,341	23,880,650	25,043,880	1,163,230	4.9%
Total	\$ 23,431,930	\$ 7,275,960	\$ 15,726,950	\$ 8,450,990	116.1%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Contingency	0.0	0.0	0.0	0.0	0.0%
Contract Debt	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Non-Departmental



Contract Debt

Division Description

The Contract Debt program encompasses those expenditures incurred for long-term and short-term debt of the Urban County Government. The government has issued both general obligation bonds and mortgage revenue bonds. General obligation bonds are backed by the full faith and credit of the government. Mortgage revenue bonds are issued by various public corporations and are secured by leases with the LFUCG. Both debt payments on general obligation bonds and lease payments for mortgage revenue bonds are budgeted in this program.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	24,669,613	23,880,650	25,043,880	1,163,230	4.9%
Transfers	2,531,728	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 27,201,341	\$ 23,880,650	\$ 25,043,880	\$ 1,163,230	4.9%
Budgeted Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Contract Debt	\$ 27,201,341	\$ 23,880,650	\$ 25,043,880	\$ 1,163,230	4.9%

Budget Highlights

The government is contingently liable for 37.5 percent of the debt service on the Kentucky State Property and Buildings Commission Economic Development Revenue Bonds, Project No. 30, relating to the Vine Center parking garage sub-project.

Equipment notes are three-year notes issued for periodic replacement of the government's fleet of vehicles and other equipment.

The following table illustrates General Services District Fund debt payments. The table includes \$933,640 for FY 2009 debt service on bonds issued to fund the purchase of development rights (PDR), for total contract debt of \$25,977,520.

Contract Debt

General Services District Fund Debt Service Schedule Fiscal Year 2009

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Difference
PFC Lease	482,680	506,000	506,000	-
PPC Lease	400,000	411,000	520,750	109,750
GO 2003B-Fire Notes	226,325	227,230	226,980	(250)
GO 2004A-Equipment Notes	1,488,350	-	-	-
GO 2004B-Fire Equipment Notes	385,700	385,950	380,900	(5,050)
GO 2005A-Equip/Fiber Installat	1,898,900	1,895,200	-	(1,895,200)
GO 2005B-Fire Truck Notes	457,044	455,640	458,950	3,310
Water Condemnation Note	750,000	-	-	-
Vine Center Parking Garage	-	85,060	69,120	(15,940)
GO KLC 2000-Webasto	51,442	50,540	48,450	(2,090)
GO Anticipated Debt Issues	-	1,707,520	6,342,110	4,634,590
GO 1999A-Detention Facility	3,755,469	2,496,350	2,498,290	1,940
GO 2000A-Picadome Golf Course	692,659	709,790	706,340	(3,450)
GO 2000D-Stormwater	1,341,900	1,342,180	1,342,130	(50)
GO 2000E-Phnx&Pool	739,590	737,830	735,200	(2,630)
GO 2002B-Gov't Center HVAC	280,941	283,350	279,890	(3,460)
GO 2002C -EAMP & Stormwater	428,450	429,600	425,380	(4,220)
GO 2003A-Refunding Bonds	4,160,439	3,311,150	1,649,620	(1,661,530)
GO 2004C-Day Treatment, Blvd,	717,113	718,360	717,310	(1,050)
GO 2005C-Garage, Phoenix, PDR	162,833	177,270	178,230	960
GO 2006A-Equip, STARS, Park Im	4,017,572	4,029,400	4,025,800	(3,600)
GO 2006B-Station,BG Asp, Storm	1,174,277	1,200,150	1,202,950	2,800
GO2006D-Det Ctr & PFC Refund	1,057,929	2,721,080	2,729,480	8,400
Refunding	2,531,728	-	-	-
Total Contract Dept Dept Id	27,201,341	23,880,650	25,043,880	1,163,230
GO 2001B-PDR	563,651	563,890	563,180	(710)
GO 2005C-PDR	222,546	224,250	220,800	(3,450)
GO 2006C - PDR	34,851	147,190	149,660	2,470
Total PDR Debt	821,049	935,330	933,640	(1,690)
Total General Services Debt	28,022,390	24,815,980	25,977,520	1,161,540

Contingency

Division Description

Included in Contingency are budgets that cannot be associated with any particular division or budget line item at the beginning of the year (i.e., personnel vacancy credit, termination pay, twenty-seventh pay period reserve). These budgets are periodically distributed government-wide, based on actual expenditures, with the balance in each program generally reading zero at year-end.

The Indirect Cost Allocation program was established to charge indirect costs to grant programs and to evaluate accurately the total cost of operating the Urban Services Districts Fund and certain enterprise funds by recording administrative costs not directly charged to those funds.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ (11,845,140)	\$ 1,053,650	\$ 12,898,790	(108.9)%
Operating Expenditures	(3,588,415)	(5,184,380)	(5,732,410)	(548,030)	10.6%
Transfers	(180,997)	424,830	(4,638,170)	(5,063,000)	(1191.8)%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ (3,769,412)	\$ (16,604,690)	\$ (9,316,930)	\$ 7,287,760	(43.9)%
Budgeted Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Contingency	\$ -	\$ (10,945,140)	\$ (3,409,350)	\$ 7,535,790	(68.9)%
Indirect Cost Allocation	(3,769,412)	(5,659,550)	(5,907,580)	(248,030)	4.4%

Budget Highlights - Contingency

There is a change in budgeting for personnel vacancy credit for FY 2009. Most positions that were vacant as of January 6, 2008, are not funded in divisional budgets for FY 2009, and these positions are to remain vacant throughout the fiscal year. The Contingency budget does include an estimation of personnel vacancy credit from potential FY 2009 retirements of (\$5,409,350). This budget will be reallocated to the divisions where retirements actually occur during the fiscal year.

In the past, personnel costs were generally budgeted in divisions according to total staffing levels, with a credit budgeted in the Contingency program for the estimated amount that would not be spent. Each year a portion of the personnel budget is not spent. This is referred to as personnel vacancy credit and occurs as a result of employee turnover, vacant positions, the delay to be expected in filling new positions, etc. FY 2008 included a credit of \$14.3 million in the Contingency program for planned personnel vacancy credit. The budgeted amount was based on historical lapse, pay growth, and other factors. FY 2008 included an additional credit of \$875,000 for an estimated reduction of positions in the General Fund.

The FY 2009 Contingency budget includes \$6,463,000 for lump sum termination pay, which is a \$4,813,000 increase over the FY 2008 budget of \$1,650,000. More employees are eligible to retire this fiscal year, and a Kentucky Retirement Systems incentive ends this year, which makes it more likely that employees will retire.

Contingency

The Contingency budget also includes a credit of (\$4,463,000) for a withdrawal from the economic contingency fund balance reserve in the event that becomes necessary.

FY 2009 funding of \$807,000 is included in Contingency for the next 27th pay period; FY 2008 included \$815,000. LFUCG pays employees bi-weekly, which results in 26 pay periods during most, but not all, fiscal years. The last fiscal year with 27 pay periods was 2006, and the next will be 2017.

The FY 2009 Contingency budget includes no funding for position reclassifications in smaller divisions. The FY 2008 budget included \$150,000 for this purpose.

Budget Highlights – Indirect Cost

The FY 2009 budget is based on various indirect cost rates (rates are provided by the Division of Accounting). The indirect cost recovery is computed by applying the appropriate indirect cost rate for each fund to the total personnel budget of that fund (discounted for anticipated personnel vacancies). In addition to indirect costs, certain direct costs of administrative personnel (\$175,170) are recovered here. The following table shows the indirect cost budget for FY 2009 and the relative rates for FY 2009 and FY 2008:

Fund	FY 2009 Indirect Cost	FY 2009 Indirect Cost Rate	FY 2008 Indirect Cost Rate
Family Care Center	\$ 149,200	16.65%	16.65%
Urban Services Districts	3,558,260	25.00%	25.00%
Sanitary Sewers	1,655,860	16.65%	16.65%
Landfill	54,270	25.00%	25.00%
Extended School Program	314,820	15.78%	15.78%
Grant Awards	0	9.06%	9.06%
Total	\$5,732,410		

Constitutional and Judicial

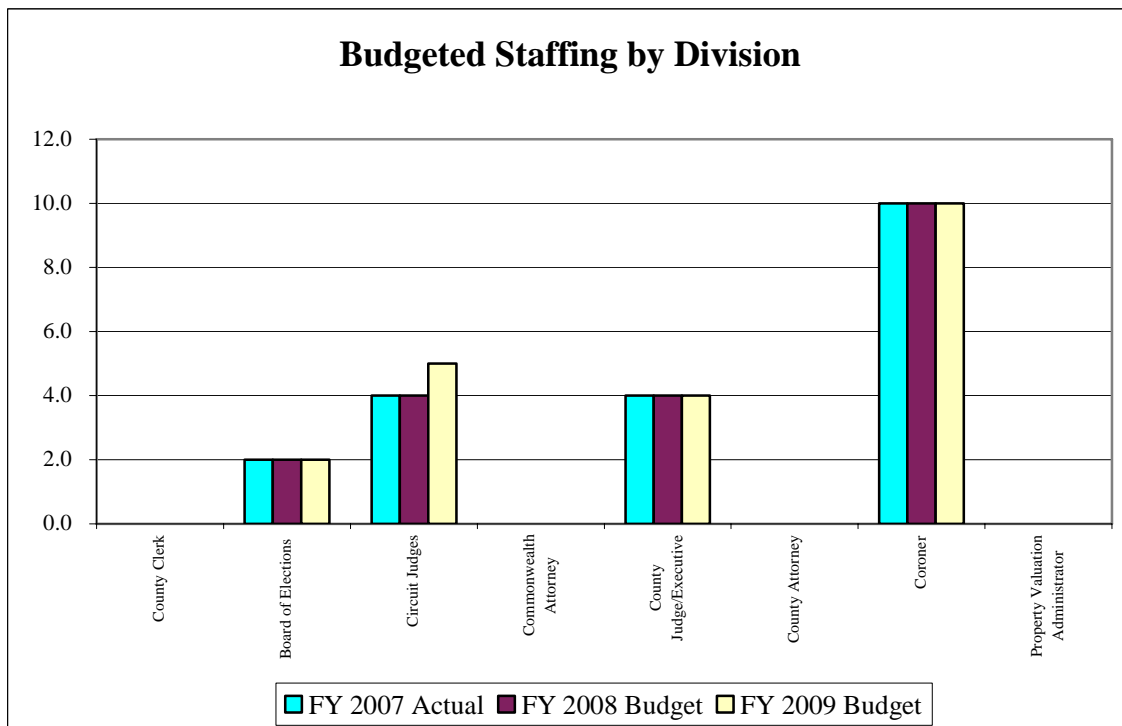
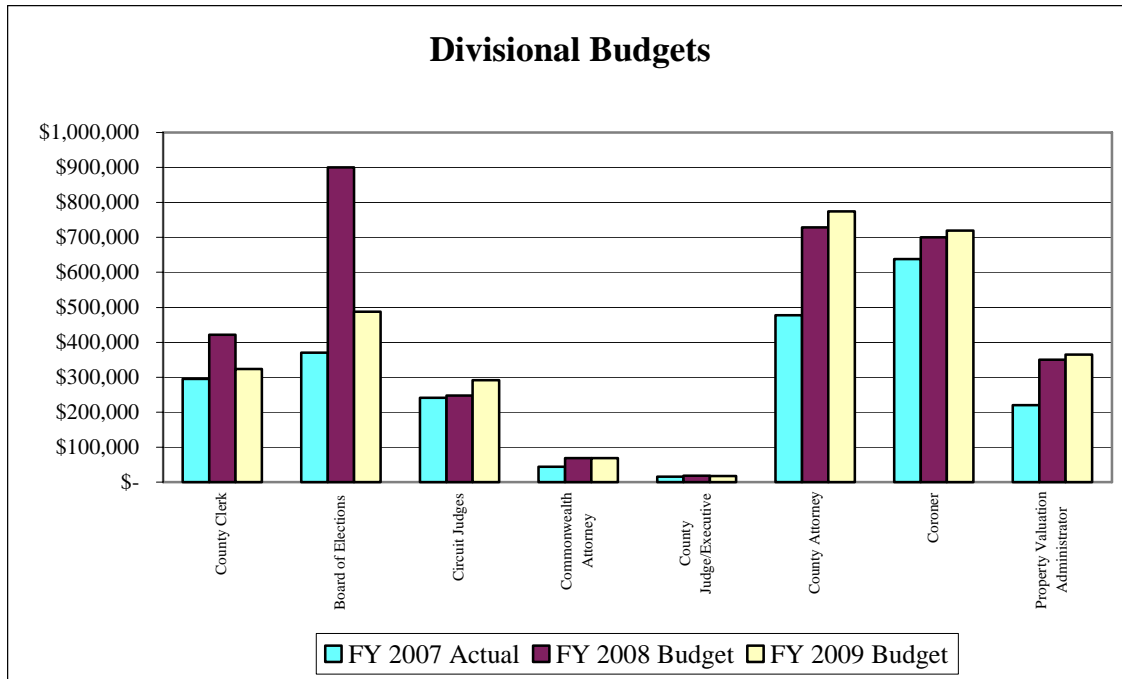
The LFUCG is obligated to provide full or partial funding for these county offices that, due to Commonwealth of Kentucky constitutional restrictions, did not become part of the Urban County Government at the time of merger.

Constitutional and judicial funding represents one percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
County Clerk	\$ 295,544	\$ 421,400	\$ 323,620	\$ (97,780)	(23.2)%
Board of Elections	369,983	899,950	487,310	(412,640)	(45.9)%
Circuit Judges	240,950	247,130	291,070	43,940	17.8%
Commonwealth Attorney	43,600	68,960	68,960	-	0.0%
County Judge/Executive	15,777	18,090	17,570	(520)	(2.9)%
County Attorney	477,513	728,760	774,400	45,640	6.3%
Coroner	637,595	700,270	719,610	19,340	2.8%
Property Valuation Administrator	220,000	350,000	365,000	15,000	4.3%
Total	\$ 2,300,960	\$ 3,434,560	\$ 3,047,540	\$ (387,020)	(11.3)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
County Clerk	0.0	0.0	0.0	0.0	0.0%
Board of Elections	2.0	2.0	2.0	0.0	0.0%
Circuit Judges	4.0	4.0	5.0	1.0	25.0%
Commonwealth Attorney	0.0	0.0	0.0	0.0	0.0%
County Judge/Executive	4.0	4.0	4.0	0.0	0.0%
County Attorney	0.0	0.0	0.0	0.0	0.0%
Coroner	10.0	10.0	10.0	0.0	0.0%
Property Valuation Administrator	0.0	0.0	0.0	0.0	0.0%
Total	20.0	20.0	21.0	1.0	5.0%

Constitutional and Judicial



County Clerk

Division Description

The County Clerk budget provides funds for the County Board of Real Estate Assessment Appeals, the permanent binders and acid-free paper for the permanent storage of land records, and the operating costs of micrographic devices to view the permanent land record documents. This is a minor portion of the overall funding of the County Clerk's office, which is supported primarily by fees authorized by state statutes.

The County Clerk also has an Elections program that provides funds for storage, maintenance, and repair of all voting machines, as well as the set up of each election ballot, advertisement, and pickup and delivery to the precincts.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	295,544	421,400	323,620	(97,780)	(23.2)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 295,544	\$ 421,400	\$ 323,620	\$ (97,780)	(23.2)%
Budgeted Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
County Clerk	\$ 109,658	\$ 174,500	\$ 169,470	\$ (5,030)	(2.9)%
Elections - County Court Clerk	185,886	246,900	154,150	(92,750)	(37.6)%

Budget Highlights

Additional election funding is included in the Board of Elections program, which follows this program.

LFUCG provides election funding that is offset by revenue provided by the state for each precinct. Revenue from the state for election costs is budgeted at \$82,200 for FY 2009.

Funding is required for only one election during FY 2009 (November 2008). Two elections were funded for FY 2008 (November 2007 and May 2008).

LFUCG intends to issue bonds totaling \$500,000 during FY 2009 for a climate-controlled building to house voting machines (see the *Capital Projects* tab).

Board of Elections

Division Description

The Board of Elections is responsible for protecting the integrity of the electoral process and monitoring elections in Fayette County. This program also oversees the division of the county into precincts that conform to Kentucky statute requirements, as well as the division of all political jurisdictions.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 312,508	\$ 823,600	\$ 442,780	\$ (380,820)	(46.2)%
Operating Expenditures	57,475	76,350	44,530	(31,820)	(41.7)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 369,983	\$ 899,950	\$ 487,310	\$ (412,640)	(45.9)%
Budgeted Staffing	2.0	2.0	2.0	0.0	0.0%
Budget by Program					
Elections - Board Of Elections	\$ 369,983	\$ 899,950	\$ 487,310	\$ (412,640)	(45.9)%

Budget Highlights

LFUCG provides election funding that is offset by revenue provided by the state per precinct. Revenue from the state for election costs is budgeted at \$82,200 for FY 2009. Additional election funding is included in the County Clerk's election program, which precedes this program.

Did You Know?

One election is scheduled during FY 2009—in November 2008.

Funding is required for only one scheduled election during FY 2009, while two elections were held in FY 2008.

The decreases in the personnel and operating categories are due to there being only one election scheduled during FY 2009.

Election workers received a pay increase effective with FY 2008. Election officer pay doubled to \$200 per election, and training pay rose to \$50 from \$10 for judges and sheriffs and \$35 for clerks.

Goals and Objectives

Protect the integrity of the electoral process and efficiently conduct the regular election in November 2008.

- ♦ Select, train, compensate, and maintain records for 1,360 election officers that will serve in the election.

Board of Elections

- ◆ Secure a suitable, accessible voting location for each precinct, and make provisions for all locations to be open on time on Election Day.
- ◆ Have each voting machine inspected and verified by election commissioners before delivery to precincts.

Provide extensive information and map work for political jurisdictions in all Fayette County precincts.

- ◆ Make and keep official maps and records for all political jurisdictions, including state senate and house, magisterial, school board, and Urban County Government.
- ◆ Secure and detail maps showing exact precinct lines to assign voters to correct precincts.
- ◆ Maintain written descriptions of all precinct boundary lines.
- ◆ Provide extensive information to the public concerning political jurisdictions and precincts.

Provide information, statute changes, and support for the county Board of Elections.

- ◆ Keep all commissioners updated on staff preparations pertaining to election officer selection and training, voting location selection, and election.
- ◆ Set up monthly meetings for county Board of Elections for updates on election process.
- ◆ Compensate commissioners for organizing and conducting the electoral process; reimburse mileage and expenses for attending workshops and meetings.

Board of Elections

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of precincts with four trained elections officers serving on election day	250	274	274	274
Number of precincts with a secure, accessible location open and ready on election day	250	274	274	274
Percent of voting machines inspected and verified by an election commissioner before delivery to precincts	100%	100%	100%	100%
Percent of training materials updated to reflect changes in laws	100%	100%	100%	100%
Official records and maps for all political jurisdictions made and kept	Yes	Yes	Yes	Yes
Notices mailed to all voters who have a change in any political jurisdiction or precinct voting location	Yes	Yes	Yes	Yes
Number of board meetings held	12	12	12	12

Circuit Judges

Division Description

The Circuit Court is the court of general jurisdiction and hears all civil matters involving more than \$4,000. It has jurisdiction over capital offenses, felonies, divorces, adoptions, termination of parental rights, land title problems, and contested probate of will cases. The Circuit Court also has power to issue injunctions, writs of prohibition, and writs of mandamus, and hears appeals from District Court and administrative agencies. The Circuit Court's Friend of the Court (FOC) program serves Fayette Family Court by assisting pro se litigants in filing motions and drafting orders. FOC also employs a team of social workers who provide evaluative services in custody and timesharing disputes. Supervised timesharing services are also provided.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 230,950	\$ 237,130	\$ 281,070	\$ 43,940	18.5%
Operating Expenditures	10,000	10,000	10,000	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 240,950	\$ 247,130	\$ 291,070	\$ 43,940	17.8%
Budgeted Staffing	4.0	4.0	5.0	1.0	25.0%
Budget by Program					
Circuit Judges	\$ 240,950	\$ 247,130	\$ 291,070	\$ 43,940	17.8%

Budget Highlights

FY 2009 includes funding for an additional position of Social Worker Senior for 19 pay periods for the Friend of the Court program.

In addition to funding for the Friend of the Court program personnel, FY 2009 includes \$10,000 for the Mediation program. The FY 2008 budget provided the same amount of funding.

Commonwealth Attorney

Division Description

The primary responsibility of the Commonwealth Attorney's office is to prosecute in Circuit Court all felony violations of Kentucky's criminal law that occur in Fayette County. A felony is the most serious violation of Kentucky's criminal law, punishable by imprisonment of one year or more. The innocent victims of crime possess certain basic rights in Kentucky. The victim of a violent crime is entitled to receive information and assistance from the Commonwealth Attorney once the case is referred to the Fayette County Grand Jury. Victim services provided by this office are referral for financial assistance and counseling; case information and notification; accompanying victims and family members to court; explanation of the judicial system; and assistance in filing the Victim Impact Statement and in applying for financial aid through the Crime Victim Compensation Board.

Did You Know?

The Fayette Commonwealth Attorney's office prosecutes over 1,500 felony crimes annually.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	43,600	68,960	68,960	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 43,600	\$ 68,960	\$ 68,960	\$ -	0.0%
Budgeted Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Commonwealth Attorney	\$ 43,600	\$ 68,960	\$ 68,960	\$ -	0.0%

Budget Highlights

Funding is provided to the Commonwealth Attorney's office for professional services, rent, utilities, operating supplies, food and household supplies, repairs and maintenance, dues, and grant match. The grant match budget is \$12,250 and is for the Street Sales Drug Enforcement grant.

County Judge/Executive

Division Description

The County Judge/Executive is the head of the Fiscal Court, which handles the County Road Fund budget. The County Judge/Executive is also responsible for appointments to the Board of Assessment Appeals, appointment of persons to fill vacancies in county offices, and various other functions.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 15,577	\$ 16,690	\$ 16,620	\$ (70)	(0.4)%
Operating Expenditures	199	1,400	950	(450)	(32.1)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 15,777	\$ 18,090	\$ 17,570	\$ (520)	(2.9)%
Budgeted Staffing	4.0	4.0	4.0	0.0	0.0%
Budget by Program					
County Judge Executive	\$ 15,777	\$ 18,090	\$ 17,570	\$ (520)	(2.9)%

Budget Highlights

Staffing includes the County Judge Executive and three Fiscal Court Commissioners.

The personnel budget includes pay for the County Judge Executive.

The operating budget includes pay for the Fiscal Court Commissioners, and funds for professional and contract services and telephone service.

County Attorney

Division Description

The Fayette County Attorney prosecutes all misdemeanor, traffic, domestic violence, and juvenile cases in Fayette District Court. This office provides legal representation for elected county officials, and provides legal assistance for Fayette County residents in establishing and collecting child support. This office also collects unpaid taxes.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	477,513	728,760	774,400	45,640	6.3%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 477,513	\$ 728,760	\$ 774,400	\$ 45,640	6.3%
Budgeted Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
County Attorney	\$ 477,513	\$ 728,760	\$ 774,400	\$ 45,640	6.3%

Budget Highlights

Funding for professional and contract services is increased by \$45,640 for personnel costs due to state budget cuts.

FY 2008 funding was increased for the hiring of two new attorneys and for rent/lease expenditures. The rent increase was due to the office's move to space in the new courthouse complex.

LFUCG intends to issue bonds totaling \$59,630 during FY 2009 to fund computer equipment (see the *Capital Projects* tab).

Did You Know?

The County Attorney's office has hired a security firm to help assure the safety of the public and employees.

Coroner

Division Description

The Coroner's office oversees and manages operations of the Lexington-Fayette County Forensic Center, including investigating Fayette County deaths by determining the cause and manner. The Coroner's office makes official notification of deaths to nearest relatives; certifies death certificates; processes reports with the local registrar and the State Department of Vital Statistics; authorizes autopsies with the State Medical Examiner; and takes possession of evidence, valuables, and medical specimens in determining death. The office also authorizes cremations, releases decedents to funeral homes chosen by families, and orders and presides over Coroner's Inquests.

Did You Know?

At the scene of a death, the Coroner is the highest ranking peace officer present.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 479,947	\$ 560,650	\$ 571,020	\$ 10,370	1.8%
Operating Expenditures	81,848	139,620	148,590	8,970	6.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	75,800	-	-	-	0.0%
Total Expenditures	\$ 637,595	\$ 700,270	\$ 719,610	\$ 19,340	2.8%
Budgeted Staffing	10.0	10.0	10.0	0.0	0.0%
Budget by Program					
Coroner	\$ 637,595	\$ 700,270	\$ 719,610	\$ 19,340	2.8%

Budget Highlights

The operating budget includes increases of \$4,540 for professional and contract services and \$4,430 for utilities.

LFUCG intends to issue bonds totaling \$30,000 during FY 2009 to fund remodeling of the bathrooms and to allow a small space for a break room/kitchen (see the *Capital Projects* tab).

Goals and Objectives

Fulfill the requirements of the Office of the Coroner pursuant to Kentucky Revised Statutes (KRS) 72.010 through 72.992.

- ◆ Respond to death scenes in a timely and safe manner, and perform responsibilities professionally and courteously.
- ◆ Identify decedents and document relevant information, working closely with other law enforcement agencies, as well as Division of Fire/EMS personnel.

Coroner

- ◆ Perform post-mortem examinations to aid in determining cause and manner of death.
- ◆ Obtain bodily fluids for toxicology screening to aid in determining cause and manner of death.
- ◆ Request autopsies through the Medical Examiner's office.
- ◆ Notify next-of-kin of decedents, interview witnesses and family members, and schedule and hold Coroner's Inquests when necessary.

Maintain an educated, professional, and experienced staff.

- ◆ Provide continued education and mandatory in-service training of 18 hours per year per employee.
- ◆ Attend seminars and lectures with applicable topics.
- ◆ Hold staff meetings regularly to keep staff apprised of all case investigations.
- ◆ Keep the computer database updated with the constant incoming information (test results, reports, etc.).
- ◆ Maintain an open line of communication with other law enforcement agencies, county and commonwealth attorneys, families, media, and the general public.

Provide public service.

- ◆ Continue to participate in civic, governmental, and educational functions.
- ◆ Provide referral to area support groups (e.g. Survivors of Suicide, Compassionate Friends, Comprehensive Care Center).
- ◆ Conduct tours of the Coroner's facility.
- ◆ Perform lectures and slide presentations at area schools.
- ◆ Participate in orientations of Divisions of Police and Fire recruits and in the University of Kentucky (UK) College of Medicine resident programs.

Operate the Coroner's office efficiently and effectively.

- ◆ Provide a prompt response time and constant availability (24 hours a day, 7 days a week).
- ◆ Prepare the annual budget and work within allocated funds.
- ◆ Maintain the database of permanent records of all investigations.

Coroner

Performance Measures

Activity	Actual 2007	Estimate 2008	Actual * 2008	Estimate 2009
Number of deaths investigated where incident originated in Fayette County	355	410	283	300
Number of deaths investigated where incident originated outside of, but death occurred in, Fayette County	181	190	124	200
Number of cremations authorized	654	590	543	655
Number of autopsies authorized/ordered by the Coroner	103	135	84	100

* Coroner's office data is presented on a calendar year basis; Actual FY 2008 data is for a partial year (January 2008 to present).

YTD – Year to date.

Property Valuation Administrator

Division Description

The Kentucky Constitution requires the Property Valuation Administrator (PVA) to assess all property at fair cash value unless specifically exempted. Some of the other duties include listing and assessing all intangible and tangible property and maintaining tax maps, property records, and tax rolls. Funding from the Urban County Government is approximately 25 percent of the PVA's total budget, including salaries.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	220,000	350,000	365,000	15,000	4.3%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 220,000	\$ 350,000	\$ 365,000	\$ 15,000	4.3%
Budgeted Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Property Valuation Admin	\$ 220,000	\$ 350,000	\$ 365,000	\$ 15,000	4.3%

Budget Highlights

A statutory contribution of \$200,000 is required for the PVA's office for FY 2009. Funding of \$165,000 is provided in addition to the statutory requirement.

Finance and Administration

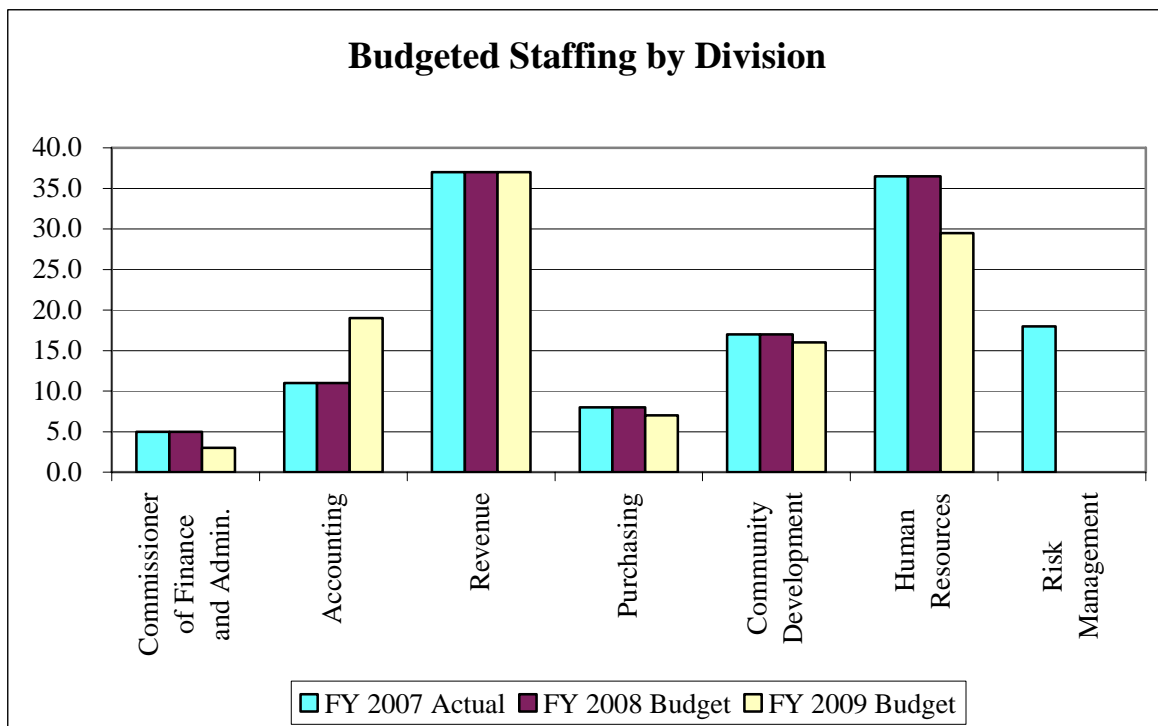
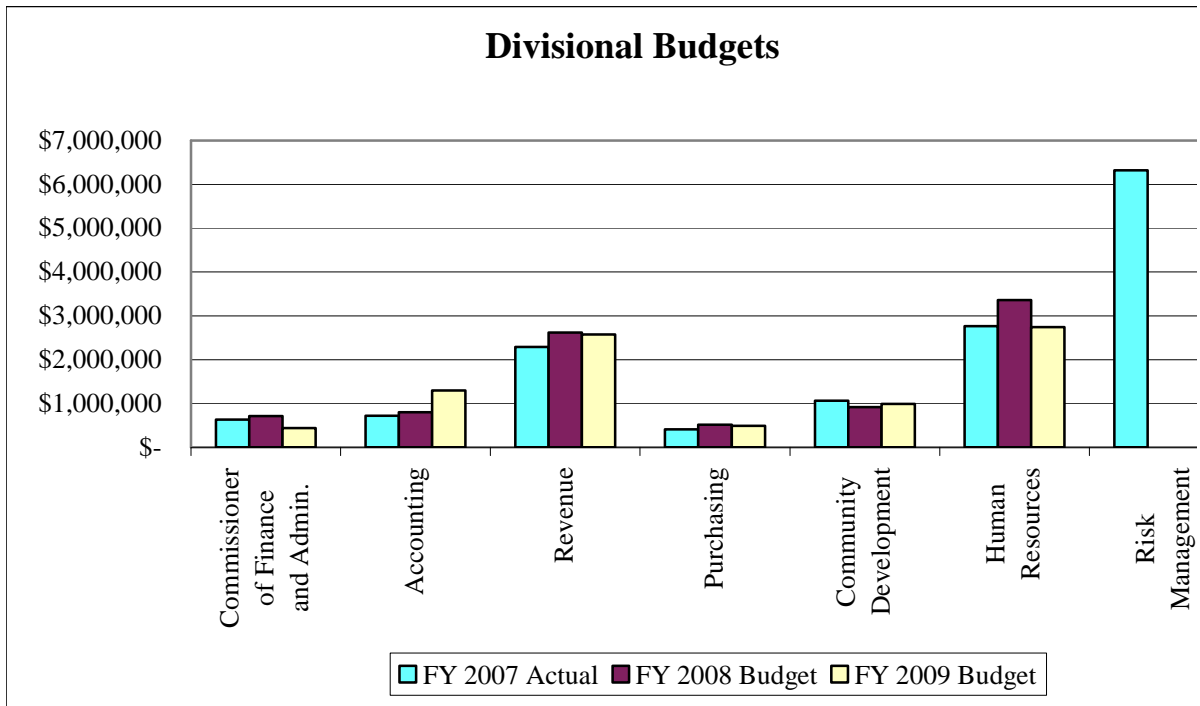
The Department of Finance and Administration consists of the six divisions listed below. The department manages cash and investments, debt, audits, fixed assets, long-term financial planning, risk, and special projects.

The Department of Finance and Administration represents six percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Finance and Admin.	\$ 629,301	\$ 711,000	\$ 436,420	\$ (274,580)	(38.6)%
Accounting	715,947	794,020	1,296,100	502,080	63.2%
Revenue	2,287,856	2,619,050	2,573,730	(45,320)	(1.7)%
Purchasing	408,880	508,650	491,190	(17,460)	(3.4)%
Community Development	1,059,965	917,330	990,350	73,020	8.0%
Human Resources	2,761,553	3,355,430	2,743,100	(612,330)	(18.2)%
Risk Management	6,321,182	9,245,560	8,149,790	(1,095,770)	(11.9)%
Total	\$ 14,184,684	\$ 18,151,040	\$ 16,680,680	\$ (1,470,360)	(8.1)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Finance and Admin.	5.0	5.0	3.0	(2.0)	(40.0)%
Accounting	11.0	11.0	19.0	8.0	72.7%
Revenue	37.0	37.0	37.0	0.0	0.0%
Purchasing	8.0	8.0	7.0	(1.0)	(12.5)%
Community Development	17.0	17.0	16.0	(1.0)	(5.9)%
Human Resources	36.5	36.5	29.5	(7.0)	(19.2)%
Risk Management	18.0	16.0	9.0	(7.0)	(43.8)%
Total	132.5	130.5	120.5	(10.0)	(7.7)%

Finance and Administration



Commissioner of Finance and Administration

Division Description

The Commissioner of Finance and Administration oversees the divisions within the Department of Finance and Administration. In addition, the office is responsible for debt management, preparation of financial reports, and conducting financial analysis of special projects.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 491,574	\$ 472,590	\$ 324,850	\$ (147,740)	(31.3)%
Operating Expenditures	123,699	238,410	111,570	(126,840)	(53.2)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	14,028	-	-	-	0.0%
Total Expenditures	\$ 629,301	\$ 711,000	\$ 436,420	\$ (274,580)	(38.6)%
Budgeted Staffing	5.0	5.0	3.0	(2.0)	(40.0)%
Budget by Program					
Finance Commissioner's Office	\$ 629,301	\$ 711,000	\$ 436,420	\$ (274,580)	(38.6)%

Budget Highlights

As recommended by the Management Partners audit, two financial positions are reassigned to Accounting.

The Commissioner's office budget includes funding for the General Fund's portion of the annual financial and property tax audits.

The operating category includes a decrease of \$125,350 for professional development/training. FY 2009 includes funding of \$18,000 for the Commissioner's office only; FY 2008 included \$143,350 for the entire Department of Finance and Administration. Various other operating accounts also include decreases as a budget balancing measure.

Goals and Objectives

Prepare financial reports in a manner that complies with financial reporting requirements and to provide information necessary to understand the financial operations of the LFUCG.

- ◆ Coordinate the annual financial audit and preparation of the Comprehensive Annual Financial Report (CAFR) in accordance with appropriate standard-setting bodies, and submit the CAFR to the Mayor and the Council by November 30 of each year.
- ◆ Prepare revenue and expenditure forecasts and financial statements for use in long-term financial planning.

Commissioner of Finance and Administration

Manage the outstanding indebtedness of the debt issuing entities of the LFUCG.

- ◆ Coordinate debt issuance as needed to meet the needs of the government.
- ◆ Ensure timely debt service payments, maintain various bond reserve requirements, review compliance with arbitrage rules, and evaluate performance of escrow and bond-paying agents.
- ◆ Submit annual financial information required for continuing disclosure to the Nationally Recognized Municipal Securities Information Repositories (NRMSIR).
- ◆ Evaluate debt capacity in relationship to the capital improvement plan and projected revenues.
- ◆ Evaluate outstanding indebtedness to identify savings opportunities due to interest rate changes.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting attained	Yes	Yes	NA*	Yes
Comprehensive Annual Financial Report delivered to the Mayor and Council by November 30 (within 152 days of end of fiscal year)	No	Yes	NA*	Yes
Lease revenue debt rating				
Standard and Poor's	AA-	AA-	AA-	AA-
Moody's Investor Services	Aa3	Aa3	Aa3	Aa3
General obligation bonds rating				
Standard and Poor's	AA+	AA+	AA+	AA+
Moody's Investor Services	Aa2	Aa2	Aa2	Aa2

*NA – Not known at this time.

Accounting

Division Description

Accounting is responsible for maintaining a centralized accounting system in accordance with generally accepted accounting principles (GAAP). The division is also responsible for processing the payment of all invoices and the distribution of payroll.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 689,444	\$ 762,900	\$ 1,250,530	\$ 487,630	63.9%
Operating Expenditures	26,504	31,120	45,570	14,450	46.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 715,947	\$ 794,020	\$ 1,296,100	\$ 502,080	63.2%
Budgeted Staffing	11.0	11.0	19.0	8.0	72.7%
Budget by Program					
Accounting Administration	\$ 715,947	\$ 794,020	\$ 1,296,100	\$ 502,080	63.2%

Budget Highlights

As recommended by the Management Partners audit, two financial positions are reassigned to Accounting from the Commissioner of Finance and Administration's office. In addition, two new positions are funded for 20 pay periods of FY 2009, one Accountant Senior and one Administrative Specialist.

During FY 2008, four payroll positions were reassigned to Accounting from Human Resources and Computer Services in order to consolidate the payroll function.

The operating category includes an increase of \$16,700 for professional development/training. Prior to FY 2009, funding for the entire Department of Finance and Administration's training was in the Commissioner's budget. Various other operating accounts are reduced as a budget balancing measure.

Mission Statement

To provide accurate and timely financial accounting information and maintain records in compliance with federal, state, and local regulations to support the overall fiscal management of the Lexington-Fayette Urban County Government.

Accounting

Goals and Objectives

Prepare and/or assist in the preparation of the Comprehensive Annual Financial Report (CAFR) that complies with financial reporting requirements.

- ◆ Prepare the generally accepted accounting principles (GAAP) financial statements for the CAFR in accordance with the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
- ◆ Implement new accounting statements issued by the GASB.
- ◆ Prepare budgetary statements and schedules that demonstrate compliance with budgets adopted by the Council, disclose available fund balances, and provide information necessary for making management decisions.
- ◆ Write and/or assist in writing the notes to the financial statements, providing information required by GAAP and meaningful to readers about the accounting policies and the financial condition of the various funds and account groups.

Provide printed and on-line budget reports to the administration and division directors to facilitate financial management of Urban County Government divisions and programs.

- ◆ Issue monthly reports that compare year-to-date actual revenues, expenditures and expenses, and encumbrances against the amended budget.
- ◆ Process vouchers, receipts, and journal entries timely so that on-line budget versus actual information is current.
- ◆ Provide training to managers and purchasing coordinators to enhance their understanding of the budget reports.
- ◆ Work with managers to identify their reporting needs; work with Computer Services to revise and/or develop programs that are understandable, meaningful, and meet those needs.
- ◆ Prepare quarterly interim budgetary financial statements for the General and Urban Services Funds.

Process payments of withheld payroll taxes, complete quarterly payroll reports to the various taxing agencies, and issue annual W-2 forms by required due dates.

- ◆ Transmit withheld federal and social security taxes to the federal government by the next banking day.
- ◆ Transmit withheld state taxes to the state treasurer by the next banking day.
- ◆ Complete federal Form 941 and state Form K-1 by the last day of the month following the quarter.
- ◆ Transmit withheld school board tax by the last day of the month following the quarter.
- ◆ Transmit withheld city license fees by the 15th of the following month.
- ◆ Complete the unemployment form and remit unemployment insurance premiums by the 15th of the month following the quarter.

Accounting

- ◆ Issue W-2 forms to employees by January 31.

Facilitate the government's purchasing power and maximize investment earnings by processing payments to LFUCG vendors in a timely manner.

- ◆ Work with purchasing coordinators and vendors to pay delinquent invoices and clear account balances.
- ◆ Monitor invoice due dates to process payments as late as possible within 30 days in order to maximize investment earnings.
- ◆ Issue federal Form 1099 – Misc. to applicable vendors annually by the due date.

Provide training to the Division of Accounting's staff.

- ◆ Cross train employees so that all tasks may be performed by more than one employee to ensure continued operations of the division in case of absences and vacancies.
- ◆ Participate and ensure participation of supervisory staff in the LFUCG management/supervisory training classes.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Percentage of payroll taxes and reports transmitted by the due date	100%	100%	100%	100%
Receipt of "clean" opinion from independent auditors	Yes	Yes	Yes	Yes
Receipt of GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	Yes
Number of accounts payable invoices processed	70,553	70,600	95,386	95,000
Number of vendor checks issued	33,387	33,400	39,194	39,000
Number of purchasing card transactions*	NA	NA	48	2,000

*NA – Not available. New Performance Measure for FY 2009.

Revenue

Division Description

The Division of Revenue is responsible for the collection, audit, evaluation, and examination of all income due the Urban County Government. The major sources of these revenues are license fees, property taxes, assessments, fines, franchise fees, and charges for services. The office also oversees and collects revenue generated from the county's parking meters.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,710,483	\$ 2,181,200	\$ 2,095,890	\$ (85,310)	(3.9)%
Operating Expenditures	577,373	437,850	477,840	39,990	9.1%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,287,856	\$ 2,619,050	\$ 2,573,730	\$ (45,320)	(1.7)%
Budgeted Staffing	37.0	37.0	37.0	0.0	0.0%
Budget by Program					
Revenue Administration	\$ 2,104,927	\$ 2,619,050	\$ 2,573,730	\$ (45,320)	(1.7)%
Parking Authority	182,930	-	-	-	0.0%

Budget Highlights

As recommended by the Management Partners audit, four new positions are funded for 18 pay periods of FY 2009, including one position of Accountant. One position of Staff Assistant is not funded and is to remain vacant throughout FY 2009 as a budget balancing measure

Three positions were abolished during FY 2008, two parking meter repair positions and one clerical position. Also, the FY 2008 personnel budget included \$120,000 in the contingency account to reclassify three positions and to correct anticipated inversions in supervisor positions. FY 2009 includes no contingency funding.

The operating category includes an increase of \$46,440 for professional and contract services (armored car, lock box, and EMS billing). The repairs and maintenance budget includes \$10,000 for carpeting and paint. Funds for professional development and training of \$7,580 are included. Prior to FY 2009, funding for the entire Department of Finance and Administration's training was in the Commissioner's budget. Various other operating accounts are reduced as a budget balancing measure.

Did You Know?

The Division of Revenue began participating in the IRS information sharing program in 2006. The division uses the information obtained for occupational license fee compliance efforts.

Additional revenue collected as a result of this program exceeds \$600,000.

Revenue

Mission Statement

The mission of the LFUCG's Division of Revenue is to:

- provide courteous, accurate, and efficient services for the benefit of LFUCG and its citizens,
- process and deposit all revenues timely,
- and administer the occupational license fee in a fair and impartial manner.

Goals and Objectives

Process all deposits of the LFUCG in an accurate, timely manner to ensure the government access to funds for programs and services.

- ◆ Coordinate the processing and deposit of all LFUCG receipts received through the mail within three workdays.

Stay abreast of the changes in Medicare and Medicaid billing requirements to ensure compliance and maximize reimbursement revenue from Emergency Medical Services.

- ◆ Obtain all government pronouncements on ambulance billing and apply to the billing process.
- ◆ Supervise the third-party billing contract and ensure that billing practices conform to Medicare and Medicaid requirements.

Audit occupational license fee filings to ensure fair and consistent compliance of ordinances and regulations.

- ◆ Issue updates to the occupational license fee regulations to address current tax issues.
- ◆ Achieve a full staffing level, and complete training of new employees.
- ◆ Track historical data for use in analyzing selected revenues.
- ◆ Develop the information sharing agreement with the IRS and a program to identify non-filing taxpayers.

Revenue

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Average number of days to deposit monies into the appropriate bank account	1.3	1.5	1.5	1.5
Division of Revenue expense as a percentage of total revenues processed	.8%	.8%	.8%	.8%
Average dollar amount of delinquent revenue collected per division staff	\$239,259	\$200,000	\$307,494	\$250,000

Purchasing

Division Description

Purchasing is responsible for all procurement functions of the LFUCG and storage and disposal of all LFUCG surplus equipment and property.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 401,408	\$ 490,310	\$ 471,800	\$ (18,510)	(3.8)%
Operating Expenditures	7,472	18,340	19,390	1,050	5.7%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 408,880	\$ 508,650	\$ 491,190	\$ (17,460)	(3.4)%
Budgeted Staffing	8.0	8.0	7.0	(1.0)	(12.5)%
Budget by Program					
Purchasing Administration	\$ 408,880	\$ 508,650	\$ 491,190	\$ (17,460)	(3.4)%

Budget Highlights

One clerical position is not funded and is to remain vacant throughout FY 2009 as a budget balancing measure.

The operating category includes an increase of \$2,450 for professional development/training. Prior to FY 2009, funding for the entire Department of Finance and Administration's training was in the Commissioner's budget. Various other operating accounts are reduced as a budget balancing measure.

Did You Know?

During FY 2008, Purchasing issued 325 invitations to bid, quotes, and requests for proposals and 24,561 purchase orders/vouchers.

Goals and Objectives

Maintain an open line of communication with all division directors to provide procurement functions in a timely, economical manner consistent with LFUCG ordinances and state statutes, without adversely affecting the operation of any LFUCG division.

- ◆ Provide assistance in acquiring informal and formal quotes.
- ◆ Assist divisions in drafting specifications for formal bid requests, requests for proposals, and quotes.
- ◆ Track division budgets, and advise directors on making purchases within budgeted balances.
- ◆ Coordinate with Human Resources to provide on-going training for all employees that will be using PeopleSoft for purchasing.

Purchasing

- ◆ Require buyers to learn the operations of divisions to facilitate effective procurement decisions.

Convey to vendors the proper method of providing goods and services to the LFUCG.

- ◆ Require authorized purchasing documents for all purchases.
- ◆ Educate vendors on proper invoicing and payment requests, emphasizing that the LFUCG will not accept poor quality goods and services.
- ◆ Operate a purchasing system that is based on open and fair competition for all vendors.
- ◆ Maintain a web-based vendor registration site that allows vendors to register their businesses and download bid documents.
- ◆ Participate in locally-sponsored business seminars that will provide local businesses with information on products and services procured by the LFUCG.

Provide procurement guidance to outside agencies and elected officials.

- ◆ Encourage vendors to extend LFUCG contract pricing to outside agencies and elected officials.
- ◆ Provide training as requested.
- ◆ Allow outside agencies and elected officials to include surplus equipment in LFUCG-sponsored auctions and sealed bid sales.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of bids and quotes generated	230	245	284	210
Number of requests for proposals/qualifications	28	35	41	30
Number of purchasing documents processed	21,201	21,500	24,561	22,000
Number of LFUCG employees trained in purchasing methods and PeopleSoft	50	30	134	200
Number of new vendors added to vendor lists	1,988	1,500	1,360	1,200

Community Development

Division Description

Community Development has four prime functions:

- 1) Planning and administration of all state and federal grants received by the Urban County Government;
- 2) Implementation of the Community Development Block Grant (CDBG), HOME, Emergency Shelter, and other Housing and Urban Development (HUD) programs;
- 3) Operation of the government's Housing Rehabilitation Loan program;
- 4) Planning, development, administration, and implementation of neighborhood-related and housing-related programs, activities, and studies.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 469,430	\$ 658,510	\$ 619,140	\$ (39,370)	(6.0)%
Operating Expenditures	559,988	258,820	371,210	112,390	43.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	30,547	-	-	-	0.0%
Total Expenditures	\$ 1,059,965	\$ 917,330	\$ 990,350	\$ 73,020	8.0%
Budgeted Staffing	17.0	17.0	16.0	(1.0)	(5.9)%
Budget by Program					
Community Development	\$ 1,059,965	\$ 917,330	\$ 990,350	\$ 73,020	8.0%

Budget Highlights

One position of Code Enforcement Officer was abolished during FY 2008 as recommended by the attrition committee.

The FY 2009 operating budget includes \$96,000 for Hope VI grant match for the remaining 12 lots. No funding for this item was included in the FY 2008 adopted budget. The budget also includes grant match of \$161,100 for HOME and \$65,600 for Summer Lunch.

Operating funds of \$22,200 are for mortgage assistance to employees under the Live Where You Work program, which is an increase of \$8,200 over the FY 2008 appropriation of \$14,000. This is LFUCG's first employer-assisted housing initiative; it provides funds toward down payments for eligible home purchases.

Did You Know?

The Lexington-Fayette Urban County Government has assisted 2,244 eligible homeowners with housing repair.

The division received the Lexington Urban League's 2008 Community Service Award. The award is given for outstanding contributions to the equalization of life chances, life opportunities, and life results for all Central Kentucky residents. The division was honored for its work in rental projects, housing rehabilitation, infrastructure improvements, and a first-time homebuyers program.

Community Development

Goals and Objectives

Plan, administer, and implement programs of the Community Development and Planning branch of the U. S. Department of Housing and Urban Development, the CDBG, the HOME Investment Partnership, and the Emergency Shelter grant.

- ◆ Prepare a consolidated plan for Housing and Community Development programs consistent with the needs of low- and moderate-income residents and neighborhoods of Lexington-Fayette County.
- ◆ Implement and administer the HOME, CDBG, and Emergency Shelter grant programs, addressing the needs of Lexington-Fayette County's low-income residents and neighborhoods in a timely manner.

Plan, administer, and procure state and federal grants made available to the LFUCG.

- ◆ Procure state and federal grant funds for the LFUCG, and assist divisions of the LFUCG and outside agencies in developing grant applications.
- ◆ Administer state and federal grant funds made available to the LFUCG consistent with local, state, and federal requirements.

Administer the LFUCG Housing Rehabilitation program.

- ◆ Provide financial and technical assistance to low-income homeowners in Lexington-Fayette County to renovate their homes.

Coordinate, plan, develop, administer, and implement neighborhood- and housing-related programs, activities, and studies.

- ◆ Administer the Neighborhood Action Match program.
- ◆ Prepare necessary plans and studies related to Housing and Community Development issues and projects.
- ◆ Coordinate with neighborhood and housing-related non-profit groups.

Administer the LFUCG “Live Where You Work” program.

- ◆ Provide financial and technical assistance to eligible LFUCG employees for homeownership opportunities in the downtown area.

Community Development

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Housing rehabilitation loans				
Number of loans closed	43	45	32	40
Number of loans made per staff person	11	11	8	10
HUD (CDBG, HOME, and Emergency Shelter grant funds received [in millions])	\$4.606	\$4.482	\$4.354	\$4.300
Active grant projects				
Number at end of fiscal year	137	140	142	145
Amount at end of fiscal year (in millions)	\$65	\$70	\$89	\$90
Consolidated Plan submitted in April	Yes	Yes	Yes	Yes
Number of grant applications submitted	105	110	108	110

Human Resources

Division Description

This division operates in much the same manner as the human resources division of any large company or organization. It administers hiring, benefits, insurance, awards to employees, the classification and compensation system, employee training, uniform disciplinary codes, payroll, and pertinent records. One difference is that the division also administers many civil service programs established by the UCG Charter.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,939,095	\$ 2,570,310	\$ 2,086,630	\$ (483,680)	(18.8)%
Operating Expenditures	822,458	785,120	656,470	(128,650)	(16.4)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,761,553	\$ 3,355,430	\$ 2,743,100	\$ (612,330)	(18.2)%
Budgeted Staffing	36.5	36.5	29.5	(7.0)	(19.2)%
Budget by Program					
Human Resources Administration	\$ 2,024,281	\$ 2,716,070	\$ 2,128,190	\$ (587,880)	(21.6)%
Gov't Wide Personnel Program	296,126	242,700	192,030	(50,670)	(20.9)%
Training	177,062	179,500	147,250	(32,250)	(18.0)%
Employee Insurance Programs	259,961	204,160	257,680	53,520	26.2%
Classification & Compensation	4,123	13,000	17,950	4,950	38.1%

Budget Highlights

Did You Know?

- ◆ Employment applications are on-line. The website address is:
<http://www.lfucg.com/jobs/>
- ◆ Human Resources' e-mail address is:
jobs@lfucg.com
- ◆ Training's e-mail address is:
training@lfucg.com

Four positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. In addition, one position funded in FY 2006 will not be created.

During FY 2008, two payroll positions were reassigned to Accounting from Human Resources in order to consolidate the payroll function.

FY 2008 included \$57,680 for potential position reclassifications as part of an on-going reorganization of the division. Also, FY 2008 included \$45,000 plus

benefits to pay interns throughout the government. FY 2009 includes funding for neither of these items, the latter due to budget balancing constraints.

Human Resources

The largest FY 2009 operating account decreases include \$73,970 for operating supplies and expenditures, \$70,310 for dues and subscriptions, and \$21,000 for equipment under \$5,000. Professional and contract services funds are increased by \$47,130.

Mission Statement

- To continuously improve service in the areas of payroll and benefits administration, always striving to meet needs as defined by our customers – the employees.
- To create and maintain an equitable work environment for all employees by providing high quality service in administering the following programs—classification, compensation, and special projects.
- To provide the best qualified individuals for employment selection through effective and efficient employment services.
- To provide life-long learning opportunities in order to ensure quality of work life and facilitate effective employee performance.

Goals and Objectives

Provide leadership and management to meet the needs of our customers and to meet divisional goals.

- ◆ Improve the quality (timeliness, consistency, and accuracy) of Human Resources' services.

Provide high-quality service in administering LFUCG programs relating to classification, compensation, and special projects.

- ◆ Monitor internal pay equity (identify potential inversions for LFUCG classified and unclassified civil service employees).
- ◆ Begin the process of creating and developing a new classification and compensation system for LFUCG classified and unclassified civil service employees.
- ◆ Review and document existing work processes in preparation for the implementation of LFUCG's new PeopleSoft system for human resources.
- ◆ Research pay structures to assist LFUCG in being competitive in the labor market from which it recruits employees.
- ◆ Continue to provide accurate and timely reports to the Urban County Council concerning the fiscal impact of personnel, position, and structure changes.

Attract and retain a competitive workforce of exceptionally well-qualified, motivated, and diverse individuals.

- ◆ Transition into a new applicant-tracking (App-Track) program with PeopleSoft.
- ◆ Transition to easy on-line access to LFUCG job information and applications.
- ◆ Provide guidance and outreach to provide LFUCG with a diverse and well-skilled workforce.

Human Resources

- ◆ Review and document existing work processes in preparation for the implementation of LFUCG's PeopleSoft system.

Meet employees' benefits, payroll, and other needs in an efficient, accurate, and timely manner.

- ◆ Provide training sessions for all payroll coordinators with regularly scheduled meetings.
- ◆ Complete the development of standard operating procedures.
- ◆ Administer the Service and Retirement Award program to recognize longevity of service.
- ◆ Continue to create a work environment that is more conducive to employee confidentiality and controlled privacy to comply with the Health Insurance Portability and Accountability Act (HIPAA).
- ◆ Continue to pursue on-line enrollment for new employees at open enrollment and for qualifying changes through the PeopleSoft program.
- ◆ Streamline workflow processes in the benefits/payroll office.
- ◆ Begin scanning benefits and payroll files for easy access.
- ◆ Provide comprehensive wellness and disease management programs for all employees.
- ◆ Maintain and update the current disability leave and family medical leave computerized programs.

Provide training and employee relations services to meet the needs of LFUCG employees.

- ◆ Provide training sessions and materials for LFUCG employees in the areas of new employee orientation; management and supervisory training; computer training; and training workshops designed for all government employees to meet specific, identified training needs.
- ◆ Maintain a comprehensive database to track employees' training progress, and distribute annual employee course hour reports to employees with training histories.
- ◆ Continue to facilitate the resolution of employee grievances.
- ◆ Investigate all disciplinary action appeals, and attempt to seek resolution before referring appeals to the Civil Service Commission.
- ◆ Maintain a database of all disciplinary actions that are administered throughout the LFUCG, provide Commissioners and Directors with quarterly reports of discipline that has been issued in their departments/divisions, and provide assistance with any areas identified as problematic.
- ◆ Begin developing a new Performance Evaluation tool for all LFUCG employees.
- ◆ Continue to administer LFUCG's drug and alcohol testing program in accordance with the procedures outlined in CAO Policy 7, "Drug-Free Workplace", and the collective bargaining agreements.

Human Resources

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of jobs advertised	187	200	145	140
Number of applications received	2,708 ¹	4,200	4,151	5,000
Number of tests administered	599	350	943	800
Number of walk-ins assisted	4,115	4,000	3,842	500 ²
Number of career and recruitment fairs held	1	2	1	1
Number of employees participating in training and development activities	6,000	6,000	4,812	5,000
Percentage of employees rating overall class as above average or higher	95%	95%	96%	96%
Percentage learning gain (i.e. increased knowledge) of employees participating in management/supervisory classes	55%	55%	40%	50%
Percentage learning gain (i.e. increased knowledge) of employees participating in computer classes	55%	55%	51%	55%
Number of family medical leaves processed	258	300	532	571
Number of disability leaves processed	105	120	104	115
Number of ID badges processed	266	300	0 ³	0 ³
Number of early retirement notices processed	58	150	70	80
Number of investigations conducted involving violation of CAO policy concerning workplace harassment or workplace violence	25	16		

¹ Lesser amount is due to no Police or Fire hiring process taking place during FY 2007.

² Decrease is due to the transition to on-line applications.

³ Security is now processing ID badges.

Risk Management

Division Description

The Division of Risk Management administers risk and insurance programs, including the Urban County Government's self-insured property and casualty program. Risk Management analyzes exposures from both man-made and natural perils, as well as conducts safety and loss prevention surveys for the identification of potential hazards to employees and the public. The office submits recommendations to aid management and employees in loss control efforts, and provides safety orientations to all new employees of the Urban County Government. Additionally, the division is responsible for claims administration, contract reviews, placement of excess and special events insurance coverage, and maintenance of inventories for insurable properties and equipment.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,090,610	\$ 1,161,840	\$ 699,960	\$ (461,880)	(39.8)%
Operating Expenditures	5,217,305	8,083,720	7,449,830	(633,890)	(7.8)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	13,267	-	-	-	0.0%
Total Expenditures	\$ 6,321,182	\$ 9,245,560	\$ 8,149,790	\$ (1,095,770)	(11.9)%
Budgeted Staffing	18.0	16.0	9.0	(7.0)	(43.8)%
Budget by Program					
Risk Management Administration	\$ 515,043	\$ 656,750	\$ 389,790	\$ (266,960)	(40.6)%
Insurance	1,299,569	1,507,250	1,567,140	59,890	4.0%
Claims Administration	312,566	339,130	156,300	(182,830)	(53.9)%
Safety Health & Env Comp	444,004	412,430	306,560	(105,870)	(25.7)%
Claims Fund	3,750,000	6,330,000	5,730,000	(600,000)	(9.5)%

Budget Highlights

As recommended by the Management Partners audit, the Division of Risk Management is reassigned to the Department of Finance and Administration from the Department of Law for FY 2009.

In addition, five positions are reallocated to Law for FY 2009, and one vacant position of Safety Specialist will be abolished. One position was abolished during FY 2008 in order to fund reclassifications for six other positions.

Did You Know?

The Division of Risk Management saves Lexington-Fayette Urban County taxpayers approximately \$2 million annually by administering a self-insurance program.

The Risk Management administration budget is included in the General Fund. The portion of the administrative budget allocable to the Urban Services Districts Fund (12 percent) and Sanitary Sewer Fund (13 percent) is based on their respective exposure to risk, as determined by the Division of Risk Management, and are budgeted as revenues—transfers from other funds in the General Fund.

Risk Management

Funding for Workers' Compensation and General Insurance Fund casualty losses is \$5,730,000 for FY 2009, a decrease of \$600,000 from FY 2008 funding of \$6,330,000 (see the *Internal Service* tab). The division's request for this item for FY 2009 was \$8,310,000.

The hard insurance market of FY 2001 through FY 2004, along with the events of September 11, 2001, have severely impacted the insurance market and resulted in a higher cost of risk. Efforts to minimize the impact of the hard market include higher Self-Insured Retention (SIR) limits and a continuing emphasis on loss control and claims cost containment.

The FY 2009 budget for general insurance premiums is \$1,567,140, an increase of \$59,890 over the FY 2008 budget of \$1,507,250. Various other operating accounts are reduced as a budget balancing measure.

Mission Statement

The primary mission of the Division of Risk Management is to preserve the Lexington-Fayette Urban County Government's assets by the administration of a self-insurance program that identifies, measures, and treats property, liability, and personnel pure-risk exposures.

Goals and Objectives

Preserve the assets of the LFUCG by identifying, measuring, and treating property, liability, and personnel pure-risk exposures.

- ◆ Coordinate annually with all departments and divisions to identify and document all LFUCG loss exposures to determine if risk treatment is appropriate and cost effective.
- ◆ Prepare a stewardship report that reflects the services rendered by the insurance broker.
- ◆ Continue updating the LFUCG self-insurance claims fund to reflect administrative guidelines.
- ◆ Coordinate with Budgeting and Finance and Administration to ensure that self-insurance loss reserves are adequate to pay all recognized losses through the use of a certified actuarial analysis.
- ◆ Continue conducting insurance workshops to assist commissioners and directors with required insurance reporting knowledge.
- ◆ Design/implement/monitor special insurance programs for construction projects, 4th of July fireworks, and the asbestos/lead abatement team; assist with minority business bonding efforts.
- ◆ Participate in various LFUCG work groups to assure Risk Management best practices are utilized to prevent or control the possibility of loss from certain risk exposures.

Risk Management

Reduce the frequency and severity (cost) of accidents and injuries by LFUCG employees and the general public.

- ◆ Conduct risk analysis and loss prevention surveys to identify risk exposures, and evaluate accident reports to identify the root cause for each division, thereby assisting with the determination of the best risk treatment measures.
- ◆ Conduct safety training sessions for new and existing employees, and provide a monthly safety publication training aide for supervisors and employees.
- ◆ Perform effective claims administration by using industry best practices to increase the quality of the claims work product and the potential of cost savings.
- ◆ Prepare an annual “cost of risk” report to benchmark LFUCG risk management with other public entities of similar size and type in the areas of costs/\$1,000 of revenue, policy limits, self-insured retention limits, premiums, and risk management staffing.
- ◆ Recognize divisions during Council work sessions that have contributed to the overall safety policy of providing a safe and healthy work environment.

Participate in management/supervisory/staff training programs that will maintain, update, and prepare all Risk Management personnel for current and future trends in the risk management career field.

- ◆ Encourage Risk Management personnel to undertake self-study programs that will enhance their professional development, retention, and promotion opportunities within the division.
- ◆ Participate in, and monitor risk managers and supervisory personnel’s progress in, the LFUCG management/supervisory training and development program; ensure that each risk manager and supervisor receives a minimum of nine hours of training per quarter, providing classes are offered that will satisfy the training requirements.
- ◆ Encourage Risk Management personnel to participate in professional associations that conduct regular meetings with programs that update them on current trends/practices in their respective career fields.
- ◆ Ensure that each employee of Risk Management receives division guidelines training.

Risk Management

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
OSHA recordable incidents per 200,000 hours worked				
Rate – LFUCG	9.11	8.10	9.43	8.48
Percent change	27.40%	(11.10%)	3.52%	(10.00%)
OSHA lost time injuries per 200,000 hours worked				
Rate – LFUCG	3.28	3.10	3.96	3.76
Percent change	(4.70%)	(5.50%)	20.70%	(5.00%)
Safety training and meeting participation rates				
Risk Management	100%	100%	100%	100%
LFUCG	89.00%	90.00%	83.50%	90.00%
Number of safety meetings held				
Risk Management	12	12	12	12
LFUCG	5,771	5,800	5,785	5,800
Number of safety inspections conducted				
Risk Management	12	12	12	12
LFUCG	1,817	1,800	1,760	1,800
Division safety inspection participation rate				
Risk Management	100%	100%	100%	100%
LFUCG	89.00%	90.00%	82.30%	90.00%
Vehicular accidents per million miles driven				
LFUCG	33.80	25.00	28.80	25.00
Percent change	30.00%	(26.0%)	(15.20%)	(13.20%)
Number of employees trained by Risk Management	1,473	1,500	1,275	1,250
Number of loss prevention/property/ergonomic surveys conducted	33	25	41	25
Number safety newsletters published	12	12	12	12
Accidents reviewed by Accident Review Committee	536	500	289	400
Loss Reports Provided to Divisions				
Emergency plans updated	12/12	4/4	3/4	4/4
Business continuity plans reviewed	4	4	4	5
Percent of Risk Management staff receiving training and development	100%	100%	100%	100%

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Public Works and Development

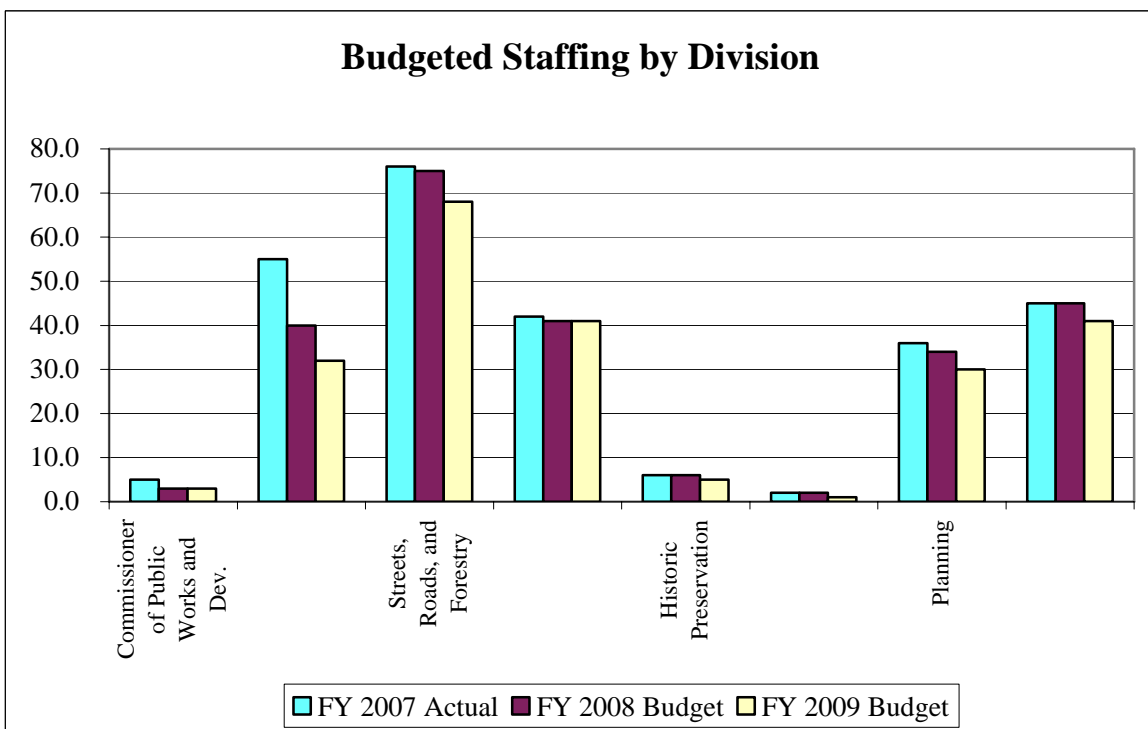
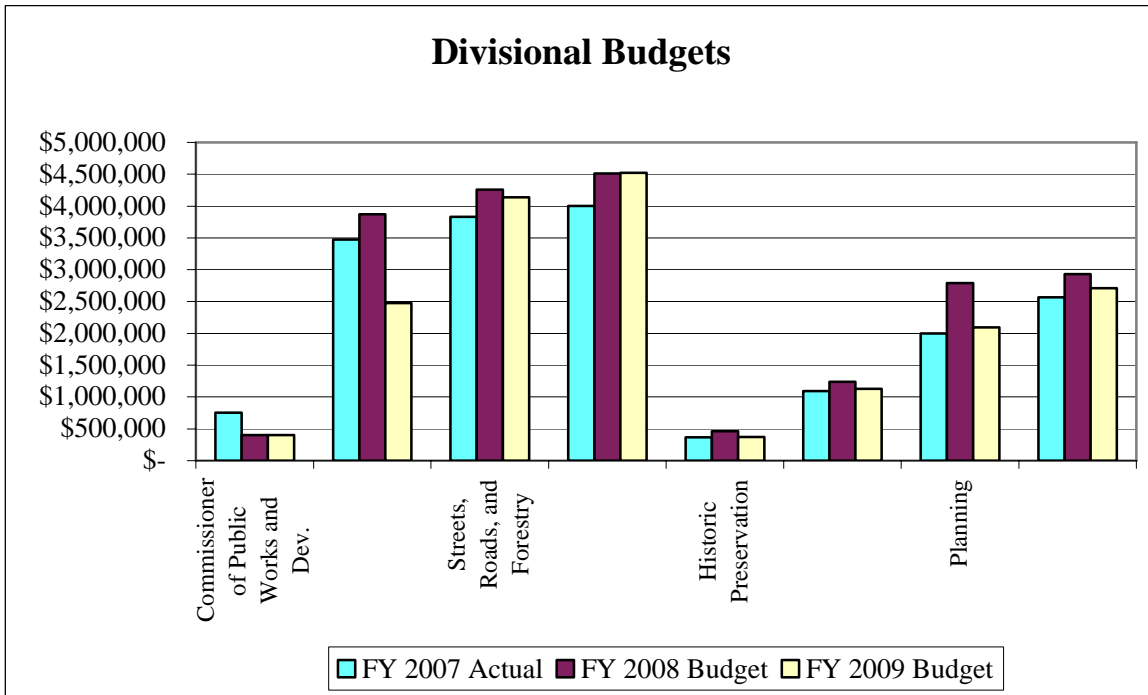
The Department of Public Works and Development is one of the larger departments of the Urban County Government. Included here are divisions that provide construction plan review, street maintenance and repair, snow removal, and computerized traffic control.

This department accounts for nearly seven percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Public Works and Dev.	\$ 757,199	\$ 403,630	\$ 404,740	\$ 1,110	0.3%
Engineering	3,476,611	3,871,380	2,474,870	(1,396,510)	(36.1)%
Streets, Roads, and Forestry	3,833,427	4,259,470	4,138,110	(121,360)	(2.8)%
Traffic Engineering	4,002,741	4,510,610	4,523,450	12,840	0.3%
Historic Preservation	368,968	463,070	372,450	(90,620)	(19.6)%
Purchase of Development Rights	1,094,398	1,237,880	1,128,060	(109,820)	(8.9)%
Planning	1,999,382	2,788,140	2,095,720	(692,420)	(24.8)%
Building Inspection	2,566,504	2,930,380	2,707,690	(222,690)	(7.6)%
Total	\$ 18,099,231	\$ 20,464,560	\$ 17,845,090	\$ (2,619,470)	(12.8)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Public Works and Dev.	5.0	3.0	3.0	0.0	0.0%
Engineering	55.0	40.0	32.0	(8.0)	(20.0)%
Streets, Roads, and Forestry	76.0	75.0	68.0	(7.0)	(9.3)%
Traffic Engineering	42.0	41.0	41.0	0.0	0.0%
Historic Preservation	6.0	6.0	5.0	(1.0)	(16.7)%
Purchase of Development Rights	2.0	2.0	1.0	(1.0)	(50.0)%
Planning	36.0	34.0	30.0	(4.0)	(11.8)%
Building Inspection	45.0	45.0	41.0	(4.0)	(8.9)%
Total	267.0	246.0	221.0	(25.0)	(10.2)%

Public Works and Development



Commissioner of Public Works and Development

Division Description

The Commissioner of Public Works and Development provides administrative support to the divisions within the Department of Public Works and Development. The office also operates the Valley View Ferry in conjunction with two other counties.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 376,243	\$ 298,580	\$ 309,920	\$ 11,340	3.8%
Operating Expenditures	380,956	105,050	94,820	(10,230)	(9.7)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 757,199	\$ 403,630	\$ 404,740	\$ 1,110	0.3%
Budgeted Staffing	5.0	3.0	3.0	0.0	0.0%
Budget by Program					
Public Works Comm Office	\$ 757,199	\$ 403,630	\$ 404,740	\$ 1,110	0.3%

Budget Highlights

LFUCG will provide \$13,500 for funding of the Valley View Ferry for FY 2009; FY 2008 funding was \$15,000. Another \$18,000 is appropriated for the ferry in the vehicle repair and maintenance account to meet emergency maintenance needs.

Funding for most operating accounts is reduced below the FY 2008 level as a budget balancing measure.

Goals and Objectives

Direct, support, and monitor the seven divisions within the Department of Public Works and Development as they provide services to the customers of the Urban County Government.

- ◆ Perform long- and short-term planning for the Department of Public Works and Development.
- ◆ Use resident feedback and information to improve services and develop alternatives.
- ◆ Increase the office's knowledge of the various divisions' activities through meetings and effective communication. (Liaisons meet with their respective divisions a minimum of six times per year.)

Commissioner of Public Works and Development

Provide innovative and proactive approaches to problem solving and information requests.

- ◆ Provide conflict resolution between customers and divisions regarding services provided.
- ◆ Work with Public Works and Development divisions to compile quarterly reports to update the Mayor, Council, Senior Advisor, and various other government sections on departmental activities.
- ◆ Improve communications with Councilmembers by attending Council committee meetings that involve Public Works and Development issues.
- ◆ Work with Councilmembers and their staff to satisfy the Council's requests to divisions.

Promote the professional development of Public Works and Development employees.

- ◆ Encourage supervisory training through memoranda, divisional meetings, and one-on-one discussions.
- ◆ Provide training on all new equipment, technologies, and software.
- ◆ Provide training opportunities for career advancement.
- ◆ Expand literacy training to all Public Works and Development divisions.

Increase public education for present and new department services.

- ◆ Develop campaigns to promote new and existing services.
- ◆ Find better ways to inform people of services and helpful procedures.
- ◆ Identify and target hard-to-reach groups to use available services.

Engineering

Division Description

The Division of Engineering is responsible for reviewing plans for subdivisions, commercial buildings, development sites, and Urban County Government public works projects. The division provides engineering support services in such areas as surveying, drafting, and on-site inspection of storm sewers, streets, bridges, sidewalks, subdivisions, commercial developments, drainage, detention basins, retention basins, and other construction projects. Engineering is also responsible for the administration and preparation of contractual services, performance bonds, and letters of credit, and for receiving and investigating a variety of residents' requests.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 2,958,357	\$ 3,681,490	\$ 2,126,670	\$ (1,554,820)	(42.2)%
Operating Expenditures	273,017	189,890	348,200	158,310	83.4%
Transfers	150,000	-	-	-	0.0%
Capital Expenditures	95,238	-	-	-	0.0%
Total Expenditures	\$ 3,476,611	\$ 3,871,380	\$ 2,474,870	\$ (1,396,510)	(36.1)%
Budgeted Staffing	55.0	40.0	32.0	(8.0)	(20.0)%
Budget by Program					
Engineering Administration	\$ 3,279,620	\$ 3,796,170	\$ 2,232,030	\$ (1,564,140)	(41.2)%
Design and Engineering Service	177,035	75,210	242,840	167,630	222.9%
New Development	19,957	-	-	-	0.0%

Budget Highlights

As recommended by the Management Partners audit, four GIS positions are reassigned to Computer Services for FY 2009 in order to consolidate LFUCG's Geographic Information System.

Three positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. In addition, one vacant clerical position was abolished during FY 2008 as recommended by the attrition committee.

Certain Engineering positions are assigned full-time to the Sanitary Sewer Fund. Others are assigned to the General Fund, but perform some functions for the Sanitary Sewer Fund. For FY 2009, 6.1 FTE General Fund positions are charged to the Sanitary Sewer Fund.

Did You Know?

- ◆ The Division of Engineering will manage \$150,000,000 in transportation projects over the next six years.
- ◆ The division manages more than 300 irrevocable letters of credit totaling over \$20 million.
- ◆ There are more than 1,200 detention and retention basins in Fayette County.

Engineering

The operating category increase is due to grant match of \$200,000 to install sidewalks along a portion of Tates Creek Road. Most other operating accounts are reduced below the FY 2008 level as a budget balancing measure.

Mission Statement

To provide for the public works infrastructure needs of Fayette County through the design, review, construction, and inspection of wastewater and roadway facilities; to provide a timely response to requests for service; and to adapt our services to meet the changing needs of the community.

Goals and Objectives

Conduct administrative reviews of construction plans for subdivisions and commercial developments, pavement designs for new roads, and development plans, final record plats, and amended plats for compliance with LFUCG standards.

- ◆ Review construction plans to ensure compliance with LFUCG standards within ten workdays.
- ◆ Review final record plats for compliance with LFUCG standards within five workdays.
- ◆ Review pavement designs for new roads.
- ◆ Keep abreast of “best management practices” so that plans are sensitive to erosion and drainage controls.
- ◆ Keep records to track the progress of each project and provide timely information to residents and the development community.
- ◆ Maintain record drawings of public infrastructure designed and constructed by the private sector.

Monitor both public infrastructure (roads, storm sewers, sanitary sewers, etc.) and private construction to ensure compliance.

- ◆ Provide inspection services of construction sites for sediment and erosion control based on “best management practices.”
- ◆ Provide construction inspection oversight for public infrastructure that is built by the private sector.
- ◆ Provide inspection services of public infrastructure, lot drainage, and sediment/erosion controls while homes are being constructed.

Manage performance and warranty sureties associated with public infrastructure that is constructed by the private sector.

- ◆ Administer and prepare contractual services, performance bonds, and letters of credit.

Engineering

Respond to inquiries and complaints by the public, Administration, Council, and other departments in a timely matter.

- ◆ Participate in the LexCall program, which allows tracking of complaints/requests from beginning to completion.
- ◆ Provide educational materials to the public regarding services.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
New development				
Percent of plans reviewed within 10 workdays	100%	100%	100 %	100%
Percent of plats reviewed within 5 workdays	100%	100%	100 %	100%
Percent of bonding process completed within 5 workdays	100%	100%	100 %	100%
Number of preliminary plans approved	52	55	25	45
Number of final development plans approved	77	80	100	95
Number of subdivision plans approved	19	25	17	20
Number of plats requiring bonding approved	64	65	69	70
Number of pavement requests approved	13	25	7	15
Number of display house plats approved	2	3	2	3
Number of commercial lot inspections	2,141	2,200	1,634	2,000
Number of commercial development projects approved	90	100	101	110

Streets, Roads, and Forestry

Division Description

The Division of Streets, Roads, and Forestry is responsible for pothole and asphalt repairs, snow removal, tree maintenance in medians, and limb removal from storms that block roadways. Storm Sewer Construction and Maintenance is responsible for the installation, cleaning, and repair of catch basins, manholes, pipes, ditches, culverts, curbs, gutters, erosion control efforts, and handicap ramps, as well as other concrete repairs.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 3,593,192	\$ 4,015,280	\$ 3,752,450	\$ (262,830)	(6.5)%
Operating Expenditures	1,057,862	1,113,840	1,265,660	151,820	13.6%
Transfers	(870,000)	(869,650)	(880,000)	(10,350)	1.2%
Capital Expenditures	52,374	-	-	-	0.0%
Total Expenditures	\$ 3,833,427	\$ 4,259,470	\$ 4,138,110	\$ (121,360)	(2.8)%
Budgeted Staffing	76.0	75.0	68.0	(7.0)	(9.3)%
Budget by Program					
Street Maintenance & Construction	\$ 3,083,639	\$ 3,258,880	\$ 2,904,180	\$ (354,700)	(10.9)%
Storm Sewer Construct & Maintenance	647,473	908,170	1,127,320	219,150	24.1%
Street Cleaning	(438)	-	-	-	0.0%
Forestry	102,753	92,420	106,610	14,190	15.4%

Budget Highlights

Four positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. In addition, three vacant positions were abolished during FY 2008 as recommended by the attrition committee.

Did You Know?

Streets, Roads, and Forestry removed 836 dead trees from easements during FY 2008.

The FY 2009 operating budget includes \$10,000 for downtown street tree maintenance, \$10,000 for the Street Tree Abatement program, and \$50,720 for the Tree Cost Share program, for an increase in the professional and contract services account of \$34,490. The budget is also increased by \$61,480 for repairs and maintenance (including salt and other chemicals), \$38,000 for vehicle and equipment fuel, \$14,000 for vehicle repairs and maintenance, and \$12,900 for utilities. Various other accounts are reduced below the FY 2008 level as a budget balancing measure.

A transfer of \$880,000 is budgeted from the Municipal Aid Program (MAP) Fund for FY 2009 to offset eligible labor costs in the General Fund, which is the same amount budgeted for FY 2008. FY 2008 also included a transfer of \$10,350 to reimburse the Sanitary Sewer Fund for assistance with snow removal.

Streets, Roads, and Forestry

Funds for resurfacing streets and roads are included in the Municipal Aid Program Fund, the County Road Fund, and the FY 2009 Capital Projects Fund.

Mission Statement

To maintain city streets and county roads for commercial, emergency, and private use and to maintain storm sewer systems to protect infrastructures and the environment of Lexington-Fayette County in a safe and efficient manner.

Goals and Objectives

Maintain city streets and county roads to design standards through routine maintenance and capital improvements.

- ◆ Respond to requests to repair potholes within two working days.
- ◆ Install 40 handicap ramps at intersections to meet Americans with Disabilities Act (ADA) requirements.

Respond to emergency requests with appropriate action.

- ◆ Remove snow and ice on priority streets in accordance with LFUCG's Snow Emergency Plan.
- ◆ Respond to road blockages due to downed trees, limbs, high water, asphalt damage, or hazardous material spills within one hour of being contacted by emergency response personnel.
- ◆ Provide assistance by pumping flooded areas in accordance with established standard operating procedures.
- ◆ Standardize snow removal equipment by FY 2009 to increase efficiency and reduce costs.
- ◆ Build a second salt storage facility to improve response time and increase storage capability.

Maintain the storm sewer system to design standards through routine maintenance and capital improvements.

- ◆ Complete small projects to improve storm water drainage.
- ◆ Upgrade older storm sewer drainage systems to meet future demands.
- ◆ Clean all catch basins on a biennial basis (currently 14,000), and the 66 catch basins that have been identified as priorities monthly.
- ◆ Inspect and maintain bridges and major culverts after each major rainfall event, and perform routine maintenance as needed.

Streets, Roads, and Forestry

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Pothole repair:				
Number of repairs completed	17,842	15,000	16,249	15,000
Number of requests received	1,403	2,500	2,026	2,500
Percent responded to within 2 workdays	90%	90%	95%	90%
Number of after-hours emergency calls received	238	200	273	350
Percent of emergency calls responded to within 1 hour of initial call	100%	100%	90%	90%
Number of catch basins cleaned	2,297	1,500	1,284	1,000
Number of handicap ramps (ADA) installed	14	50	18	150
Number of service requests completed	36,128	37,000	30,456	36,000

Traffic Engineering

Division Description

Traffic Engineering is responsible for the design, installation, and maintenance of roadway signs, pavement markings, traffic signal systems, fiber optic communication cable, and the Neighborhood Traffic Management program. The division oversees the design and installation of street lights, and reviews all subdivision, commercial development, and roadway plans. The division also coordinates the Crosstown Traffic Program in cooperation with the Government TV 3 (GTV3). The Operations program is responsible for the installation and maintenance of pavement markings, as well as traffic signs and signals. Traffic Engineering's budget includes the utility expenditure for the lighting of major thoroughfares and rural intersections outside the Urban Services boundary, as well as any underground street lighting costs within the Urban Services boundary.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 2,465,237	\$ 2,861,460	\$ 2,855,430	\$ (6,030)	(0.2)%
Operating Expenditures	1,273,268	1,344,580	1,524,470	179,890	13.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	264,236	304,570	143,550	(161,020)	(52.9)%
Total Expenditures	\$ 4,002,741	\$ 4,510,610	\$ 4,523,450	\$ 12,840	0.3%
Budgeted Staffing	42.0	41.0	41.0	0.0	0.0%
Budget by Program					
Traffic Engineering Administration	\$ 2,133,178	\$ 2,515,240	\$ 2,038,450	\$ (476,790)	(19.0)%
Traffic Engineering Operations	1,551,966	1,650,370	1,805,000	154,630	9.4%
Street Lights	317,597	345,000	380,000	35,000	10.1%
State-Traf Signal Operation & Maintener	-	-	300,000	300,000	--

Did You Know?

- ◆ Nearly 2,450 new roadway signs were installed during FY 2008.
- ◆ Traffic Engineering operates and maintains 364 traffic control signals in Lexington.
- ◆ Over 42,520 linear feet of fiber optic cable was installed during FY 2008.

Budget Highlights

Three new traffic signal positions are funded for 18 to 20 pay periods of FY 2009. Two other positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. Also, one clerical position was abolished during FY 2008 as recommended by the attrition committee.

LFUCG and the Commonwealth of Kentucky have a memorandum of understanding whereby LFUCG will operate and maintain traffic signals and electrical control devices on the state primary road system with payment

from the state for up to \$300,000 of costs. The FY 2009 budget includes \$300,000 in revenue projections and \$300,000 in appropriations for this agreement, as did FY 2008. More of the funding is allocated to operating accounts for FY 2009 and less to capital accounts.

Traffic Engineering

The budget for other utilities is \$740,000, which is an increase of \$40,000 over the FY 2008 budget of \$700,000. The costs of electricity for traffic control signals and adding street lights to newly developed areas that are not in the Urban Services district are paid from this account.

FY 2009 capital includes \$98,550 to reimburse the state for the LED retro-fit of traffic signals, \$30,000 for the Neighborhood Traffic Management program, and \$15,000 for street light installation. Total capital is \$143,550.

Mission Statement

To provide for the safe and efficient flow of people, vehicles, goods, and services within the Lexington-Fayette County transportation system.

Goals and Objectives

Provide for transportation management.

- ◆ Provide for the safe and efficient flow of people, vehicles, goods, and services.
- ◆ Improve roadway safety, capacity, and air quality by reducing traffic congestion through roadway and intersection improvement recommendations, video surveillance of arterials, and optimization of signal timing coordination.
- ◆ Improve public safety through a yearly comprehensive analysis of high incident intersections and recommend viable traffic improvements.
- ◆ Improve the quality of life in neighborhoods by implementing street lighting standards and traffic mitigation measures.

Provide integrated traffic management that maximizes the use of the existing transportation system and meets the needs of the traveling public in the Lexington-Fayette County area.

- ◆ Operate and maintain the computerized traffic signal system with a minimum interruption to service.
- ◆ Optimize traffic signal coordination based on traffic volumes and roadway incidents.
- ◆ Provide traffic information and educate motorists through the Crosstown Traffic program, web site, and hotline updates, educational tours, and training.
- ◆ Conduct comprehensive traffic studies on all locally maintained roads and assist the state, if necessary, with projects on state routes and roads into and out of Lexington-Fayette County area; while also integrating with other adjacent counties.
- ◆ Provide design, installation, and inspection services for all electronic traffic control signal devices on city streets and state routes.

Traffic Engineering

Provide comprehensive traffic regulations on city-maintained streets and highways to encourage their efficient use.

- ◆ Use guidelines provided by the Manual on Uniform Traffic Control Devices (MUTCD).
- ◆ Maintain, fabricate, install, and repair traffic signs.
- ◆ Conduct traffic engineering investigations annually for neighborhood and school traffic issues, and maintain digital (GIS) databases for all traffic control devices.

Provide a safe and efficient roadway system by ensuring that all development proposals meet LFUCG subdivision regulations and street lighting meets national lighting standards.

- ◆ Provide engineering and technical assistance review of new and redevelopment plans and plats to insure that standards are met to minimize traffic flow impacts.
- ◆ Provide technical and design assistance, as needed, for street lighting projects.
- ◆ Review lane blockage permit requests on public roadways to ensure that MUTCD guidelines are met for traffic control and work zone safety.

Implement traffic calming measures to mitigate the adverse impacts of automobile traffic on residents, pedestrians, and bicyclists.

- ◆ Promote safety for pedestrians, bicyclists, and motorists by reducing speeding problems and promoting the 25-mph speed limit on residential neighborhood roadways.
- ◆ Mitigate the negative impacts of cut-through traffic on residential neighborhood streets.
- ◆ Design traffic calming strategies that provide for a safe environment for pedestrians, bicyclists, and motorists, while preserving emergency response routes.
- ◆ Encourage citizen participation in the neighborhood traffic management process to promote a sense of community and consensus for traffic calming strategies.
- ◆ Maintain a digital GIS database and inventory for all traffic calming devices.
- ◆ Educate the public on safe driving behaviors by making presentations to schools and other organizations.

Provide coordinated traffic engineering services to other governmental divisions and agencies, as well as outside governmental and non-governmental agencies.

- ◆ Investigate, analyze, design, install, and maintain all traffic control devices on LFUCG controlled properties.
- ◆ Coordinate the installation of traffic signals, signs, and pavement markings, as needed, on public roadways in Fayette County.
- ◆ Participate on various inter-divisional and inter-agency committees on transportation related issues.
- ◆ Assist in the submission of various grant proposals regarding congestion management and traffic safety.

Traffic Engineering

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of public roadway lane blockage permit requests reviewed	930	950	1,022	950
Number of residents' inquiries, requests, and comments concerning permits, street lighting, and development issues addressed	520	500	460	450
Number of neighborhood and school traffic issue investigations conducted	630	650	630	650
<u>Traffic signs and pavement markings</u>				
Number maintained (approximate)	58,000	60,000	59,000	61,000
Number fabricated and installed	2,450	3,000	2,440	2,600
Number repaired/requiring maintenance	1,418	1,500	1,361	1,500
Number of linear feet of center, lane, and edge lines installed (in millions)	2.70	2.80	2.40	2.80
Number of street lights installed	618	700	656	600
Linear feet of fiber optic cable installed	81,380	70,000	54,407	60,000
<u>Development and redevelopment plans</u>				
Number reviewed/provided engineering and technical assistance	420	500	435	400
Number approved	368	400	390	350
<u>Traffic signals</u>				
Number operated and maintained	355	360	363	366
Number of timing plans developed	646	700	682	700
Number of new city signals installed	4	4	2	3
Number of flashing beacons maintained	93	100	98	102
Number of reversible lane signals changed out	0	200	205	0
Number of signal controllers upgraded	9	10	10	10
Number of loop detectors installed	47	70	74	50
Number of traffic surveillance cameras maintained	59	65	67	70
<u>Computerized traffic signal system</u>				
Downtime hours	5	5	5	5
Percent of total operating time down	<1%	<1%	<5%	<1%
Number of Neighborhood Traffic Management program studies conducted	28	30	50	50

Purchase of Development Rights

Division Description

Fayette County's Purchase of Development Rights (PDR) program is the first agricultural conservation easement program by a local government in the Commonwealth of Kentucky. Protecting this world-famous landscape from urban sprawl has been a community goal for decades. Three major actions are accomplishing this, as follows:

- In 1958, Lexington-Fayette County initiated an Urban Service Boundary as a tool to limit development to urban areas served by sanitary sewers.
- In 1999, the minimum lot size in the Rural Service Area of Fayette County was increased from ten to 40 acres.
- In 2000, an ordinance was passed by the Urban County Council creating the Purchase of Development Rights program and the Fayette County Rural Land Management Board, Inc.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 196,195	\$ 170,830	\$ 95,690	\$ (75,140)	(44.0)%
Operating Expenditures	898,203	1,067,050	1,032,370	(34,680)	(3.3)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,094,398	\$ 1,237,880	\$ 1,128,060	\$ (109,820)	(8.9)%
Budgeted Staffing	2.0	2.0	1.0	(1.0)	(50.0)%
Budget by Program					
Purchase of Development Rights	\$ 1,094,398	\$ 1,237,880	\$ 1,128,060	\$ (109,820)	(8.9)%

Did You Know?

To date, PDR conservation easements are protecting 194 farms with a total of 22,444 acres of farmland in the Rural Service Area of Fayette County. This leaves 27,556 acres of conservation easements to be purchased over the next 12 years to reach the goal of 50,000 acres of permanently protected farmland, as outlined in the PDR Ordinance adopted in January 2000. The total includes 33 farms with 1,610 acres that have donated their conservation easements to the PDR program, resulting in a savings to the LFUCG of over \$4 million dollars. To date, the PDR program has received \$29,435,980 in match grants, and the LFUCG investment has been \$24,072,719. Match grant funds exceed the LFUCG investment by \$5,363,261!

Budget Highlights

The FY 2009 budget includes outsourcing the farm monitoring function, with the reduction of one position.

A bond issue of \$2,466,280 is planned for FY 2009 to access the next round of match money at the state and federal levels (see the *Capital Projects* section of this document).

Debt service funding of \$933,640 on bonds issued to purchase development rights is budgeted within this office for FY 2009. The FY 2008 debt service budget was \$935,330.

Purchase of Development Rights

Funding for most operating accounts is reduced below the FY 2009 level as a budget balancing measure.

Mission Statement

To purchase conservation easements on 50,000 acres of farmland in the Rural Service Area in order to protect and enhance the #2 ranked county in the Commonwealth of Kentucky for agriculture, based on cash farm receipts of over \$354 million dollars in 2005, which also perpetuates our unique brand identities, *Horse Capital of the World* and *The Bluegrass State*, which are the base of Fayette County's \$1.6 billion-a-year tourism industry (2007) and 23,000 tourism related jobs. Local tax receipts from tourism were \$14.8 million in 2007. By protecting the 'factory floor' of the horse industry, PDR is protecting the \$1.1 billion dollars in thoroughbred sales at Keeneland and Fasig-Tipton (2006), two of the largest thoroughbred sales agencies in the world, a \$144 million dollar beef cattle industry (2006), and the largest cattle market east of the Mississippi River.

Goals and Objectives

Concentrate growth in the urban center to reduce the cost of public services to local government--in accordance with the Urban County Government Charter and the Rural Service Area Land Management Plan (adopted in 1999), the PDR program supports the integrity of the Full Urban Services District.

Support the purpose of the Urban Service Boundary (adopted in 1958) as described in the Rural Service Area Land Management Plan.

Protect the agricultural, equine, and tourism economies of Fayette County by conserving large areas of farm land in the Rural Service Area.

Conserve and protect the natural, scenic, open space, historic, and agricultural resources of rural Fayette County.

Purchase conservation easements on 50,000 acres of farmland, out of 128,000 acres, in the Rural Service Area of Fayette County over the next 20 years. This is only 27 percent of the land in Fayette County.

- ◆ Provide an annual application cycle for all eligible farms in the Rural Service Area to request to participate on a voluntary basis.
- ◆ Use state and federal matching grants of at least \$2 million annually to purchase conservation easements.
- ◆ Purchase conservation easements on a minimum of 2,500 acres of rural farmland annually.

Match funds available from state and federal sources.

- ◆ Bond enough local dollars annually to match available state and federal grant dollars.
- ◆ Seek matching grants totaling a minimum of \$2 million annually to match with local funds.

Purchase of Development Rights

- ◆ Use a minimum of \$4 million per year in local, state, and federal funds to purchase conservation easements.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Amount of state match grant funding received at 1:1 with local dollar spent	\$350,000	\$100,000	\$100,000	\$250,000
Amount of federal match grant funding received at 2:1 federal and state match with local dollar spent	\$350,000	\$100,000	\$100,000	\$250,000
Amount of federal match grant funding received at 1:1 with local dollar spent	\$2,245,884	\$2,384,470	\$2,385,445	\$2,466,081

Historic Preservation

Division Description

The Division of Historic Preservation is responsible for administering and implementing the historic preservation program for the LFUCG. This includes a wide range of programs and efforts, many of which are outlined in Article 13 of the zoning ordinance. These include administering the H-1 design review process, serving as staff to the Board of Architectural Review and the Historic Preservation Commission, reviewing projects of historic structures that involve federal funds, reviewing all demolition permit applications, and other functions. As a "Certified Local Government" with the National Park Service, LFUCG is eligible for state and federal grants to further the cause of historic preservation within the community.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 319,998	\$ 388,310	\$ 331,220	\$ (57,090)	(14.7)%
Operating Expenditures	47,905	74,760	41,230	(33,530)	(44.9)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	1,065	-	-	-	0.0%
Total Expenditures	\$ 368,968	\$ 463,070	\$ 372,450	\$ (90,620)	(19.6)%
Budgeted Staffing	6.0	6.0	5.0	(1.0)	(16.7)%
Budget by Program					
Historic Preservation	\$ 368,968	\$ 463,070	\$ 372,450	\$ (90,620)	(19.6)%

Budget Highlights

Did You Know?

Lexington-Fayette County has over 28 historic areas designated as National Register and/or Local Historic Districts.

One position that was funded in a prior year will not be created and is not budgeted for FY 2009.

The operating category includes a \$30,000 reduction in the professional and contract services account, mostly because FY 2008 included one-time funding for design

review guidelines. Funding for most operating accounts is reduced below the FY 2008 level as a budget balancing measure.

Mission Statement

The mission of the Division of Historic Preservation is to facilitate the appropriate maintenance, conservation, renovation, and revitalization of the historic structures, districts and resources of Lexington/Fayette County as outline in Article 13 of the Lexington/Fayette County Zoning Ordinance and additional programs.

Historic Preservation

Goals and Objectives

Encourage the appropriate maintenance, conservation, and renovation of historic structures, districts, sites, and landmarks.

- ◆ Serve as staff to the Board of Architectural Review and administer the H-1 design review process.
- ◆ Work with historic neighborhoods and property owners to encourage the protection of those structures and areas by designation of H-1 districts and other means.
- ◆ Hold education seminars to teach property owners and craftsmen how to do appropriate renovation work.

Promote awareness of Lexington-Fayette County's rich and diverse historic and cultural resources.

- ◆ Inventory, research, and document urban and rural historic sites, districts, and landmarks.
- ◆ Serve as staff to the Historic Preservation Commission.
- ◆ Include preservation information and concepts in planning documents such as the Comprehensive Plan.
- ◆ Develop and administer programs and special events during Historic Preservation Week and at other times that focus on Lexington's heritage and historic environment.
- ◆ Encourage programs to enhance the availability of historic structures for housing and other uses for individuals of all income levels and race.

Be a resource for preservation information and education within the community and the LFUCG.

- ◆ Provide technical assistance and research information on urban and rural historic properties to the public, government officials, and others.
- ◆ Work with other divisions of the LFUCG, such as Planning, Building Inspection, and Code Enforcement, in efforts that include preservation issues.
- ◆ Review applications for demolition permits, and document those buildings that are historic before they are demolished.

Historic Preservation

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of applications for Certificates of Appropriateness (part of the H-1 design review process) reviewed and processed	450	460	450	460
Number of rehabilitation project reviews for eligibility to the National Register of Historic Places	144	120	111	115
Structures with demolition permits				
Number of structures with permits	148	150	177	175
Percent documented prior to demolition	11%	12%	10%	12%
Number of groups addressed to focus attention on Lexington's historic resources	33	35	31	30

Planning

Division Description

Planning provides the overall management framework to guide and shape the community's growth and development. The division has five primary functions.

- **Planning Administration** develops, oversees, and coordinates the work program activities of all sections of the Division of Planning as well as representing and advocating for quality planning and planning principles with elected and appointed officials, citizen groups, business interests, and others.
- **Long-Range Planning** is responsible for the Comprehensive Plan and related activities.
- **Planning Services** is the plan implementation staff for the Planning Commission and Board of Adjustment.
- **Transportation Planning** is charged with all aspects of highway and transit planning as part of the Metropolitan Planning Organization.
- **Strategic Planning** bridges the gap between long-range planning and day-to-day development regulation, with activities such as the Capital Improvements Plan (CIP), Greenspace program, Infill and Redevelopment initiatives, Newtown Pike Extension Corridor Plan, and Southend Park Neighborhood Redevelopment Plan.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,755,744	\$ 1,988,220	\$ 1,665,930	\$ (322,290)	(16.2)%
Operating Expenditures	250,726	799,920	429,790	(370,130)	(46.3)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	(7,088)	-	-	-	0.0%
Total Expenditures	\$ 1,999,382	\$ 2,788,140	\$ 2,095,720	\$ (692,420)	(24.8)%
Budgeted Staffing	36.0	34.0	30.0	(4.0)	(11.8)%
Budget by Program					
Planning Administration	\$ 1,890,498	\$ 2,788,140	\$ 2,095,720	\$ (692,420)	(24.8)%
Planning Services	5,551	-	-	-	0.0%
Strategic Planning	15,305	-	-	-	0.0%
Long Range Planning	20	-	-	-	0.0%
Transportation Planning	88,009	-	-	-	0.0%

Budget Highlights

As recommended by the Management Partners audit, two GIS positions are reassigned to Computer Services in order to consolidate the government's Geographic Information System program. Three positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure.

Planning

Also, during FY 2008 it was determined that the air quality position will remain in Planning rather than be reassigned to the Division of Environmental Policy.

The operating category includes \$250,000 for innovative planning initiatives for FY 2009, which is a reduction of \$351,700 from the FY 2008 funding of \$600,000. Most operating accounts are reduced below the FY 2008 level as a budget balancing measure.

Mission Statement

To provide a vision or strategy that will allow Lexington and Fayette County to grow and prosper while preserving, protecting, and enhancing existing neighborhoods, downtown, and the rural bluegrass cultural landscape.

Goals and Objectives

Implement the recommendations of the recently adopted Comprehensive Plan Update and related growth management activities for guiding Fayette County's public and private development.

- ◆ Continue the implementation of projects, plans, studies, programs, and possible regulatory changes recommended by the adopted plan in a logical and organized manner.

Coordinate area and neighborhood planning activities.

- ◆ Assist in the pursuit of workable water supply provision strategies for the future.
- ◆ Update land use planning maps, and expand the planning capabilities of the Geographic Information System.
- ◆ Enhance ongoing regional planning efforts with the Regional Planning Council, Bluegrass Tomorrow, and all surrounding counties.
- ◆ Assist Fayette County Public Schools in the completion of their short- and long-range facilities improvement programs.
- ◆ Coordinate planning activities near the University of Kentucky with the university to facilitate coordination, minimize disruption to adjoining neighborhoods, and realize objectives of the "Collegetown" study.
- ◆ Partner with the Downtown Development Authority, the University of Kentucky, and selected consultants in the development of an updated Master Plan for downtown.

Did You Know?

More than 611 cases of various types (zoning, subdivision, etc.) were processed in FY 2008.

The Division of Planning initiated numerous projects arising from the 2007 Comprehensive Plan Update, including the East End Small Area Plan, the Central Sector Small Area Plan, the Non-Residential Infill/Redevelopment Study, and the Housing Market Study. The division also coordinated a major infill/redevelopment task force project.

Planning

- ◆ Provide information and assistance to the public on potential overlay zoning and other neighborhood-based initiatives, furthering goals of community planning.
- ◆ Ensure environmental issues are thoroughly considered in planning decisions.
- ◆ Maintain zoning and property address maps, inputting new development in a timely manner.
- ◆ Continue in-depth analysis of 2000 Census data to identify demographic and land absorption trends to be a basis for further planning efforts.
- ◆ Complete the execution of small area plans (Comprehensive Plan amendments) for the East End Neighborhood, the Central Sector Area, the South Limestone Corridor (Waller to Southland), and US 27 Corridor Area (Wilson-Downing to the Jessamine County line).

Provide high quality professional service as the "implementation" activity aimed at making plans happen.

- ◆ In conjunction with the Department of Finance and Administration, the Department of Law, and the Division of Engineering, administer activities related to the Expansion Area Master Plan (EAMP) exaction assessment districts.
- ◆ Assist the Administration and Budgeting in preparation of the annual Capital Improvements Plan and the biennial Capital Needs Assessment, as directed.
- ◆ Administer aspects of the National Flood Insurance Program (NFIP), including the Community Rating System (CRS), and Storm Water Master Plan Update elements.
- ◆ Administer local ordinances for wireless towers as authorized by state statute.
- ◆ Serve as coordinating staff for the Greenspace Commission, and coordinate LFUCG greenspace activities.
- ◆ Assist the Division of Engineering and other LFUCG agencies in the implementation of the adopted Greenway Plan, annual Reforest the Bluegrass event, and the Bike/Ped Master Plan.
- ◆ Develop zoning implementation and commercial design guidelines in the Newtown Pike Extension Corridor and the Southend park redevelopment.

Provide high quality professional staff review functions as private development regulators/coordinators and providers of information services to the community.

- ◆ Administer the review process for all zone changes, Board of Adjustment cases, subdivision plans, development plans, text amendments, Board of Architectural Review appeals, and public facility reviews.
- ◆ Administer and monitor the effectiveness of implementation ordinances for the infill/redevelopment strategy.
- ◆ Provide accurate information on floodplains, approved subdivision plans, and development plans to the public.

Planning

- ◆ Assist other planning efforts, such as the Wellhead Protection Plan, Paris Pike Corridor Plan, Congestion Management program, Newtown Extension Corridor Plan, and Southend Park redevelopment plan.
- ◆ Maintain a neighborhood association contact list.
- ◆ Continue efforts to enhance the Planning website.

Provide for all aspects of highway planning, transit planning, and non-motorized travel modes as part of the Lexington Area Metropolitan Planning Organization (MPO).

- ◆ Prepare the bi-annual update of the Transportation Improvement Program and the annual update of the Unified Planning Work Program.
- ◆ Work with the transit authority to prepare Transit Development plans and an updated Public Involvement Plan, and provide Title VI documentation as necessary under federal requirements.
- ◆ Continue to seek conformity with the Clean Air Act.
- ◆ Address any corrective actions and recommendations identified under FHWA/FTA recertification programs.
- ◆ Continue development and enhancement of a multimodal congestion management system aimed at operational management strategies and travel demand reduction.
- ◆ Provide management and technical assistance to other related transportation system functions, including maintenance, bridges, safety, public transportation, intermodal, bicycle, pedestrian, transportation, traffic operations, and freight movement.
- ◆ Provide high quality planning support for transportation-land use impact analysis, transit impact analysis, highway project travel demand forecasts, ride sharing, and van pooling.
- ◆ Continue to develop, expand, and strengthen the role of the mobility office through greater coordination efforts with other public transit and transportation service agencies, continuing the Ozone Alert program and taking steps to ensure greater public awareness of mobility issues and services.
- ◆ Continue to improve air quality through coordinated transportation planning activities, and continue to build analysis capabilities within the staff.
- ◆ Continue to improve regional bicycle and pedestrian facilities, in particular through implementation of the Jessamine-Fayette Master Bike Plan project.

Building Inspection

Division Description

The Division of Building Inspection ensures public safety to the extent that buildings, construction, and land use affect the community. This responsibility is provided by plan review, issuance of building permits, field inspections, contractor registration, and issuance of certificates of occupancy in accordance with regulations set out in the Kentucky Building Code and the zoning ordinances.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 2,460,944	\$ 2,810,970	\$ 2,589,340	\$ (221,630)	(7.9)%
Operating Expenditures	104,110	119,410	118,350	(1,060)	(0.9)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	1,450	-	-	-	0.0%
Total Expenditures	\$ 2,566,504	\$ 2,930,380	\$ 2,707,690	\$ (222,690)	(7.6)%
Budgeted Staffing	45.0	45.0	41.0	(4.0)	(8.9)%
Budget by Program					
Building Inspection Administration	\$ 2,564,007	\$ 2,872,780	\$ 2,659,240	\$ (213,540)	(7.4)%
Commercial	2,496	26,500	22,730	(3,770)	(14.2)%
New Residential	-	15,550	12,860	(2,690)	(17.3)%
Existing Residential	-	15,550	12,860	(2,690)	(17.3)%

Budget Highlights

Four positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure.

The dedicated operating account for engineering services to enforce adequate inspection of mining and quarrying is \$5,000.

Funding for most operating accounts is reduced below the FY 2008 level as a budget balancing measure.

Did You Know?

Lexington has been issuing building permits and performing inspections for 105 years.

Mission Statement

To ensure public safety and the maintenance of community standard through consistent enforcement of building codes, zoning regulations, and the Comprehensive Plan.

Building Inspection

Goals and Objectives

Ensure public safety and the maintenance of community standards through consistent enforcement of building codes, zoning regulations, and the Comprehensive Plan.

- ◆ Continue to enhance computers and software for the efficient tracking of permits, inspections, data, and recordkeeping.
- ◆ Maintain a well-trained, well-informed staff to handle technical construction problems and to provide better quality, more timely inspections.
- ◆ Maintain the division's Disaster Emergency Response program.
- ◆ Continue involvement and representation in the evaluation of national code development issues, and increase coordination between local and state agencies to maintain an efficient level of services.
- ◆ Strive to meet the operations standards set by Insurance Services Office, Inc. (ISO).

Provide the highest quality and most efficient service to the public and to the building industry.

- ◆ Enhance customer service by allowing for greater public access by computer.
- ◆ Train employees on new and more efficient ways to facilitate the public's use of archived documents.
- ◆ Provide customers with electronic access to files, and provide a "one-stop-shop" for contractors through electronic imaging and Internet capabilities.
- ◆ Continue to make changes to the plan review process to provide visitors a more user-friendly and customer-oriented atmosphere.
- ◆ Provide management training for all supervisors.

Building Inspection

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of permits issued	16,620	16,000	14,173	14,000
Number of inspections conducted	29,991	29,000	27,650	27,700
Ratio of inspections to the number of permits issued	2:1	2:1	2:1	2:1
Average daily residential inspections per inspector	5.30	5.30	5.00	5.00
Average daily commercial inspections per inspector	4.40	4.40	4.10	4.00
Percent of single-family permit submission plans approved within three workdays	97%	97%	99%	99%
Percent of non-probationary staff certifications up-to-date	100%	100%	100%	100%
Percent of documents archived	95%	95%	96%	96%

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Environmental Quality

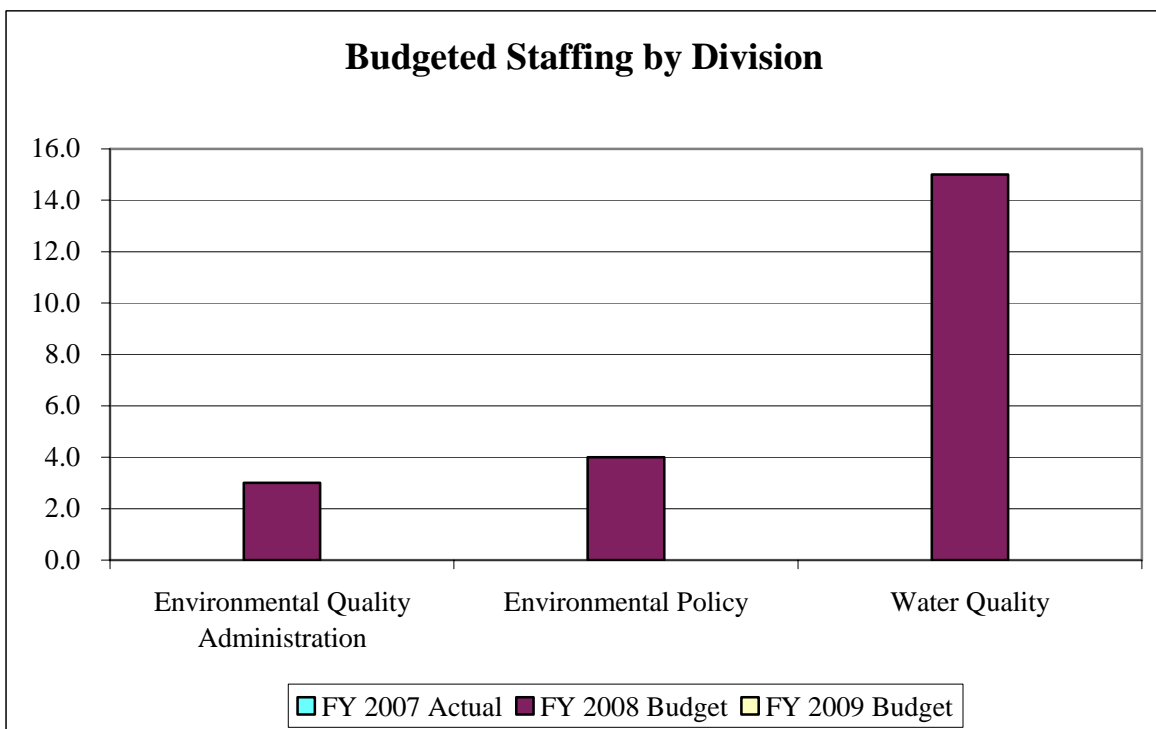
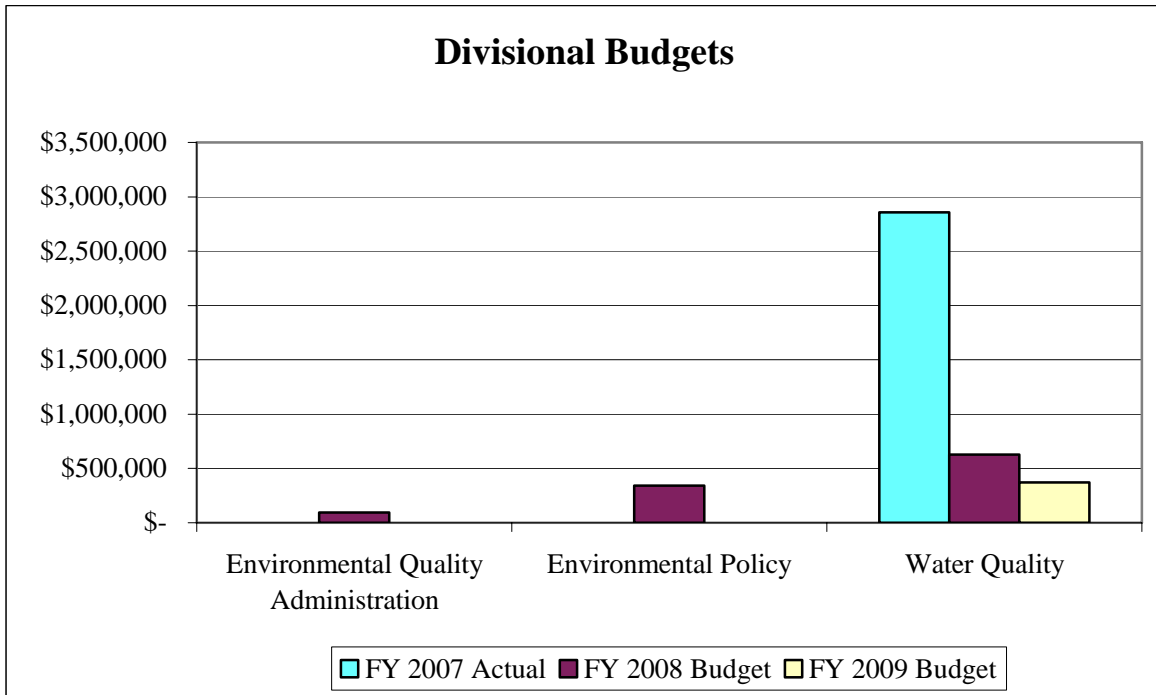
The Department of Environmental Quality includes only the Division of Water Quality in the General Fund for FY 2009. Most of the Division of Water Quality funding is in the Sanitary Sewer Funds and the Storm Water Fund. The department also includes the Division of Environmental Policy and the Division of Waste Management, with funding in the Urban Services Districts Fund and the Landfill Fund.

This department accounts for less than one percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Environmental Quality Administration	\$ -	\$ 93,280	\$ -	\$ (93,280)	(100.0)%
Environmental Policy	-	340,720	-	(340,720)	(100.0)%
Water Quality	2,858,563	627,260	371,720	(255,540)	(40.7)%
Total	\$ 2,858,563	\$ 1,061,260	\$ 371,720	\$ (689,540)	(65.0)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Environmental Quality Administration	0.0	3.0	0.0	(3.0)	(100.0)%
Environmental Policy	0.0	4.0	0.0	(4.0)	(100.0)%
Water Quality	0.0	15.0	0.0	(15.0)	(100.0)%
Total	0.0	22.0	0.0	(22.0)	(100.0)%

Environmental Quality



Environmental Quality Administration

Division Description

The Department of Environmental Quality was a new department effective with FY 2008. It was initiated by Mayor Jim Newberry and approved by the Urban Country Council in order to provide a more streamlined, efficient approach to environmental functions. Several divisions that dealt with environmental projects were realigned under one umbrella in order to focus on common environmental goals and challenges and better address community concerns.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ 79,160	\$ -	\$ (79,160)	(100.0)%
Operating Expenditures	-	14,120	-	(14,120)	(100.0)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 93,280	\$ -	\$ (93,280)	(100.0)%
Budgeted Staffing	0.0	3.0	0.0	(3.0)	(100.0)%
Budget by Program					
Environmental Quality Administration	\$ -	\$ 93,280	\$ -	\$ (93,280)	(100.0)%

Budget Highlights

The Commissioner's office is reassigned to the Urban Services Districts Fund for FY 2009.

Environmental Policy

Division Description

Environment Policy was a new division effective with FY 2008 (originally created as the Office of Compliance) to allow the city to address the challenges posed in complying with federal, state, and local environmental laws and regulations. This change will bring a more streamlined, efficient approach to environmental compliance challenges.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ 340,720	\$ -	\$ (340,720)	(100.0)%
Operating Expenditures	-	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 340,720	\$ -	\$ (340,720)	(100.0)%
Budgeted Staffing	0.0	4.0	0.0	(4.0)	(100.0)%
Budget by Program					
Environmental Policy	\$ -	\$ 340,720	\$ -	\$ (340,720)	(100.0)%

Budget Highlights

Environmental Policy is reassigned to the Urban Services Districts Fund for FY 2009.

Water Quality

Division Description

The Storm Water Management section oversees many aspects of the municipal storm sewer system. Two of its primary goals are to lessen the adverse effects of serious flooding and to reduce the pollutants in the county's waterways through the design and construction of projects that improve and repair our storm water system. A third goal is to manage water quality and floodplain protection programs to assist in keeping waterways safe and healthful.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 52,986	\$ 61,920	\$ -	\$ (61,920)	(100.0)%
Operating Expenditures	312,857	565,340	-	(565,340)	(100.0)%
Transfers	2,000,000	-	371,720	371,720	--
Capital Expenditures	492,720	-	-	-	0.0%
Total Expenditures	\$ 2,858,563	\$ 627,260	\$ 371,720	\$ (255,540)	(40.7)%
Budgeted Staffing	0.0	15.0	0.0	(15.0)	(100.0)%
Budget by Program					
Sanitary Sewers Administration	\$ (328,050)	\$ -	\$ -	\$ -	0.0%
Solid Waste Administration	(133)	-	-	-	0.0%
Refuse Collection	4,625	-	-	-	0.0%
Storm Water	3,182,121	627,260	371,720	(255,540)	(40.7)%

Budget Highlights

The Storm Water Management section of the Division of Water Quality is reallocated to the new Storm Water Fund for FY 2009. The transfer shown above is from the General Fund to the new fund.

During FY 2008, three storm water positions were abolished to create positions in the Sanitary Sewer Fund. These positions will work on storm water and sanitary sewer projects. One Air Quality position will not be reallocated from Planning to Water Quality as was intended with the FY 2008 original budget.

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Law

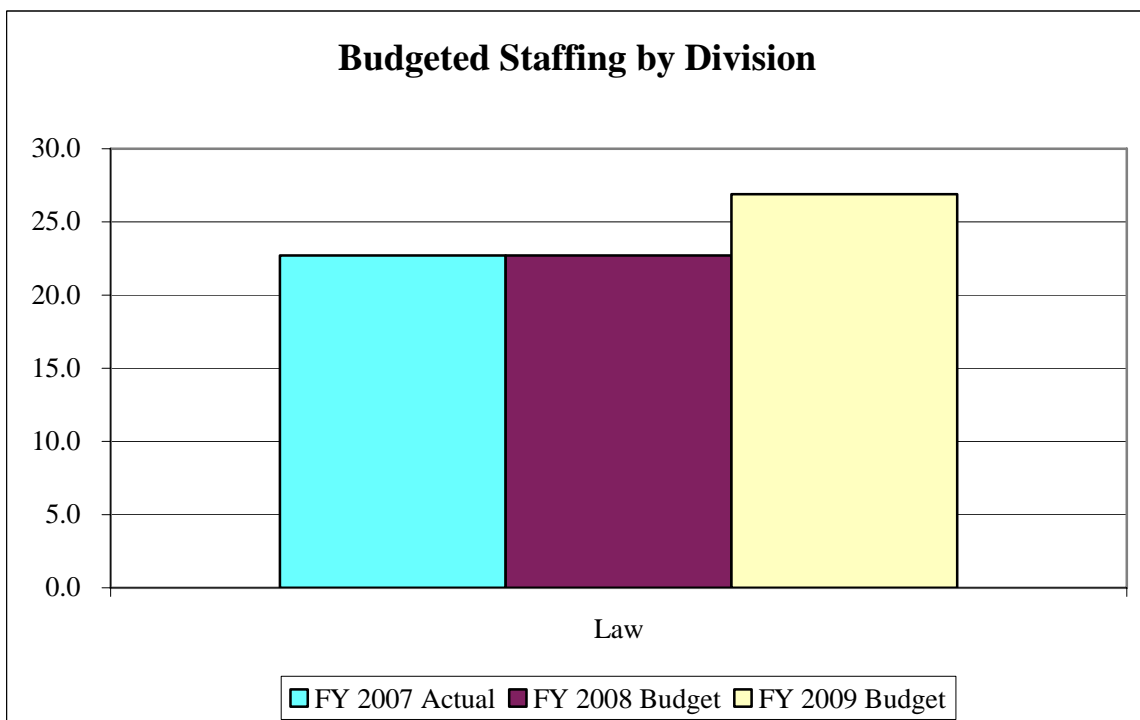
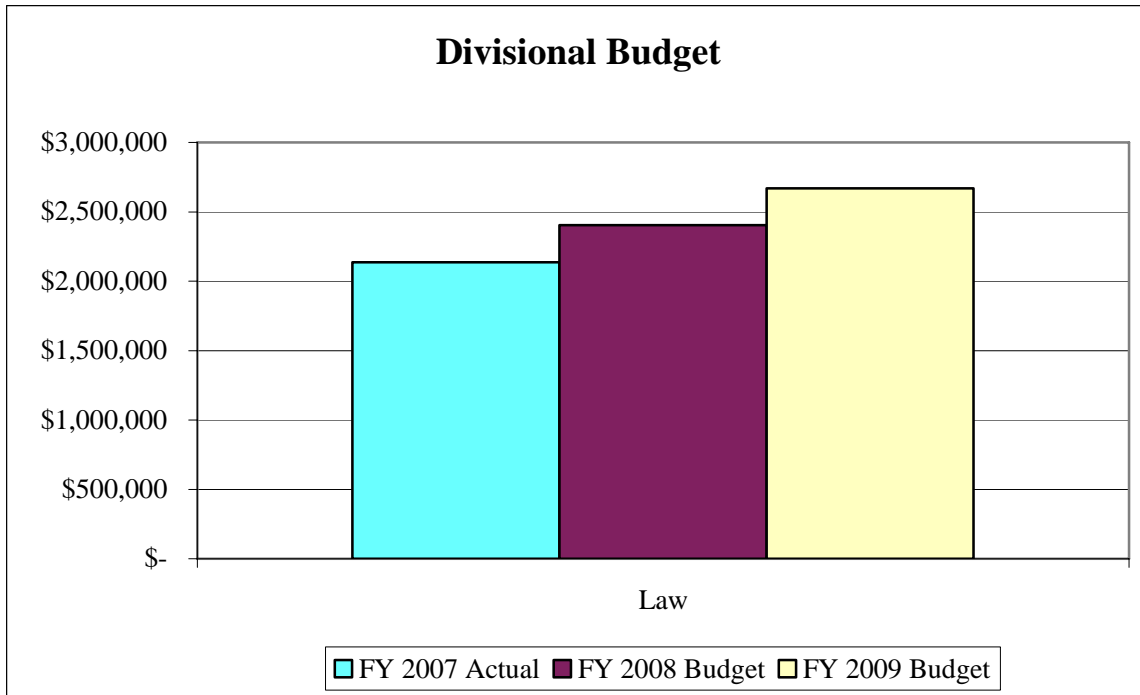
The Department of Law provides legal services for the government.

This department accounts for one percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Law	\$ 2,136,501	\$ 2,404,260	\$ 2,670,870	\$ 266,610	11.1%
Total	\$ 2,136,501	\$ 2,404,260	\$ 2,670,870	\$ 266,610	11.1%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Law	22.7	22.7	26.9	4.2	18.5%
Total	22.7	22.7	26.9	4.2	18.5%

Law



Division Description

The Department of Law is organized into two divisions--Corporate Counsel and Litigation. The Corporate Counsel division prepares all legal instruments for the government and provides advice to its employees and agencies. Activities include managing the preparation of legal opinions, ordinances, resolutions, contracts, and other legal documents. The Litigation division represents LFUCG in civil cases and lawsuits, prepares cases for trial, and coordinates representation of cases handled by insurance companies. It also handles legal claims against the government through the Claims Management section.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,806,325	\$ 1,931,980	\$ 2,252,730	\$ 320,750	16.6%
Operating Expenditures	318,905	472,280	418,140	(54,140)	(11.5)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	11,270	-	-	-	0.0%
Total Expenditures	\$ 2,136,501	\$ 2,404,260	\$ 2,670,870	\$ 266,610	11.1%
Budgeted Staffing	22.7	22.7	26.9	4.2	18.5%
Budget by Program					
Law Administration	\$ 2,136,501	\$ 2,404,260	\$ 2,670,870	\$ 266,610	11.1%

Budget Highlights

As recommended by the Management Partners audit, the Division of Risk Management is reassigned to the Department of Finance and Administration for FY 2009. However, five positions from Risk Management are reallocated to the Department of Law.

One position of Attorney Senior is not funded and is to remain vacant throughout FY 2009 as a budget balancing measure.

Certain Law Department positions are assigned full-time to the General Fund, but perform some functions for the Sanitary Sewer and/or Landfill Funds. For FY 2009, 0.01 FTE General Fund positions are charged to the Sanitary Sewer Fund, and 0.29 FTE are charged to the Landfill Fund.

The FY 2009 operating budget is reduced by \$33,080 for professional and contract services and by \$23,510 for subscriptions and publications, all as requested by Law except for \$820. Various other operating accounts are reallocated as requested by the division.

Did You Know?

- ◆ The Department of Law drafted over 1,014 ordinances and resolutions in FY 2008.
- ◆ During FY 2008, the Department of Law collected \$1,291,454 owed to the Urban County Government for the General Fund, and \$210,942 total for the Sanitary Sewer and Landfill Funds.

Goals and Objectives

Provide advice concerning proposed government activity to prevent exposure to liability.

- ◆ Participate with divisions and departments in the early stages of planning and negotiating projects.
- ◆ Educate divisions and departments on potential liability issues.
- ◆ Review written documents such as contracts, bids, proposals, deeds, etc.
- ◆ Prepare formal opinions.
- ◆ Attend public hearings/meetings and provide advice.

Aggressively defend all litigation brought against the LFUCG.

- ◆ Vigorously defend all non-valid claims.
- ◆ Provide payment on only valid claims to protect the interests of taxpayers and the individual claimants.
- ◆ Review claims data from Claims Management.
- ◆ Educate divisions and departments on record keeping procedures that aid in defending and avoiding claims.

Efficiently collect all monies owed to the LFUCG.

- ◆ Collect all monies, including license fees, bad checks, liens on real property, and miscellaneous funds to provide for payment of services for the community.
- ◆ Review data from the Division of Revenue.
- ◆ Expand knowledge of collection options/tools.

Provide timely and aggressive enforcement of government ordinances and regulations.

- ◆ Assist divisions and departments in interpreting ordinances and regulations in a clear and consistent manner.
- ◆ Assist divisions and departments in providing notice to the public of legal requirements.
- ◆ Try civil actions in district courts to ensure compliance with legal requirements.
- ◆ Provide assistance to LFUCG offices involved in enforcement activities through the criminal divisions of district court.
- ◆ Assist the County Attorney in enforcement efforts.

Draft ordinances and resolutions to accurately and clearly reflect the will of a majority of the Councilmembers.

- ◆ Ensure that the public is notified of requirements established by ordinances and resolutions and can act accordingly.
- ◆ Ensure that local criminal laws are enacted to regulate the activities of Fayette County residents in the best interest of the community.
- ◆ Ensure that LFUCG division and department heads have direction for executing the operation of their offices.

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Public Safety

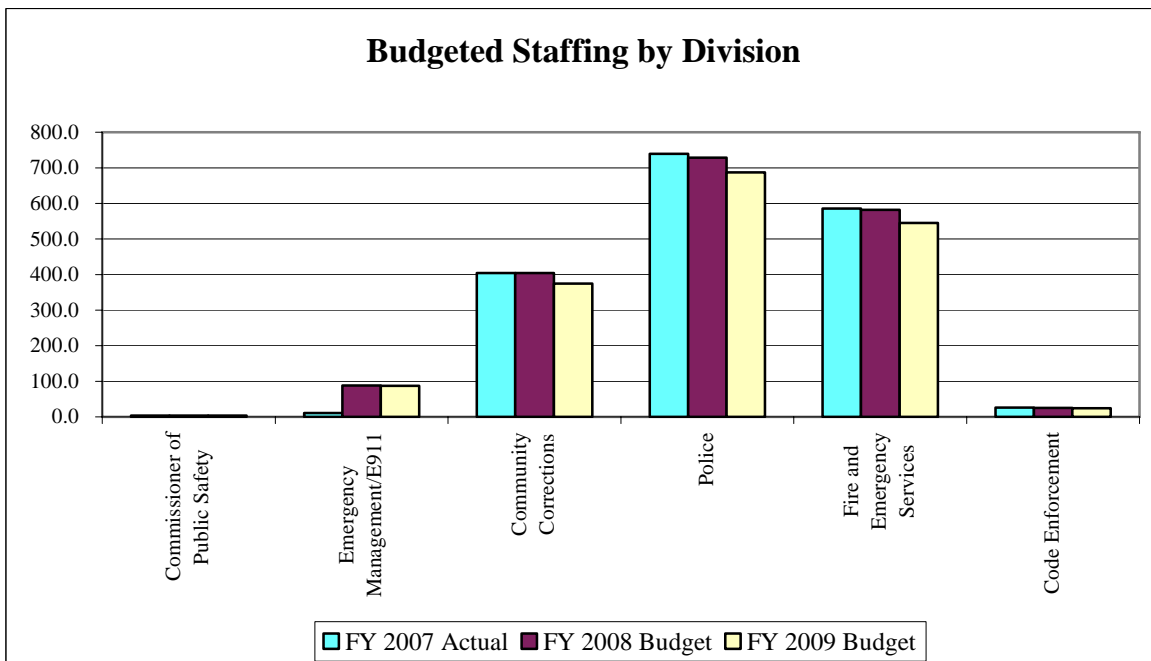
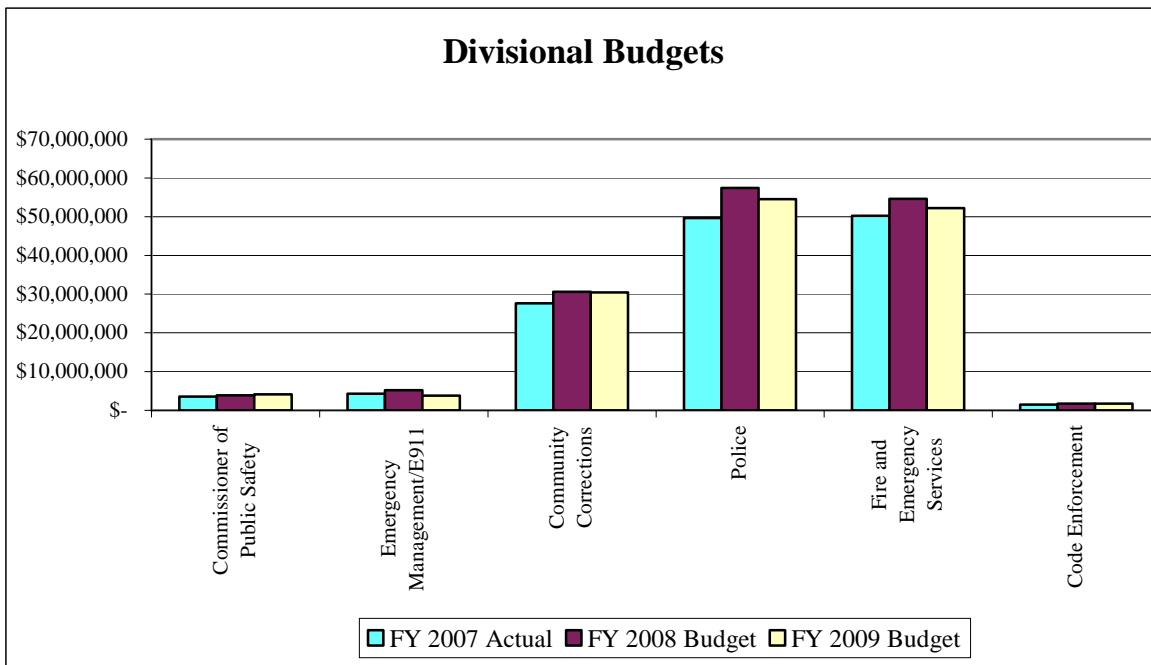
The Department of Public Safety is responsible for overseeing fire, police, community corrections, code enforcement, and emergency protection to Lexington-Fayette County residents.

This is the largest department in the General Services District Fund, accounting for more than 53 percent of expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Public Safety	\$ 3,560,231	\$ 3,867,220	\$ 4,160,210	\$ 292,990	7.6%
Emergency Management/E911	4,332,630	5,214,370	3,790,220	(1,424,150)	(27.3)%
Community Corrections	27,655,024	30,626,670	30,466,250	(160,420)	(0.5)%
Police	49,684,571	57,419,880	54,518,250	(2,901,630)	(5.1)%
Fire and Emergency Services	50,206,385	54,579,620	52,251,160	(2,328,460)	(4.3)%
Code Enforcement	1,515,076	1,777,090	1,722,930	(54,160)	(3.0)%
Total	\$ 136,953,918	\$ 153,484,850	\$ 146,909,020	\$ (6,575,830)	(4.3)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Public Safety	3.5	3.5	3.5	0.0	0.0%
Emergency Management/E911	10.5	88.5	87.5	(1.0)	(1.1)%
Community Corrections	404.3	404.3	375.0	(29.3)	(7.2)%
Police	739.2	729.0	687.5	(41.5)	(5.7)%
Fire and Emergency Services	586.0	582.0	545.0	(37.0)	(6.4)%
Code Enforcement	26.0	25.0	24.0	(1.0)	(4.0)%
Total	1,769.5	1,832.3	1,722.5	(109.8)	(6.0)%

Public Safety



Commissioner of Public Safety

Division Description

The Commissioner of Public Safety provides administrative support to the other divisions within the Department of Public Safety.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 314,226	\$ 309,220	\$ 337,940	\$ 28,720	9.3%
Operating Expenditures	888,220	1,109,490	1,272,270	162,780	14.7%
Transfers	2,357,785	2,448,510	2,550,000	101,490	4.1%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 3,560,231	\$ 3,867,220	\$ 4,160,210	\$ 292,990	7.6%
Budgeted Staffing	3.5	3.5	3.5	0.0	0.0%
Budget by Program					
Public Safety Administration	\$ 393,578	\$ 558,700	\$ 565,550	\$ 6,850	1.2%
Animal Control	793,860	842,380	1,029,020	186,640	22.2%
Police And Fire Pension Admin	2,357,785	2,448,510	2,550,000	101,490	4.1%
ABC Administration	15,008	17,630	15,640	(1,990)	(11.3)%

Budget Highlights

The Lexington Humane Society animal control contract is increased by \$186,340 to \$1,017,020 for FY 2009. Of this increase, \$157,820 is to hire additional animal control officers and support personnel. In addition, vehicle repairs and maintenance funding of \$12,000 is included. Funding of \$84,300 for three vans is to be bonded (see the *Capital Projects* tab).

Did You Know?

The Department of Public Safety's budget comprises more than 53 percent of the total General Fund budget.

Professional development funding for all General Fund public safety divisions is \$105,930, which is \$24,070 less than FY 2008 funding.

The transfer category reflects funding of the Policemen's and Firefighters' Retirement Fund administrative costs and the premium for single health care coverage for eligible retirees of that fund. The FY 2009 budget for the health care premium is \$2,550,000, up \$170,000 from the FY 2008 budget of \$2,380,000.

Commissioner of Public Safety

Goals and Objectives

Continuously improve the public safety of all the residents of Fayette County and visitors to the community.

- ◆ Provide the direction, coordination, and resources necessary for the divisions within the Department of Public Safety to carry out their missions.
- ◆ Upgrade communications equipment in the operating divisions.

Emergency Management\E911

Division Description

The Division of Emergency Management/E911 is created with FY 2009 and combines the former Divisions of Environmental and Emergency Management (DEEM) and Enhanced 911.

Emergency Management - Ensures the readiness of public entities, private agencies, and the general population to mitigate for, prepare for, respond to, and recover from the effects of a disaster or emergency.

Enhanced 911- Includes expenditures allocable to the General Fund for emergency calltakers and dispatchers and the difference between revenues generated by Enhanced 911 fees and the total appropriations of the Enhanced 911 Fund. See the *Enhanced 911 Fund* section in *Enterprise Funds* for additional information.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 3,115,897	\$ 4,339,040	\$ 3,580,930	\$ (758,110)	(17.5)%
Operating Expenditures	262,558	200,320	209,290	8,970	4.5%
Transfers	843,342	655,010	-	(655,010)	(100.0)%
Capital Expenditures	110,833	20,000	-	(20,000)	(100.0)%
Total Expenditures	\$ 4,332,630	\$ 5,214,370	\$ 3,790,220	\$ (1,424,150)	(27.3)%
Budgeted Staffing	10.5	88.5	87.5	(1.0)	(1.1)%
Budget by Program					
DEEM Administration	\$ 287,350	\$ 354,520	\$ 197,180	\$ (157,340)	(44.4)%
Environmental Services	157,395	160,860	139,780	(21,080)	(13.1)%
Emergency Management	174,976	237,840	223,530	(14,310)	(6.0)%
Metropolitan Medical Response	132,656	-	-	-	0.0%
E-911 Administration	907,226	1,303,040	82,280	(1,220,760)	(93.7)%
Public Safety Answering Point	2,678,872	3,125,800	3,147,450	21,650	0.7%
Addressing	(5,845)	32,310	-	(32,310)	(100.0)%

Budget Highlights

As recommended by the Management Partners audit, the former Divisions of Environmental and Emergency Management and Enhanced 911 are combined to form the new Division of Emergency Management/E911.

Emergency Management\E911

One position of DEEM Program Manager is not funded and is to remain vacant throughout FY 2009 as a budget balancing measure. During FY 2008, one position of MMRS Project Coordinator was abolished as recommended by the attrition committee. Also, one clerical position was reallocated from the Division of Fire to Enhanced 911.

As requested by E911, the overtime budget for emergency calltakers is reduced by \$205,100 for FY 2009. The recovery from the Enhanced 911 Fund is increased by \$210,610 because the recovery budget for vacant positions was inadvertently omitted for FY 2008.

The General Fund pays for 66 percent of the cost of emergency calltaker and dispatcher positions for FY 2009, and the Enhanced 911 Fund pays for 34 percent of the cost, or 26.5 FTE positions, based on actual Enhanced 911 phone calls. The Enhanced 911 Fund's portion of the cost is accounted for as a personnel recovery to the General Fund.

Ten percent of the cost of the other five Enhanced 911 positions, or .50 FTE position, is charged to the General Fund for FY 2009, the same as for FY 2008. This reflects the percentage of time these employees spend on General Fund activities.

The General Fund provides annual subsidies (based on projected shortfalls) to the Enhanced 911 Fund when necessary. The FY 2009 budget includes no subsidy; the FY 2008 budget included a subsidy of \$655,010.

See the *Enhanced 911* section under the *Enterprise Fund* tab for the Enhanced 911 Fund's budget.

FY 2008 capital of \$20,000 was for a mercury analyzer for DEEM.

Did You Know?

The Emergency Operations Center (EOC) will be fully automated for the first time. All functional areas including calltakers have laptops and with grant funding provided through the MMRS grant, the division was able to purchase WebEOC software that will capture an entire event and provide situational awareness to policy makers.

Goals and Objectives

Ensure the readiness of public and private agencies and the community to prepare for, respond to, and recover from the effects of a disaster or emergency.

- ◆ Maintain an effective emergency warning/notification system with available equipment.
- ◆ Plan and coordinate for the new Emergency Operations Center and the administrative offices of the division.
- ◆ Continue NIMS (National Incident Management System) compliance.
- ◆ Develop an Emergency Management ordinance.
- ◆ Promote and participate in the statewide initiative for Severe Storms Preparedness and Earthquake Preparedness programs and National Preparedness month.
- ◆ Enhance health and medical preparedness by procurement of additional equipment, revision of plans, and development of regional capabilities.

Emergency Management\E911

- ◆ Provide efficient administration of local regulations regarding installation and operation of underground storage tanks.
- ◆ Adopt and implement regulations regarding installation and operation of aboveground storage tanks.
- ◆ Assist when requested in the investigations and clean-up of environmental contaminants/release, including those of surface waters.

Emergency Management\E911

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of activities related to:				
Petroleum underground storage tank inspections	58	45	23	15
Environmental responses/complaints investigated	190	65	29	15
Environmental plans reviewed	4	10	3	5
Warning system activations	33	30	200	250
Alert and Notification system used for administrative and educational purposes ¹	0	15	0	50
Shelter surveys conducted and disaster plan development assistance provided	73	75	3	25
Metropolitan Medical Response System (MMRS) plans (meetings, review, etc.)	2,653	4,000	2,437	2,600
Above ground storage tanks	35	25	18	10
NIMS (National Incident Management System)	682	400	143	300
Homeland security	682	500	126	150
Hazard mitigation planning	144	250	88	200
Emergency management ordinance	0	20	1	15
Emergency Operations Plan (EOP)	324	300	340	500
CSEPP (Chemical Stockpile Emergency Preparedness Program)	2,670	3,000	2,846	3,000
Community preparedness	4,800	4,500	4,575	4,700
Implementing Procedures (IP)	140	150	127	150
Emergency Operations Center (training/exercises)	205	200	223	250
LEPC (Local Emergency Planning Committee)	1,410	1,400	806	750
Training/education	650	700	972	1,000
Under ground storage tank facilities registered (new)	1	5	3	10
Under ground storage tank facilities registered (renewal)	59	75	51	100
Disaster events	650	500	81	100
¹ Currently, an operational alert and notification system is not in place that tracks the number of alerts sent out. Emergency Management/E911 is in the process of having an operational system in place.				

Community Corrections

Division Description

The Division of Community Corrections provides for the incarceration of adult offenders in a manner that provides for the protection of public safety, the protection of institutional safety (staff, offenders, and visitors), the delivery of a constitutional level of services (medical, mental health, and protective custody), and programs intended to reduce the likelihood of re-incarceration.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 20,091,390	\$ 22,965,130	\$ 22,892,860	\$ (72,270)	(0.3)%
Operating Expenditures	7,508,615	7,606,520	7,573,390	(33,130)	(0.4)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	55,020	55,020	-	(55,020)	(100.0)%
Total Expenditures	\$ 27,655,024	\$ 30,626,670	\$ 30,466,250	\$ (160,420)	(0.5)%
Budgeted Staffing	404.3	404.3	375.0	(29.3)	(7.2)%
Budget by Program					
Administrative Services	\$ 21,970,074	\$ 24,709,320	\$ 24,686,030	\$ (23,290)	(0.1)%
Adult Detention	5,305,982	5,457,750	5,398,620	(59,130)	(1.1)%
Programs and Community Service	378,395	459,600	381,600	(78,000)	(17.0)%
Juvenile Detention	574	-	-	-	0.0%

Budget Highlights

Twenty-eight positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. Also, one position of Assistant Director was abolished during FY 2008 as recommended by the attrition committee.

This budget funds the first collective bargaining agreement between the LFUCG and the Community Corrections bargaining group – CWA Communication Workers of America.

The utilities budget of \$1,150,510 is increased by \$55,510 over the FY 2008 budget of \$1,095,000. Funding for most operating accounts is reduced below the FY 2008 level. The professional and contract services account budget is \$5,423,780, which is decreased by \$87,220 from the FY 2008 budget of \$5,511,000. This account funds medical and mental health, inmate food, and housing and medical supplies for juveniles.

FY 2008 capital funding of \$55,020 was to continue copier lease/purchases.

Community Corrections

Mission Statement

To provide for the incarceration of adult offenders in a fashion that provides for the protection of the public safety, the protection of institutional safety, the delivery of a constitutional level of services to those in need, and the opportunity for program participation intended to reduce the likelihood of re-incarceration.

Goals and Objectives

Utilize the necessary resources to protect the public safety through the incarceration of legally confined adult and juvenile offenders.

- ◆ Maintain zero escapes from secure detention.

Provide a safe and controlled environment for staff and offenders within the detention facility.

- ◆ Reduce the incidence of assaultive behavior within the detention facility by 10 percent.

Provide a constitutional level of services for offenders.

- ◆ Reduce the incidence of suicide attempts within the detention facility by 10 percent.

Provide program opportunities that are intended to reduce the use of bed space within the detention facility.

- ◆ Increase the number of participants for alternative sentencing programs by 20 percent.

Strive to meet or exceed Community Correction's mission statement, goals, and objectives.

- ◆ Recruit, hire, train, and continue to reduce attrition by 10 percent to provide for the safety of the community, staff, and offenders and to allow for the delivery of services and programs at constitutional levels.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of assaults within the detention facility	305	200	266	250
Number of suicidal behaviors (threats, assessments, and attempts)	5,267	5,500	5,572	5,500
Community Alternative Programs (CAP) Enrollment	351	400	323	400
Escapes from Secure Detention	0	0	0	0
Reduction of Attrition	71	65	55	50

Division Description

The Division of Police consists of the Chief's Office and five bureaus, organized to enhance the delivery of quality police service to the residents of Fayette County. The **Chief's Office** oversees division operation, and also includes the Fiscal Office, Grants Management, and Internal Affairs.

- 1) The Bureau of **Professional Standards** is comprised of two sections. **Planning and Analysis** includes accreditation; crime, traffic, and uniform crime report analysis; and graphic arts/printing. **Training** includes recruitment, basic and in-service training, and the police firing range.
- 2) The Bureau of **Investigation** includes property crimes, personal crimes, special victims, special investigations, narcotics enforcement, alcohol beverage control and vice unit, and investigative support.
- 3) The Bureau of **Administration** has one section. **Administration** consists of central records, personnel, vehicle liaison, technical services, and computer information systems.
- 4) The Bureau of **Patrol** is comprised of three sectors. **Patrol** is responsible for three sector offices – **Central Sector**, **East Sector**, and **West Sector**.
- 5) The Bureau of **Special Operations** contains three sections. **Community Services** is responsible for crime prevention, Drug Abuse Resistance Education (D.A.R.E.), Safety City, the Police Athletic League (P.A.L.), the Citizen Police Academy, the Junior Citizen Police Academy, Crime-Free Multi-Housing, the Explorer Scout program, and the School Liaison Unit. **Operational Support** includes Air Support, Mounted and Canine units, Community Law Enforcement Action Response (CLEAR), and the Emergency Response Unit. The **Traffic** section includes Selective Enforcement, Collision Reconstruction, Hit and Run, and Safety Officers.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 45,845,697	\$ 52,934,570	\$ 50,435,490	\$ (2,499,080)	(4.7)%
Operating Expenditures	3,980,121	4,729,310	4,632,760	(96,550)	(2.0)%
Transfers	(574,370)	(290,000)	(550,000)	(260,000)	89.7%
Capital Expenditures	433,125	46,000	-	(46,000)	(100.0)%
Total Expenditures	\$ 49,684,571	\$ 57,419,880	\$ 54,518,250	\$ (2,901,630)	(5.1)%
Budgeted Staffing	739.2	729.0	687.5	(41.5)	(5.7)%
Budget by Program					
Chief's Office	\$ 2,076,333	\$ 2,266,330	\$ 1,346,730	\$ (919,600)	(40.6)%
Community Services and Admin	8,618,384	8,926,310	9,115,140	188,830	2.1%
Operations	27,258,076	32,438,640	29,100,600	(3,338,040)	(10.3)%
Investigations	8,800,897	9,385,260	9,630,120	244,860	2.6%
Professional Standards	2,930,881	4,403,340	5,325,660	922,320	20.9%

Police

Budget Highlights

Twelve and one-half positions, including six sworn positions, are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. Another 1.5 positions are reduced due to a change in the calculation method of FTEs for part-time School Traffic Guards.

Two clerical positions were abolished during FY 2008 as recommended by the attrition committee. Another clerical position that was funded in FY 2006 and 25 police officer positions funded in FY 2008 will not be created.

This budget funds the first year of the new collective bargaining contracts between LFUCG and police bargaining units.

The vehicle and equipment fuel account is increased by \$200,000, for a total budget of \$1,761,000. The vehicle repairs and maintenance account is increased by \$80,880, for a total budget of \$744,880. These budgets are developed by the Division of Facilities and Fleet Management for all LFUCG divisions.

A transfer of \$550,000 is to be made from the Public Safety Fund (a Special Revenue Fund) to pay for eligible costs of the Division of Police. The transfer was budgeted at \$290,000 for FY 2008.

FY 2008 capital included \$30,000 to repave and restripe the roll call center parking lot and \$16,000 to repave and restripe the police range parking lot.

Did You Know?

In January 2009, the Division of Police and Lexington, Kentucky, will be represented in Washington D. C. by 45 officers taking an active law enforcement role during the 56th Presidential Inauguration.

Mission Statement

As employees of the Lexington-Fayette Urban County Government Division of Police, we will continually strive to improve our knowledge, skills, and abilities in order to provide the citizens of Fayette County with the most efficient and professional law enforcement services available.

Goals and Objectives

Provide effective police services throughout Fayette County.

- ◆ Implement civilian personnel to work the teleserve desk where the public can call-in or walk-in to make a police report.
- ◆ Implement secure storage of all digital evidence to a dedicated server managed by a total software management, storage, and retrieval application.
- ◆ Minimize the span of control for Sergeants and increase individual supervision and supervisor's presence on the street.
- ◆ Include an ethical component to all instructional blocks in the Training section, and provide additional leadership training for all supervisors and commanders.

Police

- ◆ Conduct a comprehensive review of the current LFUCG ordinances governing hiring procedures, and prepare a proposal that modernizes the process to the benefit of the applicant and the Division of Police (Training section).
- ◆ Increase representation of minorities and women entering the Training Academy.
- ◆ Revise all necessary division policy to coincide with the new agency structure and organizational changes (Planning and Analysis section).
- ◆ Increase the robbery clearance rate by 2 percent over 2008 levels.

Enhance the Community-Police Partnership.

- ◆ Increase the number of neighborhoods covered fulltime by the CLEAR unit by two. These two neighborhoods will include the North Loudon area, Kenwick area, Larkin Road area, and Camelot area.
- ◆ Establish a bi-lingual Neighborhood Association in Cardinal Valley with an average monthly participation level of twenty or more residents. The Neighborhood Association will include residents from the Devonport, Village Drive, Cambridge, and Alexandria Drive areas.

Reduce traffic accidents and related problems through the use of selective enforcement techniques.

- ◆ Reduce the total number of personal injury and property damage accidents by 1 percent through more precise analysis of existing traffic problem areas, selective enforcement efforts, rigorous prosecution of traffic violations, and greater responsiveness to citizen complaints.
- ◆ Increase enforcement for the disregarding of traffic control devices by 2 percent in 2009.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Calls for service dispatched ¹	370,385	400,000	241,961	250,000
Enhanced 911 calls processed	187,674	200,000	217,310	238,000
Part I crimes	11,846	12,000	11,136	11,500
Percent of crimes cleared	28.30%	28.00%	33.23%	30.00%
Number of traffic accidents	14,944	14,100	14,467	14,750

¹Actual FY 2008 and Estimate FY 2009 are for actual dispatched calls. Previous years included quick calls (when an officer initiates a call that likely will not be dispatched).

Fire and Emergency Services

Division Description

Fire and Emergency Services is divided into six programs, each focusing on a different aspect of fire safety:

- 1) ***Fire Administration*** is responsible for all personnel and maintains an aggressive grant research and development program. Within Fire Administration is Safety and Health. This section monitors the development of safety standard operating procedures and policies and the personal health and welfare of the employees.
- 2) ***Operations*** oversees the daily operations of all fire stations, as well as staffing 23 engine companies, six ladder companies, two recovery boats, four hazardous material response units, one mobile air truck, one special response unit, five district major units, and one shift commander vehicle. Within Operations is Emergency Medical Services (EMS). The EMS section delivers emergency medical care to the community through nine emergency care units and nine paramedic companies, as well as supplying and maintaining medical equipment assigned to all apparatus. Another section of Operations is Apparatus Maintenance. This section is responsible for maintaining the apparatus and vehicles in the division's fleet. The Technical Rescue and Hazardous Materials teams are also sections with operations. The Hazardous Materials team is trained in response and decontamination of hazardous chemicals. The Technical Rescue unit is trained to make specialized rescues, such as trench, swift water, and confined space.
- 3) ***Fire Training*** is responsible for training new personnel in basic firefighter and emergency medical service skills, as well as providing continuing education for all fire personnel. It also develops training and continuing education curriculum for all fire and EMS personnel.
- 4) ***Fire Prevention*** is the first line of defense for the residents of Fayette County. Fire Prevention conducts plan reviews and subsequent inspections for new construction, conducts life safety inspections on existing construction, performs fire investigations, and is directly involved with the planning for water distribution and delivery in the construction of new and existing buildings. Within Fire Prevention is Fire Facilities Maintenance. This section is responsible for the maintenance on all stations and properties/buildings operated by the Division of Fire.
- 5) ***Planning and Analysis*** is responsible for the 800 MHz public safety radio communications system, information technology distribution, and maintenance of all electronic equipment for the division for over 500 users located at more than 40 locations.
- 6) ***Community Services*** performs public information officer/media relations functions. This bureau provides basic safety presentations to residents through the Citizens' Fire Academy, churches, civic groups, businesses, and other organization. Community Services also provides customer service/victim assistance at fires or other emergency scenes.

Fire and Emergency Services

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 44,867,304	\$ 49,015,630	\$ 46,605,700	\$ (2,409,930)	(4.9)%
Operating Expenditures	4,581,461	5,563,990	5,645,460	81,470	1.5%
Transfers	75,840	-	-	-	0.0%
Capital Expenditures	681,780	-	-	-	0.0%
Total Expenditures	\$ 50,206,385	\$ 54,579,620	\$ 52,251,160	\$ (2,328,460)	(4.3)%
Budgeted Staffing	586.0	582.0	545.0	(37.0)	(6.4)%
Budget by Program					
Fire Administration	\$ 47,742,138	\$ 52,596,270	\$ 50,138,000	\$ (2,458,270)	(4.7)%
Operations	1,864,638	1,399,872	1,565,350	165,478	11.8%
Fire Training	24,880	20,490	19,210	(1,280)	(6.2)%
Fire Prevention	203,834	241,348	181,210	(60,138)	(24.9)%
Planning & Analysis	361,564	312,400	338,160	25,760	8.2%
Community Services	9,332	9,240	9,230	(10)	(0.1)%

Budget Highlights

Thirty-two positions, including thirty-one sworn positions, are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. As recommended by the Management Partners audit, three facilities maintenance positions are reassigned to the new Division of Facilities and Fleet Management.

One clerical position was abolished during FY 2008 as recommended by the attrition committee, and another was reallocated to the Division of Emergency Management/E911.

This budget funds the first year of the new collective bargaining contracts between LFUCG and fire bargaining units.

Operating includes \$2,600,000 for other utilities – fire hydrants, a \$15,990 increase over the FY 2008 budget of \$2,584,010. The utilities budget for FY 2009 is increased by \$27,220, for a total budget of \$452,220. Funds for vehicle and equipment fuel are increased by \$70,000, for a total budget of \$500,000. Funds for vehicle repairs and maintenance are \$390,430, an increase of \$10,430 over the FY 2008 budget of \$380,000. Funding for most other operating accounts is reduced below the FY 2008 level as a budget balancing measure.

Did You Know?

The Division of Fire and Emergency Services offers free instruction on the proper installation of child safety seats. Call the Safe Seat Hotline at 455-7328 (455-SEAT) for an appointment.

Fire and Emergency Services

Mission Statement

The mission of the Lexington-Fayette Urban County Government Division of Fire and Emergency Services is to provide a wide range of public safety services to approximately 280,000 residents encompassing 280 square miles. The Lexington-Fayette Urban County Government Division of Fire and Emergency Services is committed to protecting lives and to the conservation of property during emergency and crisis situations.

Goals and Objectives

Protect the lives and property of the residents of Fayette County.

- ◆ Provide adequate fire equipment and training to the fire fighting forces.
- ◆ Replace Firefighters that have resigned/retired.
- ◆ Increase the number of fire stations by two in FY 2010, and continue to implement the Ten-Year Comprehensive Plan for additional fire stations to meet the requirements of our growing community.
- ◆ Continue to develop mutual aid partnerships with other agencies and organizations to maximize our ability to respond to emergency situations.
- ◆ Provide proactive fire prevention/fire code enforcement for increased fire and life safety in all buildings in Fayette County.

Educate the public regarding life safety issues and fire prevention.

- ◆ Continue educating students through the National Fire Protection Association (NFPA) Risk Watch program and gain access to students enrolled in private schools.
- ◆ Perform public information officer duties and media relations functions for the division.
- ◆ Work with University of Kentucky staff to provide smoke detectors for targeted at-risk residents.
- ◆ Provide basic safety presentations to the residents through the Citizens' Fire Academy, as well as churches, civic groups, businesses, and other organizations.
- ◆ Provide for customer service/victim assistance at fires or other emergency scenes.

Operate an efficient, modern, high-tech EMS system.

- ◆ Evaluate the need for, and implement where necessary, additional semi-automatic external defibrillators (SAED).
- ◆ Work with the Division of Revenue on third-party billing procedures to increase EMS revenues to the Urban County Government.
- ◆ Evaluate the cost of EMS supplies.
- ◆ Institute a new Paramedic class.

General Services District Fund

Fire and Emergency Services

Provide first and second level echelon maintenance on all equipment.

- ◆ Maintain all fire apparatus to ensure readiness for duty.
- ◆ Coordinate maintenance efforts to provide adequate coverage during downtime.
- ◆ Ensure accountability of the Mechanical bureau parts inventory.
- ◆ Coordinate all echelon maintenance with vendors.

Provide efficient administration for Division of Fire and Emergency Services employees.

- ◆ Provide standard operating procedures and policies that ensure the safety and well being of all employees, and review and update as needed.
- ◆ Provide administrative support for payroll, insurance, reporting procedures, benefits, and family and personal issues.
- ◆ Provide equipment and trained personnel for a divisional fitness-wellness program.
- ◆ Provide a safety program for other LFUCG divisions by providing input, manpower, and equipment support.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Response time (minutes)				
Fire	4:44	4:30	4:34	4:30
EMS	5:05	4:30	5:08	4:30
ISO Fire Insurance Rating	2/9	2/9	2/9	2/9
Number of EMTs certified	532	550	510	528
Number of Paramedics licensed	203	215	227	245
Number of schools in the Risk Watch program	8	8	10	15

Code Enforcement

Division Description

Code Enforcement is responsible for enforcement of the Building Officials and Code Administrators International Property Maintenance Code. This is accomplished by three methods: 1) Inspectors investigate complaints received concerning any Fayette County property; 2) Inspectors select the worst properties in their areas and designate them for comprehensive inspections within the year; and 3) The comprehensive component inspects all properties within a specific geographical area and cites code violations.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,251,854	\$ 1,426,260	\$ 1,369,040	\$ (57,220)	(4.0)%
Operating Expenditures	263,222	350,830	353,890	3,060	0.9%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,515,076	\$ 1,777,090	\$ 1,722,930	\$ (54,160)	(3.0)%
Budgeted Staffing	26.0	25.0	24.0	(1.0)	(4.0)%
Budget by Program					
Code Enforcement Administration	\$ 1,312,538	\$ 1,528,450	\$ 1,471,150	\$ (57,300)	(3.7)%
Nuisance	113,729	88,400	107,560	19,160	21.7%
Sidewalks	64,877	75,000	67,500	(7,500)	(10.0)%
Demolition	23,932	85,240	76,720	(8,520)	(10.0)%

Budget Highlights

One position was abolished during FY 2008 as recommended by the attrition committee.

Operating includes \$91,610 for mowing, which is an increase of \$20,930 over the FY 2008 budget of \$70,680. Funds for vehicle fuel are increased by \$6,200, for a total budget of \$20,000. Operating includes \$72,000 for demolitions and \$67,500 for financial assistance for forgivable sidewalk loans, which represents decreases from FY 2008 of \$8,000 and \$7,500, respectively. Funding for most other operating accounts is reduced below the FY 2008 level as a budget balancing measure.

Did You Know?

- Under the Neighborhood Opportunities through Involved Code Enforcement (NOTICE) program, neighborhood individuals do the initial inspections.
- Code Enforcement has taken over the responsibility of removing signs from the public right-of-way from Building Inspection.

Code Enforcement

Goals and Objectives

Increase division efficiency.

- ◆ Utilize the Neighborhood Opportunities through Involved Code Enforcement (NOTICE) program to address minor nuisances, thus freeing up inspection personnel to concentrate on more serious code violations.
- ◆ Allow section supervisors to assign complaints based on inspectors' expertise and workload.
- ◆ Work more closely and efficiently with other divisions of government.
- ◆ Assist Police in their Community Law Enforcement Action Response (CLEAR) program citing blighted properties in targeted neighborhoods.

Further the preservation of the community's housing stock and business structures.

- ◆ Provide prompt response to complaints and issue timely, accurate notices.
- ◆ Seek additional assistance sources for needy homeowners.

Promote neighborhood stabilization.

- ◆ Preserve the character and maintenance of neighborhoods through comprehensive inspections.
- ◆ Involve neighborhood associations in the monitoring and correction of violations in their areas through the NOTICE program.
- ◆ Explore programs developed and implemented by other communities to address housing problems that may be effective in our community.
- ◆ Implement a complaint method of inspecting sidewalks incorporating a comprehensive approach.
- ◆ Collaborate more closely with Historic Preservation on projects in historic zones.
- ◆ Educate the public on illegal signs in the right-of-way.
- ◆ Utilize GTV 3 in conjunction with the "Public Safety Spotlight" to explain code processes.

Provide efficient inspections.

- ◆ Develop a Code Enforcement database to assist in compiling GIS records.
- ◆ Provide sufficient training of the inspection staff to maintain certification and expand working knowledge.
- ◆ Integrate our handheld/laptop inspection devices with our main data base system.

Code Enforcement

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Housing complaints				
Number inspected through comprehensive inspections	2,730 ¹	3,000	3,299 ²	3,600
Percent brought into compliance or otherwise resolved	93%	94%	86%	94%
Response time (workdays)	3	3	3	3
Weeds, trash and debris, and junk vehicle complaints				
Number	8,949	13,000	7,873	8,000
Percent brought into compliance or otherwise resolved	94%	95%	96%	95%
Maximum response time (workdays)	5	3	3	3
Sidewalk repair requests				
Number	508	300	494	500
Percent repaired within the initial notice time frame	96%	95%	95%	95%
Number of complaints about illegal signs in the public right-of-way	491	2,000	283 ³	500
Number of illegal signs in the public right-of-way removed	10,000+	15,000+	10,000+	8,000+

¹ Actual FY 2007, Housing complaints do not reflect the number of comprehensive units inspected versus the number brought into compliance.

² The increase reflects additional inspections through comprehensive inspections and neighborhood “sweeps,” “Game Day,” and Neighborhood Enforcement Team (NET) inspections done in conjunction with the Police’s Community Law Enforcement Action Response (CLEAR) program. Comprehensive inspections are inspections by Code Enforcement; all other inspections are complaint driven.

³ The decrease is due to inspectors picking up signs in their assigned areas daily. The number of complaints does not reflect the number of signs picked up.

Social Services

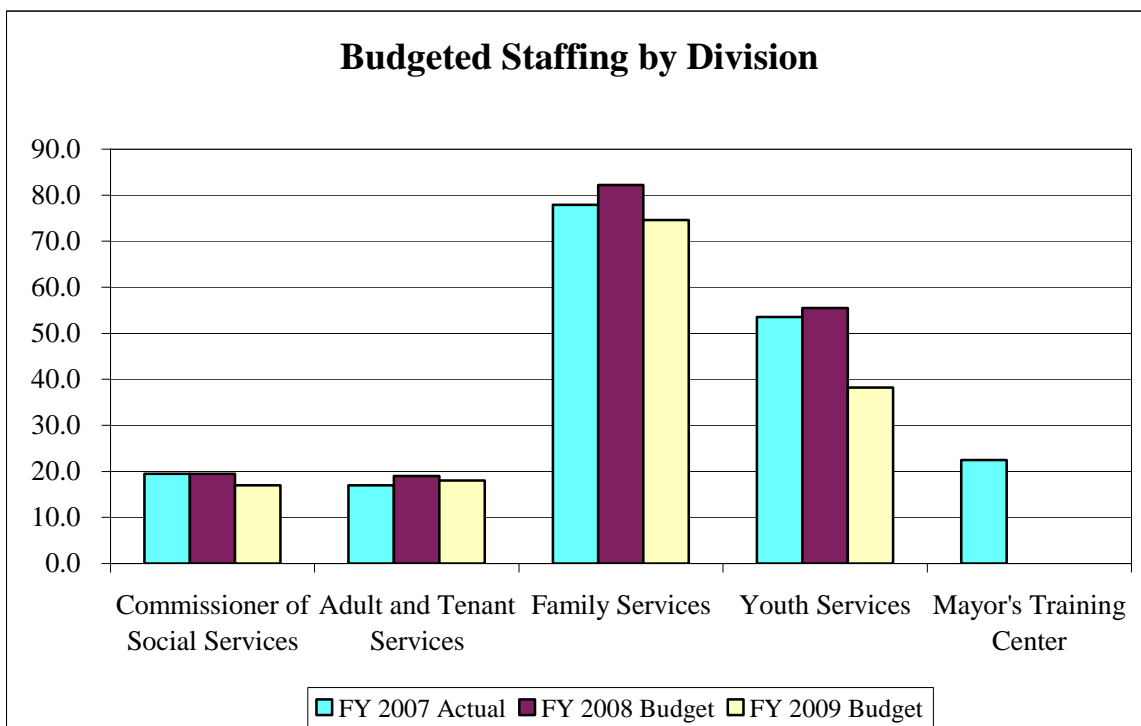
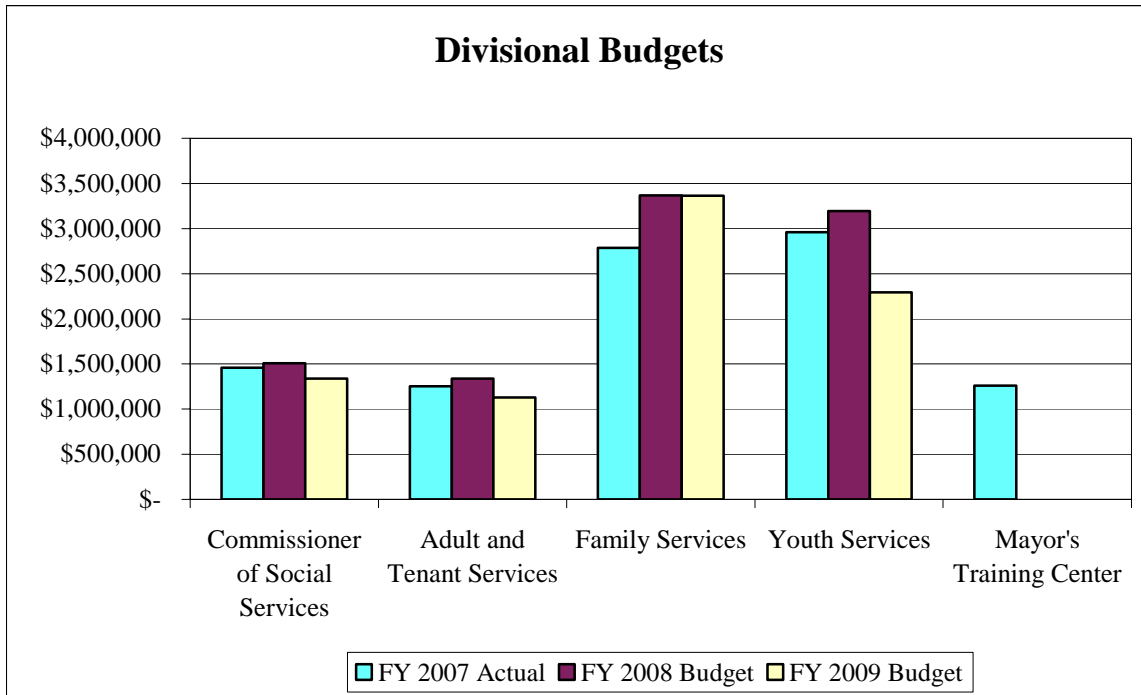
The Department of Social Services provides human resources to Fayette County residents, ranging from assistance to families and children to organizing programs for senior citizens.

This department represents three percent of General Services District Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Social Services	\$ 1,460,162	\$ 1,508,410	\$ 1,339,020	\$ (169,390)	(11.2)%
Adult and Tenant Services	1,251,555	1,338,660	1,128,070	(210,590)	(15.7)%
Family Services	2,787,175	3,368,570	3,365,900	(2,670)	(0.1)%
Youth Services	2,961,666	3,194,790	2,293,620	(901,170)	(28.2)%
Mayor's Training Center	1,261,669	-	-	-	0.0%
Total	\$ 9,722,227	\$ 9,410,430	\$ 8,126,610	\$ (1,283,820)	(13.6)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Social Services	19.5	19.5	17.0	(2.5)	(12.8)%
Adult and Tenant Services	17.0	19.0	18.0	(1.0)	(5.3)%
Family Services	77.9	82.2	74.6	(7.6)	(9.2)%
Youth Services	53.5	55.5	38.2	(17.3)	(31.2)%
Mayor's Training Center	22.5	0.0	0.0	0.0	0.0%
Total	190.4	176.2	147.8	(28.4)	(16.1)%

Social Services



Commissioner of Social Services

Division Description

The Commissioner of Social Services directs and provides administrative support to three social service divisions (Adult and Tenant Services, Family Services, and Youth Services) and seventeen social service partner agencies receiving LFUCG funding. The office is responsible for program development and activities related to the delivery, coordination, and collaboration of community human services. The Commissioner's office supports the needs of the department's divisions, identifies needed services, and provides technical assistance in areas of planning, policy, and best practices. The Office of Aging Services, the Domestic Violence Prevention Board, the Multicultural Affairs Coordinator, LexLinc, and Partners for Youth programs also operate within the Commissioner's office.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 883,243	\$ 984,510	\$ 825,250	\$ (159,260)	(16.2)%
Operating Expenditures	583,342	523,900	513,770	(10,130)	(1.9)%
Transfers	(12,613)	-	-	-	0.0%
Capital Expenditures	6,189	-	-	-	0.0%
Total Expenditures	\$ 1,460,162	\$ 1,508,410	\$ 1,339,020	\$ (169,390)	(11.2)%
Budgeted Staffing	19.5	19.5	17.0	(2.5)	(12.8)%
Budget by Program					
Social Services Comm Office	\$ 904,302	\$ 942,350	\$ 913,560	\$ (28,790)	(3.1)%
Aging Services	396,543	372,460	220,580	(151,880)	(40.8)%
Cardinal Valley Center	104	3,570	3,570	-	0.0%
Multicultural Services	-	1,230	1,230	-	0.0%
Youth Programs	159,212	188,800	200,080	11,280	6.0%

Budget Highlights

As recommended by the Management Partners audit, Cardinal Valley Center, with its two positions of Eligibility Counselors, now operates as a component of Adult and Tenant Services. Also as recommended by Management Partners, the Partners for Youth program with its 1.7 FTE positions is reassigned from the Mayor's office for FY 2009. One position of Administrative Specialist Senior is not funded and is to remain vacant throughout FY 2009 as a budget balancing measure. Also, one position was abolished during FY 2008 as recommended by the attrition committee.

Operating includes \$12,500 for one-half of the salary for the Executive Director of the Domestic Violence Prevention Board, a \$500 increase over FY 2008. The United Way of the Bluegrass funds the other half of the salary. Funding for most other operating accounts is reduced below the FY 2008 level as a budget balancing measure.

Commissioner of Social Services

Mission Statement

The mission of the Department of Social Services is to provide and support an easily accessible system of human services for Fayette County.

Vision

The vision of the Department of Social Services is to create a safe, healthy, and invigorated community.

There are six major components to the vision/mission of Social Services, as follows:

1. Fulfilled people
2. Navigable system
3. Outstanding services
4. Partnerships
5. Communication hub
6. Social justice

Values

- ◆ Respect and dignity
- ◆ Excellence in quality service
- ◆ Stewardship
- ◆ Sustainability

Did You Know?

- The department has a new GTV3 program called “Social Moments.”
- Department service pamphlets and information are available in Spanish.
- The department co-sponsors an annual Grandparents Raising Grandchildren conference and the Senior Intern program.
- The department is in the process of helping to design a new Senior Citizens Center. The current center was completed in 1984.

Measures of Success

Five measures of success are utilized to determine social services’ efficiency.

- 1) Client measures of success – outcomes, feedback
- 2) Staff measures of success – satisfaction, turnover/retention, exit interviews
- 3) Cost/benefit analysis – each program to perform a cost/benefit analysis
- 4) Communication – internal and external
- 5) Silos – inter-departmental cooperation and resource sharing

Adult and Tenant Services

Division Description

Adult and Tenant Services provides limited financial and housing assistance, as well as crisis intervention and case management services, for residents of Fayette County age 18 and older. The merger of Tenant Services with the Division of Adult Services has allowed for more comprehensive and coordinated housing services for Fayette County residents. The Black and Williams Center is a neighborhood facility where the community receives services in a centralized location.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 844,601	\$ 910,480	\$ 741,950	\$ (168,530)	(18.5)%
Operating Expenditures	400,341	428,180	386,120	(42,060)	(9.8)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	6,613	-	-	-	0.0%
Total Expenditures	\$ 1,251,555	\$ 1,338,660	\$ 1,128,070	\$ (210,590)	(15.7)%
Budgeted Staffing	17.0	19.0	18.0	(1.0)	(5.3)%
Budget by Program					
Adult & Tenant Services					
Administration	\$ 1,219,685	\$ 1,304,010	\$ 1,092,290	\$ (211,720)	(16.2)%
Black and Williams Center	31,870	34,650	35,780	1,130	3.3%

Budget Highlights

As recommended by the Management Partners audit, two positions of Eligibility Counselor for the Cardinal Valley Center are reassigned from the Commissioner of Social Services' office to Adult and Tenant Services. Also, one position of Recreation Supervisor is not funded and is to remain vacant throughout FY 2009. Three Hope VI positions are reallocated to the new Miscellaneous Special Revenue Fund, which is not included in this document.

Did You Know?

The Adult Financial Assistance unit is the county's primary agency to assist families with rent/utility payments during crises.

During FY 2008, one position of Eligibility Counselor was abolished as recommended by the attrition committee, and the division gained 2.0 FTE case management positions funded by the Newtown Pike Extension grant.

Funding for most operating accounts is reduced below the FY 2008 level as a budget balancing measure. The operating budget includes financial assistance funds of \$267,820, including \$75,000 for burials/cremations and \$30,000 for relocation services. Burials/cremations and relocation services funds are the same as for FY 2008, but emergency financial assistance funds are reduced by \$31,910.

Adult and Tenant Services

Mission Statement

The mission of the Division of Adult Services is to provide specialized social service programs and case management for eligible adults to ensure a safe and adequate living situation. Adult Services will collaborate with other agencies and the community to empower our clients to maintain and achieve independence.

Goals and Objectives

Continue developing options for the Adult Financial Services unit, which will assist indigent Fayette Countians in emergency financial situations.

- ◆ Work with Community Centers (Gainesway and Cardinal Valley) to provide intake and financial counseling at those community locations.
- ◆ Continue to work within the Department of Social Services to develop a database that is accurate and efficient in collecting useful data related to clients served within divisions.
- ◆ Work with the Division of Code Enforcement and community agencies to relocate households with condemnation orders.
- ◆ Work with local funeral directors and cemeteries to provide indigent burial services to Fayette County residents.

Continue to develop neighborhood programs at the Black and Williams Center, emphasizing an intergenerational approach.

- ◆ Provide space for community forums and events.
- ◆ Collaborate with neighborhood schools and clubs to bring programs of interest to the center.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of families provided emergency financial assistance for rent and utilities	617	750	789	800
Number of indigent funerals funded	73	65	81	70
Number of client services provided by Black and Williams Center programs	19,803*	21,000	21,826	22,000
Number of households offered relocation services	55	65	51	60
Amount spent for households offered relocation services	\$52,714	\$30,000	\$32,501	\$30,000

* Monthly reports were not consistently received from all agencies.

Family Services

Division Description

Family Services Administration coordinates the delivery of case management, childcare, health services, intensive home visitation, and adult education to young parents and their preschool children. The Parent Resource Center provides a comprehensive educational program to young parents (up to age 22) who receive KTAP (Kentucky Transitional Assistance Program) funds, lack a high school diploma or GED, and have not developed marketable skills. Services are provided through collaboration with the Kentucky Cabinet for Health and Family Services, Fayette County Public Schools, Vocational Rehabilitation, Bluegrass Community Technical College, Carnegie Center, and other local programs. Early Childcare provides developmentally appropriate childcare and education for children ages six weeks through four years. In addition to parenting classes, all parents are enrolled in education or training programs to help them become self-sufficient. The Health Clinic provides comprehensive health, mental health, and home visitation services to parents and children through collaboration with UK Departments of Pediatrics and Nursing, the Lexington-Fayette County Health Department, and Cardinal Hill Hospital.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 2,276,538	\$ 2,753,400	\$ 2,578,780	\$ (174,620)	(6.3)%
Operating Expenditures	500,615	614,170	772,170	158,000	25.7%
Transfers	-	-	-	-	0.0%
Capital Expenditures	10,022	1,000	14,950	13,950	1395.0%
Total Expenditures	\$ 2,787,175	\$ 3,368,570	\$ 3,365,900	\$ (2,670)	(0.1)%
Budgeted Staffing	77.9	82.2	74.6	(7.6)	(9.2)%
Budget by Program					
Family Services Administration	\$ 1,076,819	\$ 1,498,620	\$ 1,500,280	\$ 1,660	0.1%
Health Care Services	10,808	-	-	-	0.0%
Parent Resource Center	143,963	140,650	124,640	(16,010)	(11.4)%
Early Child Care	1,555,584	1,729,300	1,740,980	11,680	0.7%

Budget Highlights

Eight positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. In addition, funding for part-time positions at current rates of pay is reduced by 0.6 FTE positions. During FY 2008, the division gained one position funded by the Partners in Prevention grant.

Did You Know?

Approximately 15% of families served are non-English speaking.

Operating includes \$582,730 for grant match for six grants, an increase of \$159,020 over the FY 2008 budget of \$423,710. Grants include Child Care Food, Healthy Tomorrows, Home Network, National School Lunch Program, New Chance, and Peers Educating Peers/Mentoring, FY 2009 capital is to replace

Family Services

rubberized playground mulch for one playground and to provide maintenance for another playground. FY 2008 capital was for computer equipment.

Mission Statement

The Division of Family Services, based at the Family Care Center, will work in concert with other partner agencies to ensure and support the provision of seamless, quality, comprehensive services to our community in an atmosphere of respect and empowerment.

Goals and Objectives

Provide comprehensive education, employment services, social services, health care, and childcare to Fayette County families; provide health services and parenting support services to additional low-income individuals.

- ◆ Provide adult education, career skills, employment services, and social services to 300 low-income mothers between the ages of 15 and 22.
- ◆ Provide childcare for 250 children of parents who are enrolled in educational programs and/or working.
- ◆ Provide health and/or parenting skills to 3,000 low-income families.
- ◆ Provide intensive and nurturing home visitation/parent training service to 175 at-risk families based on the Hands Public Health Model.
- ◆ Maintain and update licensure requirements, utilizing the internal process established to periodically review, identify, and update these.
- ◆ Maintain a secure, comfortable, and professional environment for staff and families served.
- ◆ Inform the community of services through the Internet, other media, and informational brochures.
- ◆ Utilize contributions and volunteers to enhance services.

Family Services

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of low-income mothers provided adult education, employment services, and social services	287	300	288	300
Number of children, whose parents are enrolled in education and/or employed, provided with childcare	235	235	251	250
Number of parents who earned a GED or high school diploma on site	36	35	37	35
Number of families who received intensive home visitation services	172	175	172	175

Youth Services

Division Description

The Division of Youth Services includes the following major program areas:

1. **Administration** is responsible for planning, organizing, and supervising the operations of the Division of Youth Services.
2. The **Day Treatment** program provides community-based treatment through education, counseling, and social work services for youth between the ages of 12 and 18 who are residents of Fayette County.
3. The **Social Services** program provides services, including case management to families in Fayette County who are experiencing disruptions with their children. Services are designed to support and strengthen family life and to prevent family crisis or breakdown.
4. The **Probation/Court Services** program conducts investigations and prepares pre-dispositional reports as ordered by the Fayette County District Court. Services include monitoring and supervising youth placed on probation by the Court, development and implementation of Life Skills programming.
5. The **Court Appointed Special Advocate** (CASA) was established to ensure that the best interests of abused and neglected children are served. To meet this goal, social workers recruit, train, and supervise volunteers to serve as advocates for these special children.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 2,117,341	\$ 2,526,880	\$ 1,699,910	\$ (826,970)	(32.7)%
Operating Expenditures	842,682	667,910	593,710	(74,200)	(11.1)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	1,643	-	-	-	0.0%
Total Expenditures	\$ 2,961,666	\$ 3,194,790	\$ 2,293,620	\$ (901,170)	(28.2)%
Budgeted Staffing	53.5	55.5	38.2	(17.3)	(31.2)%
Budget by Program					
Youth Services Administration	\$ 516,198	\$ 942,960	\$ 374,410	\$ (568,550)	(60.3)%
Social Services	662,560	745,570	614,230	(131,340)	(17.6)%
Day Treatment Program	1,099,984	887,240	671,310	(215,930)	(24.3)%
Probation & Court Services	657,813	611,820	619,220	7,400	1.2%
Gainesway Community Empowerment	25,111	7,200	14,450	7,250	100.7%

Budget Highlights

Thirteen FTE positions are not funded and are to remain vacant throughout FY 2009. In addition, funding for part-time positions at current rates of pay is reduced by 0.3 FTE positions.

Youth Services

Four vacant positions were abolished during FY 2008 as recommended by the attrition committee.

Operating includes \$385,110 for grant match for three grants, a decrease of \$65,460 from the FY 2008 budget of \$450,570. Grants include National School Lunch, Day Treatment/Intensive Probation, and JABG (Juvenile Accountability Block Grant).

Mission

The Division of Youth Services provides specialized casework to Fayette County families who are experiencing disruptions in their homes, school, or community life. Services are designed to strengthen family life, prevent family breakdown and facilitate the development and social functioning of youth.

Did You Know?

Lexington Day Treatment Center youth, under the leadership of the Student Council and their sponsors, earned more than \$2,350 collecting and selling aluminum cans.

Probation/Court Services has 18 different Life Skills workshops.

CASA volunteers performed 2,300 hours of advocacy. According to National CASA, the service hours are worth \$51,750.

The Summer Youth Employment Program employed 151 youth during the summer of 2008.

Goals and Objectives

Build staff morale and reduce job-related stress.

- ◆ Fill all vacant positions.
- ◆ Seek to bring employees pay up to the national benchmark rate.
- ◆ Increase community-based volunteer support staff.
- ◆ Provide quarterly job-related training.

Provide intake services (information and referral) to Fayette County residents and other service providers.

- ◆ Maintain an information bank concerning human service providers.
- ◆ Provide crisis counseling and referral for Fayette County residents.
- ◆ Provide initial client screening and assessment, crisis intervention, and assistance with emergency needs for eligible youth and families.
- ◆ Integrate social work best practices into case management.
- ◆ Maintain data relating to each intake.

Provide an array of counseling services for Day Treatment Center youth and their families.

- ◆ Provide individual counseling to each youth a minimum of one time per week.
- ◆ Provide group counseling to youth three times a week.

Youth Services

- ◆ Provide family counseling.
- ◆ Provide each youth with an Individual Treatment Plan (ITP).

Provide an individualized education plan for each Day Treatment Center youth.

- ◆ Provide each youth with an individual education plan.
- ◆ Provide each youth with instruction in math, language arts, science, social studies, health/physical education (PE), social skills, and life skills.
- ◆ Incorporate Title I services in all classrooms for students two grades or more below level.

Assure community safety and juvenile accountability through the Probation/Court Services program.

- ◆ Prepare a needs and risk assessment of each youth.
- ◆ Maintain appropriate regular contact with each youth sentenced to probation, assign an appropriate level of supervision based on their risk category, and follow the guidelines for the number of contracts required for that category.
- ◆ Establish and maintain regular contact with schools, employers, treatment agencies, police agencies, and other service providers to solicit information regarding the youth's compliance and progress, and maintain on-going contact with the youth's parent or guardian.
- ◆ Conduct testing to determine the youth's use or non-use of alcohol and other drugs, and implement sanctions for positive results and refer to appropriate treatment.
- ◆ Notify the court of violations of probation or court orders and recommend sanctions appropriate to the situation.
- ◆ Continue to develop, both departmentally and collaboratively with other agencies, appropriate resources to address identified needs.

Youth Services

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of community-based volunteer support staff	61	80	56	71
Number of clients served at the Day Treatment Center	140	140	156	150
Number of days of direct services provided with youth present at the Day Treatment Center	210	210	210	210
Average daily attendance at the Day Treatment Center	80	85	82	83
Number of community-based service sites	2	2	2	3
Number of pre-dispositional reports prepared by Probation/Court Services staff	332	350	289	300
Number of youth serving probation sentences supervised by Probation/Court Services staff	274	274	305	290
Number of Suspension Alternative Program participants*	NA	NA	159	159
Total hours of community service completed by the youth	1,754	1,830	1,030	1,500
Number of youth participating in the Summer Youth Employment Program	184	150	151	180

*NA – Not available. New Performance Measure for FY 2009.

Mayor's Training Center

Division Description

The Mayor's Training Center closed effective with the FY 2008 budget. Prior to its closure, the center offered employment and training services to Fayette County residents and employers. The center was established in 1983—prior to the creation of the Bluegrass Community and Technical College and the expansion of state job training programs. While LFUCG remains committed to helping individuals find employment and job skills training, the major services offered by the Mayor's Training Center are substantially provided by other agencies.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,102,731	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	158,938	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,261,669	\$ -	\$ -	\$ -	0.0%
Budgeted Staffing	22.5	0.0	0.0	0.0	0.0%
Budget by Program					
Administration	\$ 1,119,597	\$ -	\$ -	\$ -	0.0%
Employment Programs	142,072	-	-	-	0.0%

General Services

The main public roles of the Department of General Services are overseeing the Division of Parks and Recreation and managing many citywide special events.

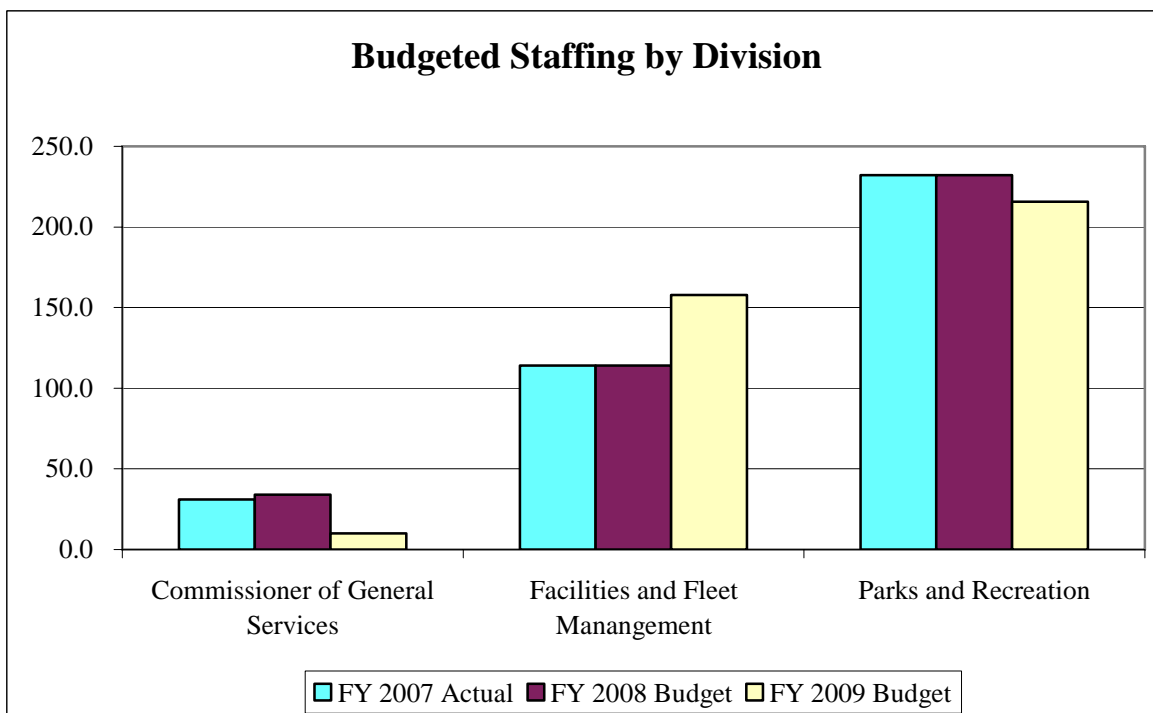
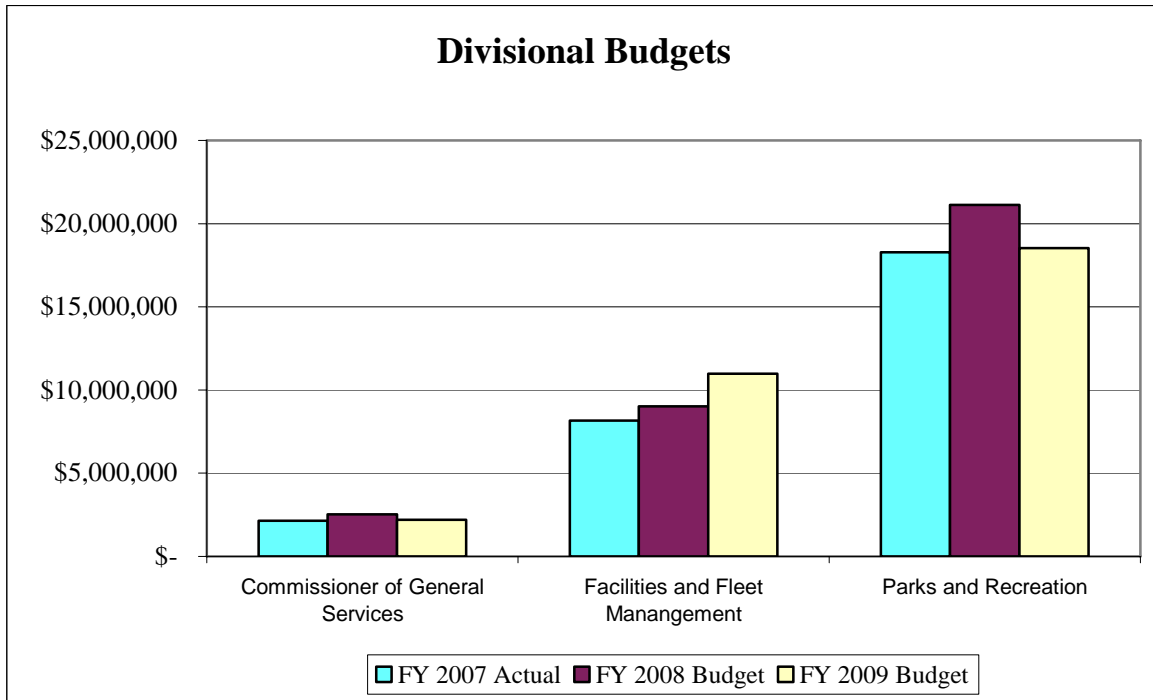
The department's other division, Facilities and Fleet Management, plays an important supporting role to all other LFUCG departments and agencies.

General Services comprises nearly 12 percent of General Services Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of General Services	\$ 2,140,532	\$ 2,531,920	\$ 2,200,160	\$ (331,760)	(13.1)%
Facilities and Fleet Manangement	8,170,409	9,011,850	10,975,420	1,963,570	21.8%
Parks and Recreation	18,273,891	21,122,320	18,533,500	(2,588,820)	(12.3)%
Total	\$ 28,584,832	\$ 32,666,090	\$ 31,709,080	\$ (957,010)	(2.9)%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of General Services	31.0	34.0	10.0	(24.0)	(70.6)%
Facilities and Fleet Manangement	114.0	114.0	157.7	43.7	38.3%
Parks and Recreation	232.1	232.1	215.6	(16.5)	(7.1)%
Total	377.1	380.1	383.3	3.2	0.8%

General Services



Commissioner of General Services

Division Description

The Commissioner of General Services oversees the divisions of Facilities and Fleet Management and Parks and Recreation, as well as the mailroom, parking garages, utilities, and pool vehicle fleet.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 786,983	\$ 1,148,260	\$ 761,240	\$ (387,020)	(33.7)%
Operating Expenditures	1,294,054	1,374,460	1,429,720	55,260	4.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	59,495	9,200	9,200	-	0.0%
Total Expenditures	\$ 2,140,532	\$ 2,531,920	\$ 2,200,160	\$ (331,760)	(13.1)%
Budgeted Staffing	31.0	34.0	10.0	(24.0)	(70.6)%
Budget by Program					
General Services Comm Office	\$ 1,138,591	\$ 1,395,290	\$ 1,013,900	\$ (381,390)	(27.3)%
Governmental Programs	1,001,942	1,136,630	1,186,260	49,630	4.4%

Budget Highlights

As recommended by the Management Partners audit, two Administrative Officer positions are reassigned to the new Division of Facilities and Fleet Management, along with 19.1 FTE security positions, one Program Supervisor is reassigned to Parks, and one Telecommunications Support Specialist is reassigned to Computer Services. One Clerical Assistant position is not funded and is to remain vacant throughout FY 2009 as a budget balancing measure.

Did You Know?

General Services manages a government-wide utility budget of over \$7.9 million.

Utilities for facilities that are not allocated to another division are budgeted here. Funds of \$789,630 are included for utilities for FY 2009, which is an increase of \$49,630 over the FY 2008 budget of \$740,000. The professional and contract services account is increased by \$15,110 for parking garage management services and garage analysis.

Capital funds of \$9,200 are to continue the mail room mail machine lease/purchase agreement.

Commissioner of General Services

Mission Statement

S E R V E

Goals

Steward government assets

Enhance available resources

Reinvent government procedures, processes, and programs

Validate others through empowerment, uniform service delivery, and equitable treatment

Evaluate results

Objectives and Activities

Develop standard operating procedures and “best practices” for the Government Center and courthouse garages to:

- ◆ Enhance cleanliness of parking structures.
- ◆ Extend the useful life of parking facilities.
- ◆ Improve parking facility safety for users by reducing accidents and increasing security.

Develop parking garage management bid specifications and re-bid to minimize future costs, while improving the user’s parking experience.

Work closely with the LFUCG’s new Energy Management Team to develop and implement energy management and utility saving initiatives.

- ◆ Where feasible, transition the LFUCG to electronic billing of utilities.
- ◆ For those utilities billed electronically, be able to track monthly utility usage for each LFUCG facility.
- ◆ Complete installation of energy-saving equipment.

Facilities and Fleet Management

Division Description

As recommended by the Management Partners audit, the Division of Facilities and Fleet Management is established effective with the FY 2009 budget. The new division is responsible for building and facility maintenance on most government buildings, security, and the acquisition, repair, and maintenance of the LFUCG's vehicles and equipment. The division provides asbestos and lead abatement services for the government (and, through contracts, for related partner agencies). It also coordinates building design, construction, and improvement projects with government and private agencies.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 6,485,175	\$ 7,519,220	\$ 9,265,150	\$ 1,745,930	23.2%
Operating Expenditures	1,356,921	2,534,460	2,610,270	75,810	3.0%
Transfers	-	(1,041,830)	(1,000,000)	41,830	(4.0)%
Capital Expenditures	328,313	-	100,000	100,000	--
Total Expenditures	\$ 8,170,409	\$ 9,011,850	\$ 10,975,420	\$ 1,963,570	21.8%
Budgeted Staffing	114.0	114.0	157.7	43.7	38.3%
Budget by Program					
Facilities and Fleet Administration	\$ -	\$ -	\$ 477,020	\$ 477,020	--
Security	715,891	879,490	974,820	95,330	10.8%
Parking Garages	354,045	58,610	74,460	15,850	27.0%
Fleet Services Operations	2,556,798	2,659,020	2,423,900	(235,120)	(8.8)%
Building Maintenance	4,543,675	5,414,730	7,025,220	1,610,490	29.7%

Budget Highlights

Ten new positions are funded in the FY 2009 budget for the new Division of Facilities and Fleet Management, including a director position.

As recommended by the Management Partners Audit, 47.1 FTE positions are reassigned to the new division for FY 2009, including 19.1 security positions and two Administrative Officer positions from the Commissioner of General Services and 26.0 facilities maintenance positions from Fire and Parks. In addition, the former Divisions of Fleet Services (46.1 positions) and Building Maintenance and Construction

Did You Know?

- ◆ The LFUCG currently owns 1,538 licensed vehicles and 655 pieces of equipment, such as backhoes, tractors, and mowers (all funds). The General Fund accounts for 1,270 licensed vehicles and 569 pieces of equipment.
- ◆ In FY 2008, the LFUCG used over 1.8 million gallons of fuel, drove more than 13 million miles, and generated 13,029 work orders for Fleet Services (8,415 for the General Fund).

Facilities and Fleet Management

(86.5 positions) are reallocated to the new division. Ten vacant positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure.

Two positions were abolished during FY 2008, one in Fleet Services and one in Building Maintenance and Construction, as recommended by the attrition committee. Another Building Maintenance position was abolished in order to reclassify various other positions.

The operating category includes \$1,166,030 for facilities repairs and maintenance, the same as for FY 2008.

The transfer category represents the recovery of fleet services vehicle and equipment repairs and maintenance costs from other divisions.

Capital funding of \$100,000 is for security equipment.

The acquisition of vehicles and equipment for the General Fund is generally provided for by the issuance of notes (see the *Capital Projects* section for information about FY 2009 notes).

Mission Statement

S E R V E

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Objectives and Activities

Improve customer service and care to LFUCG employees and residents of the community.

- ◆ Return all telephone calls from employees and constituents within 24 hours.
- ◆ Respond in writing to all written requests for information within three workdays.
- ◆ Update changes in work order status on a daily basis (if applicable).

Execute all projects (facility, maintenance, services, construction, etc.) in the year funded unless explainable, extenuating, and/or mitigating circumstances preclude execution.

- ◆ Develop and execute plans that ensure projects for FY 2009 have been initiated by March 1, 2009.
- ◆ Execute 100 percent of all projects funded in FY 2009.

Facilities and Fleet Management

Reduce accidents.

- ◆ Reduce vehicle and personal injury accidents by 15 percent.
- ◆ Hold divisional workshops on health awareness on a regular basis.
- ◆ Provide required yearly re-training in all Occupational Safety and Health Administration (OSHA), Kentucky Occupational Safety and Health (KOSH), and other federal, state, or local agency-required safety training.
- ◆ Hold monthly division safety meetings and weekly team safety meetings, and achieve a 90 percent attendance rating for eligible employees.

Repair and maintain LFUCG vehicles and equipment so that user divisions have the resources they need to accomplish their goals.

- ◆ Provide quality preventive maintenance service.
- ◆ Reduce vehicle breakdowns and unscheduled repairs.
- ◆ Develop work standards for employees and benchmarks for the division.
- ◆ Increase quality assurance checks.

Oversee the use and assignment of LFUCG vehicles.

- ◆ Monitor equipment use and care, and communicate unusual situations to division directors and commissioners.
- ◆ Verify that “take home” vehicle assignments are valid.
- ◆ Monitor vehicle repair and fuel expenditures.

Communicate with vehicle operators.

- ◆ Provide a bi-monthly newsletter to LFUCG vehicle operators.
- ◆ Consult with user divisions and operators on replacement vehicles.

Manage the LFUCG investment in vehicles and equipment.

- ◆ Replace vehicles and equipment in a timely manner to ensure minimum downtime and maximum resale.
- ◆ Encourage pooling and sharing of LFUCG vehicles and equipment between divisions.
- ◆ Work to reduce fleet size where possible and improve productivity.

Facilities and Fleet Management

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Total service work				
Percent scheduled	81%	80%	81%	81%
Percent unscheduled	19%	20%	19%	19%
Service calls				
Number	835	820	967	950
% Change	5.0%	(1.8%)	15.8%	(1.8%)
Vehicle in-service rate	96%	96%	98%	98%
Number of licensed vehicles	1,302	1,350	1,293	1,300
Number of miles LFUCG vehicles driven (in millions)	11.3	11.5	11.4	11.4

Parks and Recreation

Division Description

Parks and Recreation has five sections that develop, equip, and operate more than 4,565 acres of parks, playgrounds, swimming pools, and golf courses.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 12,197,263	\$ 14,107,630	\$ 11,738,620	\$ (2,369,010)	(16.8)%
Operating Expenditures	4,833,087	6,337,090	6,293,280	(43,810)	(0.7)%
Transfers	637,377	667,600	501,600	(166,000)	(24.9)%
Capital Expenditures	606,165	10,000	-	(10,000)	(100.0)%
Total Expenditures	\$ 18,273,891	\$ 21,122,320	\$ 18,533,500	\$ (2,588,820)	(12.3)%
Budgeted Staffing	232.1	232.1	215.6	(16.5)	(7.1)%
Budget by Program					
Park Administration	\$ 1,875,768	\$ 2,658,500	\$ 1,880,830	\$ (777,670)	(29.3)%
Parks Planning and Design	516,288	669,110	385,580	(283,530)	(42.4)%
Parks Maintenance	6,883,307	8,001,710	7,080,070	(921,640)	(11.5)%
Recreation Programs	2,177,377	2,518,430	2,172,790	(345,640)	(13.7)%
Special Programs	1,065,381	1,119,660	1,112,500	(7,160)	(0.6)%
Enterprise Programs	5,755,769	6,154,910	5,901,730	(253,180)	(4.1)%

Budget Highlights

Funding for one new management position is included for FY 2009. As recommended by the Management Partners audit, two public information officers and two graphic design positions are reassigned to Government Communications and twenty-four facilities maintenance positions are reassigned to Facilities and Fleet Management from Parks. One position is reassigned to Parks from the Commissioner of General Services. Eleven positions are not funded and are to remain vacant throughout FY 2009 as a budget balancing measure. The number of FTE part-time positions is increased by 22.5 for FY 2009 based on budgeted amounts and current rates of pay.

Did You Know?

Parks and Recreation anticipates generating nearly \$5 million in revenue during FY 2009 through fees and charges for programs and facility usage.

During FY 2008, one position was abolished as recommended by the attrition committee, and one new position was created.

Support of the Arboretum position of \$25,000 is transferred to the Sanitary Sewer Fund for FY 2009.

The operating budget for utilities is \$1,585,260, which is an increase of \$199,290 over the FY 2008 appropriation of \$1,385,790. Funding for most operating accounts is reduced below the FY 2008 level.

Parks and Recreation

FY 2009 includes \$670,330 for the cost of goods sold at various swimming pool concessions and golf pro shops, a decrease of \$5,770 from the FY 2008 budget of \$676,100.

A dedicated building permit fee was passed in 1983, and the ordinance imposing this fee was clarified in 1995 to restrict its use to park land acquisition. The transfer to the PFC Parks Projects Fund is as follows:

	FY 2008	FY 2009
Park maintenance and development (building permit fees)	\$566,000	\$400,000
Golf course improvements	101,600	101,600
Total	\$667,600	\$501,600

FY 2008 capital of \$10,000 was for a swimming pool play feature.

Mission Statement

S E R V E

Goals

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Objectives and Activities

Treat the citizen as the boss.

- ◆ Ensure that all new employees who have contact with constituents and other employees receive customer service training within one year of employment.
- ◆ Ensure that personnel are available to answer calls from constituents and other employees.
- ◆ Return all phone calls from constituents and employees within 24 hours.
- ◆ Respond in writing to all written requests for information within three workdays.

Provide quality services/programs that enhance the quality of life for all citizens.

- ◆ Limit, when possible, services that are already provided by private and non-profit enterprises.

Parks and Recreation

- ◆ Provide a variety of high-quality cultural and special event activities that attract a large segment of the community and, at the same time, draw tourism to the area.
- ◆ Provide athletic opportunities offering leagues and tournaments that meet the needs of each section of the community.
- ◆ Provide leisure opportunities for community youth that help the social, physical, and mental development of each individual.
- ◆ Strive to assist families with childcare service needs where appropriate.
- ◆ Provide quality and safe aquatic facilities that offer opportunities for instruction in leisure activities.

Insure that all areas of the community are serviced equally.

- ◆ Map services and facilities to be able to see what services are currently being offered and to look for underserved areas.
- ◆ Continually survey neighborhoods and communities for desired programs and activities.
- ◆ Plan long-term projects in underserved areas.
- ◆ Meet with Hispanic groups to determine increased service to this community.
- ◆ Seek minority- and women-owned businesses for contracted services.

Consolidate LFUCG functions and services, and downsize property holdings to create a leaner, more efficient government.

- ◆ Evaluate services that are no longer essential or should have cost reimbursed.
- ◆ List all parks property for disposal that is not efficiently serving the community or has no future plans for serving the community.
- ◆ Work with other divisions to reduce/eliminate duplication of services.
- ◆ Concentrate sharing equipment between divisions rather than purchasing duplicate pieces.
- ◆ Generate a list in six months of all available equipment in the division for easier access.
- ◆ Investigate the availability of less used and more costly equipment in other divisions before making purchases.

Encourage private investment in parks.

- ◆ Develop a marketing plan in six months to address more specifically how to approach investment in parks.
- ◆ Approach businesses and interested parties about investing in parks.
- ◆ Facilitate neighborhood associates and private groups with investment in their community parks.
- ◆ Develop better working relationships with the local media for more positive press opportunities.

Parks and Recreation

Execute all projects (facility, maintenance, services, construction, etc.) in the year funded unless explainable, extenuating, and/or mitigating circumstances preclude execution.

- ◆ Complete any previously funded projects.
- ◆ Execute 100 percent of projects funded in FY 2009.

Keep safety a top priority.

- ◆ Reduce vehicle and loss-time accidents by ten percent.
- ◆ Require all areas to meet a goal of holding 100 percent of necessary safety meetings.
- ◆ Continue the Divisional Safety Team to overview incident insurance reports (SP302) and make recommendations for the reduction in claims.
- ◆ Review Risk Management reports monthly.

Promote a professional work environment.

- ◆ Encourage employees to embrace life-long learning.
- ◆ Challenge division of Parks and Recreation employees to produce award-winning results, and then seek external recognition for their performance.
- ◆ Interact with employees for ideas to allow the highest level of job performances.
- ◆ Investigate the perception of the division from other divisions and the public.

Parks and Recreation

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of capital projects administered	78	78	79	51
Acres of park land maintained	4,321	4,321	4,565	4,565
Number of ball fields maintained	84	84	84	84
Special events				
Number provided maintenance assistance	139	139	150	150
Number provided concessions	61	61	60	60
Number of participants in Kiddie Kapers	600	600	700	800
Swimming pools				
Number of patrons	198,000	180,000	202,000	200,000
Number of classes and programs offered	400	400	400	400
Number of class and program participants	3,000	3,000	3,000	3,000
Golf Courses				
Number of courses operated and maintained	6	6	6	6
Rounds played	150,000	150,000	141,756	150,000
Revenue generated	\$3,500,000	\$3,750,000	\$3,392,000	\$4,000,000

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Partner Agencies

Funding for partner agencies represents six percent of General Services District Fund expenditures.

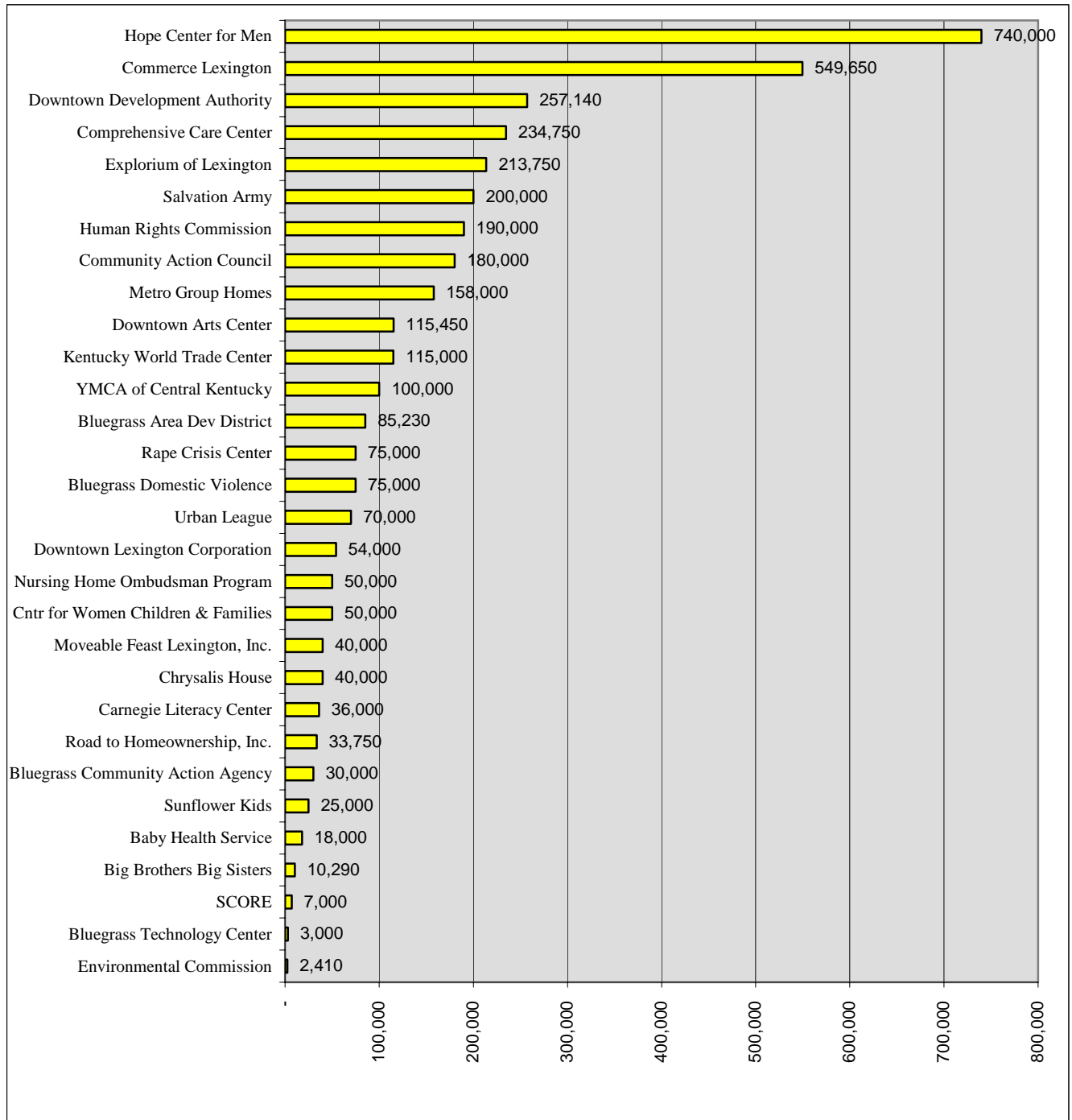
All component agencies are discretely presented entities. Discretely presented agencies have governing bodies appointed by the LFUCG, and the agencies are fiscally dependent on the LFUCG. Blended agencies are, in substance, the same as the government, despite being legally separate.

Other agencies are totally separate from the government and receive only a portion of their funding from the LFUCG. Funding is usually given to provide a specific service to the community.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Component Agencies	\$ 12,926,803	\$ 12,944,430	\$ 13,633,580	\$ 689,150	5.3%
Other Agencies	2,599,887	3,543,220	3,251,530	(291,690)	(8.2)%
Total	\$ 15,526,690	\$ 16,487,650	\$ 16,885,110	\$ 397,460	2.4%

Budgeted Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Component Agencies	0.0	0.0	0.0	0.0	0.0%
Other Agencies	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Partner Agencies



Component Agencies

Agency	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
<u>Finance and Administration Agencies</u>					
Carnegie Literacy Center	\$ 44,190	\$ 53,500	\$ 36,000	\$ (17,500)	(32.7)%
Explorium of Lexington	236,311	237,500	213,750	(23,750)	(10.0)%
<u>Economic Development Agencies</u>					
Airport Board	50,000	50,000	-	\$ (50,000)	(100.0)%
Lexington Center Corporation	675,000	50,000	-	(50,000)	(100.0)%
Downtown Development Authority	179,880	285,640	257,140	(28,500)	(10.0)%
Lexington Public Library	11,741,422	12,267,790	13,126,690	858,900	7.0%
Total Component Partner Agencies	\$ 12,926,803	\$ 12,944,430	\$ 13,633,580	\$ 689,149	5.3%

Airport Board

The Airport Board funding was to continue efforts to recruit and promote quality airline service. No funding is provided for FY 2009.

Carnegie Center for Literacy and Learning

The Carnegie Center was established in 1994 to promote literacy within the community for all age groups and reading levels. Programs are offered to the public on a variety of topics including reading, writing, speaking, and technology skills. The center has established a printing press and has begun publishing its own books taken from works read at the Carnegie Center. LFUCG provides funding towards the center's overall support, as well as non-monetary support in the form of financial services, computer support, and facility maintenance. The Lexington Public Library, the William Stamps Farish Foundation, and donations provide the remaining support.

Downtown Development Authority

The Downtown Development Authority (DDA) assists in facilitating development and redevelopment in the downtown area; acquiring, constructing, maintaining, and improving any "public project"; developing and coordinating implementation of LFUCG's downtown, neighborhood, area-wide, and corridor plans and policies; establishing design and related standards for development and redevelopment; and coordinating activities of other Urban County Government supported departments, offices, and public corporations involved in development and redevelopment related activities.

Component Agencies

Explorium of Lexington

The Explorium of Lexington provides interactive learning for children of all ages through changing exhibits and galleries. These exhibits offer a variety of opportunities for performances, programs, and education by volunteers and teachers. The LFUCG funding supports two areas of the museum: salaries and general operations.

Lexington Center Corporation

A portion of the hotel/motel room tax revenues are dedicated to the Lexington Center Corporation (LCC). The revenue generated is used by LCC to assist in interest and principal payments for bonds, plus the cost of operating and insuring the facility. No funding is provided for FY 2009.

Lexington Public Library

The Lexington Public Library provides information, education, culture, and recreation through the organization and circulation of books, maps, magazines, government documents, films, music, videos, and various other materials. The library operates the main library and five branches within the county. The LFUCG is mandated to fund the Lexington Public Library at a rate equal to five cents per \$100 assessed valuation of taxable property in Fayette County.

Other Agencies

Agency	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
<u>Economic Development Agencies</u>					
Commerce Lexington	\$ 240,490	\$ 661,500	\$ 549,650	\$ (111,850)	(16.9)%
Downtown Arts Center	128,250	128,250	115,450	(12,800)	(10.0)%
Downtown Lexington Corporation	50,000	60,000	54,000	(6,000)	(10.0)%
Kentucky World Trade Center	105,000	115,000	115,000	-	0.0%
SCORE	-	-	7,000	7,000	--
Parking Authority Operations	331	-	-	-	0.0%
<u>Community Development Agencies</u>					
Reach, Inc.	8,500	4,000	-	(4,000)	(100.0)%
Community Reinvestment Alliance	40,000	-	-	-	0.0%
Urban League	-	100,000	70,000	(30,000)	(30.0)%
Positive Link	1,676	-	-	-	0.0%
Sunflower Kids	-	-	25,000	25,000	--
Fayette County Legal Aid	108,540	108,540	-	(108,540)	(100.0)%
Human Rights Commission	193,710	193,710	190,000	(3,710)	(1.9)%
Road to Homeownership, Inc.	-	37,500	33,750	(3,750)	(10.0)%
<u>Public Works and Development Agencies</u>					
Environmental Commission	3,127	2,680	2,410	(270)	(10.1)%
<u>General Services Agencies</u>					
Lexington Heritage Classic, Inc.	-	10,000	-	(10,000)	(100.0)%
Mary Todd Lincoln House	-	10,000	-	(10,000)	(100.0)%
<u>Social Service Agencies</u>					
Baby Health Service	18,667	16,000	18,000	2,000	12.5%
Bluegrass Area Dev District	65,826	98,000	85,230	(12,770)	(13.0)%
Bluegrass Community Action Agency	28,333	20,000	30,000	10,000	50.0%
Bluegrass Domestic Violence	66,530	70,000	75,000	5,000	7.1%
Bluegrass Technology Center	(1,185)	2,370	3,000	630	26.6%
Cntr for Women Children & Families	35,100	35,100	50,000	14,900	42.5%
Chrysalis House	40,000	40,000	40,000	-	0.0%
Community Action Council	163,260	170,000	180,000	10,000	5.9%
Big Brothers Big Sisters	-	-	10,290	10,290	--
Brenda D. Cowan Coalition	10,000	-	-	-	0.0%
Comprehensive Care Center	215,188	234,750	234,750	-	0.0%
EMMAUS	55,000	55,000	-	(55,000)	(100.0)%
Family Counseling Service	32,500	32,500	-	(32,500)	(100.0)%
Hope Center for Men	522,937	718,770	740,000	21,230	3.0%
Kentucky Humanities	-	25,000	-	(25,000)	(100.0)%
Manchester Center	14,250	-	-	-	0.0%
Metro Group Homes	164,667	152,000	158,000	6,000	3.9%
Moveable Feast Lexington, Inc.	-	40,000	40,000	-	0.0%
Nursing Home Ombudsman Program	45,000	45,000	50,000	5,000	11.1%
Operation Read	27,551	27,550	-	(27,550)	(100.0)%
Rape Crisis Center	67,488	70,000	75,000	5,000	7.1%
Salvation Army	149,153	160,000	200,000	40,000	25.0%
YMCA of Central Kentucky	-	100,000	100,000	-	0.0%
Total Other Partner Agencies	\$ 2,599,887	\$3,543,220	\$3,251,530	\$ (291,690)	(8.2)%

Other Agencies

Baby Health Service

Baby Health Service has been providing free pediatric health care for over eighty years. Area physicians donate their services by providing routine immunizations and prescriptions, as well as x-rays and laboratory tests. Baby Health serves the portion of the community that cannot afford medical insurance, yet does not qualify for a medical card. LFUCG funding supports the overall agency.

Big Brothers Big Sisters

Big Brothers Big Sisters is a non-profit agency that helps improve the lives of children and youth of single-parent families by matching them in a one-to-one mentoring relationship with a caring adult. The interaction and time spent with a caring adult volunteer allows the child or youth to identify with the adult, which provides some of the key ingredients necessary for healthy child development, such as self-esteem, respect for others, goal achievement, and responsibility. Big Brothers Big Sisters also seeks to address the special needs of troubled youth by providing safe and free year-long activities with adult mentors. These mentors provide new educational, cultural, and personal experiences and offer emotional support and encouragement so that the youth can reach their full potential as healthy, productive members of our community.

Bluegrass Area Development District

As one of fifteen agencies created by state legislation, the Bluegrass Area Development District (ADD) strives to protect the natural resources within the district (seventeen counties in the Central Kentucky area), while providing for community development. The Bluegrass ADD assists communities with transportation, tourism, planning, aging services, and grants. LFUCG funds go toward the daily operation costs not covered by state or federal grants. In addition, LFUCG provides funding for the Homecare program. This program provides services to persons over sixty years of age who are at risk for nursing home placement, helping them to remain in their homes as long as possible.

Bluegrass Community Action Agency

Funds provided by LFUCG are used as grant match for the Elder Nutrition Program grant, and do not go toward the general costs of the organization. The matching funds help cover the costs of meals and transportation for persons age 60 or older and their spouses five days a week. Bluegrass Community Action Agency began providing this service in Fayette County in FY 2004.

Bluegrass Domestic Violence Program, Inc.

The Bluegrass Domestic Violence Program is a private, non-profit agency established to provide comprehensive shelter and support services to victims of domestic violence and their children residing in the Bluegrass Area Development District. Funding from LFUCG will be used as grant match for federal grants, as well as to subsidize the Fayette County shelter and outreach programming.

Other Agencies

Bluegrass Technology Center, Inc.

The Bluegrass Technology Center helps persons with disabilities access technology and increases their understanding of how technology can enhance their abilities to participate more fully in the community. LFUCG funding is used to help people with disabilities gain employment.

Center for Women, Children and Families

The Center for Women, Children and Families provides a safe, accessible and healing environment for children, while developing the strength and self-sufficiency of women and families through education, support, counseling, and advocacy. LFUCG helps fund two programs that work directly with families in crisis: 1) the Parenting Education Groups, and 2) the Crisis Care Management Program. The Parenting Education Group focuses on changing attitudes and building knowledge and skills that are immediately put to use in family interaction. Currently five Parenting Education Groups meet each week. The Crisis Case Management Program links families and individuals with the resources available to help them through temporary crisis. Then if needed, caseworkers address individual needs to move families toward long-term stability by setting individual and/or family goals. They focus on the individual/family unit in order to stabilize the family unit.

Chrysalis House

Chrysalis House is Kentucky's oldest and largest licensed substance abuse treatment program for women and their children. Chrysalis House provides a comprehensive long-term continuum of care to address the needs of each woman to achieve and sustain recovery. In partnership with the Coleman House, Chrysalis House counsels adolescents who have been affected by the aftermath of chemical dependence.

Commerce Lexington, Inc.

Commerce Lexington, Inc. was created by the merger of the Greater Lexington Chamber of Commerce, Lexington United, and Lexington Partnership for Workforce Development. It is greater Lexington's main business organization whose goal is to promote economic development, job creation, and overall growth in Lexington and its neighboring communities.

Community Action Council

The Community Action Council, established by the state of Kentucky, serves Fayette, Nicholas, Harrison, and Bourbon Counties. The agency strives to encourage private sector participation in the community due to decreased government resources and to promote economic development, which will assist the low-income public. The council provides services such as Head Start and WinterCare. LFUCG funding provides grant match and general support for the council's administrative and support functions, Fayette County senior transportation services, and the Retired and Senior Volunteer Program (RSVP).

Other Agencies

Community Reinvestment Alliance of Lexington, Inc.

The Community Reinvestment Alliance of Lexington, Inc. (CRAL) is a non-profit organization that focuses on providing services that eliminate the barriers to affordable home ownership for low- to moderate-income families and individuals. CRAL provides home ownership education and counseling; group financial literacy and home ownership education seminars; and partnerships with agencies and organizations that have as their goal the provision of affordable housing opportunities and services.

Comprehensive Care Center

This community-based program provides mental health and mental retardation services for the residents of Fayette County. Comprehensive Care receives LFUCG funding for the overall agency, the Domestic Violence program, and the Graham B. Dimmick Child Guidance program. The Domestic Violence program deals with both the victim and the offender; it provides an educational and therapeutic course for offenders, a support group for the graduates of that course, and a support group for victims.

Downtown Arts Center

The Downtown Arts Center opened March 1, 2002. LFUCG funding is for a management contract with the Lexington Arts and Cultural Council for this facility. The arts center encourages diverse, high-quality cultural activities and events. It features a 250-seat contemporary theater, a second performance space for 50-80, a café, a 1,500-square foot rehearsal hall, gallery space, and reception and meeting rooms.

Downtown Lexington Corporation

The Downtown Lexington Corporation (DLC) promotes downtown Lexington as an excellent place to live, work, and be entertained. The DLC promotes activities in the downtown area such as Thursday Night Live and Noontime Diversions. Also, the DLC attempts to solve the problems facing downtown, such as parking and housing. LFUCG funding provides general support for DLC.

Emmaus Road Village

Emmaus Road Village seeks to break the cycle of crime by helping ex-offenders transition back into the community and become self-sufficient. LFUCG funds were for the Employment Support Center, which selected 120 nonviolent ex-offenders to participate in an 80-hour manufacturing certification program. No funding is provided for FY 2009.

Environmental Commission

The Environmental Commission provides guidance for good environmental standards, thereby protecting the environment for future generations. The commission promotes the public awareness of environmental issues, as well as researches and drafts environmental policies for use in the community. The funding provided by the LFUCG supports the operations of the commission, including the salary of the Coordinator.

Other Agencies

Family Counseling Service

Family Counseling Service provides affordable and responsive counseling and guidance to help people cope with life's problems and improve the quality of their relationships. Family Counseling Service is part of a five-agency collaborative at Coleman House that counsels youths who have been affected by chemical dependence.

Fayette County Legal Aid

Fayette County Legal Aid provides legal representation for indigent persons within Fayette County. The agency's services include offering legal assistance in juvenile court and criminal cases. The majority of funding for Fayette County Legal Aid is received from the state's Department of Public Advocacy. The LFUCG funds supported the general operations of Fayette County Legal Aid. No funding is provided for FY 2009.

Hope Center

The Hope Center provides life-sustaining/life-rebuilding services to Lexington's homeless and at-risk persons through shelter, employment counseling, medical and detoxification programs, and mobile outreach. LFUCG funding is for general operations and the HOPEmobile, a mobile outreach program in cooperation with Central Baptist Hospital.

Human Rights Commission

The Human Rights Commission is under contract with the Equal Employment Opportunity Commission and the U. S. Department of Housing and Urban Development to conduct investigations regarding employment and housing discrimination in Fayette County. Through investigation, mediation, and negotiation, the commission strives to resolve charges. LFUCG funding supports the overall agency.

Kentucky Humanities

A portion of the FY 2008 LFUCG funding will be used for the Kentucky Abraham Lincoln Bicentennial that began in February 2008 and will close in February 2010. Kentucky Humanities will match LFUCG funding. The Kentucky Humanities Council is an independent, nonprofit affiliate of the National Endowment for the Humanities in Washington, D.C.

Kentucky World Trade Center

The Kentucky World Trade Center is a non-profit organization that plays a vital role in local economic development by serving as a one-stop-shop for trade assistance to the business community. Programs and services are designed to keep local firms globally competitive. The agency has locations in Lexington and Louisville. The LFUCG provides about one-third of the funding for the overall budget of the agency.

Other Agencies

Lexington Heritage Classic

The Lexington Heritage Classic is a joint collaboration between the Convention and Visitors Bureau, Urban League, and Lexington Sports Authority. Proceeds from the classic, a football sporting event, help support initiatives for various youth organizations. The five-year goal is to award over \$300,000 toward education and scholarships to deserving youth that desire to attend colleges and universities. The Lexington Heritage Classic will potentially inject millions into the Lexington economy via lodging accommodation, restaurants, entertainment, shopping, and transportation.

Manchester Center

The Manchester Center is a nonprofit community center located in downtown Lexington. It focuses on the neighborhoods of Irishtown, Speigle Heights, South end (formerly Davistown), and Thompson Road Addition. Programs include preschool, youth development, social services, and community enrichment. LFUCG funding supported the overall activities of the agency, including senior citizen programs. No LFUCG funding is provided for FY 2009.

Kentucky Mansions Preservation Foundation (KMPF) Mary Todd Lincoln House

The Mary Todd Lincoln House in Lexington promotes the unique history of Kentucky, and holds the distinction of being the first site in the nation restored in honor of a First Lady. LFUCG funding is toward the restoration of this house, which KMPF began restoring in the mid-1970s. While the Foundation has carried out other restoration projects, its primary focus at this time is the maintenance and operation of the Mary Todd Lincoln House as a museum.

Metro Group Homes

Metro Group Homes operates three facilities housing two major residential programs. M.A.S.H., a 24-hour emergency shelter, serves youth 11 to 17 years old for up to 30 days. Transitional and Independent Living serves youth 17.5 to 21 years old for up to 18 months. Additional programs include street outreach services, Safe Place services, aftercare services, and peer education. LFUCG funding supports the overall activities of Metro Group Homes, and was increased beginning with FY 2006 due to the closure of the Division of Youth Services' Coleman House Emergency Shelter.

Moveable Feast Lexington, Inc.

Moveable Feast prepares and delivers a hot, nutritious meal five days a week to people in Fayette County with HIV/AIDS or people receiving Hospice Care, their caregiver, and any dependant children in the home. The agency has three employees and relies on about 200 volunteer hours per week to deliver the meals. They currently deliver 100 meals per day at a cost of \$1.74 for food and packaging per meal and \$5.87 overall program cost per meal.

Other Agencies

Nursing Home Ombudsman

The Nursing Home Ombudsman Agency of the Bluegrass, Inc. (NHOA) provides advocacy services to frail, vulnerable elders in Fayette County. The core service is a trained, certified, supported advocate who responds to the needs of residents. These needs are identified by the resident, by observation on the part of the Ombudsman, and through complaints expressed by family and friends. Ombudsmen are recruited from the neighborhoods of each nursing home to visit with residents and to monitor the quality of care.

Operation Read

Operation Read helps Lexingtonians improve their reading and writing abilities through community volunteers and small group tutoring sessions. By improving reading and writing skills, Operation Read helps these individuals find more stable employment to support their families. The LFUCG allocation provides the adult literacy program with funds for books and a staff person. No LFUCG funding is provided for FY 2009.

Positive Link

Positive Link Center's program was designed to provide needed resources and supports to at-risk youth to cease the cycle of academic failure or drop-out, truancy, and detention, and to reduce the rate of recidivism among previously incarcerated youth. Positive Link provided a continuum of services and interventions which empowered at-risk youth to make positive life changes and to transition into a productive, healthy adulthood. Services included mentoring, tutoring, goal setting, family supports, and coordination among courts, schools, and social service agencies.

Rape Crisis Center

The Rape Crisis Center provides services to rape and sexual assault victims, their families, and friends, as well as public awareness and prevention programs. The center runs a 24-hour crisis line staffed by trained volunteer counselors and supports the victim during police, hospital, and court proceedings. The Rape Crisis Center also offers counseling to recent victims and adult survivors of childhood assault. LFUCG funds are used to match federal grant funds for Fayette County services.

Reach, Inc.

Reach, Inc. is a housing counseling agency. The LFUCG appropriation was to fund telephone service. No funding is provided for FY 2009.

Road to Home Ownership

The Road to Home Ownership is a non-profit educational program that allows individuals to learn and attain the necessary financial requirements for and benefits of owning their own homes. The ultimate goal, upon successful completion of the program, is that the participant will begin down the path of building wealth by realizing the dream of homeownership, in buying and keeping a home.

Other Agencies

Salvation Army

The Salvation Army offers several programs to improve the lives of the people it serves. A social worker assesses the needs of clients and may offer them lodging, food, monetary assistance, and counseling or referrals. LFUCG funding supports the Emergency Shelter for Families and Women.

Service Corps of Retired Executives (SCORE)

SCORE is an all volunteer non-profit organization that provides technical and managerial guidance to small business owners, profit and non-profit organizations, and prospective business owners in order to contribute to their growth and success. Both working and retired executives and business owners provide free and confidential advice, face-to-face mentoring, training seminars, and online advice to promote and expand small businesses within the region.

Sunflower Kids

Sunflower Kids is a non-profit agency that promotes the safety and well being of children and families through supervised visitation and exchange services, education and training, and collaboration with community agencies. It provides a safe and comfortable environment for children to visit with parents who do not live with them due to domestic violence, child abuse or neglect, substance abuse, mental health issues, or estrangement. Sunflower Kids also serves families in which one parent resides in another county or state and who would be forced to travel long distances or meet in public places for exchanges and visitations. A history of child abuse and/or domestic violence is a high potential for future violence so this agency seeks to promote opportunities for children and parents to learn safe conflict-free interaction.

Urban League

The Urban League's mission is to enable African Americans and disadvantaged citizens in the achievement of social and economic equality. The mission is achieved by conducting programs in education, employment, housing and community development, and advocacy.

YMCA of Central Kentucky

LFUCG funding is toward the building of a new facility in the Hamburg area, with the stipulation that an agreement be reached that provides equitable membership costs for LFUCG employees.

Brenda D. Cowan Coalition - YWCA Phillis Wheatly Center

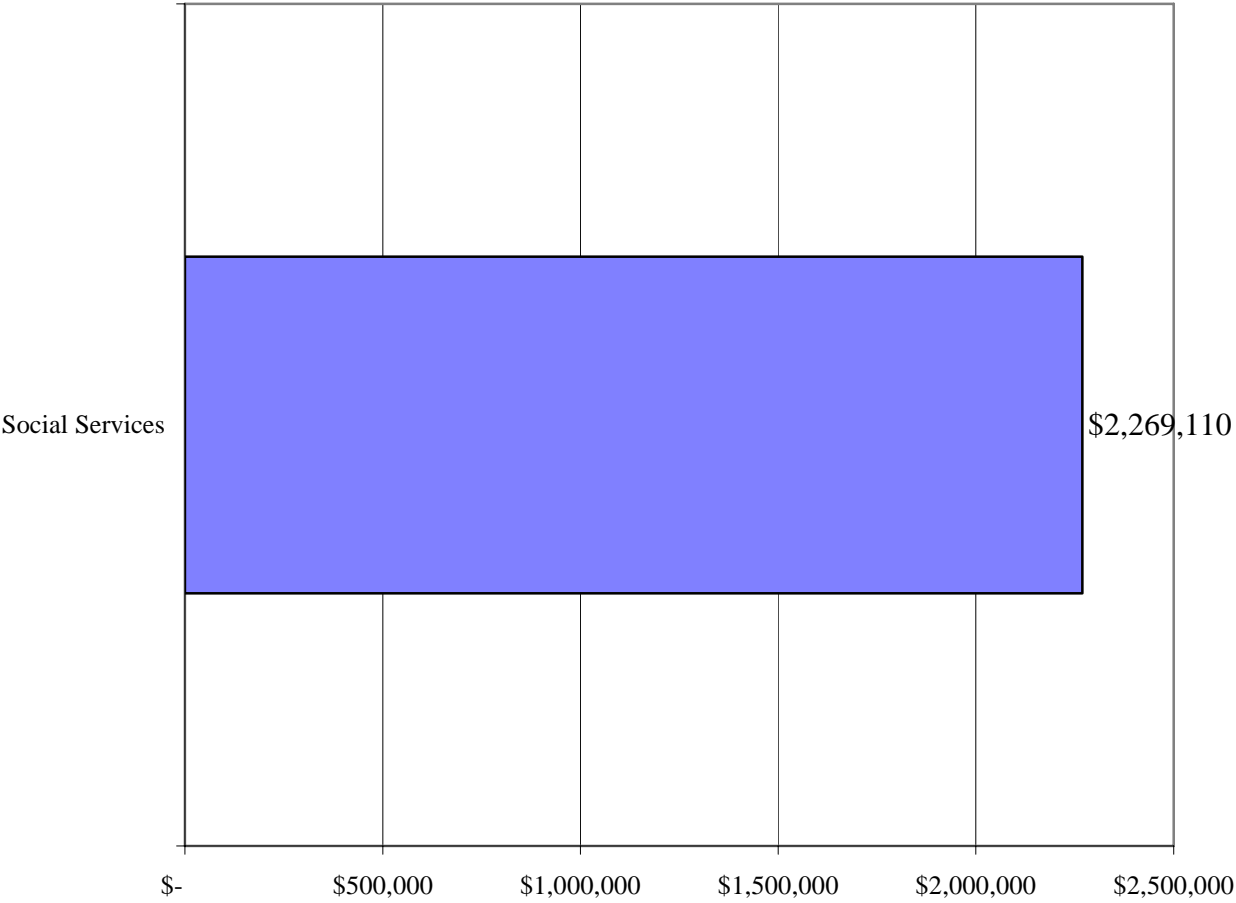
LFUCG funding was for the Children and Youth Services program, which is dedicated to providing opportunities for children and youth in a safe, learning environment, encouraging them to embrace diversity as they strive to achieve their goals. Services include a diversion program for delinquent youth ages 11 to 17 and an after-school care program for neighborhood children between the ages of five and 12.

Family Care Center Health Services Fund

The revenue and expenditures of the Family Care Center, operated by the Division of Family Services, are accounted for here. This fund is specifically separated from the General Services Fund due to Medicaid reporting and accountability requirements.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Social Services	\$ 2,144,409	\$ 2,165,280	\$ 2,269,110	\$ 103,830	4.8%
Total	\$ 2,144,409	\$ 2,165,280	\$ 2,269,110	\$ 103,830	4.8%
Staffing	18.7	17.7	16.9	(0.8)	(4.5)%

Family Care Center Health Services Fund
FY 2009 Budget by Department



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Intergovernmental	\$ 525,362	\$ 2,049,790	\$ 1,959,000	\$ (90,790)	(4.4)%
Other Financing Sources	40	-	-	-	--
Other Income	1,724,611	27,000	41,000	14,000	51.9%
Total Revenue	\$ 2,250,014	\$ 2,076,790	\$ 2,000,000	\$ (76,790)	(3.7)%
July 1 Estimated Fund Balance	271,011	88,490	269,110	(62,790)	(71.0)%
Total Available	\$ 2,521,024	\$ 2,165,280	\$ 2,269,110	\$ (139,580)	(6.4)%
Appropriations					
Operating Expenditures					
Personnel	\$ 849,674	\$ 869,390	\$ 914,290	\$ 44,900	5.2%
Operating	1,212,966	1,250,890	1,354,820	103,930	8.3%
Transfers To\ (From) Other Funds	-	-	-	-	--
Total Operating	\$ 2,062,640	\$ 2,120,280	\$ 2,269,110	\$ 148,830	7.0%
Capital Expenditures					
Operating Capital	\$ 81,769	\$ 45,000	\$ -	\$ (45,000)	(100.0)%
Total Capital	\$ 81,769	\$ 45,000	\$ -	\$ (45,000)	(100.0)%
Total Appropriations	\$ 2,144,409	\$ 2,165,280	\$ 2,269,110	\$ 103,830	4.8%
June 30 Estimated Fund Balance	376,615	-	-	(243,410)	--
Total Appropriations and Fund Balance	\$ 2,521,024	\$ 2,165,280	\$ 2,269,110	\$ (139,580)	(6.4)%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Intergovernmental - State/Oth	\$ 525,362	\$ 2,049,790	\$ 1,959,000	\$ (90,790)	(4.4)%
Total Intergovernmental	\$ 525,362	\$ 2,049,790	\$ 1,959,000	\$ (90,790)	(4.4)%
Transfer From Family Care	\$ 40	\$ -	\$ -	\$ -	0.0%
Total Other Financing Sources	\$ 40	\$ -	\$ -	\$ -	0.0%
Miscellaneous	\$ 1,724,611	\$ 27,000	\$ 41,000	\$ 14,000	51.9%
Total Miscellaneous	\$ 1,724,611	\$ 27,000	\$ 41,000	\$ 14,000	51.9%
Total Revenue	\$ 2,250,014	\$ 2,076,790	\$ 2,000,000	\$ (76,790)	(3.7)%

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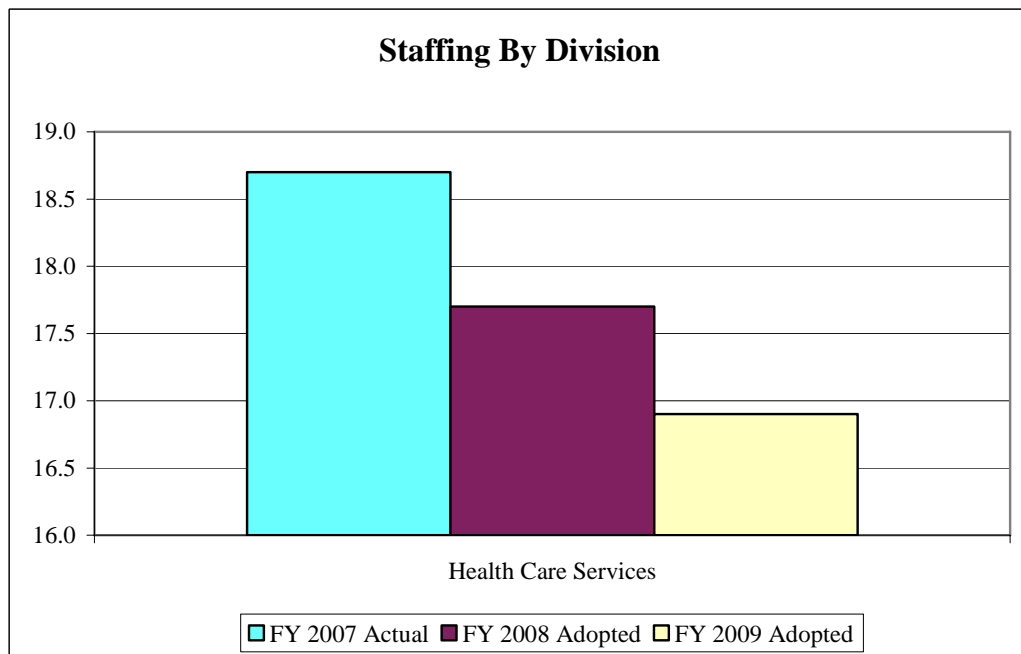
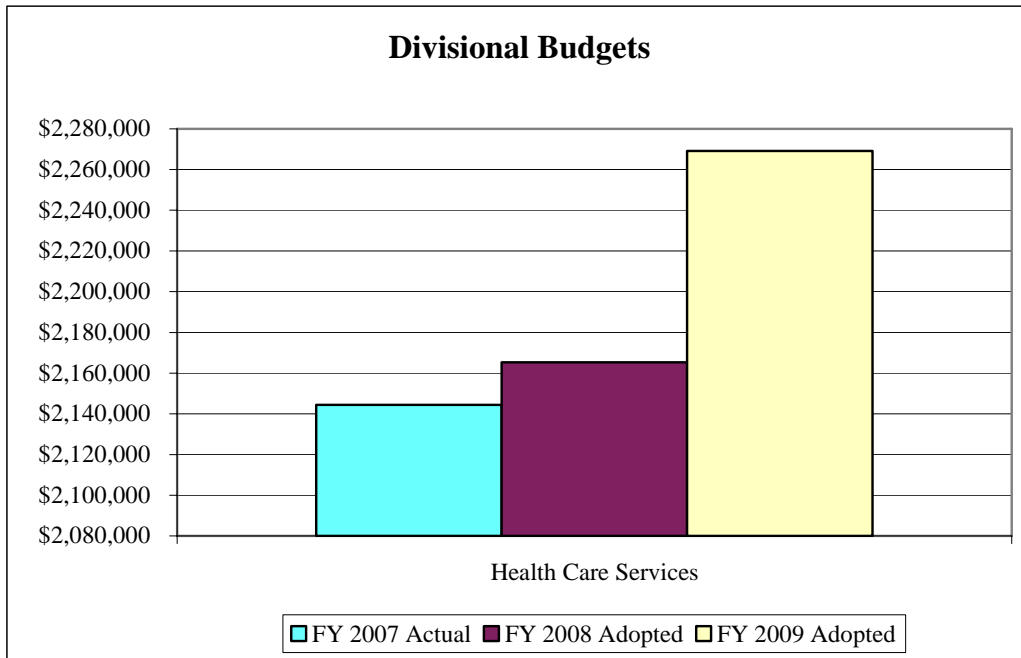
Social Services

Included in this department is the Family Care Center operated by the Division of Family Services.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Health Care Services	\$ 2,144,409	\$ 2,165,280	\$ 2,269,110	\$ 103,830	4.8%
Total	\$ 2,144,409	\$ 2,165,280	\$ 2,269,110	\$ 103,830	4.8%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Health Care Services	18.7	17.7	16.9	(0.8)	(4.5)%
Total	18.7	17.7	16.9	(0.8)	(4.5)%

Social Services



Family Services – Health Care Services

Division Description

The Family Services health care clinic, the Family Care Center, provides comprehensive health, mental health, and home visitation services to parents and children through collaboration with the University of Kentucky's Departments of Pediatrics and Nursing, the Lexington-Fayette County Health Department, and Cardinal Hill Hospital.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 849,674	\$ 869,390	\$ 914,290	\$ 44,900	5.2%
Operating Expenditures	1,212,966	1,250,890	1,354,820	103,930	8.3%
Transfers	-	-	-	-	0.0%
Capital Expenditures	81,769	45,000	-	(45,000)	-100.0%
Total Expenditures	\$ 2,144,409	\$ 2,165,280	\$ 2,269,110	\$ 103,830	4.8%
Total Staffing	18.7	17.7	16.9	(0.8)	-4.5%
Budget by Program					
Health Care Services	\$ 2,144,409	\$ 2,165,280	\$ 2,269,110	\$ 103,830	4.8%

Budget Highlights

One position of Medical Assistant was abolished during FY 2008 as recommended by the attrition committee. Funding for part-time positions at current pay rates results in an increase of 0.2 FTE positions. Temporary staff is utilized to fill gaps in staffing due to vacancies.

Did You Know?

The Family Care Center health clinic provided 13,950 pediatric dental and medical visits in FY 2008.

Funding for professional and contract services is \$973,250 for FY 2009, an increase of \$83,620 over the FY 2008 budget of \$889,630. In response to an external practice assessment, billing services are now contracted outside of LFUCG. The Division of Family Services contracts with the University of Kentucky to provide health services for children. As of July 1, 2008, dental services are no longer available on site due to University of Kentucky vacancies.

Reimbursement of over \$2 million is expected from the state Medicaid program to offset the cost of providing health and dental services.

FY 2008 capital of \$45,000 was for medical equipment.

Family Services – Health Care Services

Goals and Objectives

Maintain the quality of patient care as the health clinic participates in Medicaid Managed Care and the Kentucky Children’s Health Insurance Program (KCHIP).

- ◆ Utilize technology to increase the ability to assess and identify client needs, track health outcomes of children, improve reporting and analysis, and increase the efficient operation of medical and mental health clinics.
- ◆ Utilize the internal clinical committee to prioritize operational issues, update and develop policies, and address quality and clinical issues.
- ◆ Monitor customer service strategies for internal and external customers to maintain and increase Medicaid/KCHIP numbers.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of health visits provided	15,992	16,000	13,950	16,000

Urban Services Districts Fund

The Urban Services Districts Fund was established to account for refuse collection, street light, and street cleaning services. There are six special service districts within this fund. These districts are based on the combination of services provided and are funded by an ad valorem tax rate established for each service.

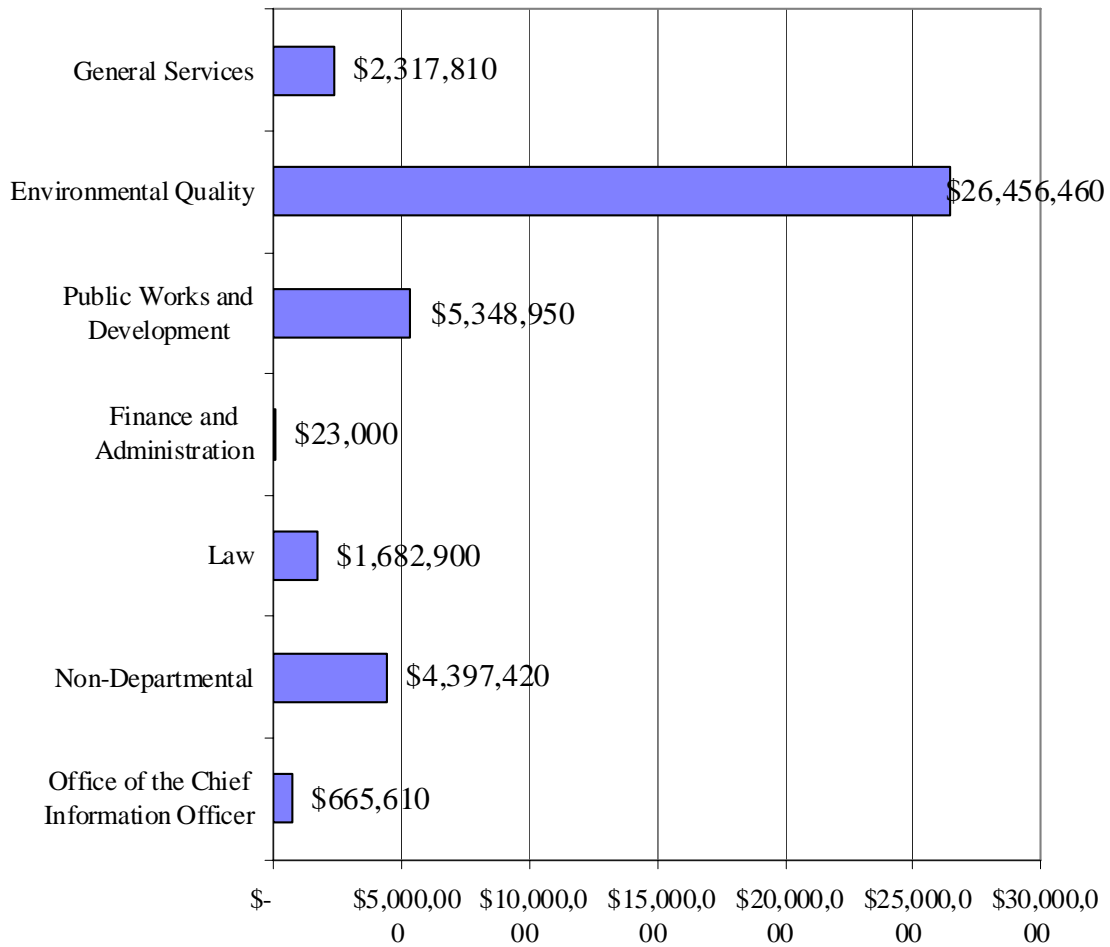
District one is the FULL URBAN SERVICES DISTRICT. Property owners in this district receive all three of the available services.

Districts three through seven are PARTIAL URBAN SERVICES DISTRICTS. Property owners in these districts receive one or two of the available services.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Office of the Chief Information Officer	\$ 480,173	\$ 468,320	\$ 665,610	\$ 197,290	42.1%
Non-Departmental	2,316,792	2,154,840	4,397,420	2,242,580	104.1%
Law	1,457,350	1,361,760	1,682,900	321,140	23.6%
Finance and Administration	140,464	122,150	23,000	(99,150)	(81.2)%
Public Works and Development	4,423,655	4,879,230	5,348,950	469,720	9.6%
Environmental Quality	19,914,377	22,614,420	26,456,460	3,842,040	17.0%
General Services	1,837,385	2,507,820	2,317,810	(190,010)	(7.6)%
Total	\$ 30,570,196	\$ 34,108,540	\$ 40,892,150	\$ 6,783,610	19.9%
Staffing	283.2	283.2	268.9	(14.3)	(5.0)%

Urban Services Districts Fund

FY 2009 Budget by Department



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Ad Valorem Taxes	\$ 29,641,048	\$ 31,291,000	\$ 33,527,400	\$ 2,236,400	7.1%
Licenses and Permits	1,095,200	1,160,000	1,435,000	275,000	23.7%
Services	12,610	6,000	6,000	-	0.0%
Property Sales	319,536	120,000	30,000	(90,000)	(75.0)%
Investments	1,227,125	1,333,000	322,000	(1,011,000)	(75.8)%
Other Income	1,438,649	980,000	1,230,000	250,000	25.5%
Total Revenue	\$ 33,734,167	\$ 34,890,000	\$ 36,550,400	\$ 1,660,400	4.8%
July 1 Estimated Fund Balance	23,734,467	16,450,000	23,790,020	1,084,400	6.6%
Total Available	\$ 57,468,634	\$ 51,340,000	\$ 60,340,420	\$ 2,744,800	5.3%
Appropriations					
Operating Expenditures					
Personnel	\$ 12,171,674	\$ 13,495,920	\$ 16,027,190	\$ 2,531,270	18.8%
Debt Service	198,830	191,540	165,460	(26,080)	(13.6)%
Insurance	1,457,350	1,361,760	1,682,900	321,140	23.6%
Operating	11,659,842	14,201,950	15,859,490	1,657,540	11.7%
Transfers To((From) Other Funds	304,541	263,460	214,610	(48,850)	(18.5)%
Total Operating	\$ 25,792,237	\$ 29,514,630	\$ 33,949,650	\$ 4,435,020	15.0%
Capital Expenditures					
CIP Capital	\$ 1,925,108	\$ 1,010,000	\$ 3,480,000	\$ 2,470,000	244.6%
Operating Capital	2,852,851	3,583,910	3,462,500	(121,410)	(3.4)%
Total Capital	\$ 4,777,959	\$ 4,593,910	\$ 6,942,500	\$ 2,348,590	51.1%
Total Appropriations	\$ 30,570,196	\$ 34,108,540	\$ 40,892,150	\$ 6,783,610	19.9%
Reserves	45,700	-	-	-	#DIV/0!
June 30 Estimated Fund Balance	26,852,738	17,231,460	19,448,270	(4,038,810)	(23.4)%
Total Appropriations and Fund Balance	\$ 57,422,934	\$ 51,340,000	\$ 60,340,420	\$ 2,744,800	5.3%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Realty Taxes	\$ 30,283,683	\$ 31,922,000	\$ 34,188,000	\$ 2,266,000	7.1%
Insurance Companies Capital	-	-	2,400	2,400	--
PSC - Current	196,807	246,000	251,000	5,000	2.0%
Supplemental Tax Bills	10,428	10,000	11,000	1,000	10.0%
Omitted Tax	87	-	-	-	0.0%
Discount Property Tax	(507,550)	(543,000)	(581,000)	(38,000)	7.0%
Tax Commissions	(365,982)	(350,000)	(350,000)	-	0.0%
Delinquent Collections	23,575	6,000	6,000	-	0.0%
Total Ad Valorem	\$ 29,641,048	\$ 31,291,000	\$ 33,527,400	\$ 2,236,400	7.1%
Bank Franchise Fees	\$ 1,095,200	\$ 1,160,000	\$ 1,435,000	\$ 275,000	23.7%
Total Licenses	\$ 1,095,200	\$ 1,160,000	\$ 1,435,000	\$ 275,000	23.7%
Sales of Surplus Equipment	\$ 319,536	\$ 120,000	\$ 30,000	\$ (90,000)	(75.0)%
Rent or Lease	4,500	-	-	-	0.0%
Interest Income	1,227,409	1,333,000	322,000	(1,011,000)	(75.8)%
Dividend	(284)	-	-	-	0.0%
Contributions	16,260	-	-	-	0.0%
Dumpster Permit Fee	8,110	6,000	6,000	-	0.0%
Dumpster Service Income	-	-	-	-	0.0%
Penalties and Interest	38,141	80,000	30,000	(50,000)	(62.5)%
Recycling & Other	1,384,247	900,000	1,200,000	300,000	33.3%
Total Miscellaneous	\$ 2,997,919	\$ 2,439,000	\$ 1,588,000	\$ (851,000)	(34.9)%

Non-Departmental

The two divisions listed here do not belong to a specific department. They were created to account for contract debt, personnel vacancy credit, and indirect costs. Information for these budgets is compiled by the Division of Budgeting, using information from the Department of Finance and Administration.

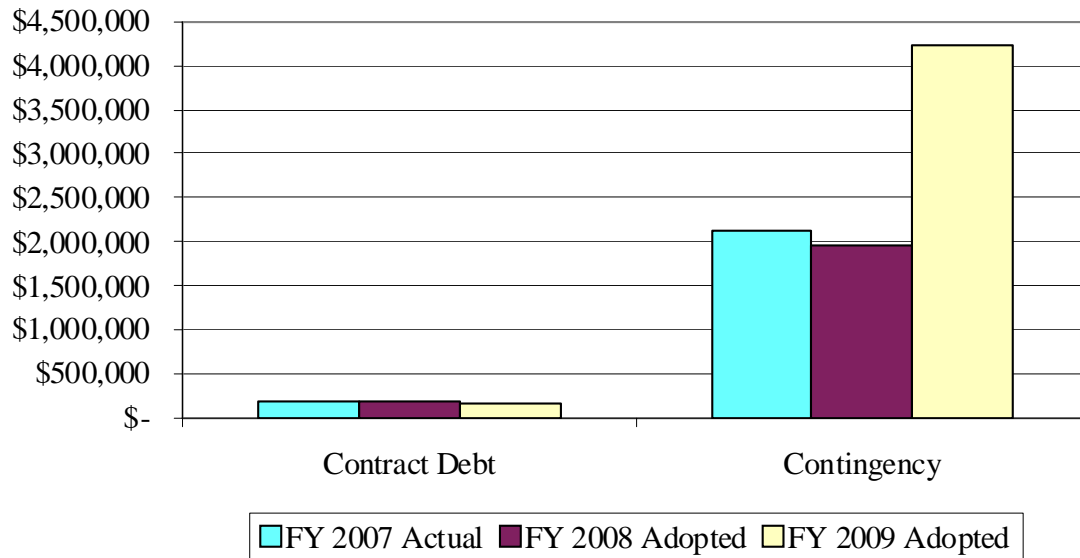
These divisions account for nearly 11 percent of Urban Services Districts Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Contract Debt	\$ 198,830	\$ 191,540	\$ 165,460	\$ (26,080)	(13.6)%
Contingency	2,117,962	1,963,300	4,231,960	2,268,660	115.6%
Total	\$ 2,316,792	\$ 2,154,840	\$ 4,397,420	\$ 2,242,580	104.1%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Contract Debt	0.0	0.0	0.0	0.0	0.0%
Contingency	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Non-Departmental

Divisional Budgets



Contract Debt

Division Description

The Urban County Government has established several public corporations to issue debt to finance equipment needs of the government. The equipment notes issued by Public Facilities Corporations are secured by leases with the LFUCG, which are budgeted in this program.

See the Debt Service Schedule in the *Summary Information* section.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	198,830	191,540	165,460	(26,080)	-13.6%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 198,830	\$ 191,540	\$ 165,460	\$ (26,080)	-13.6%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Contract Debt	\$ 198,830	\$ 191,540	\$ 165,460	\$ (26,080)	-13.6%

Budget Highlights

Since FY 2001, this budget has included debt service for the sanitation building. This expense was formerly included as an indirect cost for the Urban Services Districts Fund. The following table illustrates Urban Services Districts Fund debt payments for FY 2008 and FY 2007.

Did You Know?

Since FY 1997, refuse collection vehicles have been purchased with cash rather than through short-term financing. This has resulted in a decrease in contract debt expenditures and an increase in capital costs in the Facilities and Fleet Management budget.

FY 2009 Contract Debt Schedule

Maturity				
Date		FY 2008	FY 2009	
Revenue Bonds				
2010	Public Facilities Corporation	\$ 191,540	\$ 165,540	
Total		\$ 191,540	\$ 165,540	

Contingency

Division Description

Contingency includes budgets that cannot be associated with a particular division or budget line item at the beginning of the year (i.e., personnel vacancy credit, termination pay, and the twenty-seventh pay period reserve). These budgets are periodically distributed government-wide based on actual expenditures, with the balance in each program generally reading zero at year-end.

The Indirect Cost Allocation program was established to charge indirect costs to grant programs, and to evaluate accurately the total cost of operating the Urban Services Districts Fund and certain enterprise funds, by recording administrative costs not directly charged to those funds.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ (1,607,060)	\$ 521,000	\$ 2,128,060	-132.4%
Operating Expenditures	1,954,329	3,417,660	3,558,260	140,600	4.1%
Transfers	163,633	152,700	152,700	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,117,962	\$ 1,963,300	\$ 4,231,960	\$ 2,268,660	115.6%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Contingency	\$ -	\$ (1,607,060)	\$ 521,000	\$ 2,128,060	-132.4%
Indirect Cost Allocation	2,117,962	3,570,360	3,710,960	140,600	3.9%

Budget Highlights

Personnel costs are budgeted according to total staffing levels. Each year a portion of the personnel budget is not spent. This is referred to as personnel vacancy credit and occurs as a result of employee turnover, vacant positions, the delay to be expected in filling new positions, etc. FY 2009 includes no budget for personnel vacancy credit; FY 2008 included a credit of \$3,082,060; and FY 2007 included a credit of \$500,000. The budgeted amount has been based on historical lapse and the ongoing requirement that the attrition committee must approve the filling of each vacant position.

Contingency includes \$494,000 for lump sum termination pay, which is \$394,000 more than the FY 2008 appropriation of \$100,000, and \$27,000 for the next fiscal year containing a 27th pay period. The last fiscal year with 27 pay periods was 2006, and the next will be 2017.

The FY 2009 budget is based on an indirect cost rate of 25.00 percent, the same as for FY 2008. The FY 2007 rate was 15.65 percent. (Rates are provided by the Division of Accounting.) The indirect cost budget is computed by applying the current year's indirect cost rate to the Urban Services Districts Fund's total personnel budget (discounted for anticipated personnel vacancies).

Office of the Chief Information Officer

The Office of the Chief Information Officer (CIO) has one division in the Urban Services Districts Fund. The Division of Government Communications administers public information and LexCall services.

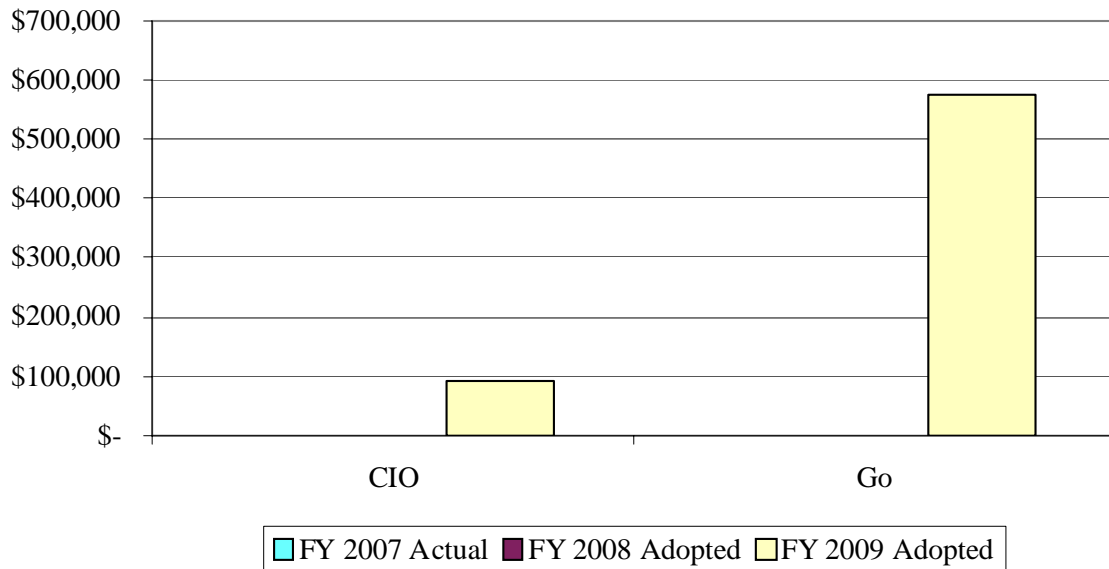
The Office of the CIO comprises nearly two percent of the Urban Services Districts Fund budget.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
CIO	\$ -	\$ -	\$ 91,570	\$ 91,570	--
Government Communications	480,173	468,320	574,040	105,720	22.6%
Total	\$ 480,173	\$ 468,320	\$ 665,610	\$ 197,290	42.1%

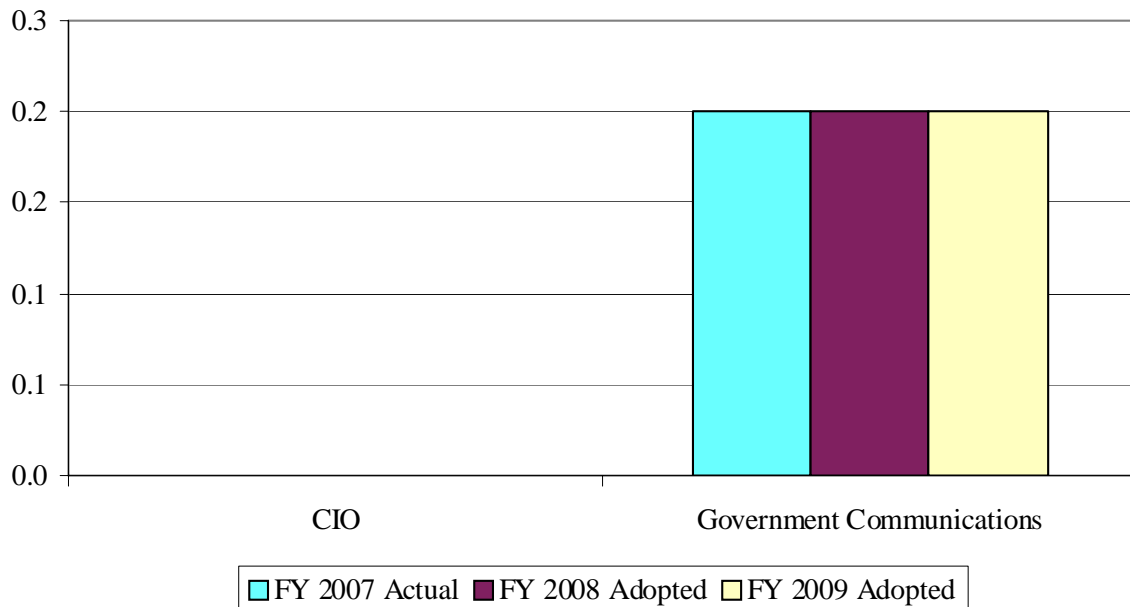
Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
CIO	0.0	0.0	0.0	0.0	0.0%
Government Communications	0.2	0.2	0.2	0.0	0.0%
Total	0.2	0.2	0.2	0.0	0.0%

Chief Information Officer

Divisional Budgets



Staffing by Division



Chief Information Officer

Division Description

The Office of the Chief Information Officer directs, coordinates, and exercises functional authority for planning, organizing, controlling, integrating, designating, implementing, and enhancing information systems and services of LFUCG's Divisions of Computer Services and Government Communications. Responsibilities include reviewing the general operation of the divisions to determine efficiency, providing direction on major projects or problem areas, and developing and implementing policies and procedures applicable to the administrative functions, as well as providing overall policy guidance in the areas of technology and communications.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	-	-	-	-	0.0%
Transfers	-	-	91,570	91,570	--
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 91,570	\$ 91,570	--
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
CIO	\$ -	\$ -	\$ 91,570	\$ 91,570	--

Budget Highlights

The transfer category includes \$26,220 to the General Fund for the Urban Services Districts Fund's portion of the PeopleSoft financial software maintenance cost and \$65,350 to the Enterprise Resource Planning (ERP) Fund for continuing PeopleSoft implementation costs.

The transfer was included in the budget of the Commissioner of Finance and Administration prior to FY 2009.

Goals and Objectives

Goals and objectives have not been developed at this time. An assessment of the issues is being conducted, and it is anticipated that goals and objectives will be established for FY 2010.

Performance Measures

Once goals and objectives have been established, performance measures can be developed.

Government Communications

Division Description

Government Communications provides public education services for the refuse collection, street light, and street cleaning programs. Designed to improve service delivery to the public, LexCall is a centralized call center that allows residents to contact one office for assistance with solving problems or having questions answered.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 368,009	\$ 376,860	\$ 588,000	\$ 211,140	56.0%
Operating Expenditures	4,505	15,700	15,700	-	0.0%
Transfers	27,699	19,110	(29,660)	(48,770)	-255.2%
Capital Expenditures	79,960	56,650	-	(56,650)	-100.0%
Total Expenditures	\$ 480,173	\$ 468,320	\$ 574,040	\$ 105,720	22.6%
Total Staffing	0.2	0.2	0.2	0.0	0.0%
Budget by Program					
Communications	\$ 87,316	\$ 83,550	\$ 24,590	\$ (58,960)	-70.6%
Lex Call	392,857	384,770	549,450	164,680	42.8%

Did You Know?

- ◆ **LexCall:** LexCall 3-1-1 is the non-emergency number to call when you have a problem, a question, or an idea for LFUCG.
- ◆ LexCall 3-1-1 is in the University of Kentucky and Transylvania University phone directories and is accessible to students and faculty.
- ◆ **GTV3** is now producing a new weekly news program - "Lexington Now."

Budget Highlights

Government Communications produces a monthly program covering Division of Waste Management and other urban services issues. The program is called "At Your Service", and airs several times per month on GTV3. Part-time positions totaling 0.2 FTE are assigned to this program. In addition, approximately 0.2 FTE full-time positions are charged to this program.

Program costs for LexCall are allocated among three funds based on actual requests for service. For FY 2009, 82 percent is allocated to the Urban Services Districts Fund, 14 percent to the General Services District Fund, and four percent to the Sanitary Sewer Fund. For FY 2008, the percentages were 69, 27, and 4, respectively. LexCall gained three positions during FY 2008 in order to provide service during extended hours. The transfer category

amount was inadvertently entered as a negative number rather than a positive number. This was corrected early in the fiscal year.

FY 2008 capital funding was for cameras, a recorder, and other production equipment for Urban Services Districts Fund GTV3 programming.

Government Communications

Mission Statement – Government Communications

The mission of the Division of Government Communications is to proactively provide and disseminate accurate and timely information to the general public, the news media, and the Urban County Government employees about Urban County Government services, events, projects, meetings, and programs in an economical, efficient, and professional manner.

Mission Statement - LexCall

The mission of LexCall is to assist citizens with their local government services by:

- Providing prompt, friendly response to their requests for service or information.
- Providing computerized tracking of service requests from the initial call for service through its referral, investigation, and disposition.

Goals and Objectives

Ensure responsiveness of government to issues of citizen and community concern.

- ◆ Measure the quality of LexCall service through citizen opinion surveys.
- ◆ Provide activity reports to Commissioners and Directors to help them measure community needs and the response time of their divisions.

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Finance and Administration

The Department of Finance and Administration has two divisions in the Urban Services Districts Fund. The Commissioner of Finance and Administration administers a budget that provides for the fund's share of the annual audit cost, the Division of Human Resources administers personnel programs, and the Division of Risk Management administers risk for the fund.

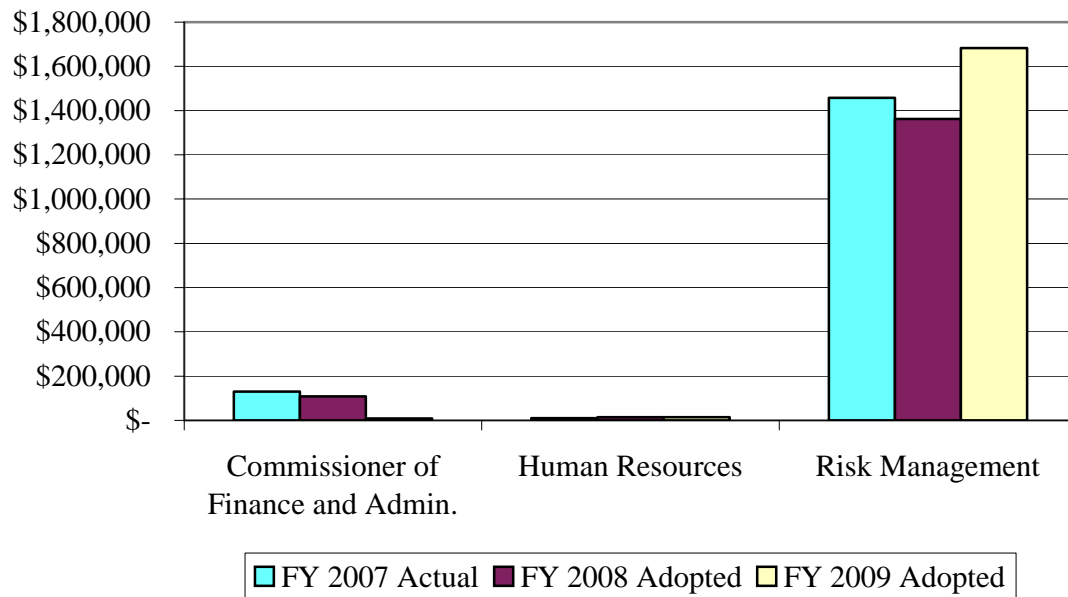
This department accounts for four percent of Urban Services Districts Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Finance and Administration	\$ 130,425	\$ 108,150	\$ 9,000	\$ (99,150)	(91.7)%
Human Resources	10,039	14,000	14,000	-	0.0%
Risk Management	1,457,350	1,361,760	1,682,900	321,140	23.6%
Total	\$ 1,597,814	\$ 1,483,910	\$ 1,705,900	\$ 221,990	15.0%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Finance and Administration	0.0	0.0	0.0	0.0	0.0%
Human Resources	0.0	0.0	0.0	0.0	0.0%
Risk Management	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Finance and Administration

Divisional Budget



Commissioner of Finance and Administration

Division Description

This budget provides funds for the Urban Services Districts Fund's allocation of annual audit costs and for PeopleSoft financial software implementation and maintenance costs.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	17,215	16,500	9,000	(7,500)	-45.5%
Transfers	113,210	91,650	-	(91,650)	-100.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 130,425	\$ 108,150	\$ 9,000	\$ (99,150)	-91.7%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Finance Commissioner's Office	\$ 130,425	\$ 108,150	\$ 9,000	\$ (99,150)	-91.7%

Budget Highlights

A portion of the LFUCG annual audit cost is allocated to the Urban Services Districts Fund.

The transfers for PeopleSoft costs are reallocated to the budget of the Chief Information Officer for FY 2009. For FY 2008, the transfer category included \$26,300 to the General Fund for the Urban Services Districts Fund's portion of the PeopleSoft financial software maintenance and \$65,350 to the Enterprise Resource Planning (ERP) Fund for continuing PeopleSoft implementation costs.

Goals and Objectives

Prepare financial reports in a manner that complies with financial reporting requirements and to provide information necessary to understand the financial operations of the LFUCG.

- ◆ Coordinate the annual financial audit and preparation of the Comprehensive Annual Financial Report (CAFR) in accordance with appropriate standard setting bodies, and submit the CAFR to the Mayor and the Council by November 30 of each year.
- ◆ Prepare and distribute Urban Services Districts Fund financial statements as needed.
- ◆ Prepare revenue and expenditure forecasts and financial statements, and update the long-term financial forecast.

Human Resources

Division Description

Human Resources provides random drug and alcohol testing of employees with commercial driver's licenses (CDLs) and/or those in safety sensitive positions (in accordance with LFUCG's Alcohol- and Drug-Free Workplace policy), and occupational wellness programs for Urban Services Districts Fund employees.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	10,039	14,000	14,000	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 10,039	\$ 14,000	\$ 14,000	\$ -	0.0%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Gov't Wide Personnel Program	\$ (4,450)	\$ 14,000	\$ -	\$ (14,000)	-100.0%
Training	11,989	-	11,500	11,500	--
Employee Insurance Programs	2,500	-	2,500	2,500	--

Budget Highlights

Funding includes \$6,000 for the Alcohol- and Drug-Free Workplace program, \$5,500 for the CDL program (testing and exams), and \$2,500 for occupational wellness.

Goals and Objectives

Monitor and identify best methods for preventing identified illnesses and injuries to employees and assure compliance in accordance with applicable regulations.

- ◆ Decrease no show rates (i.e., employees not reporting for scheduled medical exams).
- ◆ Increase participation of employees in identified job classifications.

Risk Management (Insurance)

Division Description

The Urban Services Districts Fund's portion of the self-insurance program has two funding components: 1) administrative, and 2) claims. The administrative portion is budgeted as a transfer to the General Fund, and the claims portion is budgeted as an operating expenditure. See also the *General Services Fund* and *Internal Service Funds*.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	1,080,000	1,012,800	1,329,600	316,800	31.3%
Transfers	377,350	348,960	353,300	4,340	1.2%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,457,350	\$ 1,361,760	\$ 1,682,900	\$ 321,140	23.6%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Claims Fund	\$ 1,457,350	\$ 1,361,760	\$ 1,682,900	\$ 321,140	23.6%

Budget Highlights

The General Services District, Urban Services Districts, and Sanitary Sewer Funds provide support to the self-insurance fund based on their respective exposure to risk. The exposure to risk provided by the Division of Risk Management for FY 2009 is 75 percent for the General Fund, 12 percent for the Urban Services Districts Fund, and 13 percent for the Sanitary Sewer Funds.

For FY 2009, the Urban Services Districts Fund's portion of the claims budget is \$1,329,600, and the administrative budget is \$353,300.

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Public Works and Development

The Department of Public Works and Development includes the divisions listed below and is responsible for providing residents in the Urban Services areas with street light and street cleaning services.

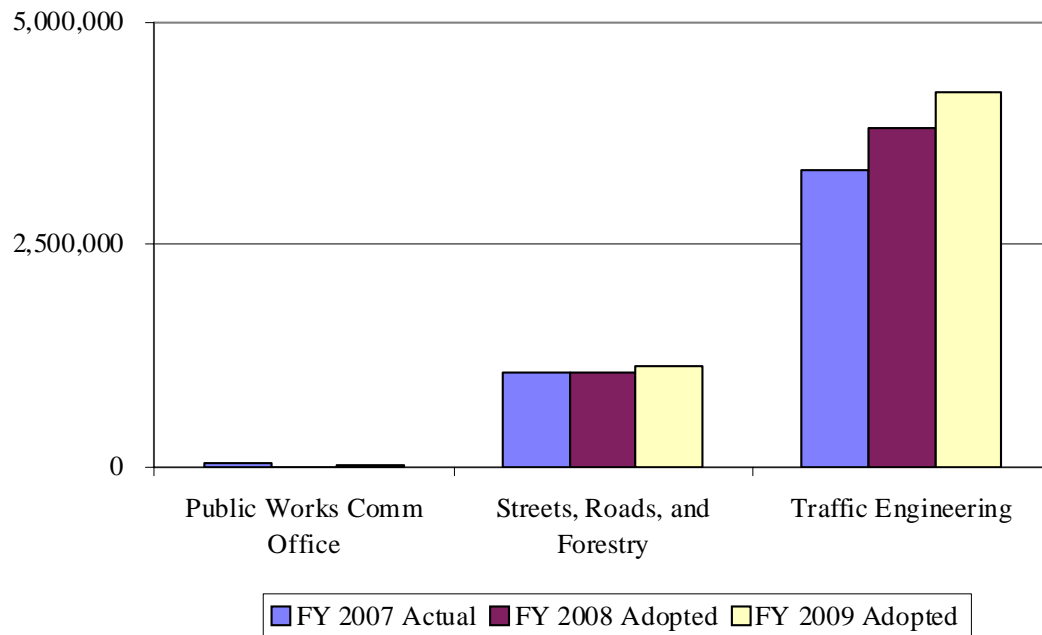
This department represents 14 percent of Urban Services Districts Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Public Works Comm Office	\$ 36,017	\$ 4,000	\$ 8,500	\$ 4,500	112.5%
Streets, Roads, and Forestry	1,048,518	1,059,230	1,139,450	80,220	7.6%
Traffic Engineering	3,339,119	3,816,000	4,201,000	385,000	10.1%
Total	\$ 4,423,655	\$ 4,879,230	\$ 5,348,950	\$ 469,720	9.6%

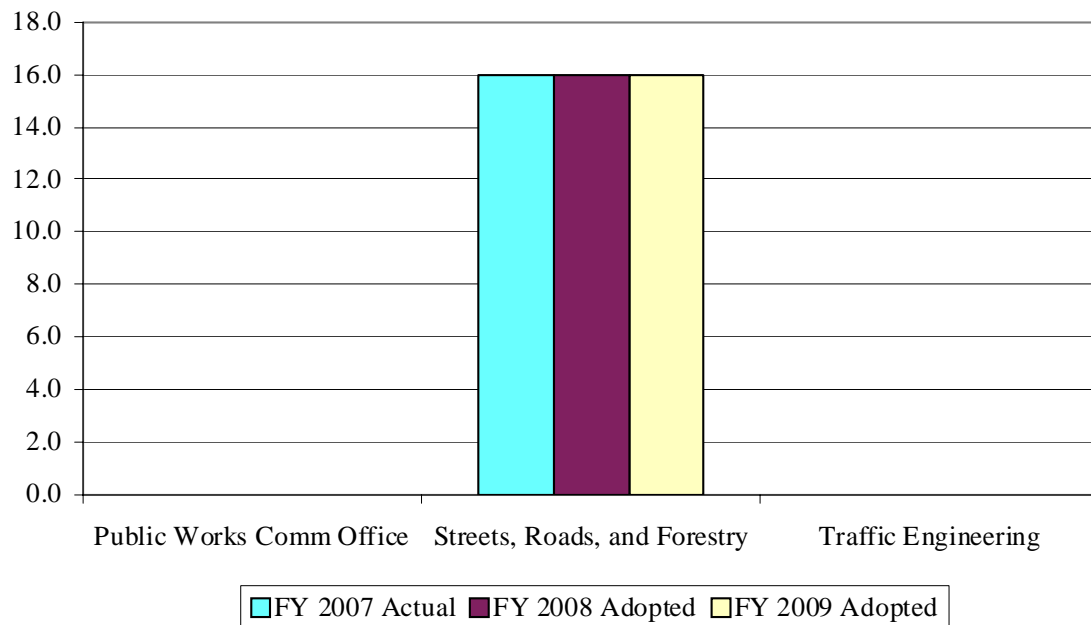
Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Public Works Comm Office	0.0	0.0	0.0	0.0	0.0%
Streets, Roads, and Forestry	16.0	16.0	16.0	0.0	0.0%
Traffic Engineering	0.0	0.0	0.0	0.0	0.0%
Total	16.0	16.0	16.0	0.0	0.0%

Public Works and Development

Divisional Budgets



Staffing by Division



Commissioner of Public Works and Development

Division Description

Funds are budgeted in this program for the cost of conferences and training seminars for the Department of Public Works and Development employees assigned to street light and street cleaning services.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	36,017	4,000	8,500	4,500	112.5%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 36,017	\$ 4,000	\$ 8,500	\$ 4,500	112.5%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Public Works Comm Office	\$ 36,017	\$ 4,000	\$ 8,500	\$ 4,500	112.5%

Budget Highlights

FY 2009 training budgets are comprised of \$4,500 for Traffic Engineering and \$4,000 for Streets, Roads, and Forestry.

Goals and Objectives

Promote the professional development of employees in the street cleaning and street light programs.

- ◆ Encourage supervisory training through memoranda, divisional meetings, and one-on-one discussions.
- ◆ Provide training on all new equipment, technologies, and software.
- ◆ Provide training opportunities for career advancement.

Streets, Roads, and Forestry

Division Description

The Division of Streets, Roads, and Forestry is responsible for street sweeping in the urban services districts. All streets in the eligible districts are swept once every five to six weeks. Employees are also responsible for cleaning up after various downtown events throughout the year.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 674,220	\$ 829,730	\$ 824,200	\$ (5,530)	-0.7%
Operating Expenditures	273,346	229,500	315,250	85,750	37.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	100,952	-	-	-	0.0%
Total Expenditures	\$ 1,048,518	\$ 1,059,230	\$ 1,139,450	\$ 80,220	7.6%
Total Staffing	16.0	16.0	16.0	0.0	0.0%
Budget by Program					
Street Cleaning	\$ 1,048,518	\$ 1,059,230	\$ 1,139,450	\$ 80,220	7.6%

Budget Highlights

The vehicle and equipment fuel budget is \$100,000 for FY 2009, which is \$16,000 more than the FY 2008 budget of \$84,000. The vehicle repair and maintenance account is \$200,000, which is an increase of \$74,640 over the FY 2008 budget of \$125,360.

Did You Know?

Street sweeping provides environmental benefits by improving water quality and removing debris from our roadways. During FY 2008, 10,255 cubic yards of debris were removed from Lexington streets.

Goals and Objectives

To provide clean streets and promote water quality.

- ◆ Sweep streets in designated tax districts monthly.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Miles of urban services districts streets swept	32,183	33,000	31,593	32,000

Traffic Engineering

Division Description

Traffic Engineering is responsible for street light installation and utility costs within the eligible urban services districts.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	2,976,305	3,416,000	3,901,000	485,000	14.2%
Transfers	-	-	-	-	0.0%
Capital Expenditures	362,815	400,000	300,000	(100,000)	-25.0%
Total Expenditures	\$ 3,339,119	\$ 3,816,000	\$ 4,201,000	\$ 385,000	10.1%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Street Lights	\$ 3,339,119	\$ 3,816,000	\$ 4,201,000	\$ 385,000	10.1%

Budget Highlights

The operating budget increase reflects higher street light rental costs due to rising rates and the annual increase in the number of street lights in eligible urban services districts.

The FY 2009 capital budget of \$300,000 is for street lights; \$400,000 was budgeted for street lights in the FY 2008 capital budget.

Goals and Objectives

Provide a safe and efficient roadway system by ensuring that all development proposals meet LFUCG subdivision regulations and street lighting meets national lighting standards.

- ◆ Design, authorize, and coordinate with local utility companies and neighborhood residents for the placement of street lights.
- ◆ Provide technical and design assistance, as needed, for special street lighting projects on public roadways.
- ◆ Improve the quality of life in neighborhoods by implementing street lighting standards and traffic mitigation measures.

Traffic Engineering

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of street lights installed in subdivisions	525	540	608	400
Number of street lights installed along roadways	80	90	45	140
Number of street lights installed in sewer district areas	13	10	3	10

Environmental Quality

The Department of Environmental Quality includes the Division of Environmental Policy and the Division of Waste Management, which is responsible for providing refuse collection to residents in the urban services districts that pay a property tax for this service.

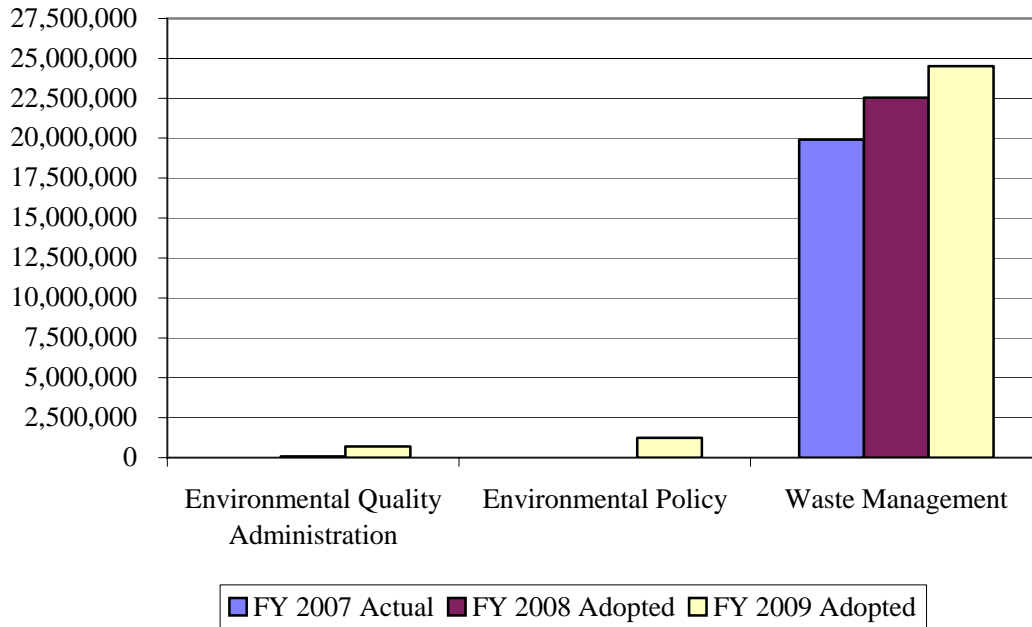
This is the largest department in the Urban Services Districts Fund, representing nearly 65 percent of Urban Services Districts Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Environmental Quality Administration	\$ -	\$ 83,000	\$ 705,520	\$ 622,520	750.0%
Environmental Policy	-	-	1,236,430	2,523,240	--
Waste Management	19,914,377	22,531,420	24,514,510	1,983,090	8.8%
Total	\$ 19,914,377	\$ 22,614,420	\$ 26,456,460	\$ 5,128,850	22.7%

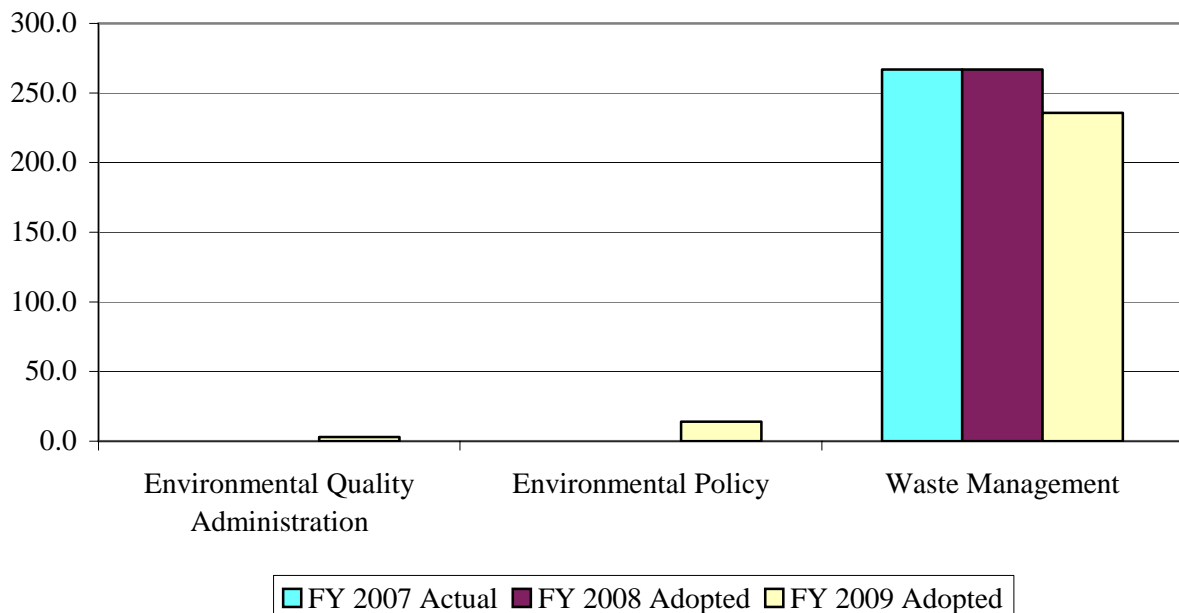
Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Environmental Quality Administration	0.0	0.0	3.0	3.0	--
Environmental Policy	0.0	0.0	14.0	14.0	--
Waste Management	267.0	267.0	235.7	(31.3)	(11.7)%
Total	267.0	267.0	252.7	(14.3)	(5.4)%

Environmental Quality

Divisional Budgets



Staffing by Division



Environmental Quality Administration

Division Description

The Department of Environmental Quality was created effective FY 2008 to provide a more streamlined, efficient approach to environmental functions. Several divisions that dealt with environmental projects were realigned under one umbrella in order to focus on common environmental goals and challenges and better address community concerns.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ 300,530	\$ 300,530	--
Operating Expenditures	-	83,000	374,990	291,990	351.8%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	30,000	30,000	--
Total Expenditures	\$ -	\$ 83,000	\$ 705,520	\$ 622,520	750.0%
Total Staffing	0.0	0.0	3.0	3.0	--
Budget by Program					
Environmental Quality Administration	\$ -	\$ 83,000	\$ 555,520	\$ 472,520	569.3%
Public Education	-	-	100,000	100,000	--
Special Projects	-	-	50,000	50,000	--

Budget Highlights

The Commissioner's office is reassigned to the Urban Services Districts Fund from the General Services District Fund for FY 2009.

One position of Administrative Officer Senior was reassigned to the Commissioner's office from Environmental Policy during FY 2008, and one position of Administrative Officer was reassigned to Environmental Policy from the Commissioner's office.

Did You Know?

LFUCG has become the first local government in the state to join the KY Excel Program, a voluntary environmental leadership group.

The FY 2009 budget includes funds public education and projects involving recycling, waste, anti-litter, and other environmental issues. Projects include the Kentucky River Clean Sweep and the Great American Cleanup. Match of \$9,490 is included for the Dead Animal Pickup grant.

The budget also includes professional development and training funds for the department's functions in Urban Services Districts Fund.

Environmental Quality Administration

Goals and Objectives

Administer and coordinate the programs provided by the Department of Environmental Quality.

- ◆ Provide timely and accurate information regarding administrative details and decisions.
- ◆ Facilitate communication among and within the units of the department.
- ◆ Provide timely and accurate information regarding projects or proposals which can cause future problems if not addressed or managed properly.
- ◆ Coordinate public activities from the Commissioner's office such as the Kentucky River Clean Sweep and the Great American Cleanup.

Continue participation in the Leaders Level of the KY Excel Program.

- ◆ Ensure that at least three environmental projects are conducted annually.
- ◆ Encourage individuals, organizations, and businesses to conduct voluntary projects that improve the environment.
- ◆ Submit an annual report for each environmental project accurately and timely.

Environmental Policy

Division Description

Environment Policy was created effective FY 2008 to allow the city to address the challenges posed in complying with federal, state, and local environmental laws and regulations. This change will bring a more streamlined, efficient approach to environmental compliance challenges.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ 1,101,930	\$ 1,101,930	--
Operating Expenditures	-	-	134,500	134,500	--
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 1,236,430	\$ 1,236,430	--
Total Staffing	0.0	0.0	14.0	14.0	--
Budget by Program					
Environmental Policy	\$ -	\$ -	\$ 1,236,430	\$ 1,236,430	--

Budget Highlights

Environmental Policy is reassigned to the Urban Services Districts Fund from the General Services District Fund for FY 2009.

Nine new positions are funded for Environmental Policy for FY 2009, including a director.

One position of Administrative Officer Senior was reassigned to the Commissioner's office from Environmental Policy during FY 2008, and one position of Administrative Officer was reassigned to Environmental Policy from the Commissioner's office. Also, one temporary position of Staff Assistant Senior was created during FY 2008.

Did You Know?

Environmental Policy is located on the 6th floor of the Government Center.

Mission Statement

To help LFUCG divisions comply with federal, state, and local environmental laws and regulations and to help conduct operations in a way that is sustainable, conserves natural resources, and protects and preserves the natural and urban environment.

Environmental Policy

Goals and Objectives

Assist the LFUCG departments and divisions in conducting operations to meet the needs of the present without compromising the ability of future generations to meet their own needs; in other words conduct operations in a way that is sustainable.

- ◆ Assist departments and divisions in complying with applicable federal, state, and local cleanup standards by establishing procedures that ensure that the environment is restored to applicable federal, state, and local cleanup standards when a release occurs.
- ◆ Assist LFUCG divisions in identifying environmental permits and planning documents required under federal, state, and local laws, and provide guidance/assistance to the individual divisions in preparing these documents.
- ◆ Assist individual divisions of LFUCG with managing hazardous, non-hazardous, and special wastes.
- ◆ When requested, review proposed acquisitions of buildings and land of significant size (including those donated to LFUCG) prior to acquisition to identify potential environmental liabilities.
- ◆ Upon request, review major construction/renovation/demolition projects with the responsible (controlling) division prior to beginning work in order to identify and address potential environmental concerns.
- ◆ Assist in evaluating purchasing procedures to ensure that the procedures being used at both the individual divisional level and government-wide are supportive of LFUCG environmental initiatives.
- ◆ Periodically survey LFUCG operations to assess compliance with federal, state, and local environmental regulations.
- ◆ Prepare a written report annually for submittal to the Mayor, Council, and the Commissioners and Directors of departments and divisions discussed in the report, that will summarize LFUCG environmental compliance efforts, identify areas where improvements may be needed, and highlight the previous year's achievements.
- ◆ Educate LFUCG employees on green issues by including *Green Space* articles for the "Employee Extra" newsletter.
- ◆ Assist in "greening-up" government operations.

Waste Management

Division Description

Waste Management provides curbside collection of municipal waste. Residential waste is collected by means of 90-gallon roll carts called "Herbies". The Refuse Collection program also oversees more than 3,000 dumpsters throughout the county, and provides permits for temporary dumpster placement. The Recycling program operates both within the government and the community through the use of "Rosies" and internal recycling programs. In April 1999, the yard waste recycling program was expanded to include all residential properties receiving refuse collection services from the LFUCG. Participants in the yard waste recycling program are provided with roll carts, called "Lennies", and/or yard waste bags.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 10,813,663	\$ 13,359,030	\$ 12,291,270	\$ (1,067,760)	-8.0%
Operating Expenditures	6,276,090	6,828,130	7,355,740	527,610	7.7%
Transfers	-	-	-	-	0.0%
Capital Expenditures	2,824,624	2,344,260	4,867,500	2,523,240	107.6%
Total Expenditures	\$ 19,914,377	\$ 22,531,420	\$ 24,514,510	\$ 1,983,090	8.8%
Total Staffing	267.0	267.0	235.7	(31.3)	-11.7%
Budget by Program					
Solid Waste Administration	\$ 3,697,358	\$ 5,225,740	\$ 4,908,940	\$ (316,800)	-6.1%
Refuse Collection	9,145,436	9,081,390	8,853,510	(227,880)	-2.5%
Dumpster Program	1,993,835	1,876,280	1,678,520	(197,760)	-10.5%
Recycling Program	1,636,381	1,695,110	1,716,790	21,680	1.3%
Materials Recovery Facility	1,255,764	2,162,360	4,955,310	2,792,950	129.2%
Composting Program	437,139	440,000	440,000	-	0.0%
Yard Waste Collections	1,748,463	2,050,540	1,961,440	(89,100)	-4.3%

Budget Highlights

Thirty vacant positions were abolished during FY 2008 as recommended by the attrition committee, comprised of twenty Equipment Operator Senior, nine Public Service Worker, and one Public Service Worker Senior positions. In addition, three positions funded in FY 2004 will not be created and are not funded for FY 2009. The division gained 1.7 FTE part-time positions during FY 2008.

The overtime account budget is increased by \$160,620 for FY 2009 to reflect the needs of the division. The personnel budget includes contingency funding of \$60,000 for possible position reclassifications or inversions, the same as for FY 2008.

Did You Know?

The Division of Waste Management recouped over \$1,225,000 from the sale of processed recycling material at the MRF that was collected from residents in Fayette County.

Waste Management

The professional and contract services account includes \$1,590,500 for transportation fees to the landfill transfer station, which is a decrease of \$149,500 from the FY 2008 budget of \$1,740,000. This account includes \$250,000 to promote additional school and business recycling, which is an increase of \$150,000 over the FY 2008 appropriation.

Other increased operating account budgets include utilities, fuel, and vehicle repairs and maintenance. The utilities budget of \$228,750 is increased by \$101,590 over the FY 2008 budget of \$127,160; the vehicle and equipment fuel budget of \$1,130,000 is increased by \$115,000 over the FY 2008 budget of \$1,015,000; and the vehicle repairs and maintenance of \$1,083,500 is increased by \$100,000 over the FY 2008 budget of \$983,500.

The FY 2009 capital budget includes the following:

Expand and modify recycling facility	\$2,000,000
Household hazardous waste building	1,000,000
Refuse roll carts	798,500
Recycling equipment	450,000
Processing equipment	303,000
Parking lot maintenance	150,000
Street sweeper machine	68,000
Computer software	68,000
Computer equipment	15,000
Radio equipment	15,000
Total	<u>\$4,867,500</u>

Mission Statement

To provide safe, efficient, and reliable collection service for solid waste and to promote waste diversion through recycling and waste reduction.

Goals and Objectives

Maximize efficiency in solid waste collection services.

- ◆ Develop an equitable and efficient routing system by utilizing the Geographic Information System, Arc-View, GPS, and onboard computer units.
- ◆ Increase the number of CDL (commercial drivers' license) certified drivers.
- ◆ Improve response time by 25 percent on special pick-ups and roll cart repairs and deliveries.
- ◆ Decrease the number of complaints about containers left on the street and materials being set on the curb out of regulation.
- ◆ Conduct a comprehensive efficiency study for all Solid Waste operations.

Waste Management

Provide a safer environment for employees and the general public.

- ◆ Enhance the in-house safety training program for all employees, and utilize improved equipment designs.
- ◆ Ensure immediate notification of Fleet Services regarding malfunctioning equipment for correction and repair.
- ◆ Conduct quarterly safety inspections of all routes.
- ◆ Decrease the number of injuries and accidents by increasing the number of automated collection vehicles.
- ◆ Expand equipment and employee parking spaces.

Increase communication regarding solid waste issues and collection regulations through public education.

- ◆ Provide annual brochures about collection schedules and regulations to residents.
- ◆ Leave tags explaining why refuse was not collected.
- ◆ Publish tri-annual newsletters from the Division of Waste Management.
- ◆ Provide information and training concerning Waste Management activities to facilitate improved telephone communication.
- ◆ Develop a newsletter designed to encourage business and school recycling and waste reduction.
- ◆ Increase the number of presentations to school and community groups.

Divert more materials from the landfill through recycling and waste reduction activities.

- ◆ Increase the tons-per-hour capacity for sorting materials at the recycling facility through the installation of new processing equipment.
- ◆ Implement the planned recycling program for apartments, schools, and businesses.
- ◆ Commission a design study for development of a household hazardous waste facility.

Waste Management

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Enforcement actions taken on non-compliant containers and materials	696	600	549	500
Tags left by drivers explaining why refuse was not collected				
Number	8,313	7,897	5,402	5,300
% Change from actual	(1.6%)	(5.0%)	(35.0%)	(1.9%)
Residential locations with curbside recycling				
Number	57,864	57,864	61,300	62,500
% Change from actual	1.5%	0.0%	5.9%	2.0%
Recycling program collections				
Tons	17,345	19,790	21,461	23,000
% Change from actual	14.2%	14.1%	23.7%	7.2%
Yard waste program collections				
Tons	19,230	19,230	20,441	21,000
% Change from actual	20.2%	0.0%	6.3%	2.7%
Refuse program collections				
Tons	153,250	153,250	165,087	160,000
% Change from actual	0.2%	0.0%	7.7%	(3.1%)
Safety inspections conducted of all routes	Quarterly	Quarterly	Quarterly	Quarterly

General Services

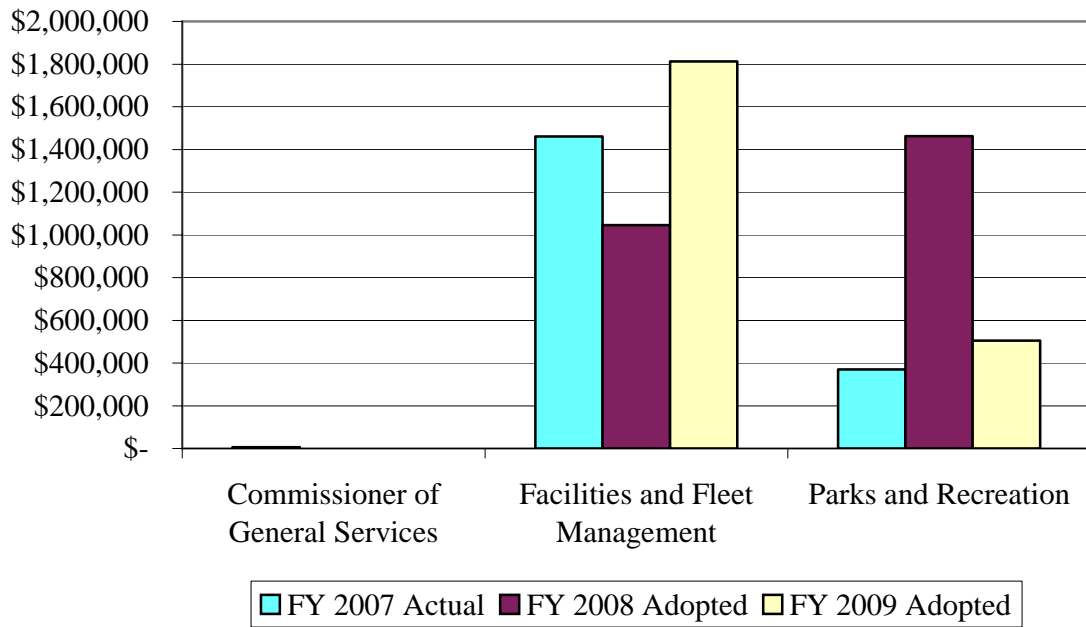
This department includes the divisions listed below and represents nearly six percent of Urban Services Districts Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of General Services	\$ 6,048	\$ -	\$ -	\$ -	0.0%
Facilities and Fleet Management	1,460,791	1,045,110	1,812,200	767,090	73.4%
Parks and Recreation	370,546	1,462,710	505,610	(957,100)	(65.4)%
Total	\$ 1,837,385	\$ 2,507,820	\$ 2,317,810	\$ (190,010)	(7.6)%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of General Services	0.0	0.0	0.0	0.0	0.0%
Facilities and Fleet Management	0.0	0.0	0.0	0.0	0.0%
Parks and Recreation	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

General Services

Divisional Budgets



Commissioner of General Services

Division Description

This program provided funds for training and certification of Fleet Services employees who work on refuse collection and street sweeping equipment prior to FY 2008. These funds are now budgeted in the Division of Facilities and Fleet Management.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	6,048	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 6,048	\$ -	\$ -	\$ -	0.0%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
General Services Comm Office	\$ 6,048	\$ -	\$ -	\$ -	0.0%

Facilities and Fleet Management

Division Description

This program provides funding for the maintenance and repair of the Division of Waste Management buildings and for the replacement of Urban Services Districts Fund equipment and vehicles. Facilities and Fleet Management is responsible for preparing budgets for fuel and for repairs and maintenance of Urban Services Districts Fund vehicles and equipment. However, the budgets for these services have been included with the applicable divisions since FY 1999.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	51,183	72,110	67,200	(4,910)	-6.8%
Transfers	-	-	-	-	0.0%
Capital Expenditures	1,409,608	973,000	1,745,000	772,000	79.3%
Total Expenditures	\$ 1,460,791	\$ 1,045,110	\$ 1,812,200	\$ 767,090	73.4%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Fleet Services Operations	\$ 1,408,840	\$ 883,000	\$ 1,755,000	\$ 872,000	98.8%
Building Maintenance	51,951	162,110	57,200	(104,910)	-64.7%

Budget Highlights

This budget provides funds for elevator maintenance; pest control; fire alarm monitoring, tests, and inspections; sprinkler system tests and inspections; and other repairs and maintenance at Division of Waste Management buildings. It also includes funds for employee conferences and training.

Operating includes \$30,000 for a custodial contract and \$22,000 for repairs and maintenance for FY 2009.

FY 2009 capital is for replacement vehicles, including five refuse collection trucks, four street sweepers, three medium duty trucks, four light duty trucks, and two SUVs.

FY 2008 capital included \$110,000 for the second building at the Versailles Road campus, the back section of which will be used by Waste Management for the recycling program, and \$863,000 for replacement vehicles. Vehicles included two refuse collection trucks, one street sweeper, two flat bed trucks, one wheel loader, and one hybrid automobile.

Did You Know?

The Urban Services Fund has 179 licensed vehicles, including 116 garbage trucks and 11 street sweepers.

Facilities and Fleet Management

Mission Statement

S E R V E

Goals

Steward government assets

Enhance available resources

Reinvent government procedures, processes, and programs

Validate others through empowerment, uniform service delivery, and equitable treatment

Evaluate results

Objectives and Activities

Maintain the Urban Services Districts Fund buildings to provide a safe, comfortable, and professional working environment and to protect the public's investment.

- ◆ Provide yearly alarm monitoring at the waste management and recycling center buildings.
- ◆ Provide monthly alarm testing and inspections at the waste management and recycling center buildings.
- ◆ Provide monthly exterminating services at the waste management building.
- ◆ Provide semi-annual sprinkler system tests and inspections at the waste management and recycling center buildings.
- ◆ Average less than two alarm system service calls annually.
- ◆ Have no sprinkler system failures or problems annually.

Maintain the Urban Services Districts Fund vehicles in a safe and operable condition so they are available to user divisions when needed.

- ◆ Provide preventive maintenance service with the intent of reducing vehicle breakdowns and downtime.
- ◆ Provide quality repair service to reduce returns.

Oversee the use of the Urban Services Districts Fund vehicles.

- ◆ Monitor equipment use, repair, and fuel expenditures.
- ◆ Report unusual usage or abuse situations.
- ◆ Manage the Urban Services Districts Fund investment in vehicles and equipment.

Facilities and Fleet Management

- ◆ Replace vehicles and equipment in a timely manner to ensure minimum downtime and maximum resale price.
- ◆ Work to reduce the size of the fleet wherever possible.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Service work				
Percent scheduled	80%	80%	69%	70%
Percent not scheduled	20%	20%	31%	30%
Service calls				
Number	245	245	449	450
% Change	4.7%	0.0%	83.3%	0.0%
In-service rate	95%	95%	91%	90%

Parks and Recreation (Leaf Collection)

Division Description

This program provides vacuum leaf collection in urban services districts with refuse collection service. All streets in the eligible districts are vacuumed at least one time during the fall of the year. Approximately 64,300 households are involved in this program.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 315,781	\$ 537,360	\$ 400,260	\$ (137,100)	-25.5%
Operating Expenditures	54,765	105,350	105,350	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	820,000	-	(820,000)	-100.0%
Total Expenditures	\$ 370,546	\$ 1,462,710	\$ 505,610	\$ (957,100)	-65.4%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Parks Maintenance	\$ 370,546	\$ 1,462,710	\$ 505,610	\$ (957,100)	-65.4%

Budget Highlights

A number of full-time Parks and Recreation employees are allocated to the Urban Services Districts Fund for the duration of the leaf collection service. In addition, seasonal salaries of \$236,230 are funded, which is an increase of \$5,940 over the FY 2008 budget of \$230,290. The personnel decrease is mostly due to less full-time employee time being allocated for the program for FY 2009.

FY 2008 capital included \$720,000 for six dump trucks and \$100,000 for a leaf loader.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of road miles vacuumed for leaf collection	900	1,000	1,141	1,141

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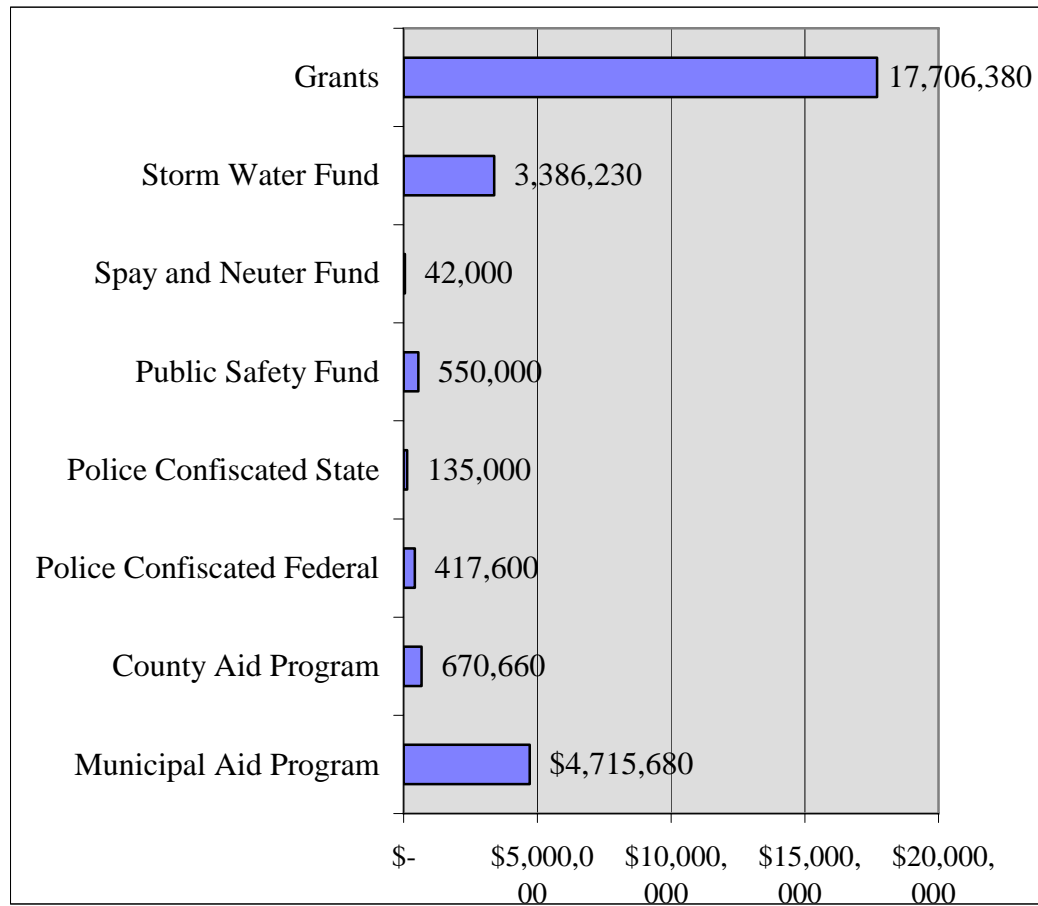
Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources (other than for expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Municipal Aid Program	\$ 7,342,904	\$ 4,377,000	\$ 4,715,680	\$ 338,680	7.7%
County Aid Program	484,138	569,590	670,660	101,070	17.7%
Police Confiscated Federal	586,271	-	417,600	417,600	--
Police Confiscated State	15,830	-	135,000	135,000	--
Public Safety Fund	778,070	290,000	550,000	260,000	89.7%
Spay and Neuter Fund	8,880	33,000	42,000	9,000	27.3%
Storm Water Fund	-	-	3,386,230	3,386,230	--
Grants	16,951,380	16,042,470	17,706,380	1,663,910	10.4%
Total	\$ 26,167,474	\$ 21,312,060	\$ 27,623,550	\$ 6,311,490	29.6%
Staffing	0.0	0.0	12.0	12.0	--

Special Revenue Funds

FY 2009 Budget by Fund



Summary of Revenue and Appropriations

Municipal Aid Fund

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Intergovernmental	\$ 4,037,633	\$ 4,061,000	\$ 4,782,600	\$ 721,600	17.8%
Other Income	291,277	316,000	85,000	(231,000)	-73.1%
Total Revenue	\$ 4,328,909	\$ 4,377,000	\$ 4,867,600	\$ 490,600	11.2%
July 1 Estimated Fund Balance	7,151,116	-	1,825,580	1,825,580	--
Total Available	\$ 11,480,025	\$ 4,377,000	\$ 6,693,180	\$ 2,316,180	52.9%
Appropriations					
Operating Expenditures					
Personnel	\$ 13,112	\$ 21,540	\$ 19,180	\$ (2,360)	-11.0%
Operating	2,334,360	5,300	6,500	1,200	22.6%
Transfers To\ (From) Other Funds	880,000	880,000	880,000	-	0.0%
Total Operating	\$ 3,227,471	\$ 906,840	\$ 905,680	\$ (1,160)	-0.1%
Capital Expenditures					
CIP Capital	\$ 4,115,433	\$ 3,470,160	\$ 3,810,000	\$ 339,840	9.8%
Operating Capital	-	-	-	-	--
Total Capital	\$ 4,115,433	\$ 3,470,160	\$ 3,810,000	\$ 339,840	9.8%
Total Operating and Capital	\$ 7,342,904	\$ 4,377,000	\$ 4,715,680	\$ 338,680	7.7%
June 30 Estimated Fund Balance	4,137,121	-	1,977,500	1,977,500	--
Total Appropriations and Fund Balance	\$ 11,480,025	\$ 4,377,000	\$ 6,693,180	\$ 2,316,180	52.9%

The FY 2007 ending fund balance included funds for planned road projects that were not encumbered during the fiscal year. These projects were re-appropriated into the next fiscal year. This occurs frequently in this fund because of the length of time it takes to complete the road construction process.

Summary of Revenue and Appropriations

County Road Aid Fund

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Intergovernmental	\$ 858,473	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
Other Income	42,130	-	-	-	--
Total Revenue	\$ 900,603	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
July 1 Estimated Fund Balance	822,250	-	1,238,720	1,238,720	--
Total Available	\$ 1,722,853	\$ 569,590	\$ 1,909,380	\$ 1,339,790	235.2%
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	--
Operating	-	-	-	-	--
Transfers To\ (From) Other Funds	-	-	-	-	--
Total Operating	\$ -	\$ -	\$ -	\$ -	--
Capital Expenditures					
CIP Capital	\$ 484,138	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
Operating Capital	-	-	-	-	--
Total Capital	\$ 484,138	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
Total Operating and Capital	\$ 484,138	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
June 30 Estimated Fund Balance	1,238,715	-	1,238,720	1,238,720	--
Total Appropriations and Fund Balance	\$ 1,722,853	\$ 569,590	\$ 1,909,380	\$ 1,339,790	235.2%

Summary of Revenue and Appropriations

Police Confiscated – Federal

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Intergovernmental	\$ 351,938	\$ -	\$ 351,940	\$ 351,940	--
Other Income	23,090	-	20,700	\$ 20,700	--
Total Revenue	\$ 375,028	\$ -	\$ 372,640	\$ 372,640	--
July 1 Estimated Fund Balance	700,285	-	145,040	145,040	--
Total Available	\$ 1,075,313	\$ -	\$ 517,680	\$ 517,680	--
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	--
Operating	252,178	-	387,600	387,600	--
Transfers To\ (From) Other Funds	-	-	-	-	--
Total Operating	\$ 252,178	\$ -	\$ 387,600	\$ 387,600	--
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	--
Operating Capital	334,093	-	30,000	-	--
Total Capital	\$ 334,093	\$ -	\$ 30,000	\$ 30,000	--
Total Operating and Capital	\$ 586,271	\$ -	\$ 417,600	\$ 417,600	--
June 30 Estimated Fund Balance	489,042	-	100,080	100,080	--
Total Appropriations and Fund Balance	\$ 1,075,313	\$ -	\$ 517,680	\$ 517,680	--

Summary of Revenue and Appropriations

Police Confiscated – State

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Intergovernmental	\$ 202,212	\$ -	\$ 278,150	\$ 278,150	--
Other Income	4,830	-	4,400	\$ 4,400	--
Total Revenue	\$ 207,041	\$ -	\$ 282,550	\$ 282,550	--
July 1 Estimated Fund Balance	81,357	-	388,260	388,260	--
Total Available	\$ 288,398	\$ -	\$ 670,810	\$ 670,810	--
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	--
Operating	15,430	-	135,000	135,000	--
Transfers To\ (From) Other Funds	-	-	-	-	--
Total Operating	\$ 15,430	\$ -	\$ 135,000	\$ 135,000	--
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	--
Operating Capital	400	-	-	-	--
Total Capital	\$ 400	\$ -	\$ -	\$ -	--
Total Operating and Capital	\$ 15,830	\$ -	\$ 135,000	\$ 135,000	--
June 30 Estimated Fund Balance	272,568	-	535,810	535,810	--
Total Appropriations and Fund Balance	\$ 288,398	\$ -	\$ 670,810	\$ 670,810	--

Summary of Revenue and Appropriations

Public Safety Fund

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Intergovernmental	\$ 695,353	\$ 275,000	\$ 520,000	\$ 245,000	89.1%
Other Income	23,837	15,000	30,000	\$ 15,000	100.0%
Total Revenue	\$ 719,189	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
July 1 Estimated Fund Balance	60,930	-	-	-	--
Total Available	\$ 780,119	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	--
Operating	-	-	-	-	--
Transfers To\ (From) Other Funds	778,070	290,000	550,000	260,000	89.7%
Total Operating	\$ 778,070	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	--
Operating Capital	-	-	-	-	--
Total Capital	\$ -	\$ -	\$ -	\$ -	--
Total Operating and Capital	\$ 778,070	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
June 30 Estimated Fund Balance	2,049	-	-	-	--
Total Appropriations and Fund Balance	\$ 780,119	\$ 290,000	\$ 550,000	\$ 260,000	89.7%

Summary of Revenue and Appropriations

Spay and Neuter Fund

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Intergovernmental	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.0%
Other Income	13,134	30,500	42,000	11,500	37.7%
Total Revenue	\$ 13,134	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
July 1 Estimated Fund Balance	-	-	6,300	6,300	--
Total Available	\$ 13,134	\$ 33,000	\$ 48,300	\$ 15,300	46.4%
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	--
Operating	8,880	33,000	42,000	9,000	27.3%
Transfers To\ (From) Other Funds	-	-	-	-	--
Total Operating	\$ 8,880	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	--
Operating Capital	-	-	-	-	--
Total Capital	\$ -	\$ -	\$ -	\$ -	--
Total Operating and Capital	\$ 8,880	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
June 30 Estimated Fund Balance	4,254	-	6,300	6,300	--
Total Appropriations and Fund Balance	\$ 13,134	\$ 33,000	\$ 48,300	\$ 15,300	46.4%

Summary of Revenue and Appropriations

Storm Water Fund

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Services	\$ -	\$ -	\$ -	\$ -	--
Other Income	-	-	3,386,230	3,386,230	--
Total Revenue	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--
July 1 Estimated Fund Balance	-	-	-	-	--
Total Available	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ 1,032,820	\$ 1,032,820	--
Operating	-	-	2,353,410	2,353,410	--
Transfers To\ (From) Other Funds	-	-	-	-	--
Total Operating	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	--
Operating Capital	-	-	-	-	--
Total Capital	\$ -	\$ -	\$ -	\$ -	--
Total Operating and Capital	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--
June 30 Estimated Fund Balance	-	-	-	-	--
Total Appropriations and Fund Balance	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--

Summary of Revenue and Appropriations

Grant Funds

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Intergovernmental	\$ 13,556,076	\$ 12,998,450	\$ 14,469,910	\$ 1,471,460	11.3%
Other Income	3,395,304	3,044,020	3,236,470	192,450	6.3%
Total Revenue	\$ 16,951,380	\$ 16,042,470	\$ 17,706,380	\$ 1,663,910	10.4%
July 1 Estimated Fund Balance	-	-	-	-	--
Total Available	\$ 16,951,380	\$ 16,042,470	\$ 17,706,380	\$ 1,663,910	10.4%
Appropriations					
Operating Expenditures					
Personnel	\$ 7,850,470	\$ 7,998,710	\$ 7,898,580	\$ (100,130)	-1.3%
Operating	2,303,350	5,262,930	5,284,260	21,330	0.4%
Transfers To\ (From) Other Funds	-	-	-	-	--
Total Operating	\$ 10,153,820	\$ 13,261,640	\$ 13,182,840	\$ (78,800)	-0.6%
Capital Expenditures					
CIP Capital	\$ 800,000	\$ 100,000	\$ 3,636,000	\$ 3,536,000	3536.0%
Operating Capital	1,503,350	2,680,830	14,070,380	11,389,550	424.9%
Total Capital	\$ 2,303,350	\$ 2,780,830	\$ 17,706,380	\$ 14,925,550	536.7%
Total Operating and Capital	\$ 12,457,170	\$ 16,042,470	\$ 30,889,220	\$ 14,846,750	92.5%
June 30 Estimated Fund Balance	4,494,210	-	(13,182,840)	(13,182,840)	--
Total Appropriations and Fund Balance	\$ 16,951,380	\$ 16,042,470	\$ 17,706,380	\$ 1,663,910	10.4%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Municipal Aid Program Fund					
Intergovernmental Revenue	\$ 4,037,633	\$ 4,061,000	\$ 4,782,600	\$ 721,600	17.8%
Interest Income	291,277	316,000	85,000	(231,000)	(73.1)%
Total Municipal Aid Program Fund	\$ 4,328,909	\$ 4,377,000	\$ 4,867,600	\$ 490,600	11.2%
County Road Aid Program Fund					
Intergovernmental Revenue	\$ 858,473	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
Interest Income	42,130	-	-	-	0.0%
Total County Road Aid Program Fund	\$ 900,603	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
Storm Water Fund					
Intergovernmental Revenue	\$ -	\$ -	\$ 1,014,510	\$ 1,014,510	--
Transfer From General Service	-	-	371,720	371,720	--
Interest Income	-	-	2,000,000	2,000,000	--
Total Storm Water Fund	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--
Police Confiscated Fund - Federal					
Intergovernmental Revenue	\$ 351,938	\$ -	\$ 351,940	\$ 351,940	--
Interest Income	23,090	-	20,700	20,700	--
Total Police Confiscated Fund - Federal	\$ 375,028	\$ -	\$ 372,640	\$ 372,640	--
Police Confiscated Fund - State					
Intergovernmental Revenue	\$ 202,212	\$ -	\$ 278,150	\$ 278,150	--
Interest Income	4,830	-	4,400	4,400	--
Total Police Confiscated Fund - State	\$ 207,041	\$ -	\$ 282,550	\$ 282,550	--
Public Safety Fund					
Intergovernmental Revenue	\$ 695,353	\$ 275,000	\$ 520,000	\$ 245,000	89.1%
District Court Jail Fees	1	-	-	-	0.0%
Interest Income	23,836	15,000	30,000	15,000	100.0%
Total Public Safety Fund	\$ 719,189	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Spay and Neuter Fund					
Services	\$ 13,043	\$ 30,380	\$ 42,000	\$ 11,620	38.2%
Intergovernmental Revenue	-	2,500	-	(2,500)	(100.0)%
Interest Income	91	120	-	(120)	(100.0)%
Total Spay and Neuter Fund	\$ 13,134	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
Grant Funds					
Intergovernmental Revenue	\$ 13,556,076	\$ 12,998,450	\$ 14,469,910	\$ 1,471,460	11.3%
Local and Other	3,395,304	3,044,020	3,236,470	192,450	6.3%
Total Grant Funds	\$ 16,951,380	\$ 16,042,470	\$ 17,706,380	\$ 1,663,910	10.4%

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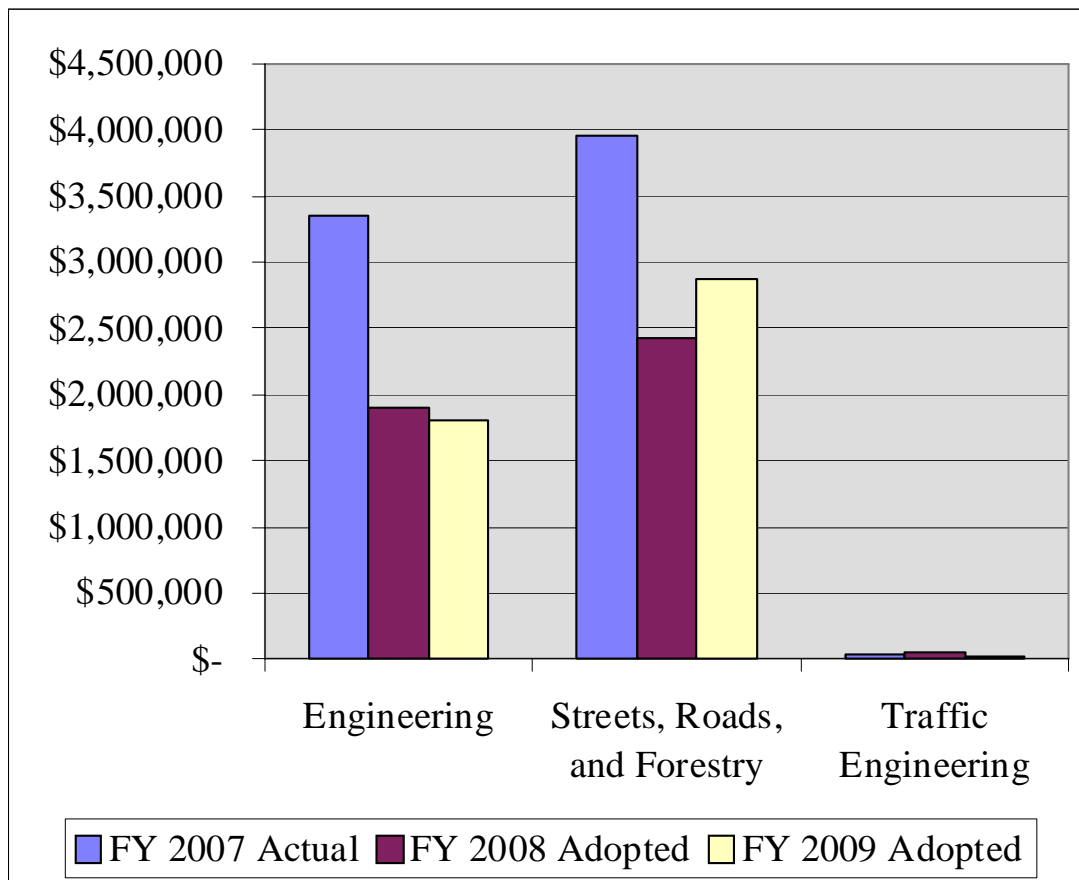
Municipal Aid Program Fund

This fund accounts for LFUCG's share of the state gasoline tax for roads within urban services limits (allocation of funds is based on population). Major projects are street resurfacing and road improvements. The use of these funds is restricted to supervising, inspecting, building, and all expenditures incidental to the construction, reconstruction, or maintenance of urban roads/streets. This includes planning, locating, surveying and mapping, preparing roadway plans, acquisition of rights of way, and relocation of utilities, lighting, and the elimination of hazards.

Fund Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Engineering	\$ 3,348,546	\$ 1,896,840	\$ 1,805,680	\$ (91,160)	(4.8)%
Streets, Roads, and Forestry	3,955,646	2,431,130	2,880,000	448,870	18.5%
Traffic Engineering	38,713	49,030	30,000	(19,030)	(38.8)%
Total	\$ 7,342,904	\$ 4,377,000	\$ 4,715,680	\$ 338,680	7.7%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Engineering	0.0	0.0	0.0	0.0	0.0%
Streets, Roads, and Forestry	0.0	0.0	0.0	0.0	0.0%
Traffic Engineering	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Municipal Aid Program Fund



Engineering

Division Description

The Division of Engineering administers design and construction contracts for major road improvement projects.

The Pavement Management program inspects roadway pavements and ranks street conditions to determine the relative service life remaining on a block-by-block basis. This ranking is used to determine the resurfacing program for each budget year.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 13,112	\$ 21,540	\$ 19,180	\$ (2,360)	(11.0)%
Operating Expenditures	2,306,620	5,300	6,500	1,200	22.6%
Transfers	-	-	-	-	0.0%
Capital Expenditures	1,028,815	1,870,000	1,780,000	(90,000)	(4.8)%
Total Expenditures	\$ 3,348,546	\$ 1,896,840	\$ 1,805,680	\$ (91,160)	(4.8)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Engineering Administration	\$ 2,313,686	\$ -	\$ -	\$ -	0.0%
Design and Engineering Service	1,034,860	1,896,840	1,805,680	(91,160)	(4.8)%

Budget Highlights

Personnel costs are for seasonal employees in the Pavement Management program.

Expenditures are limited by the amount of funding anticipated for the Municipal Aid Program Fund during FY 2009.

Did You Know?

In Fayette County's urban area, approximately 15 miles of new roadway are added each year due to new residential and commercial development.

Engineering

The following road improvement projects are budgeted for FY 2009:

	Grant	FY 2009 Local Funds	State and Federal Grant Funds	Total Local and Grant Funds	
Brighton East Trail, Phase 2	Yes	\$ 25,000	100,000	125,000	c
Capital Construction Project Testing		25,000		25,000	
Clays Mill Road, Harrodsburg Road to New Circle Road	Yes	30,000	120,000	150,000	c
Small Projects- Bike/Ped		50,000		50,000	c
Polo Club Blvd connection to Todds Road		60,000		60,000	c
Sidewalk Ramp Program		60,000		60,000	c
Seventh St.- Reconst from Winchester to Royal		80,000		80,000	c
Bridge Repair/Reconstruction		100,000		100,000	c
Clays Mill Road, Section 2A (Keithshire-Higbee Mill)	Yes	100,000	400,000	500,000	u
Clays Mill Road, Section 2B (Higbee Mill-Twain Ridge)	Yes	100,000	400,000	500,000	c
Richmond Road Trail	Yes	100,000	400,000	500,000	u,c
Rose Street Bike Lane	Yes	100,000	400,000	500,000	
Small Projects- Roadway		100,000		100,000	c
South Elkhorn Trail, Phase 2	Yes	100,000	400,000	500,000	
Intersection Pavement Reconst.		250,000		250,000	
Clays Mill Road, Section 2C (New Circle to Keithshire)	Yes	500,000	2,000,000	2,500,000	
Total		\$ 1,780,000	\$ 4,220,000	\$ 6,000,000	

Key of project stages: d = design; r = right-of-way; c = construction; u = utilities.

Goals and Objectives

Provide design and construction management services to ensure the successful completion of projects identified in the FY 2009 budget, while minimizing any adverse effects to the general public and maximizing the benefits received from tax dollars spent.

- ◆ Prepare the design of various major transportation projects and/or administer the contract by hiring a consultant.
- ◆ Acquire rights of way, provide inspection personnel to monitor construction activities, and coordinate with utility companies.
- ◆ Implement unit price contracts where appropriate.

Inspect/evaluate pavement and rank the streets to determine the relative service life.

- ◆ Hire temporary employees to evaluate pavement on a block-by-block basis.
- ◆ Enter the data to assign a ranking per street to be used in determining the resurfacing program for each fiscal year.

Streets, Roads, and Forestry

Division Description

The Division of Streets, Roads, and Forestry is responsible for maintaining and resurfacing city streets.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	-	-	-	-	0.0%
Transfers	880,000	880,000	880,000	-	0.0%
Capital Expenditures	3,075,646	1,551,130	2,000,000	448,870	28.9%
Total Expenditures	\$ 3,955,646	\$ 2,431,130	\$ 2,880,000	\$ 448,870	18.5%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Street Maintenance & Construction	\$ 3,955,646	\$ 2,431,130	\$ 2,880,000	\$ 448,870	18.5%

Budget Highlights

Expenditures are limited by the amount of funding anticipated for the Municipal Aid Program Fund during FY 2009.

Funds of \$2,000,000 are budgeted for FY 2009 for the street resurfacing program. Funds of \$1,551,130 were budgeted for the FY 2008 program.

The FY 2009 transfer of \$880,000 to the General Fund is for eligible Streets, Roads, and Forestry personnel costs. The same transfer amount was budgeted for FY 2008.

LFUCG intends to issue bonds totaling \$3,000,000 during FY 2009 to fund additional street resurfacing (see the *Capital Projects* tab).

Did You Know?

The Division of Streets, Roads, and Forestry is responsible for maintaining 1,100 miles of roads in the metro area.

Goals and Objectives

Maintain city streets to design standards through routine maintenance and capital improvements.

- ◆ Resurface roadways that meet established criteria of the Pavement Management Rating program.
- ◆ Crack seal 15 miles of streets in the urban area.

Streets, Roads, and Forestry

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Miles of eligible roadways resurfaced	39.23	20.76	34.36	20.00
Miles of eligible roadways crack sealed	13.05	6.75	6.75	3.00
Miles of eligible roadways rejuvenated	6.96	4.00	9.48	9.00

Traffic Engineering

Division Description

The Division of Traffic Engineering is responsible for roadway markings, traffic detection devices, and signal system improvements, such as the installation of new traffic signals and signal system computer upgrades, to maintain a state-of-the-art signal system.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	27,740	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	10,973	49,030	30,000	(19,030)	(38.8)%
Total Expenditures	\$ 38,713	\$ 49,030	\$ 30,000	\$ (19,030)	(38.8)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Traffic Engineering Administration	\$ -	\$ -	\$ -	\$ -	0.0%
Traffic Engineering Operations	38,713	49,030	30,000	(19,030)	(38.8)%

Budget Highlights

Funding is to replace vehicle detection devices following pavement resurfacing projects. Detection is necessary for proper signal operation and timing to improve travel efficiency.

Did You Know?

Six traffic monitoring cameras were installed at two signalized intersections during FY 2008.

Goals and Objectives

Provide a safe and efficient roadway system by ensuring that all resurfacing projects meet the Manual on Uniform Traffic Control Devices (MUTCD) pavement marking standards and vehicle detection system criteria.

- ◆ Procure, design, and install lane-lines, crosswalks, and directional arrows for resurfacing projects along arterial, collector, and local roadways as needed per the Division of Streets, Roads, and Forestry.
- ◆ Procure, design, and install vehicle detection systems for resurfacing projects along arterials, collector, and local roadways as needed per the Division of Streets, Roads, and Forestry.

Traffic Engineering

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Linear feet of lane-lines and crosswalks installed	2,700,000	2,800,000	2,400,000	2,500,000
Number of stop bars installed	72	75	87	85
Number of directional arrows installed	245	250	257	250
Number of vehicle detection devices installed	47	40	23	30

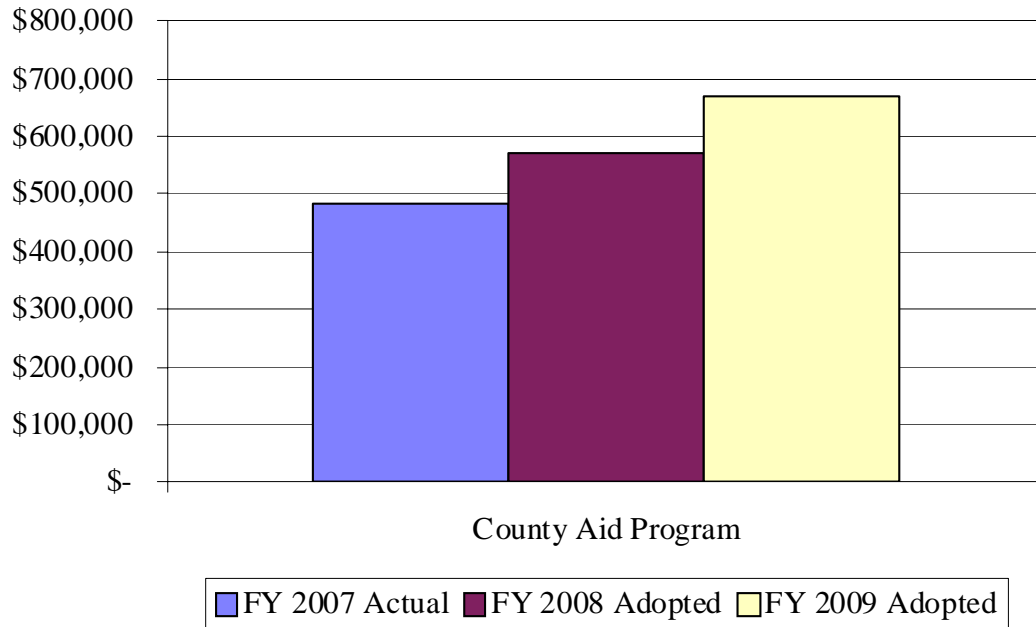
County Aid Program Fund

This fund has the same expenditure restrictions as the MAP fund, but it accounts for LFUCG's share of the state gasoline tax for roads located outside of the urban services boundary (allocation of funds is based on population). Major projects are street resurfacing and road improvements.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
County Aid Program	\$ 484,138	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
Total	\$ 484,138	\$ 569,590	\$ 670,660	\$ 101,070	17.7%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
County Aid Program	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

County Aid Program Fund



Streets, Roads, and Forestry

Division Description

The Division of Streets, Roads, and Forestry is responsible for maintaining and resurfacing county roadways.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	-	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	484,138	569,590	670,660	101,070	17.7%
Total Expenditures	\$ 484,138	\$ 569,590	\$ 670,660	\$ 101,070	17.7%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Street Maintenance & Construction	\$ 484,138	\$ 569,590	\$ 670,660	\$ 101,070	17.7%

Budget Highlights

Funding of \$670,660 is for resurfacing county roads.

Mission Statement

To maintain city streets and county roads for commercial, emergency, and private use and to maintain storm sewer systems to protect infrastructures and the environment of Lexington-Fayette County in a safe and efficient manner.

Goals and Objectives

Maintain county roads to design standards through routine maintenance and capital improvements.

- ◆ Resurface roadways that meet established criteria of the Pavement Management Rating program.
- ◆ Follow guidelines established by the Fiscal Court to prevent vertical drop-offs at the edge of pavement on county roads that are being resurfaced.

Streets, Roads, and Forestry

Performance Measures

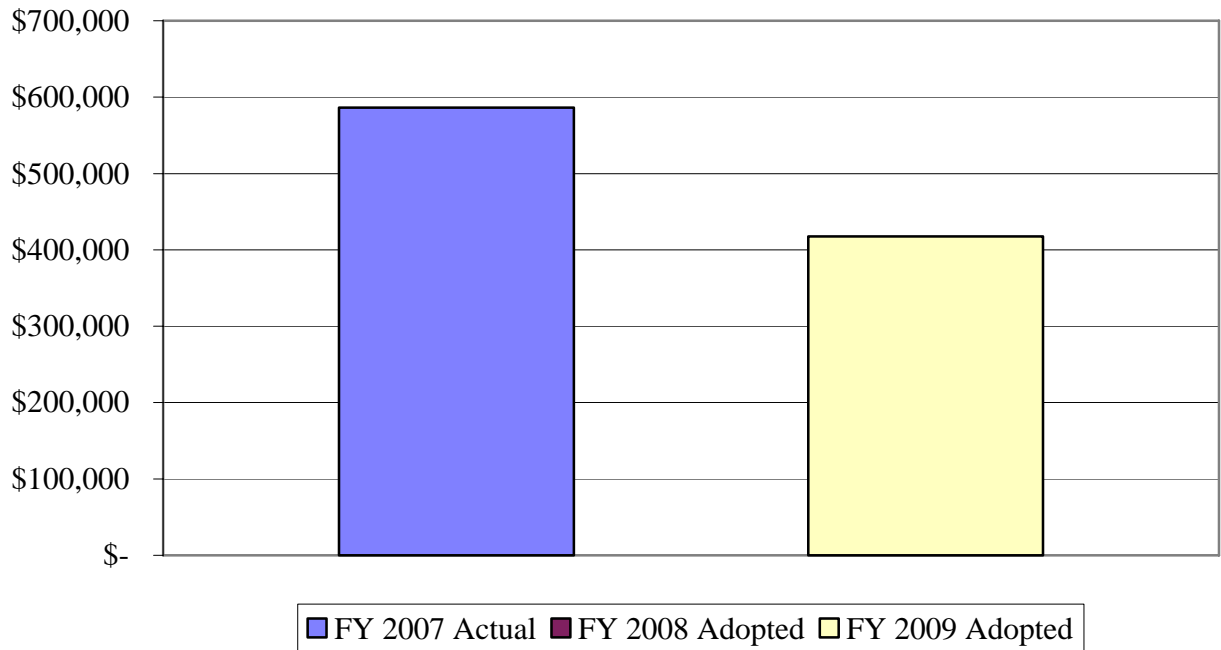
Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Miles of county roads resurfaced	.41	.41	.41	1.81
Miles of county roads with shoulder repairs	3.70	3.70	3.70	5.60
Miles of county roads crack sealed	4.60	.19	0.00	0.00
Miles of county roads slurry sealed	5.17	4.28	4.78	0.00
Miles of county roads to be rejuvenated	0.00	4.20	0.00	4.00

Police Confiscated – Federal

The Police Confiscated – Federal Fund accounts for Fayette County’s share of confiscated assets distributed based upon our participation in federal cases.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Division of Police	\$ 15,830	\$ -	\$ 135,000	\$ 135,000	--
Total	\$ 15,830	\$ -	\$ 135,000	\$ 135,000	--

Police Confiscated - Federal



Police Confiscated - Federal

Division Description

The Police Confiscated - Federal Fund accounts for Fayette County's share of confiscated assets distributed based upon our participation in federal cases.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	252,178	-	387,600	387,600	--
Transfers	-	-	-	-	0.0%
Capital Expenditures	334,093	-	30,000	30,000	--
Total Expenditures	\$ 586,271	\$ -	\$ 417,600	\$ 417,600	--
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Chief's Office	\$ 586,271	\$ -	\$ 417,600	\$ 417,600	--

Budget Highlights

FY 2009 is the first year that the Police Confiscated – Federal Fund has been included in the adopted budget.

Funding includes \$170,000 for training, \$50,000 for minor equipment, and \$50,000 for professional and contract services.

Capital of \$30,000 includes \$10,000 each for computer equipment, two animals, and two ATVs.

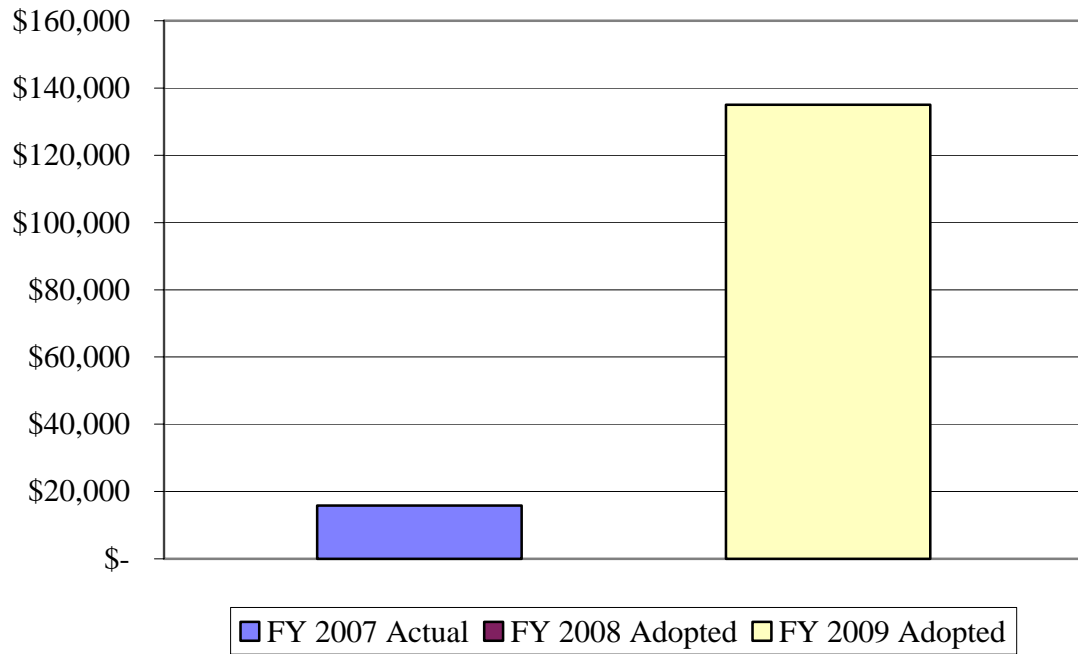
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Police Confiscated – State

The Police Confiscated – State Fund accounts for Fayette County’s share of confiscated assets distributed based upon our participation in state cases.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Division of Police	\$ 15,830	\$ -	\$ 135,000	\$ 135,000	--
Total	\$ 15,830	\$ -	\$ 135,000	\$ 135,000	--

Police Confiscated - State



Police Confiscated - State

Division Description

The Police Confiscated - Federal Fund accounts for Fayette County's share of confiscated assets distributed based upon our participation in state cases.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	15,430	-	135,000	135,000	--
Transfers	-	-	-	-	0.0%
Capital Expenditures	400	-	-	-	0.0%
Total Expenditures	\$ 15,830	\$ -	\$ 135,000	\$ 135,000	--
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Chief's Office	\$ 15,830	\$ -	\$ 135,000	\$ 135,000	--

Budget Highlights

FY 2009 is the first year that the Police Confiscated – State Fund has been included in the adopted budget.

Funding includes \$100,000 for training and \$10,000 for business travel.

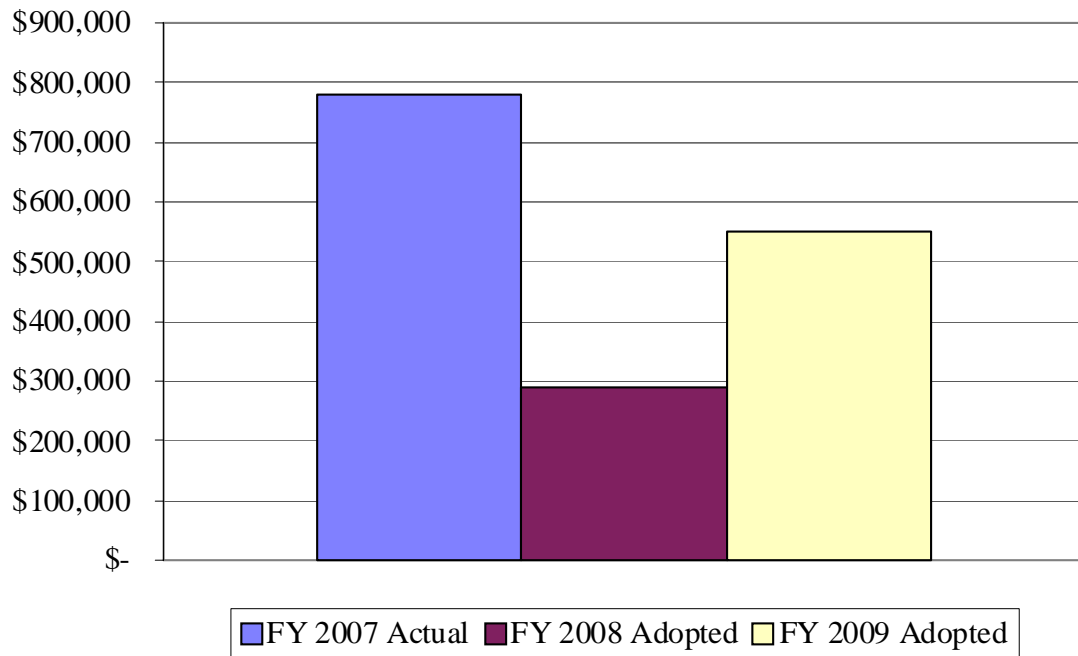
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Public Safety Fund

The Public Safety Fund accounts for Fayette County's share of an additional fee of \$20 imposed by the state in criminal cases. All funds distributed to local governments must be used for payment of expenditures for operations of the police department or for housing or transporting prisoners.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Division of Police	\$ 778,070	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Total	\$ 778,070	\$ 290,000	\$ 550,000	\$ 260,000	89.7%

Public Safety Fund



Public Safety Fund

Division Description

The Public Safety Fund accounts for Fayette County's share of an additional fee of \$20 imposed by the state in criminal cases. All funds distributed to local governments must be used for payment of expenditures for operations of the police department or for housing or transporting prisoners.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	-	-	-	-	0.0%
Transfers	778,070	290,000	550,000	260,000	89.7%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 778,070	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Chief's Office	\$ 778,070	\$ 290,000	\$ 550,000	\$ 260,000	89.7%

Budget Highlights

Funds of \$550,000 are budgeted as a transfer to the General Fund in the Division of Police. These funds will offset eligible operations costs of the division.

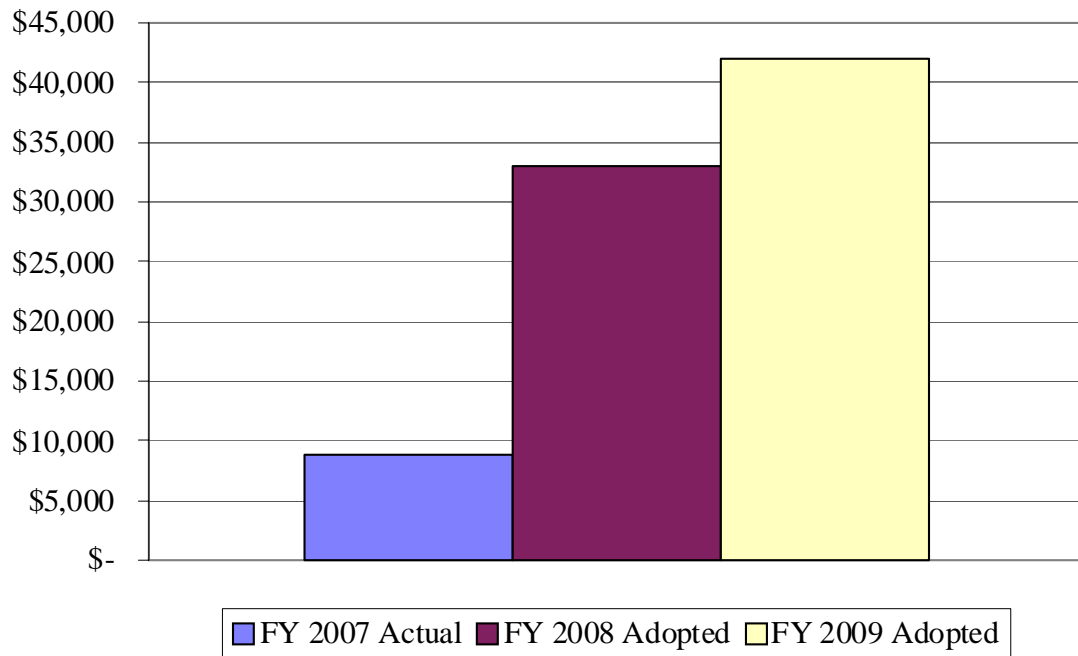
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Spay and Neuter Fund

The Spay and Neuter Fund was established to account for revenues and expenses per updated animal ordinances that require all Lexington-Fayette County dogs and cats to be licensed annually. Also, the fund accounts for grants that allow qualified no- or low-income Lexington-Fayette County residents to have access to pet spay and neuter services. Requiring that all dogs and cats in Lexington-Fayette County be licensed assures citizens that animals are properly vaccinated for rabies. It also provides incentives to spay and neuter in order to reduce the number of homeless, unwanted, and abandoned animals in the county.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Public Safety Administration	\$ 8,880	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
Total	\$ 8,880	\$ 33,000	\$ 42,000	\$ 9,000	27.3%

Spay and Neuter Fund



Spay and Neuter Fund

Division Description

This program provides for funds for grants that allow qualified no- or low-income Lexington-Fayette County residents to have access to pet spay and neuter services. The funds accounted are transferred to the Lexington Humane Society.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	8,880	33,000	42,000	9,000	27.3%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 8,880	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Animal Control	\$ 8,880	\$ 33,000	\$ 42,000	\$ 9,000	27.3%

Budget Highlights

Funding of \$42,000 is appropriated for FY 2009 for spay or neuter grants; funding of \$33,000 was appropriated for FY 2008.

Requiring that all dogs and cats in Lexington-Fayette County be licensed assures citizens that animals are properly vaccinated for rabies. It also provides incentives to spay and neuter in order to reduce the number of homeless, unwanted, and abandoned animals in the county.

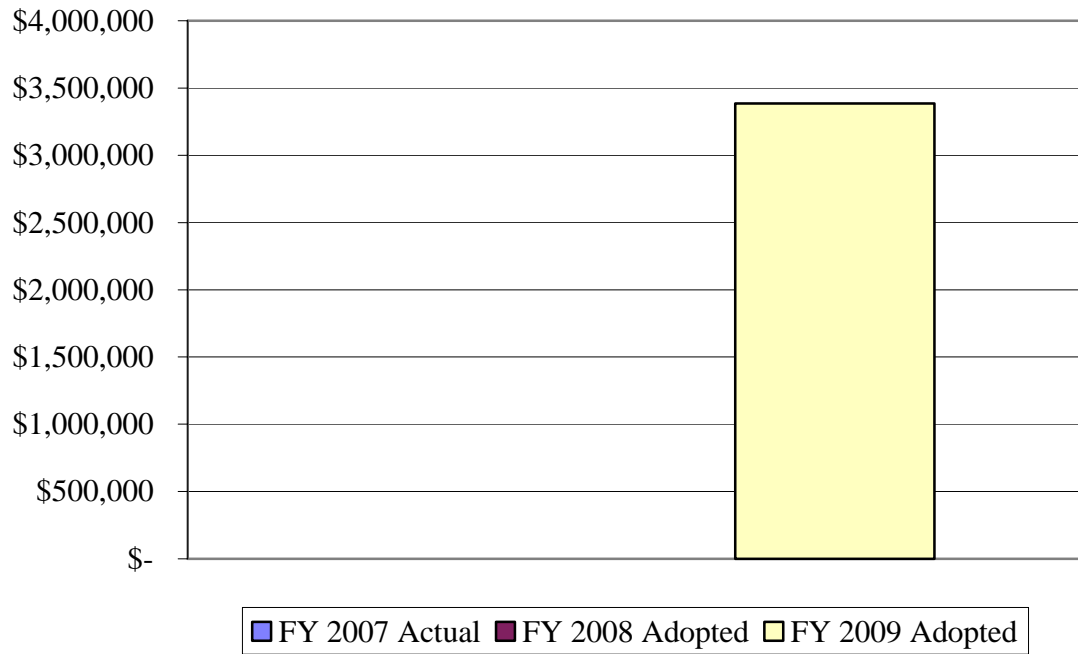
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Storm Water Fund

The Storm Water Fund is a restricted special revenue fund established for FY 2009 to account for the receipts from a storm water fee and the associated costs.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Water Quality	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--
Total	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--
Staffing	0.0	0.0	12.0	12.0	--

Storm Water Fund



Storm Water Fund

Division Description

This program is established in the new Storm Water Fund to account for the receipts from a storm water fee and the associated storm water management costs.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ 1,032,820	\$ 1,032,820	--
Operating Expenditures	-	-	2,353,410	2,353,410	--
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--
Total Staffing	0.0	0.0	12.0	12.0	--
Budget By Program					
Storm Water	\$ -	\$ -	\$ 3,386,230	\$ 3,386,230	--

Budget Highlights

The Division of Water Quality's Storm Water Management program was assigned to the General Fund prior to FY 2009. For FY 2009, the program is assigned to the new Storm Water Fund, and a storm water management fee is planned for FY 2009. Funding expected from the new fee at the time of budget adoption was \$1,014,510, with other funding coming from transfers from other funds.

The operating category includes \$1,250,000 for water quality compliance, \$155,000 for water quality monitoring, and \$100,000 for the U. S. Geological Survey rain gauge maintenance contract.

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Grant Funds

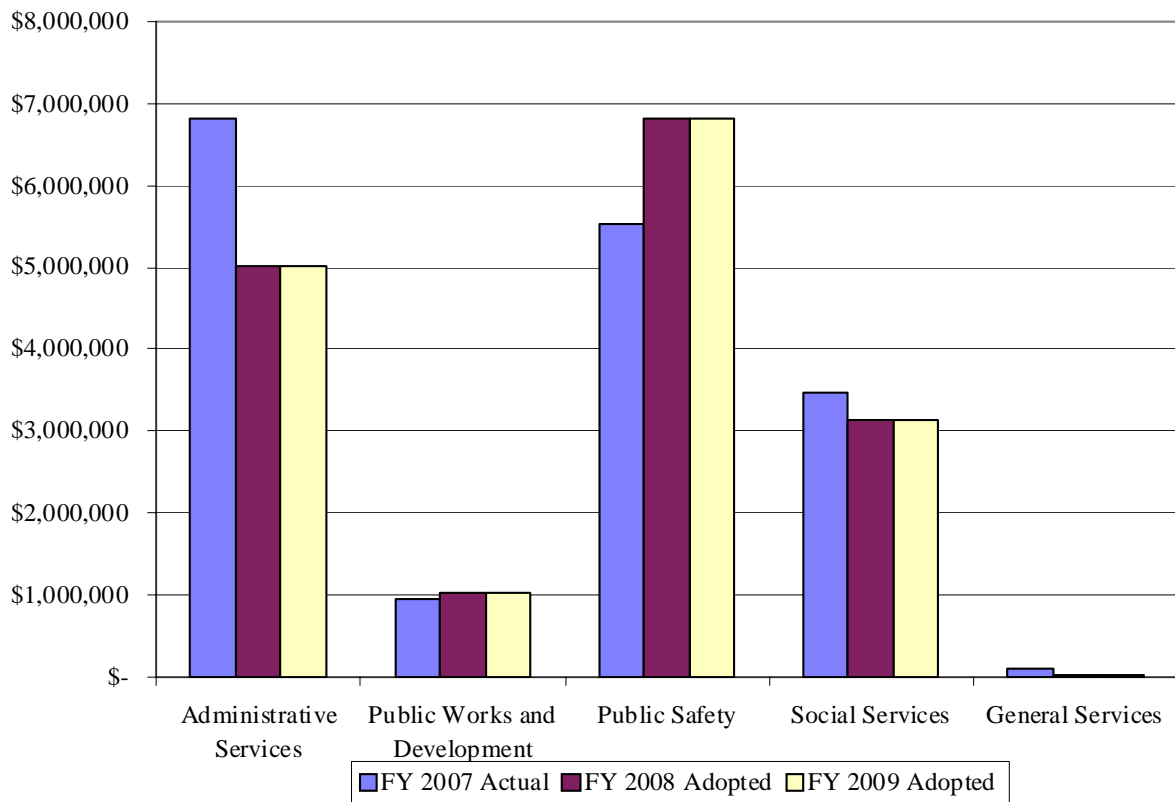
The Division of Community Development administers the planning and implementation of various state and federal grants awarded to the LFUCG. Approximately \$2.3 million is expected to be received for Community Development Block Grant (CDBG) programs, plus \$12.2 million from other grants. The LFUCG will provide more than \$3.2 million in match for these funds.

For comparison purposes, the FY 2007 and FY 2008 figures listed here are based on adopted budget.

Budget By Department	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Constitutional and Judicial	\$ -	\$ 51,270	\$ 49,000	\$ (2,270)	(4.4)%
Finance and Administration	5,814,050	4,119,880	4,275,180	155,300	3.8%
Public Works and Development	1,828,410	1,833,760	2,500,570	666,810	36.4%
Environmental Quality	81,040	-	1,165,490	1,165,490	--
Public Safety	5,537,010	6,772,220	6,318,920	(453,300)	(6.7)%
Social Services	3,600,870	3,235,050	3,362,020	126,970	3.9%
General Services	90,000	30,290	35,200	4,910	16.2%
Total	\$ 16,951,380	\$ 16,042,470	\$ 17,706,380	\$ 1,663,910	10.4%

Grant Funds

Divisional Budgets



Grant Funds

Division Description

Information on all grants that will be received in a given fiscal year is not available at budget time. Because of this, the Summary of Anticipated Grants lists only those grants for which figures were available. Additional grants will be budgeted throughout the year as they are awarded.

Expenditure by Category	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 7,850,470	\$ 7,998,710	\$ 7,898,580	\$ (100,130)	(1.3)%
Operating Expenditures	6,797,560	5,262,930	5,284,260	21,330	0.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	2,303,350	2,780,830	4,523,540	1,742,710	62.7%
Total Expenditures	\$ 16,951,380	\$ 16,042,470	\$ 17,706,380	\$ 1,663,910	10.4%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Department					
Constitutional and Judicial	\$ -	\$ 51,270	\$ 49,000	\$ (2,270)	(4.4)%
Finance and Administration	5,814,050	4,119,880	4,275,180	155,300	3.8%
Public Works and Development	1,828,410	1,833,760	2,500,570	666,810	36.4%
Environmental Quality	81,040	-	1,165,490	1,165,490	--
Public Safety	5,537,010	6,772,220	6,318,920	(453,300)	(6.7)%
Social Services	3,600,870	3,235,050	3,362,020	126,970	3.9%
General Services	90,000	30,290	35,200	4,910	16.2%

Grant Funds

* - CDBG "E - Emergency Shelter "H - HOME & American Dream		FY 2007 Original Budget							
Department		Federal & State Funds	Local & Other Funds	Total Revenue	Personnel	Operating	Capital	Total Expenditure	Federal & State Funds
Grant Name									Local & Other Funds
Constitutional									
Street Sales Drug Enforcement									41,020 10,250
Total									41,020 10,250
Finance and Administration									
Bluegrass Domestic Violence Program	*	300,000		300,000		300,000		300,000	32,000
CDBG Administration	*	160,000		160,000	89,280	65,820	4,900	160,000	160,000
Community Action Council - Community Center S	*								
Community Action Council - Weatherization Enha	*	20,000		20,000		20,000		20,000	20,000
Community Reinvestment Alliance	*	50,000		50,000		50,000		50,000	
Fair Housing Activity - Human Rights Commission	*	22,500		22,500		22,500		22,500	22,500
Fayette County Local Development/CHDO	H	250,000		250,000		250,000		250,000	
Florence Crittenton Home Rehabilitation	*								
GAP Financing for Rental Housing Projects		238,040		238,040		238,040		238,040	
Historic Rural Settlements Study	*								
HOME/ADDI	H	1,431,886	604,304	2,036,190	91,550	1,944,640		2,036,190	1,420,260 601,690
Home Ownership Counseling for the Spanish Speaking (Community Ventures)	*								
Hope VI									
Housing Rehabilitation - Loans	*	71,340	77,830	149,170		149,170		149,170	224,300 77,830
Housing Rehabilitation - Operations	*	157,830	172,170	330,000	208,280	121,720		330,000	127,830 172,170
LFUCG Housing Rehabilitation	H	74,170	604,300	678,470		678,470		678,470	
LFUCG Administration of Home Funds	H	139,680		139,680	91,550	46,130	2,000	139,680	
M.A.S.H. Drop Inn									
M.A.S.H. Drop Inn Facility Renovation	*								10,200
Meadow/Northland/Arlington - Public Improvemen	*	1,000,000		1,000,000			1,000,000	1,000,000	1,000,000
Pope House Restoration Project									
R.E.A.C.H. & Community Housing	H	300,000		300,000		300,000		300,000	
Realtor-Community Housing Foundation - Repair Program	*	40,000		40,000		40,000		40,000	40,000
Shepherd's House Renovations	*								
Summer Food Service - Housing/Comm. Dev.		50,000	50,000	100,000		100,000		100,000	161,100 50,000
Total		4,305,446	1,508,604	5,814,050	480,660	4,326,490	1,006,900	5,814,050	3,218,190 901,690
Public Works and Development									
Air Quality Planning		48,000	12,000	60,000	60,000			60,000	48,000 12,000
Animal Disposal Cost Share Program		9,140	9,140	18,280		18,280		18,280	9,500 9,490
Bicycle Coordinator Program		43,380	10,850	54,230	48,880	5,350		54,230	
Bicycle Lanes - CMAQ									
Bicycle Parking Program		16,000	4,000	20,000		20,000		20,000	
Bicycle Plan Project									
FHWA Transportation Planning		309,150	54,560	363,710	323,040	38,670	2,000	363,710	319,680 56,420
Fiber Optic Cable Installation - CMAQ		320,000	80,000	400,000			400,000	400,000	320,000 80,000
FTA Section #5303		40,000	10,000	50,000	45,200	4,800		50,000	40,000 10,000
Historic Preservation		10,000	6,670	16,670	16,670			16,670	10,000 6,670
ITS/CMS Improvements		184,000	46,000	230,000		100,000	130,000	230,000	184,000 46,000
ITS Plan Implementation - CMAQ									
Lexvan Project		96,000	24,000	120,000			120,000	120,000	
Maxwell Street Bike/Pedestrian Lane									153,000 49,000
Mobility Office (SLX)		96,000	24,000	120,000	46,410	73,590		120,000	96,000 24,000
Nicholasville Road Reversible Lanes									
Red Light Running Project		80,000	20,000	100,000		100,000		100,000	
Safe Routes to School - CMAQ									
Sewer Tap-On Financial Assistance	*								25,000
Share the Road Campaign		60,000	15,000	75,000		75,000		75,000	
South Limestone Multimodal Study									140,000 35,000
Tates Creek Road Sidewalk Project and Transit Improvements (Transportation Enhancement)									
Traffic Signal Upgrades		128,000	32,000	160,000		60,000	100,000	160,000	128,000 32,000
Urban Forestry		10,000	30,520	40,520	40,520			40,520	
Total		1,449,670	378,740	1,828,410	580,720	495,690	752,000	1,828,410	1,473,180 360,580
Environmental Quality									
Animal Disposal Cost Share Program		10,000	30,520	40,520	40,520			40,520	
Total		1,459,670	409,260	1,868,930	621,240	495,690	752,000	1,868,930	1,473,180 360,580
Water Quality									
South Elkhorn Force Main Project		10,000	30,520	40,520	40,520			40,520	
Total		1,412,530	418,640	1,831,170	601,760	477,410	752,000	1,831,170	1,415,680 339,090

Grant Funds

FY 2008 Original Budget					FY 2009 Anticipated Budget						
Total Revenue	Personnel	Operating	Capital	Total Expenditure	Federal & State Funds	Local & Other Funds	Total Revenue	Personnel	Operating	Capital	Total Expenditure
51,270		51,270		51,270	36,750	12,250	49,000		49,000		49,000
51,270		51,270		51,270	36,750	12,250	49,000	-	49,000	-	49,000
32,000		32,000		32,000	32,000		32,000		32,000		32,000
160,000	96,180	61,820	2,000	160,000	160,000		160,000	95,840	62,050	2,110	160,000
20,000		20,000		20,000	20,000		20,000		20,000		20,000
22,500		22,500		22,500							
					143,330		143,330		143,330		143,330
2,021,950	99,620	1,920,330	2,000	2,021,950	1,371,130	595,320	1,966,450	99,420	1,865,030	2,000	1,966,450
						96,000	96,000		96,000		96,000
302,130		302,130		302,130	250,000	250,000	500,000		500,000		500,000
300,000	228,230	71,770		300,000	300,000		300,000	227,990	72,010		300,000
10,200		10,200		10,200							
1,000,000		1,000,000		1,000,000	820,000		820,000		820,000		820,000
40,000		40,000		40,000	40,000		40,000		40,000		40,000
211,100	53,770	157,330		211,100	129,800	65,600	195,400	55,000	140,400		195,400
4,119,880	477,800	2,638,080	1,004,000	4,119,880	3,268,260	1,006,920	4,275,180	478,250	2,972,820	824,110	4,275,180
60,000	60,000			60,000	54,000	13,500	67,500	67,500			67,500
18,990		18,990		18,990							
376,100	334,310	39,790	2,000	376,100	320,510	56,560	377,070	332,180	42,890	2,000	377,070
400,000			400,000	400,000	320,000	80,000	400,000	20,000	20,000	360,000	400,000
50,000	50,000			50,000	40,000	10,000	50,000	50,000			50,000
16,670	12,670	4,000		16,670	8,100	5,400	13,500	13,500			13,500
230,000		100,000	130,000	230,000	190,000	47,500	237,500		37,500	200,000	237,500
202,000		202,000		202,000							
120,000	46,410	73,590		120,000	102,000	25,500	127,500	47,910	79,590		127,500
25,000		25,000		25,000							
175,000		175,000		175,000	64,000	16,000	80,000		80,000		80,000
160,000		50,000	110,000	160,000	780,000	200,000	980,000			980,000	980,000
1,833,760	486,370	844,000		1,833,760	2,012,610	487,960	2,500,570	568,590	259,980	1,672,000	2,500,570
10,000				10,000	10,000	9,490	19,490		19,490		19,490
1,833,760	486,370	844,000		1,833,760	10,000	9,490	19,490	0	19,490	0	19,490
1,146,000				1,146,000	1,146,000		1,146,000		1,146,000		1,146,000
1,754,770	467,380	844,000		1,754,770	1,146,000		1,146,000		1,146,000		1,146,000

Grant Funds

* - CDBG "E - Emergency Shelter "H - HOME & American Dream		FY 2007 Original Budget								
Department		Federal & State Funds	Local & Other Funds	Total Revenue	Personnel	Operating	Capital	Total Expenditure	Federal & State Funds	Local & Other Funds
Grant Name										
Public Safety										
Anti-Gang Initiative		153,580		153,580		122,680	30,900	153,580	180,030	
Arrest Policies									84,930	
Assistance to Firefighters		308,500	77,120	385,620			385,620	385,620	560,000	140,000
Assistance to Firefighters/Fire Prevention									240,000	60,000
Bioterrorism Project										
Bulletproof Vest Partnerships		50,000	50,000	100,000		100,000		100,000	50,000	50,000
CSEPP										
Cold Case Squad Project										
Emergency Management Assistance		49,930	49,930	99,860	99,860			99,860	49,500	49,500
Emergency Medical Service										
Fire Prevention									19,960	4,990
Hazard Mitigation - Siren Project										
Hazard Mitigation - Weather Radios										
Justice Assistance		137,430		137,430		43,800	93,630	137,430	205,330	
Kentucky Office of Homeland Security - Haz Mat Command and Response Vehicle										
Metropolitan Medical Response System (MMRS)										
National School Lunch										
Police Activities League	*	23,800		23,800	8,880	14,920		23,800	24,000	
Pre-disaster Mitigation Program										
Project Safe Neighborhood (Public Safety)									117,450	
S.A.N.E.		79,000	35,000	114,000	36,800	77,200		114,000	55,000	26,340
Search and Rescue									10,000	10,000
Street Sales Enforcement		97,980	32,660	130,640		119,640	11,000	130,640	300,000	100,000
Traffic Safety		40,000	40,000	80,000	50,000	12,000	18,000	80,000	40,000	40,000
Training Incentive - Fire		2,111,880		2,111,880	2,111,880			2,111,880	2,128,770	
Training Incentive - Police		2,200,200		2,200,200	2,200,200			2,200,200	2,226,420	
Total		5,252,300	284,710	5,537,010	4,507,620	490,240	539,150	5,537,010	6,291,390	480,830
Social Services										
21st Century (Family Care Center)										
Bluegrass Domestic Violence	*	31,700		31,700		31,700		31,700		
Bluegrass Regional Mental Health-Mental Retardation Board - Emergency Shelter/Safe Haven	*	31,600		31,600		31,600		31,600	32,000	
Building Bluegrass Bridges (Knight Foundation)		144,490		144,490	144,490			144,490		89,340
Central Kentucky Radio Eye	*	2,100		2,100		2,100		2,100	34,540	
Child Care Food Program		53,000	102,550	155,550	99,550	56,000		155,550	59,000	72,900
Coleman House										
Community Action Council - Youth Builders Progr	*	56,600		56,600		56,600		56,600		
Community Ventures Corporation		200,000		200,000		200,000		200,000		
Day Treatment		153,590	279,800	433,390	411,890	18,200	3,300	433,390	153,720	318,370
Day Treatment - Intensive Probation		75,000	26,300	101,300	99,300	2,000		101,300	75,000	27,210
Drug Free Communities (DFC)										
Emergency Shelter	E	91,340	91,340	182,680		182,680		182,680	67,800	67,800
Emergency Shelter - LFUCG	E	24,000	24,000	48,000		48,000		48,000	24,000	24,000
Emergency Shelter (State)									12,000	
FTA 5310										
Habitat for Humanity	*	180,000		180,000		180,000		180,000	110,000	
Healthy Tomorrows		50,000	100,000	150,000	47,320	102,680		150,000	50,000	
Home Network		343,870	33,260	377,130	359,130	16,000	2,000	377,130	331,320	102,740
Hope Center - Transitional Housing	*	52,200		52,200		52,200		52,200	53,000	
Hope Center - Recovery Program for Women	*	43,500		43,500		43,500		43,500	44,000	
Juvenile Accountability Incentive (JAIBG)		21,510	2,390	23,900	4,000	19,900		23,900	18,000	2,000
Local Governance Council		57,900	13,550	71,450	69,450	2,000		71,450	57,900	19,370
M.A.S.H. Services of the Bluegrass - Youth development services	*								31,000	
Manchester Center	*									
National School Lunch		47,000	186,340	233,340	149,340	84,000		233,340	39,000	205,980
New Chance		328,040	93,450	421,490	407,470	14,020		421,490	328,040	123,360
Newtown Pike										
Peers Educating Peers (Social Services)		25,000	20,950	45,950	45,950			45,950	25,000	24,420
Peers Educating Peers (Family Care Center)		25,000	18,490	43,490	43,490			43,490	25,000	21,720
Repairers of the Breach	*	28,200		28,200		28,200		28,200		
Ruby E. Bailey Family Service Center	*									
Runaway Youth									173,460	17,340
Salvation Army - Emergency Shelter For Families and Single Women and Transitional Living Center	*	34,800		34,800		34,800		34,800	85,000	
Senior Citizens Center		76,070	149,790	225,860	175,940	49,920		225,860	82,600	154,120
Title V - Truancy Assessment Center - Youth										
Volunteers of America	*	52,200		52,200		52,200		52,200	53,000	
Welfare To Work										
Workforce Investment Act (WIA)		209,950		209,950	75,510	134,440		209,950		
Workforce Investment Act (WIA) - Youth		20,000		20,000	17,600	2,400		20,000		
Total		2,458,660	1,142,210	3,600,870	2,150,430	1,445,140	5,300	3,600,870	1,964,380	1,270,670
General Services										
Carver Center Elevator	*									
Hybrid Electric Vehicle Program - CMAQ										
Raven Run - NAWCA										
Summer Food Service - Parks		70,000	20,000	90,000	50,000	40,000		90,000	10,290	20,000
Valley Park Ballfield Construction	*									
Total		70,000	20,000	90,000	50,000	40,000	0	90,000	10,290	20,000
Total Grants		13,556,076	3,395,304	16,951,380	7,850,470	6,797,560	2,303,350	16,951,380	12,998,450	3,044,020

Grant Funds

FY 2008 Original Budget				FY 2009 Anticipated Budget							
Total Revenue	Personnel	Operating	Capital	Total Expenditure	Federal & State Funds	Local & Other Funds	Total Revenue	Personnel	Operating	Capital	Total Expenditure
180,030		180,030		180,030							
84,930	84,930			84,930	88,290		88,290	88,290			88,290
700,000			700,000	700,000	400,000	100,000	500,000			500,000	500,000
300,000		300,000		300,000							
100,000		100,000		100,000	50,000	50,000	100,000		100,000		100,000
					23,390		23,390	23,390			23,390
99,000	95,000	4,000		99,000	55,140	55,140	110,280	55,270	55,010		110,280
					10,260		10,260		10,260		10,260
24,950		24,950		24,950	40,000	10,000	50,000		50,000		50,000
					44,740	6,690	51,430			51,430	51,430
					40,010	5,980	45,990		45,990		45,990
205,330			205,330	205,330							
					200,000	50,000	250,000			250,000	250,000
					321,000		321,000	65,000	176,000	80,000	321,000
24,000	7,900	16,100		24,000							
117,450		117,450		117,450	94,070		94,070	10,000	84,070		94,070
81,340		81,340		81,340	110,800	26,340	137,140	30,700	106,440		137,140
20,000		20,000		20,000							
400,000	250,000	150,000		400,000	198,750	66,250	265,000		265,000		265,000
80,000	40,000	14,500	25,500	80,000	80,000	40,000	80,000	50,000	30,000		80,000
2,128,770	2,128,770			2,128,770	2,037,510		2,037,510	2,037,510			2,037,510
2,226,420	2,226,420			2,226,420	2,154,560		2,154,560	2,154,560			2,154,560
6,772,220	4,833,020	1,008,370	930,830	6,772,220	5,908,520	410,400	6,318,920	4,514,720	922,770	881,430	6,318,920
					80,000		80,000	27,790	52,210		80,000
32,000		32,000		32,000	38,870		38,870		38,870		38,870
89,340	89,340			89,340							
34,540		34,540		34,540							
131,900	93,400	38,500		131,900	62,000	165,820	227,820	161,820	66,000		227,820
472,090	455,990	16,100		472,090	153,720	294,820	448,540	432,440	16,100		448,540
102,210	100,210	2,000		102,210	75,000	30,100	105,100	103,100	2,000		105,100
135,600		135,600		135,600	67,410	67,410	134,820		134,820		134,820
48,000		48,000		48,000	24,000	24,000	48,000		48,000		48,000
12,000		12,000		12,000							
110,000		110,000		110,000							
50,000	45,670	4,330		50,000	50,000	108,690	158,690	157,430	1,260		158,690
434,060	418,060	14,000	2,000	434,060	343,370	109,300	452,670	438,920	13,750		452,670
53,000		53,000		53,000	53,000		53,000		53,000		53,000
44,000		44,000		44,000	44,000		44,000		44,000		44,000
20,000	3,000	17,000		20,000	15,280	1,700	16,980	2,030	14,950		16,980
77,270	75,270	2,000		77,270	57,900	19,190	77,090	75,150	1,940		77,090
31,000		31,000		31,000	31,000		31,000		31,000		31,000
					20,440		20,440		20,440		20,440
244,980	173,480	71,500		244,980	35,500	116,380	151,880	109,300	42,580		151,880
451,400	437,380	14,020		451,400	328,040	120,570	448,610	434,620	13,990		448,610
					100,000		100,000	100,000			100,000
49,420	49,420			49,420	25,000	24,340	49,340	49,340			49,340
46,720	46,720			46,720	25,000	20,160	45,160	45,160			45,160
					28,200		28,200		28,200		28,200
					10,000		10,000		10,000		10,000
190,800		190,800		190,800	173,460	17,340	190,800		190,800		190,800
85,000		85,000		85,000							
236,720	180,270	56,450		236,720	83,980	152,390	236,370	179,920	56,450		236,370
					74,400	37,240	111,640		111,640		111,640
53,000		53,000		53,000	53,000		53,000		53,000		53,000
3,235,050	2,168,210	1,064,840	2,000	3,235,050	2,052,570	1,309,450	3,362,020	2,317,020	1,045,000	0	3,362,020
30,290	16,290	14,000		30,290	35,200		35,200	20,000	15,200		35,200
30,290	16,290	14,000		30,290	35,200		35,200	20,000	15,200	0	35,200
16,042,470	7,998,710	5,262,930	2,780,830	16,042,470	14,469,910	3,236,470	17,706,380	7,898,580	5,284,260	4,523,540	17,706,380

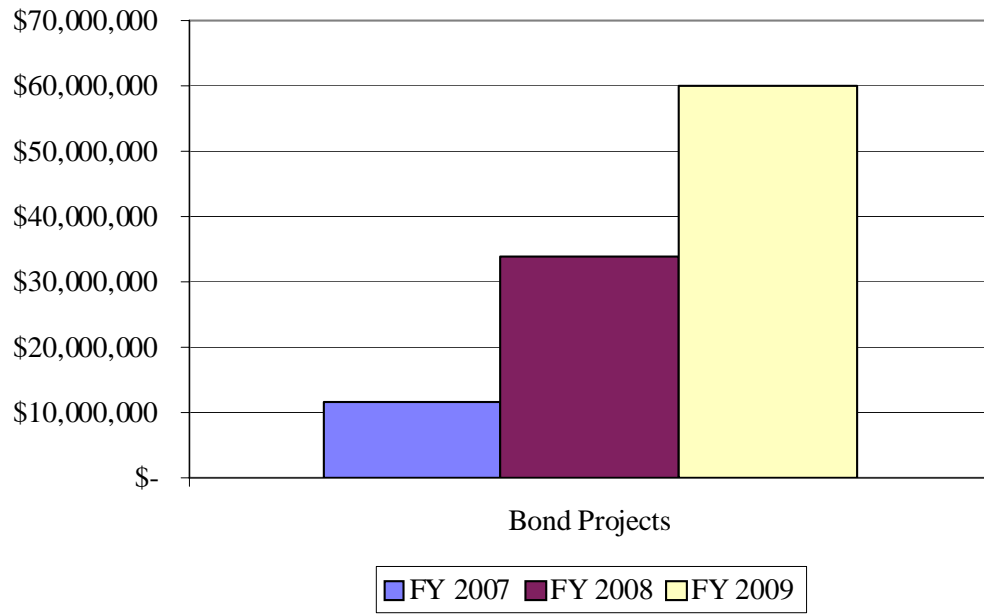
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Capital Projects Funds

Capital Projects Funds account for the receipt and disbursement of resources used in construction and other capital projects. There are three budgeted Bond Projects Funds for FY 2009.

Fund Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Bond Projects	\$ 11,623,924	\$ 33,894,520	\$ 60,057,910	\$ 26,163,390	77.2%
Total	\$ 11,623,924	\$ 33,894,520	\$ 60,057,910	\$ 26,163,390	77.2%
Staffing	0.0	0.0	0.0	0.0	0.0%

Bond Projects Funds



Bond Projects Funds

Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Interest Income	\$ 467,792	\$ -	\$ -	\$ -	--
Intergovernmental	-	-	-	-	--
Contributions	3,000	-	-	-	--
Transfers From Other Funds	840,190	631,000	631,000	-	0.0%
Bond Proceeds	-	29,838,520	59,426,910	29,588,390	99.2%
Other Income	-	-	-	-	--
Total Revenue	\$ 1,310,982	\$ 30,469,520	\$ 60,057,910	\$ 29,588,390	97.1%
Appropriations					
Personnel	\$ 33,543	\$ -	\$ -	\$ -	--
Operating	3,202,867	631,000	10,617,280	9,986,280	1582.6%
Transfers From Other Funds	302,850	425,000	-	(425,000)	-100.0%
Capital	8,084,663	32,838,520	49,440,630	16,602,110	50.6%
Total Appropriations	\$ 11,623,924	\$ 33,894,520	\$ 60,057,910	\$ 26,163,390	77.2%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Bond Projects					
Interest	\$ 463,682	\$ -	\$ -	\$ -	0.0%
Interest - Restricted Funds	4,110	-	-	-	0.0%
Intergovernmental - State/Oth	-	-	-	-	0.0%
Contributions	3,000	-	-	-	0.0%
Transfer From General Service	666,080	500,300	500,300	-	0.0%
Transfer From Full Urban	87,010	65,350	65,350	-	0.0%
Transfer From Sanitary Sewer	87,100	65,350	65,350	-	0.0%
Transfer From Other Funds	-	-	-	-	0.0%
Debt Proceeds	-	29,838,520	59,426,910	29,588,390	99.2%
Miscellaneous	-	-	-	-	0.0%
Total Revenue	\$ 1,310,982	\$ 30,469,520	\$ 60,057,910	\$ 29,588,390	97.1%

Bond Projects Funds

Description

Bonds will be issued during FY 2009 for the Purchase of Development Rights Fund and the FY 2009 Bond Projects Fund. The FY 2005 Bond Projects Fund includes a budget for continued ERP (PeopleSoft) implementation, with funding provided by transfers from the General Services District Fund, Urban Services Districts Fund, and Sanitary Sewer Fund.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 33,543	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	3,202,867	631,000	10,617,280	9,986,280	1582.6%
Transfers	302,850	425,000	-	(425,000)	-100.0%
Capital Expenditures	8,084,663	32,838,520	49,440,630	16,602,110	50.6%
Total Expenditures	\$ 11,623,924	\$ 33,894,520	\$ 60,057,910	\$ 26,163,390	77.2%
Total Staffing	-	-	-	-	0.0%
Budget By Program					
Elections - County Court Clerk	\$ -	\$ -	\$ 500,000	\$ 500,000	--
County Attorney	-	-	59,630	59,630	--
Coroner	-	152,500	30,000	(122,500)	-80.3%
Mayor's Office Administration	-	-	6,000,000	6,000,000	--
CAO Administration	347,343	-	-	-	0.0%
CIO Programs	3,291,302	631,000	631,000	-	0.0%
Strategic Planning	-	2,000,000	-	(2,000,000)	-100.0%
Purchase of Development Rights	2,868,508	2,000,000	2,466,280	466,280	23.3%
Finance Commissioner's Office	-	-	5,500,000	5,500,000	--
Computer Services Admin	-	550,000	460,000	(90,000)	-16.4%
Information Technology	-	-	175,000	175,000	--
Public Works Comm Office	-	375,000	3,260,000	2,885,000	769.3%
Design and Engineering Service	-	26,050	150,000	123,950	475.8%
Storm Water	-	2,859,000	1,375,000	(1,484,000)	-51.9%
Street Maintenance & Construction	-	5,030,000	330,000	(4,700,000)	-93.4%
Storm Sewer Construct & Maintenance	-	450,000	-	(450,000)	-100.0%
Traffic Engineering Administration	-	500,000	200,000	(300,000)	-60.0%
Traffic Engineering Operations	-	230,000	230,000	-	0.0%
Public Safety Administration	-	-	30,820,000	30,820,000	--
Animal Control	-	-	84,300	84,300	--
DEEM Administration	-	-	30,000	30,000	--
Emergency Management	-	122,000	-	(122,000)	-100.0%
Administrative Services	-	19,500	-	(19,500)	-100.0%

Bond Projects Funds

Budget By Program (Continued)	Expenditures FY 2007	Budget FY 2008	Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Community Services and Admin	-	3,014,000	-	(3,014,000)	-100.0%
Operations	-	2,287,500	-	(2,287,500)	-100.0%
Professional Standards	-	160,000	-	(160,000)	-100.0%
E-911 Administration	-	-	41,000	41,000	--
Fire Administration	-	1,053,500	2,000,000	946,500	89.8%
Operations	-	1,130,000	-	(1,130,000)	-100.0%
Fire Prevention	-	550,000	148,000	(402,000)	-73.1%
Planning & Analysis	-	419,100	-	(419,100)	-100.0%
Code Enforcement Administration	-	25,000	-	(25,000)	-100.0%
Building Inspection Administration	-	101,000	-	(101,000)	-100.0%
Aging Services	-	400,000	-	(400,000)	-100.0%
Adult & Tenant Services Administration	-	-	35,000	35,000	--
Family Services Administration	-	30,000	-	(30,000)	-100.0%
General Services Comm Office	-	100,000	70,000	(30,000)	-30.0%
Governmental Programs	-	95,000	-	(95,000)	-100.0%
Security	-	23,500	48,700	25,200	107.2%
Fleet Services Operations	5,116,772	3,922,900	3,249,000	(673,900)	-17.2%
Building Maintenance	-	258,000	130,000	(128,000)	-49.6%
Park Administration	-	4,370,000	2,035,000	(2,335,000)	-53.4%
Parks Maintenance	-	149,000	-	(149,000)	-100.0%
Enterprise Programs	-	435,970	-	(435,970)	-100.0%
Lexington Center Corporation	-	425,000	-	(425,000)	-100.0%

Budget Highlights

LFUCG intends to issue bonds during FY 2009 of \$2,466,280 for the Purchase of Development Rights Fund and \$56,960,630 for the FY 2009 Bond Projects Fund. Funding of \$631,000 for the ongoing ERP (PeopleSoft) project is for operating costs. This item will not be bonded, but will be funded by transfers from other funds. Bonds to be issued during FY 2009 total \$59,426,910.

See the *Six-Year Capital Improvement Plan* tab for additional information.

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Sanitary Sewer Fund

The Sanitary Sewer Fund consists of two sub-funds that were established to account for operation, maintenance, and debt service expenses, as well as the acquisition and construction for expansion and improvements, of the sanitary sewer system.

The Sanitary Sewer Revenue and Operating Fund provides for the general operating, maintenance, and debt service costs of the sanitary sewer system.

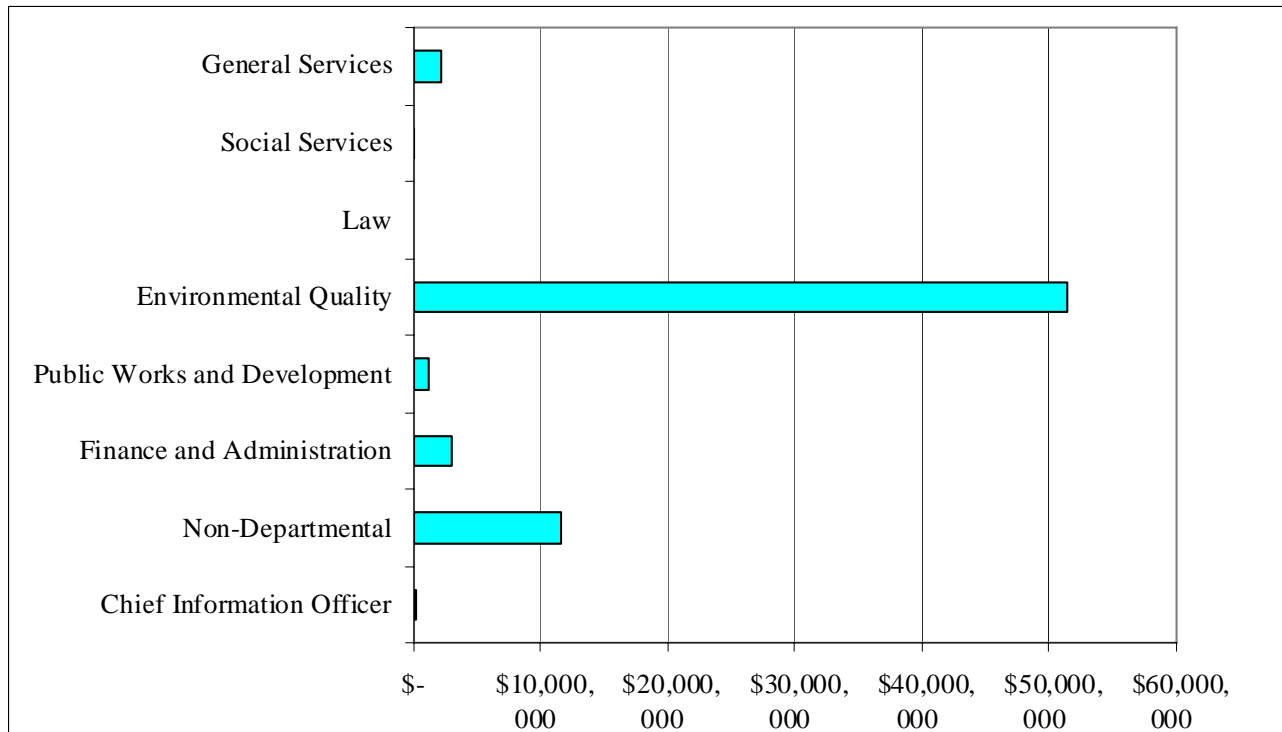
The Sanitary Sewer Construction Fund accounts for sanitary sewer construction projects funded by bonds, notes, privilege fees, and cash contributions.

Sewer user fees were initiated in July 1982 to replace property tax funding of the sanitary sewer system as mandated by the Environmental Protection Agency. With this change, the sanitary sewer system became a self-supporting activity and, therefore, an Enterprise Fund.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Chief Information Officer	\$ 22,774	\$ 22,290	\$ 291,220	\$ 268,930	1206.5%
Non-Departmental	4,996,263	6,369,630	11,639,070	5,269,440	82.7%
Finance and Administration	3,051,533	2,633,610	2,992,820	359,210	13.6%
Public Works and Development	1,918,349	1,960,840	1,227,370	(733,470)	(37.4)%
Environmental Quality	21,920,722	23,173,040	51,425,660	28,252,620	121.9%
Law	4,378	18,880	19,360	480	2.5%
Social Services	33,754	45,000	66,600	21,600	48.0%
General Services	890,680	660,060	2,148,500	1,488,440	225.5%
Total	\$ 32,838,453	\$ 34,883,350	\$ 69,810,600	\$ 34,927,250	100.1%
Staffing	149.0	151.0	160.5	9.5	6.3%

Sanitary Sewer Fund

FY 2009 Budget by Department



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Services	\$ 25,643,767	\$ 26,202,000	\$ 36,345,000	10,143,000	38.7%
Property Sales	24,512	60,000	45,000	(15,000)	(25.0)%
Investments	1,848,596	1,200,000	1,570,000	370,000	30.8%
Other Financing Sources	523,401	-	50,000,000	50,000,000	--
Other Income	47,230	-	-	-	0.0%
Total Revenues	\$ 28,087,508	\$ 27,462,000	\$ 87,960,000	\$ 60,498,000	220.3%
July 1 Estimated Net Assets	13,921,820	7,500,000	-	\$ 7,500,000	100.0%
Total Available	\$42,009,328	\$34,962,000	\$87,960,000	\$67,998,000	194.5%
Appropriations					
Operating Expenditures					
Personnel	\$ 8,594,229	\$ 9,192,740	\$ 10,699,380	\$ 1,506,640	16.4%
Debt Service	3,597,365	5,504,060	9,438,480	3,934,420	71.5%
Insurance	1,578,790	1,475,230	1,766,650	291,420	19.8%
Operating	9,734,700	12,113,710	22,188,020	10,074,310	83.2%
Transfers To\ (From) Other Funds	462,917	101,140	108,710	7,570	7.5%
Total Operating	\$ 23,968,001	\$ 28,386,880	\$ 44,201,240	\$ 15,814,360	55.7%
Capital Expenditures					
CIP Capital	\$ 7,572,800	4,855,500	22,503,130	\$ 17,647,630	363.5%
Operating Capital	1,297,651	1,640,970	3,106,230	1,465,260	89.3%
Total Capital	\$ 8,870,452	\$ 6,496,470	\$ 25,609,360	\$ 19,112,890	294.2%
Total Appropriations	\$ 32,838,453	\$ 34,883,350	\$ 69,810,600	\$ 34,927,250	100.1%
June 30 Estimated Net Assets	\$ 9,170,875	\$ 78,650	\$ 18,149,400	\$ 18,070,750	22976.2%
Total Appropriations and Net Assets	\$ 42,009,328	\$ 34,962,000	\$ 87,960,000	\$ 52,998,000	151.6%

Note: Sanitary Sewer Fund revenues are restricted to current year operating and capital expenditures. All funds remaining at year-end are placed into a restricted reserve for capital improvements. The amounts above include both the operating and construction funds.

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Refuse Disposal Fees	\$ 43,546	\$ 40,000	\$ 65,000	\$ 25,000	62.5%
Landfill User Fee - Herb/Dump	(48)	-	-	-	0.0%
Sewer User Fee	23,963,923	24,662,000	34,180,000	9,518,000	38.6%
Sewer Tap-On Fee	1,388,500	1,500,000	2,100,000	600,000	40.0%
Ind Wastewater Discharge Pmt	6,774	-	-	-	0.0%
Privilege Fees	241,072	-	-	-	-
Total Sanitary Sewer Fees	\$ 25,600,270	\$ 26,162,000	\$ 36,280,000	\$ 10,118,000	38.7%
Sales Of Surplus Equipment	\$ 24,512	\$ 60,000	\$ 45,000	\$ (15,000)	(25.0)%
Total Property Sales	\$ 24,512	\$ 60,000	\$ 45,000	\$ (15,000)	(25.0)%
Interest	\$ 1,440,025	\$ 1,200,000	\$ 1,570,000	\$ 370,000	30.8%
Interest - Restricted Funds	409,660	-	-	-	0.0%
Dividend	(1,089)	-	-	-	0.0%
Debt Proceeds	-	-	50,000,000	50,000,000	-
Transfer From General Service	150,000	-	-	-	0.0%
Transfer From Sewer Exaction	4,401	-	-	-	-
Transfer From Other Funds	369,000	-	-	-	-
Penalties And Interest	5,499	-	-	-	0.0%
Miscellaneous	41,731	-	-	-	0.0%
Total Miscellaneous	\$ 2,419,228	\$ 1,200,000	\$ 51,570,000	\$ 50,370,000	4197.5%
Total Revenue	\$ 28,087,508	\$ 27,462,000	\$ 87,960,000	\$ 60,498,000	220.3%

Non-Departmental

The two divisions listed here do not belong to a specific department. They were created to account for contract debt; personnel vacancy credit; and indirect costs. Information for these budgets is compiled by the Division of Budgeting, with debt and indirect cost information provided by the Department of Finance and Administration.

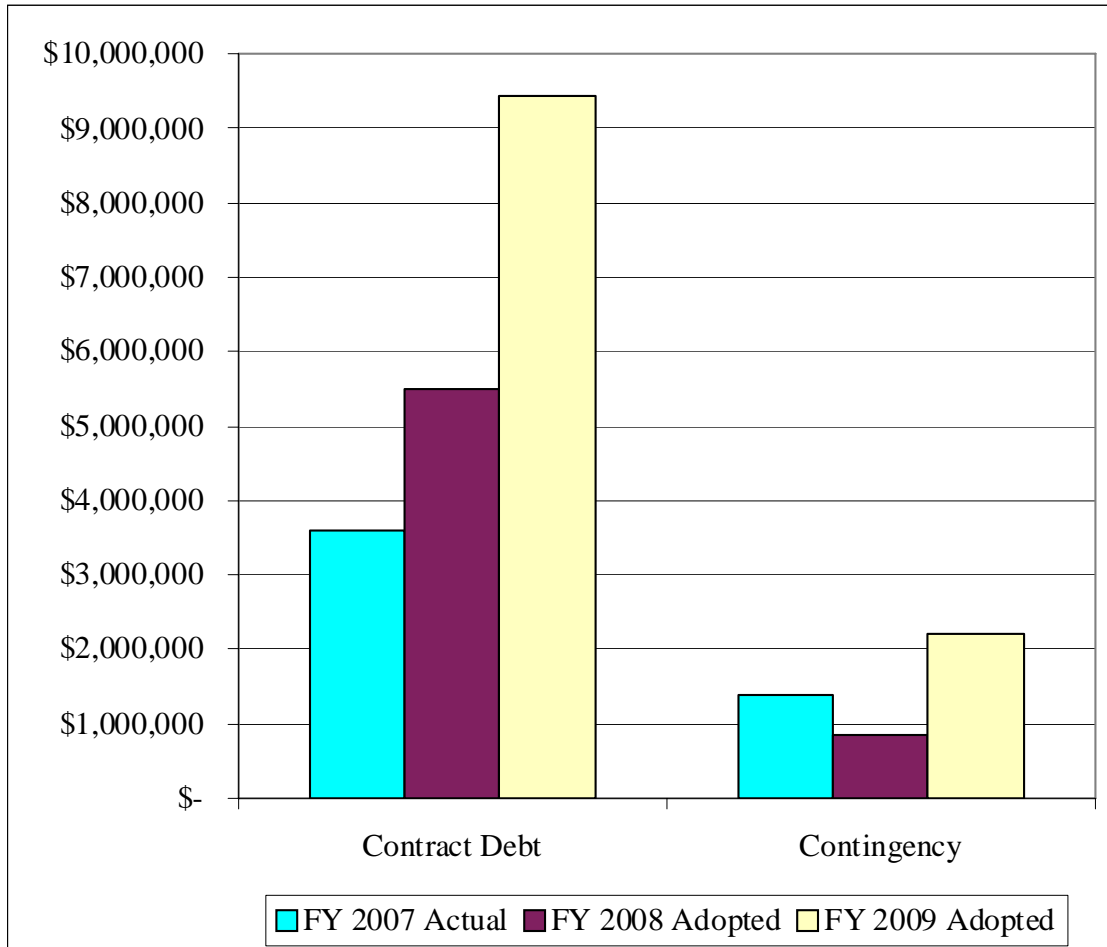
These divisions account nearly 17 percent of Sanitary Sewer Fund expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Contract Debt	\$ 3,597,365	\$ 5,504,060	\$ 9,438,480	\$ 3,934,420	71.5%
Contingency	1,398,898	865,570	2,200,590	1,335,020	154.2%
Total	\$ 4,996,263	\$ 6,369,630	\$ 11,639,070	\$ 5,269,440	82.7%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Contract Debt	0.0	0.0	0.0	0.0	0.0%
Contingency	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Non-Departmental

Divisional Budgets



Contract Debt

Division Description

The sanitary sewer system issues revenue bonds to finance improvements and expansions of the sewer system operated by the LFUCG. The revenues generated through the operation of the sanitary sewer system secure the bonds.

See also the *Debt Service Schedule* in the *Summary Information* section.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	3,597,365	5,504,060	9,438,480	3,934,420	71.5%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 3,597,365	\$ 5,504,060	\$ 9,438,480	\$ 3,934,420	71.5%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Contract Debt	\$ 3,597,365	\$ 5,504,060	\$ 9,438,480	\$ 3,934,420	71.5%

Budget Highlights

The 2001A bonds were issued to help finance the “201” and “SSO” sanitary sewer capital improvement plans. The remaining bonds were issued to reduce interest cost by refunding prior bond issues.

The following table illustrates debt payments for FY 2008 and 2009.

FY 2009 Contract Debt Schedule

Maturity Date	Issue	FY 2008	FY 2009
07/06	1996 Refunding	\$800,250	\$ 805,000
07/22	2001 Construction, Issue A	2,442,030	2,427,450
07/13	2001 Refunding, Issue B	2,261,780	2,256,030
	2009 A (Anticipated Bonds)	-	3,950,000
Total Sanitary Sewer		\$5,504,060	\$9,438,480

Contingency

Division Description

Contingency includes budgets that cannot be associated with any particular division or budget line item at the beginning of the year (i.e., personnel vacancy credit, termination pay, twenty-seventh pay period reserve). These budgets are periodically distributed government-wide based on actual expenses, with the balance in each program generally reading zero at year-end.

The Indirect Cost Allocation program was established to charge indirect costs to grant programs and to evaluate accurately the total cost of operating the sanitary sewer system, Urban Services Districts Fund, and other enterprise funds, by recording administrative costs not directly charged to these funds.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ (676,230)	\$ 526,000	\$ 1,202,230	(177.8)%
Operating Expenditures	1,385,541	1,523,070	1,655,860	132,790	8.7%
Transfers	13,357	18,730	18,730	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,398,898	\$ 865,570	\$ 2,200,590	\$ 1,335,020	154.2%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Contingency	\$ -	\$ (676,230)	\$ 526,000	\$ 1,202,230	(177.8)%
Indirect Cost Allocation	1,398,898	1,541,800	1,674,590	132,790	8.6%

Budget Highlights

Personnel costs are budgeted according to total staffing levels. Each year a portion of the personnel budget is not spent. This is referred to as personnel vacancy credit and occurs as a result of employee turnover, vacant positions, the delay to be expected in filling new positions, etc. FY 2009 includes no budget for personnel vacancy credit; FY 2008 included a credit of \$913,230 for planned personnel vacancy credit; and FY 2007 included a credit of \$950,000. The budgeted amount has been based on historical lapse and the ongoing requirement that the attrition committee must approve the filling of each vacant position.

Contingency includes \$489,000 for lump sum termination pay, which is \$289,000 more than the FY 2008 appropriation of \$200,000. Contingency also includes funds of \$37,000 for the next fiscal year containing a 27th pay period. The last fiscal year with 27 pay periods was 2006, and the next will be 2017.

The FY 2009 budget is based on an indirect cost rate of 16.65 percent, the same as for FY 2008. (Rates are provided by the Division of Accounting.) The indirect cost budget is computed by applying the current year's indirect cost rate to the Sanitary Sewer Funds' total personnel budget (discounted for anticipated personnel vacancies).

Chief Information Officer (CIO)

The Office of the Chief Information Officer (CIO) has two divisions, the Division of Government Communications and the Division of Computer Services, in the Sanitary Sewer Fund.

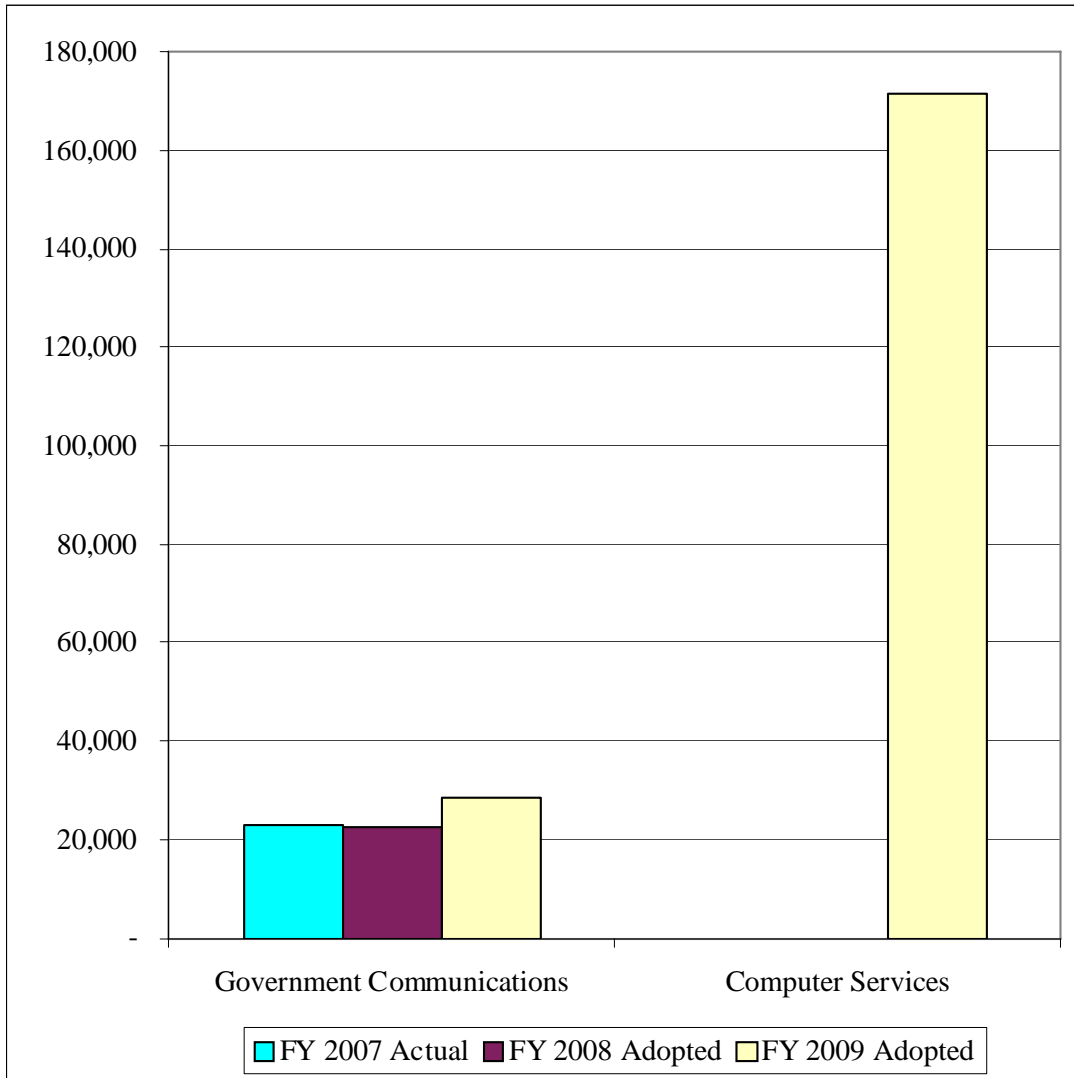
The Office of the CIO comprises less than one percent of Sanitary Sewer Funds expenditures.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
CIO	\$ -	\$ -	\$ 91,570	\$ 91,570	--
Government Communications	22,774	22,290	28,330	6,040	27.1%
Computer Services	-	-	171,320	171,320	--
Total	\$ 22,774	\$ 22,290	\$ 291,220	\$ 268,930	1206.5%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
CIO	0.0	0.0	0.0	0.0	0.0%
Government Communications	0.0	0.0	0.0	0.0	0.0%
Computer Services	0.0	0.0	2.0	2.0	--
Total	0.0	0.0	2.0	2.0	--

Chief Information Officer

Divisional Budgets



Chief Information Officer

Division Description

The Office of the Chief Information Officer directs, coordinates, and exercises functional authority for planning, organizing, controlling, integrating, designating, implementing, and enhancing information systems and services of LFUCG's Divisions of Computer Services and Government Communications. Responsibilities include reviewing the general operation of the divisions to determine efficiency, providing direction on major projects or problem areas, and developing and implementing policies and procedures applicable to the administrative functions, as well as providing overall policy guidance in the areas of technology and communications.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	-	-	-	-	0.0%
Transfers	-	-	91,570	91,570	--
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 91,570	\$ 91,570	--
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
CIO	\$ -	\$ -	\$ 91,570	\$ 91,570	--

Budget Highlights

The transfer category includes \$26,220 to the General Fund for the Sanitary Sewer Fund's portion of the PeopleSoft financial software maintenance cost and \$65,350 to the Enterprise Resource Planning (ERP) Fund for continuing PeopleSoft implementation costs.

The transfer was included in the budget of the Commissioner of Finance and Administration prior to FY 2009.

Goals and Objectives

Goals and objectives have not been developed at this time. An assessment of the issues is being conducted, and it is anticipated that goals and objectives will be established for FY 2010.

Performance Measures

Once goals and objectives have been established, performance measures can be developed.

Government Communications

Division Description

The Division of Government Communications operates LexCall in the Sanitary Sewer Fund. Designed to improve service delivery to the public, LexCall is a centralized call center that allows residents to contact one office for assistance with solving problems or having questions answered.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 21,168	\$ 21,180	\$ 29,920	\$ 8,740	41.3%
Operating Expenditures	-	-	-	-	0.0%
Transfers	1,606	1,110	(1,590)	(2,700)	(243.2)%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 22,774	\$ 22,290	\$ 28,330	\$ 6,040	27.1%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Lex Call	\$ 22,774	\$ 22,290	\$ 28,330	\$ 6,040	27.1%

Did You Know?

There were 3,790 calls for the Division of Water Quality taken through LexCall in FY 2008.

Budget Highlights

Program costs for LexCall are allocated among three funds based on actual requests for service. For FY 2009, 82 percent is allocated to the Urban Services Districts Fund, 14 percent to the General Services District Fund, and four percent to the Sanitary Sewer Fund. For FY 2008, the percentages were 69, 27, and 4, respectively. LexCall gained three positions during FY 2008 in order to provide service during extended hours.

The transfer category amount was inadvertently entered as a negative number rather than a positive number. This was corrected early in the fiscal year.

Mission Statement - LexCall

The mission of LexCall is to assist citizens with their local government services by:

- Providing prompt, friendly response to their requests for service or information
- Providing computerized tracking of service requests from the initial call for service through its referral, investigation, and disposition.

Government Communications

Goals and Objectives

Ensure responsiveness of government to issues of citizen and community concern.

- ◆ Measure the quality of LexCall service through citizen opinion surveys.
- ◆ Provide activity reports to Commissioners and Directors to help them measure community needs and the response time of their divisions.

Computer Services

Division Description

Computer Services provides microcomputer, mainframe, and application software support for all divisions of the government. Computer Services also provides PeopleSoft financial software support.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ 171,320	\$ 171,320	--
Operating Expenditures	-	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 171,320	\$ 171,320	--
Total Staffing	0.0	0.0	2.0	2.0	--
Budget By Program					
Applications	\$ -	\$ -	\$ 171,320	\$ 171,320	--

Budget Highlights

Two new Sanitary Sewer Fund positions are funded in Computer Services for FY 2009, including a Database Administrator and a GIS Programmer/Analyst.

Goals and Objectives

Goals and objectives have not been developed at this time. An assessment of the issues is being conducted, and it is anticipated that goals and objectives will be established for FY 2010.

Performance Measures

Once goals and objectives have been established, performance measures can be developed.

Law

The Department of Law's budget reflects the cost of collecting delinquent sewer user fees.

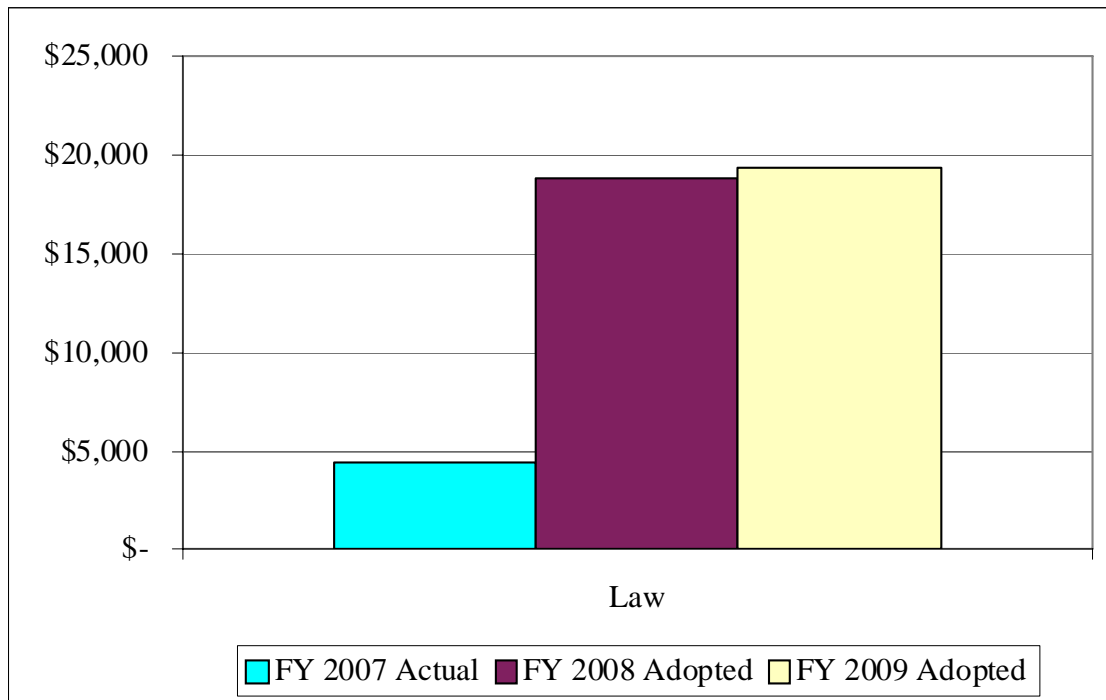
This department accounts for less than one percent of Sanitary Sewer Funds expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Law	\$ 4,378	\$ 18,880	\$ 19,360	\$ 480	2.5%
Total	\$ 4,378	\$ 18,880	\$ 19,360	\$ 480	2.5%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Law	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Law

Divisional Budgets



Department of Law

Division Description

The Law Department Collections program provides for the ongoing collection of delinquent sewer user fees, sewer assessments, and the administrative cost of collecting these accounts.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 2,811	\$ 4,840	\$ 13,920	\$ 9,080	187.6%
Operating Expenditures	1,567	14,040	5,440	(8,600)	(61.3)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 4,378	\$ 18,880	\$ 19,360	\$ 480	2.5%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Law Administration	\$ 4,378	\$ 18,880	\$ 19,360	\$ 480	2.5%

Budget Highlights

Certain Law Department positions are assigned to the General Fund, but perform some functions for the Sanitary Sewer Fund. Full-time equivalent positions to be charged to the Sanitary Sewer Fund for FY 2009 are 0.01.

The operating category decrease is in the professional and contract services account.

Did You Know?

During FY 2008, the Department of Law collected \$13,544 owed to the Urban County Government for the Sanitary Sewer Fund.

Goals and Objectives

Efficiently collect all monies owed to the LFUCG.

- ◆ Collect all monies, including sewer user fees, sewer assessments, bad checks, and liens on real property, to provide funds for payment of services for the community.
- ◆ Review data from the Division of Revenue.
- ◆ Expand knowledge of collection options/tools.

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Finance and Administration

The Department of Finance and Administration has five divisions in the Sanitary Sewer Funds. The Commissioner of Finance and Administration administers a budget that provides for the funds' share of the annual audit cost and for a transfer from the Sanitary Sewer Revenue and Operating Fund to the Sanitary Sewer Construction Fund for capital improvements to the sanitary sewer system.

Since July 1, 1995, Kentucky-American Water Company has billed and collected sewer user fees for the LFUCG under a contract administered by the Division of Revenue. Prior to that date, the Division of Revenue was responsible for billing, collecting, and auditing sewer user fees in Fayette County.

The Division of Human Resources administers personnel programs for the Sanitary Sewer Funds.

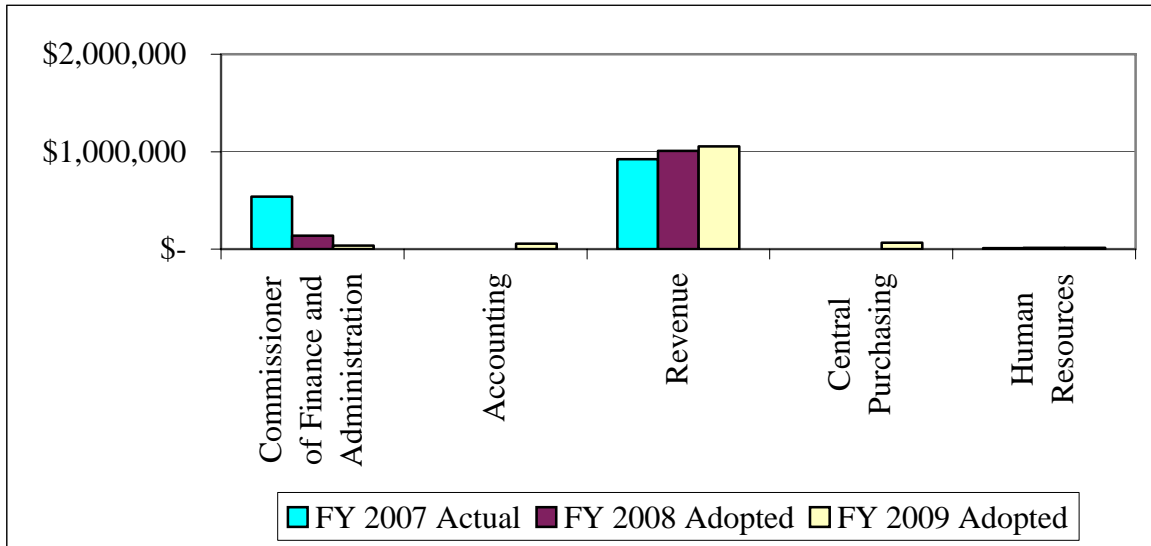
This department accounts for four percent of Sanitary Sewer Funds expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Finance and Administration	\$ 539,394	\$ 136,650	\$ 37,000	\$ (99,650)	(72.9)%
Accounting	-	-	54,890	54,890	--
Revenue	924,309	1,007,730	1,053,590	45,860	4.6%
Central Purchasing	-	-	66,690	66,690	--
Human Resources	9,041	14,000	14,000	-	0.0%
Risk Management	1,578,790	1,475,230	1,766,650	291,420	19.8%
Total	\$ 3,051,533	\$ 2,633,610	\$ 2,992,820	\$ 359,210	13.6%

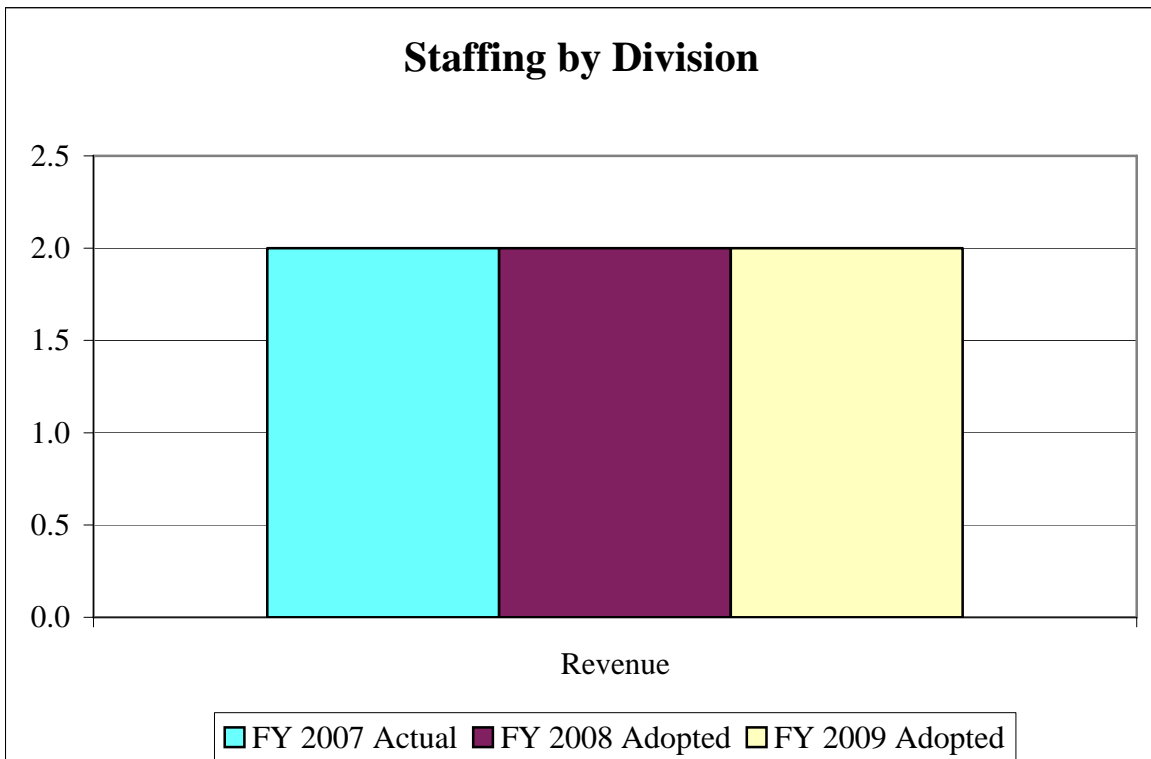
Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Finance and Administration	0.0	0.0	0.0	0.0	0.0%
Accounting	0.0	0.0	1.0	1.0	--
Revenue	2.0	2.0	2.0	0.0	0.0%
Central Purchasing	0.0	0.0	1.0	1.0	--
Human Resources	0.0	0.0	0.0	0.0	0.0%
Risk Management	0.0	0.0	0.0	0.0	0.0%
Total	2.0	2.0	4.0	2.0	100.0%

Finance

Divisional Budgets



Staffing by Division



Commissioner of Finance and Administration

Division Description

This budget provides funds for Sanitary Sewer Funds audit expenses, as well as transfers from the Sanitary Sewer Revenue and Operating Fund to the Sanitary Sewer Construction Fund as necessary for capital improvements to the sanitary sewer system.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	57,094	45,000	37,000	(8,000)	(17.8)%
Transfers	482,300	91,650	-	(91,650)	(100.0)%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 539,394	\$ 136,650	\$ 37,000	\$ (99,650)	(72.9)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Finance Commissioner's Office	\$ 6,170,304	\$ 5,386,650	\$ 37,000	\$ (5,349,650)	(99.3)%
Finance Commissioner's Office	(5,630,910)	(5,250,000)	-	5,250,000	-100.0%

Budget Highlights

A portion of the LFUCG annual audit cost is allocated to the Sanitary Sewer Revenue and Operating Fund.

The transfer category for FY 2008 included \$26,300 to the General Fund for the Sanitary Sewer Fund's portion of the PeopleSoft financial software maintenance and \$65,350 to the Enterprise Resource Planning (ERP) Fund for continuing PeopleSoft implementation costs. The ERP (PeopleSoft) costs are reallocated to Office of the Chief Information Officer for FY 2009.

Goals and Objectives

Prepare financial reports in a manner that complies with financial reporting requirements and to provide information necessary to understand the financial operations of the LFUCG.

- ◆ Coordinate the annual financial audit and preparation of the Comprehensive Annual Financial Report (CAFR) in accordance with appropriate standard setting bodies and submit the CAFR to the Mayor and the Council by November 30 of each year.
- ◆ Prepare and distribute financial statements on the Sanitary Sewer Funds as needed.
- ◆ Prepare revenue and expense forecasts and financial statements, and update the long-term financial forecast.

Commissioner of Finance and Administration

Manage the outstanding indebtedness of the Sanitary Sewer Funds

- ◆ Coordinate debt issuance as needed to meet the needs of the government.
- ◆ Ensure timely debt service payments, maintain various bond reserve requirements, review compliance with arbitrage rules, and evaluate performance of escrow and bond paying agents.
- ◆ Submit annual financial information required for continuing disclosure to the Nationally Recognized Municipal Securities Information Repositories (NRMSIR).
- ◆ Evaluate outstanding indebtedness to identify savings opportunities due to interest rate changes.

Accounting

Division Description

Accounting is responsible for maintaining a centralized accounting system in accordance with generally accepted accounting principles (GAAP). The division is also responsible for processing the payment of all invoices and the distribution of payroll.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ 54,890	\$ 54,890	--
Operating Expenditures	-	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 54,890	\$ 54,890	--
Total Staffing	0.0	0.0	1.0	1.0	--
Budget By Program					
Accounting Administration	\$ -	\$ -	\$ 54,890	\$ 54,890	--

Budget Highlights

Funds are included for one new position of Accountant in the Sanitary Sewer Fund for FY 2009.

Mission Statement

To provide accurate and timely financial accounting information and maintain records in compliance with federal, state, and local regulations to support the overall fiscal management of the Lexington-Fayette Urban County Government.

Goals and Objectives

Prepare and/or assist in the preparation of the Comprehensive Annual Financial Report (CAFR) that complies with financial reporting requirements.

- ◆ Prepare the generally accepted accounting principles (GAAP) financial statements for the CAFR in accordance with the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
- ◆ Implement new accounting statements issued by the GASB.

Accounting

- ◆ Prepare budgetary statements and schedules that demonstrate compliance with budgets adopted by the Council, disclose available fund balances, and provide information necessary for making management decisions.
- ◆ Write and/or assist in writing the notes to the financial statements, providing information required by GAAP and meaningful to readers about the accounting policies and the financial condition of the various funds and account groups.

Provide printed and on-line budget reports to the administration and division directors to facilitate financial management of Urban County Government divisions and programs.

- ◆ Issue monthly reports that compare year-to-date actual revenues, expenditures and expenses, and encumbrances against the amended budget.
- ◆ Process vouchers, receipts, and journal entries timely so that on-line budget versus actual information is current.
- ◆ Provide training to managers and purchasing coordinators to enhance their understanding of the budget reports.
- ◆ Work with managers to identify their reporting needs; work with Computer Services to revise and/or develop programs that are understandable, meaningful, and meet those needs.
- ◆ Prepare quarterly interim budgetary financial statements for the General and Urban Services Funds.

Process payments of withheld payroll taxes, complete quarterly payroll reports to the various taxing agencies, and issue annual W-2 forms by required due dates.

- ◆ Transmit withheld federal and social security taxes to the federal government by the next banking day.
- ◆ Transmit withheld state taxes to the state treasurer by the next banking day.
- ◆ Complete federal Form 941 and state Form K-1 by the last day of the month following the quarter.
- ◆ Transmit withheld school board tax by the last day of the month following the quarter.
- ◆ Transmit withheld city license fees by the 15th of the following month.
- ◆ Complete the unemployment form and remit unemployment insurance premiums by the 15th of the month following the quarter.
- ◆ Issue W-2 forms to employees by January 31.

Facilitate the government's purchasing power and maximize investment earnings by processing payments to LFUCG vendors in a timely manner.

- ◆ Work with purchasing coordinators and vendors to pay delinquent invoices and clear account balances.

Accounting

- ◆ Monitor invoice due dates to process payments as late as possible within 30 days in order to maximize investment earnings.
- ◆ Issue federal Form 1099 – Misc. to applicable vendors annually by the due date.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Receipt of “clean” opinion from independent auditors	Yes	Yes	Yes	Yes
Receipt of GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	Yes

Revenue

Division Description

The Sewer User Fee program accounts for the billing, collection, and audit of sewer user fees for Fayette County. The billing and collection functions were assumed by the Kentucky-American Water Company (KAWC) on July 1, 1995.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 127,027	\$ 129,640	\$ 131,790	\$ 2,150	1.7%
Operating Expenditures	797,282	878,090	921,800	43,710	5.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 924,309	\$ 1,007,730	\$ 1,053,590	\$ 45,860	4.6%
Total Staffing	2.0	2.0	2.0	0.0	0.0%
Budget By Program					
Sewer User Fee	\$ 924,309	\$ 1,007,730	\$ 1,053,590	\$ 45,860	4.6%

Budget Highlights

The increase in operating expense reflects an increase in the KAWC contract based on the consumer price index increase. The budget for the contract is \$753,500 for FY 2009, an increase of \$43,710 over the FY 2008 budget of \$709,790.

Did You Know?

Approximately 104,000 sewer user customers are billed each month.

Bad debt expense is budgeted at \$165,000 for FY 2009, the same as for FY 2008.

Goals and Objectives

Maintain the efficiency and administration of invoicing and collecting of sewer user fees.

- ♦ Monitor the contract and collection rates with KAWC to invoice the Sewer User Fee program to ensure a collection rate of 99 percent.

Revenue

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Percent of sewer user fees collected	99.1%	99.0%	99.2%	99.0%

Purchasing

Division Description

Purchasing is responsible for all procurement functions of the LFUCG and storage and disposal of all LFUCG surplus equipment and property.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ 66,690	\$ 66,690	--
Operating Expenditures	-	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 66,690	\$ 66,690	--
Total Staffing	0.0	0.0	1.0	1.0	--
Budget By Program					
Purchasing Administration	\$ -	\$ -	\$ 66,690	\$ 66,690	--

Budget Highlights

Funds are included for one new position of Buyer Senior in the Sanitary Sewer Fund for FY 2009.

Goals and Objectives

Maintain an open line of communication with all division directors to provide procurement functions in a timely, economical manner consistent with LFUCG ordinances and state statutes, without adversely affecting the operation of any LFUCG division.

- ◆ Provide assistance in acquiring informal and formal quotes.
- ◆ Assist divisions in drafting specifications for formal bid requests, requests for proposals, and quotes.
- ◆ Track division budgets, and advise directors on making purchases within budgeted balances.
- ◆ Coordinate with Human Resources to provide on-going training for all employees that will be using PeopleSoft for purchasing.
- ◆ Require buyers to learn the operations of divisions to facilitate effective procurement decisions.

Purchasing

Convey to vendors the proper method of providing goods and services to the LFUCG.

- ◆ Require authorized purchasing documents for all purchases.
- ◆ Educate vendors on proper invoicing and payment requests, emphasizing that the LFUCG will not accept poor quality goods and services.
- ◆ Operate a purchasing system that is based on open and fair competition for all vendors.
- ◆ Maintain a web-based vendor registration site that allows vendors to register their businesses and download bid documents.
- ◆ Participate in locally-sponsored business seminars that will provide local businesses with information on products and services procured by the LFUCG.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of bids and quotes generated*	NA	NA	NA	70
Number of requests for proposals/ qualifications*	NA	NA	NA	20

*NA – Not available. New Performance Measure for FY 2009.

Human Resources

Division Description

Human Resources provides random drug and alcohol testing of employees in safety sensitive positions (in accordance with the LFUCG Alcohol- and Drug-Free Workplace policy) and occupational wellness programs for Sanitary Sewer Funds employees, in compliance with applicable regulations.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	9,041	14,000	14,000	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 9,041	\$ 14,000	\$ 14,000	\$ -	0.0%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Gov't Wide Personnel Program	\$ (1,034)	\$ 14,000	\$ -	\$ (14,000)	(100.0)%
Training	6,093	-	8,000	8,000	--
Employee Insurance Programs	3,982	-	6,000	6,000	--

Budget Highlights

Funding is for the Alcohol- and Drug-Free Workplace program and occupational wellness.

Goals and Objectives

Monitor and identify best methods for preventing identified illnesses and injuries to employees and assure compliance in accordance with applicable regulations.

- ◆ Decrease no show rates (i.e., employees not reporting for scheduled medical exams).
- ◆ Increase the participation of employees in identified job classifications.

Risk Management

Division Description

The Sanitary Sewer Funds' portion of the self-insurance program has two funding components, as follows: 1) administrative, and 2) claims. The administrative portion is budgeted as a transfer to the General Fund, and the claims portion is budgeted as an operating expense. See also the *General Services* and *Internal Service Funds*.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	1,170,000	1,097,200	1,440,400	343,200	31.3%
Transfers	408,790	378,030	326,250	(51,780)	(13.7)%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,578,790	\$ 1,475,230	\$ 1,766,650	\$ 291,420	19.8%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Claims Fund	\$ 1,578,790	\$ 1,475,230	\$ 1,766,650	\$ 291,420	19.8%

Budget Highlights

The General Services District, Urban Services Districts, and Sanitary Sewer Funds provide support to the self-insurance fund based on their respective exposure to risk. The exposure to risk provided by the Division of Risk Management for FY 2009 is 75 percent for the General Fund, 12 percent for the Urban Services Districts Fund, and 13 percent for the Sanitary Sewer Funds (the same as for FY 2008).

For FY 2009, the Sanitary Sewer Funds portion of the claims budget is \$1,440,400, and the administrative budget is \$326,250.

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Public Works and Development

The Department of Public Works and Development has one division in the Sanitary Sewer Fund. The Division of Engineering provides services for the design, construction, and inspection of sanitary sewer installations.

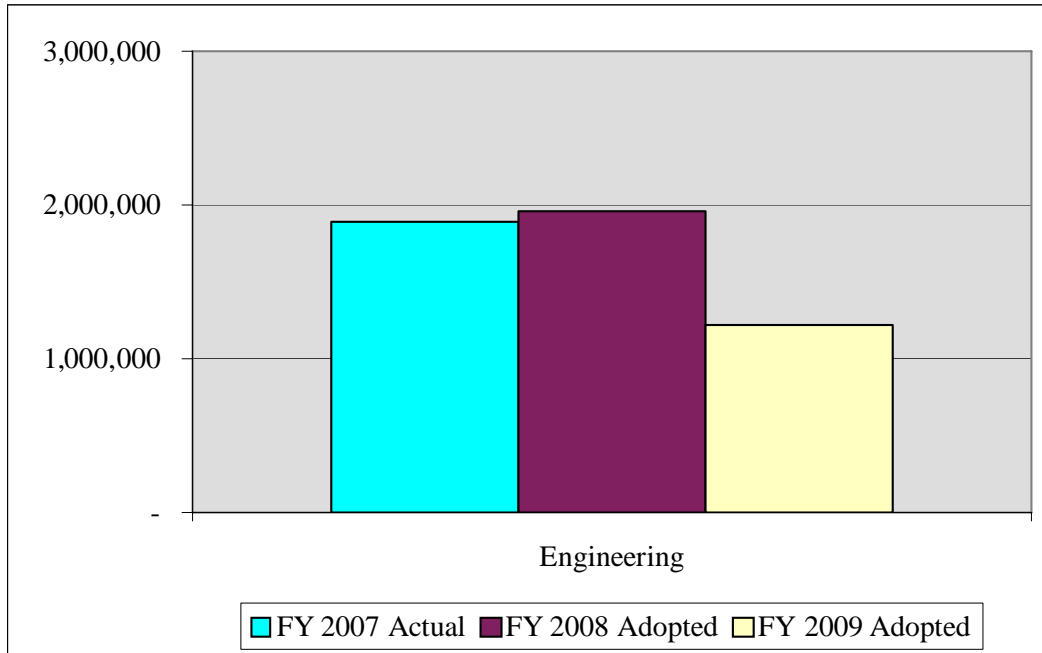
This department represents nearly 2 percent of Sanitary Sewer Funds expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Public Works Administration	\$ 30,449	\$ -	\$ -	\$ -	0.0%
Engineering	1,887,900	1,960,840	1,227,370	(733,470)	(37.4)%
Total	\$ 1,918,349	\$ 1,960,840	\$ 1,227,370	\$ (733,470)	(37.4)%

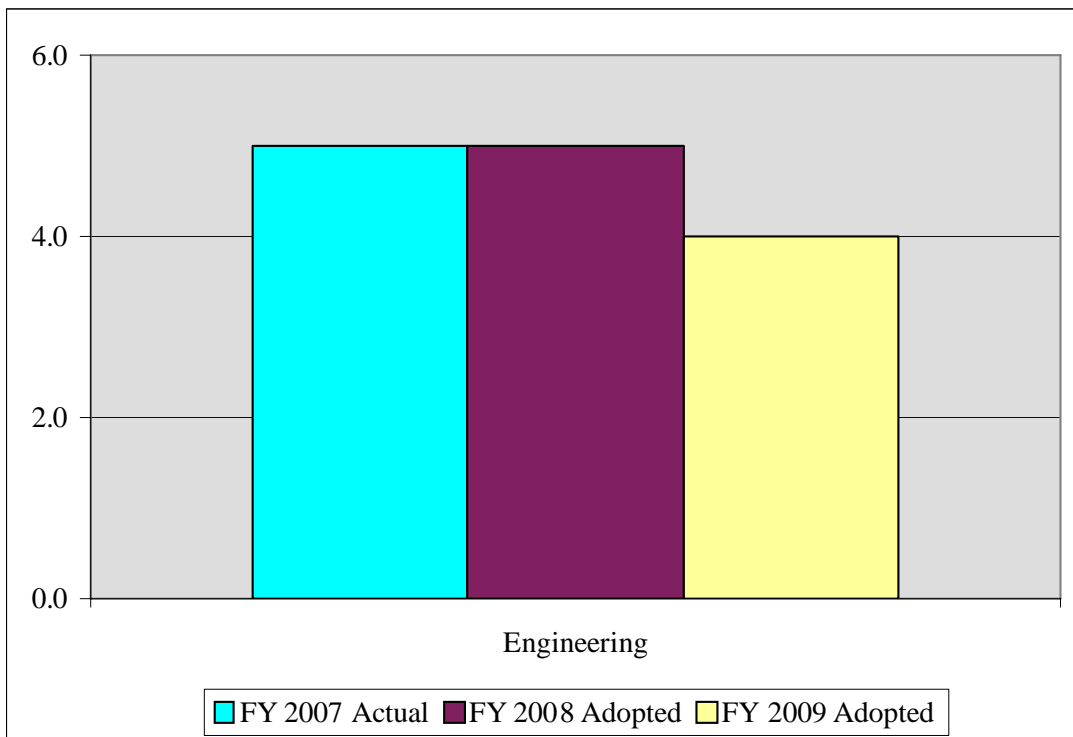
Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Public Works Administration	0.0	0.0	0.0	0.0	0.0%
Engineering	5.0	5.0	4.0	(1.0)	(20.0)%
Total	5.0	5.0	4.0	(1.0)	(20.0)%

Public Works and Development

Divisional Budgets



Divisional Staffing



Engineering

Division Description

The Water Quality Engineering program provides services for the design, construction, and inspection of sanitary sewer installations.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 585,912	\$ 644,420	\$ 266,120	\$ (378,300)	(58.7)%
Operating Expenditures	181,402	165,450	154,750	(10,700)	(6.5)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	1,120,586	1,150,970	806,500	(344,470)	(29.9)%
Total Expenditures	\$ 1,887,900	\$ 1,960,840	\$ 1,227,370	\$ (733,470)	(37.4)%
Total Staffing	5.0	5.0	4.0	(1.0)	(20.0)%
Budget By Program					
Design and Engineering Service	\$ 1,428,983	\$ 1,960,840	\$ 1,227,370	\$ (733,470)	(37.4)%
Design and Engineering Service	458,917	-	-	-	0.0%

Budget Highlights

Four Engineering positions are assigned full-time to the Sanitary Sewer Fund for FY 2009, one less than for FY 2008. Certain other positions are assigned to the General Fund, but perform some functions for the Sanitary Sewer Fund. In addition to the full-time positions, 6.1 full-time equivalent General Fund positions will be charged to the Sanitary Sewer Fund for FY 2009. The number charged was 5.3 full-time equivalent positions for FY 2008.

Operating is decreased by \$9,000 for the professional and contract services account, for a budget of \$130,000. This account is for design, testing, right of way acquisition, etc., of sanitary sewer projects.

FY 2009 capital includes \$361,500 for unsewered area projects, \$275,000 for sanitary sewer replacement on Highland Park, \$100,000 for decommissioning the Venture Court pump station, \$20,000 for sanitary sewer replacement on Clays Mill Road, and \$50,000 for small sanitary sewer replacement/rehabilitation projects.

FY 2008 capital included \$500,000 for unsewered area projects, \$400,000 to continue the Sump Pump Redirection program, \$220,000 for sanitary sewer replacement on Locust Avenue between Bryan Avenue and Oakhill Drive, \$30,000 for small sanitary sewer projects, and \$970 for computer equipment. The Sump Pump Redirection program is now part of the Division of Water Quality.

Goals and Objectives

Provide design and construction management services to ensure the successful completion of projects identified in the FY 2009 budget, while minimizing any adverse effects to the general public and maximizing the benefits received from tax dollars spent.

- ◆ Design and inspect construction of sanitary sewers.
- ◆ Coordinate the replacement of existing lines with the Division of Water Quality.
- ◆ Design sanitary sewer bond projects.
- ◆ Collect and disburse fees associated with outer perimeter sanitary sewer projects.

Manage the Tap-On permitting and inspection process to provide services to the public.

- ◆ Respond to telephone inquiries in a timely manner.
- ◆ Issue applications and permits in a timely manner.
- ◆ Improve the indexing of data by creating a computer database to cross reference addresses.
- ◆ Provide inspections of sewer taps and plugs.
- ◆ Collect, deposit, and disburse fees associated with the program.

Design sanitary sewer lines for all unsewered areas in Fayette County.

- ◆ Define the scope of work for each area, prepare a request for qualifications, and solicit design professionals.
- ◆ Identify the funding source and financing mechanism to begin construction.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Percent of telephone inquiries responded to within two workdays	100%	100%	100%	100%

Environmental Quality

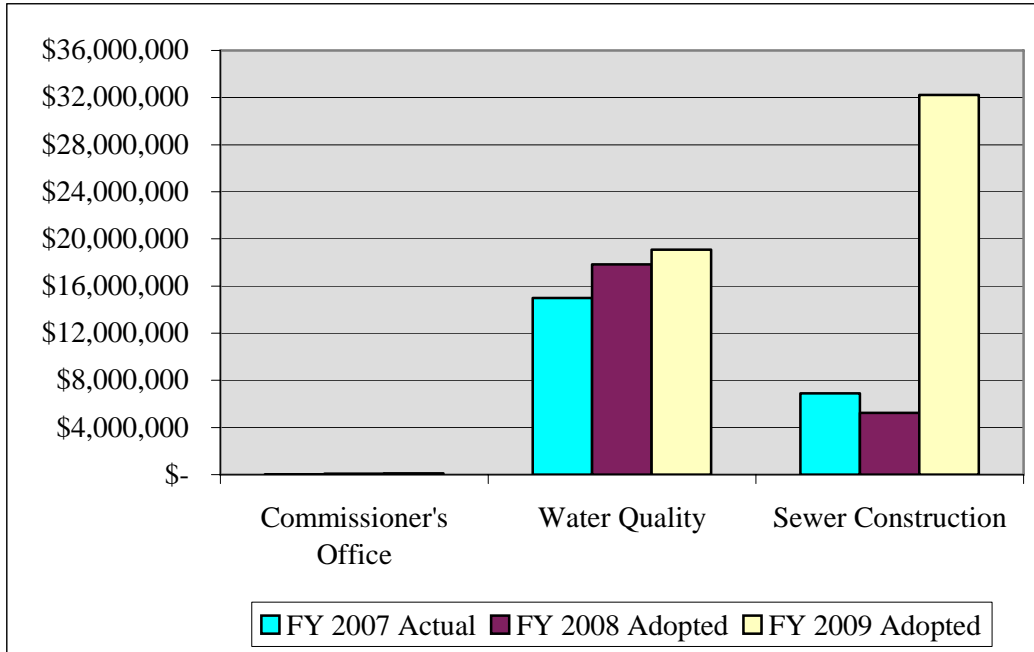
The Department of Environmental Quality is responsible for the day-to-day operations of the government's sanitary sewer system. This is the largest department in the Sanitary Sewer Funds, representing nearly 74 percent of expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner's Office	\$ 29,203	\$ 77,400	\$ 111,190	\$ 33,790	43.7%
Water Quality	14,985,129	17,845,640	19,079,680	1,234,040	6.9%
Sewer Construction	6,906,389	5,250,000	32,234,790	26,984,790	514.0%
Total	\$ 21,920,722	\$ 23,173,040	\$ 51,425,660	\$ 28,252,620	121.9%

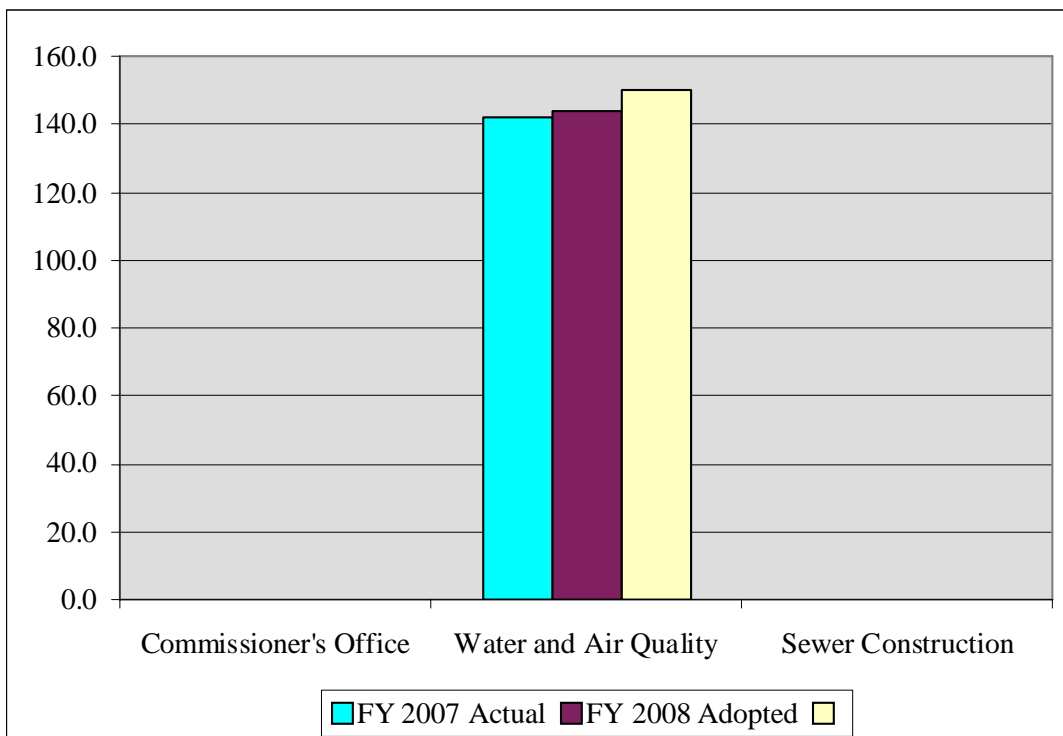
Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner's Office	0.0	0.0	0.0	0.0	0.0%
Water Quality	142.0	144.0	150.5	6.5	4.5%
Sewer Construction	0.0	0.0	0.0	0.0	0.0%
Total	142.0	144.0	150.5	6.5	4.5%

Environmental Quality

Divisional Budgets



Divisional Staffing



Commissioner of Environmental Quality

Division Description

The Commissioner of Environmental Quality provides administrative support to the sanitary sewer construction projects operated through the Sanitary Sewer Funds.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ 28,690	\$ 28,690	--
Operating Expenditures	29,203	77,400	82,500	5,100	6.6%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 29,203	\$ 77,400	\$ 111,190	\$ 33,790	43.7%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Environmental Quality Administration	\$ -	\$ -	\$ 71,190	\$ 71,190	--
Public Education	-	-	20,000	20,000	--
Special Projects	-	-	20,000	20,000	--
Sewer Issues	29,203	77,400	-	(77,400)	-100.0%

Budget Highlights

The personnel budget is for seasonal interns in the Sanitary Sewer fund.

The operating budget includes \$20,000 for special projects, \$20,000 for public education services, and \$42,500 for professional development and training for Sanitary Sewer Fund employees.

Goals and Objectives

Facilitate the delivery of environmental quality services to the residents of Lexington-Fayette County, while fostering a general increase in efficiency throughout the Division of Water Quality.

- ◆ Coordinate and monitor the construction of the bond-funded sanitary sewers sewershed projects approved by the Urban County Government.
- ◆ Facilitate the timely, as-engineered, within-budget completion of sanitary sewer projects—with the expectation of a reasonable amount of change orders as new information is available and project costs increase.
- ◆ Work with the Mayor and Council office to provide information to the community on sanitary sewers sewershed projects before, during, and after completion, including meeting with individuals/businesses impacted by the projects, conducting neighborhood meetings, and mailing information.

Commissioner of Environmental Quality

- ◆ Provide information to the neighborhoods around the two treatment plants on work being undertaken, monitor/survey the effectiveness of the improvements, and use citizen feedback and information to continue to improve services and develop alternatives.

Water Quality

Division Description

The Division of Water Quality is responsible for all aspects of the sanitary sewer system in Fayette County. This includes operating the sanitary sewer treatment plants, maintaining the sewer lines and pumping stations, and analyzing plant performance for permits. The division continues to operate and maintain the two city-owned wastewater treatment plants (WWTPs), Town Branch WWTP located on Old Frankfort Pike, and West Hickman WWTP located in Jessamine County. Since August 2003, the division has also operated and maintained the Blue Sky WWTP on an interim, contract basis.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 7,857,311	\$ 9,068,890	\$ 9,410,040	\$ 341,150	3.8%
Operating Expenditures	6,139,602	7,054,600	7,423,410	368,810	5.2%
Transfers	(34,346)	(10,350)	-	10,350	(100.0)%
Capital Expenditures	1,022,562	1,732,500	2,246,230	513,730	29.7%
Total Expenditures	\$ 14,985,129	\$ 17,845,640	\$ 19,079,680	\$ 1,234,040	6.9%
Total Staffing	142.0	144.0	150.5	6.5	4.5%
Budget By Program					
Sanitary Sewers Administration	\$ 2,521,205	\$ 4,073,270	\$ 4,497,710	\$ 424,440	10.4%
Town Branch Treatment Plant	3,551,053	4,252,980	4,134,380	(118,600)	-2.8%
West Hickman Treatment Plant	3,859,291	4,368,220	4,543,120	174,900	4.0%
Bluesky Treatment Plant	48,779	121,470	215,310	93,840	77.3%
Pump Station Maintenance	1,860,472	2,012,110	2,097,250	85,140	4.2%
Sewer Line Maintenance	2,315,840	2,228,420	2,384,400	155,980	7.0%
Laboratory	295,858	375,710	390,440	14,730	3.9%
Construction Management	385,620	413,460	16,430	(397,030)	-96.0%
Air Quality	-	-	400,640	400,640	--
Storm Water	147,011	-	400,000	400,000	--

Budget Highlights

The Town Branch plant has a design capacity of 30 million gallons per day (MGD), with a peak hydraulic capacity of 64 MGD. The West Hickman plant has a design capacity of 33.8 MGD, with a peak hydraulic capacity of 64 MGD. Interim operation of the Blue Sky WWTP is funded entirely from revenues derived from customers served by the facility.

Did You Know?

The division operates and maintains 79 different pumping stations located throughout the Urban Services Area.

The division gained a net of 6.5 FTE positions during FY 2008, including 2.5 FTE Municipal Engineer Senior positions for federal regulations compliance projects. The FY 2009 personnel budget includes \$100,000 in contingency funding for possible position reclassifications or inversions, as did the FY 2008 budget.

Water Quality

The operating category includes increases of \$110,300 for repairs and maintenance (total budget \$1,056,650), \$108,500 for professional and contract services (total budget \$1,221,100), \$56,220 for utilities (total budget \$3,328,790), and \$48,000 for rent (total budget \$69,280). Professional and contract services funding is for legal, engineering design/study, and other services as required to meet the demands of the United States Environmental Protection Agency Consent Decree. It also includes funds for laboratory and pretreatment program testing, land acquisition assistance, data management needs assessment, and training.

The FY 2009 capital budget includes \$815,500 for capital repairs and maintenance, \$400,000 for the Sump Pump Redirection program, \$585,000 for sewage and waste treatment equipment, \$195,000 for a sewer cleaning/Vactor truck, \$186,630 for other equipment, \$54,100 for computer equipment, and \$10,000 for trailers.

The FY 2008 capital budget included \$605,500 for capital repairs and maintenance, \$567,000 for sewage and waste treatment equipment, \$305,000 to upgrade feed, fuel, lime slater, and other systems, \$100,000 to install fiber optic cable at West Hickman WWTP, \$55,000 for computer equipment, and \$100,000 for other equipment.

Goals and Objectives

Exercise environmental responsibility.

- ◆ Decrease bypasses and sanitary sewer overflows.
- ◆ Upgrade one to two pump stations per year to provide additional reliability in the form of standby power or standby operational capability.
- ◆ Utilize “environmentally friendly” systems and materials.
- ◆ Update the comprehensive sanitary sewer overflow (SSO) management plan and policies.

Provide high quality effluent to the wastewater treatment plant receiving streams.

- ◆ Comply with all federal, state, and local regulations and permit requirements.
- ◆ Become competitive at the regional level with both wastewater treatment plants as regards overall operations, maintenance, and effluent quality.
- ◆ Continue to maintain a high level of plant reliability.

Impose efficiency in management of personnel and facilities.

- ◆ Continue reorganization of the divisional hierarchy into a more responsive and effective organizational structure.
- ◆ Investigate and utilize cost effective, best available technology.
- ◆ Increase employee safety and health awareness.
- ◆ Encourage ongoing employee training, multi-discipline training, and professional development.

Water Quality

- ◆ Cultivate divisional sense of purpose and cooperation.
- ◆ Initiate comprehensive Capacity, Management, Operations, and Maintenance (CMOM) program in accordance with expected federal regulations.
- ◆ Complete system mapping activities.
- ◆ Continue development and improvement of the work order tracking program for the wastewater collection system maintenance section.

Improve customer service and confidence.

- ◆ Create a pro-active sewer maintenance program.
- ◆ Initiate a computerized tracking and follow-up system for emergency and preventative maintenance.
- ◆ Reduce overflows and back-ups that impact residences, businesses, and park facilities.
- ◆ Improve response to repair and emergency service requests.
- ◆ Continue striving to attain a trouble-free conveyance system.
- ◆ Continue work with the Sanitary Sewer Oversight Committee to streamline enforcement of the new Grease Trap ordinance.

Seek cost-saving opportunities.

- ◆ Pursue process modifications that result in reduced solids disposal costs.
- ◆ Seek cost-saving strategies in power, chemicals, sludge disposal, and other key cost items.
- ◆ Review basic operations and processes to identify potential strategies for decreased cost without sacrificing product quality.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of linear feet of sewer lines inspected by television	253,939	257,000	620,928	600,000
Number of linear feet of sewer lines cleaned of debris, grease, and roots	296,741	308,000	594,000	600,000

201 Facilities Plan

Division Description

The 201 Facilities Plan is the state-required capital improvement plan for the LFUCG sanitary sewer system that will meet the needs of population growth in Fayette County through the year 2020. The annual state-required Sanitary Sewer Overflow Plan (SSOP) is a comprehensive analysis/review of documented sanitary sewer system overflows and bypasses. Prior to the Consent Decree, the SSOP was used to develop multiple rehabilitation initiatives for elimination of those overflows and bypasses. One component of the SSOP that will continue with implementation of the Consent Decree is the Inflow and Infiltration (I/I) Reduction program, a sanitary sewer rehabilitation program that addresses the inflow/infiltration problems in the aging infrastructure.

This category is titled SSOP/201 Facilities Plan Rehabilitation because funding for the SSOP projects was detailed in Section 11 of the 201 Facilities Plan. Section 11 of the plan provides a 20-year financial model, which addresses both capital improvements and rehabilitation needs.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	1,024,525	2,250,000	11,753,660	9,503,660	422.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	5,881,864	3,000,000	20,481,130	17,481,130	582.7%
Total Expenditures	\$ 6,906,389	\$ 5,250,000	\$ 32,234,790	\$ 26,984,790	514.0%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Sanitary Sewers Administration	\$ 2,739,302	\$ 1,000,000	\$ 16,323,660	\$ 15,323,660	1532.4%
Sewer Line Maintenance	639,688	750,000	2,000,000	1,250,000	166.7%
Construction Management	3,527,400	3,500,000	13,911,130	10,411,130	297.5%

Budget Highlights

FY 2009 operating provides \$4,341,160 for a sewer system assessment, \$1,300,000 for a capacity assurance program, \$1,000,000 for a gravity line preventative maintenance program, \$1,000,000 for a collector system rehabilitation maintenance program, \$750,000 for program management to implement the Consent Decree negotiated with United States Environmental Protection Agency (EPA), \$750,000 for computer hardware and software required for EPA compliance, \$500,000 for a pump station operations plan for outages, \$487,500 for a pump station adequacy assessment, and \$1,625,000 for various other programs.

FY 2009 capital includes \$9,346,400 toward the South Elkhorn force main construction, \$3,800,000 for Town Branch wastewater treatment plant screw pumps construction, \$2,000,800 toward the South Elkhorn pump station construction, \$1,600,000 for electrical and computer operations for wastewater treatment plants, \$1,500,000 for inflow and infiltration rehabilitation, \$1,170,000 for the LFUCG portion of the expansion area, \$548,550 toward the North Elkhorn force main construction, \$445,380 for Blue

201 Facilities Plan

Sky pump station design and construction, \$35,000 for Deep Springs pump station design and construction, and \$35,000 for Dixie pump station design and construction.

FY 2008 operating provided \$1 million to design for rehabilitation of infrastructure projects, \$200,000 to design a West Hickman WWTP project to address non-compliance of phosphorus discharge limits, \$300,000 for engineering and design for rehabilitation of the downtown collection system lines, and \$750,000 for contract sewer cleaning to augment division personnel.

FY 2008 capital included \$1,500,000 for inflow and infiltration rehabilitation, \$800,000 for construction for the West Hickman project to address non-compliance of phosphorus discharge limits, \$450,000 for neighborhood sewer collector system rehabilitation, and \$250,000 for collector system pipe lining.

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Social Services

In the department of Social Services, the Division of Adult and Tenant Services provides program services in the Sanitary Sewer Fund.

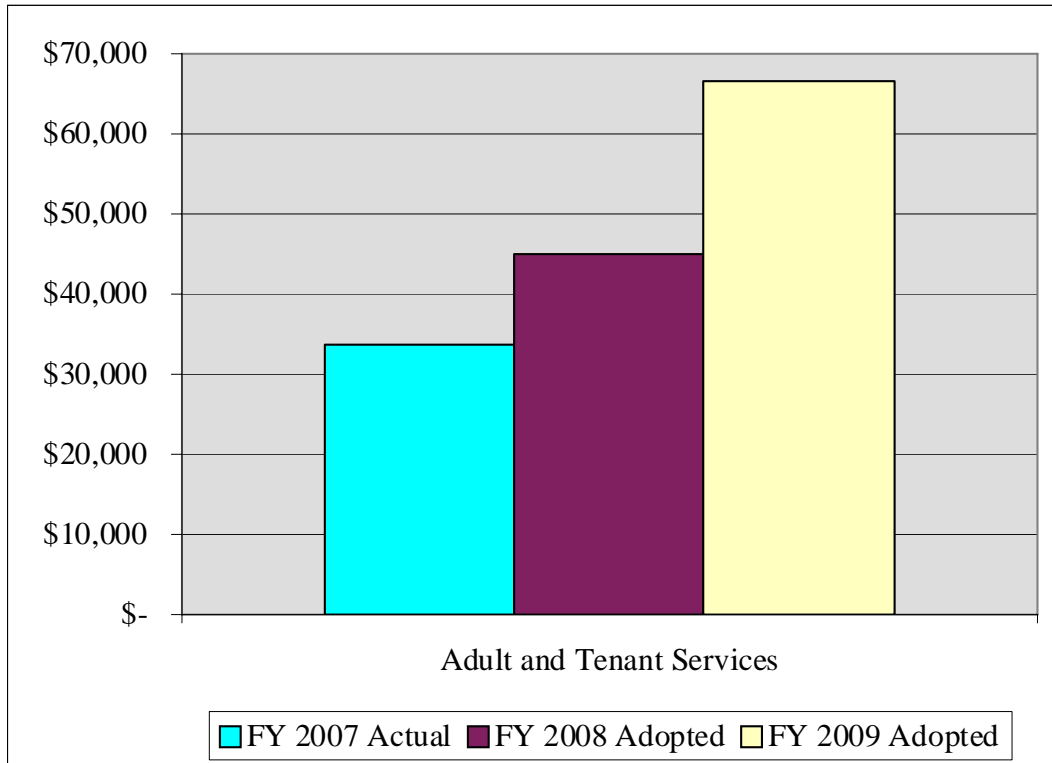
The Department of Social Services represents less than one percent of Sanitary Sewer Fund expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Adult and Tenant Services	\$ 33,754	\$ 45,000	\$ 66,600	\$ 21,600	48.0%
Total	\$ 33,754	\$ 45,000	\$ 66,600	\$ 21,600	48.0%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Adult and Tenant Services	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Social Services

Divisional Budgets



Adult and Tenant Services

Division Description

Adult and Tenant Services oversees financial assistance to Fayette County residents for sewer user fee payments.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	33,754	45,000	66,600	21,600	48.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 33,754	\$ 45,000	\$ 66,600	\$ 21,600	48.0%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Adult & Tenant Services Administration	\$ 33,754	\$ 45,000	\$ 66,600	\$ 21,600	48.0%

Budget Highlights

This program provides financial assistance to Fayette County residents for sewer user fee payments. The amount budgeted is increased by \$21,600 for FY 2009 in anticipation of an increased sewer user fee rate as a result of a consent decree negotiated with the U.S. Environmental Protection Agency.

Did You Know?

LFUCG assists families at 125 percent of poverty with partial payments of sewer user fees. In fact, the Division of Adult Services is the only local agency that regularly assists low-income families in paying water bills.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of eligible families enrolled in program or receiving ongoing grant assistance	2,336	2,500	1,765	2,500

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General Services

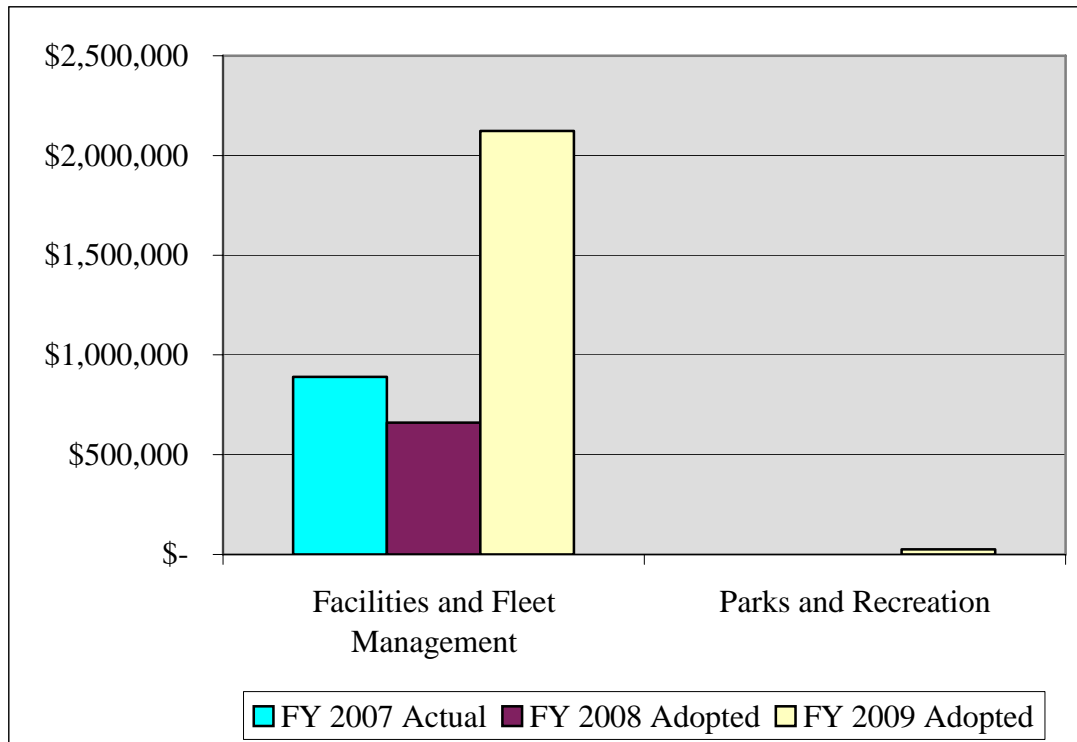
Included in this department are the divisions listed below. The Department of General Services represents three percent of Sanitary Sewer Fund expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Facilities and Fleet Management	\$ 890,680	\$ 660,060	\$ 2,123,500	\$ 1,463,440	221.7%
Parks and Recreation	-	-	25,000	25,000	--
Total	\$ 890,680	\$ 660,060	\$ 2,148,500	\$ 1,488,440	225.5%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Facilities and Fleet Management	0.0	0.0	0.0	0.0	0.0%
Parks and Recreation	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

General Services

Divisional Budgets



Facilities and Fleet Management

Division Description

This program provides funding for the maintenance and repair of the Division of Water Quality buildings and for the replacement of Sanitary Sewer Fund equipment and vehicles. Facilities and Fleet Management is responsible for preparing budgets for fuel and for repairs and maintenance of Sanitary Sewer Fund vehicles and equipment. However, the budgets for these services have been included with the applicable divisions since FY 1999.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	45,241	47,060	48,000	940	2.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	845,439	613,000	2,075,500	1,462,500	238.6%
Total Expenditures	\$ 890,680	\$ 660,060	\$ 2,123,500	\$ 1,463,440	221.7%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Fleet Services Operations	\$ 845,439	\$ 613,000	\$ 2,075,500	\$ 1,462,500	238.6%
Building Maintenance	45,241	47,060	48,000	940	2.0%

Budget Highlights

This budget provides funds for general maintenance of Sanitary Sewer Fund buildings and for the replacement of Sanitary Sewer Fund vehicles and equipment.

FY 2009 capital funding is for replacement vehicles, including six dump trucks, two sewer vacuum trucks, six medium duty trucks, five sports utility vehicles, four light duty trucks, two vans, and one piece of off-road construction equipment.

FY 2008 capital funding was for one TV van, one bucket truck, five pickup trucks, one sports-utility vehicle, one van, one hybrid automobile, three ATVs, four mowers, one trailer, and off-road construction equipment.

Did You Know?

The Division of Water Quality has 101 licensed vehicles and 62 mobile tools ranging from backhoes to sewer jets.

Facilities and Fleet Management

Mission Statement

S E R V E

Goals

Steward government assets

Enhance available resources

Reinvent government procedures, processes, and programs

Validate others through empowerment, uniform service delivery, and equitable treatment

Evaluate results

Objectives and Activities

Maintain the Sanitary Sewer Fund buildings to provide a safe, comfortable, and professional working environment and to protect the public's investment.

- ◆ Provide yearly maintenance and testing for the Coldstream and Wolf Run pump stations and the West Hickman facility.
- ◆ Provide yearly alarm monitoring at the administration building.
- ◆ Provide monthly alarm testing and inspections at the administration building.
- ◆ Provide monthly exterminating services at the administration building.
- ◆ Provide semi-annual sprinkler system tests and inspections at the administration building.
- ◆ Have no elevator service calls annually.
- ◆ Average less than two alarm system service calls annually.
- ◆ Have no sprinkler system failures or problems annually.

Maintain the Sanitary Sewer Fund vehicles in a safe and operable condition so they are available to user divisions when needed.

- ◆ Provide preventive maintenance service with the intent of reducing vehicle breakdowns and downtime.
- ◆ Provide quality repair service to reduce returns.

Oversee the use and assignment of Sanitary Sewer Fund vehicles.

- ◆ Monitor equipment use, repair, and fuel expenditures.
- ◆ Communicate unusual usage or abuse situations to division directors.
- ◆ Verify that "take home" assignments are valid.

Facilities and Fleet Management

Manage the Sanitary Sewer Fund investment in vehicles and equipment.

- ◆ Replace vehicles and equipment in a timely manner to ensure minimum downtime and maximum resale price.
- ◆ Work to reduce the size of the fleet wherever possible.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Service work				
Percent scheduled	82%	80%	80%	80%
Percent not scheduled	18%	20%	20%	20%
Service calls				
Number	72	75	86	90
% Change from actual	4.7%	0.0%	19.4%	4.7%
In-service rate	96%	96%	97%	97%

Parks and Recreation

Division Description

This program was established for LFUCG to fund part of a position at the Arboretum.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	-	-	25,000	25,000	--
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 25,000	\$ 25,000	--
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Park Administration	\$ -	\$ -	\$ 25,000	\$ 25,000	--

Budget Highlights

This budget provides for LFUCG to fund half of a position at the Arboretum. This funding was included in the General Fund prior to FY 2009.

Mission Statement

S E R V E

Goals

Steward government assets

Enhance available resources

Reinvent government procedures, processes, and programs

Validate others through empowerment, uniform service delivery, and equitable treatment

Evaluate results

Landfill Fund

This fund was established to account for the revenues and expenses associated with the capping and closure of the landfills in Fayette County and the on-going costs of refuse disposal.

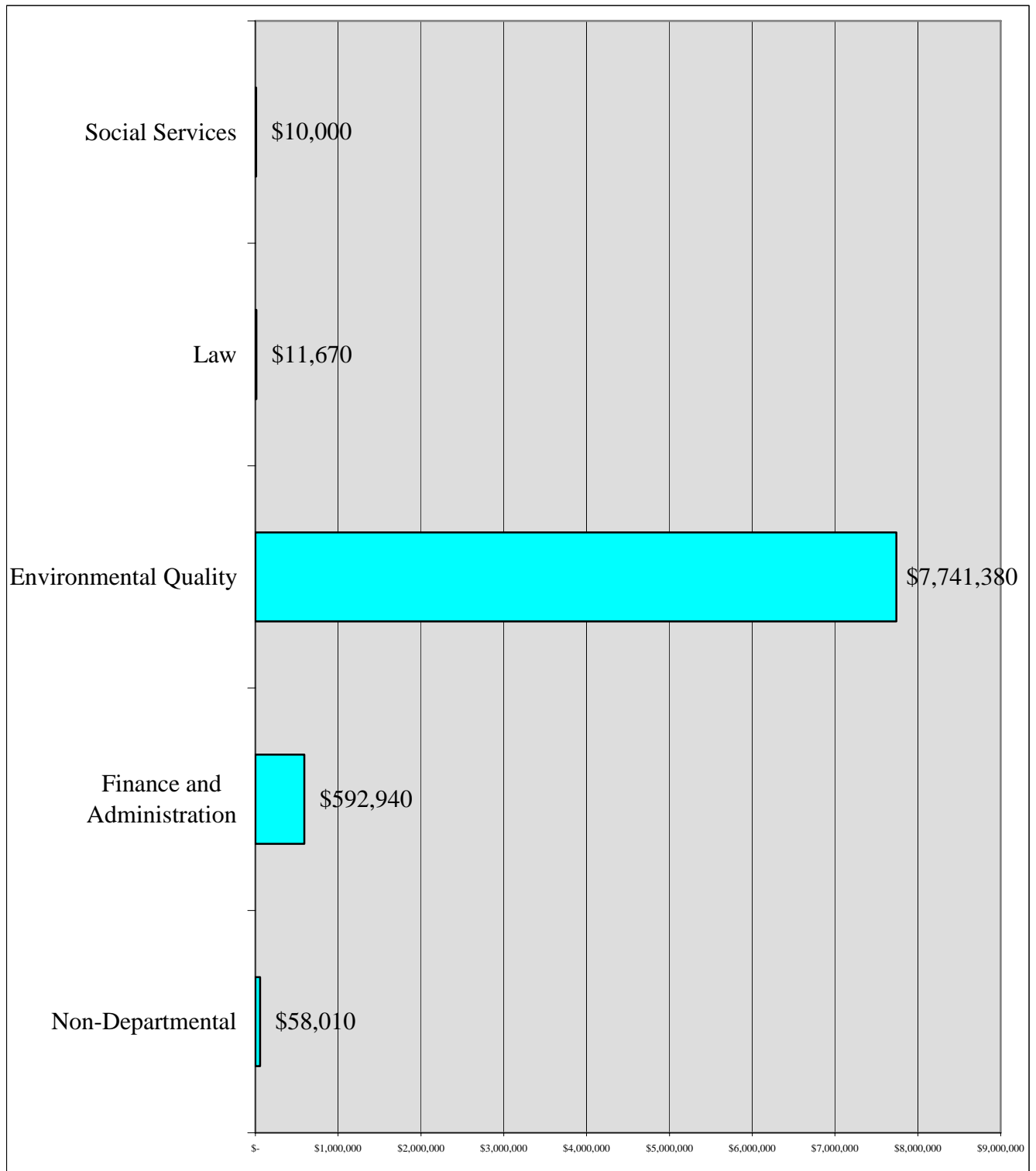
June 20, 1995 - Landfill-solid waste disposal fees approved (Ordinance 138-95).

June 22, 1995 - Solid waste disposal contract approved (Resolution 252-95).

State and federal statutes and regulations have mandated significant changes in the requirements for designing, constructing, operating, managing, maintaining, and closing landfills. The revised requirements have imposed extraordinary expenses on landfill operations.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Non-Departmental	\$ 36,599	\$ 70,290	\$ 58,010	\$ (12,280)	(17.5)%
Finance and Administration	362,766	578,600	592,940	14,340	2.5%
Environmental Quality	6,270,301	6,051,650	7,741,380	1,689,730	27.9%
Law	9,600	16,100	11,670	(4,430)	(27.5)%
Social Services	7,787	10,000	10,000	-	0.0%
Total	\$ 6,687,053	\$ 6,726,640	\$ 8,414,000	\$ 1,687,360	25.1%
Staffing	4.0	4.0	4.0	0.0	0.0%

Landfill Fund
FY 2009 Budget by Department



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Services	\$ 7,870,293	\$ 7,846,000	\$ 7,955,000	\$ 109,000	1.4%
Investments	742,326	750,000	216,000	(534,000)	(71.2)%
Other Income	200	9,000	9,000	-	0.0%
Total Revenues	\$ 8,612,818	\$ 8,605,000	\$ 8,180,000	\$ (425,000)	(4.9)%
July 1 Estimated Net Assets	16,969,004	-	24,803,390	24,803,390	--
Total Available	25,581,822	8,605,000	32,983,390	24,378,390	283.3%
Appropriations					
Operating					
Personnel	\$ 200,727	\$ 266,170	\$ 221,650	\$ (44,520)	(16.7)%
Operating	5,701,519	5,944,320	5,705,450	(238,870)	(4.0)%
Transfers To\ (From) Other Funds	4,007	3,740	2,003,740	2,000,000	53475.9%
Total Operating	\$ 5,906,253	\$ 6,214,230	\$ 7,930,840	\$ 1,716,610	27.6%
Capital					
CIP Capital	\$ 780,800	\$ 512,410	\$ 483,160	\$ (29,250)	(5.7)%
Operating Capital	-	-	-	-	0.0%
Total Capital	\$ 780,800	\$ 512,410	\$ 483,160	\$ (297,640)	(38.1)%
Total Operating and Capital	\$ 6,687,053	\$ 6,726,640	\$ 8,414,000	\$ 1,687,360	25.1%
June 30 Estimated Net Assets	18,894,769	1,878,360	24,569,390	22,691,030	1208.0%
Total Appropriations and Net Assets	\$ 25,581,822	\$ 8,605,000	\$ 32,983,390	\$ 24,378,390	283.3%

Note: The ending fund balance will be used to close existing landfills. Landfill Fund revenues are restricted to current year operating and capital. Per Ordinance 126-97, all funds remaining at year-end are placed in a landfill closure reserve.

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Ground Leases	\$ -	\$ 21,000	\$ 21,000	\$ -	0.0%
Landfill User Fee - Herb/Dump	6,132,763	6,100,000	6,200,000	100,000	1.6%
Landfill User Fee - C&D	156,025	225,000	230,000	5,000	2.2%
Landfill User Fee - Loan a Box	65,014	60,000	64,000	4,000	6.7%
Landfill User Fee - LFUCG	1,250,414	1,200,000	1,200,000	-	0.0%
Transfer Station Garbage Fee	266,077	240,000	240,000	-	0.0%
Interest	742,326	750,000	216,000	(534,000)	(71.2)%
Penalties And Interest	-	9,000	9,000	-	0.0%
Total Revenue	\$ 8,612,618	\$ 8,605,000	\$ 8,180,000	\$ (425,000)	(4.9)%

Non-Departmental

The Contingency program does not belong to a specific department. It was created to account for personnel vacancy credit and indirect costs. Information for these budgets is compiled by the Division of Budgeting, using information from the Department of Finance and Administration.

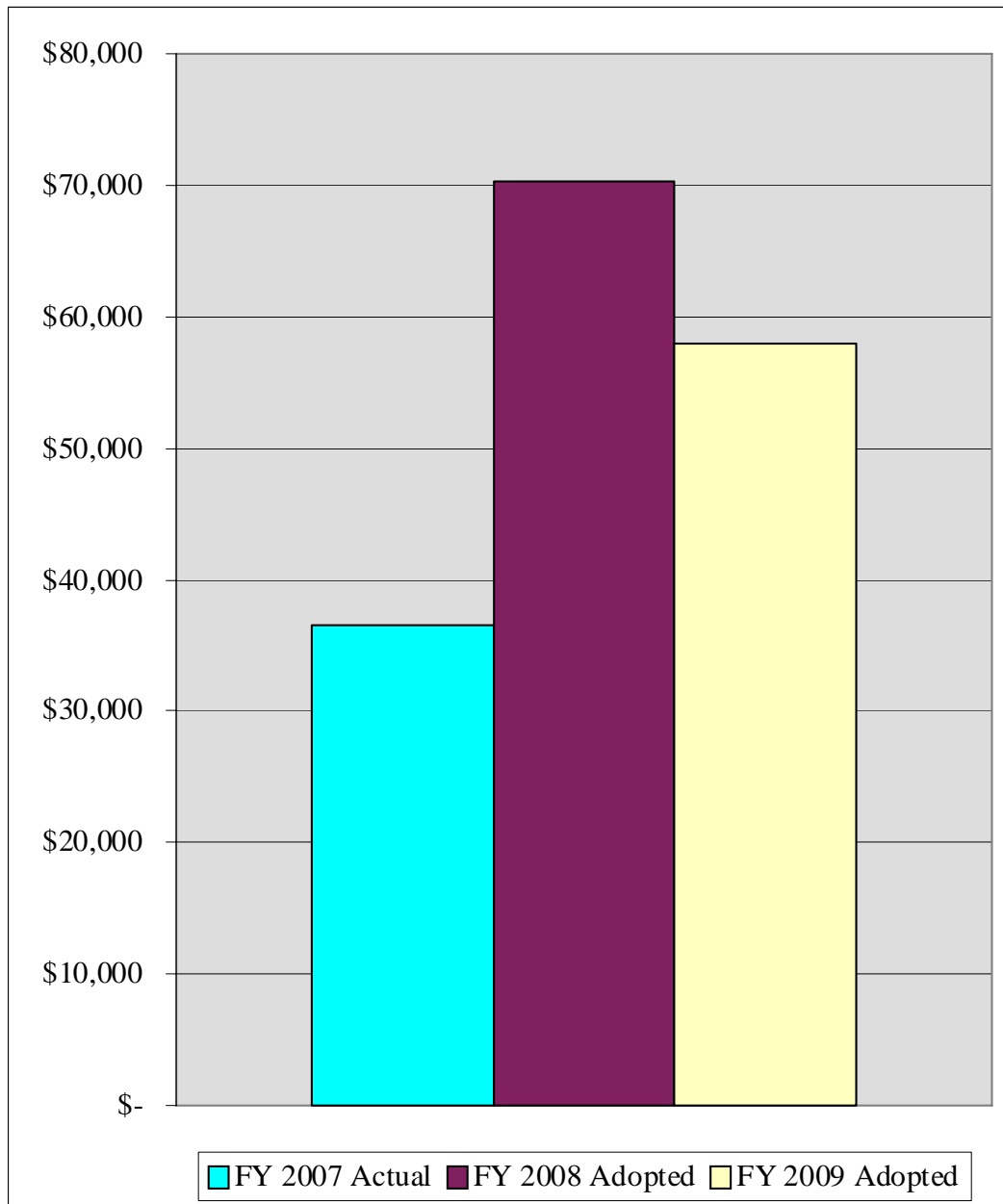
Non-departmental budgets account for less than one percent of Landfill Fund expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Contingency	\$ 36,599	\$ 70,290	\$ 58,010	\$ (12,280)	(17.5)%
Total	\$ 36,599	\$ 70,290	\$ 58,010	\$ (12,280)	(17.5)%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Contingency	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Contingency

Divisional Budgets



Contingency

Division Description

Contingency includes budgets that cannot be associated with any particular division or budget line item at the beginning of the year (i.e., personnel vacancy credit, termination pay, twenty-seventh pay period reserve). These budgets are periodically distributed government-wide based on actual expenses, with the balance in each program generally reading zero at year-end.

The Indirect Cost Allocation program was established to charge indirect costs to grant programs and to evaluate accurately the total cost of operating the Landfill Fund, sanitary sewer system, Urban Services Districts Fund, and other enterprise funds, by recording administrative costs not directly charged to these funds.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	32,592	66,550	54,270	(12,280)	(18.5)%
Transfers	4,007	3,740	3,740	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 36,599	\$ 70,290	\$ 58,010	\$ (12,280)	(17.5)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Contingency	\$ -	\$ -	\$ -	\$ -	0.0%
Indirect Cost Allocation	36,599	70,290	58,010	(12,280)	(17.5)%

Budget Highlights

The FY 2009 budget is based on an indirect cost rate of 25 percent, the same as for FY 2008 (rates are provided by the Division of Accounting). The indirect cost budget is computed by applying the current year's indirect cost rate to the Landfill Fund's total personnel budget (discounted for anticipated personnel vacancies). In addition to indirect costs, certain direct costs of administrative personnel are budgeted here.

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Law

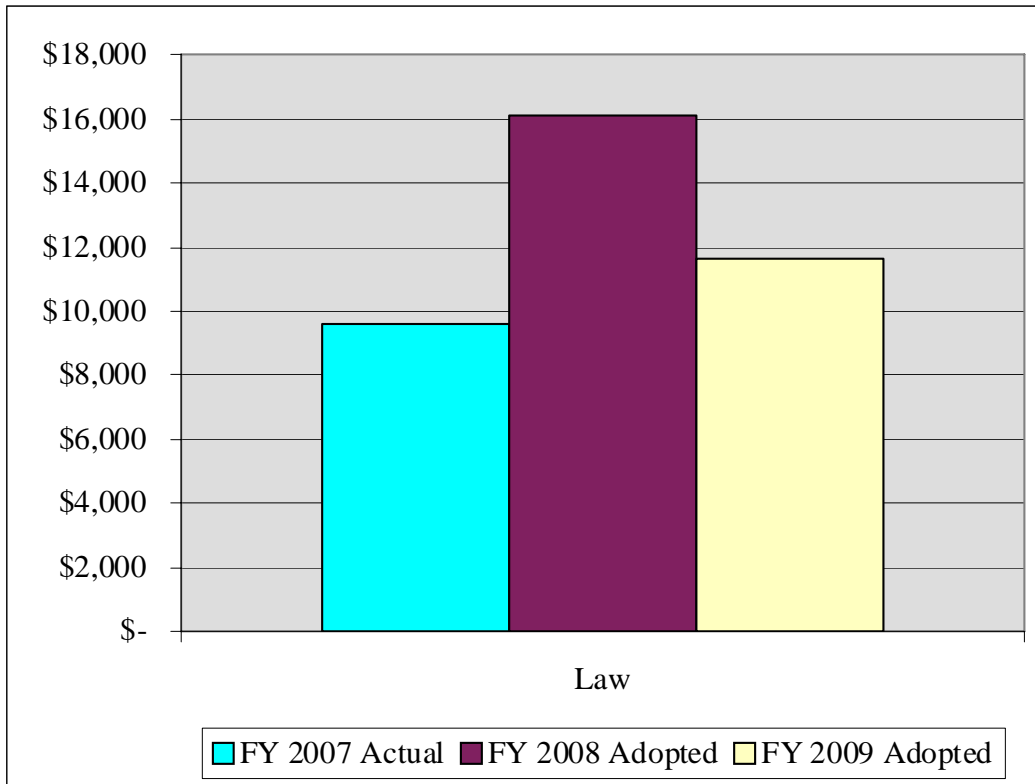
This department reflects the Law Department's costs of collecting delinquent landfill fees. The Department of Law represents less than one percent of the Landfill Fund's expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Law	\$ 9,600	\$ 16,100	\$ 11,670	\$ (4,430)	(27.5)%
Total	\$ 9,600	\$ 16,100	\$ 11,670	\$ (4,430)	(27.5)%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Law	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Law

Divisional Budgets



Department of Law

Division Description

The Department of Law Collections program provides for the ongoing collection of delinquent landfill user fees and the costs of administering the collection of these accounts.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 8,576	\$ 3,040	\$ 3,670	\$ 630	20.7%
Operating Expenditures	1,023	13,060	8,000	(5,060)	(38.7)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 9,600	\$ 16,100	\$ 11,670	\$ (4,430)	(27.5)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Law Administration	\$ 9,600	\$ 16,100	\$ 11,670	\$ (4,430)	(27.5)%

Budget Highlights

Certain Law Department positions are assigned to the General Fund, but perform some functions for the Landfill Fund. Full-time equivalent positions to be charged to the Landfill Fund for FY 2009 are 0.29, compared with 0.23 for FY 2008.

Did You Know?

During FY 2008, the Department of Law collected \$197,398 owed to the Urban County Government for the Landfill Fund.

The operating category includes decreases to the professional and contracts services and the operating supplies and expenses accounts.

Goals and Objectives

Efficiently collect all monies owed to the LFUCG.

- ◆ Collect all monies, including solid waste user fees, bad checks, and liens on real property, to provide funds for payment of services for the community.
- ◆ Review data from the Division of Revenue.
- ◆ Expand knowledge of collections options/tools.

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Finance and Administration

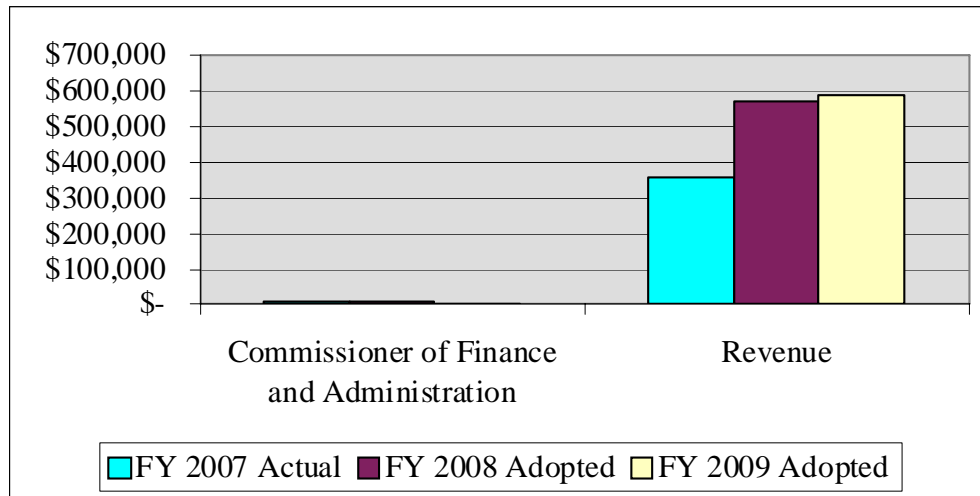
The Department of Finance and Administration accounts for seven percent of Landfill Fund expenses. Costs associated with the annual audit and the billing of landfill fees are included here.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Finance and Administration	\$ 5,797	\$ 6,800	\$ 4,000	\$ (2,800)	(41.2)%
Revenue	356,969	571,800	588,940	17,140	3.0%
Total	\$ 362,766	\$ 578,600	\$ 592,940	\$ 14,340	2.5%

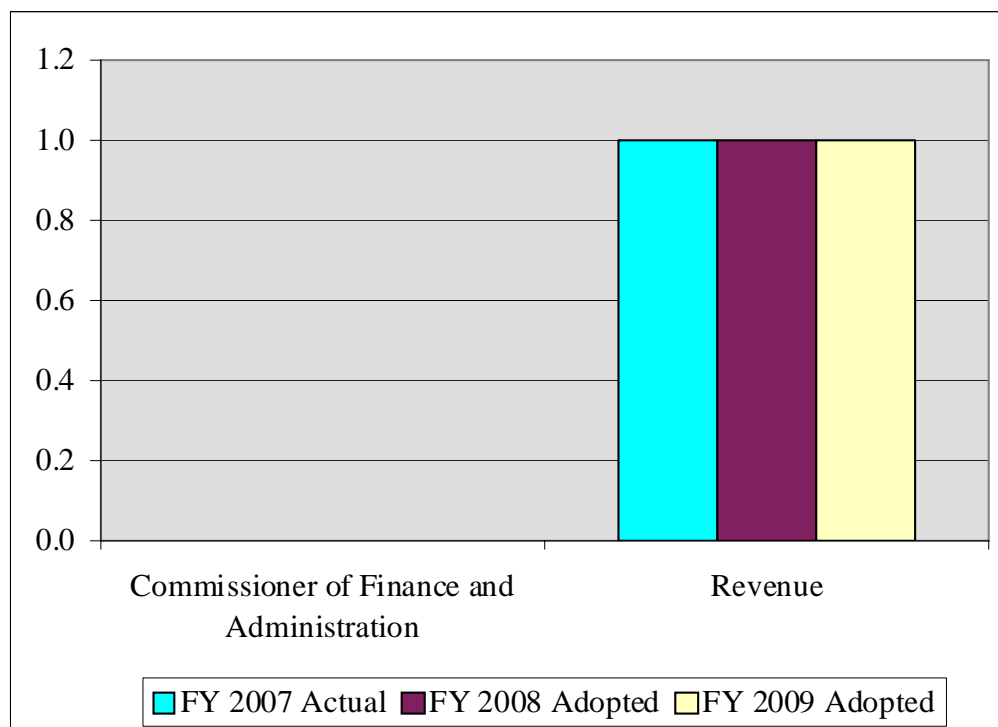
Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner of Finance and Administration	0.0	0.0	0.0	0.0	0.0%
Revenue	1.0	1.0	1.0	0.0	0.0%
Total	1.0	1.0	1.0	0.0	0.0%

Finance and Administration

Divisional Budgets



Divisional Staffing



Commissioner of Finance and Administration

Division Description

This budget provides funds for the Landfill Fund's allocation of the annual audit cost.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	5,797	6,800	4,000	(2,800)	(41.2)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 5,797	\$ 6,800	\$ 4,000	\$ (2,800)	(41.2)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Finance Commissioner's Office	\$ 5,797	\$ 6,800	\$ 4,000	\$ (2,800)	(41.2)%

Goals and Objectives

Prepare financial reports in a manner that complies with financial reporting requirements and to provide information necessary to understand the financial operations of the LFUCG.

- ◆ Coordinate the annual financial audit and preparation of the Comprehensive Annual Financial Report (CAFR) in accordance with appropriate standard setting bodies and submit the CAFR to the Mayor and the Council by November 30 of each year.
- ◆ Prepare and distribute financial statements on the Landfill Fund as may be needed.
- ◆ Prepare revenue and expense forecasts and financial statements for use in long-term financial planning.

Revenue

Division Description

The Landfill User Fee program is accountable for the billing, collection, and audit of landfill user fees for Fayette County. The government has contracted with the Kentucky-American Water Company (KAWC) for the billing and collection functions.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 51,294	\$ 49,890	\$ 50,680	\$ 790	1.6%
Operating Expenditures	305,675	521,910	538,260	16,350	3.1%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 356,969	\$ 571,800	\$ 588,940	\$ 17,140	3.0%
Total Staffing	1.0	1.0	1.0	0.0	0.0%
Budget By Program					
Landfill User Fee	\$ 356,969	\$ 571,800	\$ 588,940	\$ 17,140	3.0%

Budget Highlights

The operating category reflects an increase in the number of customers serviced and in the KAWC contract based on the consumer price index change.

The FY 2009 budget for bad debt expenses is \$211,150, the same as for FY 2008.

Did You Know?

Approximately 79,000 “Herbie” customers and over 2,600 dumpster customers are billed a landfill user fee each month.

Goals and Objectives

Maintain the efficiency and administration of invoicing and collecting of landfill user fees.

- ◆ Monitor the contract and collection rates with Kentucky-American Water Company to invoice the Landfill User Fee program to ensure a collection rate of 98 percent.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Percent of landfill user fees collected	98.5%	98.5%	98.6%	98.5%

Environmental Quality

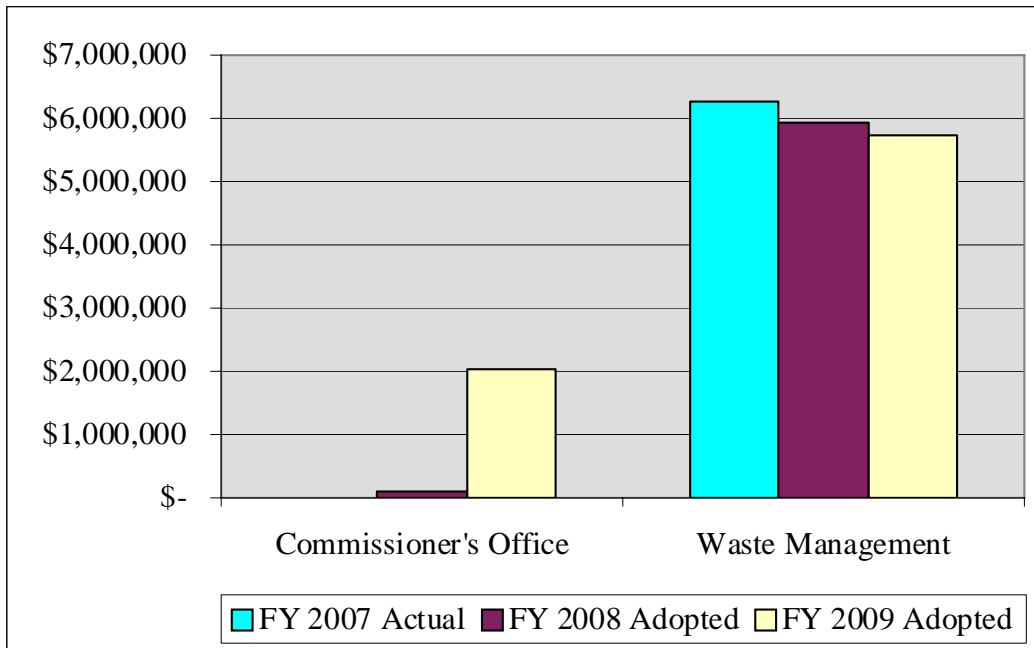
The Department of Environmental Quality includes the divisions listed below. This is the largest department in the Landfill Fund, representing 92 percent of expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner's Office	\$ -	\$ 103,400	\$ 2,014,000	\$ 1,910,600	1847.8%
Waste Management	6,270,301	5,948,250	5,727,380	(220,870)	(3.7)%
Total	\$ 6,270,301	\$ 6,051,650	\$ 7,741,380	\$ 1,689,730	27.9%

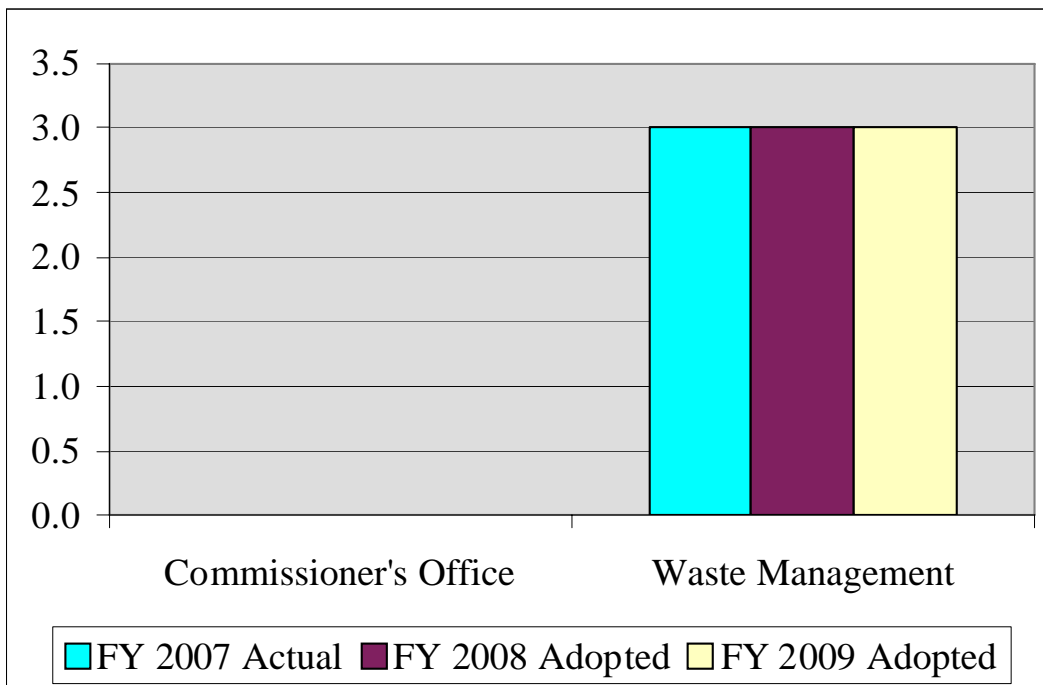
Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Commissioner's Office	0.0	0.0	0.0	0.0	0.0%
Waste Management	3.0	3.0	3.0	0.0	0.0%
Total	3.0	3.0	3.0	0.0	0.0%

Environmental Quality

Divisional Budgets



Divisional Staffing



Commissioner of Environmental Quality

Division Description

This budget provides funds for landfill public education and for professional development and training of Landfill Fund employees.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ 103,400	\$ -	\$ (103,400)	(100.0)%
Operating Expenditures	-	-	14,000	14,000	--
Transfers	-	-	2,000,000	2,000,000	--
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 103,400	\$ 2,014,000	\$ 1,910,600	1847.8%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Environmental Quality Administration	\$ -	\$ 103,400	\$ 2,004,000	\$ 1,900,600	1838.1%
Public Education	-	-	10,000	10,000	--

Budget Highlights

The FY 2009 budget includes \$10,000 for landfill public education and \$4,000 for professional development and training of Landfill Fund employees.

For FY 2008, two positions were inadvertently budgeted here that were authorized in the Division of Waste Management, and funding was reallocated to that division early in the fiscal year.

The transfer category provides for a transfer to the new Storm Water Fund.

Waste Management

Division Description

This division is responsible for providing services involved in the operating, maintenance, and closure of landfills and the disposal of solid waste.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 140,856	\$ 109,840	\$ 167,300	\$ 57,460	52.3%
Operating Expenditures	5,348,644	5,326,000	5,076,920	(249,080)	(4.7)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	780,800	512,410	483,160	(29,250)	(5.7)%
Total Expenditures	\$ 6,270,301	\$ 5,948,250	\$ 5,727,380	\$ (220,870)	(3.7)%
Total Staffing	3.0	3.0	3.0	0.0	0.0%
Budget By Program					
Landfill and Disposal	\$ 6,270,301	\$ 5,948,250	\$ 5,727,380	\$ (220,870)	(3.7)%

Budget Highlights

For FY 2008, funds for two full-time positions were inadvertently included in the Commissioner of Environmental Quality's budget that were authorized here. Funds were reallocated to this division early in the fiscal year.

The waste disposal contract budget is \$4,000,000 for FY 2009, a decrease of \$200,000 from the FY 2008 budget of \$4,200,000. Funds of \$725,000 are included for the demolition debris landfill operations contract, which is an increase of \$25,000 over FY 2008 based on the change in the CPI. Professional and contract services for landfill closure design and management are \$25,000, a decrease of \$75,000 from FY 2008.

The FY 2008 capital budget includes the following:

Post Closure Maintenance	\$413,160
Old Frankfort – Closure Maintenance	30,000
Raven Run – Monitoring and Maintenance	30,000
Roadway Improvements	10,000
Total	<u><u>\$483,160</u></u>

Did You Know?

The LFUCG construction and demolition debris (CDD) landfill hosts a convenience center for citizens to drop off their recyclables and yard waste.

Phases 1 and 2 of the Haley Pike CDD landfill closure plan are complete, and work has begun on Phase 5--wetlands have been constructed to treat landfill leachate.

Waste Management

Goals and Objectives

Oversee the successful completion of each phase of closure of the Haley Pike landfill.

Provide services to operate and maintain the landfills in an environmentally safe manner to serve the public's and the government's needs.

- ◆ Fully comply with the state's solid waste regulations to avoid getting a "notice of violation".
- ◆ Monitor the water and air to protect the public from any off-site migration of pollutants.
- ◆ Maintain sufficient records of tonnage, expenses, and revenues to guarantee that the existing methods of solid waste disposal are the most cost efficient.
- ◆ Continue to operate the construction and demolition debris landfill until the remaining airspace is filled (nine to ten years).
- ◆ Continue the phased closing of the Haley Pike landfill.

Promote the professional development of Landfill Fund employees.

- ◆ Encourage supervisory training through memoranda, divisional meetings, and individual discussions.
- ◆ Provide training on all new equipment, technologies, and software.
- ◆ Provide training opportunities for career advancement.

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Social Services

In the department of Social Services, the Division of Adult and Tenant Services provides program services in the Landfill Fund.

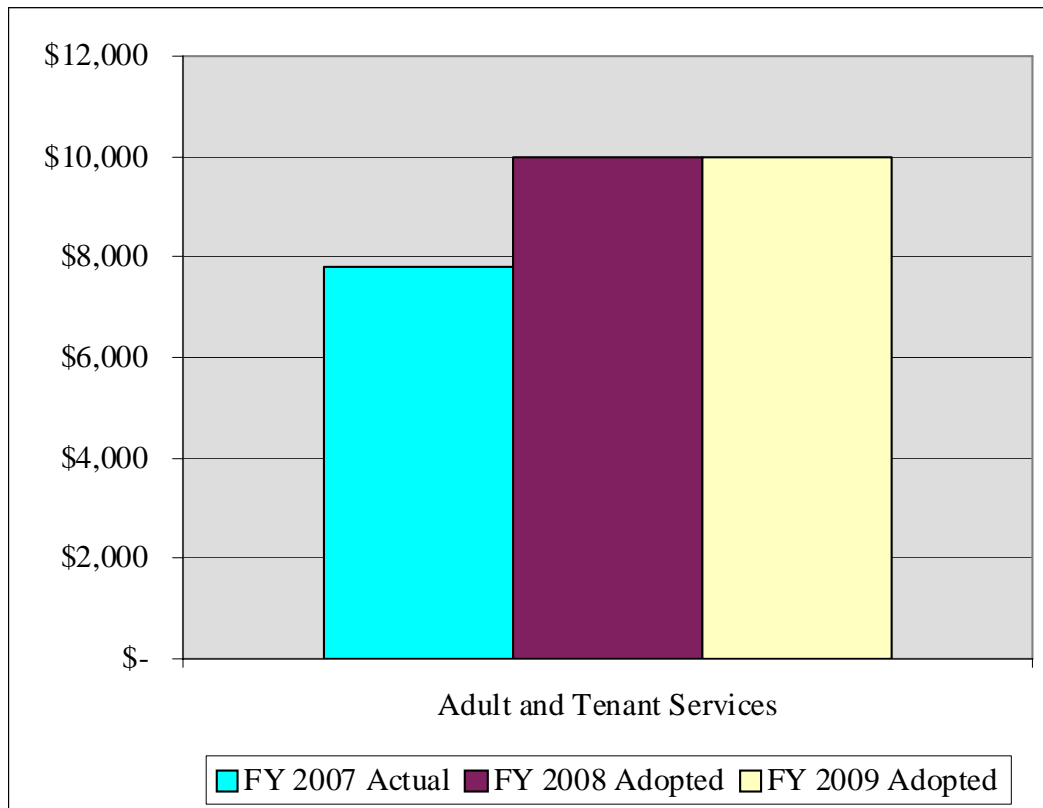
The Department of Social Services represents less than one percent of Landfill Fund expenses.

Divisional Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Adult and Tenant Services	\$ 7,787	\$ 10,000	\$ 10,000	\$ -	0.0%
Total	\$ 7,787	\$ 10,000	\$ 10,000	\$ -	0.0%

Staffing by Division	Adopted Budget FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Adult and Tenant Services	0.0	0.0	0.0	0.0	0.0%
Total	0.0	0.0	0.0	0.0	0.0%

Social Services

Divisional Budgets



Adult and Tenant Services

Division Description

Adult and Tenant Services provides financial assistance to Fayette County residents for payment of landfill user fees.

Expenditure by Category	Actual Expenditures FY 2006	Adopted Budget FY 2007	Adopted Budget FY 2008	Change FY 2007-2008	% Change FY 2007-2008
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	9,718	10,000	10,000	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 9,718	\$ 10,000	\$ 10,000	\$ -	0.0%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Adult & Tenant Services Administration	\$ 9,718	\$ 10,000	\$ 10,000	\$ -	0.0%

Budget Highlights

The FY 2009 budget for financial assistance for payment of landfill user fees is \$10,000, which is the same amount budgeted for FY 2008.

Did You Know?

LFUCG will pay one-half of monthly landfill user fees for a family at 125 percent of the poverty level.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of eligible families enrolled in program or receiving ongoing grant assistance	2,269	2,500	1,713	2,500

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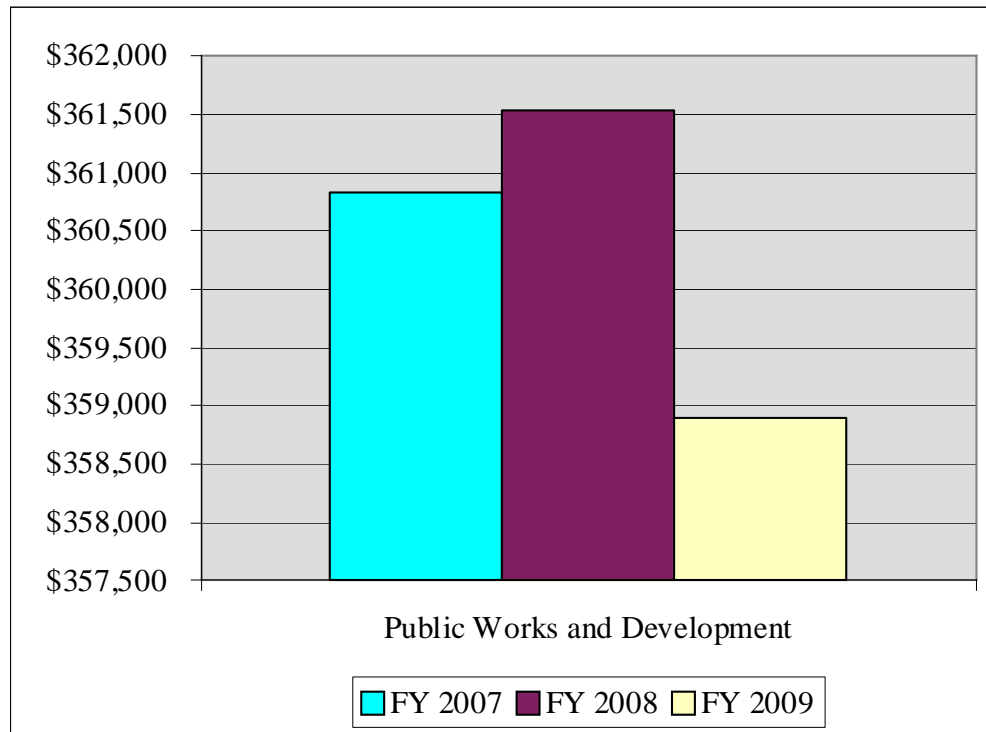
Right of Way Fund

The Right of Way Fund was established during FY 2003 to account for revenues and expenses created by the adoption of the Right of Way ordinance. The Right of Way Management program is funded entirely by permit fees received from utility companies and other applicants.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Public Works and Development	\$ 360,835	\$ 361,530	\$ 358,890	\$ (2,640)	(0.7)%
Total	\$ 360,835	\$ 361,530	\$ 358,890	\$ (2,640)	(0.7)%
Staffing	5.0	5.0	5.0	0.0	0.0%

Right of Way Fund

Budget by Department



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Licenses and Permits	\$ 413,705	\$ 408,000	\$ 352,000	\$ (56,000)	(13.7)%
Investments	6,042	-	3,300	3,300	--
Total Revenues	\$ 419,747	\$ 408,000	\$ 355,300	\$ (52,700)	(12.9)%
July 1 Estimated Net Assets	127,393	-	239,650	239,650	--
Total Available	547,140	408,000	594,950	\$ 186,950	45.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 296,245	\$ 320,530	\$ 333,930	\$ 13,400	4.2%
Operating	6,082	30,000	24,960	(5,040)	(16.8)%
Transfers To/(From) Other	-	-	-	-	0.0%
Total Operating	302,327	350,530	358,890	\$ 8,360	2.4%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Capital	58,508	11,000	-	(11,000)	(100.0)%
Total Capital	\$ 58,508	\$ 11,000	\$ -	\$ (11,000)	(100.0)%
Total Appropriations	\$ 360,835	\$ 361,530	\$ 358,890	\$ (2,640)	(0.7)%
June 30 Estimated Net Assets	186,306	46,470	236,060	189,590	408.0%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Franchise Fee	\$ 413,705	\$ 408,000	\$ 352,000	\$ (56,000)	(13.7)%
Interest	6,042	-	3,300	3,300	--
Total Revenue	\$ 419,747	\$ 408,000	\$ 355,300	\$ (52,700)	(12.9)%

Right of Way Management

Division Description

The Right of Way Management program primarily provides for review of work plans within the public rights of way, issuance of permits for the work, and inspections to ensure the rights of way are appropriately restored. The program is funded entirely by permit fees received from utility companies and other applicants.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 296,245	\$ 320,530	\$ 333,930	\$ 13,400	4.2%
Operating Expenditures	6,082	30,000	24,960	(5,040)	(16.8)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	58,508	11,000	-	(11,000)	(100.0)%
Total Expenditures	\$ 360,835	\$ 361,530	\$ 358,890	\$ (2,640)	(0.7)%
Total Staffing	5.0	5.0	5.0	0.0	0.0%
Budget By Program					
Design and Engineering Service	\$ 360,835	\$ 361,530	\$ 358,890	\$ (2,640)	(0.7)%

Budget Highlights

The operating category includes a decrease of \$5,240 for the professional and contract services account for FY 2009. The cell phone account is increased by \$200, for a total budget of \$4,200.

Did You Know?

On an average workday, someone inspects the rights of way about every ten minutes.

Operating includes \$5,000 for the professional development and training of Right of Way Fund employees, the same as for FY 2008.

FY 2008 capital was for computer equipment. FY 2007 capital was for three mid-size automobiles.

Goals and Objectives

Implement and enforce the Public Right of Way ordinance to conserve the limited physical capacity of the rights of way, promote cooperation among users, and ensure appropriate restoration after permitted work.

- ◆ Review work plans from utility companies and other applicants.
- ◆ Coordinate/negotiate with applicants, and issue permits for work if appropriate.

Right of Way Management

- ◆ Inspect completed restoration of rights of way.
- ◆ Maintain records and prepare reports.

Provide general rights of way management, including being the point of contact for questions and concerns of the general public and participating with the administration in developing franchise agreements, ordinance changes, etc.

- ◆ Assist property owners with rights of way issues by fielding questions and meeting as necessary.
- ◆ Provide technical assistance to the administration regarding franchise agreements, ordinances, and legal matters as related to rights of way issues.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Percent of completed permit applications responded to within ten working days	100%	100%	100%	100%
Percent of citizen requests provided an initial response within five working days	100%	100%	100%	100%

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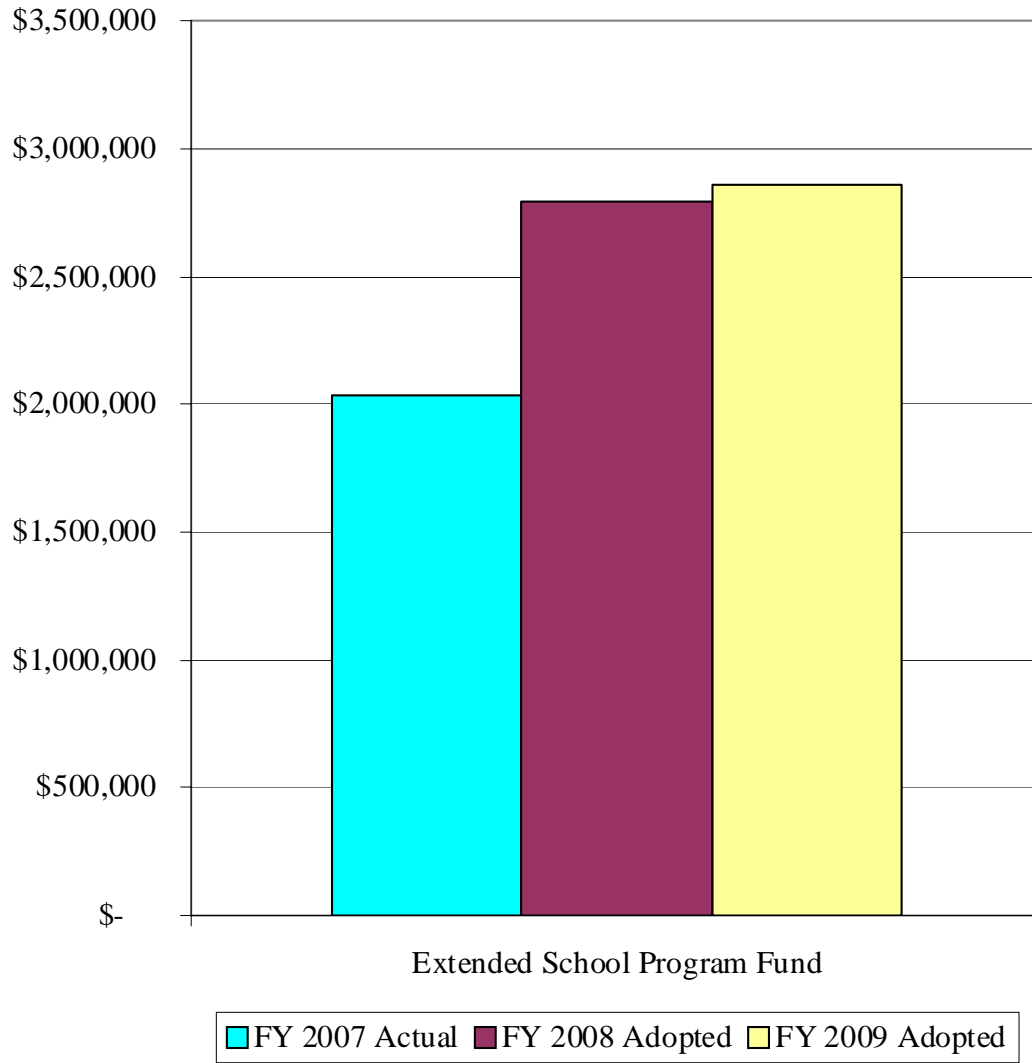
Extended School Program Fund

The Extended School Program Fund was created in FY 1994 to account for the revenues and expenses of the Extended School program. Administered by the Division of Parks and Recreation, this program offers after-school activities for elementary and middle school children at several schools in Fayette County. It is funded by program fees paid by participants.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
General Services	\$ 2,035,110	\$ 2,794,140	\$ 2,862,430	\$ 68,290	2.4%
Total	\$ 2,035,110	\$ 2,794,140	\$ 2,862,430	\$ 68,290	2.4%
Staffing	47.2	47.2	55.8	8.6	18.2%

Extended School Program Fund

Budget by Department



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue:					
Services	\$ 2,220,509	\$ 2,414,130	\$ 2,700,000	\$ 285,870	11.8%
Investments	25,601	28,000	9,000	\$ (19,000)	(67.9)%
July 1 Estimated Net Assets	607,224	352,010	535,530	183,520	52.1%
Total Available	\$ 2,853,334	\$ 2,794,140	\$ 3,244,530	\$ 450,390	16.1%
Appropriations:					
Personnel	\$ 1,552,518	\$ 2,046,410	\$ 2,081,720	\$ 35,310	1.7%
Operating	478,834	747,730	780,710	32,980	4.4%
Transfers To\ (From) Other Funds	3,920	-	-	-	0.0%
Operating Capital	(162)	-	-	-	0.0%
Total Appropriations	\$ 2,035,110	\$ 2,794,140	\$ 2,862,430	\$ 68,290	2.4%
June 30 Estimated Net Assets	818,224	-	382,100	382,100	-
Total Appropriations and Net Assets	\$ 2,853,334	\$ 2,794,140	\$ 3,244,530	\$ 450,390	16.1%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
ESP Fees	\$ 2,220,527	\$ 2,414,130	\$ 2,700,000	\$ 285,870	11.8%
Interest	25,601	28,000	9,000	(19,000)	(67.9)%
Miscellaneous	-	-	-	-	-
Total Revenue	\$ 2,246,110	\$ 2,442,130	\$ 2,709,000	\$ 266,870	10.9%

Extended School Program

Description

The Extended School Program Fund was created in FY 1994 to account for the revenues and expenses of the Extended School Program (ESP). Administered by the Division of Parks and Recreation, this program offers licensed after-school activities for elementary and middle school children at several schools in Fayette County.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,552,518	\$ 2,046,410	\$ 2,081,720	\$ 35,310	1.7%
Operating Expenditures	478,834	747,730	780,710	32,980	4.4%
Transfers	3,920	-	-	-	0.0%
Capital Expenditures	(162)	-	-	-	0.0%
Total Expenditures	\$ 2,035,110	\$ 2,794,140	\$ 2,862,430	\$ 68,290	2.4%
Total Staffing	47.2	47.2	55.8	8.6	18.2%
Budget By Program					
Park Administration	\$ -	\$ 741,400	\$ 526,800	\$ (214,600)	(28.9)%
Special Programs	2,035,110	2,052,740	2,335,630	282,890	13.8%

Budget Highlights

ESP is funded by fees paid for participation in the program.

The Park Administration program funds the ten full-time non-civil service positions. The Special Programs budget includes funds for approximately 173 part-time and seasonal positions. The number of FTE part-time positions is increased by 8.6 FTE based on hours available to work at current pay rates.

The FY 2009 indirect cost budget of \$314,820 is decreased by \$19,160 from the FY 2008 budget of \$333,980. The budget is based on an indirect cost rate of 15.78 percent, the same as for FY 2008 (indirect cost rates are provided by the Division of Accounting).

Did You Know?

ESP offered over \$51,060 in scholarship assistance to needy families and \$43,000 through honorariums to schools during FY 2008.

Goals and Objectives

Provide high quality, licensed elementary and middle-school age child care and summer camps providing student enrichment opportunities including educational support, positive socialization, and a variety of recreational and leisure activities.

- ◆ Establish a parent council by that will meet two or three times a year to discuss policy and other issues.

Extended School Program

- ◆ Publish a newsletter to be distributed quarterly to participating families and quarterly to site-based decision-making councils.
- ◆ Produce a promotional video to aid in acquiring new sites.
- ◆ Revise the principal's handbook with program contact names, phone numbers, policies, philosophy, etc.
- ◆ Improve staff training opportunities by including training on behavior management, blood-borne pathogen procedures, first aid and CPR, interacting/programming for children with disabilities and/or special needs, suspected child abuse, etc., on a quarterly basis.
- ◆ Expand to other elementary and middle schools.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of ESP school sites	17	17	15	15
Number of children served	2,120	2,120	2,000	2,000

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Enhanced 911 Fund

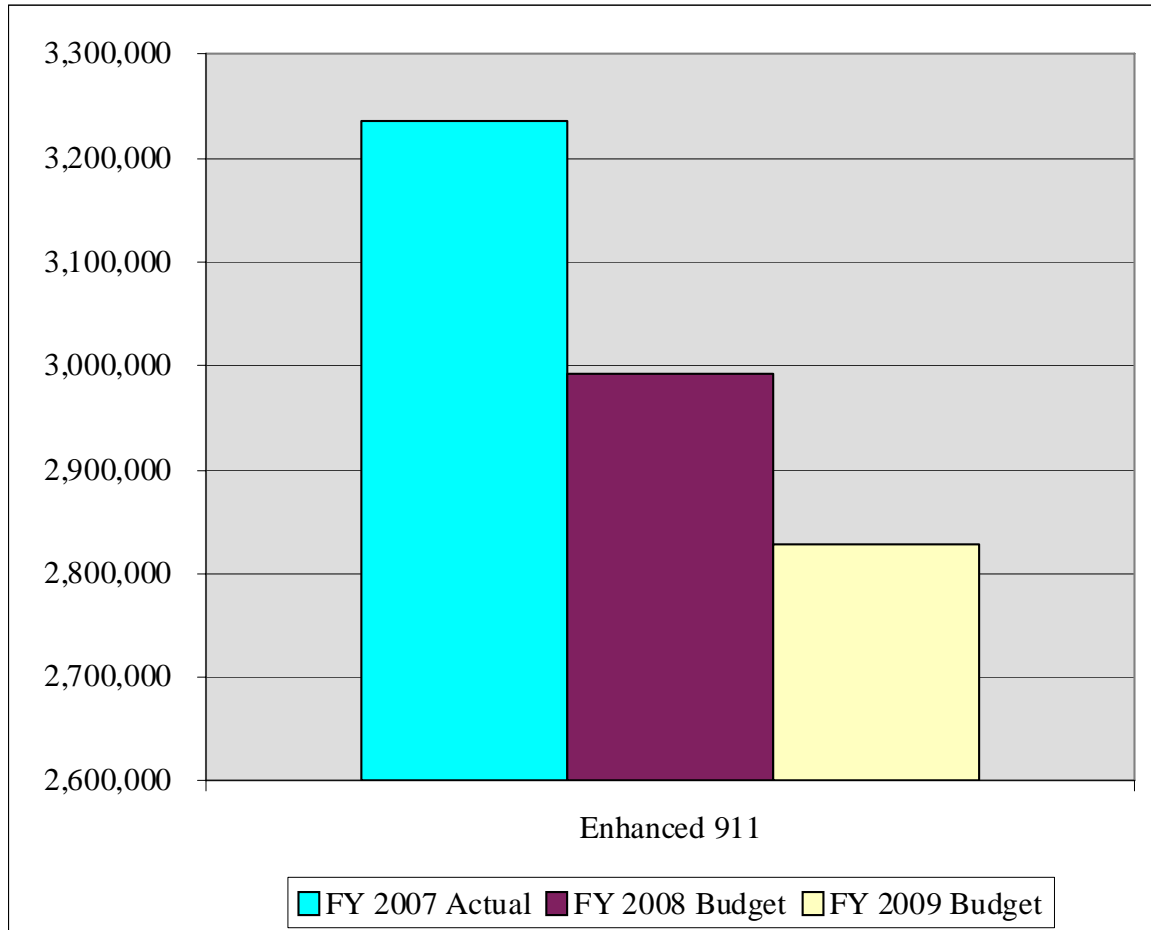
This fund was created in FY 1996 to account for Enhanced 911 revenues and expenses. An Enhanced 911 system saves time and communicates information, even when a caller cannot, by providing a resident's name, telephone number, and address.

A fee of \$2.10 per phone line will be applied to phone bills of Fayette County residents for the Enhanced 911 system beginning with FY 2009. A fee was first applied at the rate of \$0.95 per phone line on January 1, 1996. The system became operational in March 1998. The fee was imposed in advance of the system becoming operational in order to provide funding for database development. The fee was increased to \$1.31 during FY 2004. This rate will be increased by 79 cents for FY 2009.

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 34 percent of the calls for assistance are 911 emergency calls, 34 percent of the calltaker/dispatcher personnel costs can be charged to this fund.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
E911	\$ -	\$ -	\$ 191,330	\$ 191,330	--
Police	-	-	-	-	0.0%
Enhanced 911	3,236,416	2,992,080	2,827,450	(164,630)	(5.5)%
Total	\$ 3,236,416	\$ 2,992,080	\$ 3,018,780	\$ 26,700	0.9%
Staffing	5.0	5.0	5.0	0.0	0.0%

Enhanced 911 Fund



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue:					
Services	\$ 2,383,332	\$ 2,307,000	\$ 3,400,000	\$ 1,093,000	47.4%
Investments	36,612	30,000	25,300	(4,700)	(15.7)%
Other Financing Sources	1,047,050	655,010	-	(655,010)	(100.0)%
Total Revenues	\$ 3,466,995	\$ 2,992,010	\$ 3,425,300	\$ 433,290	14.5%
July 1 Estimated Net Assets	1,184,004	130,080	1,423,890	\$ 1,293,810	994.6%
Total Available	\$ 4,650,999	\$ 3,122,090	\$ 4,849,190	\$ 1,727,100	55.3%
Appropriations:					
Operating					
Personnel	\$ 1,965,959	\$ 1,799,320	\$ 1,904,280	\$ 104,960	5.8%
Operating	544,260	1,091,760	968,200	(123,560)	(11.3)%
Operating Capital	726,196	101,000	146,300	45,300	44.9%
Total Appropriations	\$ 3,236,416	\$ 2,992,080	\$ 3,018,780	\$ 26,700	0.9%
June 30 Estimated Net Assets	1,414,583	130,010	1,830,410	1,700,400	1307.9%
Total Appropriations and Net Assets	\$ 4,650,999	\$ 3,122,090	\$ 4,849,190	\$ 1,727,100	55.3%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
E-911 Fees	\$ 2,383,332	\$ 2,307,000	\$ 3,400,000	\$ 1,093,000	47.4%
Interest	36,612	30,000	25,300	(4,700)	-15.7%
Transfer From General Service	1,047,050	655,010	-	(655,010)	-100.0%
Total Revenue	\$ 3,466,995	\$ 2,992,010	\$ 3,425,300	\$ 433,290	14.5%

Enhanced 911 Fund

Description

The Division of Emergency Management/E911 is responsible for the operation of the Enhanced 911 system. The Division of Computer Services is responsible for providing Geographic Information System (GIS) services for the Enhanced 911 Fund.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,965,959	\$ 1,799,320	\$ 1,904,280	\$ 104,960	5.8%
Operating Expenditures	544,260	1,091,760	968,200	(123,560)	(11.3)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	726,196	101,000	146,300	45,300	44.9%
Total Expenditures	\$ 3,236,416	\$ 2,992,080	\$ 3,018,780	\$ 26,700	0.9%
Total Staffing	5.0	5.0	5.0	0.0	0.0%
Budget By Program					
Computer Services - E911	\$ -	\$ -	\$ 191,330	\$ 191,330	--
E-911 Administration	80,957	285,570	208,760	(76,810)	-26.9%
Public Safety Answering Point	2,773,076	2,204,180	2,327,930	123,750	5.6%
Addressing	382,383	502,330	290,760	(211,570)	-42.1%

Budget Highlights

As recommended by the Management Partners audit, three GIS positions are reassigned to Computer Services from Enhanced 911 for FY 2009 in order to consolidate the government's GIS services.

Did You Know?

Enhanced 911 personnel answer an average of 75 calls an hour, every hour of every day.

Enhanced 911 has two administrative positions assigned full-time to the Enhanced 911 Fund, but each performs some functions for the General Fund. For FY 2009, 0.2 full-time equivalent Enhanced 911 Fund positions will be charged to the General Fund.

In addition, 34 percent of the personnel cost for calltakers/dispatchers will be charged to the Enhanced 911 Fund (26.5 full-time equivalent positions) for FY 2009 based on actual call volume. The same percentage was charged for FY 2008.

The monthly fee applied to Fayette County residents' phone bills for Enhanced 911 service will increase by 79 cents for FY 2009, for a total monthly fee of \$2.10. As a result, no subsidy from the General Fund is budgeted this fiscal year. A subsidy of \$655,010 was budgeted as revenue to come from the General Fund for FY 2008.

The net reduction in the operating category is due to implementation of an in-house address database program. Other accounts are adjusted to reflect divisional needs for FY 2009.

Enhanced 911 Fund

FY 2009 capital includes \$101,300 for computer equipment and \$45,000 for software. FY 2008 capital of \$101,000 is for 911 selective routing software.

Goals and Objectives

Improve the response to reported address problems and 911 dispatch error reports.

- ◆ Verify, correct, and catalog error reports from Police and Fire dispatch within two workdays.
- ◆ Investigate and resolve reported address problems concerning confusing or improper street names and numbers within ten workdays.

Increase awareness of and compliance with proper address posting for residential and commercial structures.

- ◆ Initiate a public awareness program to inform residents, developers, and apartment management personnel of proper address posting.
- ◆ Continue procedures to ensure that new structures are compliant and suite numbers are properly assigned before construction is completed.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Percent of abandoned 9-1-1 calls	6.3%	7.0%	5.2%	4.1%

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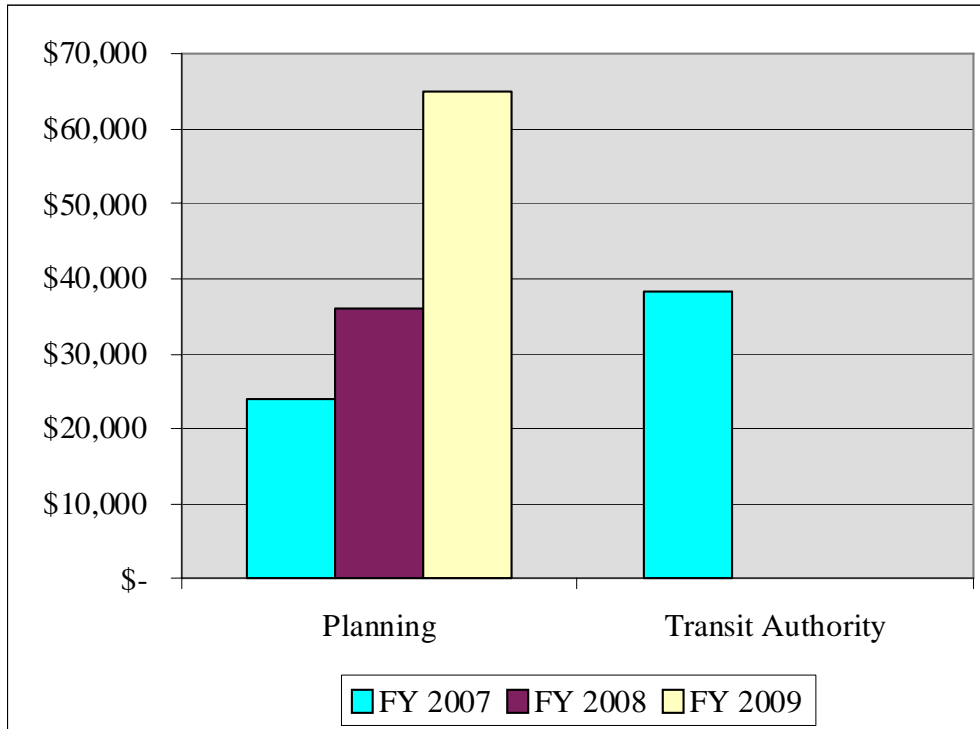
LexVan Fund

The LexVan Fund was established to account for revenues and expenses of the LexVan program, which is operated by the Lexington Bluegrass Mobility Office. The LexVan program is a commuter vanpool program that offers van pool service between Lexington/Fayette County and other counties in the bluegrass.

Departmental Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Planning	\$ 24,000	\$ 36,200	\$ 65,000	\$ 28,800	79.6%
Transit Authority	38,228	-	-	-	0.0%
Total	\$ 62,228	\$ 36,200	\$ 65,000	\$ 28,800	79.6%
Staffing	0.0	0.0	0.0	0.0	0.0%

LexVan Fund

FY 2009 Budget by Department



Summary of Revenue and Appropriations

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Services	\$ 26,609	\$ 27,500	\$ 65,000	\$ 37,500	136.4%
Investments	5,984	5,800	5,900	100	1.7%
Total Revenues	\$ 32,593	\$ 33,300	\$ 70,900	\$ 37,600	112.9%
July 1 Estimated Net Assets	137,940	139,868	105,400	(34,468)	(24.6)%
Total Revenues	\$ 170,533	\$ 173,168	\$ 176,300	\$ 3,132	1.8%
Appropriations					
Operating Expenditures					
Operating	\$ 24,000	\$ 36,200	\$ 65,000	\$ 28,800	79.6%
Total Appropriations	\$ 24,000	\$ 36,200	\$ 65,000	\$ 28,800	79.6%
June 30 Estimated Net Assets	146,534	136,968	111,300	(25,668)	(18.7)%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
LexVan Program Fees	\$ 26,609	\$ 27,500	\$ 65,000	\$ 37,500	136.4%
Interest	5,984	5,800	5,900	100	1.7%
Total Revenue	\$ 32,593	\$ 33,300	\$ 70,900	\$ 37,600	112.9%

Planning

Description

The Division of Planning is responsible for the operation of the LexVan program. The LexVan program is a commuter vanpool program that offers van pool service between Lexington/Fayette County and other counties in the Bluegrass. It is one of the initiatives that LFUCG has taken to reduce air pollution, traffic congestion, and gasoline consumption. LexVans are leased primarily to groups of people who vanpool to work. Vanpool groups are created by matching people who share the same approximate home locations, work locations, and work hours. This is accomplished through the use of ridesharing computer software. All of the operating cost, fuel, and insurance are paid by the monthly fares of the riders. A few of the riders serve as drivers who ride free when they drive the vanpool. The Lexington Bluegrass Mobility Office manages the LexVan program.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	62,228	36,200	65,000	28,800	79.6%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 62,228	\$ 36,200	\$ 65,000	\$ 28,800	79.6%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Planning Administration	\$ 24,000	\$ 36,200	\$ 65,000	\$ 28,800	79.6%
Transit Authority	\$ 38,228	\$ -	\$ -	\$ -	0.0%

Budget Highlights

The FY 2009 budget provides funding of \$37,000 for vehicle fuel and \$28,000 for vehicle repairs and maintenance. The FY 2008 budget provided \$17,200 for vehicle fuel and \$19,000 for vehicle repairs and maintenance.

There are 14 LexVans currently in service. However, the Division of Planning and the Lexington Metropolitan Planning Organization (MPO) have acquired federal Congestion Mitigation Air Quality funds to purchase new passenger vans. By the end of FY 2009, the Planning/MPO staff will be working towards a total of approximately 20 LexVans in service.

Mission Statement

The mission of the Mobile Office and the LexVan program is to encourage the use of alternative modes of transportation other than single occupancy vehicles and to assist citizens by providing solutions to their transportation/mobility problems.

Goals and Objectives

The goal of the Lexington Bluegrass Mobility Office is to improve the community's health, quality of life, and livability by offering alternative modes of transportation to significantly reduce air pollution, fuel consumption, traffic congestion, parking demand, and roadway construction and maintenance expenses.

Did You Know?

The LexVan Vanpool Leasing Program has a direct effect in reducing the number of single occupancy vehicles (SOVs) during peak hours. Each new work commute that LexVan removes results in a maximum of 11 SOVs from the road system. The 14 LexVans that are currently in service can remove 308 vehicles from the roadways per round trip per day.

Based on an average of twenty-one work/school days in a given month or 252 days in the 12 month per year period, the LexVans in service will remove 77,616 SOV's from the roadways during the peak hours commutes.

Based upon an average LexVan commute of 50 miles per round trip, the following savings are made during a one-year period:

- Fuel consumption is reduced by **504,504 gallons** per year.
- The total air pollution for hydrocarbons (HC), carbon monoxide (CO), and oxides of nitrogen (NOx) is reduced by **1,363,713 pounds or 681.85 tons** of toxic air pollution per year.
- The demand for parking is reduced by **38,808 spaces per year**.

Anyone who is interested in carpooling, vanpooling, biking, telecommuting, or riding transit can call the Mobility Office at (859) 233-POOL (7665) or e-mail rdaman@lfucg.com.

Performance Measure

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Number of LexVans in Service	14	20	14	20

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Public Corporations Funds

Public Facilities Corporation

Created in November 1982 to account for the acquisition, construction, and operation of public facilities projects.

Other Public Corporation Funds:

Parks Projects

Accounts for the acquisition of park land and parks development and improvement.

Fayette County Detention Center Corporation

Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest of detention facilities.

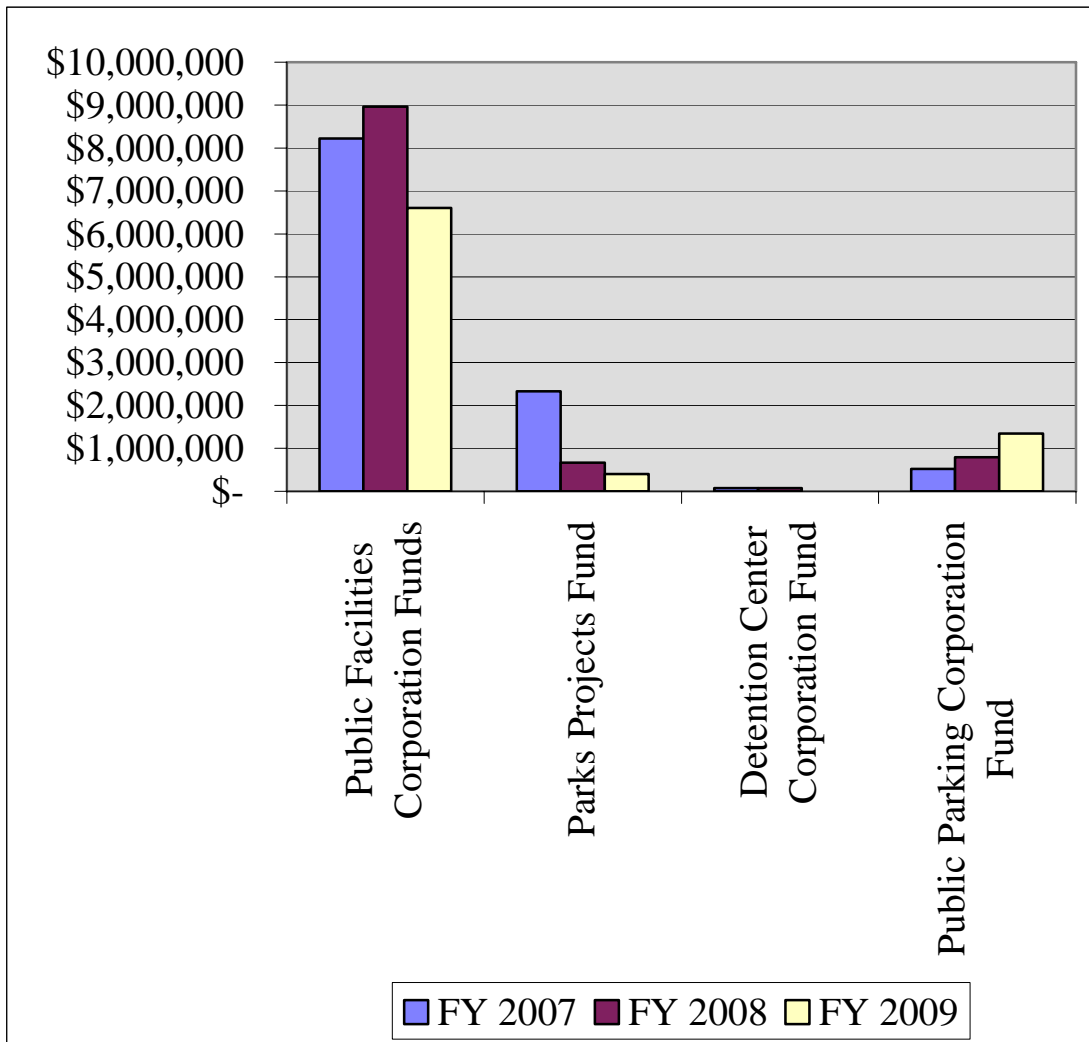
Public Parking Corporation

Created in 1984 to account for the acquisition, construction, and operation of public parking facilities as designated by the Urban County Council.

Fund Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Public Facilities Corporation Funds	\$ 8,224,200	\$ 8,963,990	\$ 6,600,970	\$ (2,363,020)	(26.4)%
Parks Projects Fund	2,333,258	667,600	400,000	(267,600)	(40.1)%
Detention Center Corporation Fund	73,448	73,450	-	(73,450)	(100.0)%
Public Parking Corporation Fund	525,497	793,130	1,344,430	551,300	69.5%
Total	\$ 11,156,404	\$ 10,498,170	\$ 8,345,400	\$ (2,152,770)	(20.5)%
Staffing	0.0	0.0	0.0	0.0	0.0%

Public Corporation Funds

FY 2009 Budget by Fund



Summary of Revenue and Appropriations

Public Facilities Corporation

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Services	\$ 4,915,438	\$ 6,100,460	\$ 6,509,130	\$ 408,670	6.7%
Investments	7,213	-	20,200	20,200	--
Other Financing Sources	2,531,728	3,000,000	-	(3,000,000)	(100.0)%
Total Revenues	7,454,380	9,100,460	6,529,330	(2,571,130)	(28.3)%
July 1 Estimated Net Assets	332,020	-	3,021,180	3,021,180	--
Total Available	\$ 7,786,399	\$ 9,100,460	\$ 9,550,510	\$ 450,050	4.9%
Appropriations					
Operating					
Debt Service	\$ 5,782,740	\$ 3,495,310	\$ 3,721,000	\$ 225,690	6.5%
Operating	1,784,093	1,708,680	1,919,970	211,290	12.4%
Operating Capital	19,592	-	-	-	0.0%
CIP Capital	55,506	3,000,000	200,000	(2,800,000)	(93.3)%
Total Appropriations	\$ 7,641,932	\$ 8,203,990	\$ 5,840,970	\$ (2,363,020)	(28.8)%
Adjustments to Reserves	-	-	-	-	0.0%
June 30 Estimated Net Assets	144,468	896,470	3,709,540	2,813,070	313.8%
Total Appropriations and Net Assets	\$ 7,786,399	\$ 9,100,460	\$ 9,550,510	\$ 450,050	4.9%

Summary of Revenue and Appropriations

Parks Projects

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Investments	\$ 12,334	\$ -	\$ 19,200	\$ 19,200	--
Other Income	10,000	-	-	-	0.0%
Other Financing Sources	646,576	667,600	501,600	(166,000)	(24.9)%
Total Revenues	\$ 668,910	\$ 667,600	\$ 520,800	\$ (146,800)	(22.0)%
July 1 Estimated Net Assets	3,332,078	-	-	-	0.0%
Total Available	\$ 4,000,988	\$ 667,600	\$ 520,800	\$ (146,800)	(22.0)%
Appropriations					
Operating					
Operating	\$ 60,607	\$ -	\$ -	\$ -	0.0%
Transfers To\ (From) Other Funds	22,840	-	-	-	0.0%
Total Operating	\$ 83,447	\$ -	\$ -	\$ -	0.0%
Capital					
CIP Capital	\$ 2,249,811	\$ 667,600	\$ 400,000	\$ (267,600)	(40.1)%
Operating Capital	-	-	-	-	0.0%
Total Capital	\$ 2,249,811	\$ 667,600	\$ 400,000	\$ (267,600)	(40.1)%
Total Appropriations	\$ 2,333,258	\$ 667,600	\$ 400,000	\$ (267,600)	(40.1)%
Adjustments to Reserves	-	-	-	-	0.0%
June 30 Estimated Net Assets	\$ 1,667,730	\$ -	\$ 120,800	\$ 120,800	--
Total Appropriations and Net Assets	\$ 4,000,988	\$ 667,600	\$ 520,800	\$ (146,800)	(22.0)%

Summary of Revenue and Appropriations

Detention Centers Debt

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Services	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
July 1 Estimated Net Assets	-	-	-	-	0.0%
Total Available	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
Appropriations					
Operating Debt Service	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
Total Appropriations				\$ -	0.0%
June 30 Estimated Net Assets	73,448	73,450	-	(73,450)	(100.0)%
Total Appropriations and Net Assets	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%

Public Parking Corporation

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Services	\$ 593,995	\$ 555,460	\$ 1,343,430	\$ 787,970	141.9%
Investments	38,930	30,900	26,600	(4,300)	(13.9)%
Total Revenue	\$ 632,925	\$ 586,360	\$ 1,370,030	\$ 783,670	133.6%
July 1 Estimated Net Assets	627,694	256,930	1,029,000	772,070	300.5%
Total Available	\$ 1,260,619	\$ 843,290	\$ 2,399,030	\$ 1,555,740	184.5%
Appropriations					
Operating Debt Service	\$ 403,612	\$ 790,030	\$ 789,840	\$ (190)	(0.0)%
Operating	4,359	3,100	554,590	551,490	17790.0%
Total Operating	\$ 407,970	\$ 793,130	\$ 1,344,430	\$ 551,300	69.5%
Capital CIP Capital	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Capital	-	-	-	-	0.0%
Total Capital	\$ -	\$ -	\$ -	\$ -	0.0%
Total Appropriations	\$ 407,970	\$ 793,130	\$ 1,344,430	\$ 551,300	69.5%
June 30 Estimated Net Assets	852,648	50,160	1,054,600	1,004,440	2002.5%
Total Appropriations and Net Assets	\$ 1,260,619	\$ 843,290	\$ 2,399,030	\$ 1,555,740	184.5%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
PFC - General Fund					
Rent Or Lease Income	\$ 1,467,881	\$ 5,036,940	\$ 1,627,720	\$ (3,409,220)	-67.7%
Debt Service Lease Rental	2,482,680	-	3,737,770	3,737,770	-
Interest	7,213	-	20,200	20,200	-
Parking - Monthly Rental	127,851	101,520	104,340	2,820	2.8%
Parking-Profit Sharing	-	-	(30,000)	(30,000)	-
Parking - Transient Rental	132,316	150,000	257,000	107,000	71.3%
Parking - Validations	928	2,000	2,300	300	15.0%
Parking - Jurors	-	10,000	10,000	-	-
Theater Revenues	703,782	800,000	800,000	-	0.0%
Debt Proceeds	-	3,000,000	-	(3,000,000)	(100.0)%
Transfer From General Service	2,531,728	-	-	-	0.0%
Total General	\$ 7,454,380	\$ 9,100,460	\$ 6,529,330	\$ (2,571,130)	(28.3)%
Parks Projects Fund					
Interest	\$ 12,334	\$ -	\$ 19,200	\$ 19,200	-
Transfer From General Service	202,310	667,600	501,600	(166,000)	(24.9)%
Transfer From PFC-Parks Proj	395,826	-	-	-	0.0%
Transfer From Other Funds	48,440	-	-	-	0.0%
Contributions	10,000	-	-	-	0.0%
Total Parks Projects Fund	\$ 668,910	\$ 667,600	\$ 520,800	\$ (146,800)	(22.0)%
Detention Center Fund					
Rent Or Lease Income	\$ -	\$ 73,450	\$ -	\$ (73,450)	-100.0%
Debt Service Lease Rental	73,448	-	-	-	0.0%
Total Detention Center Fund	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
Public Parking Corporation Fund					
Rent Or Lease Income	\$ 415,994	\$ 555,460	\$ -	\$ (555,460)	-100.0%
Debt Service Lease Rental	172,205	-	520,750	520,750	-
Parking - Monthly Rental	5,796	-	597,930	597,930	-
Parking - Transient Rental	-	-	136,000	136,000	-
Parking - Event	-	-	43,750	43,750	-
Parking - Validations	-	-	45,000	45,000	-
Interest	38,930	30,900	26,600	(4,300)	(13.9)%
Total Public Parking Fund	\$ 632,925	\$ 586,360	\$ 1,370,030	\$ 783,670	133.6%

PFC - General

Description

The Public Facilities Corporation was formed to facilitate financing of government projects and facilities. Prior to July 15, 1996, constitutional restrictions prevented the LFUCG from issuing general obligation bonds. Instead, bank and mortgage notes and mortgage revenue bonds were issued through various public corporations in order to finance public projects. The debt is collateralized by the properties, a pledge of specified government revenues, and lease payments from the government sufficient to retire the debt and to provide for the operation and maintenance of the facilities.

This budget funds debt service payments for public projects with revenues from operations of the facilities (such as the Kentucky Theater), building rentals (such as the Administrative Office of the Courts), and General Services District Fund appropriations (see the *Summary Section* for contract debt schedules).

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	8,149,102	5,963,990	6,400,970	436,980	7.3%
Transfers	-	-	-	-	0.0%
Capital Expenditures	75,098	3,000,000	200,000	(2,800,000)	(93.3)%
Total Expenditures	\$ 8,224,200	\$ 8,963,990	\$ 6,600,970	\$ (2,363,020)	(26.4)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Contract Debt	\$ 5,782,740	\$ 3,495,310	\$ 3,721,000	\$ 225,690	6.5%
Finance Commissioner's Office	29,738	22,100	20,500	(1,600)	(0.1)
Governmental Programs	34,919	30,000	39,510	9,510	0.3
Parking Garages	171,496	3,220,380	368,270	(2,852,110)	(0.9)
Building Maintenance	1,373,324	1,436,200	1,691,690	255,490	0.2
Parking Authority Operations	11,006	-	-	-	-
Kentucky Theater Operations	571,263	760,000	760,000	-	-

Budget Highlights

Mortgage revenue bonds of \$69.12 million were issued in FY 1999 to finance the construction of a new court facility in downtown Lexington. The facility includes a circuit court building, a district court building, and an adjoining parking garage. The government entered into a sublease with the Administrative Office of the Courts (AOC), which provides for the AOC to pay approximately 90 percent of the debt service payments on these bonds. The 1999 bonds were refunded in December 2006 with the issuance of PFC Mortgage Revenue Refunding Bonds, Series 2006.

FY 2009 capital of \$200,000 is for replacement of the HVAC chiller at the Agricultural Extension building. FY 2008 capital funding of \$3 million was for restoration of the Annex parking garage.

PFC - General

Subsequent to adoption of the FY 2008 CIP, this project was removed pending the completion of a Downtown Facilities audit. This project is included in FY 2010 of the adopted FY 2009 CIP (see also the *Six-Year Capital Improvements Plan* tab).

Parks Projects Fund

Description

Funds are budgeted here for park land acquisition, development, and improvement. Funding for these projects is provided by the transfer from the General Services District Fund of additional building permit and golf course improvement fees. Additional funds may also be transferred for specific park projects.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	60,607	-	-	-	0.0%
Transfers	22,840	-	-	-	0.0%
Capital Expenditures	2,249,811	667,600	400,000	(267,600)	(40.1)%
Total Expenditures	\$ 2,333,258	\$ 667,600	\$ 400,000	\$ (267,600)	(40.1)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Council Districts	\$ 15,000	\$ -	\$ -	\$ -	0.0%
Contingency	-	101,600	-	(101,600)	(1.0)
Park Administration	2,230,531	566,000	400,000	(166,000)	(0.3)
Enterprise Programs	87,727	-	-	-	-

Budget Highlights

FY 2009 includes \$400,000 from the additional building permit fees for park land acquisition and development. Funds of \$101,600 for golf course improvements were inadvertently omitted from the FY 2009 budget, and will be budgeted by an amendment early in the fiscal year.

FY 2008 included contingency funds of \$101,600 for golf course improvements, and the \$566,000 for park land acquisition and development from the additional building permit fees.

Goals and Objectives

Provide high quality facilities, parks, green space, and greenways, all designed to enhance the quality of life for those who live in, work in, and visit the Lexington area.

- ◆ Develop a time line for the prioritization of all funded capital projects.
- ◆ Provide design criteria and specifications for all projects on the developed time line.
- ◆ Provide coordination and monitoring services to contractors by providing site visitation for all projects at least bi-weekly.
- ◆ Complete all budgeted CIP projects.

Parks Projects Fund

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Percent of budgeted and approved projects completed	32%	50%	30%	61%

Detention Center Refunding

Description

The Fayette County Detention Center Corporation was established to provide for the financing and construction of detention facilities of the government through the issuance of revenue bonds. The government entered into lease agreements with the Fayette County Detention Center Corporation under which the government leases the properties from the corporation for amounts sufficient to pay the bond principal and interest and to operate, insure, and maintain the properties.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	73,448	73,450	-	(73,450)	(100.0)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Contract Debt	\$ 73,448	\$ 73,450	\$ -	\$ (73,450)	(100.0)%

Budget Highlights

In September 1996 the Urban County Council approved financing agreements for the purchase of land as a site for a new adult detention center. The new detention center is located on Old Frankfort Pike. The Detention Center Corporation borrowed \$1,527,900 for a ten-year period. Debt service payments were paid with revenues from the "Prisoners Account Fund", not the General Services Fund.

The Debt was paid off in FY 2007; therefore, the \$73,450 budgeted for FY 2008 was not required, and a budget amendment removed the budget.

Public Parking Corporation Fund

Description

The Public Parking Corporation was created to act as an agency and instrumentality of the government in the acquisition and financing of public parking projects. Debt issued by the Public Parking Corporation is collateralized by the properties and lease payments from the government. The government leases the properties from the corporation for amounts sufficient to pay the bond principal and interest maturities and to operate, insure, and maintain the properties.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	509,274	793,130	1,344,430	551,300	69.5%
Transfers	-	-	-	-	0.0%
Capital Expenditures	16,223	-	-	-	0.0%
Total Expenditures	\$ 525,497	\$ 793,130	\$ 1,344,430	\$ 551,300	69.5%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Contract Debt	\$ 403,612	\$ 790,030	\$ 789,840	\$ (190)	(0.0)%
Finance Commissioner's Office	4,374	3,100	3,100	-	-
Parking Garages	(15)	-	551,490	551,490	--
Parking Authority Operations	117,527	-	-	-	-

Budget Highlights

The Public Parking Corporation was created to act as an agency of the government to acquire and finance public parking projects. Obligations are paid from operations of the public parking facilities and from General Fund appropriations. Mortgage revenue bonds of \$8.9 million were issued in 1990 to finance the construction of a downtown transit center, parking garage, and the Martin Luther King Boulevard construction project. The transit center is a central location for LexTran riders to transfer from one bus route to another. A parking garage is above the transit center. The Martin Luther King Boulevard realignment project remedied the problem of a cross street that did not properly align with East Main Street. The 1990 Series Transit Center/Martin Luther King Overpass bonds were refinanced during FY 1998 in order to take advantage of more favorable interest rates.

The Parking Garages program is for the operation of garages that were not transferred to the Public Parking Authority.

Internal Service Funds

Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.

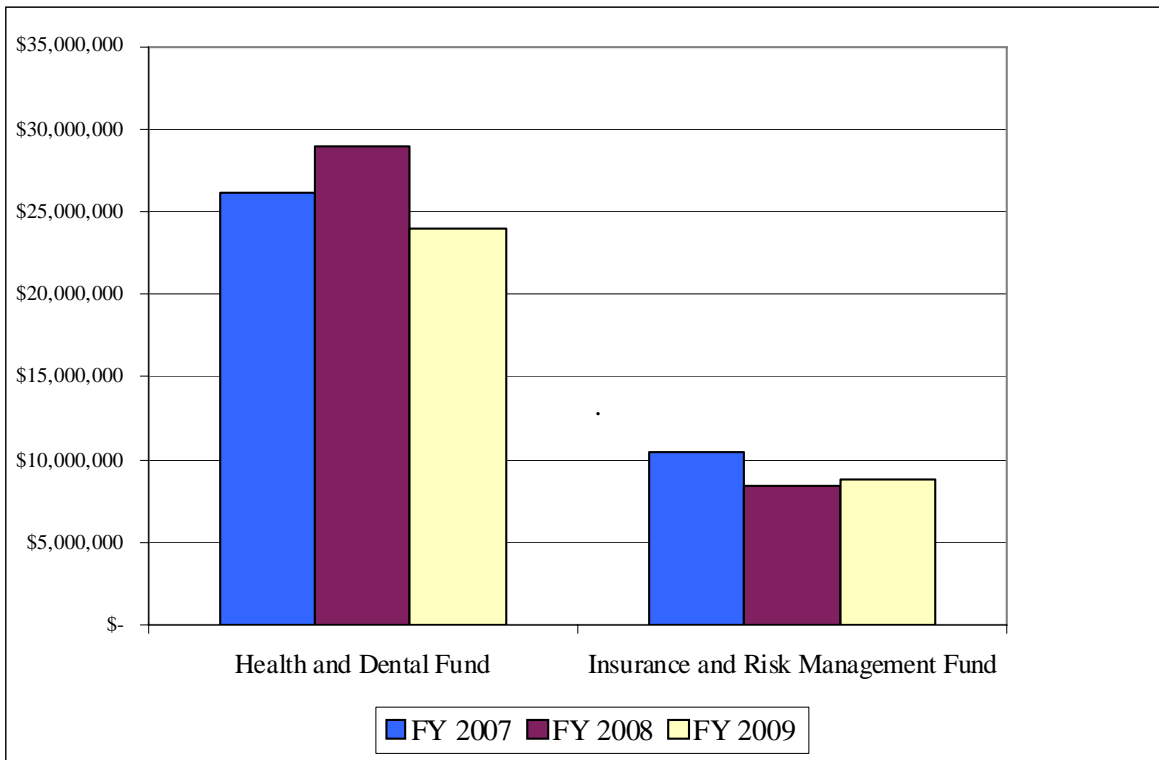
The government has established two self-insurance funds to provide coverage for health, dental, and vision care, workers' compensation, property and casualty, and general liability programs.

These Internal Service Funds are the Health and Dental Fund and the Insurance and Risk Management Fund.

Fund Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Health and Dental Fund	\$ 26,199,016	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
Insurance and Risk Management	10,467,562	8,440,000	8,786,580	346,580	4.1%
Total	\$ 36,666,578	\$ 37,343,620	\$ 32,767,400	\$ (4,576,220)	(12.3)%
Staffing	0.0	0.0	0.0	0.0	0.0%

Internal Service Funds

FY 2009 Budget by Fund



Summary of Revenue and Appropriations

Health, Dental, and Vision Insurance Fund

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue:					
Premiums	\$ 26,232,412	\$ 28,903,620	\$ 23,333,150	\$ (5,570,470)	(19.3)%
Other Financing Sources	-	-	647,670	647,670	--
Total Revenue	\$ 26,232,412	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
July 1 Estimated Net Assets	3,075	-	-	(4,275,130)	0.0%
Total Available	\$ 26,235,486	\$ 28,903,620	\$ 23,980,820	\$ (9,197,930)	(31.8)%
Appropriations:					
Personnel	\$ 26,199,016	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
Total Appropriations	\$ 26,199,016	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
June 30 Estimated Net Assets	36,471	-	-	-	0.0%
Total Appropriations and Net Assets	\$ 26,235,486	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%

Summary of Revenue and Appropriations

Insurance and Risk Management Fund

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue:					
Premiums	\$ 6,000,000	\$ 8,440,000	\$ 8,500,000	\$ 60,000	0.7%
Investments	383,326	-	286,580	286,580	--
Other Income	11,663	-	-	-	0.0%
Total Revenue	\$ 6,394,989	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
July 1 Estimated Net Assets	(8,389,067)	-	-	-	0.0%
Total Available	\$ (1,994,078)	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
Appropriations:					
Insurance	\$ 10,467,562	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
Total Appropriations	\$ 10,467,562	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
June 30 Estimated Net Assets	(12,461,639)	-	-	-	0.0%
Total Appropriations and Net Assets	\$ (1,994,078)	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%

Note: Insurance premium income and transfers from other funds are budgeted as follows:

	Insurance
General Services District Fund	\$5,730,000
Urban Services Districts Fund	1,329,600
Sanitary Sewer Fund	1,440,400
Total	\$8,500,000

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
Health and Dental Fund					
Insurance Premium Single	\$ 9,901,692	\$ 28,903,620	\$ 9,166,220	\$ (19,737,400)	-68.3%
Insurance Premium Family	13,184,245	-	7,238,950	7,238,950	-
Insurance Premium Parent Plus	117,318	-	2,671,070	2,671,070	-
Insurance Premium Two Party	3,029,157	-	4,256,910	4,256,910	-
Transfer From Other Funds	-	-	647,670	647,670	-
Total Health and Dental Fund	\$ 26,232,412	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
Insurance and Risk Management Fund					
Insurance Premium Single	\$ 6,000,000	\$ 8,440,000	\$ 8,500,000	\$ 60,000	0.7%
Interest	383,326	-	286,580	286,580	-
Miscellaneous	11,663	-	-	-	0.0%
Total Insurance and Risk Management Fund	\$ 6,394,989	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
Total Internal Service Funds	\$ 32,627,401	\$ 37,343,620	\$ 32,767,400	\$ (4,576,220)	(12.3)%

Health and Dental Fund

Description

The government offers health insurance options to LFUCG employees under a self-insurance plan and dental and vision care insurance under fully-insured options. The government also offers group term life insurance for basic death benefit coverage. The government pays all or most of the premiums for single coverage health and the premium for dental insurance, basic life insurance, and single coverage for vision care, up to the amount of the benefit pool. Employees pay the additional premiums for family coverage for health, dental, and vision insurance and any additional life insurance beyond the basic coverage. Employees pay additional premiums for single coverage health for certain plans. The government's premium payments are budgeted as a personnel cost in each division based on the number of employees in each program.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 26,199,016	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
Operating Expenditures	-	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 26,199,016	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Employee Insurance Programs	\$ 26,199,016	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	(17.0)%

Budget Highlights

LFUCG provides each classified/unclassified civil service, full-time employee a "benefits pool" to use on a pre-tax basis toward the purchase of basic benefits of medical, dental, vision, and basic life insurance. If any pool money remains after the purchase of these benefits, the employee may choose one of the following three ways in which to spend pool dollars.

1. Pre-tax savings plans [401(k) or 457].
2. Pre-tax flexible spending plans.
3. Taxable income for post-tax purchases, which include all Colonial offerings, Prudential optional and dependent life insurance, and Liberty Mutual coverage.

Unspent benefit pool money will become taxable income.

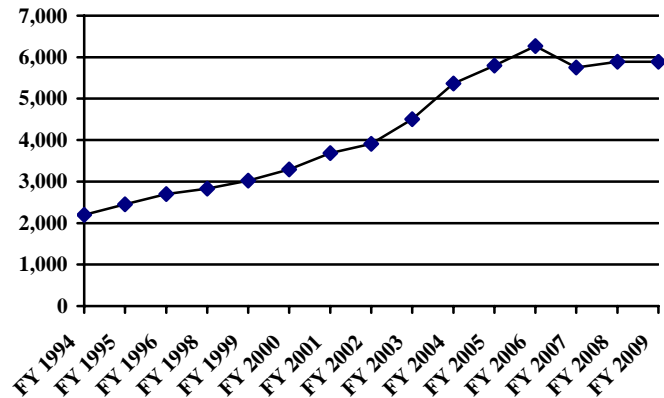
During his or her eligibility period, the employee may opt out of health and life insurance by showing proof of other comparable coverage, thereby freeing additional pool money for use in the other offered benefits.

Health and Dental Fund

The benefits pool to employees differs from the amount allocated in the budget for each employee. For non-bargaining employees, the benefits pool will continue at the FY 2008 rate of \$355.74 monthly for all of FY 2009. The rate for bargaining employees will be as agreed upon in collective bargaining contracts. The additional funds budgeted per employee are to underwrite the cost of health insurance for government employees in the fund.

The government's annual budget allocation per non-bargaining employee for health, dental, vision, and life insurance is the same as for FY 2008. The amount increased by three percent for FY 2008 over FY 2007. The following chart gives a history of the annual allocation per non-bargaining employee for life, health, dental, and vision coverage.

Fiscal Year	Annual Allocation Per Employee	Percentage Change
FY 1994	2,200	11%
FY 1995	2,450	10%
FY 1996	2,700	4%
FY 1997	2,800	1%
FY 1998	2,830	7%
FY 1999	3,024	9%
FY 2000	3,288	12%
FY 2001	3,684	6%
FY 2002	3,910	12%
FY 2003	4,500	15%
FY 2004	5,367	19%
FY 2005	5,796	8%
FY 2006	6,270	8%
FY 2007	5,750	(8%)
FY 2008	5,890	3%
FY 2008	5,890	0%



Risk Management (Insurance)

Description

The Urban County Government's property and casualty loss program is included in this fund. The General Services District, Urban Services Districts, and Sanitary Sewer Funds each provide support for the self-insurance fund based on their respective exposure to risk.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	10,467,562	8,440,000	8,786,580	346,580	4.1%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 10,467,562	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Claims Fund	\$ 10,467,562	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%

* Casualty loss programs remain open at year-end. FY 2007 actual includes only those expenditures for the FY 2007 claims program.

Budget Highlights

The government is exposed to various risks of loss related to torts; theft, damage, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Property and Casualty Fund was established in 1982 to account for claims related to workers' compensation, general liability, auto liability, public officials' liability, and property losses.

The General Services District, Urban Services Districts, and Sanitary Sewer Funds provide support to the Property and Casualty Fund based on their respective exposure to risk. The exposure to risk provided by the Division of Risk Management for FY 2009 is 75 percent for the General Fund, 12 percent for the Urban Services Districts Fund, and 13 percent for the Sanitary Sewer Fund (the same as for FY 2008). The total actuarially determined risk for FY 2009 is estimated at \$11,080,000. The General Services District Fund would need to fund an additional \$2,580,000 for claims in order to cover its exposure to risk for FY 2009. The total actuarially determined risk for FY 2008 was estimated at \$8,440,000.

Risk Management (Insurance)

Total government payments to the self-insurance fund are reflected in the following tables.

FY 2009	Claims	% of Total
General Services District	\$5,730,000	67%
Urban Services Districts	1,329,600	16%
Sanitary Sewer	1,440,400	17%
Total	\$8,500,000	100%

FY 2008	Claims	% of Total
General Services District	\$6,330,000	75%
Urban Services Districts	1,012,800	12%
Sanitary Sewer	1,097,200	13%
Total	\$8,440,000	100%

Mission Statement

The primary mission of Claims Management is to preserve the Lexington-Fayette Urban County Government's assets by the administration of a self-insurance program that identifies, measures, and treats property, liability, and personnel pure-risk exposures.

Goals and Objectives

Preserve the assets of the LFUCG by identifying, measuring, and treating property, liability, and personnel pure-risk exposures.

- ◆ Continue updating the LFUCG self-insurance fund to reflect administration guidelines.
- ◆ Coordinate with Budgeting and Finance and Administration to ensure that self-insurance loss reserves are adequate to pay all recognized losses through the use of a certified actuarial analysis.
- ◆ Continue conducting insurance workshops to assist Commissioners and Directors with required insurance reporting knowledge.
- ◆ Design/implement/monitor special insurance programs for construction projects and the asbestos/lead abatement team, and assist with minority business bonding efforts.
- ◆ Perform effective claims administration by using industry best practices to increase the quality of the claims work product and the potential of cost savings.

Risk Management (Insurance)

Participate in management/supervisory/staff training programs that will maintain, update, and prepare all Claims Management personnel for current and future trends in the risk management career field.

- ◆ Encourage Claims Management personnel to undertake self-study programs that will enhance their professional development, retention, and promotion opportunities within the division.
- ◆ Encourage Claims Management personnel to participate in professional associations that conduct regular meetings with programs that update them on current trends/practices in their respective career fields.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Claims				
Number	1,501	1,606	1,649	1,730
Percent change from actual	13.6%	7.0%	9.9%	4.9%
Workers' Compensation Program Savings				
Preferred Provider Network Medical Savings	\$560,000	\$450,000	\$369,045	\$50,000
Future Medical Buyout Savings	\$367,640	\$100,000	\$636,907	\$25,000

Fiduciary Funds

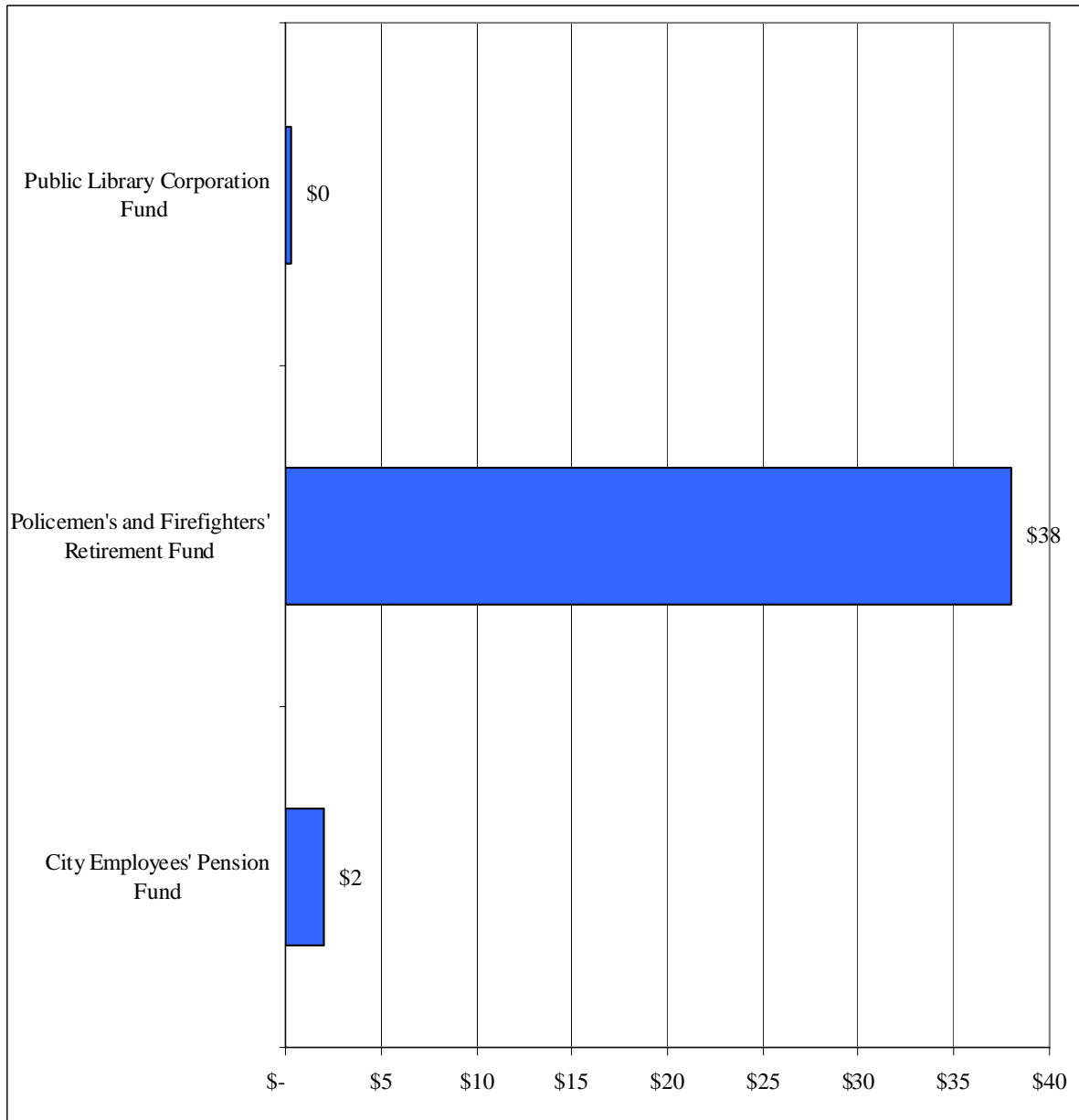
Fiduciary Funds account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. These include (a) expendable trust funds, (b) nonexpendable trust funds, (c) pension trust funds, and (d) agency funds.

LFUCG has three Fiduciary Funds: the City Employees' Pension Fund; the Policemen's and Firefighters' Retirement Fund; and the Public Library Corporation Fund. The two retirement funds are pension trust funds, and the Public Library Corporation is an expendable trust fund.

Fund Budgets	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
City Employees' Pension Fund	\$ 2,028,933	\$ 2,080,600	\$ 1,997,920	\$ (82,680)	(4.0)%
Policemen's and Firefighters' Retirement Fund	34,124,409	35,565,260	38,038,380	2,473,120	7.0%
Public Library Corporation Fund	788,888	292,190	289,560	(2,630)	(0.9)%
Total	\$ 36,942,230	\$ 37,938,050	\$ 40,325,860	\$ 2,387,810	6.3%
Staffing	1.0	1.0	0.0	(1.0)	(100.0)%

Fiduciary Funds

FY 2009 Budget by Fund



Summary of Revenue and Appropriations

City Employees' Pension

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Investments	\$ 3,739,826	\$ 1,800,000	\$ 2,065,000	\$ 265,000	14.7%
Pension Revenue	10,619	11,210	11,380	170	1.5%
Other Financing Sources	76,766	76,600	80,800	4,200	5.5%
Total Revenue	\$ 3,827,211	\$ 1,887,810	\$ 2,157,180	\$ 269,370	14.3%
July 1 Estimated Net Assets	27,003,663	192,790	28,609,150	28,416,360	14739.5%
Total Funds Available	\$ 30,830,874	\$ 2,080,600	\$ 30,766,330	\$ 28,685,730	1378.7%
Appropriations					
Operating Expenditures					
Personnel	\$ 1,956,374	\$ 1,959,900	\$ 1,887,220	\$ (72,680)	(3.7)%
Operating	72,559	120,700	110,700	(10,000)	(8.3)%
Total Appropriations	\$ 2,028,933	\$ 2,080,600	\$ 1,997,920	\$ (82,680)	(4.0)%
June 30 Estimated Net Assets	28,801,941	-	28,768,410	28,768,410	--
Total Appropriations and Net Assets	\$ 30,830,874	\$ 2,080,600	\$ 30,766,330	\$ 28,685,730	1378.7%

Summary of Revenue and Appropriations

Policemen's and Firefighters' Retirement

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Investments	\$ 49,249,433	\$ 25,500,000	\$ 32,000,000	\$ 6,500,000	25.5%
Pension Revenue	20,764,209	23,021,800	18,533,340	(4,488,460)	(19.5)%
Other Financing Sources	2,357,785	2,380,000	2,550,000	170,000	7.1%
Other Income	164,795	50,000	50,000	-	0.0%
	\$ 72,536,221	\$ 50,951,800	\$ 53,133,340	\$ 2,181,540	4.3%
July 1 Estimated Net Assets	371,048,194	-	425,026,570	425,026,570	--
Total Funds Available	\$ 443,584,415	\$ 50,951,800	\$ 478,159,910	\$ 427,208,110	838.5%
Appropriations					
Operating Expenditures					
Personnel	\$ 31,361,870	\$ 33,286,520	\$ 34,932,040	\$ 1,645,520	4.9%
Debt Service	361,638	-	-	-	0.0%
Operating	2,400,901	2,276,740	3,106,340	829,600	36.4%
Operating Capital	-	2,000	-	(2,000)	(100.0)%
Total Appropriations	\$ 34,124,409	\$ 35,565,260	\$ 38,038,380	\$ 2,473,120	7.0%
June 30 Estimated Net Assets	409,460,006	15,386,540	440,121,530	424,734,990	2760.4%
Total Appropriations and Net Assets	\$ 443,584,415	\$ 50,951,800	\$ 478,159,910	\$ 427,208,110	838.5%

Summary of Revenue and Appropriations

Public Library Corporation

Category	FY 2007 Actual	FY 2008 Adopted	FY 2009 Adopted	Dollar Change	Percent Change
Revenue					
Investments	\$ 82,058	\$ 20,400	\$ 27,000	\$ 6,600	32.4%
Other Income	291,140	291,190	288,560	(2,630)	(0.9)%
Total Revenue	\$ 373,198	\$ 311,590	\$ 315,560	\$ 3,970	1.3%
July 1 Estimated Net Assets	1,419,231	-	443,070	443,070	--
Total Funds Available	\$ 1,792,429	\$ 311,590	\$ 758,630	\$ 447,040	143.5%
Appropriations					
Operating Expenditures					
Debt Service	\$ 288,435	\$ 291,190	\$ 288,560	\$ (2,630)	(0.9)%
Operating	500,453	1,000	1,000	-	0.0%
Total Appropriations	\$ 788,888	\$ 292,190	\$ 289,560	\$ (2,630)	(0.9)%
June 30 Estimated Net Assets	\$ 1,003,541	\$ 19,400	\$ 469,070	\$ 449,670	2317.9%
Total Appropriations and Net Assets	\$ 1,792,429	\$ 311,590	\$ 758,630	\$ 447,040	143.5%

Revenue Statement

Description	FY 2007 Actual	FY 2008 Budget	FY 2009 Budget	2008-2009	
				Dollar Change	Percent Change
City Employees' Pension Fund					
Interest	\$ 838,701	\$ 800,000	\$ 830,000	\$ 30,000	3.8%
Dividend	223,374	200,000	220,000	20,000	10.0%
Gain/Loss On Security Transact	1,451,881	-	-	-	0.0%
Adjustment Cost To Market	-	800,000	1,015,000	215,000	26.9%
Unrealized Gain	1,225,870	-	-	-	0.0%
Transfer From General Service	76,766	76,600	80,800	4,200	5.5%
Employee Pension Contributions	3,337	3,660	3,720	60	1.6%
Employer Pension Contributions	7,281	7,550	7,660	110	1.5%
Total City Employees' Pension Fund	\$ 3,827,211	\$ 1,887,810	\$ 2,157,180	\$ 269,370	14.3%
Policemen's and Firefighters' Retirement Fund					
Interest	\$ 9,509,077	\$ 8,500,000	\$ 7,800,000	\$ (700,000)	-8.2%
Dividends	8,309,967	3,000,000	4,150,000	1,150,000	38.3%
Gain/Loss On Security Transactions	39,908,082	10,000,000	15,300,000	5,300,000	53.0%
Adjustment Cost To Market	(8,477,693)	4,000,000	4,750,000	750,000	18.8%
Transfer From General Service	2,357,785	2,380,000	2,550,000	170,000	7.1%
Employee Pension Contributions	6,615,272	6,664,200	7,230,000	565,800	8.5%
Employer Pension Contributions	14,148,937	16,357,600	11,303,340	(5,054,260)	(30.9)%
Miscellaneous	164,795	50,000	50,000	-	0.0%
Total Policemen's and Firefighters' Retirement Fund	\$ 72,536,221	\$ 50,951,800	\$ 53,133,340	\$ 2,181,540	4.3%
Public Library Corporation Fund					
Interest	\$ 80,904	\$ 20,400	\$ 27,000	\$ 6,600	32.4%
Interest - Restricted Funds	1,154	-	-	-	0.0%
Miscellaneous	291,140	291,190	288,560	(2,630)	(0.9)%
Total Public Library Corporation Fund	\$ 373,198	\$ 311,590	\$ 315,560	\$ 3,970	1.3%
Total Fiduciary Funds	\$ 76,736,630	\$ 53,151,200	\$ 55,606,080	\$ 2,454,880	4.6%

City Employees' Pension Fund

Description

The City Employees' Pension Fund (CEPF) is one of three pension plans through which the LFUCG provides retirement benefits to its employees.

This pension plan was the retirement system of the city of Lexington, covering civil service employees prior to merger with Fayette County. The plan was organized in 1939 and closed to new members in 1973. Members of the CEPF completed the process for transferring to the County Employees Retirement System, which is operated by the Commonwealth of Kentucky, in November 1992. Only one current employee remains with the CEPF.

The CEPF is administered by a self-governing Board of Trustees and is funded by government and employee contributions of 17.5 and 8.5 percent of salary, respectively. The government pays certain other administrative costs, which are budgeted in the General Services District Fund.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 1,956,374	\$ 1,959,900	\$ 1,887,220	\$ (72,680)	(3.7)%
Operating Expenditures	72,559	120,700	110,700	(10,000)	(8.3)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,028,933	\$ 2,080,600	\$ 1,997,920	\$ (82,680)	(4.0)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Council Clerk Administration	\$ 2,028,933	\$ 2,080,600	\$ 1,997,920	\$ (82,680)	(4.0)%

Budget Highlights

Personnel expenditures include the cost for 100 percent of the premium for single health care coverage for eligible retirees. The FY 2009 budget for the health care premium is \$80,800, an increase of \$4,200 over the FY 2008 budget of \$76,600.

Did You Know?

- ◆ There were 118 beneficiaries at June 30, 2007.
- ◆ As of June 30, 2008, pension fund assets totaled \$27,299,997.

City Employees' Pension Fund

Goals and Objectives

Administer the retirement system for the CEPF.

- ◆ Administer the retirement system to maintain pension records, ensure proper payments to retirees, and provide related support services to retirees.
- ◆ Maintain, evaluate, and record the investment activities of the retirement system by implementing investment performance reviews and monitoring investment transactions.
- ◆ Coordinate actuarial evaluations.
- ◆ Maintain an asset allocation of 40 percent in equities and 60 percent in broad market fixed income securities.
- ◆ Maintain an average annual rate of return on investments of 8 percent or greater.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Annual rate of return on investments	14.30%	8.00%	1.36%	7.00%

Policemen's and Firefighters' Retirement Fund

Description

The Policemen's and Firefighters' Retirement Fund (PFRF) is a defined benefit pension plan covering all sworn personnel of the Urban County Government Divisions of Police and Fire and Emergency Services. The fund is administered by a self-governing Board of Trustees.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ 31,361,870	\$ 33,286,520	\$ 34,932,040	\$ 1,645,520	4.9%
Operating Expenditures	2,762,539	2,276,740	3,106,340	829,600	36.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	2,000	-	(2,000)	(100.0)%
Total Expenditures	\$ 34,124,409	\$ 35,565,260	\$ 38,038,380	\$ 2,473,120	7.0%
Total Staffing	1.0	1.0	0.0	(1.0)	(100.0)%
Budget By Program					
Finance Commissioner's Office	\$ 58,546	\$ 62,370	\$ -	\$ (62,370)	(100.0)%
Accounting Administration	-	-	62,040	62,040	--
Police And Fire Pension Admin	34,065,864	35,502,890	37,976,340	2,473,450	7.0%

Budget Highlights

The PFRF is funded for FY 2009 by government and employee contributions of 18 percent and 11 percent of salary, respectively. The government also plans to issue \$70 million in bonds during FY 2009 in order to more fully address the unfunded liability of the PFRF. For the first half of FY 2008, government and employee contributions were 26 percent and 11 percent of salary, respectively. For the second half of FY 2008, the government's contribution increased to 27 percent.

Did You Know?

- ◆ There are a total of 848 beneficiaries in the fund.
- ◆ As of June 30, 2008, fund assets totaled \$398,527,961.

The government's contribution is budgeted in the General Services District Fund (Police and Fire and Emergency Services budgets) as "pension contributions". The government also pays certain administrative costs of this fund.

Personnel expenditures include the cost for 100 percent of the premium for single health care coverage for eligible retirees. The FY 2009 budget for the premium is \$2,550,000, an increase of \$170,000 over the FY 2008 budget of \$2,380,000.

The Accounting budget is for one staff position dedicated to providing administrative support for the fund. This position was reassigned from the Commissioner's office for FY 2009, as recommended by the Management Partners audit.

Policemen's and Firefighters' Retirement Fund

Goals and Objectives

Administer the retirement system for the PFRF.

- ◆ Administer the retirement system to maintain pension records, ensure proper payments to retirees, and provide related support services to retirees.
- ◆ Maintain, evaluate, and record the investment activities of the retirement system by implementing investment performance reviews and monitoring investment transactions.
- ◆ Coordinate actuarial evaluations.
- ◆ Maintain an asset allocation of:

U. S. Large Cap Value Equities	15%
U. S. Small Cap Value Equities	15%
U. S. Large Cap Growth Equities	10%
International Large Cap Growth	10%
International Large Cap Value	10%
Total Equities	60%
U. S. Broad Market Fixed Income	25%
Real Estate	10%
U. S. High Yield Fixed Income	5%
Total Fixed Income	40%
Total	100%

- ◆ Maintain an average annual rate of return on investments of nine percent or greater.

Performance Measures

Activity	Actual FY 2007	Estimate FY 2008	Actual FY 2008	Estimate FY 2009
Annual rate of return on investments	13.5%	8.0%	(0.05%)	8.0%

Public Library Corporation Fund

Description

The Public Library Corporation was formed in 1985 to acquire, construct, equip, and finance public library projects. The Lexington Public Library transfers funds equal to debt service payments to the corporation. The corporation then pays the debt service payments. The government acts as a trustee for the corporation, and includes the corporation in its annual budget and Comprehensive Annual Financial Report.

Expenditure by Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Adopted Budget FY 2009	Change FY 2008-2009	% Change FY 2008-2009
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	788,888	292,190	289,560	(2,630)	(0.9)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 788,888	\$ 292,190	\$ 289,560	\$ (2,630)	(0.9)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget By Program					
Contract Debt	\$ -	\$ 291,190	\$ 288,560	\$ (2,630)	(0.9)%
Finance Commissioner's Office	788,888	1,000	1,000	-	0.0%

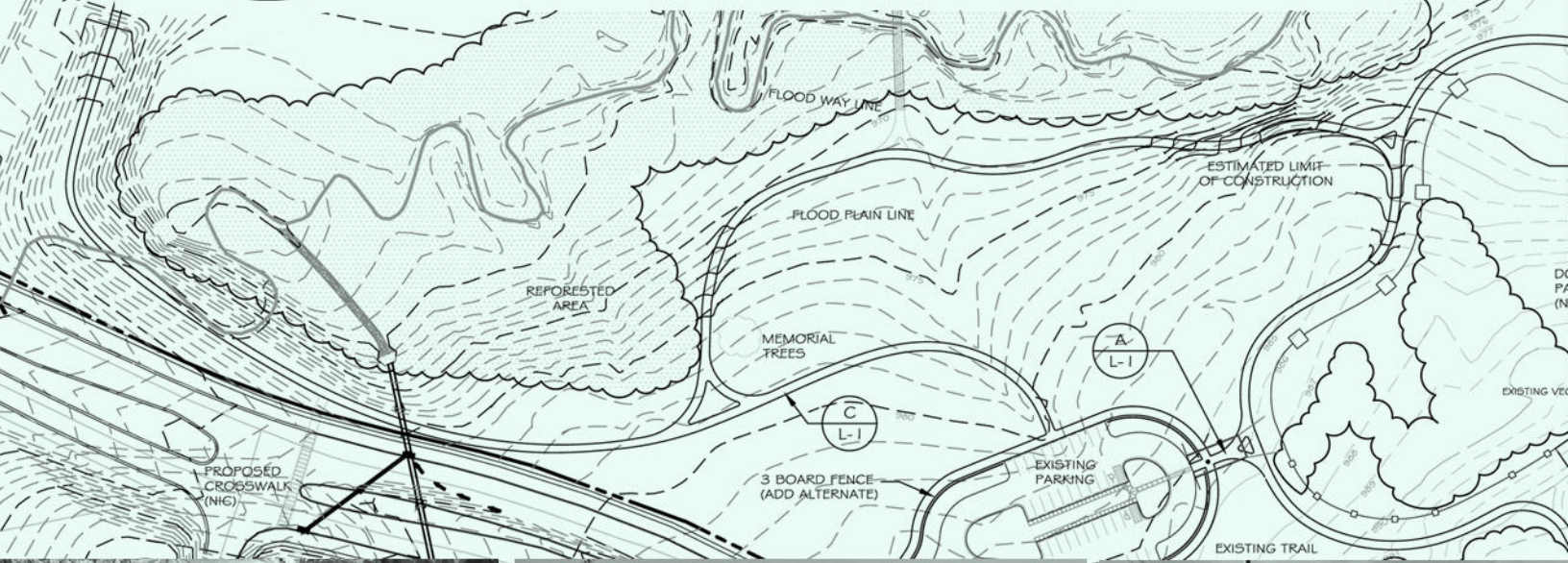
Budget Highlights

FY 2009 includes \$288,560 for debt service on the Tates Creek branch library and \$1,000 for professional services.

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Lexington-Fayette Urban County Government's Six-Year Capital Improvements Plan FY 2009-2014



On The Cover:

The cover design is a collage containing images of some walking trails in Lexington/Fayette County. In the background is a portion of the Wellington Park Trail system map. Park trails are a stated Mayoral project initiative (see Capital Improvements Plan – Community Trail System).

Cover Photos by the LFUCG Division of Government Communications and the Division of Parks and Recreation.

Capital Improvements Plan

Capital Improvements Plan (CIP) Background

The Charter of the Lexington-Fayette Urban County Government requires the adoption of an annual capital improvements ordinance which specifies the capital improvements to be made during the next fiscal year and the contents of the CIP for the next five fiscal years. The budgets proposed for the five “out years” are to be used as a planning device only, and are not a binding commitment for expenditures/expenses on future capital improvements by the Urban County Government.

Capital Assets

Capital assets are assets of significant value that are used in operations and that have useful lives extending beyond a single financial reporting period. They may be either intangible (e.g. easements) or tangible (e.g. land, buildings, equipment, and infrastructure).

CIP Project Description

The CIP process includes a review of all capital projects expected to be needed during the next six years to carry on programs of public services. The improvements included in this program are major facilities or sites readily identified as “fixed-location” projects in the community. These include parks, playgrounds, streets, street lighting, sanitary sewers, storm drainage facilities, fire stations, and the like. Operating capital, such as government equipment, computer items, vehicles, watercraft, and aircraft are generally not included in the CIP. A list of FY 2009 operating capital is included in the *Appendix* section of this document.

Six-Year CIP Process

LFUCG divisions revised existing CIP project requests and submitted requests for new projects to the Division of Budgeting in January and February of 2008. The submittals were required to be prioritized and to include project costs for six years (the budget year and five “out years”), as well as anticipated operating costs after project completion.

CIP requests were reviewed by the Senior Advisor for Policy and Budget and by Commissioners, and a recommendation was sent to the Mayor. The Mayor approved the six-year CIP for inclusion in the FY 2009 Mayor’s Proposed Budget document. The Council received the Mayor’s Proposed Budget in April 2008, and adopted the final CIP in June 2008.

We are in the process of reviewing how other cities and counties formulate their capital improvement plans. We anticipate using some of these ideas to have a better CIP formulation process in the future.

CIP Funding Sources

CIP projects are funded by many sources; for FY 2009 these include the following:

- Revenue from the respective fund (General Fund, Urban Services Fund, etc.)
- Issuance of debt instruments
- Balance from prior year(s) funding
- Federal and state grant funding

Capital Improvements Plan

Impact of CIP Projects on the Operating Budget

Some CIP projects will have a significant and recurring cost that will be included in the operating budget in future years (e.g., a new fire station has personnel, daily operations, maintenance, and capital costs). Other projects will add little or no cost to the operating budget (e.g., road resurfacing). Some projects may actually decrease operating budget costs by reducing required personnel, operating costs, or the risk of litigation. Depreciation expense is not considered in the impact, which is consistent with the government's budgeting procedures.

Information regarding the impact specific CIP projects will have on the operating budget once they are completed is included in the individual project summaries on the following pages, and is summarized in a single schedule in this section. Although it is difficult to define the impact some projects will have on the operating budget, the rating terms assigned represent the best current estimates of future expenditures/expenses that will be necessary. The amount of impact is referred to by the following terms:

- Positive -** The project will either generate revenue to offset expenditures/expenses or will actually reduce operating costs.
- Negligible -** The impact will be very small—less than \$10,001 in increased operating costs annually.
- Slight -** The impact will be between \$10,001 and \$50,000 in increased operating costs annually.
- Moderate -** The impact will be between \$50,001 and \$100,000 in increased operating costs annually.
- High -** The project will cause an increase of \$100,001 or more in operating costs annually.

Consent Decree Narrative

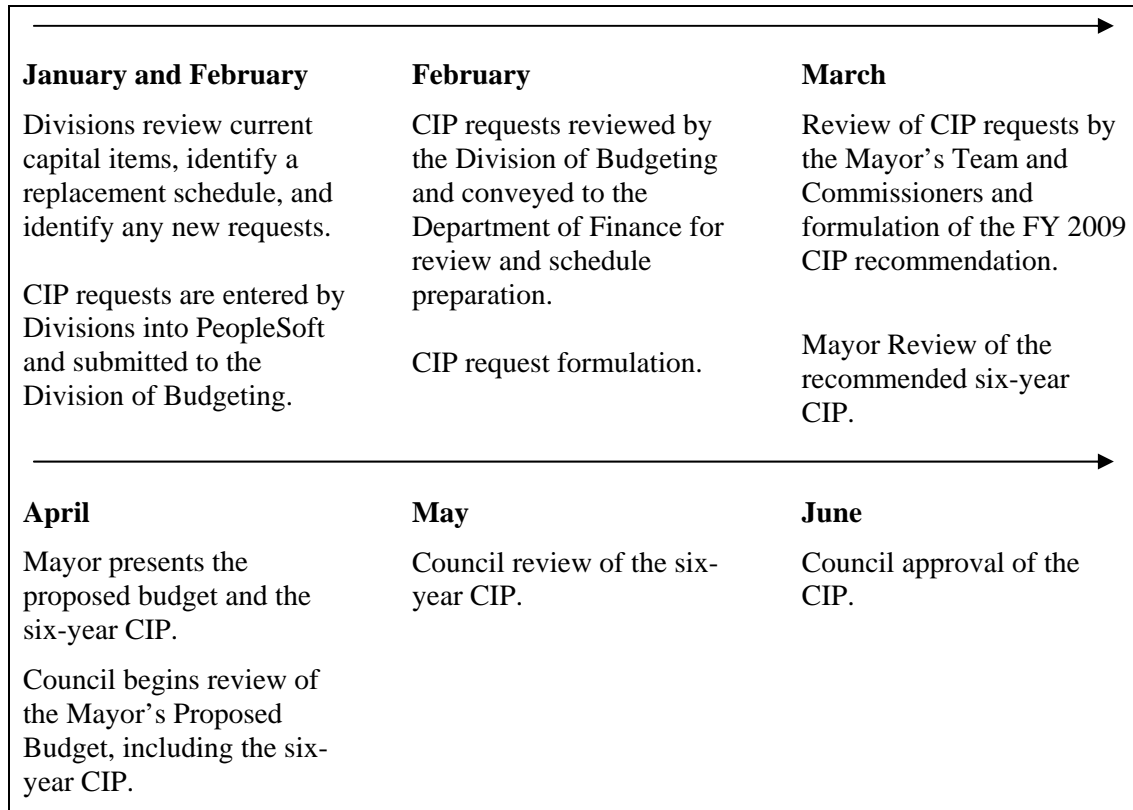
On February 19, 2008, the Urban County Council approved a consent decree, a legal agreement among the LFUCG, state, and federal governments, that requires LFUCG to fix problems with its storm and sanitary sewer systems within the next 11-13 years. This resolves a lawsuit filed in 2006 by the United States Environmental Protection Agency (U.S. EPA) and the state against LFUCG over violations of the Clean Water Act. The agreement requires the study, design, and implementation of numerous construction projects to repair sewer pipes and to improve wastewater treatment plants. It also requires LFUCG to guard against future problems.

It is estimated that meeting the requirements of the consent decree will cost citizens approximately \$250 to \$300 million over the next 11-13 years, and those costs may increase. If LFUCG does not comply with the consent decree, it can be fined. Increases in the sanitary sewer user fee and the creation of a storm water fee will be used to pay the bill. The average sanitary sewer residential household bill is expected to increase by approximately \$5 a month in 2008 and by another \$5 a month in 2009. Even with these increases, LFUCG's rates remain comparable or below those of most surrounding cities and those of

Capital Improvements Plan

many cities its size around the country. The cost of the storm water fee is still being calculated. A number of projects required by the consent decree are included in this Capital Improvements Plan.

The following timeline depicts the six-year capital planning cycle for FY 2009.



Annual Budget Presentation

Throughout the fund sections of this document, FY 2009 funding for CIP projects is combined with that for operating capital projects and labeled "Capital Expenditures". The *Six-Year Capital Improvement Plan* section includes a summary of the CIP budget by fund, a listing of approved CIP projects by fund, individual project summaries, and a summary of estimated operating budget impacts.

Capital Improvements Plan

Capital Improvements Plan Summary By Fund

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
General Services Fund						
General Government	\$ 108,500	\$ 1,057,030	\$ 275,000	\$ 300,000	\$ 315,000	\$ 150,000
Public Works and Development	30,000	1,690,000	1,370,000	780,000	780,000	740,000
Public Safety	-	11,108,200	8,703,200	5,679,200	5,644,200	120,200
Social Services	14,950	419,980	5,007,980	-	-	-
Facilities and Fleet Management	-	3,650,000	3,331,000	-	-	-
General Services	-	3,194,250	610,000	-	-	-
Total General Services Fund	\$ 153,450	\$ 21,119,460	\$ 19,297,180	\$ 6,759,200	\$ 6,739,200	\$ 1,010,200
Urban Services Fund	\$3,480,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
Special Revenue Funds						
Municipal Aid Fund	\$ 3,810,000	\$ 6,695,000	\$ 6,480,000	\$ 6,675,000	\$ 7,175,000	\$ 5,925,000
County Road Aid Fund	670,660	-	-	-	-	-
Storm Water Fund	-	740,000	-	-	-	-
Total Special Revenue Funds	\$ 4,480,660	\$ 7,435,000	\$ 6,480,000	\$ 6,675,000	\$ 7,175,000	\$ 5,925,000
Enterprise Funds						
Water Quality R & O	\$ 2,022,000	\$ 1,320,500	\$ 1,520,500	\$ 1,240,500	\$ 310,000	\$ 310,000
Water Quality Construction	31,234,790	38,759,660	29,528,080	20,800,000	-	-
Landfill Fund	483,160	463,880	459,600	460,340	441,100	431,880
Total Enterprise Funds	\$ 33,739,950	\$ 40,544,040	\$ 31,508,180	\$ 22,500,840	\$ 751,100	\$ 741,880
Public Facilities Funds						
PFC - Park Projects Fund	400,000	-	-	-	-	-
PFC - General Fund	200,000	3,800,760	-	-	-	-
Total Public Facilities Funds	\$ 600,000	\$ 3,800,760	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds						
PDR Fund	\$ 2,466,280	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Bonded Projects	50,638,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Capital Projects Funds	\$ 53,104,280	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Total Local Government Funds	\$ 95,558,340	\$ 79,414,260	\$ 63,800,360	\$ 42,450,040	\$ 21,180,300	\$ 14,192,080
State and Federal Funds	\$ 2,941,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Funds	\$ 98,499,340	\$ 79,414,260	\$ 63,800,360	\$ 42,450,040	\$ 21,180,300	\$ 14,192,080

Capital Improvements Plan

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Page	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Coroner	565	HVAC and Exhaust System Replacement*		-	250,000	-	-	-	-
Constitutional Total				-	250,000	-	-	-	-
Council Office	526	Remodel Offices behind Council Chambers		-	78,200	-	-	-	-
Council Office	526	Renovation of 4th and 5th Floor Conference and Office		-	-	-	-	-	-
Council Office	526	Space		-	150,000	-	-	-	-
Council Office	526	Replace Carpet 5th Floor		-	26,330	-	-	-	-
Council Office Total				-	254,530	-	-	-	-
Special Projects	527	Corridor Program	x	108,500	150,000	150,000	150,000	150,000	150,000
Special Projects Total				108,500	150,000	150,000	150,000	150,000	150,000
Law	528	Renovation of 11th Floor Offices		-	80,000	-	-	-	-
Law Total				-	80,000	-	-	-	-
Computer Services	529	Upgrade Network Infrastructure		-	200,000	125,000	150,000	165,000	-
Computer Services	530	Remodel 7th Floor Computer Services and Add a Wall		-	72,500	-	-	-	-
Office of CIO	531	to the Computer Work Area and Technology Center		-	50,000	-	-	-	-
Office of CIO Total				-	322,500	125,000	150,000	165,000	-
Public Works Administration	570	Wayfinding Sign System	x	-	590,000	315,000	40,000	40,000	-
Engineering	571	Infrastructure Program		-	200,000	200,000	250,000	250,000	250,000
Streets, Roads, and Forestry	574	Man O'War Sidewalk Repair/Replacement		-	110,000	110,000	110,000	110,000	110,000
Streets, Roads, and Forestry	575	Small Projects for Storm Sewer Repair		-	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	532	Neighborhood Traffic Management Program	x	30,000	50,000	50,000	50,000	50,000	50,000
Traffic Engineering	576	Streets and Roadways - Fiber Installation	x	-	200,000	200,000	-	-	-
Traffic Engineering	534	World Equestrian Games - LED Street Name Signs		-	160,000	140,000	-	-	-
Traffic Engineering	577	Traffic Signal Upgrades and Intersection Improvements	x	-	230,000	230,000	230,000	230,000	230,000
Traffic Engineering	533	World Equestrian Games - Graffiti Removal		-	50,000	25,000	-	-	-
Public Works and Development Total				30,000	1,690,000	1,370,000	780,000	780,000	740,000
Fire and Emergency Services	535	Fire Station at Masterson Station		-	2,500,000	-	-	-	-
Fire and Emergency Services	535	Fire Station at Kentucky Horse Park		-	2,500,000	-	-	-	-
Fire and Emergency Services	536	Fire Station #2 Relocation		-	2,800,000	-	-	-	-
Fire and Emergency Services	536	Fire Station #13 Relocation		-	-	2,500,000	-	-	-
Fire and Emergency Services	535	Fire Station at Hume Road		-	-	-	2,500,000	-	-
Fire and Emergency Services	535	Fire Station at Athens		-	-	-	-	2,500,000	-
Fire and Emergency Services	537	Fire Training Center Facility		-	-	3,500,000	3,000,000	3,000,000	-
Fire and Emergency Services	538	Fire Training Tower and Props		-	2,000,000	-	-	-	-
Fire and Emergency Services	539	HazMat-Rescue Building		-	175,000	-	-	-	-
Fire and Emergency Services	580	Emergency Generators and Overhead/Opener Door	x	-	48,000	48,000	24,000	24,000	-
Fire and Emergency Services	580	Replacements	x	-	35,000	35,000	35,000	-	-
Fire and Emergency Services	541	Resurface Parking Lots		-	80,000	-	-	-	-
Fire and Emergency Services	540	Remodel/Repair Exterior and Roof of Station #6		-	400,000	-	-	-	-
Fire and Emergency Services	542	Remodel and Add 3rd Floor at Station #1		-	120,200	120,200	120,200	120,200	120,200
Fire and Emergency Services	543	Sprinkler Systems for Fire Stations		-	450,000	2,500,000	-	-	-
Public Safety Total				-	11,108,200	8,703,200	5,679,200	5,644,200	120,200
Social Services Administration	544	Senior Citizens Center	x	-	400,000	5,000,000	-	-	-
Family Services	545	Playground Shredded Mulch		14,950	19,980	7,980	-	-	-
Social Services Total				14,950	419,980	5,007,980	-	-	-
Facilities and Fleet Management	546	Government Center Garage Restoration Project		-	-	2,181,000	-	-	-
Facilities and Fleet Management	547	Surface Two Parking Areas		-	200,000	-	-	-	-
Facilities and Fleet Management	547	Resurface Asphalt Surfaces		-	200,000	-	-	-	-
Facilities and Fleet Management	548	Phoenix Building Elevator System Upgrade		-	-	300,000	-	-	-
Facilities and Fleet Management	549	Kentucky Theatre Fire Alarm System Upgrade		-	-	150,000	-	-	-
Facilities and Fleet Management	550	Old Courthouse HVAC Systems Replacement		-	1,000,000	-	-	-	-
Facilities and Fleet Management	550	Black and Williams HVAC Replacement		-	1,000,000	-	-	-	-
Facilities and Fleet Management	550	Police Headquarters HVAC Controls Replacement		-	400,000	-	-	-	-
Facilities and Fleet Management	550	Government Center HVAC Controls Replacement		-	400,000	-	-	-	-
Facilities and Fleet Management	550	Carnegie Center Cooling Tower/Controls		-	300,000	-	-	-	-
Facilities and Fleet Management	550	Coroner's HVAC Systems Replacement*		-	150,000	-	-	-	-
Facilities and Fleet Management	550	Community Action HVAC Systems Replacement		-	-	200,000	-	-	-
Facilities and Fleet Management	550	Phoenix Bldg. Cooling Tower and Controls		-	-	300,000	-	-	-
Facilities and Fleet Management	550	Youth Services Chiller, Condenser, and Controls		-	-	200,000	-	-	-
Facilities and Fleet Management Total				-	3,650,000	3,331,000	-	-	-
Parks and Recreation	584	Construction Hike/Bike Trails		-	1,000,000	-	-	-	-
Parks and Recreation	551	Construction - Parking Lots		-	193,750	-	-	-	-
Parks and Recreation	552	Fence Installation and Repair		-	70,000	-	-	-	-
Parks and Recreation	585	Park Areas Construction Projects		-	125,000	-	-	-	-
Parks and Recreation	553	Park Playground Equipment		-	425,000	-	-	-	-
Parks and Recreation	552	Construction - Tennis/Sport Courts		-	110,000	-	-	-	-
Parks and Recreation	552	Construction - Building Non-Residential		-	50,000	-	-	-	-
Parks and Recreation	552	Shed Repairs and Maintenance		-	30,000	-	-	-	-
Parks and Recreation	552	Park Shelters		-	15,000	-	-	-	-
Parks and Recreation	552	Maintenance Parking Lots		-	350,000	-	-	-	-
Parks and Recreation	552	Park Areas Renovation		-	430,500	-	-	-	-
Parks and Recreation	586	Remodeling		-	370,000	-	-	-	-
Parks and Recreation	552	Office Furniture Replacement and Repairs		-	25,000	-	-	-	-
Parks and Recreation	552	Golf Course Off-Road Construction Equipment		-	-	170,000	-	-	-
Parks and Recreation	552	Golf Course Carts		-	-	440,000	-	-	-
General Services Total				-	3,194,250	610,000	-	-	-
General Services Fund 1101 Total				153,450	21,119,460	19,297,180	6,759,200	6,739,200	1,010,200

Capital Improvements Plan

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Page	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Waste Management	554	Parking Lot Maintenance		150,000	5,000	5,000	5,000	5,000	5,000
Waste Management	555	Expansion of Recycling Facility		2,000,000	50,000	50,000	50,000	50,000	50,000
Waste Management	556	Household Hazardous Waste Facility	x	1,000,000	60,000	60,000	60,000	60,000	60,000
Traffic Engineering	557	Street Light Installation - Corridor and New Subdivisions	x	300,000	400,000	400,000	400,000	400,000	400,000
Environmental Quality Administration	558	Remodel 6th Floor for Environmental Quality		30,000	-	-	-	-	-
Urban Services Districts Fund 1115 Total				3,480,000	515,000	515,000	515,000	515,000	515,000
Engineering	559	Major Road Improvements	x	1,780,000	4,665,000	4,450,000	4,645,000	5,145,000	3,895,000
Streets, Roads, and Forestry	560	Street Resurfacing	x	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Traffic Engineering	560	Traffic Control for Newly Resurfaced Streets		30,000	30,000	30,000	30,000	30,000	30,000
MAP Fund 1136 Total				3,810,000	6,695,000	6,480,000	6,675,000	7,175,000	5,925,000
Streets, Roads, and Forestry	561	Street Resurfacing	x	670,660	-	-	-	-	-
County Road Aid Program Fund 1137 Total				670,660	-	-	-	-	-
Water Quality	562	Storm Water FMA Grant Match - Ft. Sumter/Gayle and Parkside/Shandon		-	390,000	-	-	-	-
Water Quality	562	Storm Water PDM Grant Match - Ft. Sumter/Gayle and Parkside/Shandon		-	350,000	-	-	-	-
Storm Water Fund 1140 Total				-	740,000	-	-	-	-
Purchase of Development Rights	563	Local Conservation Easement Acquisition Funds		66,280	-	-	-	-	-
Purchase of Development Rights	563	Local Conservation Easement Acquisition Funds	x	2,400,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
PDR Fund 2508 Total				2,466,280	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Elections - County Court Clerk	564	Climate Control Facility for Voting Machines		500,000	-	-	-	-	-
Coroner	565	Renovate Restrooms and Add Breakroom/Kitchen		30,000	-	-	-	-	-
Office of the Mayor	566	Lyric Theater Project		6,000,000	-	-	-	-	-
Planning	567	Land Infill and Redevelopment		-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Finance Administration	568	Phase II PeopleSoft		5,500,000	-	-	-	-	-
Computer Services	569	Upgrade Network Infrastructure		175,000	-	-	-	-	-
Public Works Administration	570	Wayfinding Sign System	x	100,000	-	-	-	-	-
Engineering	571	Infrastructure Program		150,000	-	-	-	-	-
Water Quality	572	McConnell Springs Water Quality Improvements		375,000	-	-	-	-	-
Water Quality	573	Storm Water Programs		1,000,000	-	-	-	-	-
Streets, Roads, and Forestry	574	Man O'War Sidewalk Repair/Replacement		110,000	-	-	-	-	-
Streets, Roads, and Forestry	575	Small Projects for Storm Sewer Repair		100,000	-	-	-	-	-
Streets, Roads, and Forestry	560	Street Resurfacing/Paving		3,000,000	-	-	-	-	-
Traffic Engineering	576	Streets and Roadways - Fiber Installation		200,000	-	-	-	-	-
Traffic Engineering	577	Traffic Signal Upgrades and Intersection Improvements	x	230,000	-	-	-	-	-
Public Safety Administration	578	800 MHz Radio Interoperability		9,920,000	-	-	-	-	-
Public Safety Administration	579	Public Safety Operations Center		20,900,000	-	-	-	-	-
Fire and Emergency Services	580	Emergency Generators and Overhead/Opener Door Replacements	x	48,000	-	-	-	-	-
Fire and Emergency Services	580	Resurface Parking Lots	x	35,000	-	-	-	-	-
Fire and Emergency Services	581	Remodel Station #14 (Including Foundation)	x	20,000	-	-	-	-	-
Fire and Emergency Services	581	Roof Structure Replacement Fire Facilities Maintenance (Jordan Building)		45,000	-	-	-	-	-
Adult and Tenant Services	582	Paving of Parking Lot at Central Ky. Job Center		35,000	-	-	-	-	-
Facilities and Fleet Management	583	Downtown Arts Center HVAC Repairs		130,000	-	-	-	-	-
Parks and Recreation	584	Construction Hike/Bike Trails		1,000,000	-	-	-	-	-
Parks and Recreation	585	Construction Park Areas - Ecton Park Shelter		40,000	-	-	-	-	-
Parks and Recreation	585	Park Areas Construction - Replace Septic Tanks and Port-A-Johns with Sewer		150,000	-	-	-	-	-
Parks and Recreation	585	Park Areas Construction - Coolavin Community Building		50,000	-	-	-	-	-
Parks and Recreation	585	Park Areas Construction - Park Parity		250,000	-	-	-	-	-
Parks and Recreation	586	Tennis/Sport Courts Renovation		260,000	-	-	-	-	-
Parks and Recreation	586	Glendover Tennis Court Renovation		150,000	-	-	-	-	-
Parks and Recreation	586	Remodeling Bell House to Code		135,000	-	-	-	-	-
Capital Projects Fund 2518 Total (Bonded Projects)				50,638,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Engineering	587	Sanitary Sewers to Unsewered Areas Projects		361,500	315,000	515,000	235,000	250,000	250,000
Engineering	588	Sanitary Sewer Replacement on Highland Park		275,000	-	-	-	-	-
Engineering	588	Sanitary Sewer Replacement/Rehabilitation		20,000	-	-	-	-	-
Engineering	589	Venture Court Pump Station Decommissioning		100,000	-	-	-	-	-
Engineering	590	Small Sanitary Sewer Project Design/Construction		50,000	-	-	-	-	-
Water Quality	591	Sump Pump Redirection Program		400,000	400,000	400,000	400,000	-	-
Water Quality	592	Town Branch - Remodeling/Repairs/Maintenance		449,000	239,000	239,000	239,000	-	-
Water Quality	593	West Hickman - Remodeling/Repairs/Maintenance		291,000	291,000	291,000	291,000	-	-
Water Quality	594	Blue Sky Treatment Plant - Remodeling/Repairs		15,500	15,500	15,500	15,500	-	-
Water Quality	595	Pump Station - Remodeling/Repairs/Maintenance		40,000	40,000	40,000	40,000	40,000	40,000
Water Quality	596	Laboratory Remodeling/Repairs/Maintenance		20,000	20,000	20,000	20,000	20,000	20,000
Sanitary Sewer Revenue and Operating Fund 4002 Total				2,022,000	1,320,500	1,520,500	1,240,500	310,000	310,000

Capital Improvements Plan

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Page	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Water Quality	597	Water Quality Administration Building Design and Construction		-	2,350,000	2,100,000	-	-	-
Water Quality	598	WWTP Solids Building Odor Control Study		25,000	-	-	-	-	-
Water Quality	599	Town Branch WWTP Screw Pumps Construction		3,800,000	-	-	-	-	-
Water Quality	599	Town Branch WWTP Auger Replacement		-	350,000	-	-	-	-
Water Quality	599	Town Branch WWTP Repair Secondary Digester		-	150,000	-	-	-	-
		Town Branch WWTP Centrifuge (Solids Processing)							
Water Quality	599	Design/Construction		-	1,620,000	-	-	-	-
Water Quality	599	Town Branch WWTP Odor Plan 4		-	-	2,129,000	-	-	-
		SCADA Electrical and Computer Operations for							
Water Quality	600	WWTPs		1,600,000	7,750,280	7,750,280	-	-	-
Water Quality	601	Expansion Area - LFUCG Portion		1,170,000	6,318,000	4,212,000	-	-	-
Water Quality	602	Sewer System Assessment		4,341,160	3,802,860	121,800	-	-	-
Water Quality	603	Pump Station Adequacy Assessment		487,500	-	-	-	-	-
Water Quality	604	Program Management to Implement Consent Decree		750,000	750,000	750,000	750,000	-	-
		Sanitary Sewer Overflow Response Plan (SSORP)							
Water Quality	605	Implementation		100,000	100,000	100,000	100,000	-	-
Water Quality	606	Capacity Assurance Program		1,300,000	737,500	275,000	275,000	-	-
Water Quality	607	Fats, Oils, and Grease Program		100,000	100,000	100,000	100,000	-	-
Water Quality	608	Gravity Line Preventative Maintenance Program		1,000,000	1,000,000	1,000,000	1,000,000	-	-
Water Quality	609	Pump Station Operations Plan for Outages		500,000	500,000	500,000	500,000	-	-
Water Quality	610	Software/Hardware Required for EPA Compliance		750,000	750,000	750,000	750,000	-	-
		CMOM (Capacity, Management, Operations, and							
Water Quality	611	Maintenance) Related Activities		400,000	-	-	2,725,000	-	-
Water Quality	612	Remedial Measures		-	-	4,800,000	2,100,000	-	-
Water Quality	613	Collector System Rehabilitation Maintenance		1,000,000	1,000,000	1,000,000	1,000,000	-	-
Water Quality	614	Inflow and Infiltration Reduction		1,500,000	1,500,000	1,500,000	1,500,000	-	-
Water Quality	615	Lexington Mall		-	-	2,000,000	10,000,000	-	-
Water Quality	616	North Elkhorn Force Main Construction		548,550	2,000,000	-	-	-	-
Water Quality	617	South Elkhorn Pump Station Construction		2,000,800	2,000,800	-	-	-	-
Water Quality	617	South Elkhorn Force Main Construction		9,346,400	4,005,600	-	-	-	-
Water Quality	618	Deep Spring Pump Station Design/Construction		35,000	245,000	220,000	-	-	-
Water Quality	619	Dixie Pump Station Design/Construction		35,000	245,000	220,000	-	-	-
Water Quality	620	Blue Sky Pump Station Design/Construction		445,380	1,484,620	-	-	-	-
Sanitary Sewer Construction Fund 4003 Total				31,234,790	38,759,660	29,528,080	20,800,000	-	-
General Services Administration	621	Annex Garage Restoration Project	x	-	3,282,860	-	-	-	-
General Services Administration	622	Courthouse Garage Restoration Project		-	517,900	-	-	-	-
Facilities and Fleet Management	623	Agricultural Extension Building Chiller Replacement		200,000	-	-	-	-	-
PFC - General Fund 4022 Total				200,000	3,800,760	-	-	-	-
Parks and Recreation	624	Park Land Acquisition		400,000	-	-	-	-	-
PFC - Park Projects Fund 4024 Total				400,000	-	-	-	-	-
Waste Management	625	Landfill - Post Closure Maintenance	x	413,160	403,880	399,600	390,340	381,100	371,880
Waste Management	625	Landfill - Old Frankfort Pike Closure Maintenance.	x	30,000	30,000	30,000	30,000	30,000	30,000
Waste Management	625	Landfill - Raven Run	x	30,000	30,000	30,000	30,000	30,000	30,000
Waste Management	625	Landfill - Road Improvements	x	10,000	-	-	10,000	-	-
Landfill Fund 4121 Total				483,160	463,880	459,600	460,340	441,100	431,880
Engineering	627	CDBG Projects	x	820,000	-	-	-	-	-
Engineering	626	Tates Creek Road Sidewalk and Transit Improvements		975,000	-	-	-	-	-
Water Quality	617	South Elkhorn Force Main Construction		1,146,000	-	-	-	-	-
Grant Funds Total				2,941,000	-	-	-	-	-
Grand Total				98,499,340	79,414,260	63,800,360	42,450,040	21,180,300	14,192,080

* After CIP adoption, it was noted that this project is in both the Coroner's office and in Facilities and Fleet Management.

Capital Improvement Plan Operating Impacts

Estimated Average

The following table helps gauge the impact of capital improvements on the overall operating budget based on the operating impact ranges shown on the individual project summaries. The average of the range given on the program summary is used, unless more specific information is available. In those cases, the specific amount is used.

Division	Description	Minimum	Maximum	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Coroner	HVAC and Exhaust System Replacement*	Positive		-	-	-	-	-	-
Council Office	Remodel Offices behind Council Chambers	0	10,001	-	-	-	-	-	-
Council Office	Renovation of 4th and 5th Floor Conference and Office Space	0	10,001	-	-	-	-	-	-
Council Office	Replace Carpet on the 5th Floor	0	10,001	-	-	-	-	-	-
Special Projects	Corridor Program	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Law	Renovation of 11th Floor Offices	0	10,001	-	-	-	-	-	-
Computer Services	Upgrade Network Infrastructure	0	10,001	-	-	-	-	-	-
Computer Services	Remodel 7th Floor Computer Services and Add a Wall to the Computer Work Area and Technology Center	0	10,001	-	-	-	-	-	-
Office of CIO	10th Floor Office and Conference Area for CIO	0	10,001	-	-	-	-	-	-
Public Works Administration	Wayfinding Sign System	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Engineering	Infrastructure Program	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Streets, Roads, and Forestry	Man O'War Sidewalk Repair/Replacement	0	10,001	-	-	-	-	-	-
Streets, Roads, and Forestry	Small Projects for Storm Sewer Repair	0	10,001	-	-	-	-	-	-
Traffic Engineering	Neighborhood Traffic Management Program	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Traffic Engineering	Streets and Roadways - Fiber Installation	0	10,001	-	-	-	-	-	-
Traffic Engineering	World Equestrian Games - LED Street Name Signs	0	10,001	-	-	-	-	-	-
Traffic Engineering	Traffic Signal Upgrades and Intersection Improvements	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Traffic Engineering	World Equestrian Games - Graffiti Removal Program.	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Fire Station at Masterson Station	100,001		-	-	1,300,000	1,300,000	1,300,000	1,300,000
Fire and Emergency Services	Fire Station at Kentucky Horse Park	100,001		-	-	1,300,000	1,300,000	1,300,000	1,300,000
Fire and Emergency Services	Fire Station #2 Relocation	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Fire Station #13 Relocation	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Fire Station at Hume Road	100,001		-	-	-	-	1,300,000	1,300,000
Fire and Emergency Services	Fire Station at Athens	100,001		-	-	-	-	-	1,300,000
Fire and Emergency Services	Fire Training Center Facility	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Fire and Emergency Services	Replacement of Training Tower and Props	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Build a Five-Bay HazMat Rescue Building	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Fire and Emergency Services	Emergency Generators and Overhead/Opener Door Replacements	Positive		-	-	-	-	-	-
Fire and Emergency Services	Resurface Parking Lots	Positive		-	-	-	-	-	-
Fire and Emergency Services	Remodel of Station #14 (Including Foundation)	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Remodel/Repair Exterior and Roof of Station #6	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Remodel and Add 3rd Floor at Station #1	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Roof Structure Replacement Fire Facilities Maintenance (Jordan Building)	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Sprinkler Systems for Fire Stations	0	10,001	1,000	1,000	1,000	1,000	1,000	1,000
Fire and Emergency Services	800 MHz Tower	0	10,001	1,000	1,000	1,000	1,000	1,000	1,000
Social Services	Senior Citizens Center	10,001	50,000	-	-	30,000	30,000	30,000	30,000
Family Services	Playground Shredded Mulch	0	10,001	-	-	-	-	-	-
Fleet Management	Government Center Garage Restoration Project	0	10,001	1,000	1,000	1,000	1,000	1,000	1,000
Fleet Management	Finishing Surfacing for Two Parking Areas	0	10,001	-	-	-	-	-	-
Fleet Management	Resurfacing Existing Asphalt	0	10,001	-	-	-	-	-	-
Building Maintenance	Phoenix Building Elevator System Upgrade	Positive		-	-	-	-	-	-
Building Maintenance	Kentucky Theatre Fire Alarm System Upgrade	0	10,001	-	-	-	-	-	-

Capital Improvement Plan Operating Impacts

Estimated Average

Division	Description	Minimum	Maximum	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Building Maintenance	Old Courthouse HVAC Systems Replacement	Positive		-	-	-	-	-	-
Building Maintenance	Black and Williams HVAC Replacement	Positive		-	-	-	-	-	-
Building Maintenance	Downtown Arts Center HVAC Repairs	Positive		-	-	-	-	-	-
Building Maintenance	Police Headquarters HVAC Controls Replacement	Positive		-	-	-	-	-	-
Building Maintenance	Government Ctr. HVAC Controls Replacement	Positive		-	-	-	-	-	-
Building Maintenance	Carnegie Center Cooling Tower/Controls Replacement	Positive		-	-	-	-	-	-
Building Maintenance	Coroner's HVAC Systems Replacement*	Positive		-	-	-	-	-	-
Building Maintenance	Community Action Center HVAC Systems Replacement	Positive		-	-	-	-	-	-
Building Maintenance	Phoenix Building Cooling Tower and Controls Replacement	Positive		-	-	-	-	-	-
Building Maintenance	Youth Services HVAC Chiller, Condenser, and Controls Replacement	Positive		-	-	-	-	-	-
Parks and Recreation	Construction - Parking Lots	0	10,001	-	-	-	-	-	-
Parks and Recreation	Fence Installation and Repair	0	10,001	-	-	-	-	-	-
Parks and Recreation	Construction Park Areas	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Park Playground Equipment	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Construction Tennis/Sport Courts	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Construction - Building	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Shed	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Park Shelters	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Maintenance Parking Lots	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Park Area Renovation	0	10,001	-	-	-	-	-	-
Parks and Recreation	Remodeling	0	10,001	-	-	-	-	-	-
Parks and Recreation	Office Furniture	0	10,001	-	-	-	-	-	-
Parks and Recreation	Golf Course Off-Road Construction Equipment	0	10,001	-	-	-	-	-	-
Parks and Recreation	Golf Course Carts	0	10,001	-	-	-	-	-	-
General Fund 1101 Total				73,000	73,000	2,703,000	2,703,000	4,003,000	5,303,000
Waste Management	Parking Lot Maintenance	0	10,001	-	-	-	-	-	-
Waste Management	Expansion of Recycling Facility	Positive		-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Waste Management	Household Hazardous Waste Facility	50,001	100,000	5,000	40,000	40,000	40,000	40,000	40,000
Traffic Engineering	Street Light Installation - Corridors and New Subdivisions	100,001		200,000	400,000	600,000	800,000	1,000,000	1,200,000
Environmental Quality	Remodel 6th Floor	0	10,001	-	-	-	-	-	-
Urban Services Fund 1115 Total				205,000	390,000	590,000	790,000	990,000	1,190,000
Engineering	Major Road Improvements	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Streets, Roads, and Forestry	Street Resurfacing	Positive		-	-	-	-	-	-
Traffic Engineering	Traffic Control for Newly Resurfaced Streets	Positive		-	-	-	-	-	-
MAP Fund 1136 Total				5,000	5,000	5,000	5,000	5,000	5,000
Streets, Roads, and Forestry	Street Resurfacing	0	10,001	-	-	-	-	-	-
County Road Aid Fund 1137 Total				-	-	-	-	-	-
Water Quality	Storm Water FMA Grant Match - Ft. Sumter/Gayle	0	10,001	-	-	-	-	-	-
Water Quality	Storm Water PDM Grant Match - Ft. Sumter/Gayle	0	10,001	-	-	-	-	-	-
Storm Water Fund 1140 Total				-	-	-	-	-	-
Purchase of Development Rights	Local Conservation Easement Acquisition Funds	0	10,001	-	-	-	-	-	-
Purchase of Development Rights	Local Conservation Easement Acquisition Funds	0	10,001	-	-	-	-	-	-
PDR Fund 2508 Total				-	-	-	-	-	-
Elections - County Court Clerk	Climate Control Facility for Voting Machines	0	10,001	1,000	1,000	1,000	1,000	1,000	1,000
Coroner	Renovate Restrooms and Add Breakroom/Kitchen	0	10,001	-	-	-	-	-	-
Office of the Mayor	Lyric Theater Project	10,001	50,000	10,000	10,000	10,000	10,000	10,000	10,000
Planning	Land Infill and Redevelopment	0	10,001	-	-	-	-	-	-
Finance and Administration	PeopleSoft Phase II	100,001		631,000	-	-	-	-	-
Computer Services	Upgrade Network Infrastructure	0	10,001	1,000	1,000	1,000	1,000	1,000	1,000
Public Works Administration	Wayfinding Sign System	0	10,001	1,000	1,000	1,000	1,000	1,000	1,000

Capital Improvement Plan Operating Impacts

Estimated Average

Division	Description	Minimum	Maximum	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Engineering	Infrastructure Program	0	10,001	-	-	-	-	-	-
Water Quality	McConnell Springs Water Quality Improvements	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Water Quality	Storm Water Programs	0	10,001	-	-	-	-	-	-
Streets, Roads, and Forestry	Man O'War Sidewalk Repair/Replacement	0	10,001	-	-	-	-	-	-
Streets, Roads, and Forestry	Small Projects for Storm Sewer Repair	0	10,001	-	-	-	-	-	-
Streets, Roads, and Forestry	Street Resurfacing/Paving	Positive		-	-	-	-	-	-
Traffic Engineering	Streets and Roadways - Fiber Installation	Positive		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Traffic Engineering	Traffic Signal Upgrades and Intersection Improvement	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Public Safety Administration	800 MHz Radio Interoperability	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Public Safety Administration	Public Safety Operations Center	50,001	100,000	60,000	60,000	60,000	60,000	60,000	60,000
Fire and Emergency Services	Emergency Generators and Overhead/Opener Doors	Positive		-	-	-	-	-	-
Fire and Emergency Services	Resurface Parking Lots	0	10,001	-	-	-	-	-	-
Fire and Emergency Services	Remodel Station #14 (Including Foundation)	Positive		-	-	-	-	-	-
Fire and Emergency Services	Roof Structure Replacement Fire Facilities Maintenance	Positive		-	-	-	-	-	-
Adult and Tenant Services	Paving of Parking Lot at Central KY Job Center	0	10,001	-	-	-	-	-	-
Building Maintenance	Downtown Arts Center HVAC Repairs	Positive		-	-	-	-	-	-
Parks and Recreation	Construction Hike/Bike Trails	50,001	100,000	60,000	60,000	60,000	60,000	60,000	60,000
Parks and Recreation	Construction Park Areas - Ecton Park Shelter	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Construction Park Areas - Replace Septic Tanks and	0	10,001	-	-	-	-	-	-
Parks and Recreation	Construction Park Areas - Coolavin Community Bu	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Construction Park Areas - Park Parity	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Parks and Recreation	Tennis/Sport Courts Renovation	0	10,001	1,000	1,000	1,000	1,000	1,000	1,000
Parks and Recreation	Glendover Tennis Court Renovation	0	10,001	-	-	-	-	-	-
Parks and Recreation	Remodeling Bell House to Code	0	10,001	-	-	-	-	-	-
Capital Project Fund 2518 Total (Bonded Projects)				495,000	(136,000)	(136,000)	(136,000)	(136,000)	(136,000)
Engineering	Sanitary Sewers to Unsewered Areas Projects	0	10,001	-	-	-	-	-	-
Engineering	Sanitary Sewer Replacement Highland Park/Clays Mill Road	Positive		-	-	-	-	-	-
Engineering	Venture Court Pump Station Decommissioning	Positive		-	-	-	-	-	-
Engineering	Small Sanitary Sewer Project Design/Construction	Positive		-	-	-	-	-	-
Water Quality	Sump Pump Redirection Program	Positive		-	-	-	-	-	-
Water Quality	Town Branch - Remodeling/Repairs/Maintenance	0	10,001	-	-	-	-	-	-
Water Quality	West Hickman-Remodeling/Repairs/Maintenance	0	10,001	-	-	-	-	-	-
Water Quality	Blue Sky Treatment Plant - Remodeling/Repairs	0	10,001	-	-	-	-	-	-
Water Quality	Pump Station Equipment Repairs	0	10,001	-	-	-	-	-	-
Water Quality	Laboratory Remodeling/Repairs/Maintenance	0	10,001	-	-	-	-	-	-
Sanitary Sewer Revenue and Operating Fund 4002 Total				-	-	-	-	-	-
Water Quality	Water Quality Administration Building Design and Construction	10,001	50,000	33,050	33,050	33,050	33,050	33,050	33,050
Water Quality	WWTP Solids Building Odor Control Study	0	10,001	-	-	-	-	-	-
Water Quality	Town Branch WWTP Screw Pumps Construction	Positive		-	-	-	-	-	-
Water Quality	Town Branch WWTP Auger Replacement	Positive		-	-	-	-	-	-
Water Quality	Town Branch WWTP Repair Secondary Digester	0	10,001	-	-	-	-	-	-
Water Quality	Town Branch WWTP Centrifuge (Solids Processing) Design/Construction	Positive		-	-	-	-	-	-
Water Quality	Town Branch WWTP Odor Plan 4	0	10,001	-	-	-	-	-	-
Water Quality	SCADA Electrical and Computer Operations for WWTPs	0	10,001	5,000	5,000	5,000	5,000	5,000	5,000
Water Quality	Expansion Area - LFUCG Portion	Positive		-	-	-	-	-	-
Water Quality	Sewer System Assessment	50,001	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Water Quality	Pump Station Adequacy Assessment	50,001	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Water Quality	Program Management to Implement Consent Decree	0	10,001	-	-	-	-	-	-

Capital Improvement Plan Operating Impacts **Estimated Average**

Division	Description	Minimum	Maximum	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Water Quality	Sanitary Sewer Overflow Response Plan (SSORP) Implementation	50,001	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Water Quality	Capacity Assurance Program	0	10,001	-	-	-	-	-	-
Water Quality	Fats, Oils, and Grease Program	50,001	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Water Quality	Gravity Line Preventative Maintenance Program	50,001	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Water Quality	Pump Station Operations Plan for Outages	0	10,001	-	-	-	-	-	-
Water Quality	Software/Hardware Required for EPA Compliance	10,001	50,000	33,050	33,050	33,050	33,050	33,050	33,050
Water Quality	CMOM (Capacity, Management, Operations, and Maintenance) Related Activities	10,001	50,000	33,050	33,050	33,050	33,050	33,050	33,050
Water Quality	Remedial Measures	10,001	50,000	-	-	-	33,050	33,050	33,050
Water Quality	Collector System Rehabilitation Maintenance	Positive		-	-	-	-	-	-
Water Quality	Inflow and Infiltration Reduction	Positive		-	-	-	-	-	-
Water Quality	Lexington Mall	Positive		-	-	-	-	-	-
Water Quality	North Elkhorn Force Main Construction	Positive		-	-	-	-	-	-
Water Quality	South Elkhorn Pump Station Construction	Positive		-	-	-	-	-	-
Water Quality	South Elkhorn Force Main Construction	Positive		-	-	-	-	-	-
Water Quality	Deep Spring Pump Station Design/Construction	Positive		-	-	-	-	-	-
Water Quality	Dixie Pump Station Design/Construction	Positive		-	-	-	-	-	-
Water Quality	Blue Sky Pump Station Design/Construction	Positive		-	-	-	-	-	-
Sanitary Sewer Construction Fund 4003 Total				354,150	354,150	354,150	387,200	387,200	387,200
General Services Administration	Annex Garage Restoration Project	0	10,001	-	-	-	-	-	-
General Services Administration	Courthouse Garage Restoration Project	0	10,001	-	-	1,000	1,000	1,000	1,000
Building Maintenance	Agricultural Extension Building Chiller Replacement	Positive		-	-	-	-	-	-
PFC - General Fund 4022 Total				-	-	1,000	1,000	1,000	1,000
Parks and Recreation	Park Land Acquisition	50,001	100,000	60,000	60,000	60,000	60,000	60,000	60,000
PFC - Park Projects Fund 4024 Total				60,000	60,000	60,000	60,000	60,000	60,000
Landfill	Landfill - Post Closure Maintenance	0	10,001	-	-	-	-	-	-
Landfill	Landfill - Old Frankfort Pike Closure Maintenance	0	10,001	-	-	-	-	-	-
Landfill	Landfill - Raven Run	0	10,001	-	-	-	-	-	-
Landfill	Landfill - Road Improvements	0	10,001	-	-	-	-	-	-
Landfill Fund 4121 Total				-	-	-	-	-	-
Engineering	CDBG Projects	0	10,001	-	-	-	-	-	-
Engineering	Tates Creek Road Sidewalk and Transit Improvement	0	10,001	-	-	-	-	-	-
Water Quality	South Elkhorn Force Main Construction	0	10,001	-	-	-	-	-	-
Grant Funds Total				-	-	-	-	-	-
Grand Total				1,192,150	746,150	3,577,150	3,810,200	5,310,200	6,810,200

* After CIP adoption, it was noted that this project is in both the Coroner's office and in Facilities and Fleet Management

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Council Office Remodeling and Renovation
DEPARTMENT: Council Offices
DIVISION: Council Office Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		254,530					254,530
Total Project Cost		254,530					254,530

DESCRIPTION:		IMPACT ON OPERATING BUDGET:
	FY 2010	Negligible
Renovate the vacant office space behind the Council Chambers for expanded council caucus and a space to meet individually with citizens and constituents. This area would also provide more effective space to meet the needs of council during legislative sessions that go well into the night and provide Council with space for presentations and workshops.	\$ 78,200	Less than \$10,001
Renovate the 4th and 5th floor conference and office space. This project will create a new conference room on the 4th floor. Various departments throughout government use this conference area. The displaced employees from the 4th floor will be moved to the 5th floor so all council staff offices are located on the 5th floor. This enhance daily communication and operational work flow.	150,000	No impact on the operating budget.
Replace all of the carpet on the 5th floor including conference room. This will improve the appearance of Council Offices.	<div style="text-align: right;">26,330</div> <div style="text-align: right;">\$ 254,530</div>	

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Corridors Program
DEPARTMENT: Office of the Mayor
DIVISION: Special Projects

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund	108,500	150,000	150,000	150,000	150,000	150,000	858,500
Total Project Cost	108,500	150,000	150,000	150,000	150,000	150,000	858,500

DESCRIPTION:	IMPACT ON OPERATING BUDGET:												
<p>The Corridors Committee was established in FY 1986.</p> <p>Development of plans, landscaping, and other enhancements for the beautification of the major corridors leading into Lexington-Fayette County.</p> <p>FY 2009 projects, subject to available funding, may include:</p> <table> <tr> <td>Corridors Maintenance - Various Locations</td><td>\$ 21,700</td></tr> <tr> <td>Harrodsburg Road Landscaping Implementation</td><td>28,930</td></tr> <tr> <td>Winchester Road Plan Update</td><td>14,470</td></tr> <tr> <td>Tates Creek Landscaping Implementation</td><td>28,930</td></tr> <tr> <td>Nicholasville Road Plan Update</td><td>14,470</td></tr> <tr> <td></td><td><u>\$ 108,500</u></td></tr> </table>	Corridors Maintenance - Various Locations	\$ 21,700	Harrodsburg Road Landscaping Implementation	28,930	Winchester Road Plan Update	14,470	Tates Creek Landscaping Implementation	28,930	Nicholasville Road Plan Update	14,470		<u>\$ 108,500</u>	<p>Negligible Less than \$10,001</p> <p>There will be minimal costs associated with maintaining the enhancements.</p>
Corridors Maintenance - Various Locations	\$ 21,700												
Harrodsburg Road Landscaping Implementation	28,930												
Winchester Road Plan Update	14,470												
Tates Creek Landscaping Implementation	28,930												
Nicholasville Road Plan Update	14,470												
	<u>\$ 108,500</u>												



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Renovation of 11th Floor Offices
DEPARTMENT: Law
DIVISION: Law Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		80,000					80,000
Total Project Cost		80,000					80,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Remodeling and renovation of the 11th floor will allow all the Department of Law employees to be on the same floor. This will allow better supervision and work flow management. The reception area will be relocated to allow better security. The Employment/Claims Section of Litigation will move to the 11th floor, which is a priority in order to implement Management Partners reorganization. Plans are to also remove the double/parallel hallway on the 11th floor to provide space for the law clerks and to free up space for the Law library, clerical work station, and filing area.</p>	Negligible
	Less than \$10,001
	No impact on the operating budget.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Upgrade Network Infrastructure
DEPARTMENT: Chief Information Officer (CIO)
DIVISION: Computer Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		200,000	125,000	150,000	165,000		640,000
Total Project Cost		200,000	125,000	150,000	165,000		640,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Upgrade networking (switches and routers) over multiple years. The initial upgrade would take place within the Government Center; the following year(s) all remote equipment would be upgraded and replaced. This will allow LFUCG to explore the possibility of using 10 GB Ethernet and better utilize existing fiber runs by multiplexing current fiber connections.</p> <p>LFUCG's switches, core routers, cabling, etc. are all very old and out of warranty. Some pieces are 11 years old and have outlived any available maintenance. The addition of a Network Engineer during FY 2008 needs to be followed with an investment in the core backbone of LFUCG's network to facilitate a more modern and robust computing and telecommunications network.</p>	Negligible
	Less than \$10,001
	No impact on the operating budget.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Office Renovation
DEPARTMENT: Chief Information Officer (CIO)
DIVISION: Computer Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		72,500					72,500
Total Project Cost		72,500					72,500

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Remodel the 7th floor of the Government Center to better accommodate Computer Services current needs. The current floor design is organized in a completely inefficient manner. Funds will be spent to add computing areas, organize the staff for resource and idea sharing, as well as add value to the PeopleSoft help desk.	Negligible Less than \$10,001
	No impact on the operating budget.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Office Renovation
DEPARTMENT: Chief Information Officer (CIO)
DIVISION: Office of CIO

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		50,000					50,000
Total Project Cost		50,000					50,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Remodel the 10th floor of the Government Center to better accommodate the Office of the Chief Information Officer which was established by LFUCG reorganization effective with the FY 2008 budget.	Negligible Less than \$10,001
Part of the remodeling project includes creating conference areas which will be critical to this office because it is responsible for reviewing the general operation of the divisions to determine efficiency, providing direction on major projects or problem areas, and developing and implementing policies and procedures applicable to the administrative functions, as well as providing overall policy guidance in the areas of technology and communications.	No impact on the operating budget.
Please note that this funding will not be required if a new Government Center is approved.	

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Neighborhood Traffic Management
DEPARTMENT: Public Works and Development
DIVISION: Traffic Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund	30,000	50,000	50,000	50,000	50,000	50,000	280,000
Total Project Cost	30,000	50,000	50,000	50,000	50,000	50,000	280,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Negligible Less than \$10,001
	Costs associated with maintaining the devices after installation are negligible.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: World Equestrian Games-Graffiti Removal/Sheeting
DEPARTMENT: Public Works and Development
DIVISION: Traffic Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		50,000	25,000				75,000
Total Project Cost		50,000	25,000				75,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Funds are to remove graffiti on signs, primarily in the downtown area, in preparation for the World Equestrian Games and to install sheeting over the signs. The sheeting will make it easier to remove graffiti in the future, as well as improve sign visibility and travel safety.	Negligible
	Less than \$10,001
	Costs associated with maintaining the sheeting after installation are negligible.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **World Equestrian Games-LED Street Name Signs**
DEPARTMENT: Public Works and Development
DIVISION: Traffic Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		160,000	140,000				300,000
Total Project Cost		140,000	140,000				300,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funds are to purchase and contract installation of illuminated street name signs for downtown intersections and other mast support signal systems.</p> <p>The new signs will provide travel information, especially for out-of-town visitors for the World Equestrian Games, as well as improve travel efficiency and safety.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p>
	<p>Costs associated with maintaining the signs after installation are negligible.</p>

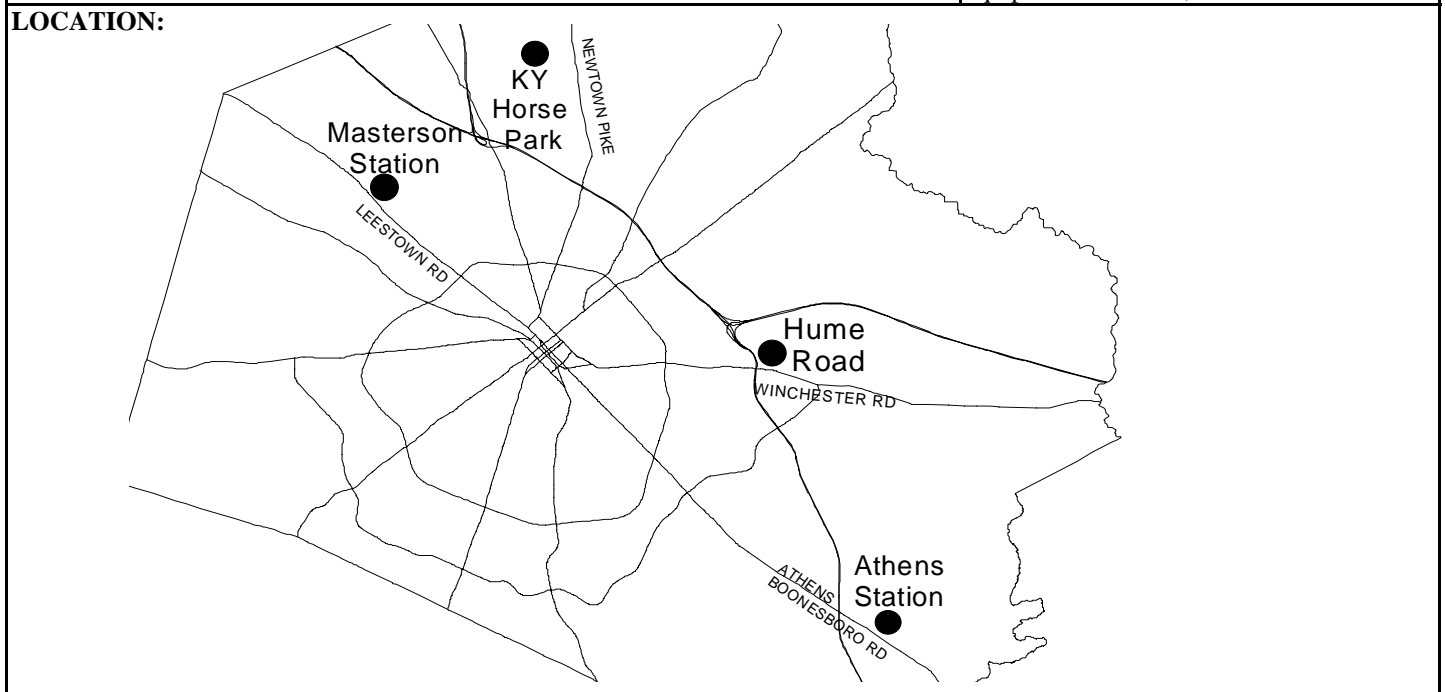
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: New and Planned Fire Stations
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		5,000,000		2,500,000	2,500,000		10,000,000
Total Project Cost		5,000,000		2,500,000	2,500,000		10,000,000

DESCRIPTION:			IMPACT ON OPERATING BUDGET:
			High \$100,001 or more
The following new fire stations are planned for the next six years to maximize coverage areas in Fayette County. Maximizing coverage areas reduces any overlap and recognizes growth patterns.			Each new fire station impacts the operating budget by approximately \$1.3 million annually, including \$1,218,000 per personnel and the balance for other operating costs. In addition, each fire truck costs \$500,000 and other equipment costs \$50,000.
Fire Station at Masterson Station	FY 2010	\$ 2,500,000	
Fire Station at Kentucky Horse Park	FY 2010	\$ 2,500,000	
Fire Station at Hume Road	FY 2012	\$ 2,500,000	
Fire Station at Athens	FY 2013	\$ 2,500,000	



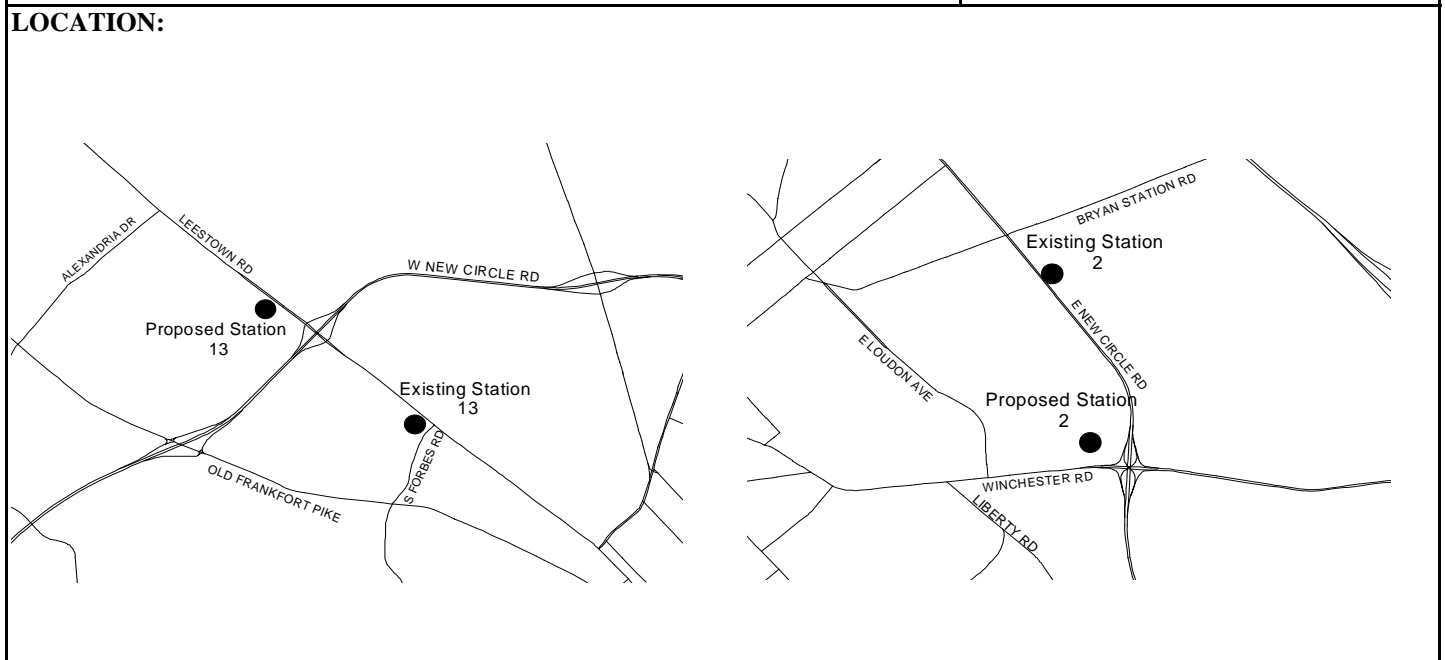
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Relocation of Fire Stations #2 and #13
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		2,800,000	2,500,000				5,300,000
Total Project Cost		2,800,000	2,500,000				5,300,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The following relocation of existing fire stations allows for the planned placement of stations to maximize coverage areas in Fayette County. Maximizing coverage areas reduces any overlap and recognizes growth patterns.</p> <p>Relocation of Station #2 - Eastland area FY 2010 \$ 2,800,000 Relocation of Station #13 - Vo-Tech FY 2011 \$ 2,500,000 Drive area</p>	<p>Positive</p> <p>Newer equipment will require less maintenance and be more energy efficient.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Fire Training Facility
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund			3,500,000	3,000,000	3,000,000		9,500,000
Total Project Cost			3,500,000	3,000,000	3,000,000		9,500,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This project is for design and construction of a new fire training facility to enhance training safety and effectiveness. The new facility will include a main office/classroom building, training tower, burn building, flashover simulator, drafting pit, confined space/trench rescue/low-angle rope rescue training area, HazMat training area, auto fire and extrication training area, parking/access roads, apparatus/equipment/vehicle storage area, and computer technology area.</p> <p>The site has yet to be determined. It needs to be strategically located to minimize the travel distances from headquarters and from as many stations as possible. The proposed structures should be located on the site so as to leave some open space for future expansion.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p>
	<p>Operating costs will increase somewhat for utilities and facility repairs and maintenance.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Fire Training Tower and Props
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		2,000,000					2,000,000
Total Project Cost		2,000,000					2,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funds are for the replacement of the training tower, burn building, and other training props at the Fire Training Center. The current condition of the equipment is posing a safety hazard to employees while training at the facilities.</p>	Negligible
	Less than \$10,001
	No impact on operating costs.

LOCATION:
 <p>The map shows the Fire Training Center located at the intersection of W New Circle Rd, Leestown Rd, S Forbes Rd, and Old Frankfort Pike. The center is marked with a black dot.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **HazMat-Rescue Building**
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		175,000					175,000
Total Project Cost		175,000					175,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This project includes constructing a five-bay building to house the rescue and HazMat vehicles. The building will have a climate-controlled environment in order to protect the units from the weather and to provide greater security.</p> <p>Plans are to construct the facility on existing land.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p>
	<p>Operating costs would increase somewhat for utilities and facility repairs and maintenance.</p>

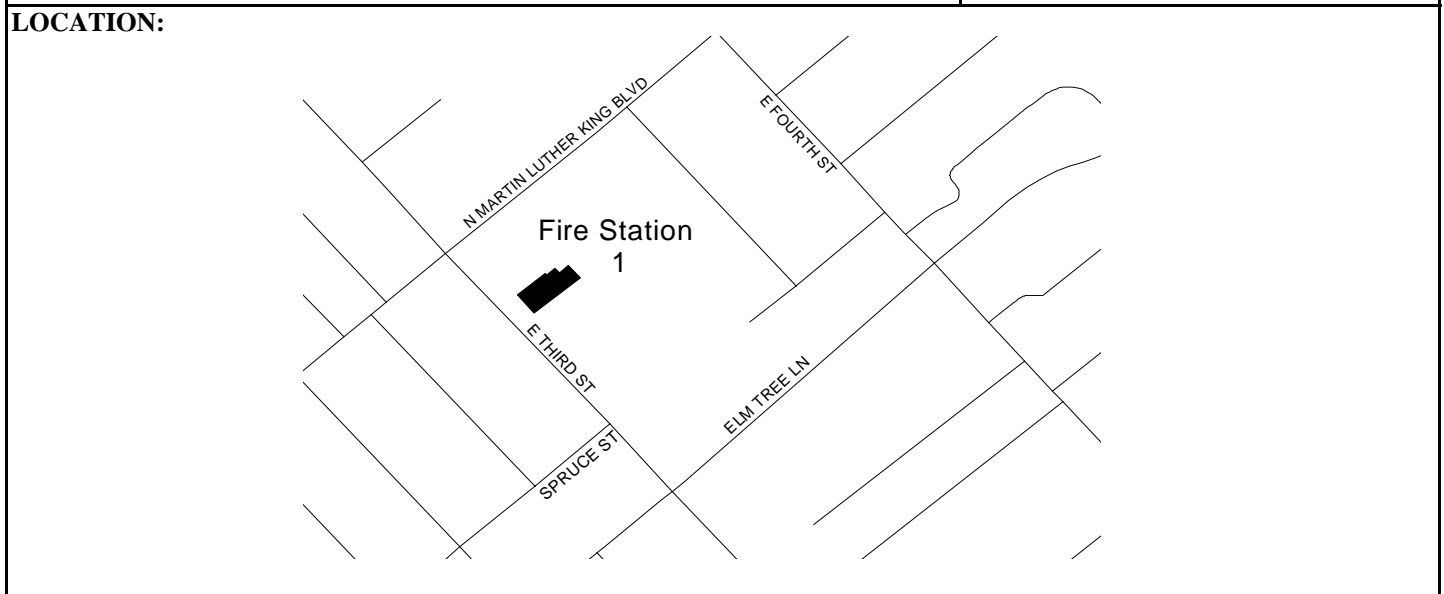
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Remodel Station #1 and Add 3rd Floor Addition
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		400,000					400,000
Total Project Cost		400,000					400,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Office space at the East Third Street fire station is needed. The addition of a third floor is recommended since land is not available at the ground level, and it is less expensive than building a free standing building. This will allow investigations to return to this location and allow the expansion of the garage office, which is needed to make a more efficient recordkeeping and work area. Storage is also needed at this station to allow a larger volume of parts to be stored on the site.</p>	<p>Negligible Less than \$10,001</p>
	<p>Operating costs will increase somewhat for utilities and maintenance for the additional space.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Remodel/Repair Exterior and Roof of Station #6
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		80,000					80,000
Total Project Cost		80,000					80,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Repair or replace the roof area and the glass bay enclosure, replace the windows, and vinyl wrap exposed wood at Station #6 located on South Limestone Street. This station has many leaks that are getting worse.</p>	<p>Negligible Less than \$10,001</p>
	<p>Maintenance and remodeling will reduce the need for costly emergency repairs and will reduce further damage to the building interiors.</p>

LOCATION:

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Sprinkler Systems for Fire Stations
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		120,200	120,200	120,200	120,200	120,200	601,000
Total Project Cost		120,200	120,200	120,200	120,200	120,200	601,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Per a recommendation of Risk Management, funding is for the installation of fire suppression systems in nineteen (19) fire stations that are without fire protection.	Negligible
	Less than \$10,001
	The operating budget will be impacted for the cost of testing and repairs and maintenance, but the increased safety of life and property is greater.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: 800 MHz Tower
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		450,000	2,500,000				2,950,000
Total Project Cost		450,000	2,500,000				2,950,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Funds are for an additional 800 MHz tower to improve communications for all users. Reliable communications are critical to effective fire ground operations and create a safety issue when operating at emergency incidents. All agencies that utilize the system will see improved communications and additional system redundancy.	Negligible Less than \$10,001
	There will be operating costs associated with maintaining the new communications tower.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Senior Citizens Center
DEPARTMENT: Social Services
DIVISION: Social Services Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		400,000	5,000,000				5,400,000
Total Project Cost		400,000	5,000,000				5,400,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funds are provided for the architectural design of a new Senior Citizens Center. The current facility opened in 1984 and is 24 years old. Currently 12% of the population is 62 years or older. This percentage is expected to increase by 2030. The rise in the senior population in Fayette County has increased the need for services such as employment, exercise, residential options, as well as education opportunities, and many other areas. It is to the point that providing services and meeting the needs of 21st century senior citizens are severely limited.</p>	<p>Slight (\$10,001 - \$50,000)</p>
	<p>Operating costs will increase for utilities, repairs and maintenance, and other operating costs due to the larger facility. However, the new facility should be more energy efficient, and fewer repairs should be needed.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Playground Shredded Mulch
DEPARTMENT: Social Services
DIVISION: Family Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund	14,950	19,980	7,980				42,910
Total Project Cost	14,950	19,980	7,980				42,910

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Funding provides for the replacement of shredded rubberized mulch in one of the playground areas and maintenance in another area. Routine replacement of mulch is required by Kentucky Childcare Licensure regulations to prevent injuries from playground falls. A cheaper material such as sand can be used, but it requires increased maintenance for removal of wasp nests, insects, and animal waste (opossums, cats, and wasps are attracted to sand). In addition, some children have had allergic reactions and allergy problems due to wasps and other insects.	Negligible
	Less than \$10,001
	There will be a minor impact on the operating budget for repairs and maintenance.

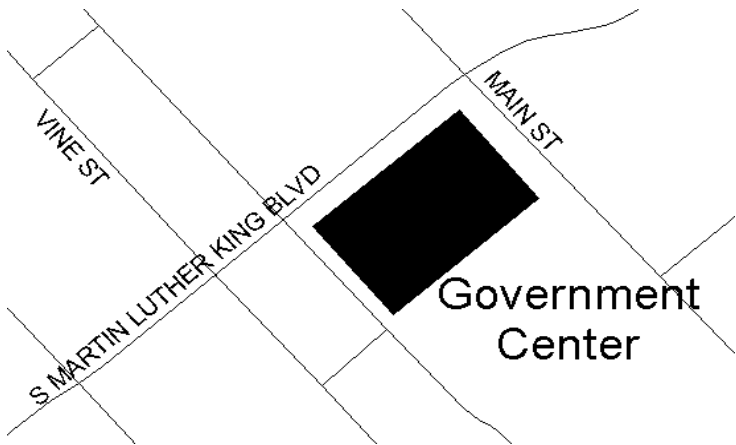
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Government Center Garage Restoration project
DEPARTMENT: General Services
DIVISION: Facilities and Fleet Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund			2,181,000				2,181,000
Total Project Cost			2,181,000				2,181,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>A condition assessment of the Government Center Garage was made in 2006 to determine whether to build a new garage or restore the existing garage. The assessment recommended that the existing garage be restored.</p>	<p>Negligible Less than \$10,001</p>
	<p>The operating budget will be impacted for the cost of testing and repairs and maintenance.</p>

LOCATION:


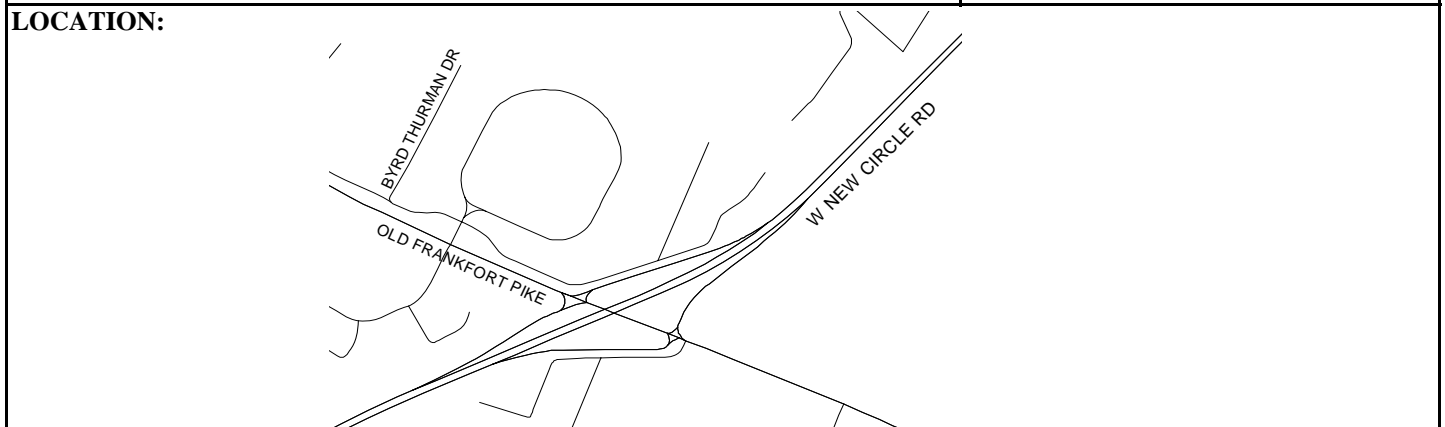
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Resurface Asphalt Surfaces and Surface Parking Areas**
DEPARTMENT: General Services
DIVISION: Facilities and Fleet Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		400,000					400,000
Total Project Cost		400,000					400,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The following projects are needed at the Fleet Services Facility on Byrd Thurman:</p> <p>The asphalt surfaces at the Fleet Services facility will be resurfaced. Many areas are breaking down from years of use by heavy equipment, leaking oil, etc.</p> <p>Finish surfacing two parking areas. One lot is used for storage of repaired vehicles to be picked up and surplus vehicles to be auctioned. The other lot is used for new deliveries. This lot is heavily utilized by the Division of Police for auxiliary parking.</p> <p>Completion of the above projects is vital to providing adequate parking space, and the asphalt surfacing prevents the vehicles from sinking into the base material causing rain water erosion and holes, which are a safety issue.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p> <p>No impact on operating budget.</p>



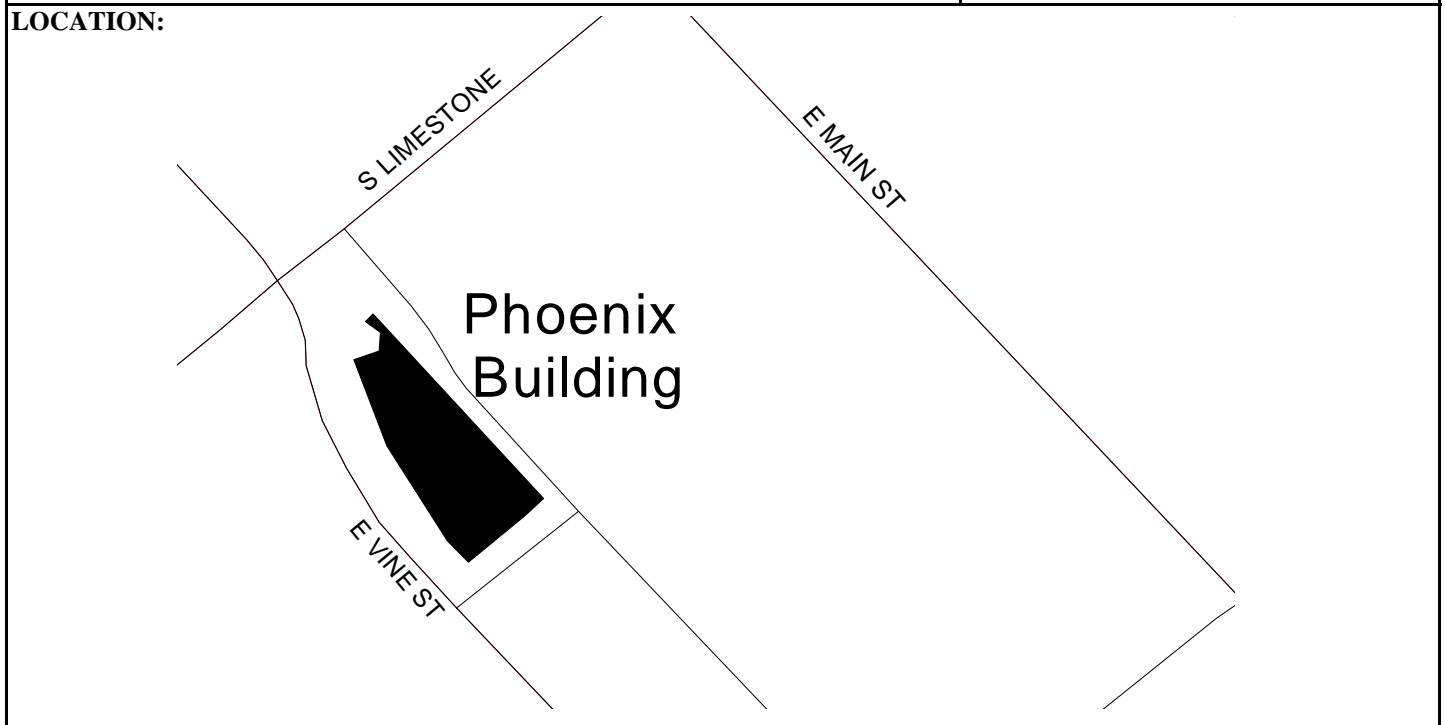
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Phoenix Building Elevator Upgrades
DEPARTMENT: General Services
DIVISION: Facilities and Fleet Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund			300,000				300,000
Total Project Cost			300,000				300,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Positive
	Upgrade to the elevator systems will decrease waiting time on elevators and allow for increased productivity.



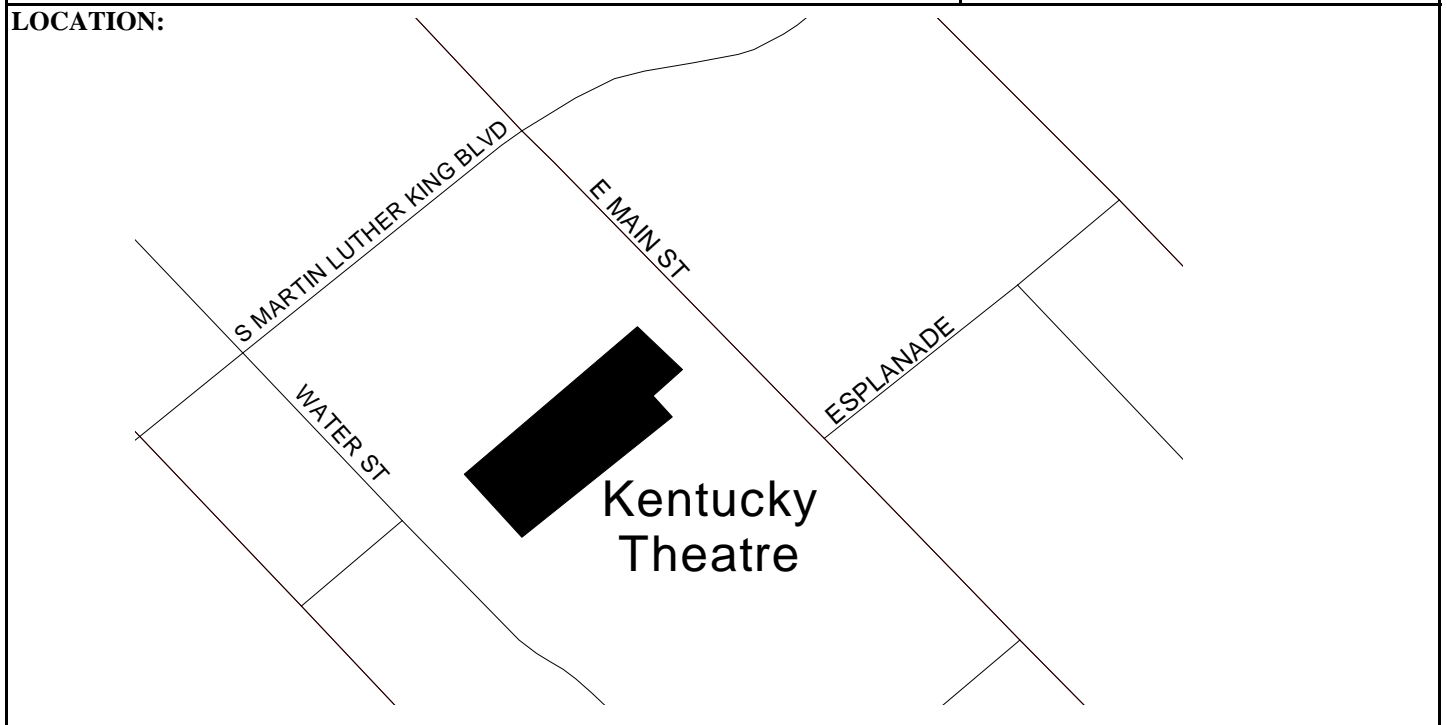
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Kentucky Theatre Fire Alarm Upgrade
DEPARTMENT: General Services
DIVISION: Facilities and Fleet Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund			150,000				150,000
Total Project Cost			150,000				150,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Upgrade the fire alarm systems of the Kentucky Theatre located on East Main Street to be ADA compliant and to meet codes.	Negligible
	Less than \$10,001
	No impact on the operating budget.



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: HVAC Controls, Systems, Cooling Towers, and Chillers Replacement
DEPARTMENT: General Services
DIVISION: Facilities and Fleet Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		3,250,000	700,000				3,950,000
Total Project Cost		3,250,000	700,000				3,950,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:																												
	Positive																												
<p>The Government buildings are routinely inspected to determine needed repairs and improvements that will be more energy efficient and reduce utility costs.</p> <table> <tr> <td>Black and Williams HVAC</td><td>FY 2010</td><td>\$ 1,000,000</td></tr> <tr> <td>Carnegie Center Cooling Tower/Controls</td><td>FY 2010</td><td>300,000</td></tr> <tr> <td>Coroner's HVAC*</td><td>FY 2010</td><td>150,000</td></tr> <tr> <td>Government Center HVAC Controls</td><td>FY 2010</td><td>400,000</td></tr> <tr> <td>Old Courthouse HVAC</td><td>FY 2010</td><td>1,000,000</td></tr> <tr> <td>Police Headquarters HVAC Controls</td><td>FY 2010</td><td>400,000</td></tr> <tr> <td>Community Action HVAC</td><td>FY 2011</td><td>200,000</td></tr> <tr> <td>Phoenix Building Cooling Tower/Controls</td><td>FY 2011</td><td>300,000</td></tr> <tr> <td>Youth Services Chiller/Condenser/Controls</td><td>FY 2011</td><td>200,000</td></tr> </table> <p>* After CIP Adoption, it was noted that this project duplicates the one in the Coroner's Office.</p> <p>The HVAC systems and chiller have exceeded their expected life cycles and are difficult and costly to maintain. The HVAC control replacements will improve the efficiency of the HVAC systems and reduce energy consumption. The cooling tower needs to be replaced in order to provide adequate air-conditioning to the building.</p> <p>Building Maintenance is responsible for maintaining 47 of the Government's primary buildings, as well as renovating and partially maintaining some 20 other buildings. The division has skilled trades workers that perform work in electric, heating, ventilation and air conditioning, and plumbing systems. Employees also handle carpentry work and painting duties.</p>	Black and Williams HVAC	FY 2010	\$ 1,000,000	Carnegie Center Cooling Tower/Controls	FY 2010	300,000	Coroner's HVAC*	FY 2010	150,000	Government Center HVAC Controls	FY 2010	400,000	Old Courthouse HVAC	FY 2010	1,000,000	Police Headquarters HVAC Controls	FY 2010	400,000	Community Action HVAC	FY 2011	200,000	Phoenix Building Cooling Tower/Controls	FY 2011	300,000	Youth Services Chiller/Condenser/Controls	FY 2011	200,000	<p>These improvements will be more energy efficient and should reduce utility costs.</p>	
Black and Williams HVAC	FY 2010	\$ 1,000,000																											
Carnegie Center Cooling Tower/Controls	FY 2010	300,000																											
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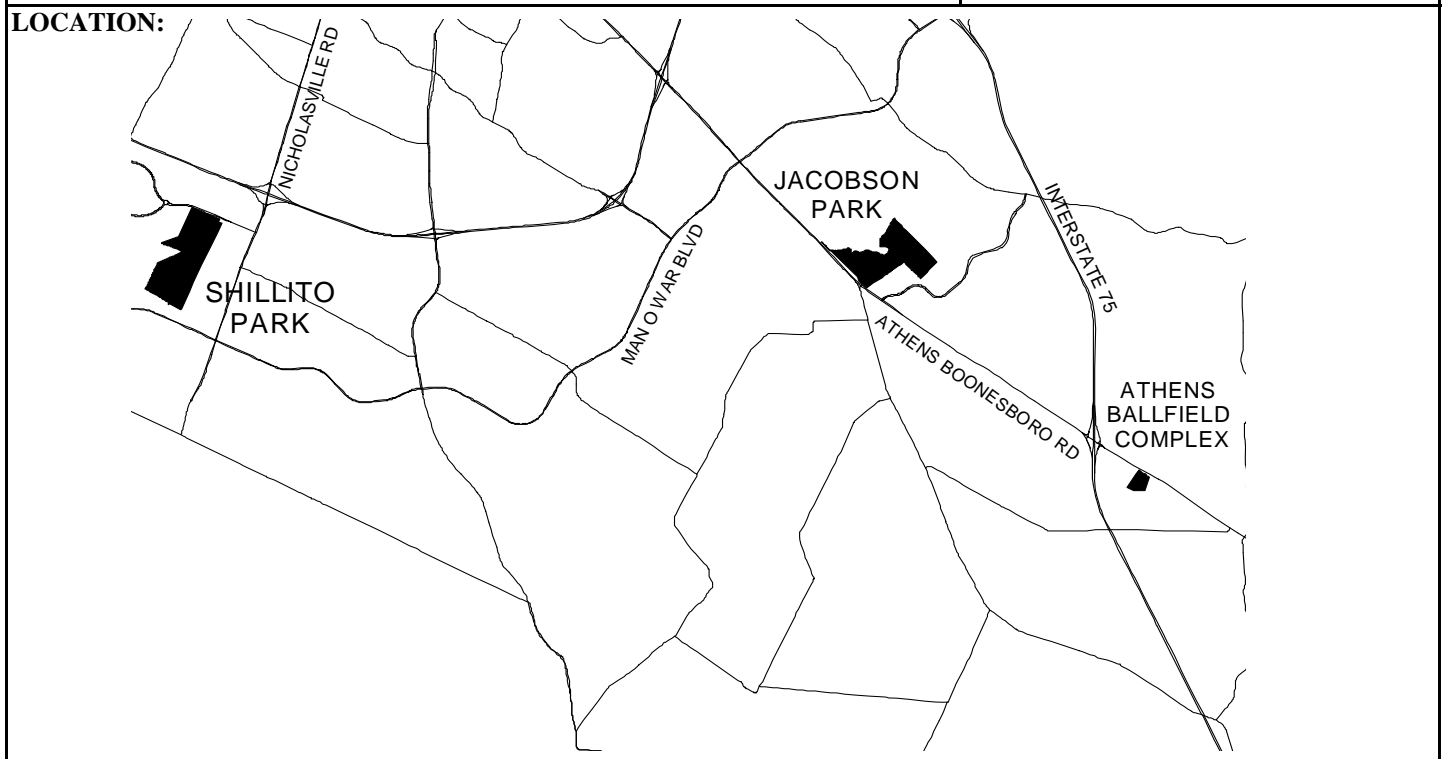
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Construction - Parking Lots
DEPARTMENT: General Services
DIVISION: Parks and Recreation

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		193,750					193,750
Total Project Cost		193,750					193,750

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Funds to update parking lots that are inadequate and not ADA compliant at Shillito, Jacobson, and Athens parks. Expanded safe and compliant parking is needed at these parks as the new facilities are drawing more visitors.	Negligible
	Less than \$10,001
	No impact on the operating budget.



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Park Maintenance Projects
DEPARTMENT: General Services
DIVISION: Parks and Recreation

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		1,080,500	610,000				1,690,500
Total Project Cost		1,080,500	610,000				1,690,500

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>These on-going park projects are planned to ensure the safety of park patrons and employees. They provide funds to comply with ADA and federal playground safety codes. They also provide funds to improve facilities. LFUCG seeks to provide quality park land and recreational facilities with each park comparable in quality to other similar parks.</p> <p style="text-align: right;">FY 2010</p> <p>Fence Installation and Repair \$ 70,000 Construction - Tennis/Sport Courts 110,000 Construction - Building Non-Residential 50,000 Shed Repairs and Maintenance 30,000 Park Shelters 15,000 Maintenance Parking Lots 350,000 Park Areas Renovation 430,500 Office Furniture Replacement and Repairs 25,000</p> <p style="text-align: right;"><u>\$ 1,080,500</u></p> <p style="text-align: right;">FY 2011</p> <p>Golf Course Off-Road Construction Equipment \$ 170,000 Golf Course Carts 440,000</p> <p style="text-align: right;"><u>\$ 610,000</u></p>	<p style="text-align: center;">Negligible Less than \$10,001</p> <p>Specific projects may have a small impact on the operating budget.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Park Playground Equipment
DEPARTMENT: General Services
DIVISION: Parks and Recreation

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		425,000					425,000
Total Project Cost		425,000					425,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Funds provide new playgrounds in parks that currently have fully developed neighborhoods but no play equipment.	Negligible Less than \$10,001
	Minor impact on the operating budget for repairs and maintenance.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Parking Lot Maintenance**
DEPARTMENT: Environmental Quality
DIVISION: Waste Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Urban Services Fund	150,000	5,000	5,000	5,000	5,000	5,000	175,000
Total Project Cost	150,000	5,000	5,000	5,000	5,000	5,000	175,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
These funds will be used to repair normal wear and tear to the existing parking lot.	Negligible Less than \$10,001
	There will be a minor impact on the operating budget for repairs and maintenance.

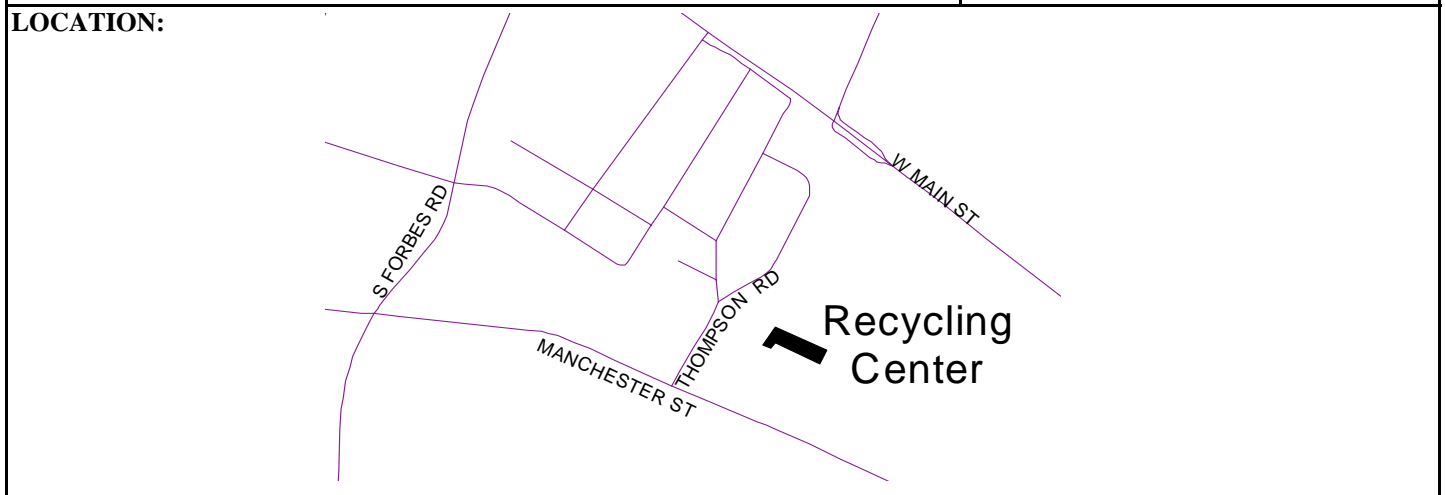
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Expansion of Recycling Facility
DEPARTMENT: Environmental Quality
DIVISION: Waste Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Urban Services Fund	2,000,000	50,000	50,000	50,000	50,000	50,000	2,250,000
Total Project Cost	2,000,000	50,000	50,000	50,000	50,000	50,000	2,250,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Provides funds to expand the recycling facility to accommodate the increase in the volume of recyclables collected and processed through the recycling facility and to modify portions of the existing structure to accommodate new processing equipment.</p> <p>LFUCG has experienced substantial increases in the volume of recyclables collected and processed since the recycling building was last expanded in 2004. As a result, there is currently no more room to allow for the anticipated growth in recyclables collected. With the increased facility expansion and new processing equipment, our recycling programs can continue to grow as our community becomes even more environmentally conscious.</p>	<p>Positive</p> <p>The facility expansion and additional processing equipment will generate approximately \$150,000 sales revenue and provide a saving of \$50,000 from reduced landfill fees.</p> <p>This revenue will more than offset the slight increase in the operating budget for the cost of utilities and and maintenance of the expanded facility and processing equipment.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Household Hazardous Waste Facility**
DEPARTMENT: Environmental Quality
DIVISION: Waste Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Urban Services Fund	1,000,000	60,000	60,000	60,000	60,000	60,000	1,300,000
Total Project Cost	1,000,000	60,000	60,000	60,000	60,000	60,000	1,300,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This project is to construct a permanent hazardous waste recycling facility. The new facility will allow citizens to safely dispose of household hazardous waste such as dangerous chemicals, paint, pesticides, and motor oil that cannot be disposed of in regular trash cans . This will contribute to a safer cleaner environment in Fayette County.</p> <p>The site will be on the Byrd Thurman Road between the vehicle wash building and Fleet Services.</p> <p>In addition to this year's funding, \$200,000 was budgeted in FY 2007, and \$500,000 was budgeted in FY 2008. Plans are to begin this project in the spring/summer of 2009.</p>	<p style="text-align: center;">Moderate \$50,001 - \$100,000</p> <p>It is anticipated that the facility will be operated with existing staffing. The operating budget will be impacted by the costs of utilities, supplies, and maintenance of the new facility.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Street Lights
DEPARTMENT: Public Works and Development
DIVISION: Traffic Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Urban Services Fund	300,000	400,000	400,000	400,000	400,000	400,000	2,300,000
Total Project Cost	300,000	400,000	400,000	400,000	400,000	400,000	2,300,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:										
<p>Street lights along corridors and installation in new subdivisions serve an important part of public safety by improving night time pedestrian visibility and safety while at the same time improving motorists travel on subdivision streets.</p> <p>The following funds are budgeted for FY 2009:</p> <table><tr><td>Street Lights - Corridor Project</td><td>\$ 75,000</td></tr><tr><td colspan="2">Approximately 150 street lights for roadways such as Man O' War are installed each year.</td></tr><tr><td>Street Lights - New Subdivisions</td><td><u>225,000</u></td></tr><tr><td colspan="2">Street lights are installed as soon as practical after a subdivision is developed. Approximately 500 new street lights are required each year in newly developed subdivisions.</td></tr><tr><td></td><td><u><u>\$ 300,000</u></u></td></tr></table>	Street Lights - Corridor Project	\$ 75,000	Approximately 150 street lights for roadways such as Man O' War are installed each year.		Street Lights - New Subdivisions	<u>225,000</u>	Street lights are installed as soon as practical after a subdivision is developed. Approximately 500 new street lights are required each year in newly developed subdivisions.			<u><u>\$ 300,000</u></u>	<p>High \$100,001 or Higher</p> <p>Additional street lights have a proportional impact on the operating budget. These lights are projected to cost approximately \$190,000 annually.</p> <p>Properties with street lights are assessed an ad valorem tax to cover the cost of the service.</p>
Street Lights - Corridor Project	\$ 75,000										
Approximately 150 street lights for roadways such as Man O' War are installed each year.											
Street Lights - New Subdivisions	<u>225,000</u>										
Street lights are installed as soon as practical after a subdivision is developed. Approximately 500 new street lights are required each year in newly developed subdivisions.											
	<u><u>\$ 300,000</u></u>										

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Office Renovation
DEPARTMENT: Environmental Quality
DIVISION: Environmental Quality Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Urban Services Fund	30,000						30,000
Total Project Cost	30,000						30,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Negligible Less than \$10,001
	No impact on the operating budget.
This project will provide funds to remodel a portion of the 6th floor of the the Government Center to create more usable space for equipment and meetings to accommodate the Department of Environmental Quality. The Department of Environmental Quality currently does not have a meeting space and has an awkward layout to try to fit in office equipment.	

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Major Road Improvements
DEPARTMENT: Public Works and Development
DIVISION: Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Municipal Aid Program Fund	1,780,000	4,665,000	4,450,000	4,645,000	5,145,000	3,895,000	24,580,000
Total Project Cost	1,780,000	4,665,000	4,450,000	4,645,000	5,145,000	3,895,000	24,580,000

DESCRIPTION:					IMPACT ON OPERATING BUDGET:
<p>Proposed roadway projects are at various locations. Local funds are supplemented by grant funds for some projects. SLX (Surface Transportation Program - Lexington) projects are included in the FY 2009 - 2014 Transportation Improvement Program for the Lexington Area Metropolitan Planning Organization. Local funds (generally 20 percent) are budgeted to match the federal grants.</p>					Negligible Less than \$10,001
					New construction projects may have a minor recurring impact on operating budget maintenance costs.
					Reconstruction and repair projects have no impact on the operating budget.
Project	Grant	Local Funds	Grant Funds	Stage (*)	
Brighton East Trail, Phase 2	Yes	\$ 25,000	\$ 100,000	c	
Construction Project Testing		25,000			
Clays Mill, Harrodsburg to New Circle	Yes	30,000	120,000	c	
Small Projects - Bike/Ped.		50,000		c	
Polo Club Blvd Connect to Todds Road		60,000		c	
Sidewalk Ramp Program		60,000		c	
Seventh St. - Winchester to Royal		80,000		c	
Bridge Repair/Reconstruction		100,000		c	
Clays Mill, Keithshire - Higbee Mill	Yes	100,000	400,000	u	
Clays Mill, Higbee Mill - Twain Ridge	Yes	100,000	400,000	c	
Richmond Road Trail	Yes	100,000	400,000	u, c	
Rose Street Bike Lane	Yes	100,000	400,000		
Small Projects - Roadway		100,000		c	
South Elkhorn Trail, Phase 2	Yes	100,000	400,000		
Intersection Pavement		250,000			
Clays Mill, New Circle to Keithshire	Yes	500,000	2,000,000		
Total		\$ 1,780,000	\$ 4,220,000		
*Key of project stages: d = design, r = right of way, c = construction, u = utilities.					

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Street Resurfacing
DEPARTMENT: Public Works and Development
DIVISION: Streets Roads, and Forestry/Traffic Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Municipal Aid Program Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Municipal Aid Program Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Bond Projects	3,000,000						3,000,000
Total Project Cost	5,030,000	2,030,000	2,030,000	2,030,000	2,030,000	2,030,000	15,180,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Streets, Roads, and Forestry \$ 5,000,000</p> <p>Funding of \$2,000,000 is budgeted under the Municipal Aid Program Fund for resurfacing of various streets in the urban services area, crack sealing, milling, and handicap ramp installation and repair.</p> <p>LFUCG intends to issue bonds for \$3,000,000 for additional resurfacing of streets that have a rating of 65 or below. Equal funding is designated for each council district.</p>	<p>Positive</p> <p>Street resurfacing provides improved traffic flow and safety to public. It also avoids claims from damages caused from damaged road surfaces.</p>
<p>Traffic Engineering 30,000</p> <p>Traffic control - video detection monitors that replace vehicle detection devices following pavement resurfacing projects. Detection is necessary for proper signal operation and timing, as well as improving travel efficiency.</p>	
\$ 5,030,000	

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: County Road Improvements
DEPARTMENT: Public Works
DIVISION: Streets, Roads and Forestry

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
County Road Aid Fund	670,660						670,660
Total Project Cost	670,660						670,660

DESCRIPTION:	IMPACT ON OPERATING BUDGET:																														
<p>The following County Road Improvements will be done in priority order:</p> <p>Resurfacing and Shouldering</p> <table> <tr> <td>From:</td><td>To:</td></tr> <tr> <td>Jacks Creek Road</td><td>Raven Run Park</td></tr> <tr> <td>Dry Branch Road</td><td>Raven Run Park</td></tr> <tr> <td>Old Jacks Creek</td><td>Jacks Creek Road</td></tr> <tr> <td>Old Dry Branch Road</td><td>Dry Branch Road</td></tr> <tr> <td>Baxter Boulevard</td><td>Gentry Road</td></tr> <tr> <td>Brumagen Avenue</td><td>Baxter Boulevard</td></tr> <tr> <td>Democrat Boulevard</td><td>Athens Boonesboro</td></tr> <tr> <td>Hickman Street</td><td>Democrat Boulevard</td></tr> <tr> <td>Whites Lane</td><td>Jacks Creek Pike</td></tr> <tr> <td>Samuel Lane</td><td>Huffman Mill Road</td></tr> </table> <p>Pavement preservation using asphalt rejuvenating agent</p> <table> <tr> <td>Adams Lane</td><td>Richmond Road</td></tr> <tr> <td>Delong Road</td><td>Armstrong Mill Road</td></tr> <tr> <td>Huffman Mill Road</td><td>Bridge to Lemons Mill</td></tr> <tr> <td>McCalls Mill Road</td><td>Athens Boonesboro Road</td></tr> </table> <p>Total Resurfacing and Shouldering for FY 2009</p> <p style="text-align: right;"><u><u>\$ 670,660</u></u></p> <p>*An additional \$685,070 was reappropriated into the County Road Aid budget for projects that are on-going from prior fiscal years or for funds being held until sufficient funding is available to start large projects such as the Grimes Mill Bridge.</p>	From:	To:	Jacks Creek Road	Raven Run Park	Dry Branch Road	Raven Run Park	Old Jacks Creek	Jacks Creek Road	Old Dry Branch Road	Dry Branch Road	Baxter Boulevard	Gentry Road	Brumagen Avenue	Baxter Boulevard	Democrat Boulevard	Athens Boonesboro	Hickman Street	Democrat Boulevard	Whites Lane	Jacks Creek Pike	Samuel Lane	Huffman Mill Road	Adams Lane	Richmond Road	Delong Road	Armstrong Mill Road	Huffman Mill Road	Bridge to Lemons Mill	McCalls Mill Road	Athens Boonesboro Road	<p>Negligible Less than \$10,001</p> <p>New construction projects may have a minor recurring impact on the operating budget maintenance costs.</p> <p>Reconstruction and repair projects have no impact or have a positive impact on the operating budget.</p>
From:	To:																														
Jacks Creek Road	Raven Run Park																														
Dry Branch Road	Raven Run Park																														
Old Jacks Creek	Jacks Creek Road																														
Old Dry Branch Road	Dry Branch Road																														
Baxter Boulevard	Gentry Road																														
Brumagen Avenue	Baxter Boulevard																														
Democrat Boulevard	Athens Boonesboro																														
Hickman Street	Democrat Boulevard																														
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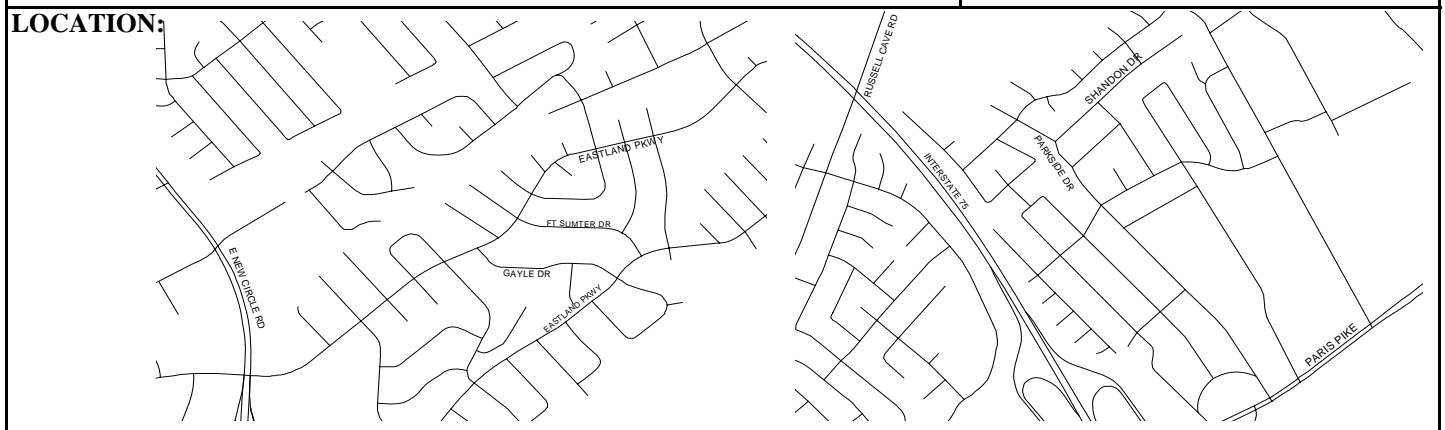
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Storm Water Grant Matches
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Storm Water Fund		740,000					740,000
Total Project Cost		740,000					740,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>FY 2010 \$ 390,000</p> <p>Funds will be used to match a FEMA Flood Mitigation Assistance (FMA) grant to purchase ten properties in two neighborhoods: Fort Sumter/Gayle Drive and Parkside/Shandon Drive. The LFUCG is required to participate with a 25% share of total expenditures. The two neighborhoods are on a published list of storm water priority projects. Projects were placed on this list to remediate home flooding or serious street flooding.</p>	<p>Negligible Less than \$10,001</p>
<p>\$ 350,000</p> <p>Funds will be used to match a FEMA Pre-Disaster Mitigation (PDM) grant to purchase ten properties in two neighborhoods: Fort Sumter/Gayle Drive and Parkside/Shandon Drive. The LFUCG is required to participate with a 25% share of total expenditures. The two neighborhoods are on a published list of storm water priority projects. This project is limited to buying and demolishing homes that flood.</p>	<p>No impact on operating budget.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Purchase of Development Rights
DEPARTMENT: Public Works and Development
DIVISION: Purchase of Development Rights

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
PDR Bond Fund	66,280						66,280
PDR Bond Fund	2,400,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	22,400,000
Total Project Cost	2,466,280	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	22,466,280

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>On June 19, 2000, an ordinance was adopted establishing a Purchase of Development Rights (PDR) program. This program is one component of an overall Rural Service Area Land Use Management Plan to preserve and manage the unique agricultural, rural, and natural lands of Fayette County.</p> <p>The rural planning effort arose from a comprehensive land-use planning program for both the urban and rural areas designed to accommodate growth in a fiscally responsible manner and to preserve rural areas. The PDR program purchases and/or accepts donations of conservation easements from rural property owners in exchange for removal of future development rights.</p> <p>Funding for PDR comes from the General Fund, bond fund, grant funds from the Commonwealth of Kentucky, and the Federal Farm and Ranch Lands Protection program. LFUCG plans to issue \$2.4 million in bonds during FY 2009 to provide match for the next round of federal match grant funding. In addition, \$66,280 will be bonded for professional services such as appraisals. See the <i>Capital Projects Fund</i> tab.</p>	<p style="text-align: center;">Negligible Less Than \$10,001</p> <p>There is no impact on the operating budget for maintenance of the easements.</p> <p>The FY 2009 budget includes \$95,690 in personnel costs for administration of the plan, \$98,730 in operating costs such as appraisals and legal fees, and \$933,640 in debt payments for bonds to purchase easements, for a total of \$1,128,060.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Climate Control Facility for Voting Machines
DEPARTMENT: Judicial and Elected Officials
DIVISION: Elections - County Court Clerk

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	500,000						500,000
Total Project Cost	500,000						500,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Funding is provided for a climate control facility to store voting devices, the related peripheral equipment, and supplies for the elections in the county. The facility will contain a dry based fire protection that is suitable for electronic equipment, and it will have the required security needed for the election process.	Negligible
	Less than \$10,001
	The facility will have a recurring impact on the operating budget for utilities, supplies, and maintenance costs.

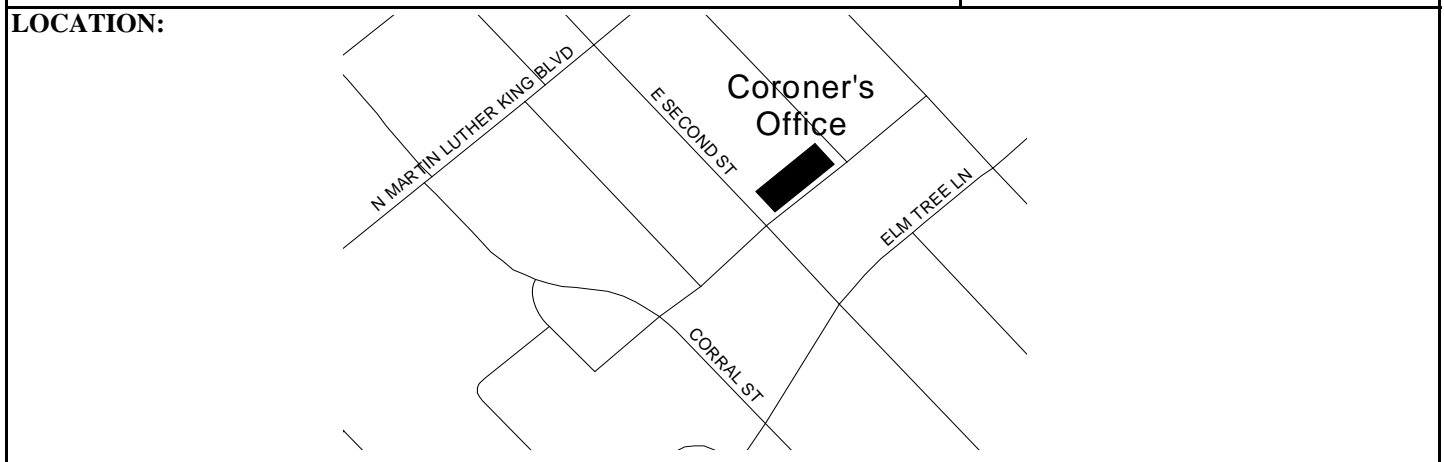
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Coroner Office Renovation and HVAC Replacement
DEPARTMENT: Judicial and Elected Officials
DIVISION: Coroner

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		250,000					250,000
Bond Projects	30,000						30,000
Total Project Cost	30,000	250,000					280,000

DESCRIPTION:	Positive
<p>Renovate Restrooms and Add Breakroom/Kitchen FY 2009 \$ 30,000</p> <p>Funding is provided to renovate the restrooms in the Coroner's Office to meet building codes, to repair the floors in the restrooms, and to add a break room and kitchen.</p> <p>HVAC and Exhaust System Replacement ** FY 2010 \$ 250,000</p> <p>Replace HVAC and autopsy exhaust system in the Coroner's Office. The HVAC has outlived its useful life and requires constant maintenance. OSHA requires a properly operating exhaust system for autopsy exams of hazardous bodies such as decomposing remains and those with possible contagious diseases.</p> <p>**After CIP Adoption, it was noted that this project duplicates one in the General Fund - Building Maintenance.</p>	<p>Renovation will have no impact on the operating budget.</p> <p>Replacing the HVAC with a more efficient unit will reduce utility and maintenance costs.</p> <p>Replacing the Exhaust system is a safety issue.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Lyric Theater Project
DEPARTMENT: Office of the Mayor
DIVISION: Mayor's Office Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	6,000,000						6,000,000
Total Project Cost	6,000,000						6,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding for this project is for a facility that is a combined African-American Heritage Museum, live performance theater, and a multi-purpose community-use space. Located at 300 East Third Street, the theater was once the entertainment hub for Lexington's black community, but it sat vacant for more than 40 years and had fallen into disrepair.</p> <p>Construction of this project is under a Memorandum of Understanding (MOU) for Cultural Facilities with the Commonwealth of Kentucky. A task force was appointed in October, 2005 by LFUCG to develop a long-term plan in compliance with the MOU. After a year-long public input process, the task force developed the facility concept plan and presented it to the Council on October 10, 2006. This project is being constructed so as to obtain LEED certification (a green building), in conjunction with LFUCG's policy of energy efficiency and sustainability.</p> <p>This project has the capacity to help bridge the racial divide of the past, and to provide a new facility in which the entire community will have the opportunity to gather for any number of community functions, celebrate it's African-American heritage, and be enjoyed by a broad variety of entertainment offerings.</p>	<p>Slight Between \$10,001 and \$50,000</p> <p>The facility will have a recurring impact on the operating budget for utilities, supplies, and maintenance costs. Additional personnel may be required.</p>

LOCATION:
<p>The map shows a street grid with N Limestone, E Third St, E Main St, Elm Tree Ln, and Midland Ave. A black dot marks the location of the Lyric Theater at the intersection of E Third St and E Main St.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Land Infill and Redevelopment
DEPARTMENT: Public Works and Development
DIVISION: Planning

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total Project Cost		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding is provided for capital improvements designed to facilitate redevelopment and development of existing land (infill). The benefits of this program are increased land productivity, job creation, and tax base expansion.</p> <p>In FY 2008, the Division of Planning was moved from the Department of Administrative Services to the Department of Public Works and Development in order to focus on common goals, better address community concerns, and realize some operating efficiencies.</p>	Negligible
	Less than \$10,001
	No impact on the operating budget.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Phase II PeopleSoft
DEPARTMENT: Finance and Administration
DIVISION: Finance Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	5,500,000						5,500,000
Total Project Cost	5,500,000						5,500,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding provides for implementation of PeopleSoft software - Phase II which includes: (1) implementation of the human resources component of our software system - a critical component of our efforts to overhaul our human resources structure; (2) provide Financials and Enterprise Performance Management (EPM budget and planning) support; (3) implementation of PeopleSoft Pensions Administration and Enterprise Learning Management; and (4) Inventory and Maintenance Management.</p>	High \$100,001 or more
	<p>Operating costs of \$631,000 for this project are appropriated in a capital projects fund (FY 2005 Bond Projects Fund 2514). Included is \$500,000 for contract labor, \$69,000 for building rent, \$61,000 for training, and \$1,000 for telephone service. The General, Urban Services, and Sanitary Sewer Funds will each pay for its proportionate share of the operating costs.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Upgrade Network Infrastructure
DEPARTMENT: Chief Information Office
DIVISION: Computer Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	175,000						175,000
Total Project Cost	175,000						175,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding provides for the upgrade of networking infrastructure (switches and routers) within the Government Center. The switches and routers are very expensive and are a capital-level investment in technology that facilitates a more modern and robust computing and telecommunications network. LFUCG's switches, core routers, cabling, etc. are all very old and out of warranty so without this investment, efficiency is reduced dramatically and over time computer delivery and speed is affected.</p> <p>The upgrade of networking follows the addition of a Network Engineer during FY 2008.</p>	Negligible (\$10,001 or Less)
	<p>There will be a minor impact on operating costs once the signs are installed for maintenance.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Wayfinding Sign System
DEPARTMENT: Public Works and Development
DIVISION: Public Works Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund Bond Projects	100,000	590,000	315,000	40,000	40,000		985,000 100,000
Total Project Cost	100,000	590,000	315,000	40,000	40,000		1,085,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding for the Wayfinding Sign System will provide the city with consistent, graphically pleasing signage, which will be friendly to visitors and residents.</p> <p>The Wayfinding Sign System was developed in conjunction with community leaders to help visitors who will be attending the World Equestrian Games. This project however, will contribute to tourism and residents long after the World Equestrian Games are over.</p> <p>In 2002, with a federal grant and a city match for a total of \$120,000, the LFUCG hired a consultant to design these signs. There were no funds available to move the project forward until the 2007 fiscal budget, when \$130,000 was budgeted in light of the 2010 Equestrian Games. In FY 2008, \$375,000 was budgeted. Construction is slated to begin in the Spring of 2008.</p>	Negligible Less than \$10,001
	<p>There will be a minor impact on operating costs once the signs are installed for maintenance.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Infrastructure Program
DEPARTMENT: Public Works and Development
DIVISION: Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund Bond Projects	150,000	200,000	200,000	250,000	250,000	250,000	1,150,000 150,000
Total Project Cost	150,000	200,000	200,000	250,000	250,000	250,000	1,300,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding is provided for infrastructure program projects that are designed and built by Engineering. The Infrastructure Program was set up in 1990 or earlier, to provide Council members funding for small projects in their districts. The program has not been funded for a number of years, but for FY 2009, \$150,000 has been bonded so Council members can fund small projects in their districts. In the past, such projects lingered from year-to-year because they were not eligible for other types of funding.</p>	Negligible
	Less than \$10,001
	New projects may have a minor recurring impact on the operating budget maintenance costs.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: McConnell Springs Water Quality Improvements
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	375,000						375,000
Total Project Cost	375,000						375,000

DESCRIPTION:

This project consists of a water quality demonstration. In the initial stages, gross pollutants will be filtered from the pond at McConnell Springs. Later, the pond will provide nutrient uptake and habitat for dragonflies and damselflies, which help control mosquitoes. There will be a boardwalk and sampling station for educational purposes. By filtering pollutants from the pond, it will help to get Wolf Run and Town Branch watersheds off the impaired streams list.

Application for this project was made to the U.S. EPA in May 2002 but was not received until 2004. In FY 2008, funding was provided to complete this project; however, it was postponed due to flooding on Trafton Avenue. Water from approximately 89 acres of urban land drain into the McConnell Springs sink hole and then surfaces again into Preston Springs. From there, it flows into Wolf Run. The wetland and boardwalk system will greatly enhance water quality education programs, which show how constructed wetlands and water quality structures help clean up our streams.

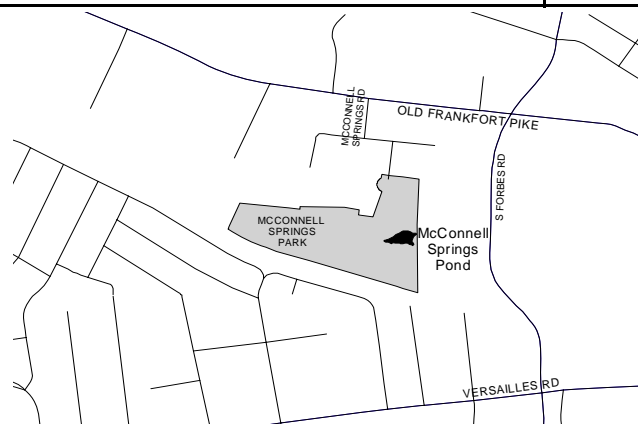
The costs of the project have escalated in the six years since the project estimates were made. Material and fuel prices have greatly increased. The General Fund provided \$37,250 for design, and the U.S. EPA grant program provided \$314,110.

IMPACT ON OPERATING BUDGET:

Negligible
Less than \$10,001

This project will have a negligible impact on the operating budget for maintenance costs.

LOCATION:



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Storm Water Programs
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	1,000,000						1,000,000
Total Project Cost	1,000,000						1,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Funding is for storm water projects in accordance with the previously established storm water priority list that has guided project development and implementation in the past fiscal years.	Negligible
	Less than \$10,001
	These projects will have a negligible impact on the operating budget for mowing of open spaces and maintenance.

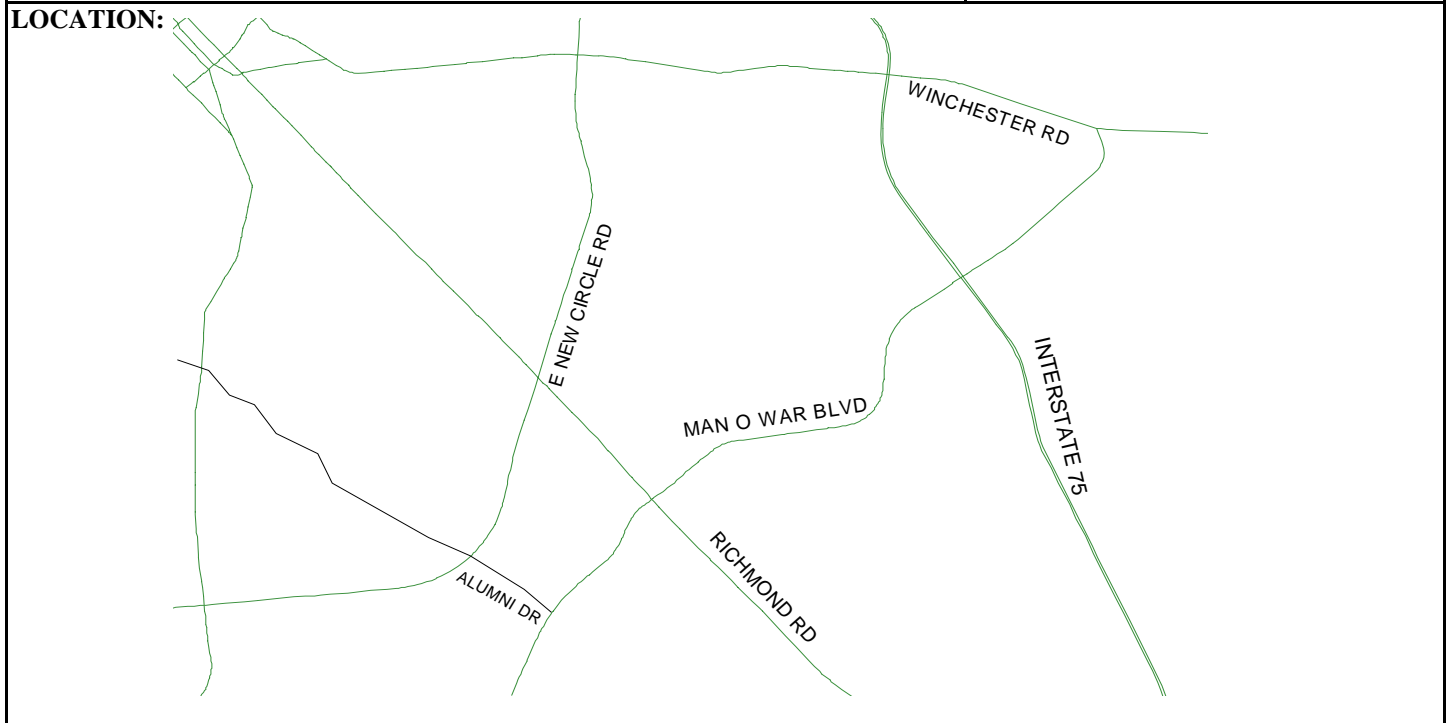
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Man O'War Sidewalk Repair/Replacement
DEPARTMENT: Public Works and Development
DIVISION: Streets, Roads, and Forestry

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund Bond Projects	110,000	110,000	110,000	110,000	110,000	110,000	550,000 110,000
Total Project Cost	110,000	110,000	110,000	110,000	110,000	110,000	660,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Negligible Less than \$10,001
<p>Funding is provided to repair or replace existing deteriorated or damaged sidewalks on Man O' War Boulevard from I-75 to Alumni Drive. Presently, the severe cracks and vertical displacement is a tripping and falling hazard for the public.</p> <p>Man O'War has the only sidewalks that lead directly to other major public areas such as parks and shopping.</p>	<p>Sidewalk repair will provide a safe walking surface for the public. Providing handicap ramps complies with federal ADA requirements. There will be minimal costs associated with future maintenance.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Small Construction Projects**
DEPARTMENT: Public Works and Development
DIVISION: Streets, Roads, and Forestry

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund Bond Projects	100,000	100,000	100,000	100,000	100,000	100,000	500,000 100,000
Total Project Cost	100,000	100,000	100,000	100,000	100,000	100,000	600,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Small drainage projects, sidewalk improvements, headwall replacement, catch basin repairs, installation of turn lanes, intersection improvements, etc. These projects improve safety and the condition of infrastructure.	Negligible Less than \$10,001
	Most projects have no impact on the operating budget.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Fiber Optic Cable, Equipment, and Installation
DEPARTMENT: Public Works and Development
DIVISION: Traffic Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		200,000	200,000				400,000
Bond Projects	200,000						200,000
Total Project Cost	200,000	200,000	200,000				600,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Install fiber optic communication cable along roadways for LFUCG divisions and government agencies. Fiber optic cable improves video/data network communication between departments, divisions, agencies, and the public. In addition, it reduces dependency on local communication service vendors.</p> <p>This is year two of a five year plan to provide redundant fiber optic cable rings. The installation of redundant fiber optic cable rings is designed to come into use to keep equipment working if their counterparts fail.</p> <p>Fiber optic communications and redundancy network is an integral part of Intelligent Transportation Systems (ITS) and associated transportation grants. The redundant fiber network is much more reliable than using telephone line communication during weather or other emergencies.</p>	<p style="text-align: center;">Positive</p> <p>Installations save LFUCG annually in DSL and T1 communication costs.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Traffic Signal System
DEPARTMENT: Public Works and Development
DIVISION: Traffic Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund Bond Projects	230,000	230,000	230,000	230,000	230,000	230,000	1,150,000 230,000
Total Project Cost	230,000	230,000	230,000	230,000	230,000	230,000	1,380,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Traffic Signal System \$ 130,000</p> <p>Funds are to install one new traffic signal during FY 2009 at a location to be determined. Surface Transportation Program grant (SLX) funds will be used to install new traffic control signals and to implement the Intelligent Traffic System Plan, enabling safer and more efficient operation of the road system through traffic engineering technology.</p>	<p>Negligible Less than \$10,001</p> <p>New traffic signals have a negligible recurring impact on the operating budget for costs associated with utilities and maintenance.</p>
<p>Traffic Signal System Upgrade \$ 100,000</p> <p>An ongoing project to upgrade existing traffic signals and install solar-powered flashing school beacons across the Lexington area in order to provide a safe, efficient roadway system. Upgrading traffic signals allows the computerized system to communicate better with the signals.</p>	<p>Installing solar-powered flashing school beacons reduces electricity usage.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: 800 MHz Radio Interoperability
DEPARTMENT: Public Safety
DIVISION: Public Safety Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	9,920,000						9,920,000
Total Project Cost	9,920,000						9,920,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funds are to purchase a radio system for all LFUCG entities to insure communications within and between the divisions on a daily basis and during major events such as the 2010 World Equestrian Games. This project will place all employees on a common radio system and further divide them into working groups to insure confidential, efficient, and quality communications.</p> <p>The current radio systems does not include the Division of Police and other LFUCG divisions thus severely limiting communications between first responders within UCG and outside agencies. In addition, the current system does not provide secure confidential transmissions. Radio coverage is inconsistent creating dead spots throughout the county and poor transmissions within structures.</p> <p>This capital project relates to the construction of the Public Safety Operations Center. With the construction of the new facility, it is the most efficient and opportune time to implement the new radio system.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p>
	<p>There will be operating costs associated with maintaining the new radio system.</p>

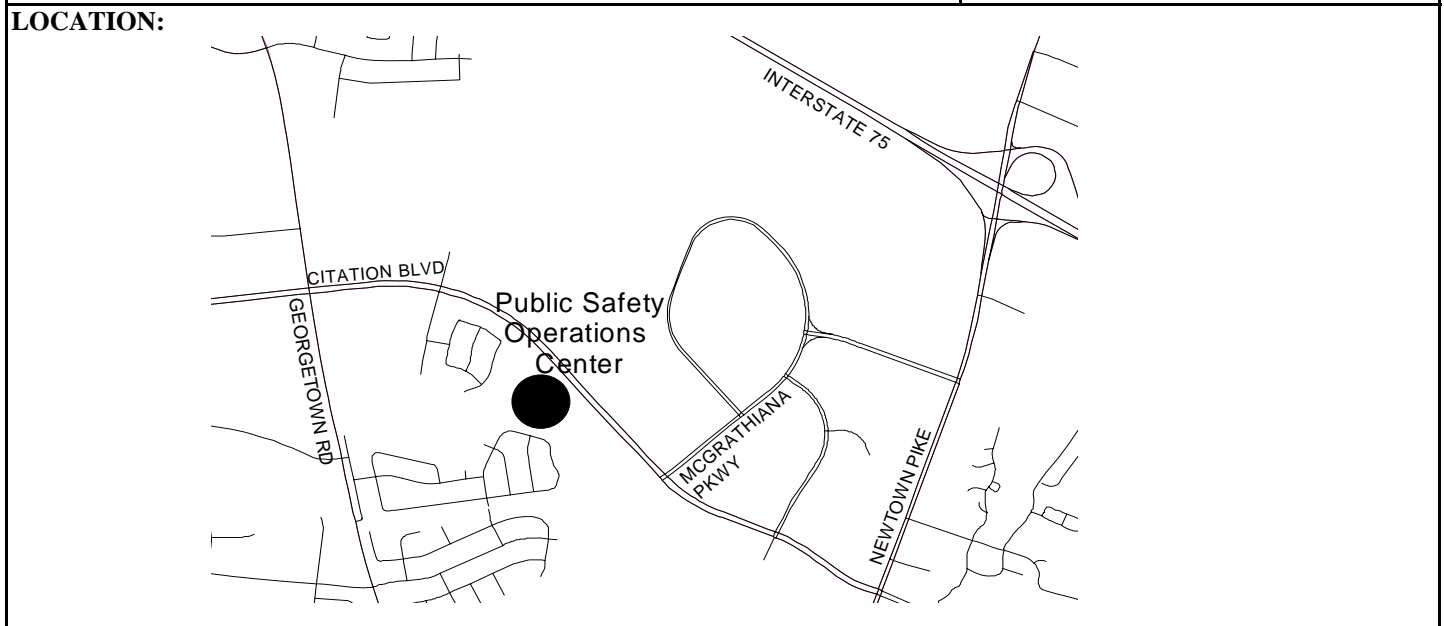
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Public Safety Operations Center (PSOC)
DEPARTMENT: Public Safety
DIVISION: Public Safety Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	20,900,000						20,900,000
Total Project Cost	20,900,000						20,900,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The facility will house several entities that provide emergency services, management, and support. This will include a 9 1 1 communications center, an emergency operations center (EOC), and appropriate storage and infrastructure. It will also provide backup capabilities for other Emergency Operation centers in the region. Additionally, staff offices for Environmental and Emergency Management (DEEM), emergency operations support teams, and HazMat support services from all public safety divisions will be located within the facility.</p> <p>The site being acquired is located at Coldstream Research Campus. Land acquisition and design costs for \$1,435,000 were approved by Council in December 2006.</p>	Moderate
	\$50,001 to \$100,000
	<p>The operating budget will increase for repairs and maintenance costs.</p> <p>The facility will not require additional staff, but is a consolidation of employees from several divisions presently occupying more than five locations.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Fire Station Capital Repairs and Maintenance
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		83,000	83,000	59,000	24,000		249,000
Bond Projects	83,000						83,000
Total Project Cost	83,000	83,000	83,000	59,000	24,000		332,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Emergency Generators \$ 24,000 Replacement program for backup emergency generators - three per year. The generators are used as backup power for dispatching and computer equipment, as well as heating and lighting.</p> <p>Overhead Doors/Opener Replacements 24,000 Funds are for the replacement of overhead garage doors and overhead door openers/controls for the fire stations. A large percentage of door openers/controls are 25 to 30 years old and are becoming undependable. Plans are to replace six doors and six openers/controls this fiscal year. The program will take approximately eight years to complete.</p> <p>Resurface Parking Lots <u>35,000</u> Funds are provided to resurface and replace, as needed, the aprons, driveways, and parking lots of various fire stations. Pot holes and cracks will also be repaired.</p> <p style="text-align: right;"><u><u>\$ 83,000</u></u></p>	<p style="text-align: center;">Positive</p> <p>The newer emergency generators are more energy efficient and will provide higher output to meet the demand on them.</p> <p>Safety features of the new overhead door openers/controls provide a much greater level of protection for firefighters, trucks, and doors. Replacement will result in energy savings and increased security. Repairs and maintenance costs will decrease because the present garage doors and openers/controls require frequent servicing.</p> <p>Parking lot repairs reduce possible liability.</p>

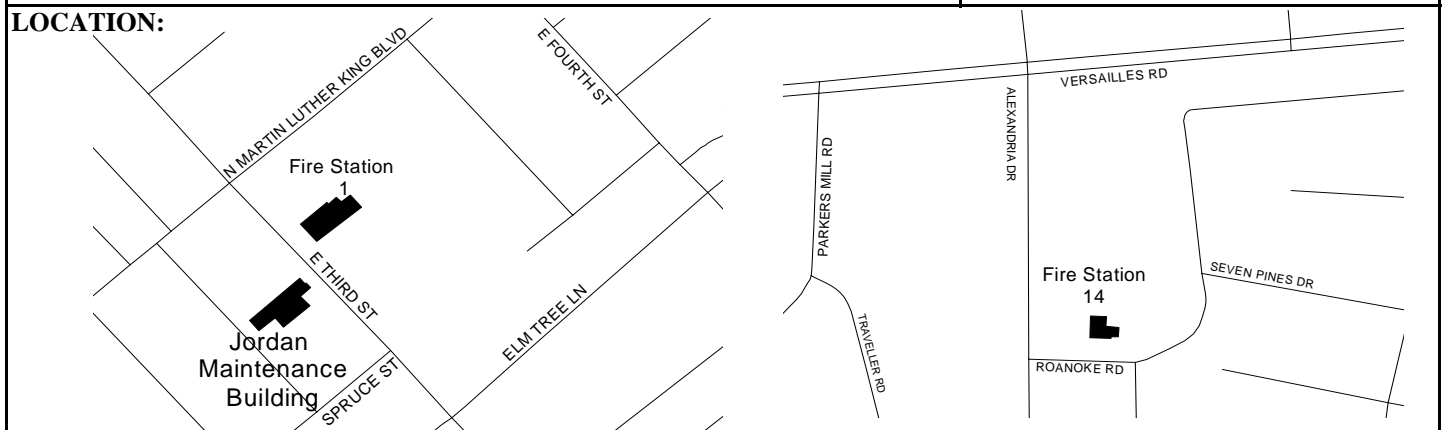
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Remodel/Repair Fire Stations
DEPARTMENT: Public Safety
DIVISION: Fire and Emergency Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	65,000						65,000
Total Project Cost	65,000						65,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funds are planned for remodeling, roof replacements, foundation repair, and interior and exterior repairs at the following fire stations:</p> <p>Station #14 located on Roanoke Road \$ 20,000 Overhaul floors in bedrooms and kitchen and replace kitchen cabinets and appliances. Upgrade electrical to all areas and repair foundation and brick work.</p> <p>Jordan Maintenance Building \$ 45,000 Remove old rafters, sheathing, roofing, and gutters and replace with truss roof system and new gutters. The roof system has deteriorated to the point that it is doing damage to the interior of the building. The area will then be available to be used as office space.</p> <p style="text-align: right;"><u><u>\$ 65,000</u></u></p>	<p style="text-align: center;">Positive</p> <p>Repairs and maintenance will reduce the need for costly emergency repairs.</p> <p>Replacement of the roof will make the area more energy efficient and safer.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Parking Lot Repaving/Resurfacing**
DEPARTMENT: Social Services
DIVISION: Adult and Tenant Services

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	35,000						35,000
Total Project Cost	35,000						35,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding is provided to repave and resurface the parking lot located at the Central Kentucky Job Center. The current parking lot is a hazard to employees as well as customers visiting the center. The lot has potholes which causes water to stand and freeze if temperatures fall. During this last winter season, two customers slipped and fell on the ice in the parking lot from standing water that had frozen.</p>	<p style="text-align: center;">Slight \$10,001 to \$50,000</p>
	<p>Street Resurfacing provides improved traffic flow and safety to public. It also avoids claims from damages caused from damaged road surfaces.</p>

LOCATION:
<p>The map shows a street layout with Eastland Dr at the top, Goodwin Dr and Industry Rd running vertically, and Winchester Rd at the bottom. A black rectangle is located on Goodwin Dr, adjacent to the Central Kentucky Job Center. The parking lot is situated between Eastland Dr and Winchester Rd, and between Goodwin Dr and Industry Rd.</p>

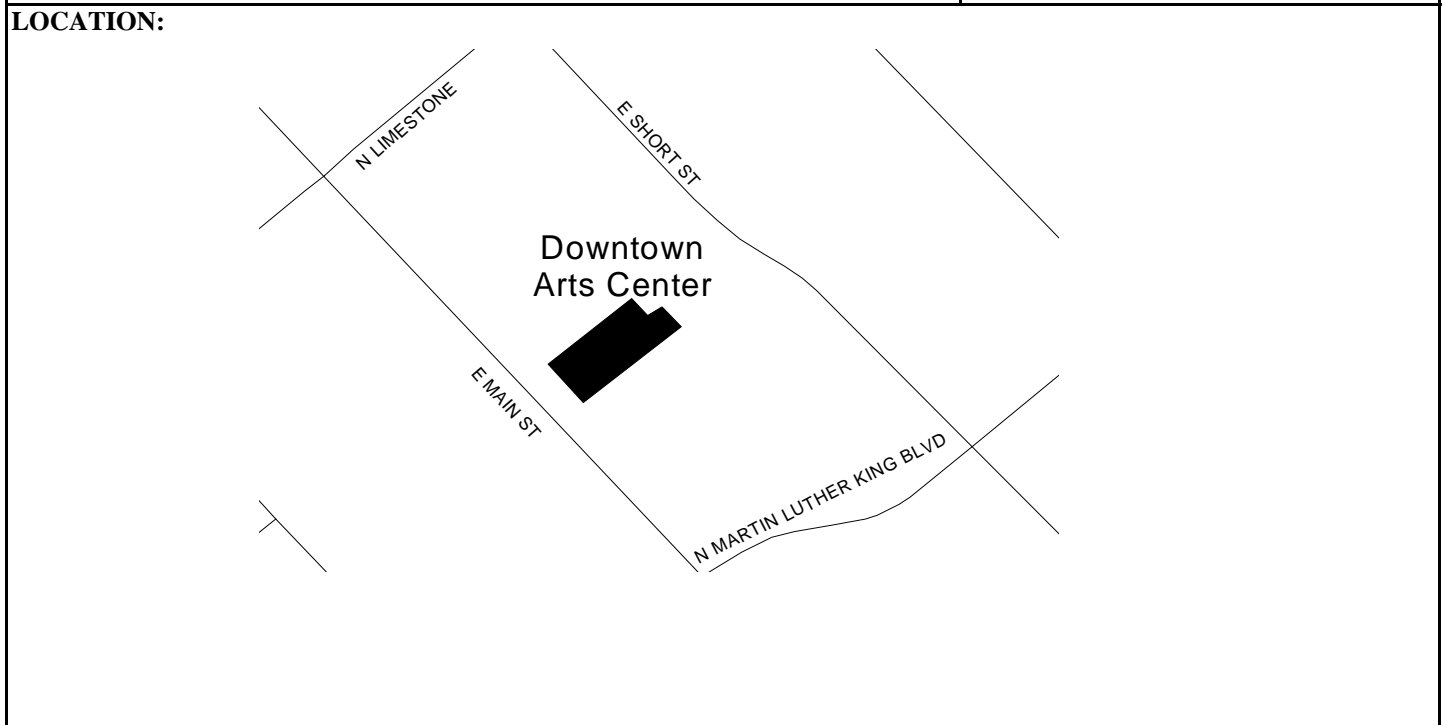
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Downtown Arts Center HVAC Repairs
DEPARTMENT: General Services
DIVISION: Facilities and Fleet Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Bond Projects	130,000						130,000
Total Project Cost	130,000						130,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding is provided to reconfigure the HVAC system on the 4th floor of the Downtown Arts Center. The HVAC on this floor was installed by the Actors Guild and did not meet current system design standards. It causes problems with the heating and cooling of the building and makes it impossible to adequately control temperatures throughout the building. This project will bring the system in line as originally designed and allow it to work properly with the computerized management of the HVAC system.</p>	Positive
	<p>This improvement will be more energy efficient and should reduce utility costs.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Community Trail System**
DEPARTMENT: General Services
DIVISION: Parks and Recreation

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		1,000,000					1,000,000
Bond Projects	1,000,000						1,000,000
Total Project Cost	1,000,000	1,000,000					2,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:																																				
<p>The following park trails are a stated Mayoral project initiative to be funded by leftover FY 2008 bond funds and a FY 2009 bond issue:</p> <table><tr><td>Addison Park to Day Treatment</td><td>\$ 71,000</td></tr><tr><td>Arboretum Forest</td><td>100,000</td></tr><tr><td>Cardinal Run North - Parkers Mill Road</td><td>375,000</td></tr><tr><td>Chilesburg</td><td>25,000</td></tr><tr><td>Gardenside Park</td><td>12,000</td></tr><tr><td>Gleneagles</td><td>150,000</td></tr><tr><td>Jacobson - Athens-Boonesboro Road</td><td>300,000</td></tr><tr><td>Legacy Trail Phases I and II Local Portion</td><td>106,000</td></tr><tr><td>Liberty Park Phase II and Access Trails</td><td>200,000</td></tr><tr><td>Mary Todd - Rodgers Road</td><td>50,000</td></tr><tr><td>Masterson Station - Both Phases</td><td>714,000</td></tr><tr><td>Shillito Park Trail</td><td>500,000</td></tr><tr><td>Valley Park</td><td>80,000</td></tr><tr><td>Veterans Park Mountain Bike Trail</td><td>150,000</td></tr><tr><td>Wellington Park Trail</td><td>240,000</td></tr><tr><td>West Hickman Local Portion</td><td>20,000</td></tr><tr><td></td><td><u><u>\$ 3,093,000</u></u></td></tr></table>	Addison Park to Day Treatment	\$ 71,000	Arboretum Forest	100,000	Cardinal Run North - Parkers Mill Road	375,000	Chilesburg	25,000	Gardenside Park	12,000	Gleneagles	150,000	Jacobson - Athens-Boonesboro Road	300,000	Legacy Trail Phases I and II Local Portion	106,000	Liberty Park Phase II and Access Trails	200,000	Mary Todd - Rodgers Road	50,000	Masterson Station - Both Phases	714,000	Shillito Park Trail	500,000	Valley Park	80,000	Veterans Park Mountain Bike Trail	150,000	Wellington Park Trail	240,000	West Hickman Local Portion	20,000		<u><u>\$ 3,093,000</u></u>	<table><tr><td>Moderate</td></tr><tr><td>\$50,001 - \$100,000</td></tr></table> <p>Once the trails have been completed, there will be a moderate increase in the operating budget for maintenance, security lighting, etc.</p>	Moderate	\$50,001 - \$100,000
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\$50,001 - \$100,000																																					
<p>The trails systems will help promote a healthy lifestyle for our citizens by providing trails for biking, walking, running, and recreation. Plans are for the trails to link together important points throughout Fayette County. The goal is to build a trail from inside the Kentucky Horse Park, proceed south through downtown, connect to other trails already completed in the southern portion of the county, then tie into the new state park planned for Garrard County. This trail system works with the state health initiative of promoting a healthy lifestyle through exercise.</p>																																					

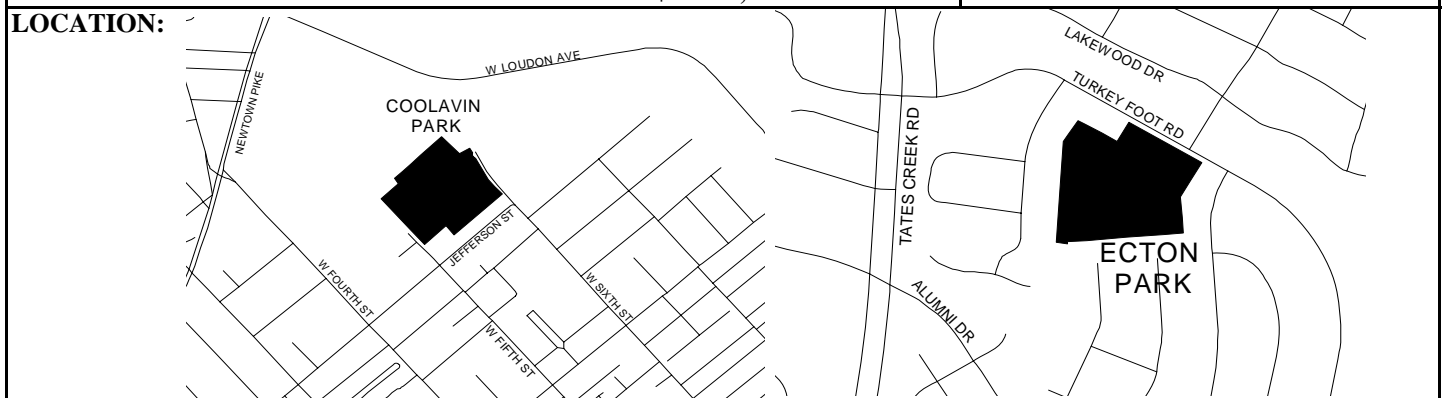
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Park Areas Construction Projects
DEPARTMENT: General Services
DIVISION: Parks and Recreation

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		125,000					125,000
Bond Projects	490,000						490,000
Total Project Cost	490,000						615,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The following park areas construction projects are to be funded by a FY 2009 bond issue:</p> <p>Ecton Park Shelter \$ 40,000 Funds supplement money from Risk Management to rebuild the restrooms, which were destroyed when a car crashed into the building.</p> <p>Replace septic tanks and port-a-johns with sewers. 150,000</p> <p>Coolavin Community Building 50,000 This long-approved project was delayed due to the discovery of historic artifacts. The building location was changed and approved, which resulted in an increase in project cost.</p> <p>Parks Parity <u>250,000</u> Funds are budgeted to assure that each park is comparable in quality to other similar parks.</p> <p>\$ 490,000</p>	<p>Negligible Less than \$10,001</p> <p>The operating budget will be slightly impacted by maintenance costs; however, these projects contribute to employee/visitor safety and comply with ADA and federal safety codes.</p>



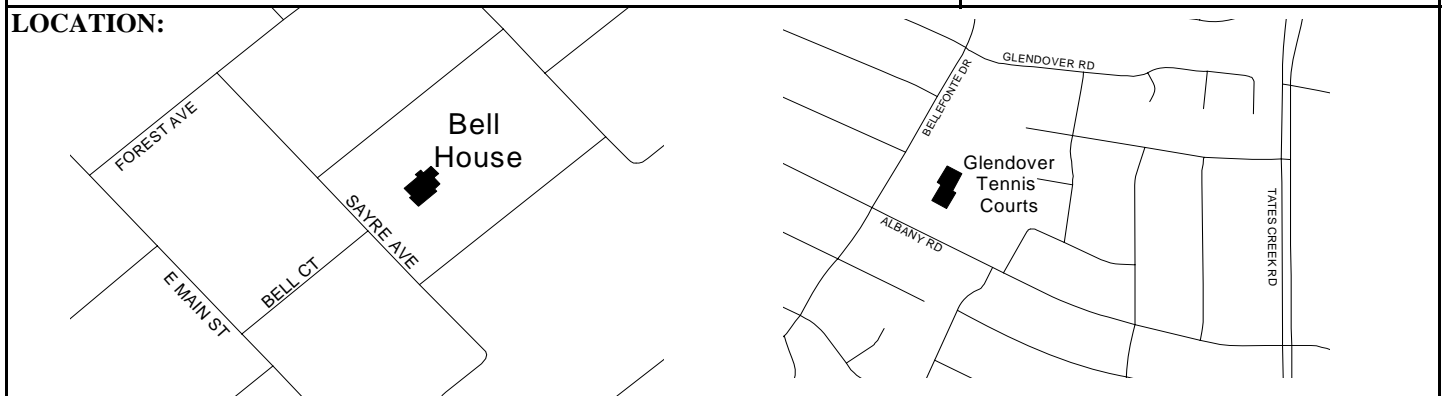
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Parks and Recreation - Other Projects
DEPARTMENT: General Services
DIVISION: Parks and Recreation

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
General Fund		370,000					370,000
Bond Projects	545,000						545,000
Total Project Cost	545,000	370,000					915,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The following parks projects are to be funded by a FY 2009 bond issue:</p> <p>Tennis/Sport Courts Renovation \$ 260,000 Resurfacing of existing courts in the county that have deteriorated to the point they are unsafe (each 4-court complex renovation is estimated to cost \$75,000 to \$125,000, depending on drainage and fencing needs).</p> <p>Glendover Tennis Court Renovation 150,000 Resurfacing of the only public courts available in this part of the city. They have deteriorated to the point they are unsafe.</p> <p>Remodeling Bell House to Meet Codes <u>135,000</u> Installation of a fire suppression system and reversal of main entrance doors. Bell House is host to daily instructional classes for senior citizens and weekly rental events.</p> <p style="text-align: right;"><u><u>\$ 545,000</u></u></p>	<p>Negligible Less than \$10,001</p> <p>The operating budget will be slightly impacted by testing and maintenance of the Bell House fire suppression system.</p> <p>These projects contribute to employee/visitor safety and comply with ADA and federal and safety codes.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Sanitary Sewers to Unsewered Areas Projects
DEPARTMENT: Public Works and Development
DIVISION: Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	361,500	315,000	515,000	235,000	250,000	250,000	1,926,500
Total Project Cost	361,500	315,000	515,000	235,000	250,000	250,000	1,926,500

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Design and construct sanitary sewers to replace existing neighborhood sewers and provide funds to construct the government portion of new sewers in unsewered neighborhoods in the urban services area. Many of these projects are connected to neighborhood reconstruction projects. The projects for FY 2009 will be used in conjunction with the Kentucky Infrastructure Authority KIA grant.	Negligible Less than \$10,001
The replacement of obsolete sewers and elimination of existing septic tanks with gravity sanitary sewers reduce health risks, increase property values, and provide a more reliable system for citizens.	Future operational costs are funded by sewer user fee revenues.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Sanitary Sewer Replacement Highland Park/Clays Mill Road
DEPARTMENT: Public Works and Development
DIVISION: Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	295,000						295,000
Total Project Cost	295,000						295,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Sanitary Sewer Replacement on Highland Park \$ 275,000</p> <p>Funding is provided for sanitary sewer replacement on Highland Park Drive between Oak Hill Drive and Meadow Lane. This sanitary sewer replacement is being done in conjunction with the CDBG public improvement project known as the Meadows-Northland-Arlington (MNA) Phase 5 area. By working in advance of the CDBG projects, multiple disturbances of our streets are avoided.</p> <p>Sanitary Sewer Replacement on Clays Mill Road 20,000</p> <p>Funding is provided for sanitary sewer replacement on Clays Mill Road between Higbee Mill and Keithshire (Section 2A). This sanitary sewer replacement is being done in conjunction with roadway construction to avoid multiple disturbances of the street. It also maintains the integrity of the sanitary sewer system and eliminates conflicts with other improvements.</p> <p style="text-align: right;"><u>\$ 295,000</u></p>	<p style="text-align: center;">Positive</p> <p>Replacement of this old system reduces infiltration and inflow, which reduces the amount of groundwater that goes through the treatment plant. Savings are realized by not treating clean water. It also reduces the severity and frequency of overflows and bypasses.</p>

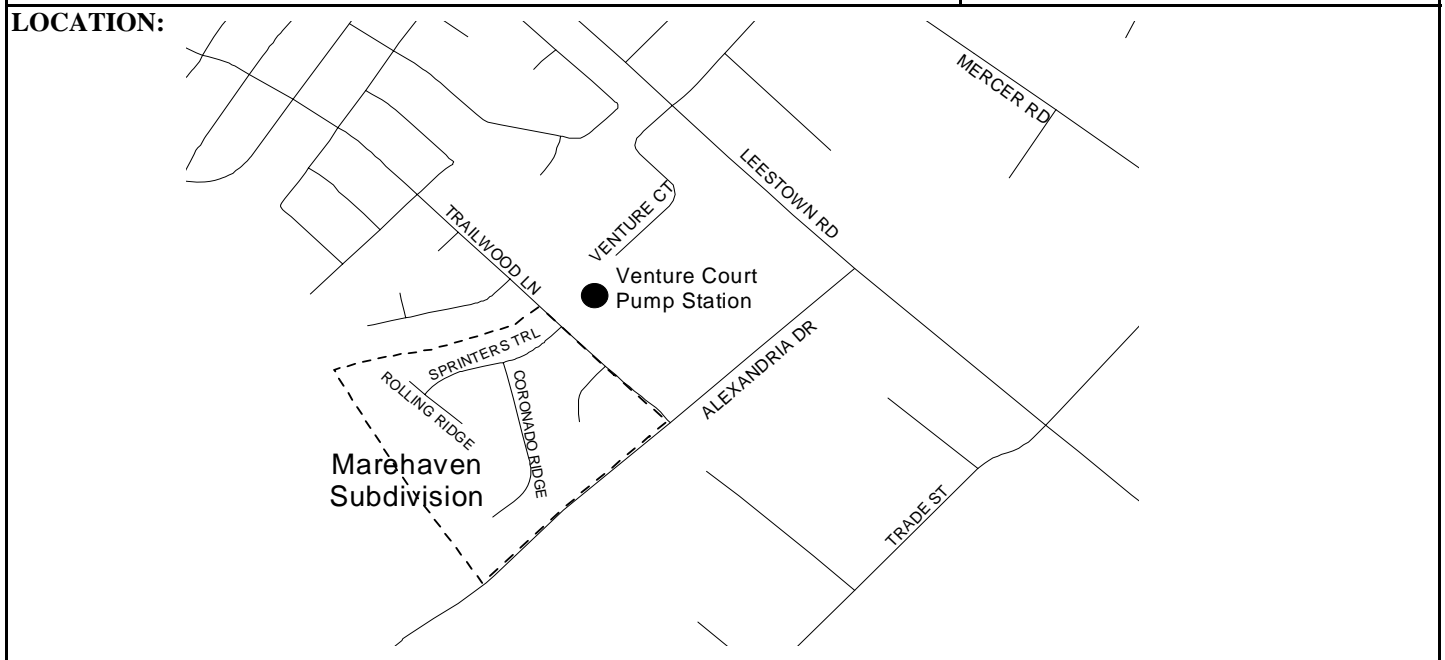
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Venture Court Pump Station Decommissioning
DEPARTMENT: Public Works and Development
DIVISION: Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	100,000						100,000
Total Project Cost	100,000						100,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Positive
Funding is provided for the construction of several hundred feet of gravity sanitary sewer to the Marehaven subdivision and removal of the Venture Court pump station. This will eliminate the monitoring of mechanical and electrical components required by the pump station.	Replacement of the pump station with a gravity system requires less monitoring and maintenance and reduces operation and maintenance costs of the sanitary sewer system.



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Small Sanitary Sewer Project Design/Construction
DEPARTMENT: Public Works and Development
DIVISION: Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	50,000						50,000
Total Project Cost	50,000						50,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Positive
Funding is provided for the design and construction of small sanitary sewer projects that are necessary but may have lingered from prior years. Having these funds available will allow a quicker response than if funds had to be appropriated after a situation arises.	Completion of these projects before problems arise protects our citizens and their property.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Sump Pump Redirection Program
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	400,000	400,000	400,000	400,000			1,600,000
Total Project Cost	400,000	400,000	400,000	400,000			1,600,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This project removes sump pumps, roof drains, and other facilities that divert water into the sanitary sewers and puts storm water into yards, creeks, etc. Many houses in the urban services area have facilities that are connected to the sanitary sewer system to deal with storm water problems. This project assists in redirecting these facilities to the storm drainage system to reduce flow into sanitary sewers, thereby reducing overflows, bypasses, and total flow at the treatment plants.</p>	Positive
	<p>This program reduces the cost of operating the sanitary sewer system by reducing the amount of water to be treated.</p>

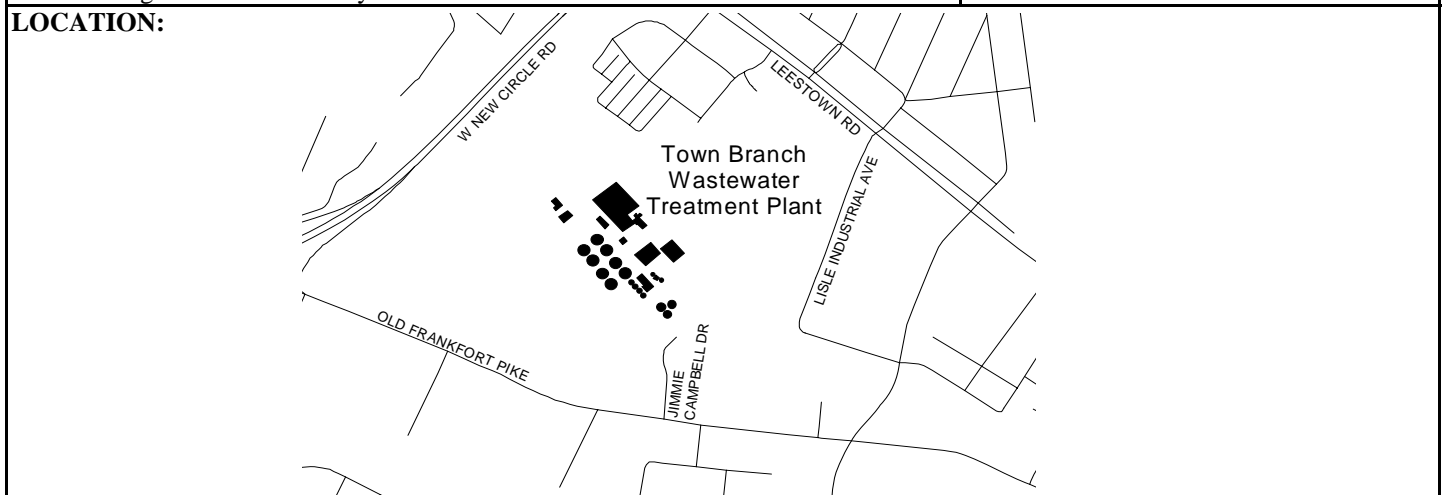
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Town Branch Treatment Plant Remodeling/Repairs/Maintenance
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	449,000	239,000	239,000	239,000			1,166,000
Total Project Cost	449,000	239,000	239,000	239,000			1,166,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding for FY 2009 includes \$239,000 for ongoing treatment plant improvements necessary to rehabilitate and replace equipment that has reached the end of its design life. Secondary treatment upgrades to rebuild guide vanes on the blowers are funded at \$60,000, and electrical upgrades and repairs are funded at \$150,000.</p> <p>Improvements are necessary to keep machinery, pumps, and other equipment at the wastewater treatment plant in working order, as well as to comply with the KPDES permit issued by the State of Kentucky's Division of Water.</p> <p>In February 2008, LFUCG reached an agreement, called a Consent Decree, with the U.S. EPA and Kentucky Environmental and Public Protection Cabinet. The Consent Decree identifies a number of steps that LFUCG must take to improve the sanitary sewer system, which handles wastewater from industrial sites and from residential kitchens and bathrooms, and the storm sewer system that handles rain water and surface water runoff throughout our community.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p> <p>Remodeling and repairs have no impact on the operating budget.</p>




Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: West Hickman Treatment Plant Remodeling/Repairs/Maintenance
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	291,000	291,000	291,000	291,000			1,164,000
Total Project Cost	291,000	291,000	291,000	291,000			1,164,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding is provided for ongoing repairs to existing pumps and other equipment that are vital in keeping the major equipment at the treatment plant operating properly.</p> <p>Beginning in FY 2008, the Division of Water Quality was moved from the Department of Public Works to the newly created Department of Environmental Quality in order to focus on common goals and better address community concerns.</p> <p>In February 2008, LFUCG reached an agreement, called a Consent Decree, with the U.S. EPA and Kentucky Environmental and Public Protection Cabinet. The Consent Decree identifies a number of steps that LFUCG must take to improve the sanitary sewer system, which handles wastewater from industrial sites and from residential kitchens and bathrooms, and the storm sewer system that handles rain water and surface water runoff throughout our community. The Department of Environmental Quality will have primary responsibility for implementing the Consent Decree in a timely manner. The Consent Decree is a highly complex and technical document. If you wish to review it, you can find it at our website: lfucg.com.</p>	<p>Negligible Less than \$10,001</p> <p>Remodeling and repairs have no impact on the operating budget.</p>

LOCATION:


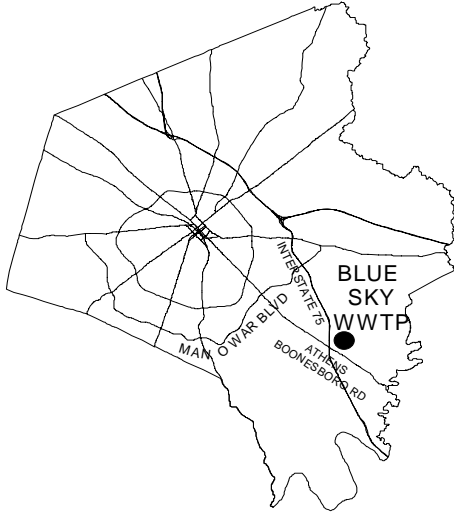
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Blue Sky Treatment Plant Remodeling/Repairs/Maintenance
DEPARTMENT: Environmental Quality
DIVISION: Water and Air Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	15,500	15,500	15,500	15,500			62,000
Total Project Cost	15,500	15,500	15,500	15,500			62,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>These funds are budgeted for improvements necessary to keep major equipment operating properly and safely.</p> <p>The Blue Sky plant was once a privately-owned facility. LFUCG agreed to operate this facility for the state in an effort to make it more environmentally compliant. Despite much work, the facility continues to regularly discharge wastewater in violation of state and federal laws. As part of the Consent Degree, LFUCG has agreed to close the Blue Sky plant and bring the wastewater from this facility into the West Hickman treatment plant. Elimination of the Blue Sky facility is scheduled for completion in late FY 2010. The deferral of maintenance will be balanced with the schedule for elimination.</p>	<p>Negligible Less than \$10,001</p> <p>No impact on the operating budget.</p>

LOCATION:


Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Pump Station - Remodeling/Repairs/Maintenance
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Total Project Cost	40,000	40,000	40,000	40,000	40,000	40,000	240,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Negligible Less than \$10,001
	No impact on the operating budget.
Funds are for pump station improvements necessary to repair or replace existing pumps in order to keep major equipment operating properly and safely.	

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Laboratory Remodeling/Repairs/Maintenance**
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer R & O	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Total Project Cost	20,000	20,000	20,000	20,000	20,000	20,000	120,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Negligible Less than \$10,001
	No impact on the operating budget.
Laboratory remodeling, repairs, and maintenance improvements necessary to keep major equipment operating properly.	

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Water Quality Administration Building Design and Construction**
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction		2,350,000	2,100,000				4,450,000
Total Project Cost		2,350,000	2,100,000				4,450,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding is provided to design and construct a Water Quality administration building. The Division of Water Quality staff are currently located in multiple locations, which makes coordinating implementation of the sanitary and storm sewer Consent Decree difficult.</p> <p>The Consent Decree documents sent to the EPA for review/approval recommends consolidation of staff currently spread throughout Fayette County into a single campus.</p>	<p style="text-align: center;">Slight \$10,001 to \$50,000</p>
	<p>Operating costs will increase for utilities, repairs, maintenance, and other costs due to the new facility. However, there will be efficiencies from the newer, more energy efficient facility and equipment.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Wastewater Treatment Plant Odor Control Plan**
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	25,000						25,000
Total Project Cost	25,000						25,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding is provided to develop an odor control plan for the West Hickman Wastewater Treatment Plant solids processing building. This project impacts employee health and safety. In addition, implementation will help reduce the odor in neighborhoods adjacent to the treatment plant.</p>	Negligible
	Less than \$10,001
	No impact on operating budget.

Capital Improvements Plan - Project Summary

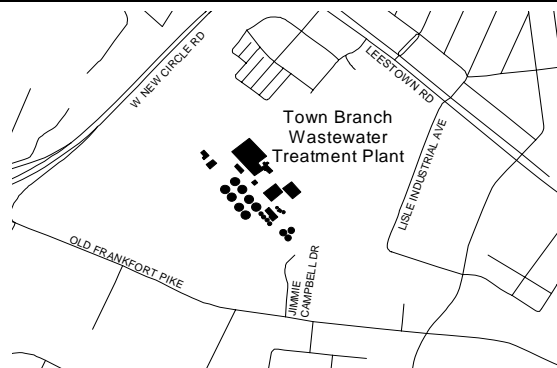
FY 2009 - 2014

PROJECT: Town Branch Wastewater Treatment Plant Construction
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	3,800,000	2,120,000	2,129,000				8,049,000
Total Project Cost	3,800,000	2,120,000	2,129,000				8,049,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:	
Screw Pumps Construction Demolition of three screw pumps and installation of six, new submersible pumps. This will significantly improve the plant's reliability. The old equipment was operating beyond its useful life, and recently failed.	FY 2009	\$3,800,000
Auger Replacement Replacement of the sludge augers that deliver sludge from the belt filter presses and that fill the trucks that go to the landfill.	FY 2010	\$350,000
Digester Repair Repair of the digester cover that collapsed.	FY 2010	\$150,000
Centrifuge (Solids Processing) Design/Construction Replacement of belt filter presses with centrifuges. Centrifuges result in dryer sludge, disposal of which is less costly. The current belt filter presses have reached the end of their useful life.	FY 2010	\$1,620,000
Odor Plan 4 Implement odor control plan by covering the primary tanks which will reduce odor. This plan should reduce odors by 83% to only 92 days a year.	FY 2011	\$2,129,000
Positive Equipment replacement reduces maintenance cost and increases the plant's reliability. The newer equipment is also more efficient.		

LOCATION:



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: SCADA* Electrical and Computer Operations
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	1,600,000	7,750,280	7,750,280				17,100,560
Total Project Cost	1,600,000	7,750,280	7,750,280				17,100,560

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding is provided to design, purchase, and install computer software and hardware to replace antiquated operation equipment at both the Town Branch and West Hickman Wastewater Treatment Plants (WWTPs) and pump stations. Funds are also provided to bury electrical power at both Town Branch and West Hickman WWTPs to improve reliability.</p> <p>This project is required in order to comply with the requirements of the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). The Lexington-Fayette Urban County Government (LFUCG) must undertake an extensive list of activities and projects. The requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p> <p>The operating budget will increase slightly for software leases and maintenance.</p>

*SCADA - Supervisory Control and Data Acquisition

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Expansion Area - LFUCG Portion
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	1,170,000	6,318,000	4,212,000				11,700,000
Total Project Cost	1,170,000	6,318,000	4,212,000				11,700,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Design and construction of sanitary sewer infrastructure that completes permanent sewer service to Expansion Area 2A. This area includes the Central Baptist hospital complex in Hamburg. Completion of this infrastructure will result in the elimination of five existing pump stations, many of which have recurring sanitary sewer overflows. The pump stations will be replaced with a single, large pump station and gravity sewer pipes. The project should be completed prior to the full build out of the hospital complex because the ease of construction is enhanced if development is not obstructing the alignment of the gravity sewer pipe. It will also save costs.</p> <p>The eliminations of overflows, which is included in this project is required to comply with the requirements of the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). LFUCG must undertake an extensive list of activities and projects. The requirements include improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p> <p>This project relates to the North Elkhorn force main construction CIP project.</p>	<p>Positive</p> <p>Replacement of five pump stations with one will reduce maintenance and repair costs, and completion is in the best interest of our public health and safety. It also averts potential lawsuits.</p>

LOCATION:

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Sewer System Assessment
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	4,341,160	3,802,860	121,800				8,265,820
Total Project Cost	4,341,160	3,802,860	121,800				8,265,820

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funding for this project is for updated and extremely detailed system-wide physical sewer assessments that will be undertaken in three groups. The physical assessment will include all seven watersheds consisting of approximately 1,290 miles of gravity and pressure pipes, 33,422 manholes, 76 pump stations, and both LFUCG-owned treatment plants.</p> <p>This project is required in order to comply with the requirements of the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). LFUCG must undertake an extensive list of activities must undertake an extensive list of activities and projects. The requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	Moderate \$50,001 to \$100,000
	<p>Additional staffing resources may be needed to undertake and manage the studies.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Pump Station Adequacy Assessment**
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	487,500						487,500
Total Project Cost	487,500						487,500

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Complete pump station adequacy assessment in order to comply with the requirements of the Consent Decree with the United States Environmental Protection Agency (EPA) within the timeframe outlined in the decree.</p> <p>There are numerous problems in our sanitary sewer system which are not fully understood at the present. The EPA and LFUCG have agreed to undertake a comprehensive assessment to identify problems and to develop a work plan to eliminate these problems.</p>	Moderate \$50,001 to \$100,000
	<p>Additional staffing resources may be needed to undertake and manage the assessment.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Program Management Implementation of Consent Decree**
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	750,000	750,000	750,000	750,000			3,000,000
Total Project Cost	750,000	750,000	750,000	750,000			3,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>In order to meet the deadlines established in the Consent Decree, work needs to begin immediately; however, the division lacks the engineering staff to meet the obligations of the Consent Decree. This funding is allocated to the outsourcing of the Consent Decree program implementation, tracking, and reporting. Contracting out the additional workload ensures that LFUCG will meet the Consent Decree deadlines in a timely fashion and will avoid delays in staffing up and/or hiring staff not needed beyond implementation of the decree. It is important to meet the deadlines to avoid fines and penalties.</p>	Negligible Less than \$10,001
	No impact to operating budget.

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Sanitary Sewer Overflow Response Plan (SSORP)
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	100,000	100,000	100,000	100,000			400,000
Total Project Cost	100,000	100,000	100,000	100,000			400,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The Sanitary Sewer Overflow Response Plan (SSORP) is required by EPA to minimize the exposure to sanitary sewer overflows.</p> <p>Overflow response protocols and procedures will be developed that include:</p> <ul style="list-style-type: none"> • Proactive sanitary sewer overflow reconnaissance during significant rainfalls. • Update plan for sanitary sewer containment, correction, and clean-up. • Sanitary sewer overflow reporting. • Dispatch of LFUCG maintenance staff to confirm sanitary sewer overflow. • Proper sanitary sewer reporting to regulatory agencies. • Customer follow-up. • Public advisory protocols that include permanent/temporary signage, media notification, and other public notification. • Regulatory agency notification plan. • Ongoing evaluation, training, and sanitary sewer overflow plan maintenance with key milestones. <p>LFUCG must undertake an extensive list of activities and projects in order to comply with the requirements of the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). These requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Moderate \$50,001 to \$100,000</p> <p>Additional staffing and resources may be needed to implement EPA recommendations.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Capacity Assurance Program**
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	1,300,000	737,500	275,000	275,000			2,587,500
Total Project Cost	1,300,000	737,500	275,000	275,000			2,587,500

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Funds provide for LFUCG to assess sewer system capacity. This will ensure that sewer capacity is available before new sewer tap-on construction begins. This project is required in order to comply with the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). Failure to comply can result in a sanitary sewer tap-on ban, which would halt new construction.</p> <p>LFUCG must undertake an extensive list of activities and projects in order to comply with the requirements of the Consent Decree negotiated with the EPA. These requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p> <p>This assessment will benefit the operating budget by ensuring that adequate capacity exists before tapping onto the sewer system.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Fats, Oils, and Grease Program**
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	100,000	100,000	100,000	100,000			400,000
Total Project Cost	100,000	100,000	100,000	100,000			400,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The United States Environmental Protection Agency (EPA) has mandated that LFUCG develop and implement a Fats, Oils, and Grease (FOG) minimization program, enforce FOG regulations, and educate industry/the public about the regulations. Fats, oil, and grease in the sanitary sewer system significantly contribute to sanitary sewer overflows.</p> <p>LFUCG must undertake an extensive list of activities and projects in order to comply with the requirements of the Consent Decree negotiated with the EPA. These requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	Moderate \$50,001 to \$100,000
	<p>Additional staffing and resources may be needed to implement EPA recommendations.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Gravity Line Preventative Maintenance Program
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000
Total Project Cost	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The United States Environmental Protection Agency (EPA) has mandated that preventative maintenance of gravity lines be assessed, and that a regularly scheduled maintenance program be funded based on the assessment to help reduce problems in the gravity lines that contribute to sanitary sewer overflows. This program can help prevent blockages in the gravity lines that result in sanitary sewer overflows.</p> <p>LFUCG must undertake an extensive list of activities and projects in order to comply with the requirements of the Consent Decree negotiated with the EPA. These requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	Moderate \$50,001 to \$100,000
	<p>Additional staffing and resources may be needed to implement EPA recommendations.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Pump Station Operations Plan for Outages
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	500,000	500,000	500,000	500,000			2,000,000
Total Project Cost	500,000	500,000	500,000	500,000			2,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The United States Environmental Protection Agency (EPA) has mandated that LFUCG develop a plan and make provisions for power outages at the 76 pump stations. The elimination of sanitary sewer overflows due to power failure is the goal of this project.</p> <p>Eliminating sanitary sewer overflows from pumping stations will reduce the community's potential exposure to disease associated with raw sewage. Once a plan has been developed to address power outages at each of the pump stations, different plans could be implemented for each pump station, i.e. generator, emergency vehicles to bypass pump station, etc.</p> <p>LFUCG must undertake an extensive list of activities and projects in order to comply with the requirements of the Consent Decree negotiated with the EPA. These requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Negligible Less than \$10,001</p>
	<p>The plan will have no impact on the operating budget.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Software/Hardware Required for EPA Compliance**
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	750,000	750,000	750,000	750,000			3,000,000
Total Project Cost	750,000	750,000	750,000	750,000			3,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The United States Environmental Protection Agency (EPA) has mandated the use of operation software linked to Automated Information Systems (AIS) data for recording preventative maintenance. Data management will be key to compliance with the Consent Decree because it will substantiate that LFUCG is implementing and fulfilling the terms of the agreement with the EPA.</p> <p>LFUCG must undertake an extensive list of activities and projects in order to comply with the requirements of the Consent Decree negotiated with the EPA. These requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	Slight \$10,001 to \$50,000
	<p>Software leases and hardware maintenance agreements will impact operating costs.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: CMOM (Capacity, Management, Operations, and Maintenance)
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	400,000			2,725,000			3,125,000
Total Project Cost	400,000			2,725,000			3,125,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The United States Environmental Protection Agency (EPA) has mandated that the Capacity, Management, Operations, and Maintenance (CMOM) assessment implementation be completed within two years.</p> <p>CMOM-related activities include a long-term flow monitoring program, sewer overflow response equipment, stand-by power/generators for pump stations, etc. The CMOM plan has not yet been approved by the EPA.</p> <p>LFUCG must undertake an extensive list of activities and projects in order to comply with the requirements of the Consent Decree negotiated with the EPA. These requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Slight \$10,001 to \$50,000</p> <p>Implementation of the CMOM plan will have a slight impact on the operating budget for utilities and maintenance.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Remedial Measures
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction			4,800,000	2,100,000			6,900,000
Total Project Cost			4,800,000	2,100,000			6,900,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The United States Environmental Protection Agency (EPA) and the community have mandated that funds be available to implement the rehabilitation recommendations required by the EPA.</p> <p>LFUCG must undertake an extensive list of activities and projects in order to comply with the requirements of the Consent Decree negotiated with the EPA. These requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Slight \$10,001 to \$50,000</p>
	<p>The operating budget impact for remedial measures is slight.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Collector System Rehabilitation Maintenance
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000
Total Project Cost	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Annual budget for trenchless rehabilitation of sanitary sewer pipe throughout the service area.</p> <p>The Sanitary Sewer Overflow Plan (SSOP) and the 201 Facilities Plan are the primary tools used to focus on sanitary sewer rehabilitation work within the collection and conveyance system and for the treatment plants. This project is included in the SSOP and 201 Facilities Plan, and it is part of a comprehensive sanitary sewer line/sewer shed rehabilitation program to address major sanitary sewer overflow problems city-wide. This program continues as part of the EPA/LFUCG Consent Decree implementation.</p>	Positive
	<p>Lining pipe reduces infiltration/inflow into the sanitary sewer system and has a positive impact on the operating budget.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Inflow and Infiltration (I/I) Reduction
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	1,500,000	1,500,000	1,500,000	1,500,000			6,000,000
Total Project Cost	1,500,000	1,500,000	1,500,000	1,500,000			6,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This countywide sanitary sewer rehabilitation program began over ten years ago to address the inflow and infiltration problems in the aging infrastructure of the sewer system.</p> <p>This project is part of the SSOP/201 Facilities Plan rehabilitation. The annual state-required SSOP is a comprehensive analysis/review of documented sanitary sewer system overflows and bypasses. The SSOP is used by the LFUCG to develop multiple rehabilitation initiatives for elimination of those overflows and bypasses. The 201 Facilities Plan is a state-required capital improvement plan for the LFUCG sanitary sewer system to meet the needs of Fayette County through the year 2020.</p> <p>This project is also needed in order to comply with the requirements of the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). LFUCG must undertake an extensive list of activities and projects. The requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Positive</p> <p>Correcting inflow and infiltration into the sanitary sewer system has a positive effect on the operating budget. Oversight is handled by existing staff of Construction Management. Any operating costs are handled through that operating budget. This program was established to handle the outsourced construction costs.</p>

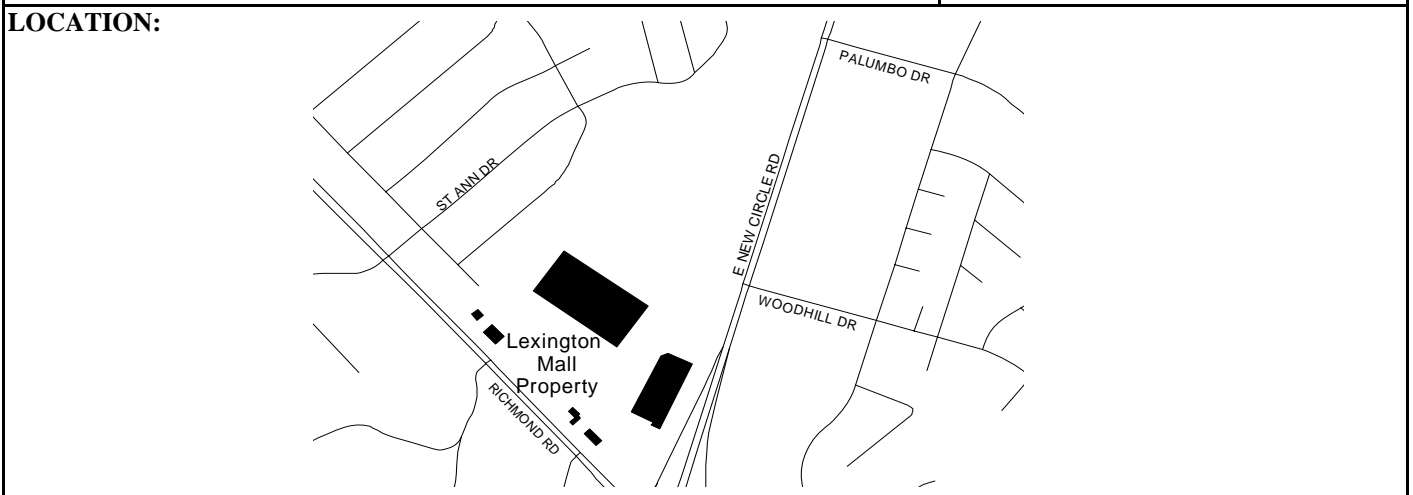
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Lexington Mall
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction			2,000,000	10,000,000			12,000,000
Total Project Cost			2,000,000	10,000,000			12,000,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Construction of capital sewer system improvements designed to eliminate eleven recurring sanitary sewer overflows (SSOs) in the Lexington Mall area.</p> <p>This project is part of the Remedial Measures plan for implementing the requirements of the Consent Decree negotiated with the EPA.</p>	<p>Positive</p> <p>Correcting inflow and infiltration into the sanitary sewer system has a positive effect on the operating budget. Oversight is handled by existing staff in the Wastewater Collection System Maintenance area, and any operating costs are handled through that operating budget. This program was established to handle the outsourced construction costs.</p>



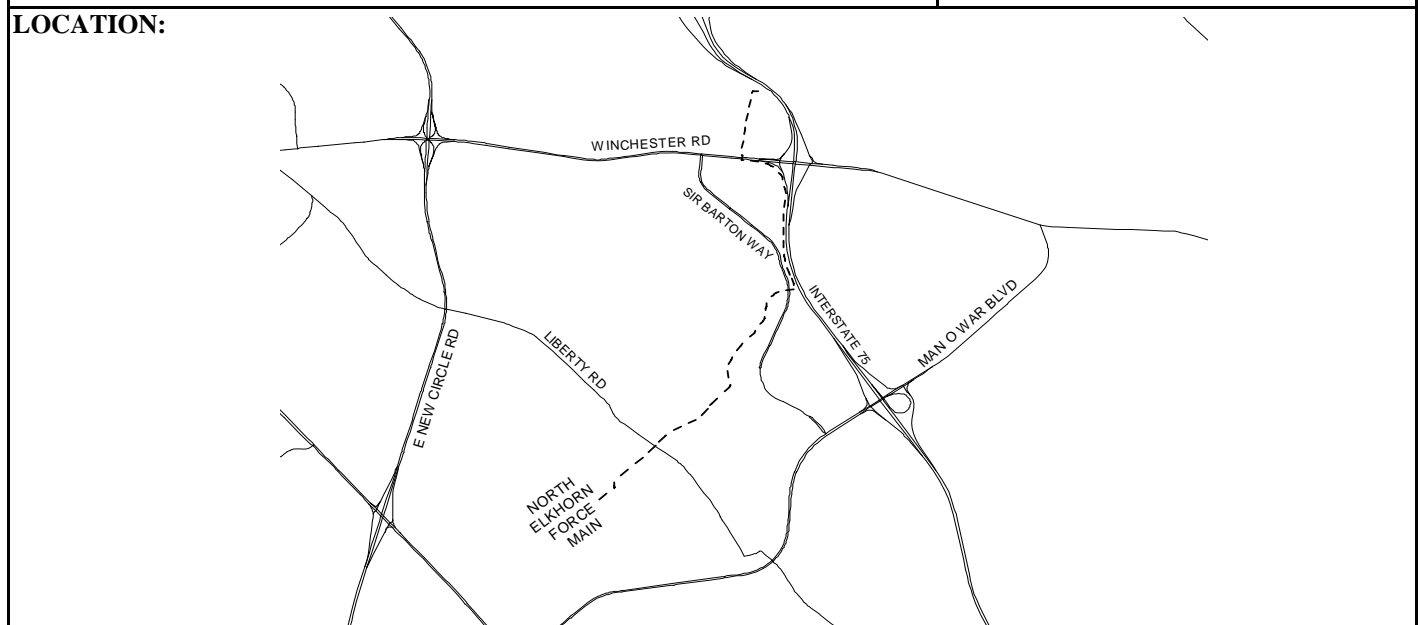
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: North Elkhorn Force Main Construction
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	548,550	2,000,000					2,548,550
Total Project Cost	548,550	2,000,000					2,548,550

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This project is to construct the force main (diversion line) to the Town Branch Wastewater Treatment Plant. It is currently under construction, with approximately \$1.7 million of the total derived from a Kentucky Infrastructure Authority (KIA) grant.</p> <p>This project is a 201 Facilities Plan project. The 201 Facilities Plan is a 20-year infrastructure planning document required by the Kentucky Division of Water for the LFUCG sanitary sewer system to meet the needs of population through the year 2020.</p> <p>This project relates to the Expansion Area - LFUCG Portion CIP project.</p>	<p style="text-align: center;">Positive</p> <p>Construction of this project is also mandated by EPA in the Consent Decree. By replacing the North Elkhorn sewer pipe, this project will help reduce sanitary sewer overflows.</p>



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: South Elkhorn Pump Station and Force Main Construction
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction Grant	11,347,200 1,146,000	6,006,400					17,353,600
Total Project Cost	12,493,200	6,006,400					17,353,600

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This project will replace the force main (diversion line) to the West Hickman Wastewater Treatment Plant.</p> <p>This project is a 201 Facilities Plan project. The 201 Facilities Plan is a 20-year infrastructure planning document required by the Kentucky Division of Water for the LFUCG sanitary sewer system to meet the needs of population through the year 2020.</p> <p>The Lexington-Fayette Urban County Government received a federal grant from the Environmental Protection Agency (EPA) in the amount of \$1,146,000 for the South Elkhorn Force Main construction project.</p>	<p style="text-align: center;">Positive</p> <p>Construction of this project is also mandated by EPA in the Consent Decree. By replacing the South Elkhorn pump station and constructing a new sewer pipe, this project will help reduce sanitary sewer overflows by expanding the pump station's capacity so that it can handle more than 14,000 gallons of sewage per minute. The current capacity is 8,000 gallons per minute.</p>

LOCATION:
<p>The map shows the South Elkhorn Pump Station located near Bowman Mill Rd and Military Pike. A dashed line represents the South Elkhorn Force Main, which runs from the pump station area towards the southeast, passing near Harrodsburg Rd and Clays Mill Rd. Other roads shown include W New Circle Rd and Nicholasville Rd.</p>

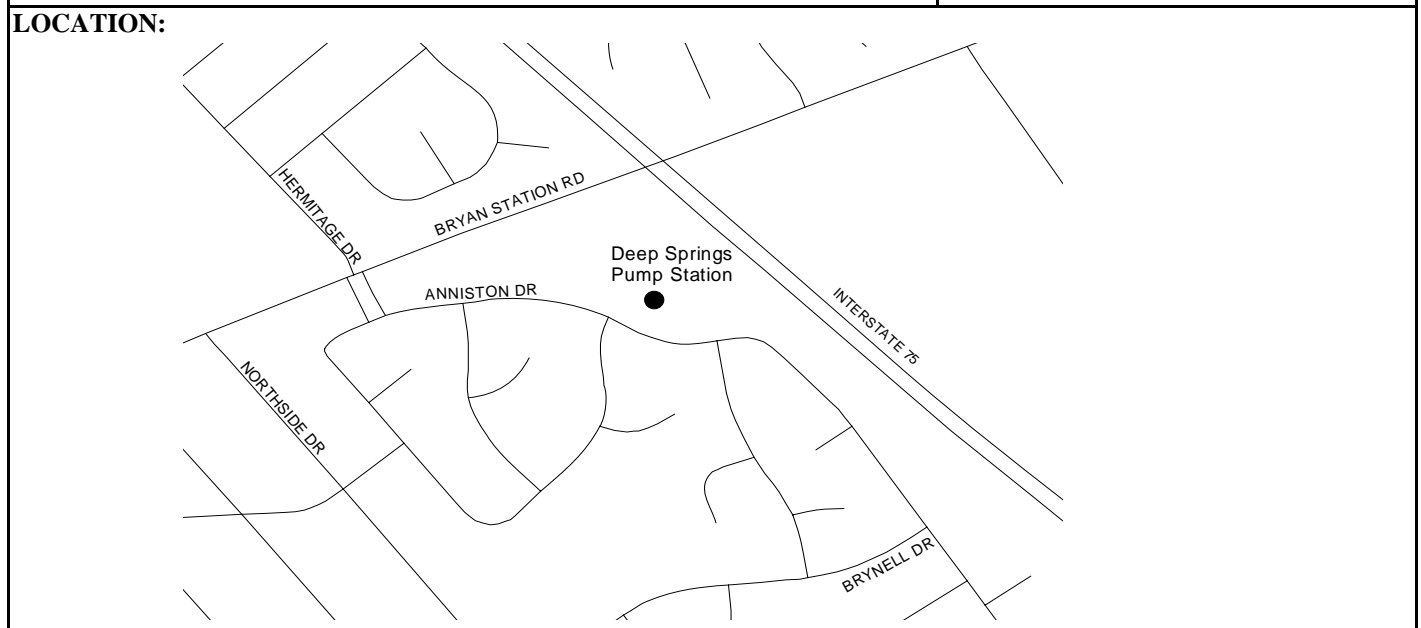
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Deep Springs Pump Station Design/Construction
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	35,000	245,000	220,000				500,000
Total Project Cost	35,000	245,000	220,000				500,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This project will upgrade one of the older pump stations and eliminate a recurring sanitary sewer overflow.</p> <p>The project is needed in order to comply with the requirements of the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). LFUCG must undertake an extensive list of activities and projects. The requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Positive</p> <p>This program reduces the cost of operating the sanitary sewer system by expanding the pump station's capacity so that it can handle more sewage per minute. This will help reduce sanitary sewer overflows, which will save costs by reducing the amount of water to be treated.</p>



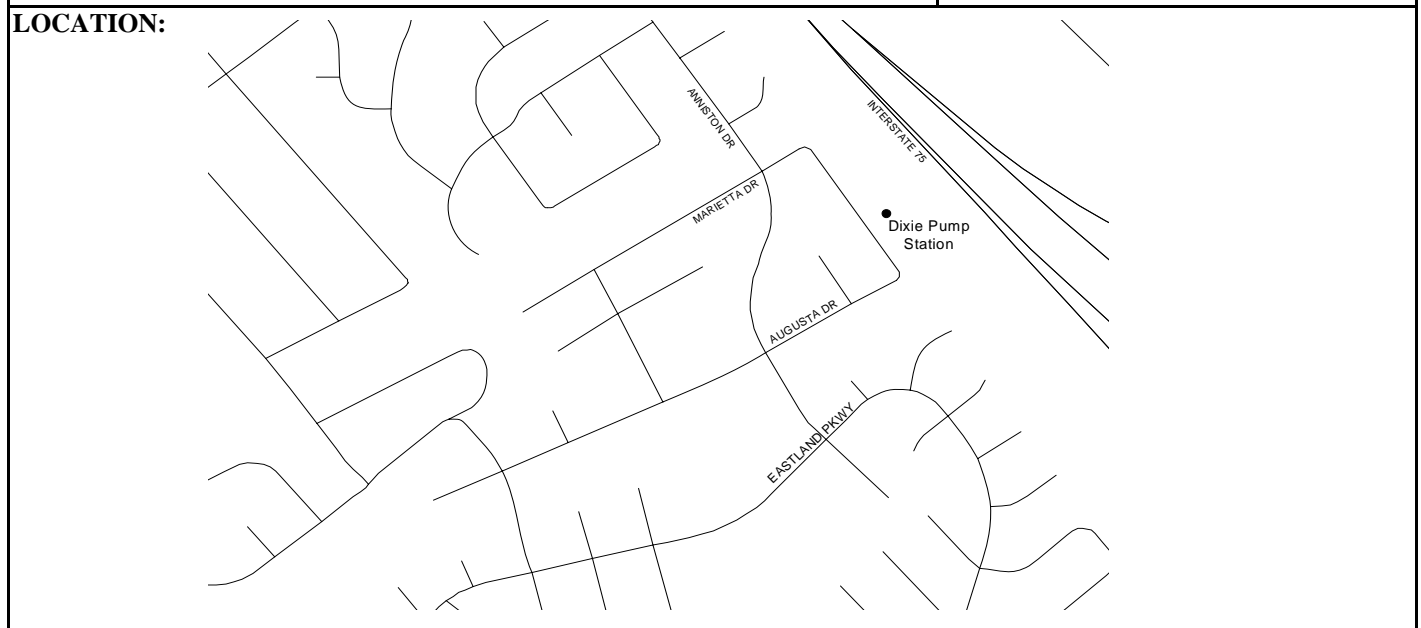
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Dixie Pump Station Design and Construction
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	35,000	245,000	220,000				500,000
Total Project Cost	35,000	245,000	220,000				500,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>This project will increase the existing pump station capacity to eliminate the recurring sanitary sewer overflow.</p> <p>The project is needed in order to comply with the requirements of the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). LFUCG must undertake an extensive list of activities and projects. The requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p style="text-align: center;">Positive</p> <p>This program reduces the cost of operating the sanitary sewer system by expanding the pump station's capacity so that it can handle more sewage per minute. This will help reduce sanitary sewer overflows, which will save costs by reducing the amount of water to be treated.</p>

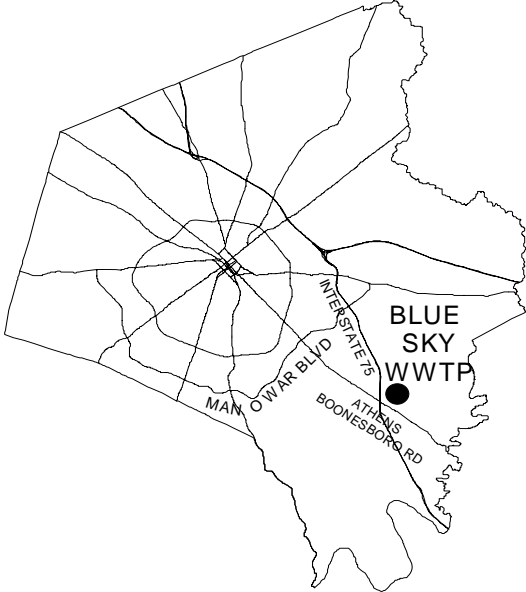


Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Blue Sky Pump Station Design and Construction
DEPARTMENT: Environmental Quality
DIVISION: Water Quality

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Sanitary Sewer Construction	445,380	1,484,620					1,930,000
Total Project Cost	445,380	1,484,620					1,930,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Design and construction of a pumping station and force main in place of the existing Blue Sky Wastewater Treatment Plant.</p> <p>The project is needed in order to comply with the requirements of the Consent Decree negotiated with the United States Environmental Protection Agency (EPA). LFUCG must undertake an extensive list of activities and projects. The requirements include much needed improvements to the operation and maintenance of the sanitary sewer system, along with programmatic activities designed to minimize pollution in rivers, lakes, and streams.</p>	<p>Positive</p> <p>This program reduces the cost of operating the sanitary sewer system by increasing the capacity so that it can handle more sewage per minute. This will help reduce sanitary sewer overflows, which will save costs by reducing the amount of water to be treated.</p>
<p>LOCATION:</p> 	

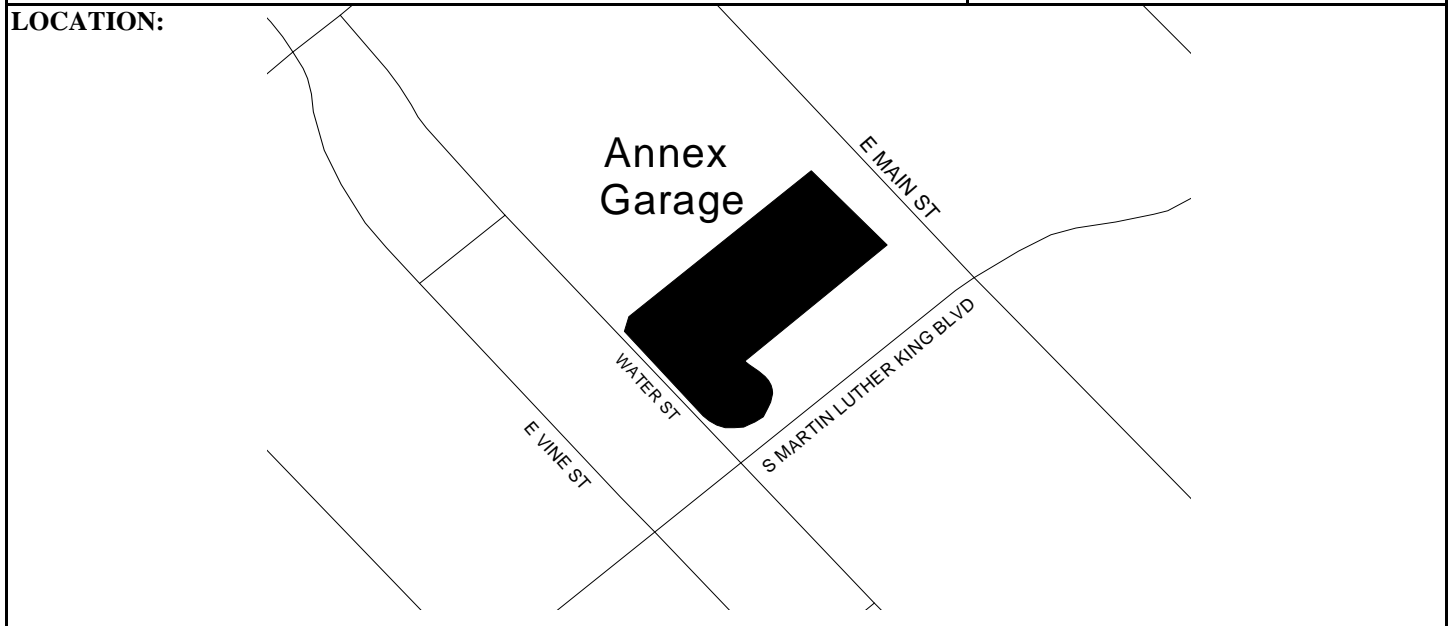
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Annex Garage Restoration
DEPARTMENT: General Services
DIVISION: General Services Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
PFC - General		3,282,860					3,282,860
Total Project Cost		3,282,860					3,282,860

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Negligible Less than \$10,001
	No impact on the operating budget.



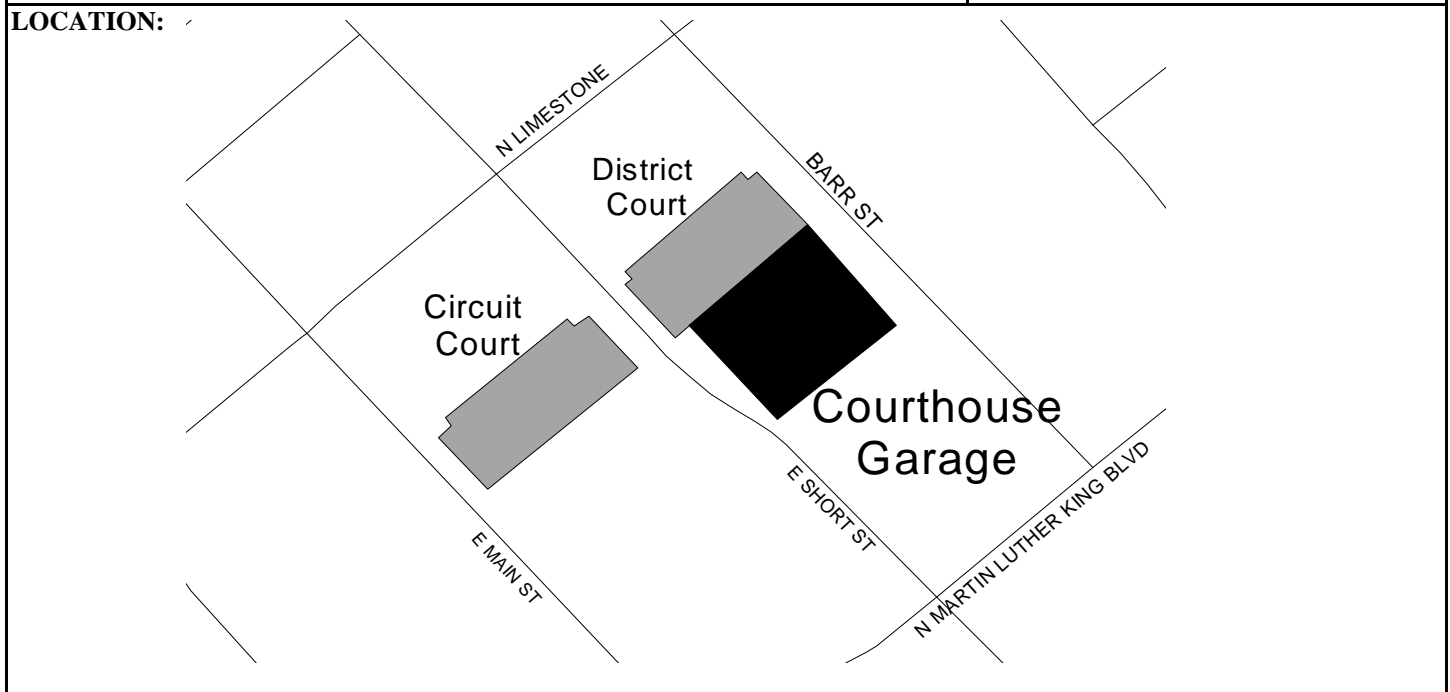
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Courthouse Garage Restoration
DEPARTMENT: General Services
DIVISION: General Services Administration

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
PFC - General		517,900					517,900
Total Project Cost		517,900					517,900

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Structural restoration of the courthouse garage with safety enhancements per condition assessment prepared by Desman and Associates in November 2007. This will provide adequate parking for LFUCG workforce, the Courts and Sheriff Department workforce, and juror parking.</p>	<p>Negligible Less than \$10,001</p>
	<p>There will be a minor impact on operating costs once the restoration has been completed.</p>



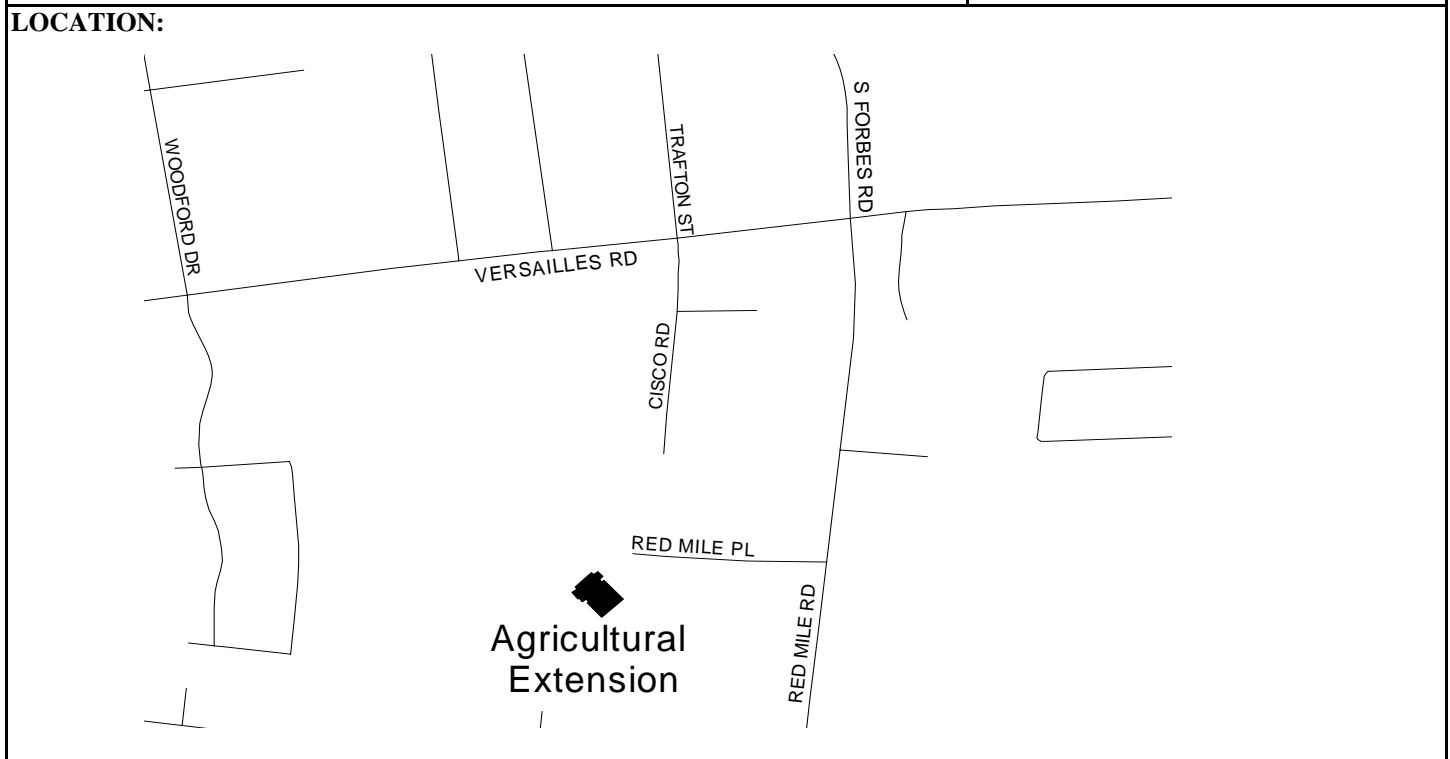
Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Agricultural Extension Building Chiller Replacement
DEPARTMENT: General Services
DIVISION: Facilities and Fleet Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
PFC - General	200,000						200,000
Total Project Cost	200,000						200,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Positive
Funding is provided for replacement of the Agricultural Extension building's chiller. This will bring the facility up to current standard and replace the chiller that has exceeded its expected life cycle.	The leaking refrigerant is a safety and environmental issue. The building will be more energy efficient, and the utility costs should be reduced.



Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Park Land Acquisition
DEPARTMENT: General Services
DIVISION: Parks and Recreation

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
PFC - Parks Projects	400,000						400,000
Total Project Cost	400,000						400,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
	Moderate \$50,001-\$100,000
	The purchase of additional park land has a recurring impact on the operating budget for personnel, supplies, maintenance, utilities, and other related charges.
Funds for the purchase of additional park land necessitated by ongoing development in Lexington-Fayette County. The funding source is the additional building permit fee.	

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Landfill Projects
DEPARTMENT: Environmental Quality
DIVISION: Waste Management

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Landfill	483,160	463,880	459,600	460,340	441,100	431,880	2,739,960
Total Project Cost	483,160	463,880	459,600	460,340	441,100	431,880	2,739,960

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>Raven Run Landfill \$ 30,000 Funds for monitoring the closed Raven Run landfill.</p> <p>Post Closure 413,160 Funds are reserved for future monitoring and remediation (if necessary) for 30 years after a section of the landfill is capped, as per federal mandate concerning landfill regulations.</p> <p>Old Frankfort Pike Landfill 30,000 Monitoring and post-closure care at the closed landfill per state mandate.</p> <p>Landfill - Road Improvements 10,000 Due to the constant traffic of tractor trailers, garbage trucks, and heavy equipment, the roads often need improvements to pavement and drainage systems.</p> <p>\$ 483,160</p>	<p>Negligible Less than \$10,001</p> <p>Projects will have no impact on the operating budget.</p>

LOCATION:
<p>The map shows a network of roads including Old Frankfort Pike, Paris Pike, Richmond Road, and Interstate 64. Three landfill locations are marked with black dots: Old Frankfort Landfill is located near the intersection of Old Frankfort Pike and Richmond Road; Raven Run Landfill is located south of Richmond Road; and Haley Landfill is located east of Paris Pike and north of Interstate 64.</p>

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: **Tates Creek Road Sidewalk and Transit Improvements**
DEPARTMENT: Public Works and Development
DIVISION: Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
Grant	975,000						975,000
Total Project Cost	975,000						975,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
<p>The Lexington-Fayette Urban County Government received a grant from the Kentucky Transportation Cabinet for Tates Creek Road sidewalk and transit improvements. The total estimated cost of the project is \$975,000 with \$780,000 being provided by the federal grant and a LFUCG local match of \$195,000 that was approved in the budget of the Division of Engineering for FY 2009.</p> <p>The Tates Creek arterial road was identified as a high priority for bicycle and pedestrian improvements in the 2007 Bicycle/Pedestrian Plan. The proposed project is to construct sidewalks on both sides of Tates Creek from where they currently end at the Enclave to Dove Run Road. Concrete pads for bus stops shall be included as well as benches and/or bus shelters where appropriate. The new sidewalks will connect to the sidewalks on adjoining streets and allow the opportunity to walk to nearby destinations for shopping, recreation, and fitness.</p>	<p style="text-align: center;">Slight \$50,001-\$100,000</p>
	<p>There will be minor impact on the operating budget for repairs and maintenance.</p>

LOCATION:

Capital Improvements Plan - Project Summary

FY 2009 - 2014

PROJECT: Community Development Block Grant (CDBG) Projects
DEPARTMENT: Public Works and Administration
DIVISION: Engineering

Fund	FY 2009 Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Six-Year Estimate
CDBG	820,000						820,000
Total Project Cost	820,000						820,000

DESCRIPTION:	IMPACT ON OPERATING BUDGET:
Meadows/Northland/Arlington Project <u>\$ 820,000</u> Shawnee Avenue and a portion of Oakhill Drive improvements, storm water upgrades, and reconstruction of streets, curbs, gutters, and and sidewalks.	Negligible Less than \$10,001 The Meadows/Northland/Arlington project will have a positive impact on the operating budget by improving the storm water collection and conveyance system.

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Profile of Lexington

Lexington, located in the heart of central Kentucky's Bluegrass Region, is the state's second largest metropolitan area. The urbanized central city is surrounded by its scenic countryside of world famous horse farms. Its central location and excellent transportation system have been major factors in the city's growth and development. Lexington's location at the intersection of two major interstate highways (Interstates 64 and 75) places it within a day's drive of 70 percent of the U. S. markets.

Kentucky



Fayette County

Square Miles	285.5
Average Temperature	54.9°F



Profile of Lexington

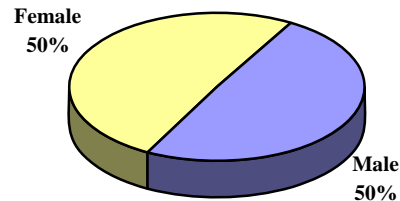
The information on this page was compiled from US Census Bureau statistics.

Population Lexington-Fayette County			
Year	Population	Change	% Change
1970	174,323		
1980	204,165	29,842	17.1%
1990	225,366	21,201	10.4%
2000	260,512	35,146	15.6%
2007 Estimate	279,044	18,532	7.1%

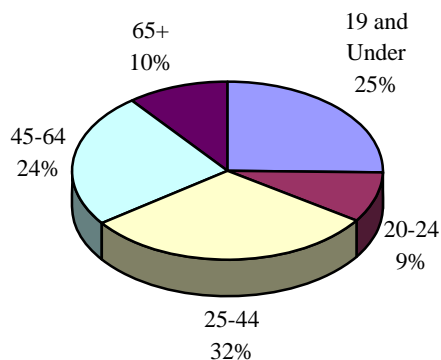
Population by Sex – 2007 Estimate

Male	138,231
Female	140,813
Total	279,044

Population by Sex



Population by Age



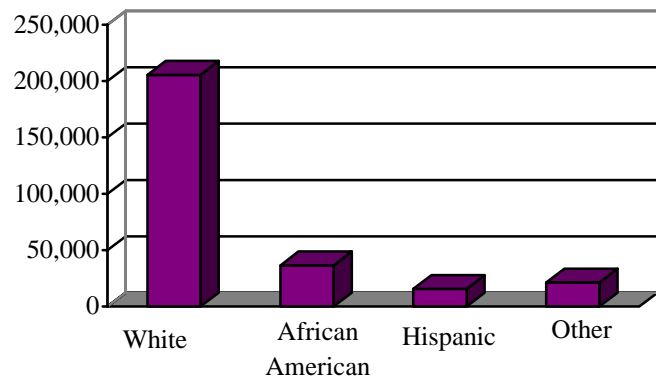
Population by Age – 2007 Estimate

19 and Under	70,269
20-24	26,105
25-44	85,387
45-64	68,048
65+	29,235
Total	279,044

Population by Race – 2007 Estimate

Category	Population	Percent of Total
White	205,555	74%
African American	36,510	13%
Hispanic Origin	15,646	6%
Other	21,333	8%
Total	279,044	100%

Population by Race



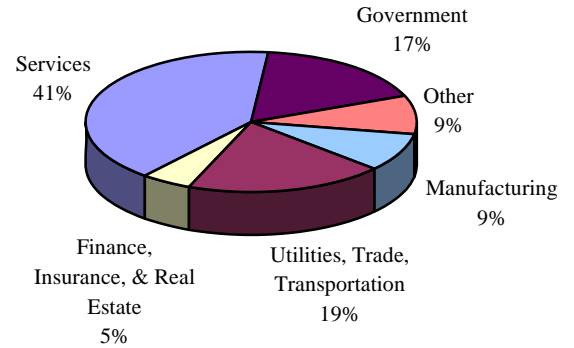
Profile of Lexington

Average Annual Employment by Industry - 2007 Lexington-Fayette County

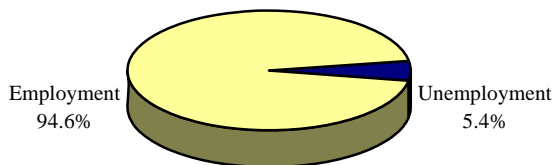
All Industries	171,829
Manufacturing	15,193
Utilities, Trade, Transportation	33,265
Finance, Insurance, & Real Estate	8,889
Services	69,514
Government	29,912
Other	15,056

Source: Kentucky Workforce Development Cabinet, "Average Monthly Employment Covered by Kentucky Unemployment Insurance Law by Industrial Division and by County".

Employment by Industry



Labor Force Characteristics



Labor Force Characteristics – July 2008

Civilian Labor Force	151,084
Employment	142,953
Unemployment	8,131
Rate of Unemployment	5.4%

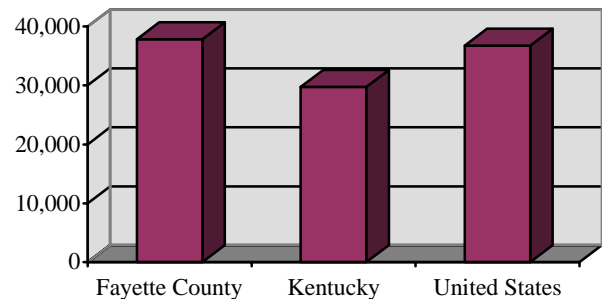
Source: workforcekentucky.ky.gov

Per Capita Personal Income

	1995	2006	% Change
Fayette County	24,789	37,828	52.6%
Kentucky	18,879	29,729	57.5%
United States	23,076	36,714	59.1%

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

Per Capita Personal Income - 2006



History of Government

City of Lexington



In June of 1775, a party of frontiersmen from Pennsylvania paddled their canoes through three waterways - the Ohio, Kentucky, and Elkhorn - and hiked over land to the "waters of the Middle Fork," as the area around present-day Lexington was known. The frontiersmen camped near the sinking springs, later to be identified as William McConnell's Spring. The place was named Lexington, after the victory of the American colonists against the British at the battle of Lexington, Massachusetts. In 1779, settlers established the community that would grow into the city of Lexington.

The town was officially established in 1782 as a result of a petition to the Virginia assembly. Early government consisted of five Trustees. Lexington was incorporated in the 1830's, with the establishment of a government consisting of a Mayor and twelve Councilmen, which continued through 1886, when a Board of Aldermen was added. Together, the Board of Councilmen and the Board of Aldermen were known as the General Council.

In 1912, a Mayor and four Commissioners replaced the Mayor and the General Council. The City Manager form of government came in 1932. The City Manager system included a Mayor and four City Commissioners, but provided the City Manager considerable independence and freedom of action¹. The City Manager form continued until city\county merger in 1974.

Fayette County



One of three original counties formed when Kentucky County, Virginia was divided in 1780, Fayette County included much of the area north and east of the Kentucky River. The other two counties formed were Lincoln and Jefferson. Lexington was designated as the county seat. Virginia Governor Thomas Jefferson "appointed John Todd as Colonel, Daniel Boone as Lieutenant-Colonel, and Thomas Marshall as surveyor of the county"². By 1799, counties carved from Fayette County included Bourbon, Woodford, Clark, and Jessamine.

Fayette County was named for Marquis de Lafayette, France's most dedicated and influential supporter of the American Revolution³. Lafayette visited the area in 1825, during his tour of America - celebrating the fiftieth anniversary of the beginning of the Revolutionary War.

Fayette County has been a Kentucky county since Kentucky became a state in 1792. As a Kentucky county, a number of constitutionally required offices exist. Prior to merger in 1974, these offices included the County Judge, the County Attorney, Sheriff, Jailer, Court Clerk, and Property Evaluation Officer.

¹ Wright, John D., Jr.. Lexington: Heart of the Bluegrass, An Illustrated History. Second printing, March, 1983, Lexington-Fayette County Historic Commission, 1982.

² Ibid.

³ Ibid.

History of Government

Lexington-Fayette Urban County Government



The first Urban County Government of Kentucky came into being January 1, 1974, with the merger of the city of Lexington and the County of Fayette. The citizens of the Urban County are represented by a fifteen-member Council. Twelve Councilmembers are elected from districts for two-year terms (limited to six consecutive terms), and three are elected at-large for four-year terms (limited to three consecutive terms). The Vice-Mayor is the at-large member with the greatest number of votes. The government's organization provides that the Chief Executive shall be the Mayor, who is elected to a four-year term (limited to three

consecutive terms). Nine departmental Commissioners, who are appointed by the Mayor, provide operational management.

Division Directors report directly to one of the nine departmental Commissioners. Each Director is a civil service employee responsible for only part of the department's total operations. Outside and component agencies are also important entities in providing services to the residents of Lexington-Fayette County. LFUCG provides various levels of funding to these agencies, and exerts various levels of influence on determining management and operating activities. Component agencies are those over which the LFUCG has considerable control; others are known as partner agencies.

Other Sources:

LFUCG Charter.

"McConnell Springs, Lexington 1775", a brochure. Lexington:

Friends of McConnell Springs.

Neighborhood Association Handbook, LFUCG Division of Planning.

Community Highlights

The following are some recent developments in Fayette County that have had a positive impact on the area and its residents:

- ◆ The Urban County Government began a community study called Destination 2040 – Choosing Lexington’s Future began in early 2008 to chart the future of our community. Two rounds of public meetings were held with discussion focusing on four key areas; human needs, physical growth, economic expansion, and cultural creativity.
- ◆ The Roots & Heritage Festival was selected as one of the Commonwealth’s “Top Ten” events for the fall of 2008 by the Kentucky Tourism Council. Held annually in September, this event celebrates African-American culture and history through food, music, shopping, and art exhibits.
- ◆ The Kentucky Horse Park was awarded the 2007 Special Eclipse Award from the National Thoroughbred Racing Association (NTRA), National Turf Writers Association (NTWA), and the Daily Racing Form. This award recognizes outstanding individual achievements in, or contributions to, the sport of Thoroughbred Racing.
- ◆ The unemployment rate for Fayette County, reported by Kentucky Department for Employment Services as of June 2007, was 4.4 percent, compared with 5.5 percent for Kentucky as a whole, and 4.7 percent for the U.S.
- ◆ Lexington ranked 5th in Forbes magazine’s 2008 list of Best Places for Business and Careers. Criteria for the ranking included solid job growth, an educated labor supply, and low business costs.
- ◆ Lexington ranked 9th on Forbes magazine’s 2004 list of large metropolitan areas that are good for business. The ranking was up five places from its 2003 rank and was the highest ranking the city has attained since Forbes began publishing its annual Best Places for Business section in 1999. The magazine cited the low business costs, income growth, job growth, educational attainment, cost of living, crime rate, culture and leisure and migration.
- ◆ University of Kentucky HealthCare broke ground for the new UK Chandler Hospital May 30, 2007. The new hospital will replace the existing hospital and will feature patient rooms that can transform a into an intensive care room, if the need exists. In addition to providing better patient facilities, the updated hospital will have greater capacity and will serve as a model for new hospital construction.
- ◆ Construction work began in November, 2007 on the Newtown Pike Extension project. The extension of this major road will extend Newtown Pike from its current terminus at West Main Street to Broadway and, with a second portion, to Limestone Street at the main entrance to the University of Kentucky. The first phase of the boulevard, from Main Street to Versailles Road, is hoped to be completed in time for the 2010 Alltech FEI World Equestrian Games. The second phase, Versailles Road to Broadway, is scheduled to begin by 2011 and the third phase, Patterson Street to Limestone Street, is to begin by 2012.

Community Highlights

- ◆ During FY 2004, the Division of Police's E-911 system was upgraded to accept 911 calls directly from cell phones operating in the city. In addition to being able to accept the call, the system can now identify the location of the call and the cell phone number. Lexington was the first city in Kentucky to fully implement "Wireless Phase II 911".
- ◆ The Downtown Development Authority was created in December 2001 to oversee downtown events and coordinate development of the area, create a downtown plan and apply for Renaissance Kentucky grants from the state. These grants are designed to revitalize downtowns.

Neighborhood Associations

Neighborhood associations offer an excellent opportunity for area residents with common interests to participate in neighborhood issues such as concern traffic, storm and sanitary sewers, parks and open spaces, schools, and similar issues. Neighborhood associations provide a forum for 1) individual voices to be heard concerning community priorities and decisions; 2) implementation of projects that improve the community; 3) providing a training ground for new community leaders; and 4) contributing to a spirit of cooperation and community among neighbors. Not all associations are incorporated, but incorporated associations may apply for Neighborhood Action Match funds, which provide up to \$10,000 in matching funds for neighborhood projects.



Association Name	Council District	Association Name	Council District
Andover	7	Castlewood	1
Andover Forest Homeowners	6	Cave Hill	10
Ashland	5	Centre Parkway	8
Ashland Park	5	Century Hills	7, 8
Athens	12	Charleston Woods Homeowners	12
Autumn Ridge Homeowners	6	Chenault Road	5
Aylesford Place	3	Cherokee Park	3
Banbury Hunt Homeowners	6	Chevy Chase	5
Beaumont	10	Chevy Chase Merchants	5
Beaumont Park	10	Chilesburg	7
Beaumont Residential	10, 12	Chilesburg Maintenance	12
Bell Court	3	Chinoe Road	5
Belleau Wood	4	Chippendale Square	7
Belmont Farms	2	Claymont	10
Blueberry Hills	4	Clemens Heights - Clemens Grove	9
Bluegrass-Aspendale Residents	1	Coldstream Station	2
Boone Creek	12	Colony	11
Bracktown	2	Columbia Heights	3
Breckenridge Street	1	Copper Run	9
Briar Hill	12	Copperfield	9
Brigadoon	4	Cottages of Liberty Woods	6
Brighton East Homeowners	6	Creskide at Andover Unit Two	6
Brookfield Chase	2	Cumberland Hills	12
Brucetown	1	Danby Corners	6
Bryan Station	6	Davistown/Davis Bottoms	2
Cadentown	6, 7	Deerfield	10
Calumet Area	11	Delong	12
Cardinal Valley	11	Dogwood Trace	10
Carriage Lane	8	Downtown Lexington Corporation	1, 3
Castlegate	5	East Cooper Drive	5

Neighborhood Associations

Association Name	Council District	Association Name	Council District
East Lake	3	Holiday Hills & Valley Heights	11
East Main Street	7	Hollywood Terrace	3
Eastland Parkway	6	Hollywood – Mt. Vernon	3
Eastwood Maintenance	5	Horse and Carriage	11
Elizabeth Street	3	Hume Road	12
Elkhorn Park	6	Huntington Hills	7
Ellerslie at Delong	12	Huntington Woods	7
Fairway	5	Idle Hour Drive	5
Fairways at Lakeside	7	Idle Hour Neighbors Alliance	5
Fayette Park Enhancement	1, 3	Indian Hills - Pera Place 3	9
Firebrook	10, 12	Indian Mound	5
Firebrook Homeowners	10, 12	Jimtown	12
Forest View Towne Homes	4	Joyland	2, 6
Gainesway	8	Keene Road/Military Pike	12
Garden Springs	10	Kenwick	5
Gardens of Hartland Homeowners	12	Killington Hunt	6
Gardenside	11	Lacleade Farm Village Homeowners	6
Gardenside Park	11	Lake Area	7
Georgetown Street	1	Lakeshore Village	7
Gleneagles Owners	12	Lakeview Estates	7
Golfview Estates	11	Lakeview Island	7
Gratz Park	1, 3	Lakewood	5
Greater Twin Oaks	10	Lansdowne	4
Green Acres - Hollow Creek - Breckenridge	2	Lansdowne - Merrick	5
Greenbriar Residents	12	Lexington Oaks	10
Greendale	12		1, 5, 6,
Griffin Gate Community	2	Liberty Area	7, 12
Grosvenor Woolfolk	3	Louisiana Avenue	5
Groves Point	7	Marehaven Homeowners	2
Hamilton Park	11	Mason Headley Greenspace	11
Harmony Hall Lane	5	Masterson Station	2
Harrods Hill	10	McConnell's Trace	2
Harrods Park Townhouse	11	Meadow Creek	12
Harrodsview	10	Meadow Park	1
Hartland Estates Homeowners	12	Meadows - Loudon	1
Hartland Executive Homeowners	10	Meadowthorpe	2
Hartland Homeowners	12	Mentelle	3
Headley Green Homeowners	11	Merry Wives of Greenbriar	4
Highlands	2	Mill Creek	8
Hill n' Dale	10	MLK Boulevard North	1, 3
Historic South Hill	3	Montclair	3

Neighborhood Associations

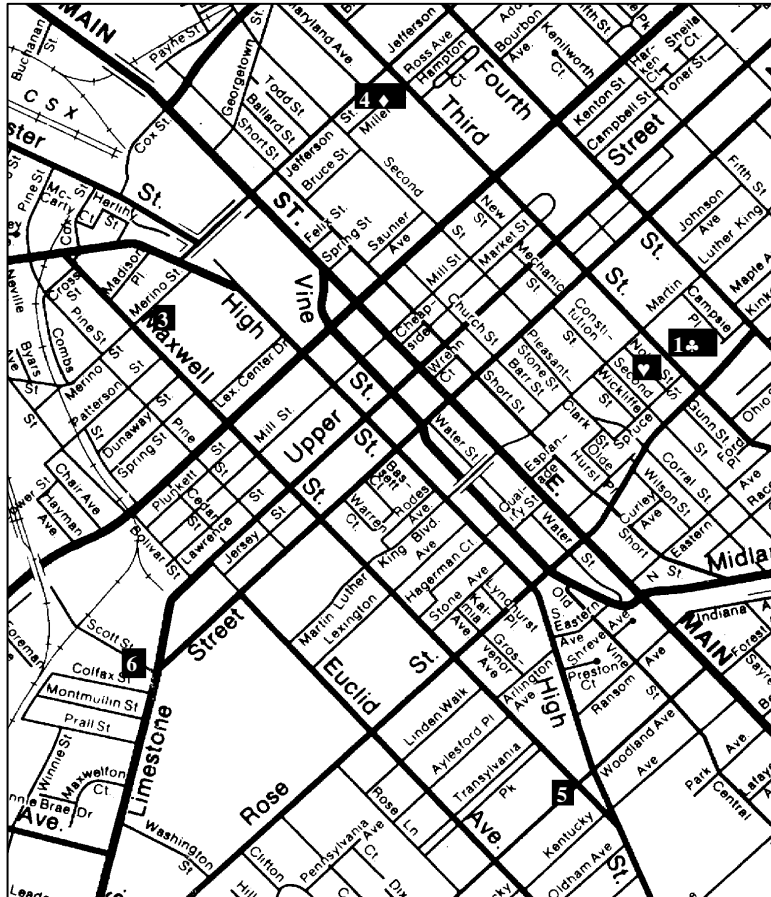
Association Name	Council District	Association Name	Council District
Monticello	9	South Elkhorn	12
Neighbors of Bryan Station	6	South End Park	2
Neighbors of Killington Hunt	6	Southeastern Hills	8
North Elizabeth Street	3	Southern Heights	4
North End Neighborhood Alliance	1	Southpoint	9
North Henry Clay	5	Speigle Heights	2
North Limestone	1	Spicewood Homeowners	10
North Pointe Neighbors	6	Spindletop Community	12
North Upper Street	1, 2, 3	Squire Oak Homeowners	7
Northside	1	St. Martins Village	1, 2
Norwood Circle	8	Stonecreek	9
Oaks Condominium	4	Stonewall Community	9
Oakwood	4	Stonewall Equestrian	9
Old Richmond Road	12	Stoneybrook	4
Open Gates	10	Tabor Oaks Homeowners	5
Palomar Hills Community	10	Taborlake Subdivision	5
Park Place	10	Tanbark	8, 12
Pasadena	10	Tatesbrook	8
Patchen Woods	7	Tateswood	12
Penmoken Park	3	The Lane	11
Pera Place	10	The Lofts at Locust Hill Townhome	7
Picadome	3, 10	The Vineyard Neighborhood Association	8
Pickway Korner	4, 9	The Woods Street Maintenance Association	5
Pine Meadow	11	Todds Station	12
Pinnacle Homeowners	12	Townley Park	2
Plantation	9	Transylvania Park	3
Port Royal	11	Uttingertown	12
Pralltown Development Corporation	3	Versailles Rd- Bennett Avenue - Porter Place	11
Rabbit Run Homeowners	9	Veterans Park	12
Rabbit Run/Stonewall Wood	9	Viley Road/Versailles Road	11
Radcliffe - Marlboro	2, 6	Villas at Andover	6
Rosalie Road	12	Walnut Creek Homeowners	7
Rosemill	10	Walnut Ridge	7
Russell Cave	12	Warrenton Woods Street	5
Saddle Club Homeowners	11	Waterford	12
Seven Parks	3	Wellesley Heights	12
Shadeland Community	4	Wellington Homeowners	9
Shetlands Homeowners Association	6	West Gardenside	10, 11
Shriners	5	Western Suburb	2
Smithtown	1	Westmorland	12
South Broadway Park	5	WGPL	3

Neighborhood Associations

Association Name	Council District
White Pine Homeowners	12
William Wells Brown	1
Willow Bend	9
Willow Glen	5
Willow Oak	9
Winburn	2
Woodfield Homes	12
Woodhill Area	7
Woodhill Park	7
Woodlake Neighborhood	5
Woodland Triangle	3
Woodward Heights	2
Wyndham Downs	9
Wyndham Meadows	9
Wyndham Meadows Ridge	9
Zandale	4

Fayette County Neighborhood Council
 Bluegrass Conservancy
 Fayette County Farm Bureau
 Lexington Habitat for Humanity
 The Fayette Alliance

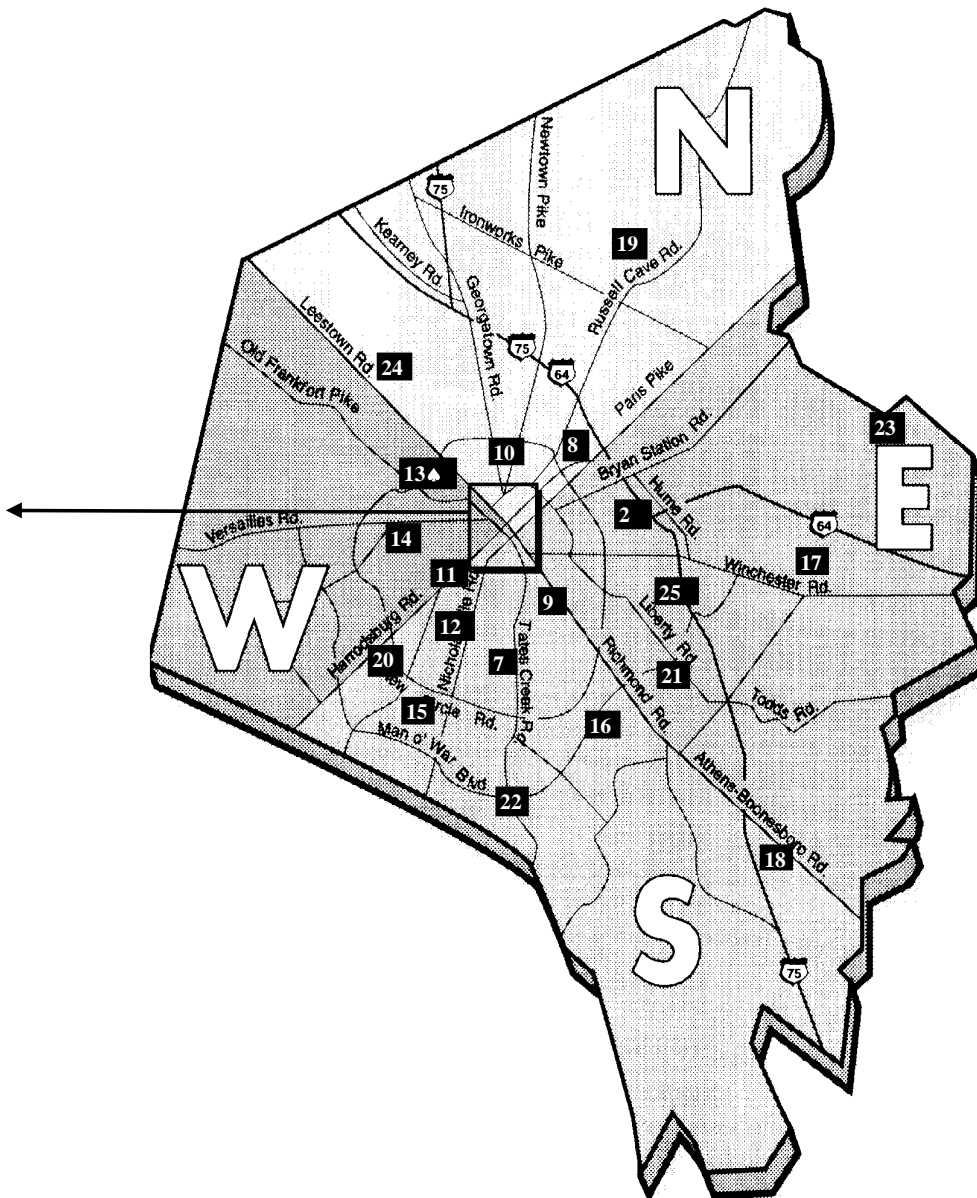
DETAIL OF DOWNTOWN AREA



Fire Station #	Location	Fire Station #	Location
1	219 East Third Street	13	1432 Leestown Road
2	415 New Circle Road	14	1530 Roanoke Road
3	370 Merino Street	15	3308 Shillito Park
4	246 Jefferson Street	16	3700 Man o' War Boulevard
5	300 Woodland Avenue	17	4113 Winchester Road
6	501 South Limestone Street	18	7155 Richmond Road
7	3315 Tates Creek Road	19	3450 Huffman Mill Road
8	1725 North Broadway	20	3100 Harrodsburg Road
9	2234 Richmond Road	21	401 Dabney Drive
10	1128 Finney Drive	22	4393 Clearwater Way
11	1626 Harrodsburg Road	23	5751 Briar Hill Road, Bldg 19
12	399 Southland Drive		
Proposed	Bureaus	Location	
24	Masterson Station Area	217	East Third Street
25	Hamburg Area	247	East Second Street
	Investigation	1375	Old Frankfort Pike
	Training	227	Noble Street
	Maintenance		

Fire Stations

FAYETTE COUNTY



Community Attractions

Lexington has numerous year-round attractions and activities to offer its citizens and visitors. Here is just a sample of the items listed in the Greater Lexington Convention & Visitors Bureau's Visitors Guide.

American Saddlebred Museum:

A privately owned museum, the American Saddlebred Museum showcases Kentucky's native breed of horse through displays, films, and hands-on exhibits. The museum is located within the Kentucky Horse Park.

Applebee's Park:

On February 7, 2000 construction began on Applebee's Park, the home stadium for the Lexington Legends baseball team. The 6,994 seat facility on North Broadway features many of the amenities of a major league stadium, with a jumbotron, skybox luxury suites, numerous restaurants, and a supervised childrens' play area. The Legends, the Class A Minor League affiliate of the Houston Astros, won the 2001 South Atlantic League championship. In 2006, nearly 377,000 fans visited Applebee's Park to watch the Legends play.

The Arboretum:

The Arboretum is a botanical garden located on Alumni Drive between Nicholasville Road and Bates Creek Road. It is a cooperative project of the University of Kentucky and the Fayette Urban-County Government. The garden features a variety of plants and trees with walking and jogging paths.

ArtsPlace:

This multipurpose arts facility, located on North Mill Street, is housed in a 1904 Beaux Arts Classical building. Restored in 1985, this elegant downtown building boasts dance studios, theater space, rehearsal space, and an art gallery, as well as offices for the Lexington Arts and Cultural Council and several of its member organizations: Central Kentucky Youth Orchestras, Center for Old Music in the New World, Lexington Ballet Company, and the Lexington Philharmonic Society.

Ashland, The Henry Clay Estate:

Located on Sycamore Road and surrounded by 20 acres of park like woodland, Ashland is a National Historic Landmark. The home is furnished throughout with Clay family possessions and furniture. Four generations of the Clay family have been associated with the property, from 1806 when Henry Clay purchased the farm, until 1948. A number of outbuildings remain, including icehouses, a smokehouse, and the carriage house with Henry Clay's coach.

Aviation Museum of Kentucky:

This museum located at the Bluegrass Airport houses many restored aircraft. In addition, 12,000 square feet of display area devoted to Kentucky's early flight history, WWII memorabilia, and aviation artifacts. The museum is currently fundraising to build a 65,000 square foot facility. The new Aviation Museum of Kentucky will remain at Blue Grass Field and provide better display space for the growing collection.

Downtown Arts Center:

The Lexington Arts and Cultural Council manage the Downtown Arts Center, a community arts center owned by the Lexington Fayette Urban County Government and opened in 2002. The center is located on Main Street in several renovated historic buildings and is home to a fine art gallery, cafe, black box theatre, rehearsal room, meeting room, and offices.

Community Attractions

Headley-Whitney Museum:

This museum, located on Old Frankfort Pike, is a showcase for diversified collections of decorative art. The jeweled bibelot collection designed by the late George Headley, artist-jeweler-collector, is now the only such contemporary collection open to the public in this country. Oriental porcelains from the T'ang, Sung, and Ming Dynasties, a shell Grotto, and the Art/Nature Library, are among the attractions, as well as regularly changing exhibits. In 2002, the museum purchased the Warfield Gratz designed home of George Headley, La Belle, adjacent to the museum. The gift shop offers rare and unique gifts.

Hopemont, The Hunt-Morgan House:

This Federal style townhouse on North Mill Street was built in 1814 by millionaire John Wesley Hunt. It is associated with the Hunt and Morgan families--most notably Confederate General John Hunt Morgan, the "Thunderbolt of the Confederacy", and Nobel Prize Winner Dr. Thomas Hunt Morgan. Located in Gratz Park, the county's oldest historic district, the house boasts a collection of fine Kentucky furniture, early 19th century portraits, and porcelains. Architectural features of the house include a three-story cantilevered staircase, a walled courtyard, and a garden. The house is owned and operated by the Blue Grass Trust for Historic Preservation, Inc., a local non-profit preservation organization.

Keeneland Race Course:

Located on Versailles Road, Keeneland offers racing during April and October. There is also a restaurant on the property. Spring through fall, one may watch the thoroughbreds go through their early morning exercises free of charge. The Keeneland library and gift shop are both open year-round.

Kentucky Horse Park:

Located on Iron Works Pike, the park honors nearly 50 breeds of horses in a panorama of activities. Horses are celebrated via two spectacular films; the incomparable International Museum of the Horse; the W. Paul Little Cultural & Learning Center; the William Kenton Art Gallery; the Walking Farm Tour, including farrier and harness shops; the Parade of Breeds Show; the Hall of Champions Presentation; and the Horse-drawn Tour/Shuttle. A gift shop and a restaurant are located in the park. Horseback riding and surrey rides are also available.

Lexington Cemetery:

Chartered in 1848, this historic cemetery on West Main Street is known as one of the most beautiful cemeteries in America. The beautifully landscaped grounds highlight two lakes with waterfowl and goldfish, a sunken garden, and other gardens. From spring into late fall there is a succession of flowering trees, shrubs, and flowers. Self-guided tour brochures are available in the office and provide visitors with a walk through history. Some notables buried in the cemetery include Henry Clay, General John Hunt Morgan, Adolph Rupp, Vice President John C. Breckinridge, and author James Lane Allen.

Lexington History Museum:

Located in the beautiful old Fayette County Courthouse (circa 1900) on West Main Street, this is one of Lexington's newest attractions. Artifacts and exhibits depict a timeline of the area's history, a photographic study of Lexington's African-American community, antique typewriters along with a special display of the IBM's Selectric typewriter that was once produced locally, and exhibits of famous race horse trainers who are from the Bluegrass or who have made significant success in the region.

Lexington Public Library & Phoenix Park:

The Central Library opened the doors to its new home on East Main Street in 1989. In addition to the thousands of books, this 110,400-square-foot facility also features an exhibit gallery and a theater. The

Community Attractions

world's largest ceiling clock was installed in the rotunda of the library in January 2002. The clock includes a 74-foot-long Foucault's pendulum that moves across the terrazzo mosaic floor. The library is located next to scenic Phoenix Park, which is a favorite of downtowners.

Mary Todd Lincoln House:

Located on West Main Street, the Mary Todd Lincoln House is the first shrine to a first lady in America. Built in 1803, the house was purchased by the Todds in 1832. It was here that Mary Todd spent her girlhood, completed 12 years of formal education and, in 1839, left to visit her sister in Springfield, Illinois--there to meet Abraham Lincoln.

McConnell Springs:

Located off Old Frankfort Pike near downtown Lexington, inside New Circle Road, McConnell Springs is a nature sanctuary and historical preserve. It is believed to be the site of the original settlement that grew into the city of Lexington. Encompassing approximately 26 acres, from the delicate wetlands on the east boundary, to the old quarry on the west, the park is home to a wide variety of plants. A visitors' center opened in the fall of 1996.

Old Kentucky Chocolates:

Located on Southland Drive, Old Kentucky Candies has been making candy in the Bluegrass for more than 35 years. It is best know for Bourbon Chocolates and Bourbon Cherries, both of which are made with 100-proof Jim Beam Kentucky Bourbon.

Opera House:

Located on West Short Street, the Opera House was built in 1886, and is a charter member of The League of Historic American Theaters, Inc. Nationally recognized as the most intimate theater in the country, seating 1,040, the Opera House often hosts Broadway touring companies. The Opera House is currently undergoing a \$1.5 million restoration upgrades seating, sound system, safety lighting, lobby and pub furnishings, and a re-design of the backstage area and technical space.

Pope Villa:

The Pope Villa at 326 Grosvenor Avenue is one of three surviving houses by early 19th-century architect Benjamin Henry Latrobe. Built for Sen. John Pope, the house has recently been re-opened and restoration has begun. Tours and exhibits highlight the conservation techniques being used on the site. One of the notable features of this house is the rotunda set in the middle of the square house plan.

Raven Run Nature Sanctuary:

Located on Jacks Creek Pike, Raven Run Sanctuary is a unique 734-acre tract dedicated to the preservation of the Kentucky River Palisades' natural beauty. Its ten-mile network of hiking trails provides access to the streams, meadows, and woodlands (with over 600 species of plants and 200 species of birds) characterizing this area.

Recreation:

Lexington has eleven public golf courses, including six that are run by the Urban County Government. More than one-hundred neighborhood playgrounds and community parks, staffed with trained supervisors, offer a variety of activities including tennis, swimming, and horseback riding. There are numerous special events and festivals in Lexington throughout the year, such as the Bluegrass State Games, Mid-Summer Night Run, Roots and Heritage Festival--to name only a few.

Community Attractions

Red Mile Harness Race Track, Inc.:

This track, located on Red Mile Road, has a clubhouse in the style of a classic ante-bellum mansion, with a cocktail lounge and a second floor dining room with a beautiful view of downtown Lexington. Paddock Park offers casual outdoor dining. The track has a paddock for up-close viewing of the horses and a bandstand for weekend entertainment. Races take place at various times throughout the year at this, the second oldest harness track in the world.

Rupp Arena:

Since opening its doors in 1976, this West Vine Street facility has hosted practically every form of entertainment from the superstars of concerts to truck pulls, rodeos, circuses, ice shows, and professional wrestling and boxing. With a capacity of more than 23,000, Rupp Arena also plays host to the University of Kentucky Wildcats.

Southern Lights:

Is an exciting drive-through animated light display at the Kentucky Horse Park and the largest holiday light show in Kentucky.

Thoroughbred Center (formerly the Kentucky Horse Center):

Located on Paris Pike, this state-of-the-art thoroughbred training facility is open year-round. Visitors may watch morning workouts along railside, visit with an owner/trainer, and experience the thrill of a simulated horse auction in the luxurious, 920-seat sales pavilion.

Thoroughbred Park:

Located on East Main Street and Midland Avenue, this unique cultural and historic landmark was opened in April of 1992. The 3.1-acre public park is divided into five major areas, each a lifelike vignette from the world of racing. In a striking feature of this park, seven life-sized bronze thoroughbreds and jockeys "dash" toward the finish line on a track similar in texture and appearance to a real one.

Transylvania University:

Transylvania University, on North Broadway, is the 16th oldest institution of higher learning in the United States and was founded in 1780. Features are the old Morrison Hall built in 1833; Patterson Cabin, believed to be the first building ever constructed in Lexington; the Mitchell Fine Arts Center housing the Morlan Gallery; the Clive M. Beck Athletic and Recreation Center; and a rare collection of scientific apparatus.

University of Kentucky Art Museum:

This facility, on Rose Street and Euclid Avenue, features a permanent collection of over 3,500 works in all media including old master paintings and prints; 19th-century European and American paintings and sculpture; contemporary paintings and works on paper; regional work; photographs; and art of Asia, Africa, and America. Regularly changing special exhibitions offer internationally recognized works, and an active education program provides tours for all ages, as well as special lectures and trips.

Waveland State Historic Site:

Located on Waveland Museum Lane, Waveland was the home of Joseph Bryan, grandnephew of Daniel Boone. Built in the late 1840's, the Greek Revival house and the three remaining outbuildings (the slave quarters, the ice house, and the smoke house) have been restored to reflect their original use.

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FY 2009 - 2014

General Services Fund

Financial Forecast FY 2009 - 2014



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LFUCG General Fund Financial Forecast

FIVE-YEAR FINANCIAL FORECAST EXECUTIVE SUMMARY FY09-FY14

Purpose

This forecast is meant to be a tool used by the Urban County Council, Mayor and the LFUCG Administration to review trends and determine the effects of decisions that are made. Long-term financial planning is not meant to be an exact science and cannot include all possible scenarios or new costs that Lexington may face in the future. It also cannot predict economic downturns and/or major economic increases beyond what can be estimated based on past trends. It does provide information regarding likely scenarios based on present knowledge and past trends.

Method

For the purpose of this report, actual data is presented for the Fiscal Years 2003 to 2007, the Adopted Budgets for both 2008 and 2009, the prior year forecast for FY 2009, and trended information for Fiscal Years 2010 through 2014. This report is an update of similar reports presented since 1998.

Findings

The financial forecasts for FY 2010 – 2014 present an opportunity for the Mayor and Council. Current patterns of expenditure growth, driven by increases in personnel costs, debt payments, and expenditures that are outside the control of the government will require additional General Services Fund resources over the next few years. Difficult choices may be required in order to balance spending with available funding.

The forecast illustrates the disparity of projected revenues and expenditures based on current growth trends. Because projected expenditures are growing at a faster rate than projected revenues, the forecast projects budget deficits for FY 2010 – 2014. Since the government is legally required to have a balanced budget, changes will have to be made to avoid deficits in these years. These changes would come from additional revenue growth and/or other budget adjustments.

The projected bottom line:

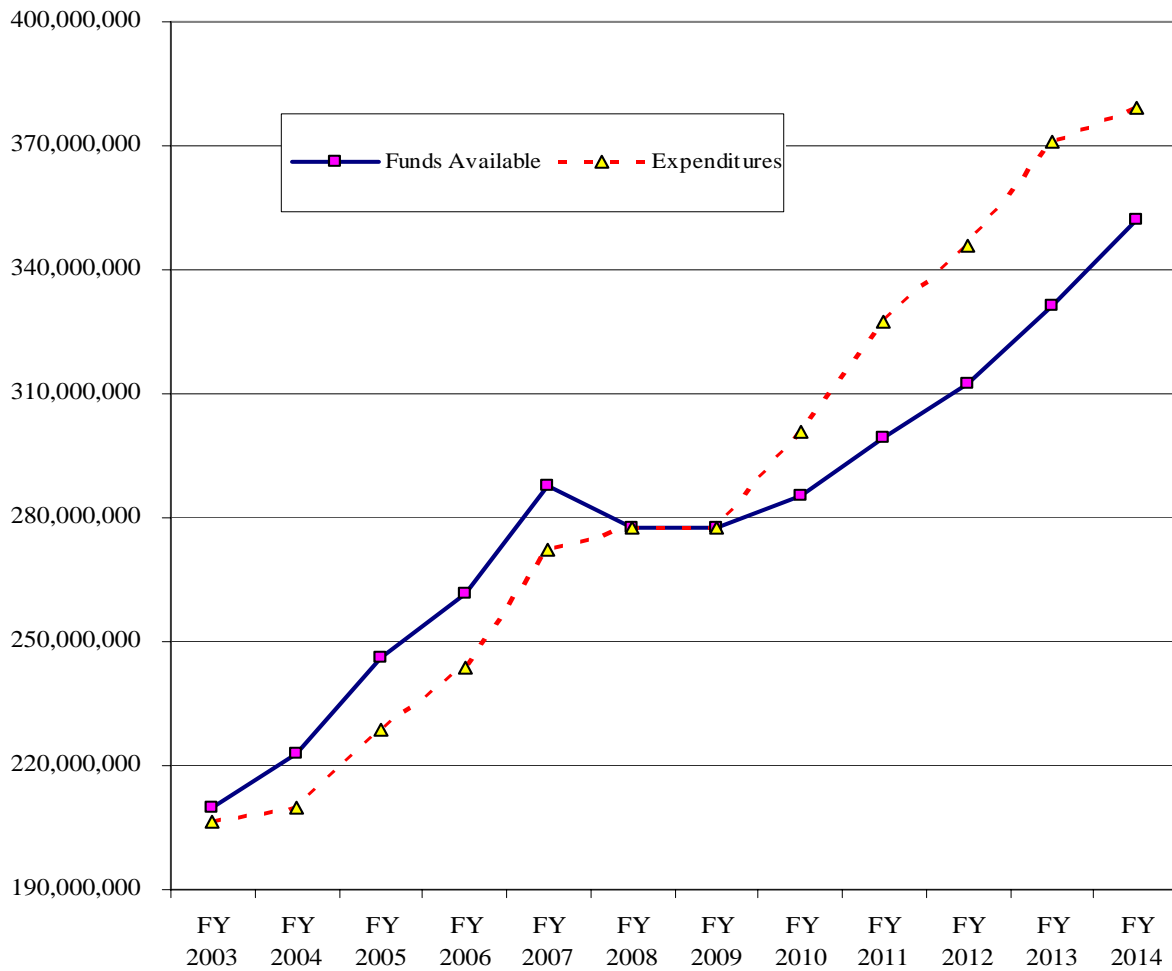
	Forecast				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues	285,009,000	299,201,000	312,461,000	331,327,000	352,183,000
Expenditures	299,696,937	326,183,345	344,255,247	369,561,946	377,756,524
Deficits	(14,687,937)	(26,982,345)	(31,794,247)	(38,234,946)	(25,573,524)

Note: Deficit is before adding in any available fund balance and transfers to reserves.

LFUCG General Fund Financial Forecast

The following chart provides a visual of the issue facing LFUCG in the coming years:

“Funds Available” include estimated revenues and any available fund balance.



LFUCG General Fund Financial Forecast

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Introduction

The financial forecast scenario in this document reflects a set of assumptions based on historical trends. The forecast does not assume decisions which policy makers at the state and local level may take to address issues such as salary, benefits, staffing levels, etc. It should also be noted that any policy decisions made by the Mayor and Council to balance FY 2010 will dramatically alter the financial forecast for the outlying years.

Due to national, state, and local economic factors, the revenue budget may vary from forecasts in this document which are based on historical trends. Expenditures are based on a combination of historical trends and anticipated actions to accomplish common goals of LFUCG Administration and the Urban County Council.

The Division of Budgeting prepares financial forecasts for two funds of the government – the General Services Fund and the Urban Services Fund.¹ Both forecasts are reviewed and updated as additional information on future funding requirements is received. A forecast of anticipated revenues and expenditures for fiscal years 2010 through 2014 was prepared in order to provide the administration and Council with a long-term appraisal of the LFUCG's financial condition. It is hoped that this information will enable decision-makers to formulate measures that can ensure the long-term financial stability of Lexington-Fayette County.

Long-term forecasts are not developed simply to identify where the LFUCG will be in five years, but focus on the direction in which the government is going, assuming various policies and events. The models are designed to predict shifts in identifiable costs within the operations of the General Services Fund and the Urban Services Fund. The models also project anticipated revenues for the forecast period. The forecasts can be used to answer questions such as:

- Based on anticipated fund balances, can we continue to provide the current level of services to our residents?
- What are the long-term financial consequences of pay and benefit policies?

¹ The Department of Finance prepares long-range forecasts (20-year) for the enterprise funds – Landfill and Sanitary Sewers.

LFUCG General Fund Financial Forecast

- Are the revenue projections consistent with historical trends?
- Can we afford the cost of new programs?

Since the budget environment can change rapidly from one year to the next, the figures given in the forecast years (FY 2010 – 2014) are not considered absolute. The forecasts should be viewed as planning and policy decisions tools and “works in progress.” The omission of certain projects in the forecasts does not reflect a decision by the administration and/or Council to exclude these projects. It does illustrate, however, that the addition of projects not included may require choices to be made in order to balance spending with available funding.

To decide what LFUCG can afford, the models examine the net effect of comparing expected revenues with the forecasted costs. The annual budget must always balance. Therefore, when producing long-term comparisons of costs versus revenues, any disparity between costs and revenues should be taken in context. The balance simply represents the cumulative effect on fund balance from various policy options.

Forecast Assumptions

The following forecast reflects a “current services” scenario. This includes the capital improvement projects listed in the Six-Year Capital Improvements Plan (CIP) as adjusted for anticipated bond issues. This scenario includes current policy options that would maintain the level of services to residents.

Revenue – The financial forecast is adjusted as changes are made throughout the upcoming year. The figures in the current forecast reflect having slower revenue growth over the next several years. Between FY 2001 – 2003 revenue growth was lower than normal and the forecast trend from 2010 through 2014 is showing a lower percentage increase between years as was experienced in the 2001 to 2003 period.

Budgeted revenue collections for FY 2008 show a decline of 0.24 percent over FY 2007. The FY 2009 budget reflects a 2.11 percent growth rate which is based upon a normal historical growth in collections.

Personnel – FY 2010 personnel costs are projected to increase by 7 percent.

During FY 2004, the Council passed an ordinance tying employee pay to a market indicator (*World at Work*). This ordinance was later adjusted to apply to non-sworn employees and sworn employees in the Division of Corrections. For FY 2009 the market adjustment for both range and a cost of living increase was adopted at 2.3%

The FY 2009 budget continues an estimated three percent decrease in the employee fringe benefits allocation for non-sworn employees (due to the anticipated elimination of the deficit in the self-insurance fund). Also based on information from the Congressional Budget Office, state health care spending is expected to increase by eight percent per year from FY 2008 through 2017. This eight percent increase was applied to health insurance costs for FY 2010 - 2014.

The pension budgets reflect a fixed rate in the police and fire pension contribution for LFUCG at 18 percent of each safety employees’ salary each year in order to comply with actuarial requirements. Combined with an extraordinary anticipated bond issue of \$70 million in FY 2009 and possible future bond issues this contribution of 18 percent is designed to bring the pensions into full funding. The other

LFUCG General Fund Financial Forecast

employee pension rates for FY 2010 – 2014 are based on the projected employer contribution rates that were contained in the legislation adopted by the Commonwealth of Kentucky in August 2008.

Personnel projections include and additional 50 sworn police personnel in each year from FY 2010 – FY 2014. Additional sworn fire personnel (15 each year) are included for the same period, and various other General Fund positions have been anticipated.

Basic personnel costs will continue to increase in FY 2010 – 2014. Funds are also included in FY 2010 – FY 2014 for the estimated annual pay increase based on the World at Work index for non-sworn employees and the bargaining contract costs for certain sworn employees in Police, Fire, and Corrections. The World at Work index is estimated to remain at 3.9 percent with a 2.3 percent increase in the minimum and maximum pay ranges. The CERS retirement system is offering a retirement incentive that will increase the number of retirees for FY 2009. FY 2009 includes a one time increase of \$4.7 million in estimated pay outs to retirees.

Partner Agency Services – The FY 2010 budget includes maintaining the current list of recipients. Funding for most other agencies are held at the FY 2009 level. FY 2010 – FY 2014 include the required increases for the Library, which is the cause of the increases shown.

Debt Service – FY 2010 - 2014 include payments on several new issues that are planned for FY 2009. The majority of the cost increase is related to anticipated debt cost for continued funding of the Capital Improvement Plan by issuing debt as the money source.

Insurance – The FY 2010 budget reflects a significant increase in funding for the self insurance program (workers' compensation, general liability, property, and automobile liability and physical damage) from the General Fund. This fund is supported by transfers from the General, Urban Services, and Sanitary Sewer funds. The increase in General Fund support reflects funding based on the actuarial estimates. Estimates for FY 2010 – 2014 include annual increases in the claims budget of ten percent per year. This brings the claims fund to over \$10 million by FY 2014.

Operating – The decrease from adopted FY 2008 to FY 2009 reflects a general 10% reduction in most operating accounts. General Fund expenditures are projected to increase by over four percent per year from FY 2010 – FY 2014. This represents the basic on-going increases experienced for utilities, fuel, general operating costs, and contractual services (such as the Detention Center's health and food contracts).

Transfers – In FY 2001, a decision was made to begin funding the premium cost for single health care coverage for eligible retirees of the City Employees' Pension Fund and the Policemen's and Firefighters' Retirement Fund. This decision continues to significantly impact this category of expenditures. This benefit is currently budgeted at \$2.5, million and is estimated to grow to over 4 million by FY 2014.

Capital – Operating capital for FY 2010 – FY 2014 is based upon non-bonded FY 2009 items adjusted for known changes. Capital improvements are based on the FY 2009 CIP. Most of the improvements planned for FY 2009 are accounted for in the Capital Projects Fund since they are funded by bond income.

LFUCG General Fund Financial Forecast

Forecast Methodology

As previously discussed, the long-range forecast incorporates projections of both anticipated revenues and costs. A number of different techniques were utilized to forecast specific revenues and expenditures. Most of the methods could be associated with one of the following techniques:

Legal or Mandated Requirements – In certain instances, projections are based on specific legal requirements or acknowledged restrictions. Debt service payments, for example, are based on agreed-upon schedules. Outside agency payments are driven by the legal mandate requiring the LFUCG to fund the Library at a level based on 5¢ per \$100 assessed valuation of taxable property.

Current and Proposed Budgets – A significant amount of information was derived from the FY 2008 budget and historical trends. The costs for large capital projects are based on the CIP included in the FY 2009 budget.

Causally Related Formulas – Numerous findings reflected in this study are based on anticipated demographic and economic variables. Inflationary factors and population growth serve as key components when assessing various costs.

Regression Analysis – When necessary, the budget staff made predictions based on linear regression models to help anticipate future trends.

The Tables of Numbers - The tables beginning on page 656 illustrate General Fund revenues, expenditures, and changes in fund balance from FY 2003 – 2014. As stated earlier, the forecast reflects expenditure growth based on current service levels.

LFUCG General Fund Financial Forecast

Understanding the Numbers

On pages 656 through 657, for the General Services Fund, are the numbers that provide the meat of the five year forecast.

- Reading from left to right on page 656, you find in the first column broad categories of revenue resources and expenditures. These categories also mirror the monthly financial report information provided from the Division of Budgeting.
- The next 5 columns provide a history of actual amounts collected and spent.
- Because the annual audit for FY 2008 is not complete the first column on page 657 shows the adopted budget. This ties nicely with the adopted budget shown for FY 2009 and reflects the information provided in the “Budget in Brief” booklet available both on line and from the Division of Budgeting.
- The last six columns on page 657 are the most important in this forecast. They give you the current budget plan, last years FY 2009 Forecast for comparison to the FY 2009 Adopted Budget, and the projections. Of the information on this page the row numbered 21 highlights the struggle facing this government (Net Revenues less Expenditures).
- To facilitate the review of the information we also provide two pages where the percentage changes from year to year are displayed in the same format as the numbers.
- Charts covering both the revenue and expenditure categories, in greater detail, start on page 660 and should be reviewed for they provide three views of the cold numbers. You can see the ten (10) year history of the dollars, and the percentage changes and the visual charts.

General Services Fund Financial Forecast

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Revenue					
1	Ad Valorem	14,589,792	15,729,458	17,731,787	17,156,667	18,150,819
2	Licenses & Permits	166,395,052	179,949,981	191,175,524	200,358,843	214,665,674
3	Services	18,917,018	18,217,656	18,897,886	18,723,287	22,215,574
4	Fines	37,735	11,175	21,915	77,490	57,192
5	Intergovernmental	2,079,145	3,693,236	2,418,670	2,465,624	2,133,350
6	Property Sales	1,479,458	438,709	516,536	349,715	465,537
7	Investments	127,728	90,639	533,607	1,481,463	2,971,942
8	Other Sources	589,830	38,651	4,162	1,699,752	5,481,202
9	Miscellaneous	1,509,488	1,145,119	1,855,269	1,715,566	3,848,930
10	Total Revenue	205,725,246	219,314,624	233,155,356	244,028,407	269,990,220
	Expenditures					
11	Personnel	126,041,080	129,327,838	143,974,859	163,903,834	175,957,408
12	Agency Services	23,526,902	22,818,074	18,258,584	14,331,444	15,526,690
13	Debt Service	18,878,482	20,447,860	20,853,151	21,635,349	28,194,595
14	Insurance & Risk Management	4,628,834	5,702,870	5,011,570	3,870,000	3,750,000
15	Other Operating	25,834,239	26,244,982	28,541,949	34,054,830	37,244,355
16	Transfers To\From	1,842,575	1,714,332	6,997,397	4,186,621	5,096,943
17	Operating Capital	576,264	1,008,077	524,913	1,634,367	1,929,749
18	CIP Capital	4,815,425	2,164,012	3,543,595	1,713,030	2,503,975
19	Reappropriations and other Adjustments			(19,073)	418,759	225,854
20	Total Expenditures	206,143,801	209,428,045	227,686,945	245,748,234	270,429,569
21	Net Revenue\Expenditures (Deficits)	(418,555)	9,886,579	5,468,411	(1,719,827)	(439,349)
22	Fund Balance, Beginning	4,179,210	3,660,043	13,083,877	17,473,629	17,739,149
23	Change in Fund Balance Reserves	100,612	462,745	1,078,659	(1,985,347)	1,788,918
24	Fund Balance at June 30	3,660,043	13,083,877	17,473,629	17,739,149	15,510,882

General Services Fund Financial Forecast

Adopted Budget FY 2008	Adopted Budget FY 2009	Prior Report Forecast	Forecast				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
18,795,000	20,227,110	19,858,000	21,373,000	22,592,000	23,887,000	25,263,000	26,726,000
224,319,970	226,205,950	232,466,000	235,811,000	245,317,000	256,616,000	271,715,000	288,468,000
18,908,000	20,345,900	20,318,000	21,907,000	25,135,000	25,549,000	27,673,000	30,031,000
82,000	67,800	82,000	68,000	68,000	68,000	68,000	68,000
2,924,790	2,741,200	3,075,000	2,878,000	3,022,000	3,173,000	3,332,000	3,499,000
420,000	3,600,000	441,000	250,000	263,000	276,000	290,000	305,000
2,023,000	737,000	1,343,000	737,000	737,000	737,000	737,000	737,000
727,330	679,550	736,000	679,000	679,000	679,000	679,000	679,000
1,143,200	1,229,200	1,215,000	1,306,000	1,388,000	1,476,000	1,570,000	1,670,000
269,343,290	275,833,710	279,534,000	285,009,000	299,201,000	312,461,000	331,327,000	352,183,000
189,335,210	190,134,390	216,787,007	203,531,490	215,342,810	225,780,710	240,121,370	251,193,850
16,487,650	16,885,110	16,855,220	17,003,170	17,779,460	18,598,360	19,462,360	20,374,090
24,815,980	25,977,520	25,863,600	25,772,720	37,451,370	42,093,750	49,642,980	43,221,810
6,330,000	5,730,000	7,830,000	6,694,000	7,028,000	7,380,000	7,749,000	8,136,000
42,608,010	41,406,190	43,840,999	43,072,693	44,801,925	46,592,629	48,442,554	50,348,237
2,499,250	(3,084,940)	3,729,045	2,365,484	2,649,400	2,961,398	3,305,282	3,683,137
193,830	124,200	193,830	149,200	174,200	199,200	224,200	249,200
430,570	267,000	608,550	1,108,180	956,180	649,200	614,200	550,200
282,700,500	277,439,470	315,708,251	299,696,937	326,183,345	344,255,247	369,561,946	377,756,524
(13,357,210)	(1,605,760)	(36,174,251)	(14,687,937)	(26,982,345)	(31,794,247)	(38,234,946)	(25,573,524)
13,588,490	1,693,170	0	0	0	0	0	0
0		1,415,000	1,311,649	1,352,947	1,389,443	1,439,585	1,478,300
231,280	87,410	(37,589,251)	(15,999,586)	(28,335,292)	(33,183,690)	(39,674,531)	(27,051,824)

General Services Fund Financial Forecast

Percentage Change Calculations from page 656

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Revenue					
1	Ad Valorem	7.8%	7.8%	12.7%	-3.2%	5.8%
2	Licenses & Permits	3.6%	8.1%	6.2%	4.8%	7.1%
3	Services	14.6%	-3.7%	3.7%	-0.9%	18.7%
4	Fines	14.9%	-70.4%	96.1%	253.6%	-26.2%
5	Intergovernmental	7.1%	77.6%	-34.5%	1.9%	-13.5%
6	Property Sales	4300.9%	-70.3%	17.7%	-32.3%	33.1%
7	Investments	-61.8%	-29.0%	488.7%	177.6%	100.6%
8	Other Sources	1037.4%	-93.4%	-89.2%	40739.8%	222.5%
9	Miscellaneous	-11.6%	-24.1%	62.0%	-7.5%	124.4%
10	Total Revenue	5.7%	6.6%	6.3%	4.7%	10.6%
	Expenditures					
11	Personnel	3.5%	2.6%	11.3%	13.8%	7.4%
12	Agency Services	0.5%	-3.0%	-20.0%	-21.5%	8.3%
13	Debt Service	-2.5%	8.3%	2.0%	3.8%	30.3%
14	Insurance & Risk Management	55.8%	23.2%	-12.1%	-22.8%	-3.1%
15	Other Operating	1.5%	1.6%	8.8%	19.3%	9.4%
16	Transfers To\From	-31.8%	-7.0%	308.2%	-40.2%	21.7%
17	Operating Capital	-34.1%	74.9%	-47.9%	211.4%	18.1%
18	CIP Capital	87.9%	-55.1%	63.8%	-51.7%	46.2%
19	Reappropriations and other Adjustments					
20	Total Expenditures	3.6%	1.6%	8.7%	7.9%	10.0%

General Services Fund Financial Forecast

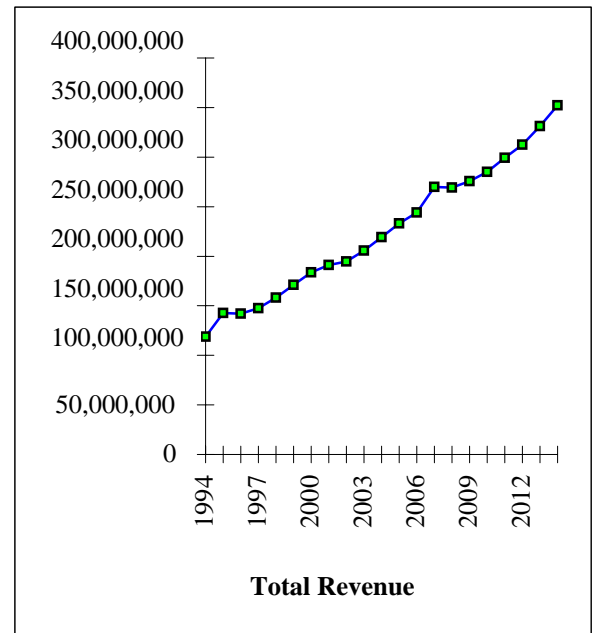
Percentage Change Calculations from page 657

Adopted Budget FY 2008	Adopted Budget FY 2009	Prior Report Forecast	Forecast				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
3.5%	7.6%	-1.8%	7.6%	5.7%	5.7%	5.8%	5.8%
4.5%	0.8%	2.8%	1.4%	4.0%	4.6%	5.9%	6.2%
-14.9%	7.6%	-0.1%	7.8%	14.7%	1.6%	8.3%	8.5%
43.4%	-17.3%	20.9%	-17.1%	0.0%	0.0%	0.0%	0.0%
37.1%	-6.3%	12.2%	-6.4%	5.0%	5.0%	5.0%	5.0%
-9.8%	757.1%	-87.8%	-43.3%	5.2%	4.9%	5.1%	5.2%
-31.9%	-63.6%	82.2%	-45.1%	0.0%	0.0%	0.0%	0.0%
-86.7%	-6.6%	8.3%	-7.7%	0.0%	0.0%	0.0%	0.0%
-70.3%	7.5%	-1.2%	7.5%	6.3%	6.3%	6.4%	6.4%
-0.2%	2.4%	1.3%	2.0%	5.0%	4.4%	6.0%	6.3%
7.6%	0.4%	14.0%	-6.1%	5.8%	4.8%	6.4%	4.6%
6.2%	2.4%	-0.2%	0.9%	4.6%	4.6%	4.6%	4.7%
-12.0%	4.7%	-0.4%	-0.4%	45.3%	12.4%	17.9%	-12.9%
68.8%	-9.5%	36.6%	-14.5%	5.0%	5.0%	5.0%	5.0%
14.4%	-2.8%	5.9%	-1.8%	4.0%	4.0%	4.0%	3.9%
-51.0%	-223.4%	-220.9%	-36.6%	12.0%	11.8%	11.6%	11.4%
-90.0%	-35.9%	56.1%	-23.0%	16.8%	14.4%	12.6%	11.2%
-82.8%	-38.0%	127.9%	82.1%	-13.7%	-32.1%	-5.4%	-10.4%
4.5%	-1.9%	13.8%	-5.1%	8.8%	5.5%	7.4%	2.2%

General Services Fund Financial Forecast

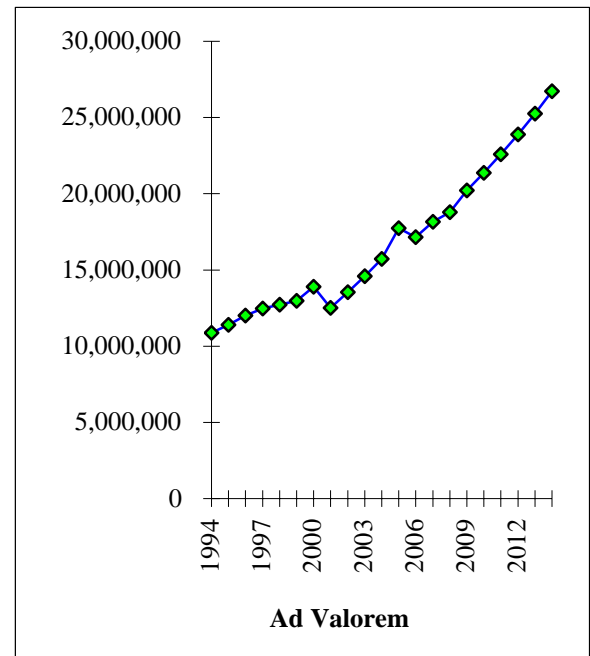
Total Revenue

Fiscal Year	Actual/ Forecast	% Change	Notes
1994	118,855,606	7.02%	OLF rate increase to 2.5%
1995	142,855,964	20.19%	
1996	141,948,646	-0.64%	OLF rate decrease to 2.25%
1997	147,511,307	3.92%	
1998	158,188,652	7.24%	
1999	171,231,278	8.24%	
2000	183,734,897	7.30%	
2001	190,973,836	3.94%	
2002	194,721,654	1.96%	
2003	205,725,246	5.65%	
2004	219,314,624	6.61%	
2005	233,155,356	6.31%	
2006	244,028,407	4.66%	
2007	269,990,220	10.64%	
2008	269,343,290	-0.24%	
2009	275,833,710	2.41%	
2010	285,009,000	3.33%	
2011	299,201,000	4.98%	
2012	312,461,000	4.43%	
2013	331,327,000	6.04%	
2014	352,183,000	6.29%	



Ad Valorem

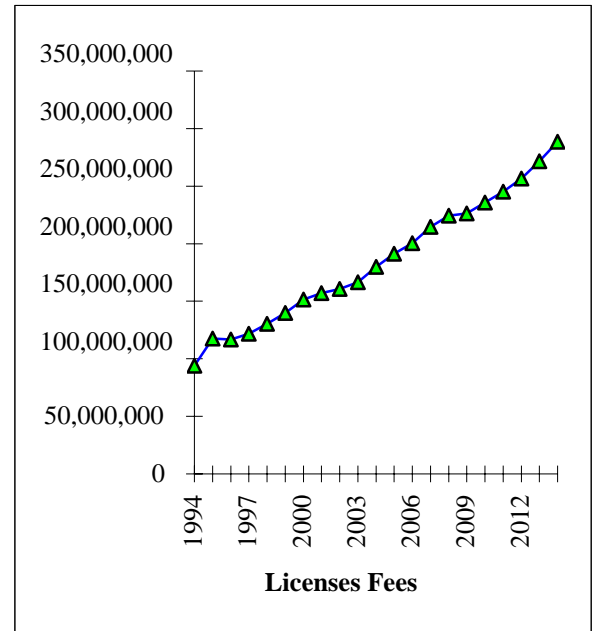
Fiscal Year	Actual/ Forecast	% Change	Notes
1994	10,868,494	-0.42%	2% growth in assessments; no insurance companies capital
1995	11,402,993	4.92%	
1996	11,998,277	5.22%	
1997	12,463,655	3.88%	Bank shares moves to license fees
1998	12,731,743	2.15%	
1999	12,977,902	1.93%	
2000	13,904,667	7.14%	
2001	12,513,673	-10.00%	Commissions omitted (change in accounting for Sheriff's contract)
2002	13,539,941	8.20%	
2003	14,589,792	7.75%	
2004	15,729,458	7.81%	
2005	17,731,787	12.73%	
2006	17,156,667	-3.24%	
2007	18,150,819	5.79%	
2008	18,795,000	3.55%	
2009	20,227,110	7.62%	
2010	21,373,000	5.67%	
2011	22,592,000	5.70%	
2012	23,887,000	5.73%	
2013	25,263,000	5.76%	
2014	26,726,000	5.79%	



General Services Fund Financial Forecast

Licenses

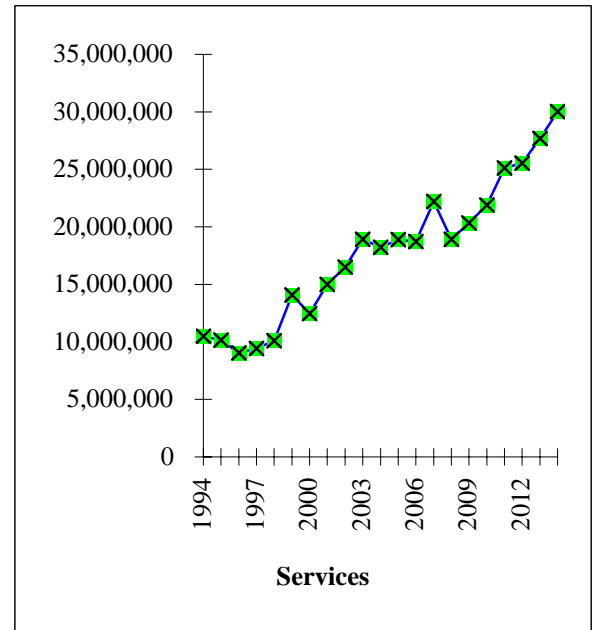
Fiscal Year	Actual/Forecast	% Change	Notes
1994	94,039,784	7.43%	OLF rate increase to 2.5%
1995	117,570,082	25.02%	
1996	116,798,822	-0.66%	OLF rate decrease to 2.25%
1997	121,789,491	4.27%	Bank shares moves to license fees
1998	130,333,458	7.02%	
1999	139,862,719	7.31%	
2000	151,633,853	8.42%	
2001	157,142,371	3.63%	
2002	160,572,087	2.18%	
2003	166,395,052	3.63%	
2004	179,949,981	8.15%	Tax Amnesty Program \$2.8 million.
2005	191,175,524	6.24%	
2006	200,358,843	4.80%	
2007	214,665,674	7.14%	
2008	224,319,970	4.50%	
2009	226,205,950	0.84%	
2010	235,811,000	4.25%	
2011	245,317,000	4.03%	
2012	256,616,000	4.61%	
2013	271,715,000	5.88%	
2014	288,468,000	6.17%	



Net of one-time revenue in FY 1997 (Rental Income Net Profits) FY 1998 growth is 7.73%.

Services

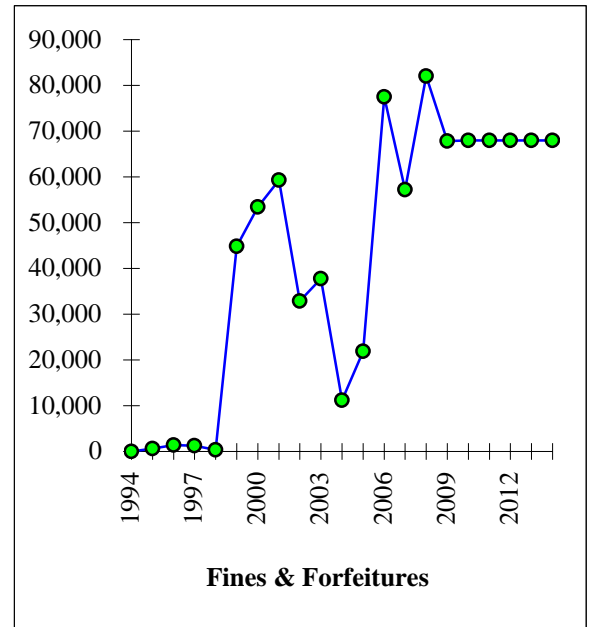
Fiscal Year	Actual/Forecast	% Change	Notes
1994	10,494,306	6.00%	Includes end-of-term fees
1995	10,160,454	-3.18%	
1996	9,028,711	-11.14%	Landfill fees to enterprise fund
1997	9,431,154	4.46%	
1998	10,085,739	6.94%	
1999	14,081,711	39.62%	County Clerk end-of-term fees
2000	12,463,388	-11.49%	
2001	14,982,144	20.21%	Increase golf fees and EMS collections
2002	16,506,724	10.18%	
2003	18,917,018	14.60%	County Clerk end-of-term fees
2004	18,217,656	-3.70%	
2005	18,897,886	3.73%	
2006	18,723,287	-0.92%	
2007	22,215,574	18.65%	County Clerk end-of-term fees
2008	18,908,000	-14.89%	
2009	20,345,900	7.60%	
2010	21,907,000	7.67%	
2011	25,135,000	14.74%	County Clerk end-of-term fees
2012	25,549,000	1.65%	
2013	27,673,000	8.31%	
2014	30,031,000	8.52%	



General Services Fund Financial Forecast

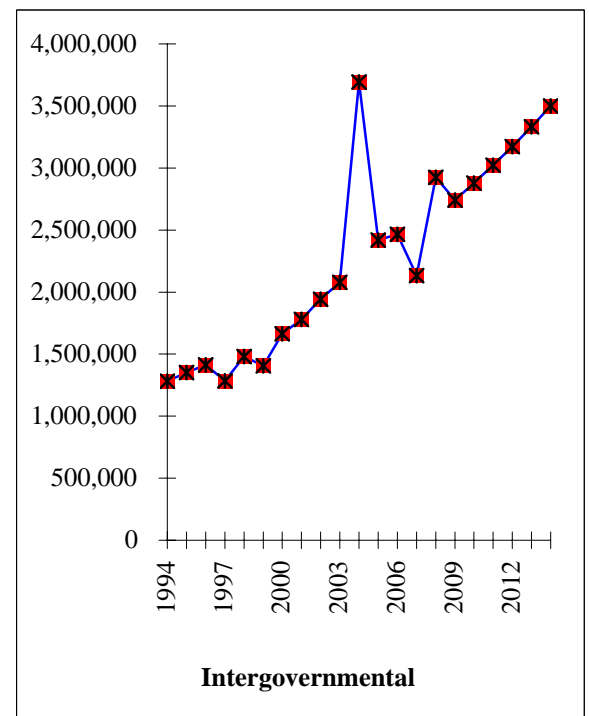
Fines and Forfeitures

Fiscal Year	Actual/Forecast	% Change	Notes
1994	0	-100.00%	
1995	637		
1996	1,415	122.14%	
1997	1,255	-11.31%	
1998	375	-70.12%	
1999	44,835	11856.00%	ABC fines
2000	53,420	19.15%	
2001	59,319	11.04%	Increased parking fine rates
2002	32,855	-44.61%	Decreased parking violations
2003	37,735	14.85%	Decreased parking violations
2004	11,175	-70.39%	
2005	21,915	96.11%	
2006	77,490	253.59%	
2007	57,192	-26.19%	Increased criminal littering fines
2008	82,000	43.38%	
2009	67,800	-17.32%	
2010	68,000	0.29%	
2011	68,000	0.00%	
2012	68,000	0.00%	
2013	68,000	0.00%	
2014	68,000	0.00%	



Intergovernmental

Fiscal Year	Actual/Forecast	% Change	Notes
1994	1,280,889	1.49%	
1995	1,350,152	5.41%	
1996	1,414,148	4.74%	
1997	1,285,016	-9.13%	One election instead of two
1998	1,481,534	15.29%	
1999	1,406,255	-5.08%	One election instead of two
2000	1,662,248	18.20%	
2001	1,778,966	7.02%	One election instead of two; \$400,000 in one-time revenue
2002	1,941,787	9.15%	Non-recurring Medical Response System revenue
2003	2,079,145	7.07%	
2004	3,693,236	77.63%	MMRS Revenue and Medicare back-pay
2005	2,418,670	-34.51%	
2006	2,465,624	1.94%	
2007	2,133,350	-13.48%	
2008	2,924,790	37.10%	Traffic Engineering State \$
2009	2,741,200	-6.28%	
2010	2,878,000	4.99%	
2011	3,022,000	5.00%	
2012	3,173,000	5.00%	
2013	3,332,000	5.01%	
2014	3,499,000	5.01%	



General Services Fund Financial Forecast

Property Sales

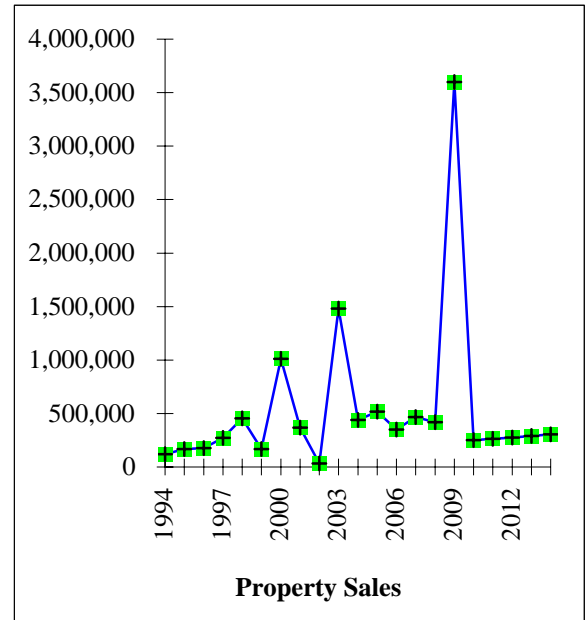
Fiscal Year	Actual/Forecast	% Change
1994	119,666	-18.01%
1995	167,040	39.59%
1996	175,704	5.19%
1997	271,033	54.26%
1998	453,324	67.26%
1999	168,381	-62.86%
2000	1,011,609	500.79%
2001	367,425	-63.68%
2002	33,617	-90.85%
2003	1,479,458	4300.92%
2004	438,709	-70.35%
2005	516,536	17.74%
2006	349,715	-32.30%
2007	465,537	33.12%
2008	420,000	-9.78%
2009	3,600,000	757.14%
2010	250,000	-93.06%
2011	263,000	5.20%
2012	276,000	4.94%
2013	290,000	5.07%
2014	305,000	5.17%

Notes

3 Smaller Properties

Property on Main Street Sold

Anticipated Sale of Major Asset

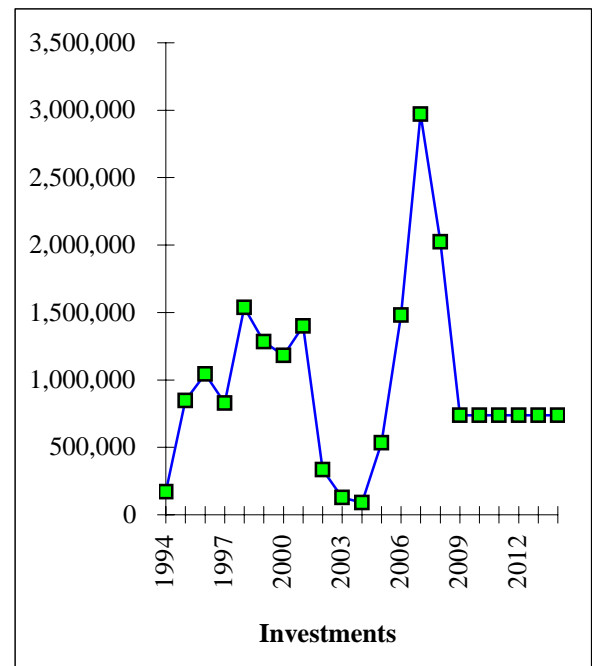


Investments

Fiscal Year	Actual/Forecast	% Change
1994	171,998	48.90%
1995	847,915	392.98%
1996	1,044,870	23.23%
1997	828,951	-20.66%
1998	1,538,252	85.57%
1999	1,284,191	-16.52%
2000	1,182,639	-7.91%
2001	1,399,319	18.32%
2002	334,303	-76.11%
2003	127,728	-61.79%
2004	90,639	-29.04%
2005	533,607	488.72%
2006	1,481,463	177.63%
2007	2,971,942	100.61%
2008	2,023,000	-31.93%
2009	737,000	-63.57%
2010	737,000	0.00%
2011	737,000	0.00%
2012	737,000	0.00%
2013	737,000	0.00%
2014	737,000	0.00%

Notes

Higher Interest on Investments
Higher Interest and Larger Value



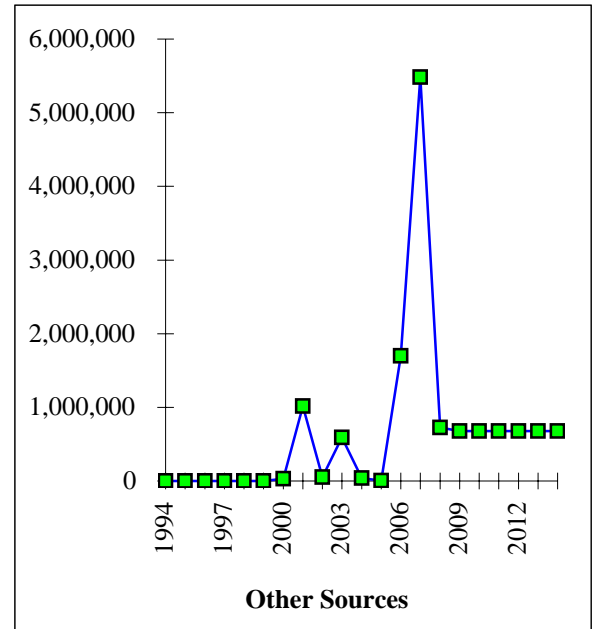
General Services Fund Financial Forecast

Other Sources

Fiscal Year	Actual/ Forecast	% Change
1994	0	
1995	0	
1996	0	
1997	0	
1998	0	
1999	0	
2000	30,000	
2001	1,015,397	3284.66%
2002	51,859	-94.89%
2003	589,830	1037.37%
2004	38,651	-93.45%
2005	4,162	-89.23%
2006	1,699,752	40739.79%
2007	5,481,202	222.47%
2008	727,330	-86.73%
2009	679,550	-6.57%
2010	679,000	-0.08%
2011	679,000	0.00%
2012	679,000	0.00%
2013	679,000	0.00%
2014	679,000	0.00%

Notes

*\$1 million transfer from Landfill
General Fund Debt Proceeds*

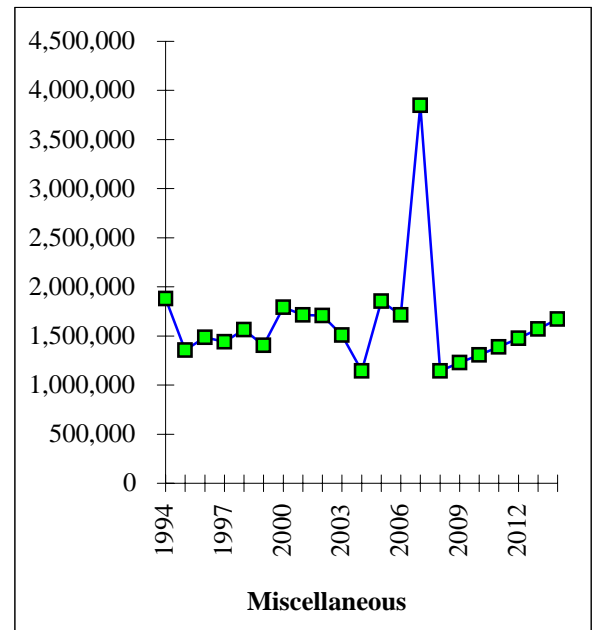


Miscellaneous

Fiscal Year	Actual/ Forecast	% Change
1994	1,880,469	59.30%
1995	1,356,691	-27.85%
1996	1,486,699	9.58%
1997	1,440,752	-3.09%
1998	1,564,227	8.57%
1999	1,405,284	-10.16%
2000	1,793,073	27.60%
2001	1,715,222	-4.34%
2002	1,708,481	-0.39%
2003	1,509,488	-11.65%
2004	1,145,119	-24.14%
2005	1,855,269	62.02%
2006	1,715,566	-7.53%
2007	3,848,930	124.35%
2008	1,143,200	-70.30%
2009	1,229,200	7.52%
2010	1,306,000	6.25%
2011	1,388,000	6.28%
2012	1,476,000	6.34%
2013	1,570,000	6.37%
2014	1,670,000	6.37%

Notes

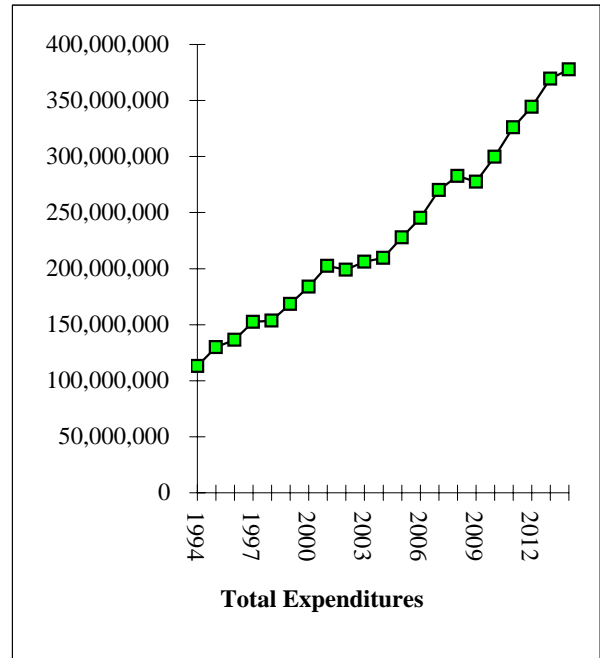
Legal Settlement



General Services Fund Financial Forecast

Total Expenditures

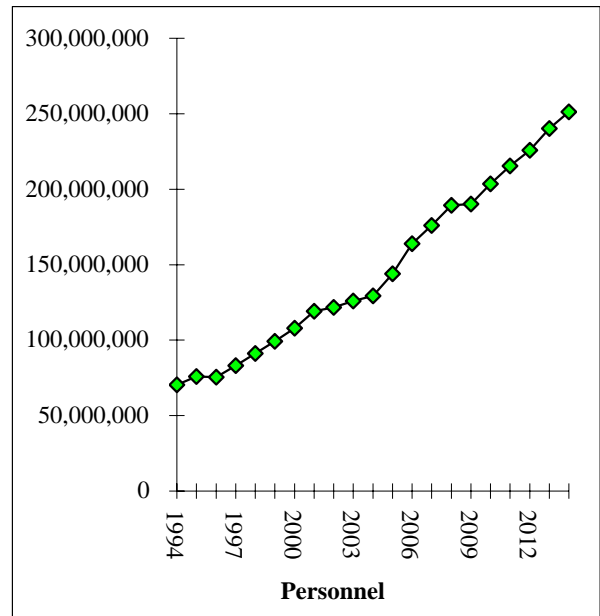
FY	Actual/ Forecast	% Change	Notes
1994	113,093,816	4.3%	
1995	129,863,596	14.8%	
1996	136,445,738	5.1%	
1997	152,533,865	11.8%	
1998	153,701,348	0.8%	
1999	168,490,625	9.6%	
2000	184,001,913	9.2%	
2001	202,404,205	10.0%	
2002	199,083,400	-1.6%	
2003	206,143,801	3.5%	
2004	209,428,045	1.6%	
2005	227,706,018	8.7%	
2006	245,329,475	7.7%	
2007	270,203,715	10.1%	
2008	282,700,500	4.6%	
2009	277,439,470	-1.9%	See Note ***
2010	299,696,937	8.0%	
2011	326,183,345	8.8%	
2012	344,255,247	5.5%	
2013	369,561,946	7.4%	
2014	377,756,524	2.2%	



*** Most operating accounts reduced by 10%, Personnel budgeting switched from Authorized Positions to Filled Positions

Personnel Expenditures

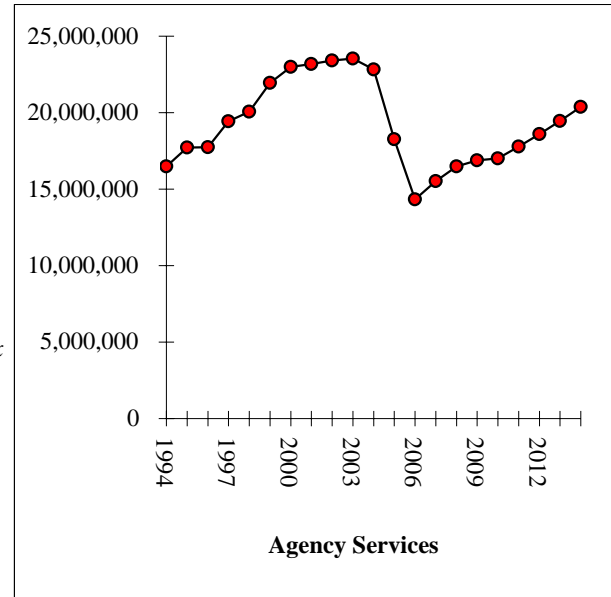
FY	Actual/ Forecast	% Change	Notes
1994	70,388,309	0.6%	
1995	75,954,093	7.9%	27 pay periods
1996	75,556,434	-0.5%	
1997	83,077,144	10.0%	Mercer pay system begins
1998	91,070,288	9.6%	Mercer
1999	99,224,972	9.0%	Mercer
2000	107,975,553	8.8%	Mercer
2001	119,066,434	10.3%	4% pay increase; 8% structure move
2002	121,737,521	2.2%	1% beginning in December
2003	126,041,080	3.5%	2.5% plus \$310 pay increase
2004	129,327,838	2.6%	3% maximum pay increase
2005	143,974,859	11.3%	3.7% World at Work non-sworn; step for sworn
2006	163,903,834	13.8%	5% for non-sworn; 5% for bargaining; 3.6% for sworn non-bargaining
2007	175,957,408	7.4%	3.8% for non-sworn
2008	189,335,210	7.6%	25 Police positions
2009	190,134,390	0.4%	Budget only Filled Positions
2010	203,531,490	7.0%	50 Police, 15 Fire, 16 Other + Adj
2011	215,342,810	5.8%	50 Police, 15 Fire, 18 Other + Adj
2012	225,780,710	4.8%	50 Police, 15 Fire, 22 Other + Adj
2013	240,121,370	6.4%	50 Police, 15 Fire, 22 Other + Adj
2014	251,193,850	4.6%	50 Police, 15 Fire, 22 Other + Adj



General Services Fund Financial Forecast

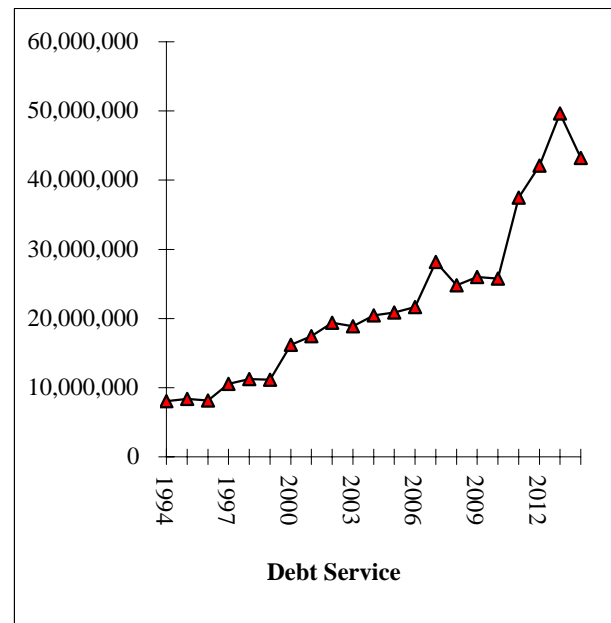
Partner Agencies

FY	Actual/ Forecast	% Change	Notes
1994	16,480,949	6.3%	LexTran increase
1995	17,728,267	7.6%	LexTran increase
1996	17,730,925	0.0%	
1997	19,433,202	9.6%	
1998	20,057,044	3.2%	LexTran increase
1999	21,950,806	9.4%	LexTran and Health Department
2000	22,997,020	4.8%	
2001	23,177,042	0.8%	
2002	23,416,545	1.0%	LexTran increase; mandatory cuts
2003	23,526,902	0.5%	5% mandatory cuts
2004	22,818,074	-3.0%	Extension and Conservation - property tax
2005	18,258,584	-20.0%	Health Department property tax
2006	14,331,444	-21.5%	LexTran property tax
2007	15,526,690	8.3%	
2008	16,487,650	6.2%	
2009	16,885,110	2.4%	
2010	17,003,170	0.7%	
2011	17,779,460	4.6%	
2012	18,598,360	4.6%	
2013	19,462,360	4.6%	
2014	20,374,090	4.7%	



Debt Service

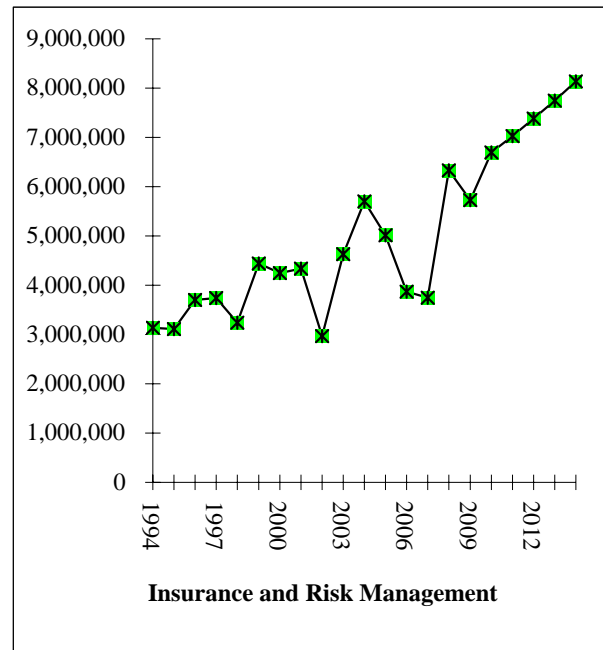
FY	Actual/ Forecast	% Change	Notes
1994	8,031,115	-6.3%	
1995	8,358,541	4.1%	
1996	8,155,505	-2.4%	
1997	10,545,157	29.3%	Pool bonds; equipment payments
1998	11,231,809	6.5%	
1999	11,169,199	-0.6%	
2000	16,176,071	44.8%	New detention center
2001	17,420,469	7.7%	
2002	19,360,248	11.1%	Full year for storm water; FY 2001 CIP projects; building purchase
2003	18,878,482	-2.5%	
2004	20,447,860	8.3%	
2005	20,853,151	2.0%	Last year for detention equipment/fire notes
2006	21,635,349	3.8%	
2007	28,194,595	30.3%	
2008	24,815,980	-12.0%	Decrease in refunding issue
2009	25,977,520	4.7%	Decrease in refunding issue
2010	25,772,720	-0.8%	Detention, Public Parking Ends FY09
2011	37,451,370	45.3%	CIP up \$11.9 Million
2012	42,093,750	12.4%	CIP, Equip up \$9.1 Million
2013	49,642,980	17.9%	CIP up \$7.5 Million
2014	43,221,810	-12.9%	CIP down \$6.1 Million



General Services Fund Financial Forecast

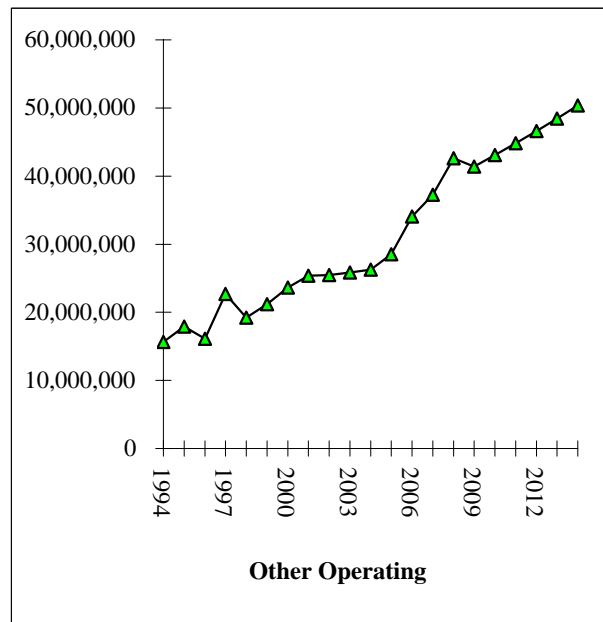
Insurance and Risk Management

FY	Actual/ Forecast	% Change	Notes
1994	3,138,685	1070.9%	
1995	3,107,440	-1.0%	
1996	3,700,370	19.1%	
1997	3,737,320	1.0%	
1998	3,239,060	-13.3%	
1999	4,441,460	37.1%	
2000	4,248,580	-4.3%	
2001	4,335,730	2.1%	
2002	2,970,650	-31.5%	Used risk management fund balance
2003	4,628,834	55.8%	Minimal risk management fund balance
2004	5,702,870	23.2%	
2005	5,011,570	-12.1%	
2006	3,870,000	-22.8%	Administrative costs directly budgeted in the General Fund
2007	3,750,000	-3.1%	
2008	6,330,000	68.8%	Funding in line with actuarial study
2009	5,730,000	-9.5%	
2010	6,694,000	16.8%	
2011	7,028,000	5.0%	
2012	7,380,000	5.0%	
2013	7,749,000	5.0%	
2014	8,136,000	5.0%	



Operating

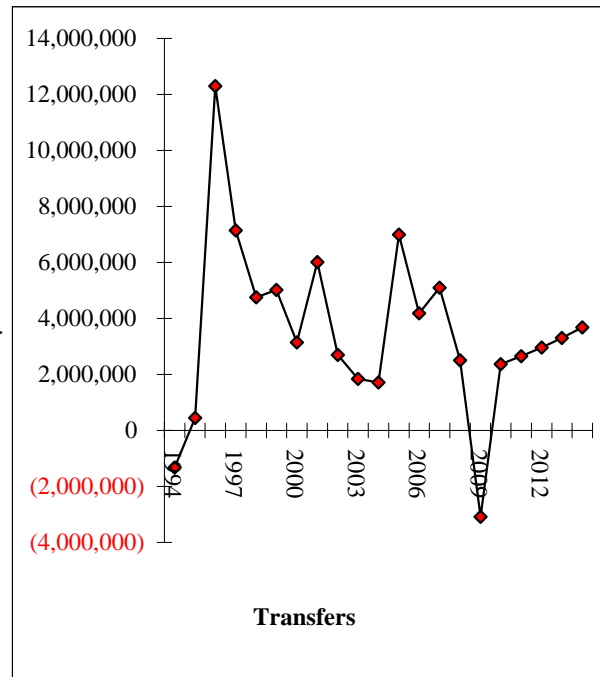
FY	Actual/ Forecast	% Change	Notes
1994	15,640,916	3.7%	
1995	17,908,612	14.5%	
1996	16,097,282	-10.1%	
1997	22,696,422	41.0%	IBM settlement
1998	19,196,571	-15.4%	
1999	21,200,380	10.4%	
2000	23,623,527	11.4%	
2001	25,393,167	7.5%	
2002	25,458,872	0.3%	
2003	25,834,239	1.5%	
2004	26,244,982	1.6%	
2005	28,541,949	8.8%	
2006	34,054,830	19.3%	Vehicle Costs, Professional Contracts, Grant Match
2007	37,244,355	9.4%	
2008	42,608,010	14.4%	Vehicle Costs, Professional, Repairs
2009	41,406,190	-2.8%	Most accounts reduced by 10%
2010	43,072,693	4.0%	
2011	44,801,925	4.0%	
2012	46,592,629	4.0%	
2013	48,442,554	4.0%	
2014	50,348,237	3.9%	



General Services Fund Financial Forecast

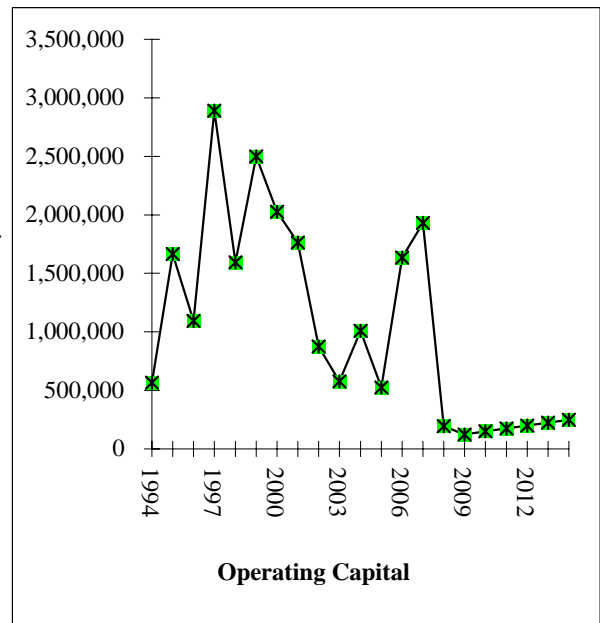
Transfers

FY	Actual/ Forecast	% Change	Notes
1994	(1,327,533)	-43.6%	Use of MAP for personnel
1995	441,333	-133.2%	
1996	12,292,119	2685.2%	Landfill Fund transfer
1997	7,139,807	-41.9%	Cultural Center
1998	4,749,957	-33.5%	Cultural Center
1999	5,019,749	5.7%	Enhanced 911
2000	3,138,178	-37.5%	E-911 and IRB recoveries
2001	6,014,762	91.7%	Retirees' health insurance
2002	2,702,136	-55.1%	MAP; Parks Projects
2003	1,842,575	-31.8%	Use of MAP for personnel
2004	1,714,332	-7.0%	Parks Projects; Retirees' health insurance; MAP for personnel
2005	6,997,397	308.2%	Transfers for Capital Projects and Computer Equipment
2006	4,186,621	-40.2%	Parks Projects; Retirees' health insurance
2007	5,096,943	21.7%	"
2008	2,499,250	-51.0%	"
2009	(3,084,940)	-223.4%	"
2010	2,365,484	-176.7%	"
2011	2,649,400	12.0%	"
2012	2,961,398	11.8%	"
2013	3,305,282	11.6%	"
2014	3,683,137	11.4%	"



Operating Capital

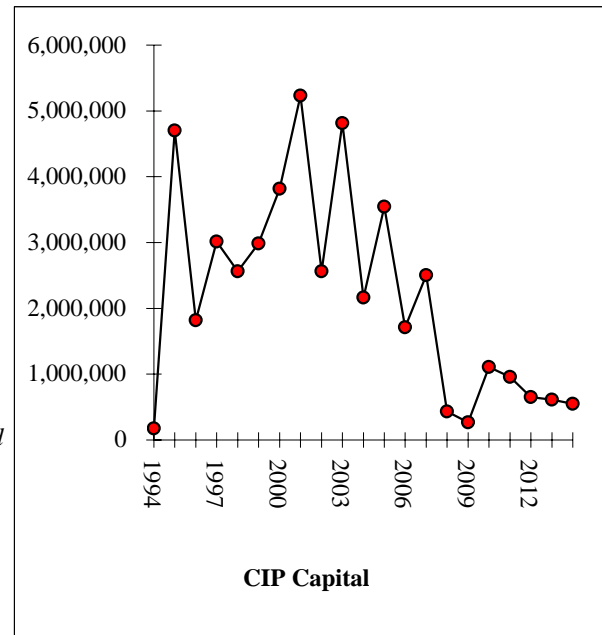
FY	Actual/ Forecast	% Change	Notes
1994	565,911	10.4%	
1995	1,664,600	194.1%	
1996	1,094,955	-34.2%	
1997	2,888,887	163.8%	
1998	1,595,183	-44.8%	
1999	2,500,124	56.7%	
2000	2,026,570	-18.9%	
2001	1,764,415	-12.9%	Fire Station 21 - pumper truck (\$325,000); equipment (\$40,000)
2002	874,235	-50.5%	Due to budget constraints
2003	576,264	-34.1%	Due to budget constraints
2004	1,008,077	74.9%	Return to more normal operating capital expenditures
2005	524,913	-47.9%	
2006	1,634,367	211.4%	
2007	1,929,749	18.1%	
2008	193,830	-90.0%	
2009	124,200	-35.9%	
2010	149,200	20.1%	
2011	174,200	16.8%	
2012	199,200	14.4%	
2013	224,200	12.6%	
2014	249,200	11.2%	



General Services Fund Financial Forecast

CIP Capital

FY	Actual/ Forecast	% Change	Notes
1994	175,464	-78.4%	
1995	4,700,710	2579.0%	
1996	1,818,148	-61.3%	
1997	3,015,926	65.9%	
1998	2,561,436	-15.1%	
1999	2,983,935	16.5%	
2000	3,816,414	27.9%	
2001	5,232,186	37.1%	
2002	2,563,193	-51.0%	
2003	4,815,425	87.9%	
2004	2,164,012	-55.1%	
2005	3,543,595	63.8%	
2006	1,713,030	-51.7%	
2007	2,503,975	46.2%	<i>Preliminary Based on Six-Year CIP Based on Six-Year CIP; Adjusted for Bond Issues</i>
2008	430,570	-82.8%	<i>Six-Year CIP-Adjusted for Bonds</i>
2009	267,000	-38.0%	<i>Six-Year CIP-Adjusted for Bonds</i>
2010	1,108,180	315.0%	<i>Six-Year CIP-Adjusted for Bonds</i>
2011	956,180	-13.7%	<i>Six-Year CIP-Adjusted for Bonds</i>
2012	649,200	-32.1%	<i>Six-Year CIP-Adjusted for Bonds</i>
2013	614,200	-5.4%	<i>Six-Year CIP-Adjusted for Bonds</i>
2014	550,200	-10.4%	<i>Six-Year CIP-Adjusted for Bonds</i>



General Services Fund Financial Forecast

Major Forecast Assumptions

		Prior Report Forecast	Forecast				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Employee Withholdings		152,700,000	158,052,000	163,180,000	169,723,000	179,241,000	189,992,000
	% Change	2.0%	3.5%	3.2%	4.0%	5.6%	6.0%
Net Profits		30,933,850	32,931,000	34,933,000	37,182,000	40,125,000	43,344,000
	% Change	-3.5%	-3.5%	-3.5%	-3.5%	-3.5%	-3.5%
Insurance		21,600,000	22,832,000	24,134,000	25,511,000	26,966,000	28,504,000
	% Change	-4.0%	5.7%	5.7%	5.7%	5.7%	5.7%
Overall Revenue Growth		2.4%	2.0%	5.0%	4.4%	6.0%	6.3%
Personnel ¹	% Change	0.4%	-6.1%	5.8%	4.8%	6.4%	4.6%
Agencies	% Change	2%	1%	5%	5%	5%	5%
Debt	Vine Center Parking Garage	69,120					
	GO 2000A-Picadome Golf Course	706,340	706,909	706,434	709,499	706,009	705,984
	GO 1999A-Detention Facility	2,498,290	0	0	0	0	0
	GO 2000D-Stormwater	1,342,130	1,341,375	1,337,625	0	0	0
	GO 2002B-Gov't Center HVAC	279,890	280,888	281,200	280,800	0	0
	GO 2003A-Refunding Bonds	1,649,620	1,178,319	1,201,406	0	0	0
	GO Anticipated Debt Issues	6,342,110	8,784,357	20,719,036	29,827,288	37,745,615	31,612,916
	GO 2002C -EAMP & Stormwater	425,380	425,448	424,563	427,585	429,550	190,305
	GO 2004C-Day Treatment, Blvd,	717,310	718,806	714,850	715,441	715,488	719,900
	GO 2000E-Phnx&Pool	735,200	736,511	736,854	736,103	738,890	735,120
	GO KLC 2000-Webasto	48,450	50,240	53,327	51,333	0	0
	GO 2001B-PDR	563,180	566,541	564,129	565,906	566,754	566,641
	GO 2005C-PDR	220,800	222,059	223,159	223,784	224,234	224,171
	GO 2006C-PDR	149,660	147,028	149,315	146,515	148,628	145,631
	GO 2005C-Garage, Phoenix, PDR	178,230	173,675	174,125	174,050	173,800	177,988
	GO 2006A-Equip, STARS, Park Im	4,025,800	1,941,600	1,944,800	0	0	0
	GO2006D-	2,729,480	5,231,875	5,228,475	5,225,475	5,227,675	5,219,675
	GO 2006B-Station,BG Asp, Storm	1,202,950	949,348	949,548	948,748	946,948	949,148
	Public Parking	520,750	5,000	0	0	0	0
	Public Facilities Issues	506,000	788,553	742,104	692,784	650,955	605,898
	Equipment Notes	1,066,830	1,524,190	1,300,420	1,368,440	1,368,440	1,368,440
	Total Debt	25,977,520	25,772,722	37,451,370	42,093,751	49,642,986	43,221,817
Insurance		-10%	-15%	5%	5%	5%	5%
Operating		-3%	-2%	4%	4%	4%	4%
Transfers (see listing for detail)		-223%	-37%	12%	12%	12%	11%
Operating Capital		193,830	149,200	174,200	199,200	224,200	249,200
CIP	Corridors Program	108,500	150,000	150,000	150,000	150,000	150,000
	PW Comm - Traffic Signs	0	315,000	315,000	40,000	40,000	0
	Traffic Eng - Traffic Signs	0	50,000	50,000	50,000	50,000	50,000
	Traffic End - Traffic Signs	30,000	140,000	0	0	0	0
	Traffic Eng - Traffic Signals	0	230,000	230,000	230,000	230,000	230,000
	State Traffic Signals	98,550	0	0	0	0	0
	Construction-Street Lighting	15,000	0	0	0	0	0
	Fire Building Repairs	0	48,000	48,000	24,000	24,000	0
	Fire Parking Lot Maintenance	0	35,000	35,000	35,000	0	0
	Fire Sprinkler Systems	0	120,200	120,200	120,200	120,200	120,200
	Park Playground Equip	14,950	19,980	7,980	0	0	0
	Total	267,000	1,108,180	956,180	649,200	614,200	550,200

¹ Includes estimated 3.9 percent pay increase for non-sworn positions FY 2010 - 2014, projected costs associated with the bargaining units' contracts, 50 additional police and fire personnel in FY 2010, through FY 2014.

General Services Fund Financial Forecast

Projected Transfers To/From

	Prior Report Forecast	Forecast				
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
CEP - Retirees' Insurance	80,800	79,184	77,600	76,048	74,527	73,036
ERP	500,300	500,300	500,300	500,300	500,300	500,300
Stormwater	371,720					
Snow Removal Costs - Sewers	-	10,000	10,000	10,000	10,000	10,000
Family Care Center Health Services Fund	-	183,561	204,915	234,911	261,330	276,659
Park Impact Fees (Park Land Acquisition)	501,600	405,000	410,000	415,000	421,000	427,000
Police & Fire Pension - Retirees' Insurance	2,550,000	2,805,000	3,085,500	3,394,050	3,733,455	4,106,801
Total Transfers To	4,004,420	3,983,045	4,288,315	4,630,309	5,000,612	5,393,796
Streets, Roads and Forestry (MAP Fund)	(880,000)					
Family Care Center Health Services Fund	-	(183,561)	(204,915)	(234,911)	(261,330)	(276,659)
Indirect Cost	(175,170)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)
Economic Contingency	(4,463,000)	-	-	-	-	-
Computer Services	(52,440)					
LexCall	31,250	31,000	31,000	31,000	31,000	31,000
Public Safety Fund	(550,000)	(290,000)	(290,000)	(290,000)	(290,000)	(290,000)
Fleet Services Recoveries	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Transfers From	(7,089,360)	(1,617,561)	(1,638,915)	(1,668,911)	(1,695,330)	(1,710,659)
Net Transfers	(3,084,940)	2,365,484	2,649,400	2,961,398	3,305,282	3,683,137

General Services Fund Financial Forecast

History of Fund Balance Reserves

	Economic Contingency	27th Pay Period	Working Capital	Encumbrances	Total Reserves
FY 2003	79,532	26,044			105,576
FY 2004	52,889	409,856			462,745
FY 2005	118,354	960,305			1,078,659
FY 2006	2,275,376	(4,260,723)			(1,985,347)
FY 2007	3,622,060	556,400	(2,597,822)	208,280	1,788,918
FY 2008**	600,000	815,000			1,415,000
FY 2009					-
Cumulative	12,494,147	1,366,436	(2,597,822)	208,280	11,471,041
2009 Prior	600,000	815,000			1,415,000
FY 2010	600,000	711,649			1,311,649
FY 2011	600,000	752,947			1,352,947
FY 2012	600,000	789,443			1,389,443
FY 2013	600,000	839,585			1,439,585
FY 2014	600,000	878,300			1,478,300

Note: The annual economic contingency reserve is increased annually by interest earnings. In addition to interest earnings, \$400,000 was appropriated in FY 1999 to add to the reserve. Restricted interest income is not a budgeted revenue.

The 27th pay period reserve is a budgeted expenditure that lapses every year and is then reserved.

** These adjustments are subject to audit review and have not been completed at this time.

Urban Services Districts Fund

Refuse Collection
Street Lights
Street Cleaning



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Urban Services Fund Financial Forecasts

FIVE-YEAR FINANCIAL FORECAST EXECUTIVE SUMMARY FY09-FY14

Purpose

This forecast is meant to be a tool used by the Urban County Council, Mayor and the LFUCG Administration to review trends and determine the effects of decisions that are made. Long-term financial planning is not meant to be an exact science and cannot include all possible scenarios or new costs that Lexington may face in the future. It also cannot predict economic downturns and/or major economic increases beyond what can be estimated based on past trends. It does provide information regarding likely scenarios based on present knowledge and past trends.

Method

For the purpose of this report, actual data is presented for the Fiscal Years 2003 to 2007, the Adopted Budgets for both 2008 and 2009, the prior year forecast for FY 2009, and trended information for Fiscal Years 2010 through 2014. This report is an update of similar reports presented since 1998.

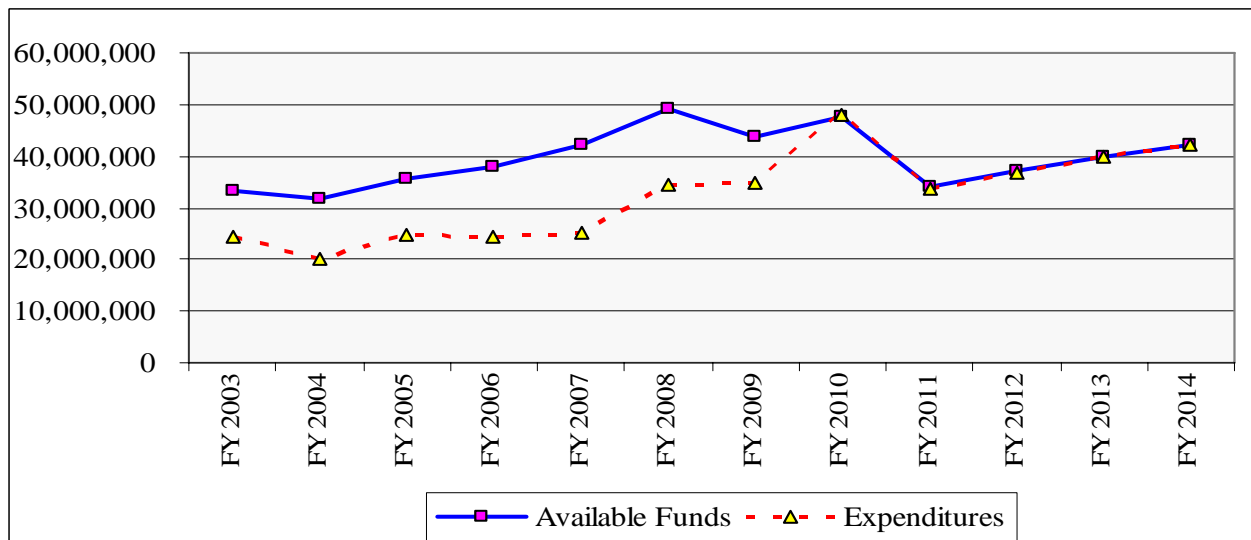
Within the Urban Service District Fund, three services are budgeted and thus the information is shown for the complete fund, then for each distinct type of activity. This report contains information on **Solid Waste Management, Street Lights, and Street Cleaning.**

Findings

Recap of Solid Waste Management Findings:

This portion of the Urban Services Fund is approaching a break even point and this is directly connected to the proposed expenditure of accumulated available fund balance for major equipment and project purchases. Once these reserves are used the projected revenues will closely match the projected normal operating expenditures. "Available Funds," include both current year revenues and the available remaining fund balance.

The Projected Bottom Line:



Urban Services Fund Financial Forecasts

Recap of Solid Waste Management Findings – Continued:

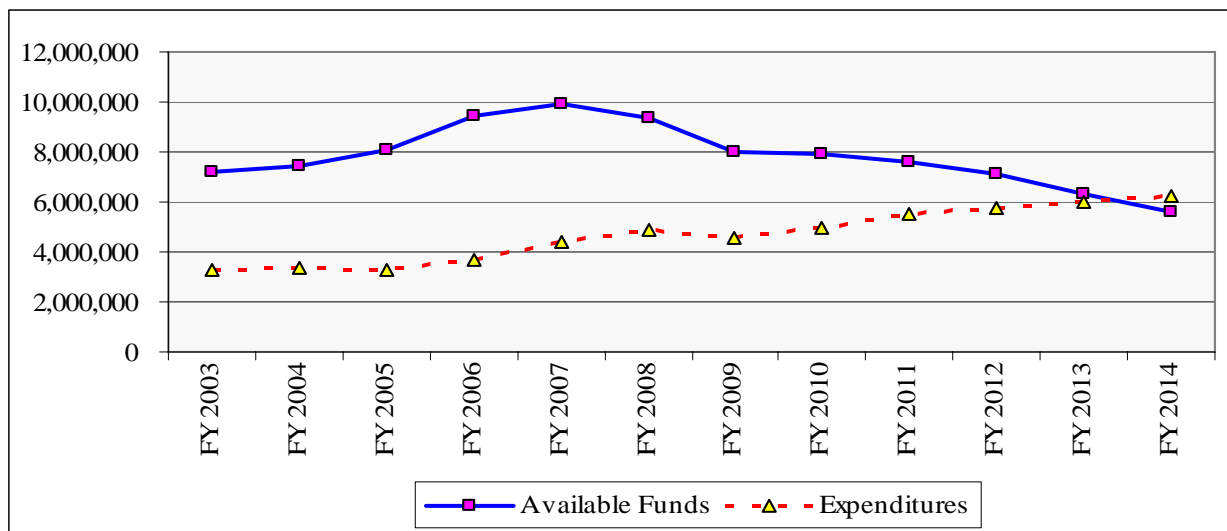
The Associated Dollars:

	Forecast				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues	32,844,791	34,640,084	36,884,135	39,312,173	42,299,814
Expenditures	47,984,146	33,781,842	36,830,748	39,707,287	42,292,808
Surplus (Deficit)	(15,139,355)	858,242	53,387	(395,114)	7,006
Prior Year Fund Balance	14,670,594	(468,761)	389,481	442,868	47,754
Projected June 30 Balance	(468,761)	389,481	442,868	47,754	54,760

Recap of Street Lights Findings:

This function continues a trend started in FY 2005 toward exceeding its current year revenues by using accumulated available fund balance resources to complete its mission.. There is sufficient available fund balance to continue this until FY 2012. As shown in the forecast some form of action will need to be taken to bring the FY 2013 and 2014 budgets into balance.

The Projected Bottom Line:



The Associated Dollars:

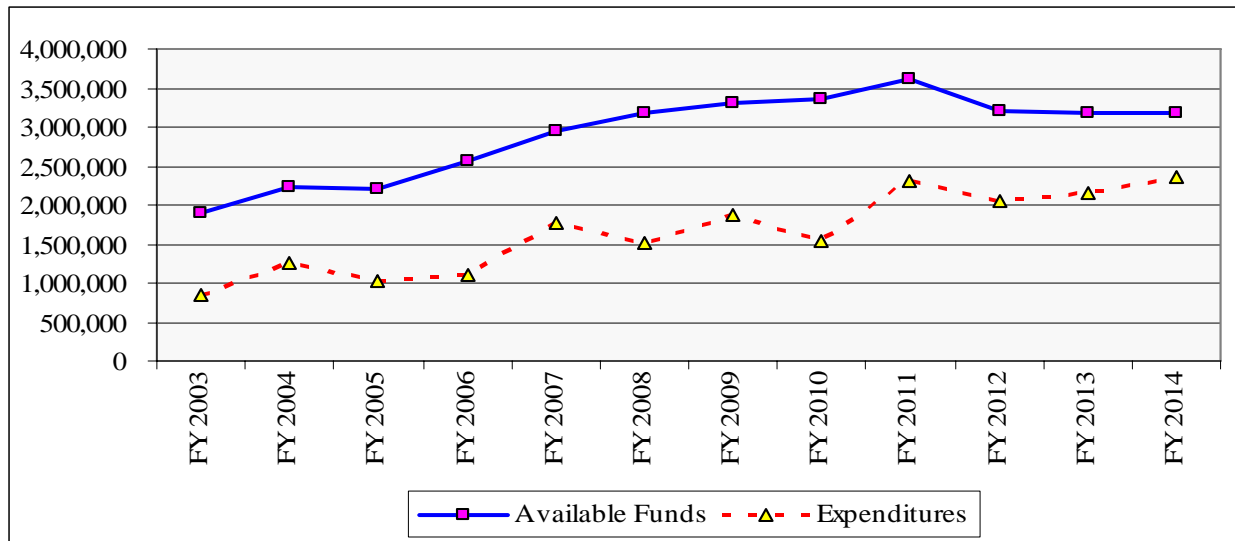
	Forecast				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues	4,254,985	4,458,977	4,716,461	4,989,798	5,303,008
Expenditures	4,978,392	5,514,000	5,748,948	5,992,478	6,272,382
Surplus (Deficit)	(723,407)	(1,055,023)	(1,032,487)	(1,002,680)	(969,374)
Prior Year Fund Balance	3,136,177	2,412,769	1,357,747	325,260	(677,420)
Projected June 30 Balance	2,412,769	1,357,747	325,260	(677,420)	(1,646,795)

Urban Services Fund Financial Forecasts

Recap of Street Cleaning Findings:

Starting in FY 2011, this function will be using up accumulated available fund balance, especially with the purchase of capital items. This area is projected to finish the forecast period with a solid ending fund balance.

The Projected Bottom Line:



The Associated Dollars:

	Forecast				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenues	1,717,864	1,800,048	1,904,034	2,013,949	2,150,642
Expenditures	1,545,582	2,306,418	2,043,524	2,160,914	2,363,168
Surplus (Deficit)	172,282	(506,369)	(139,490)	(146,966)	(212,526)
Prior Year Fund Balance	1,641,499	1,813,781	1,307,412	1,167,922	1,020,956
Projected June 30 Balance	1,813,781	1,307,412	1,167,922	1,020,956	808,430

Urban Services Fund Financial Forecasts

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Introduction

The financial forecast scenario in this document reflects a set of assumptions based on historical trends. The forecast does not assume decisions which policy makers at the state and local level may take to address issues such as salary, benefits, staffing levels, etc. It should also be noted that any policy decisions made by the Mayor and Council to balance FY 2010 will dramatically alter the financial forecast for the outlying years.

Due to national, state, and local economic factors, the revenue budget may vary from forecasts in this document which are based on historical trends. Expenditures are based on a combination of historical trends and anticipated actions to accomplish common goals of LFUCG Administration and the Urban County Council.

The Division of Budgeting prepares financial forecasts for two funds of the government – the General Services Fund and the Urban Services Fund.¹ Both forecasts are reviewed and updated as additional information on future funding requirements is received. A forecast of anticipated revenues and expenditures for fiscal years 2010 through 2014 was prepared in order to provide the administration and Council with a long-term appraisal of the LFUCG's financial condition. It is hoped that this information will enable decision-makers to formulate measures that can ensure the long-term financial stability of Lexington-Fayette County.

Long-term forecasts are not developed simply to identify where the LFUCG will be in five years, but focus on the direction in which the government is going, assuming various policies and events. The models are designed to predict shifts in identifiable costs within the operations of the General Services Fund and the Urban Services Fund. The models also project anticipated revenues for the forecast period. The forecasts can be used to answer questions such as:

- Based on anticipated fund balances, can we continue to provide the current level of services to our residents?
- What are the long-term financial consequences of pay and benefit policies?

¹ The Department of Finance prepares long-range forecasts (20-year) for the enterprise funds – Landfill and Sanitary Sewers.

Urban Services Fund Financial Forecasts

- Are the revenue projections consistent with historical trends?
- Can we afford the cost of new programs?

Since the budget environment can change rapidly from one year to the next, the figures given in the forecast years (FY 2010 – 2014) are not considered absolute. The forecasts should be viewed as planning and policy decisions tools and “works in progress.” The omission of certain projects in the forecasts does not reflect a decision by the administration and/or Council to exclude these projects. It does illustrate, however, that the addition of projects not included may require choices to be made in order to balance spending with available funding.

To decide what LFUCG can afford, the models examine the net effect of comparing expected revenues with the forecasted costs. The annual budget must always balance. Therefore, when producing long-term comparisons of costs versus revenues, any disparity between costs and revenues should be taken in context. The balance simply represents the cumulative effect on fund balance from various policy options.

Forecast Assumptions

Revenue Forecast– The figures in the current forecast reflect moderate revenue growth over the next several years. During FY 2005 the property tax rates for refuse collection (1.5¢ per 100 assessed valuation) and street lights (.5¢ per \$100 assessed value) were reduced. These actions helped reduce the impact to the property owner of the new tax rate for the Health Department (imposed FY 2005). In FY 2008 the property tax rate for refuse collection was reduced by .1¢ per \$100 of assessed value. This reduction was required by state law. For FY 2009 the Urban County Council maintained the same rates as FY 2008.

Personnel – FY 2009 personnel costs are projected to decrease by 8.2 percent over FY 2008 adopted budget. This decrease is results from a significant number of vacant positions in the refuse collection section being eliminated during FY 2008. This fund continues to use the personnel credit to recognize within the personnel accounts the fact that not all positions are filled for an entire year. These changes bring the budget for personnel expenditures more in line with actual spending.

During FY 2004, the Council passed an ordinance tying employee pay to a market indicator (*World at Work*). This ordinance was later adjusted to apply to non-sworn employees and sworn employees in the Division of Corrections. For FY 2009, this indicator recommended a 3.9 percent pay increase and a change in the minimum and maximum pay ranges of 2.3 percent. The Urban County Council included a 2.3 percent pay and range adjustment in the adopted budget.

Basic personnel costs will continue to increase in FY 2010 – 2014. Funds are also included in FY 2010 – FY 2014 for the estimated annual pay increase based on the World at Work index for non-sworn employees at 3.9 percent with a 2.3 percent increase in the minimum and maximum pay ranges. The County Employee Retirement System of Kentucky is offering a retirement incentive that will increase the number of retirees for FY 2009. FY 2009 includes a one time increase of over \$428,000 in estimated pay outs to retirees.

The budget includes a continuation of the employee benefit cost for FY 2009. Based on information from the Congressional Budget Office, state health care spending is expected to increase by eight percent per year from FY 2008 through 2017. This eight percent increase was applied to health insurance costs for FY 2010 - 2014.

Urban Services Fund Financial Forecasts

Pension rates for FY 2010 – 2014 are based on the projected employer contribution rates that were contained in the legislation adopted by the Commonwealth of Kentucky in August 2008.

Operating – This class of expenditure is expected to remain in the range of five to seven percent increases each year. This represents the basic increases experienced for utilities, fuel, general operating costs, and contractual services (such as the recycling facility contract).

Capital – Operating capital for FY 2010 – 2014 is reflective of the FY 2009 budget. Capital improvements are based on the FY 2009 CIP and include parking improvements and street light installation. Adjustments were made to major projects to keep the Solid Waste portion of the fund within its estimated available fund balance.

Forecasting Methodology

As previously discussed, the long-range forecast incorporates projections of both anticipated revenues and costs. A number of different techniques were utilized to forecast specific revenues and expenditures. Most of the methods could be associated with one of the following techniques:

Legal or Mandated Requirements – In certain instances, projections are based on specific legal requirements or acknowledged restrictions. Debt service payments, for example, are based on agreed-upon schedules.

Current and Proposed Budgets – A significant amount of information was derived from the FY 2008 budget and historical trends. The costs for large capital projects are based on the CIP included in the FY 2009 budget.

Causally Related Formulas – Numerous findings reflected in this study are based on anticipated demographic and economic variables. Inflationary factors and population growth serve as key components when assessing various costs.

Regression Analysis – When necessary, the budget staff made predictions based on linear regression models to help anticipate future trends.

Urban Services Fund Financial Forecasts

Understanding the Numbers

On pages 682 through 683, for the Full Urban Services Fund, are the numbers that provide the meat of the five year forecast.

- Reading from left to right on page 682, you find in the first column broad categories of revenue resources and expenditures.
- The next 5 columns provide a history of actual amounts collected and spent.
- Because the annual audit for FY 2008 is not complete the first column on page 683 shows the original adopted budget. This ties nicely with the original budget shown for FY 2009 and reflects the information provided in the “Budget in Brief” booklet available both on line and from the Division of Budgeting.
- The last six columns on page 683 are the most important in this forecast. They give you the current budget plan and the projections. Of the information on this page, the row numbered 14 highlights the struggle facing this government.

Full Urban Services

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Revenue					
1	Property Taxes	25,579,676	26,234,968	25,457,919	27,733,295	29,831,055
2	Dumpster Fees	1,110	2,550	4,665	5,750	8,110
3	Recycling Revenue	307,640	839,630	1,193,684	1,222,613	1,384,247
4	Other	1,352,536	1,129,867	1,636,429	2,732,215	2,697,223
5	Total Revenue	27,240,963	28,207,015	28,292,697	31,693,872	33,920,636
	Direct Expenditures					
6	Solid Waste	21,879,379	16,853,746	22,033,007	20,832,036	21,425,997
7	Street Lights	3,169,811	3,222,321	3,180,143	3,490,355	4,068,998
8	Street Cleaning	648,871	1,146,852	938,600	870,866	1,437,704
9	Total Direct Expenditures	25,698,061	21,222,919	26,151,750	25,193,257	26,932,699
10	Other Program Expenditures	2,989,269	3,506,600	2,931,552	3,892,524	4,499,402
11	Total Expenditures	28,687,330	24,729,520	29,083,302	29,085,781	31,432,100
12	Net Revenue/Expenditures	(1,446,367)	3,477,495	(790,605)	2,608,091	2,488,535
13	Prior Year Fund Balance	17,021,230	15,574,863	19,052,358	18,261,753	20,869,844
14	June 30 Estimated Fund Balance	15,574,863	19,052,358	18,261,753	20,869,844	23,358,380

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Revenue					
1	Property Taxes	8.1%	2.6%	-3.0%	8.9%	7.6%
2	Dumpster Fees	-64.8%	129.7%	82.9%	23.3%	41.0%
3	Recycling Revenue	10.0%	172.9%	42.2%	2.4%	13.2%
4	Other	-13.9%	-16.5%	44.8%	67.0%	-1.3%
5	Total Revenue	6.8%	3.5%	0.3%	12.0%	7.0%
	Direct Expenditures					
6	Solid Waste	20.0%	-23.0%	30.7%	-5.5%	2.9%
7	Street Lights	14.8%	1.7%	-1.3%	9.8%	16.6%
8	Street Cleaning	-22.3%	76.7%	-18.2%	-7.2%	65.1%
9	Total Direct Expenditures	17.7%	-17.4%	23.2%	-3.7%	6.9%
10	Other Program Expenditures	5.5%	17.3%	-16.4%	32.8%	15.6%
11	Total Expenditures	16.3%	-13.8%	17.6%	0.0%	8.1%

Full Urban Services

Statement of Revenues, Expenditures, and Changes in Fund Balance

Adopted FY 2008	Adopted FY 2009	Prior Report Forecast	Forecast				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
31,291,000	33,527,400	32,850,221	35,554,640	37,348,110	39,608,030	42,004,600	44,944,480
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
900,000	1,200,000	900,000	1,440,000	1,728,000	2,073,600	2,488,320	2,985,984
2,693,000	1,817,000	2,693,000	1,817,000	1,817,000	1,817,000	1,817,000	1,817,000
34,890,000	36,550,400	36,449,221	38,817,640	40,899,110	43,504,630	46,315,920	49,753,464
24,877,130	26,775,120	29,014,330	39,576,110	25,422,500	27,947,750	30,455,290	31,939,520
3,816,000	4,201,000	4,055,120	4,396,050	4,600,850	4,815,890	5,041,680	5,278,760
1,059,230	1,139,450	1,587,150	1,249,440	1,810,270	1,591,750	1,691,960	1,855,088
29,752,360	32,115,570	34,656,600	45,221,600	31,833,620	34,355,390	37,188,930	39,073,368
4,356,180	8,776,580	6,381,200	9,286,520	9,768,640	10,267,830	10,671,750	11,854,990
34,108,540	40,892,150	41,037,800	54,508,120	41,602,260	44,623,220	47,860,680	50,928,358
781,460	(4,341,750)	(4,588,579)	(15,690,480)	(703,150)	(1,118,590)	(1,544,760)	(1,174,894)
23,358,380	23,790,020	18,387,940	19,448,270	3,757,790	3,054,640	1,936,050	391,290
24,139,840	19,448,270	13,799,361	3,757,790	3,054,640	1,936,050	391,290	(783,604)

Adopted FY 2008	Adopted FY 2009	Prior Report Forecast	Forecast				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
4.9%	12.4%	-2.0%	8.2%	5.0%	6.1%	6.1%	7.0%
-26.0%	-26.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-35.0%	-13.3%	-25.0%	60.0%	20.0%	20.0%	20.0%	20.0%
-0.2%	-32.6%	48.2%	-32.5%	0.0%	0.0%	0.0%	0.0%
2.9%	7.8%	-0.3%	6.5%	5.4%	6.4%	6.5%	7.4%
16.1%	25.0%	8.4%	36.4%	-35.8%	9.9%	9.0%	4.9%
-6.2%	3.2%	-3.5%	8.4%	4.7%	4.7%	4.7%	4.7%
-26.3%	-20.7%	39.3%	-21.3%	44.9%	-12.1%	6.3%	9.6%
10.5%	19.2%	7.9%	30.5%	-29.6%	7.9%	8.2%	5.1%
-3.2%	95.1%	-27.3%	45.5%	5.2%	5.1%	3.9%	11.1%
8.5%	30.1%	0.4%	32.8%	-23.7%	7.3%	7.3%	6.4%

Solid Waste

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenue						
1	Property Taxes	20,417,304	21,516,070	21,294,596	23,207,128	24,981,085
2	Dumpster Fees	1,110	2,550	4,665	5,750	8,110
3	Recycling Revenue	307,640	839,630	1,193,684	1,222,613	1,384,247
4	Other	1,107,488	930,080	1,370,006	2,385,311	2,310,656
5	Total Revenue	21,833,542	23,288,330	23,862,952	26,820,802	28,684,098
Direct Expenditures						
6	Solid Waste Administration	-	-	-	-	3,620,115
7	Solid Waste	11,437,185	8,478,671	10,123,576	10,312,572	9,259,859
8	Dumpsters	1,852,672	1,467,160	1,803,111	1,984,156	2,107,117
9	Recycling	2,906,725	1,616,009	1,765,333	1,470,586	1,565,855
10	BRRC	2,261,656	1,657,415	3,178,434	1,612,385	1,326,398
11	Composting	275,660	296,506	1,104,792	437,457	476,947
12	Yard Waste	1,674,263	1,940,837	2,264,303	1,757,200	1,681,730
13	Leaf Collection	319,845	265,823	426,962	300,070	367,784
14	Vehicle Replacement	1,151,373	1,131,326	1,366,497	2,957,609	1,020,193
15	Total Direct Expenditures	21,879,379	16,853,746	22,033,007	20,832,036	21,425,997
16	Other Program Expenditures	2,687,396	3,243,997	2,714,137	3,480,515	3,812,051
17	Total Expenditures	24,566,776	20,097,742	24,747,144	24,312,551	25,238,048
18	Net Revenue/Expenditures	(2,733,234)	3,190,588	(884,192)	2,508,251	3,446,050
19	Prior Year Fund Balance	11,348,000	8,614,767	11,805,355	10,921,163	13,429,414
20	June 30 Estimated Fund Balance	8,614,767	11,805,355	10,921,163	13,429,414	16,875,463

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Revenue						
1	Property Taxes	8.3%	5.4%	-1.0%	9.0%	7.6%
2	Dumpster Fees	-64.8%	129.7%	82.9%	23.3%	41.0%
3	Recycling Revenue	10.0%	172.9%	42.2%	2.4%	13.2%
4	Other	-12.2%	-16.0%	47.3%	74.1%	-3.1%
5	Total Revenue	7.0%	6.7%	2.5%	12.4%	6.9%
Direct Expenditures						
6	Solid Waste Administration					
7	Solid Waste	16.3%	-25.9%	19.4%	1.9%	-10.2%
8	Dumpsters	25.0%	-20.8%	22.9%	10.0%	6.2%
9	Recycling	7.2%	-44.4%	9.2%	-16.7%	6.5%
10	BRRC	993.5%	-26.7%	91.8%	-49.3%	-17.7%
11	Composting	-7.4%	7.6%	272.6%	-60.4%	9.0%
12	Yard Waste	385.0%	15.9%	16.7%	-22.4%	-4.3%
13	Leaf Collection	40.2%	-16.9%	60.6%	-29.7%	22.6%
14	Vehicle Replacement	-63.2%	-1.7%	20.8%	116.4%	-65.5%
15	Total Direct Expenditures	20.0%	-23.0%	30.7%	-5.5%	2.9%
16	Other Program Expenditures	6.6%	20.7%	-16.3%	28.2%	9.5%
17	Total Expenditures	18.4%	-18.2%	23.1%	-1.8%	3.8%

Solid Waste

Statement of Revenues, Expenditures, and Changes in Fund Balance

Adopted FY 2008	Adopted FY 2009	Prior Report Forecast	Forecast				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
26,212,412	28,092,486	27,556,645	29,867,625	31,374,886	33,273,338	35,286,655	37,775,856
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
900,000	1,200,000	900,000	1,440,000	1,728,000	2,073,600	2,488,320	2,985,984
2,275,397	1,526,967	2,278,380	1,531,167	1,531,198	1,531,197	1,531,199	1,531,974
29,393,810	30,825,452	30,741,025	32,844,791	34,640,084	36,884,135	39,312,173	42,299,814
5,225,740	4,908,940	3,863,970	7,518,690	6,719,200	7,113,560	7,545,230	7,920,290
9,081,390	8,853,510	8,892,160	11,644,720	10,403,160	11,096,170	11,857,360	12,464,910
1,876,280	1,678,520	1,973,540	1,813,900	1,915,390	2,030,050	2,164,940	2,283,480
1,695,110	1,716,790	1,790,740	2,677,940	1,977,960	2,093,760	2,224,530	2,334,830
2,162,360	4,955,310	2,091,250	6,053,510	1,469,720	1,552,980	1,648,550	1,740,140
440,000	440,000	473,610	2,474,040	499,860	527,620	557,500	589,110
2,050,540	1,961,440	2,119,260	2,089,650	2,210,780	2,355,900	2,521,630	2,662,920
1,462,710	505,610	805,040	111,110	117,290	123,940	131,100	138,670
883,000	1,755,000	7,004,760	5,192,550	109,140	1,053,770	1,804,450	1,805,170
24,877,130	26,775,120	29,014,330	39,576,110	25,422,500	27,947,750	30,455,290	31,939,520
3,616,157	7,727,268	5,700,913	8,408,036	8,359,342	8,882,998	9,251,997	10,353,288
28,493,287	34,502,388	34,715,243	47,984,146	33,781,842	36,830,748	39,707,287	42,292,808
900,523	(3,676,936)	(3,974,219)	(15,139,355)	858,242	53,387	(395,114)	7,006
16,875,463	18,347,530	13,024,062	14,670,594	(468,761)	389,481	442,868	47,754
17,775,986	14,670,594	9,049,843	(468,761)	389,481	442,868	47,754	54,760

Adopted FY 2008	Adopted FY 2009	Prior Report Forecast	Forecast				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
4.9%	12.5%	-1.9%	8.4%	5.0%	6.1%	6.1%	7.1%
-26.0%	-26.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-35.0%	-13.3%	-25.0%	60.0%	20.0%	20.0%	20.0%	20.0%
-1.5%	-33.9%	49.2%	-32.8%	0.0%	0.0%	0.0%	0.1%
2.5%	7.5%	-0.3%	6.8%	5.5%	6.5%	6.6%	7.6%
44.4%	35.6%	-21.3%	94.6%	-10.6%	5.9%	6.1%	5.0%
-1.9%	-4.4%	0.4%	31.0%	-10.7%	6.7%	6.9%	5.1%
-11.0%	-20.3%	17.6%	-8.1%	5.6%	6.0%	6.6%	5.5%
8.3%	9.6%	4.3%	49.5%	-26.1%	5.9%	6.2%	5.0%
63.0%	273.6%	-57.8%	189.5%	-75.7%	5.7%	6.2%	5.6%
-7.7%	-7.7%	7.6%	422.4%	-79.8%	5.6%	5.7%	5.7%
21.9%	16.6%	8.0%	-1.4%	5.8%	6.6%	7.0%	5.6%
297.7%	37.5%	59.2%	-86.2%	5.6%	5.7%	5.8%	5.8%
-13.4%	72.0%	299.1%	-25.9%	-97.9%	865.5%	71.2%	0.0%
16.1%	25.0%	8.4%	36.4%	-35.8%	9.9%	9.0%	4.9%
-5.1%	102.7%	-26.2%	47.5%	-0.6%	6.3%	4.2%	11.9%
12.9%	36.7%	0.6%	38.2%	-29.6%	9.0%	7.8%	6.5%

Street Lights

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Revenue					
1	Property Taxes	4,077,184	3,578,023	2,987,131	3,244,051	3,469,837
2	Other	193,537	151,485	191,155	248,637	276,564
3	Total Revenue	4,270,720	3,729,508	3,178,286	3,492,688	3,746,401
	Direct Expenditures					
4	Street Lights	3,169,811	3,222,321	3,180,143	3,490,355	4,068,998
5	Other Program Expenditures	95,251	153,491	127,363	180,357	345,857
6	Total Expenditures	3,265,061	3,375,812	3,307,506	3,670,713	4,414,855
7	Net Revenue/Expenditures	1,005,659	353,696	(129,219)	(178,025)	(668,455)
8	Prior Year Fund Balance	4,923,794	5,929,453	6,283,150	6,153,930	5,975,906
9	June 30 Estimated Fund Balance	5,929,453	6,283,150	6,153,930	5,975,906	5,307,451

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Revenue					
1	Property Taxes	7.1%	-12.2%	-16.5%	8.6%	7.0%
2	Other	-20.7%	-21.7%	26.2%	30.1%	11.2%
3	Total Revenue	5.4%	-12.7%	-14.8%	9.9%	7.3%
	Direct Expenditures					
4	Street Lights	14.8%	1.7%	-1.3%	9.8%	16.6%
5	Other Program Expenditures	-15.3%	61.1%	-17.0%	41.6%	91.8%
6	Total Expenditures	13.6%	3.4%	-2.0%	11.0%	20.3%

Street Lights

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Prior Report Forecast	Forecast				
Adopted FY 2008	Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
3,630,783	3,883,483	3,777,579	4,051,361	4,255,370	4,512,854	4,786,180	5,100,222
298,552	207,351	295,880	203,624	203,607	203,607	203,618	202,786
3,929,336	4,090,833	4,073,459	4,254,985	4,458,977	4,716,461	4,989,798	5,303,008
3,816,000	4,201,000	4,055,120	4,396,050	4,600,850	4,815,890	5,041,680	5,278,760
482,960	663,487	483,598	582,342	913,150	933,058	950,798	993,622
4,298,960	4,864,487	4,538,718	4,978,392	5,514,000	5,748,948	5,992,478	6,272,382
(369,624)	(773,653)	(465,259)	(723,407)	(1,055,023)	(1,032,487)	(1,002,680)	(969,374)
5,307,451	3,909,830	3,691,816	3,136,177	2,412,769	1,357,747	325,260	(677,420)
4,937,827	3,136,177	3,226,557	2,412,769	1,357,747	325,260	(677,420)	(1,646,795)

		Prior Report Forecast	Forecast				
Adopted FY 2008	Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
4.6%	11.9%	-2.7%	7.2%	5.0%	6.1%	6.1%	6.6%
8.0%	-25.0%	42.7%	-31.2%	0.0%	0.0%	0.0%	-0.4%
4.9%	9.2%	-0.4%	4.5%	4.8%	5.8%	5.8%	6.3%
-6.2%	3.2%	-3.5%	8.4%	4.7%	4.7%	4.7%	4.7%
39.6%	91.8%	-27.1%	20.4%	56.8%	2.2%	1.9%	4.5%
-2.6%	10.2%	-6.7%	9.7%	10.8%	4.3%	4.2%	4.7%

Street Cleaning

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Revenue					
1	Property Taxes	1,085,188	1,140,874	1,176,192	1,282,116	1,380,133
2	Other	51,512	48,302	75,268	98,266	110,004
3	Total Revenue	1,136,700	1,189,176	1,251,459	1,380,383	1,490,137
	Direct Expenditures					
4	Street Cleaning	648,871	1,146,852	938,600	870,866	1,437,704
5	Other Program Expenditures	206,622	109,113	90,052	231,652	341,493
6	Total Expenditures	855,493	1,255,965	1,028,652	1,102,518	1,779,197
7	Net Revenue/Expenditures	281,207	(66,789)	222,807	277,865	(289,060)
8	Prior Year Fund Balance	749,435	1,030,643	963,854	1,186,661	1,464,525
9	June 30 Estimated Fund Balance	1,030,643	963,854	1,186,661	1,464,525	1,175,465

		Actual				
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Revenue					
1	Property Taxes	8.2%	5.1%	3.1%	9.0%	7.6%
2	Other	-19.9%	-6.2%	55.8%	30.6%	11.9%
3	Total Revenue	6.5%	4.6%	5.2%	10.3%	8.0%
	Direct Expenditures					
4	Street Cleaning	-22.3%	76.7%	-18.2%	-7.2%	65.1%
5	Other Program Expenditures	3.2%	-47.2%	-17.5%	157.2%	47.4%
6	Total Expenditures	-17.4%	46.8%	-18.1%	7.2%	61.4%

Street Cleaning

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Prior Report Forecast	Forecast				
Adopted FY 2008	Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
1,447,804	1,551,432	1,515,997	1,635,655	1,717,854	1,821,838	1,931,766	2,068,402
119,050	82,683	118,741	82,209	82,194	82,196	82,183	82,240
1,566,854	1,634,114	1,634,738	1,717,864	1,800,048	1,904,034	2,013,949	2,150,642
1,059,230	1,139,450	1,587,150	1,249,440	1,810,270	1,591,750	1,691,960	1,855,088
257,063	385,825	284,139	296,142	496,148	451,774	468,954	508,080
1,316,293	1,525,275	1,871,289	1,545,582	2,306,418	2,043,524	2,160,914	2,363,168
250,561	108,839	(236,552)	172,282	(506,369)	(139,490)	(146,966)	(212,526)
1,175,465	1,532,660	1,672,062	1,641,499	1,813,781	1,307,412	1,167,922	1,020,956
1,426,026	1,641,499	1,435,510	1,813,781	1,307,412	1,167,922	1,020,956	808,430

		Prior Report Forecast	Forecast				
Amended FY 2008	Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
4.9%	12.4%	-2.3%	7.9%	5.0%	6.1%	6.0%	7.1%
8.2%	-24.8%	43.6%	-30.8%	0.0%	0.0%	0.0%	0.1%
5.1%	9.7%	0.0%	5.1%	4.8%	5.8%	5.8%	6.8%
-26.3%	-20.7%	39.3%	-21.3%	44.9%	-12.1%	6.3%	9.6%
-24.7%	13.0%	-26.4%	4.2%	67.5%	-8.9%	3.8%	8.3%
-26.0%	-14.3%	22.7%	-17.4%	49.2%	-11.4%	5.7%	9.4%

Revenue Forecast

	Actual				
Title	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Realty Taxes	25,737,176	26,460,312	25,773,198	28,381,183	30,283,690
Insurance Companies Capital	1,592	-	-	-	-
Public Service Company Taxes	436,270	390,267	275,746	56,717	196,807
Supplementary Tax Bills	16,078	7,931	17,839	5,132	10,428
Omitted Tax	-	-	-	19,871	87
Discount - Property Tax	(442,028)	(452,628)	(436,889)	(472,742)	(507,550)
Commission - Property Tax	(150,000)	(150,000)	(150,000)	(350,000)	(175,982)
Delinquent Collections	(19,412)	(20,915)	(21,975)	93,134	23,575
Bank Franchise Tax	836,241	811,204	1,031,081	970,821	1,095,200
Taxicab License & Permit Fee	-	-	-	-	-
Rent or Lease Income	-	-	-	3,750	4,500
Excess Fees and Collections	-	37,500	37,500	-	-
Local Contributions	-	-	-	-	16,260
Intergovernmental Revenue	-	-	9,409	-	-
Sale of Surplus Equipment	138,315	19,140	7,305	606,625	319,536
Interest Income	299,313	174,931	455,930	976,904	1,227,409
Interest Income - Restricted	2,188	1,755	6,851	15,428	(3,823)
Dumpster Permit Fees	1,110	2,550	4,665	5,750	8,110
Dumpster Service Income	-	-	-	-	-
Penalties and Interest	76,479	85,338	88,353	158,687	38,141
Other Income	307,640	839,630	1,193,684	1,222,613	1,384,247
Total Revenue	27,240,963	28,207,014	28,292,697	31,693,872	33,920,636
Revenue Allocated by Function					
Solid Waste Direct Revenue					
Realty Taxes	20,543,019	21,700,882	21,558,316	23,749,278	25,360,130
Other Ad Valorem Revenue	(125,714)	(184,812)	(263,719)	(542,150)	(379,045)
Dumpster Permit Fees	1,110	2,550	4,665	5,750	8,110
Dumpster Service Income	-	-	-	-	-
Recycling Revenue	307,640	839,630	1,193,684	1,222,613	1,384,247
Other Income	1,107,488	930,080	1,370,006	2,385,311	2,310,656
Total	21,833,542	23,288,330	23,862,952	26,820,802	28,684,098
Street Light Revenue					
Realty Taxes	4,102,288	3,608,757	3,024,125	3,319,836	3,522,486
Other Ad Valorem Revenue	(25,104)	(30,733)	(36,994)	(75,785)	(52,649)
Other Revenue	193,537	151,485	191,155	248,637	276,564
Total	4,270,720	3,729,508	3,178,286	3,492,688	3,746,401
Street Cleaning Revenue					
Realty Taxes	1,091,870	1,150,674	1,190,758	1,312,068	1,401,074
Other Ad Valorem Revenue	(6,682)	(9,800)	(14,566)	(29,952)	(20,941)
Other Revenue	51,512	48,302	75,268	98,266	110,004
Total	1,136,700	1,189,176	1,251,459	1,380,383	1,490,137

Revenue Forecast

		Prior Report Forecast	Forecast				
Adopted FY 2008	Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
31,922,000	34,188,000	33,469,051	36,236,000	38,047,000	40,329,000	42,749,000	45,718,000
-	2,400	-	2,400	2,400	2,400	2,400	2,400
246,000	251,000	281,530	265,250	278,510	295,220	312,930	334,290
10,000	11,000	10,000	11,000	11,000	11,000	11,000	11,000
-	-	-	-	-	-	-	-
(543,000)	(581,000)	(566,360)	(616,010)	(646,800)	(685,590)	(726,730)	(777,210)
(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1,160,000	1,435,000	1,160,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
120,000	30,000	120,000	30,000	30,000	30,000	30,000	30,000
1,333,000	322,000	1,333,000	322,000	322,000	322,000	322,000	322,000
-	-	-	-	-	-	-	-
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
-	-	-	-	-	-	-	-
80,000	30,000	80,000	30,000	30,000	30,000	30,000	30,000
900,000	1,200,000	900,000	1,440,000	1,728,000	2,073,600	2,488,320	2,985,984
34,890,000	36,550,400	36,449,221	38,817,640	40,899,110	43,504,630	46,315,920	49,753,464
Revenue Allocated by Function							
26,741,000	28,646,000	28,075,755	30,440,000	31,962,000	33,879,000	35,912,000	38,426,000
(528,588)	(553,514)	(519,110)	(572,375)	(587,114)	(605,662)	(625,345)	(650,144)
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
-	-	-	-	-	-	-	-
900,000	1,200,000	900,000	1,440,000	1,728,000	2,073,600	2,488,320	2,985,984
2,275,397	1,526,967	2,278,380	1,531,167	1,531,198	1,531,197	1,531,199	1,531,974
29,393,810	30,825,452	30,741,025	32,844,791	34,640,084	36,884,135	39,312,173	42,299,814
3,704,000	3,960,000	3,848,741	4,129,000	4,335,000	4,595,000	4,871,000	5,188,000
(73,217)	(76,517)	(71,162)	(77,639)	(79,630)	(82,146)	(84,820)	(87,778)
298,552	207,351	295,880	203,624	203,607	203,607	203,618	202,786
3,929,336	4,090,833	4,073,459	4,254,985	4,458,977	4,716,461	4,989,798	5,303,008
1,477,000	1,582,000	1,544,555	1,667,000	1,750,000	1,855,000	1,966,000	2,104,000
(29,196)	(30,568)	(28,558)	(31,345)	(32,146)	(33,162)	(34,234)	(35,598)
119,050	82,683	118,741	82,209	82,194	82,196	82,183	82,240
1,566,854	1,634,114	1,634,738	1,717,864	1,800,048	1,904,034	2,013,949	2,150,642

Revenue Forecast

	Actual				
Title	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Realty Taxes	7.4%	2.8%	-2.6%	10.1%	6.7%
Insurance Companies Capital	1.6%	-100.0%	--	--	--
Public Service Company Taxes	98.0%	-10.5%	-29.3%	-79.4%	247.0%
Supplementary Tax Bills	-62.2%	-50.7%	124.9%	-71.2%	103.2%
Omitted Tax	-100.0%	--	--	--	-99.6%
Discount - Property Tax	8.6%	2.4%	-3.5%	8.2%	7.4%
Commission - Property Tax	0.0%	0.0%	0.0%	133.3%	-49.7%
Delinquent Collections	138.0%	7.7%	5.1%	-523.8%	-74.7%
Bank Franchise Tax	4.5%	-3.0%	27.1%	-5.8%	12.8%
Taxicab License & Permit Fee	--	--	--	--	--
Excess Fees and Collections	-100.0%	--	0.0%	-100.0%	--
Local Contributions	-100.0%	--	--	--	--
Sale of Surplus Equipment	158.2%	-86.2%	-61.8%	8204.1%	-47.3%
Interest Income	-48.5%	-41.6%	160.6%	114.3%	25.6%
Interest Income - Restricted	-41.7%	-19.8%	290.3%	125.2%	-124.8%
Dumpster Permit Fees	-51.2%	129.7%	82.9%	23.3%	41.0%
Dumpster Service Income	-100.0%	--	--	--	--
Penalties and Interest	-18.1%	11.6%	3.5%	79.6%	-76.0%
Other Income	10.0%	172.9%	42.2%	2.4%	13.2%
Total Revenue	6.8%	3.5%	0.3%	12.0%	7.0%
Percent Change Allocated by Function					
Solid Waste Direct Revenue					
Realty Taxes	7.6%	5.6%	-0.7%	10.2%	6.8%
Dumpster Permit Fees	-51.2%	129.7%	82.9%	23.3%	41.0%
Dumpster Service Income	-100.0%	--	--	--	--
Other Income	-12.2%	-16.0%	47.3%	74.1%	-3.1%
Other Revenue	-47.5%	47.0%	42.7%	105.6%	-30.1%
Total	7.0%	6.7%	2.5%	12.4%	6.9%
Street Light Revenue					
Realty Taxes	6.4%	-12.0%	-16.2%	9.8%	6.1%
Other Revenue	-20.7%	-21.7%	26.2%	30.1%	11.2%
Total	5.4%	-12.7%	-14.8%	9.9%	7.3%
Street Cleaning Revenue					
Realty Taxes	7.5%	5.4%	3.5%	10.2%	6.8%
Other Revenue	-19.9%	-6.2%	55.8%	30.6%	11.9%
Total	6.5%	4.6%	5.2%	10.3%	8.0%

Revenue Forecast

		Prior Report Forecast	Forecast				
Amended FY 2008	Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
5.4%	12.9%	-2.1%	8.3%	5.0%	6.0%	6.0%	6.9%
--	--	-100.0%	--	0.0%	0.0%	0.0%	0.0%
25.0%	27.5%	12.2%	-5.8%	5.0%	6.0%	6.0%	6.8%
-4.1%	5.5%	-9.1%	10.0%	0.0%	0.0%	0.0%	0.0%
-100.0%	-100.0%	--	--	--	--	--	--
7.0%	14.5%	-2.5%	8.8%	5.0%	6.0%	6.0%	6.9%
98.9%	98.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-74.5%	-74.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5.9%	31.0%	-19.2%	23.7%	0.0%	0.0%	0.0%	0.0%
--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	--
-100.0%	-100.0%	--	--	--	--	--	--
-62.4%	-90.6%	300.0%	-75.0%	0.0%	0.0%	0.0%	0.0%
8.6%	-73.8%	314.0%	-75.8%	0.0%	0.0%	0.0%	0.0%
-100.0%	-100.0%	--	--	--	--	--	--
-26.0%	-26.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
--	--	--	--	--	--	--	--
109.7%	-21.3%	166.7%	-62.5%	0.0%	0.0%	0.0%	0.0%
-35.0%	-13.3%	-25.0%	60.0%	20.0%	20.0%	20.0%	20.0%
2.9%	7.8%	-0.3%	6.5%	5.4%	6.4%	6.5%	7.4%
Percent Change Allocated by Function							
5.4%	13.0%	-2.0%	8.4%	5.0%	6.0%	6.0%	7.0%
-26.0%	-26.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
--	--	--	--	--	--	--	--
-1.5%	-33.9%	49.2%	-32.8%	0.0%	0.0%	0.0%	0.1%
39.5%	46.0%	-6.2%	10.3%	2.6%	3.2%	3.2%	4.0%
2.5%	7.5%	-0.3%	6.8%	5.5%	6.5%	6.6%	7.6%
5.2%	12.4%	-2.8%	7.3%	5.0%	6.0%	6.0%	6.5%
8.0%	-25.0%	42.7%	-31.2%	0.0%	0.0%	0.0%	-0.4%
4.9%	9.2%	-0.4%	4.5%	4.8%	5.8%	5.8%	6.3%
5.4%	12.9%	-2.4%	7.9%	5.0%	6.0%	6.0%	7.0%
8.2%	-24.8%	43.6%	-30.8%	0.0%	0.0%	0.0%	0.1%
5.1%	9.7%	0.0%	5.1%	4.8%	5.8%	5.8%	6.8%

Computation of Revenue from Realty

Actual							Adopted FY 2008
FY 2003	FY 2004	FY 2005	FY 2006	FY 2007			
Assessments							
Solid Waste	12,040,928,098	12,812,885,679	13,678,384,300	14,739,800,900	15,849,244,300	17,136,318,600	
Street Lights	13,530,052,518	14,341,410,169	14,619,092,100	15,698,515,300	16,772,856,500	17,975,413,800	
Street Cleaning	11,914,529,018	12,648,294,679	12,859,839,700	13,860,847,100	14,904,260,300	16,023,589,300	
Total Assessments	37,485,509,634	39,802,590,527	41,157,316,100	44,299,163,300	47,526,361,100	51,135,321,700	
Growth Rates							
Solid Waste	7.8%	6.4%	6.8%	7.8%	7.5%	8.1%	
Street Lights	6.6%	6.0%	1.9%	7.4%	6.8%	7.2%	
Street Cleaning	7.7%	6.2%	1.7%	7.8%	7.5%	7.5%	
Total Assessments	7.3%	6.2%	3.4%	7.6%	7.3%	7.6%	
Tax Rates							
Solid Waste	0.1750	0.1750	0.1600	0.1600	0.1600	0.1590	
Street Lights	0.0311	0.0260	0.0210	0.0210	0.0210	0.0210	
Street Cleaning	0.0094	0.0094	0.0094	0.0094	0.0094	0.0094	
Total Rate	0.2155	0.2104	0.1904	0.1904	0.1904	0.1894	
Revenue Per Assessments							
Solid Waste	21,071,624	22,422,550	21,885,415	23,583,681	25,358,791	27,005,667	
Street Lights	4,207,846	3,728,767	3,070,009	3,296,688	3,522,300	3,740,397	
Street Cleaning	1,119,966	1,188,940	1,208,825	1,302,920	1,401,000	1,491,867	
Total Revenue	26,399,436	27,340,256	26,164,249	28,183,289	30,282,091	32,237,931	
Actual Collections	25,737,176	27,340,256	26,164,249	28,183,289	30,282,091	32,237,931	
Collection Rate	97%	97%	99%	101%	100%	99%	
Actual Per Services							
Solid Waste	20,543,019	21,700,882	21,558,316	23,749,278	25,360,130	26,741,000	
Street Lights	4,102,288	3,608,757	3,024,125	3,319,836	3,522,486	3,704,000	
Street Cleaning	1,091,870	1,150,674	1,190,758	1,312,068	1,401,074	1,477,000	
Total Revenue	25,737,176	26,460,312	25,773,198	28,381,183	30,283,690	31,922,000	
Percent of Total							
Solid Waste	80%	82%	84%	84%	84%	84%	
Street Lights	16%	14%	12%	12%	12%	12%	
Street Cleaning	4%	4%	5%	5%	5%	5%	
Total Revenue	100%	100%	100%	100%	100%	100%	

Computation of Revenue from Realty

	Prior Report Forecast	Forecast				
Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
18,290,848,416	18,203,822,513	19,337,826,392	20,304,717,712	21,523,000,774	22,814,380,821	24,411,387,478
19,144,727,100	18,894,162,340	19,859,869,403	20,852,862,873	22,104,034,645	23,430,276,724	24,953,244,711
17,082,946,482	16,939,628,778	17,908,036,568	18,803,438,396	19,931,644,700	21,127,543,382	22,606,471,419
54,518,521,998	54,037,613,631	57,105,732,363	59,961,018,981	63,558,680,120	67,372,200,927	71,971,103,608
15.4%	6.2%	6.2%	5.0%	6.0%	6.0%	7.0%
14.1%	5.1%	5.1%	5.0%	6.0%	6.0%	6.5%
14.6%	5.7%	5.7%	5.0%	6.0%	6.0%	7.0%
14.7%	6.4%	5.7%	5.0%	6.0%	6.0%	6.8%
0.1590	0.1590	0.1590	0.1590	0.1590	0.1590	0.1590
0.0210	0.0210	0.0210	0.0210	0.0210	0.0210	0.0210
0.0094	0.0094	0.0094	0.0094	0.0094	0.0094	0.0094
0.1894	0.1894	0.1894	0.1894	0.1894	0.1894	0.1894
29,082,449	28,944,078	30,747,144	32,284,501	34,221,571	36,274,866	38,814,106
4,020,393	3,967,774	4,170,573	4,379,101	4,641,847	4,920,358	5,240,181
1,605,797	1,592,325	1,683,355	1,767,523	1,873,575	1,985,989	2,125,008
34,708,639	34,504,177	36,601,072	38,431,126	40,736,993	43,181,213	46,179,296
34,708,639	34,504,177	36,601,072	38,431,126	40,736,993	43,181,213	46,179,296
99%	97%	99%	99%	99%	99%	99%
28,646,000	28,075,755	30,440,000	31,962,000	33,879,000	35,912,000	38,426,000
3,960,000	3,848,741	4,129,000	4,335,000	4,595,000	4,871,000	5,188,000
1,582,000	1,544,555	1,667,000	1,750,000	1,855,000	1,966,000	2,104,000
34,188,000	33,469,051	36,236,000	38,047,000	40,329,000	42,749,000	45,718,000
84%	84%	84%	84%	84%	84%	84%
12%	11%	11%	11%	11%	11%	11%
5%	5%	5%	5%	5%	5%	5%
100%	100%	100%	100%	100%	100%	100%

Direct Expenditures **by Operation by Category**

	Actual					
Service	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Adopted FY 2008
<u>Solid Waste</u>						
<u>Administration</u>						
Personnel	-	-	-	-	375,640	1,836,310
Operating	-	-	-	-	1,975,907	2,947,670
Capital	-	-	-	-	1,268,569	441,760
Subtotal	-	-	-	-	3,620,115	5,225,740
<u>Collection</u>						
Personnel	6,086,929	5,764,336	6,689,991	6,642,396	6,743,636	7,464,890
Operating	2,653,596	2,099,680	2,817,023	3,105,526	1,652,009	1,047,000
Capital	2,696,660	614,655	616,562	564,650	864,213	569,500
Subtotal	11,437,185	8,478,671	10,123,576	10,312,572	9,259,859	9,081,390
<u>Dumpsters</u>						
Personnel	1,125,315	1,063,422	1,185,244	1,092,792	1,100,559	1,177,780
Operating	494,848	385,540	591,238	888,929	1,005,889	693,500
Capital	232,509	18,197	26,629	2,435	669	5,000
Subtotal	1,852,672	1,467,160	1,803,111	1,984,156	2,107,117	1,876,280
<u>Recycling</u>						
Personnel	1,408,900	1,149,824	1,377,295	1,095,736	1,141,774	1,242,410
Operating	282,629	162,823	226,659	146,907	144,397	202,700
Capital	1,215,197	303,362	161,379	227,943	279,683	250,000
Subtotal	2,906,725	1,616,009	1,765,333	1,470,586	1,565,855	1,695,110
<u>Materials Recovery Facility</u>						
Personnel	-	-	96,995	355,643	354,802	401,100
Operating	389,284	838,997	768,068	931,220	804,481	911,260
Capital	1,872,372	818,417	2,313,370	325,522	167,115	850,000
Subtotal	2,261,656	1,657,415	3,178,434	1,612,385	1,326,398	2,162,360
<u>Composting</u>						
Personnel	-	-	-	-	-	-
Operating	275,660	271,507	438,258	311,806	465,308	440,000
Capital	-	24,999	666,533	125,652	11,639	-
Subtotal	275,660	296,506	1,104,792	437,457	476,947	440,000
<u>Yard Waste</u>						
Personnel	1,049,071	1,197,376	1,399,449	1,201,923	1,097,252	1,236,540
Operating	272,221	370,796	501,856	318,969	371,450	586,000
Capital	352,971	372,665	362,998	236,308	213,028	228,000
Subtotal	1,674,263	1,940,837	2,264,303	1,757,200	1,681,730	2,050,540
<u>Leaf Collection</u>						
Personnel	250,532	215,338	385,095	245,832	315,781	537,360
Operating	69,313	50,485	41,866	54,238	52,002	105,350
Capital	-	-	-	-	-	820,000
Subtotal	319,845	265,823	426,962	300,070	367,784	1,462,710

Direct Expenditures **by Operation by Category**

	Prior Report Forecast	Forecast				
Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
1,242,370	1,269,940	2,406,960	3,012,910	3,198,080	3,404,560	3,541,430
3,315,570	2,579,030	3,496,730	3,691,290	3,900,480	4,125,670	4,363,860
351,000	15,000	1,615,000	15,000	15,000	15,000	15,000
<i>4,908,940</i>	<i>3,863,970</i>	<i>7,518,690</i>	<i>6,719,200</i>	<i>7,113,560</i>	<i>7,545,230</i>	<i>7,920,290</i>
7,428,010	7,291,700	8,302,010	8,811,010	9,437,960	10,128,040	10,660,370
1,047,000	892,460	1,104,210	1,165,650	1,231,710	1,302,820	1,378,040
378,500	708,000	2,238,500	426,500	426,500	426,500	426,500
<i>8,853,510</i>	<i>8,892,160</i>	<i>11,644,720</i>	<i>10,403,160</i>	<i>11,096,170</i>	<i>11,857,360</i>	<i>12,464,910</i>
975,020	1,237,820	1,077,510	1,138,310	1,209,210	1,297,000	1,365,720
693,500	730,720	731,390	772,080	815,840	862,940	912,760
10,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>1,678,520</i>	<i>1,973,540</i>	<i>1,813,900</i>	<i>1,915,390</i>	<i>2,030,050</i>	<i>2,164,940</i>	<i>2,283,480</i>
1,121,760	1,317,160	1,254,060	1,333,830	1,427,860	1,535,200	1,620,710
345,030	213,580	363,880	384,130	405,900	429,330	454,120
250,000	260,000	1,060,000	260,000	260,000	260,000	260,000
<i>1,716,790</i>	<i>1,790,740</i>	<i>2,677,940</i>	<i>1,977,960</i>	<i>2,093,760</i>	<i>2,224,530</i>	<i>2,334,830</i>
354,670	421,090	390,930	411,360	434,640	465,640	488,940
950,640	960,160	1,002,580	1,058,360	1,118,340	1,182,910	1,251,200
3,650,000	710,000	4,660,000	-	-	-	-
<i>4,955,310</i>	<i>2,091,250</i>	<i>6,053,510</i>	<i>1,469,720</i>	<i>1,552,980</i>	<i>1,648,550</i>	<i>1,740,140</i>
-	-	-	-	-	-	-
440,000	463,610	464,040	489,860	517,620	547,500	579,110
-	10,000	2,010,000	10,000	10,000	10,000	10,000
<i>440,000</i>	<i>473,610</i>	<i>2,474,040</i>	<i>499,860</i>	<i>527,620</i>	<i>557,500</i>	<i>589,110</i>
1,169,440	1,316,810	1,309,830	1,397,860	1,507,390	1,634,810	1,735,580
564,000	617,450	594,820	627,920	663,510	701,820	742,340
228,000	185,000	185,000	185,000	185,000	185,000	185,000
<i>1,961,440</i>	<i>2,119,260</i>	<i>2,089,650</i>	<i>2,210,780</i>	<i>2,355,900</i>	<i>2,521,630</i>	<i>2,662,920</i>
400,260	544,040	-	-	-	-	-
105,350	111,000	111,110	117,290	123,940	131,100	138,670
-	150,000	-	-	-	-	-
<i>505,610</i>	<i>805,040</i>	<i>111,110</i>	<i>117,290</i>	<i>123,940</i>	<i>131,100</i>	<i>138,670</i>

Direct Expenditures **by Operation by Category**

Service	Actual					Adopted FY 2008
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	
<u>Fleet Services</u>						
Personnel	-	-	-	-	-	-
Operating	-	(85,582)	(3,300)	-	-	20,000
Capital	1,151,373	1,216,908	1,369,797	2,957,609	1,020,193	863,000
<i>Subtotal</i>	<i>1,151,373</i>	<i>1,131,326</i>	<i>1,366,497</i>	<i>2,957,609</i>	<i>1,020,193</i>	<i>883,000</i>
<u>Total Solid Waste</u>						
Personnel	9,920,747	9,390,296	11,134,069	10,634,323	11,129,444	13,896,390
Operating	4,437,551	4,094,247	5,381,669	5,757,594	6,471,443	6,953,480
Capital	7,521,081	3,369,203	5,517,269	4,440,119	3,825,110	4,027,260
Total Solid Waste	43,758,759	33,707,491	44,066,014	41,664,072	21,425,997	24,877,130
<u>Street Lights</u>						
Personnel	-	-	-	-	-	-
Operating	2,402,073	2,630,174	2,962,319	3,082,107	3,706,183	3,416,000
Capital	767,738	592,147	217,824	408,248	362,815	400,000
Total Street Lights	3,169,811	3,222,321	3,180,143	3,490,355	4,068,998	3,816,000
<u>Street Cleaning</u>						
Personnel	500,675	497,140	573,642	590,674	674,220	829,730
Operating	148,196	207,870	261,745	280,192	273,884	229,500
Capital	-	441,842	103,213	-	489,599	-
Total Street Cleaning	648,871	1,146,852	938,600	870,866	1,437,704	1,059,230
Total Direct Service Costs	47,577,441	38,076,665	48,184,757	46,025,293	26,932,699	29,752,360

Direct Expenditures by Operation by Category

	Prior Report Forecast	Forecast				
Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
-	-	-	-	-	-	-
10,000	21,070	10,550	11,140	11,770	12,450	13,170
1,745,000	6,983,690	5,182,000	98,000	1,042,000	1,792,000	1,792,000
<i>1,755,000</i>	<i>7,004,760</i>	<i>5,192,550</i>	<i>109,140</i>	<i>1,053,770</i>	<i>1,804,450</i>	<i>1,805,170</i>
12,691,530	13,398,560	14,741,300	16,105,280	17,215,140	18,465,250	19,412,750
7,471,090	6,589,080	7,879,310	8,317,720	8,789,110	9,296,540	9,833,270
6,612,500	9,026,690	16,955,500	999,500	1,943,500	2,693,500	2,693,500
26,775,120	29,014,330	39,576,110	25,422,500	27,947,750	30,455,290	31,939,520
-	-	-	-	-	-	-
3,901,000	3,655,120	4,096,050	4,300,850	4,515,890	4,741,680	4,978,760
300,000	400,000	300,000	300,000	300,000	300,000	300,000
4,201,000	4,055,120	4,396,050	4,600,850	4,815,890	5,041,680	5,278,760
824,200	871,530	916,970	971,700	1,040,690	1,119,490	1,181,740
315,250	241,820	332,470	350,970	370,860	392,270	414,920
-	473,800	-	487,600	180,200	180,200	258,428
1,139,450	1,587,150	1,249,440	1,810,270	1,591,750	1,691,960	1,855,088
32,115,570	34,656,600	45,221,600	31,833,620	34,355,390	37,188,930	39,073,368

Support Program Expenditures **by Division by Operation**

Program	Actual				
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
<u>Government Communications</u>					
Solid Waste	50,475	62,516	50,468	101,164	87,316
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
Subtotal	50,475	62,516	50,468	101,164	87,316
<u>LexCall</u>					
Solid Waste	221,526	285,606	280,696	301,372	391,757
Street Lights	-	-	-	-	-
Street Cleaning	698	861	846	831	1,100
Subtotal	222,223	286,467		302,203	392,857
<u>Insurance</u>					
Solid Waste	643,821	807,106	720,359	837,276	1,374,956
Street Lights	-	-	-	-	-
Street Cleaning	35,072	44,674	39,872	50,174	82,394
Subtotal	678,893	851,780	760,232	887,450	1,457,350
<u>Debt</u>					
Solid Waste	220,167	202,980	181,053	62,874	63,033
Street Lights	-	-	-	-	-
Street Cleaning	139,290	-	-	135,797	135,797
Subtotal	359,457	202,980	181,053	198,671	198,830
<u>Contingency</u>					
Solid Waste	169,122	148,430	61,450	-	-
Street Lights	-	-	-	-	-
Street Cleaning	9,213	8,216	3,401	-	-
Subtotal	178,334	156,646	64,851	-	-
<u>Indirect Cost</u>					
Solid Waste	1,273,195	1,562,162	1,306,160	1,387,908	1,684,920
Street Lights	92,228	149,337	124,864	116,270	319,982
Street Cleaning	18,879	53,150	44,440	29,010	113,060
Subtotal	1,384,303	1,764,649	1,475,465	1,533,189	2,117,962
<u>Finance Administration</u>					
Solid Waste	5,633	20,674	5,664	738,408	108,004
Street Lights	408	1,976	541	61,859	20,511
Street Cleaning	84	703	193	15,434	7,247
Subtotal	6,125	23,354	6,398	815,702	135,762
<u>CIO</u>					
Solid Waste	-	-	-	-	-
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>Public Works Administration</u>					
Solid Waste	36,091	22,778	20,473	26,596	28,247
Street Lights	2,614	2,177	1,957	2,228	5,364
Street Cleaning	535	775	697	556	1,895
Subtotal	39,241	25,730	23,127	29,379	35,507
<u>Environmental Quality - Commissioner</u>					
Solid Waste	-	-	-	-	-
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
Subtotal	-	-	-	-	-

Support Program Expenditures **by Division by Operation**

		Prior Report Forecast	Forecast				
Adopted FY 2008	Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
83,550	24,590	28,010	26,510	28,100	29,910	31,860	33,790
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
83,550	24,590	28,010	26,510	28,100	29,910	31,860	33,790
383,693	547,912	384,820	607,774	643,434	679,692	595,608	1,298,105
-	-	-	-	-	-	-	-
1,077	1,538	1,080	1,706	1,806	1,908	1,672	3,645
384,770	549,450	385,900	609,480	645,240	681,600	597,280	1,301,750
1,284,770	1,587,754	1,541,722	1,667,146	1,750,501	1,838,026	1,929,929	2,026,426
-	-	-	-	-	-	-	-
76,990	95,146	92,388	99,904	104,899	110,144	115,651	121,434
1,361,760	1,682,900	1,634,110	1,767,050	1,855,400	1,948,170	2,045,580	2,147,860
55,743	165,460	198,060	198,060	198,060	198,060	198,060	198,060
-	-	-	-	-	-	-	-
135,797	-	-	-	-	-	-	-
191,540	165,460	198,060	198,060	198,060	198,060	198,060	198,060
(1,516,201)	491,544	9,340	484,251	503,139	522,763	543,152	564,332
-	-	-	-	-	-	-	-
(90,859)	29,456	560	29,019	30,151	31,327	32,548	33,818
(1,607,060)	521,000	9,900	513,270	533,290	554,090	575,700	598,150
2,985,320	3,106,797	3,287,999	3,410,067	3,267,366	3,494,678	3,693,975	3,871,526
457,930	434,214	459,540	378,785	591,313	602,195	611,514	639,861
127,110	169,949	179,861	107,658	232,661	199,038	205,221	224,863
3,570,360	3,710,960	3,927,400	3,896,510	4,091,340	4,295,910	4,510,710	4,736,250
90,429	7,535	95,398	8,305	8,002	8,615	9,172	9,686
13,871	1,053	13,333	923	1,448	1,484	1,518	1,601
3,850	412	5,219	262	570	491	510	563
108,150	9,000	113,950	9,490	10,020	10,590	11,200	11,850
-	91,570	-	96,570	101,940	107,720	113,940	120,520
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	91,570	-	96,570	101,940	107,720	113,940	120,520
3,345	7,116	3,525	7,841	7,555	8,135	8,664	9,147
513	995	493	871	1,367	1,402	1,434	1,512
142	389	193	248	538	463	481	531
4,000	8,500	4,210	8,960	9,460	10,000	10,580	11,190
69,400	465,079	73,213	496,180	479,586	518,380	553,993	584,058
10,645	65,001	10,232	55,115	86,793	89,326	91,710	96,529
2,955	25,441	4,005	15,665	34,150	29,524	30,777	33,923
83,000	555,520	87,450	566,960	600,530	637,230	676,480	714,510

Support Program Expenditures **by Division by Operation**

Program	Actual				
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
<u>Environmental Quality - Public Education</u>					
Solid Waste	-	-	-	-	-
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-
<u>Environmental Quality - Special Projects</u>					
Solid Waste	-	-	-	-	-
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-
<u>Compliance</u>					
Solid Waste	-	-	-	-	-
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-
<u>Human Resources - Consolidated Accounting</u>					
Solid Waste	52,331	13,255	10,901	(2,503)	-
Street Lights	-	-	-	-	-
Street Cleaning	2,851	734	603	(150)	-
<i>Subtotal</i>	55,182	13,989	11,505	(2,653)	-
<u>Human Resources - Drug Testing/ Commercial Drivers License</u>					
Solid Waste	-	-	-	9,169	11,989
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
<i>Subtotal</i>	-	-	-	9,169	11,989
<u>Human Resources - Occupational Physicals</u>					
Solid Waste	-	-	-	-	2,500
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	2,500
<u>General Services Administration</u>					
Solid Waste	3,942	10,146	3,233	-	6,048
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
<i>Subtotal</i>	3,942	10,146	3,233	-	6,048
<u>Building Maintenance</u>					
Solid Waste	11,093	99,115	73,679	18,250	53,281
Street Lights	-	-	-	-	-
Street Cleaning	-	-	-	-	-
<i>Subtotal</i>	11,093	99,115	73,679	18,250	53,281
<u>Total Other Costs by Function</u>					
Solid Waste	2,687,396	3,243,997	2,714,137	3,480,515	3,812,051
Street Lights	95,251	153,491	127,363	180,357	345,857
Street Cleaning	206,622	109,113	90,052	231,652	341,493
Total Other Costs	2,989,269	3,506,600	2,931,552	3,892,524	4,499,402

Support Program Expenditures **by Division by Operation**

		Prior Report Forecast	Forecast				
Adopted FY 2008	Adopted FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
-	83,719	-	92,294	88,909	95,699	101,900	107,581
-	11,701	-	10,252	16,090	16,491	16,869	17,780
-	4,580	-	2,914	6,331	5,450	5,661	6,248
-	100,000	-	105,460	111,330	117,640	124,430	131,610
-	41,860	-	46,147	44,450	47,841	50,946	53,787
-	5,850	-	5,126	8,044	8,244	8,434	8,889
-	2,290	-	1,457	3,165	2,725	2,830	3,124
-	50,000	-	52,730	55,660	58,810	62,210	65,800
-	1,035,133	-	1,181,789	1,149,840	1,241,409	1,324,839	1,376,199
-	144,673	-	131,271	208,093	213,917	219,319	227,449
-	56,624	-	37,310	81,877	70,704	73,602	79,931
-	1,236,430	-	1,350,370	1,439,810	1,526,030	1,617,760	1,683,580
-	-	13,916	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	834	-	-	-	-	-
-	-	14,750	-	-	-	-	-
11,500	11,500	-	12,130	12,130	12,130	12,130	12,130
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,500	11,500	-	12,130	12,130	12,130	12,130	12,130
2,500	2,500	-	2,640	2,640	2,640	2,640	2,640
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,500	2,500	-	2,640	2,640	2,640	2,640	2,640
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
162,110	57,200	64,910	70,330	73,690	77,300	81,190	85,300
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
162,110	57,200	64,910	70,330	73,690	77,300	81,190	85,300
3,616,157	7,727,268	5,700,913	8,408,036	8,359,342	8,882,998	9,251,997	10,353,288
482,960	663,487	483,598	582,342	913,150	933,058	950,798	993,622
257,063	385,825	284,139	296,142	496,148	451,774	468,954	508,080
4,356,180	8,776,580	6,468,650	9,286,520	9,768,640	10,267,830	10,671,750	11,854,990

Capital

	Adopted 2008	Adopted 2009	Prior Report	Forecast				
			Forecast	Forecast				
			FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<u>Administration</u>								
Construction-Parking Lots	-	-	-	-	-	-	-	-
Radio Equipment	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Computer Equipment	-	15,000	-	-	-	-	-	-
Software	-	68,000	-	-	-	-	-	-
Remodeling	-	30,000	-	-	-	-	-	-
Parking Lot	-	150,000	-	1,600,000	-	-	-	-
Equipment	-	103,000	-	-	-	-	-	-
Total	-	381,000	15,000	1,615,000	15,000	15,000	15,000	15,000
<u>Refuse Collection</u>								
Parking Lot	300,000	-	200,000	-	-	-	-	-
Software	-	68,000	-	1,700,000	-	-	-	-
Telephone and Communications	15,760	-	-	-	-	-	-	-
Roll Carts	425,000	310,500	425,000	310,500	310,500	310,500	310,500	310,500
Automated Data System	-	-	-	145,000	33,000	33,000	33,000	33,000
Computer Equipment	23,000	-	23,000	23,000	23,000	23,000	23,000	23,000
Pickup Truck(s)	84,000	-	-	-	-	-	-	-
General Capital	163,500	-	60,000	60,000	60,000	60,000	60,000	60,000
Total	1,011,260	378,500	708,000	2,238,500	426,500	426,500	426,500	426,500
<u>Dumpsters</u>								
Refuse Carts	-	10,000	-	-	-	-	-	-
Dumpsters	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000
Total	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
<u>Recycling</u>								
Building Projects	-	-	-	800,000	-	-	-	-
Rosie(s)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
General Capital	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Total	250,000	250,000	260,000	1,060,000	260,000	260,000	260,000	260,000
<u>Recycling Center</u>								
Recycling Equipment	-	-	-	4,000,000	-	-	-	-
Household Haz Waste	200,000	-	60,000	60,000	-	-	-	-
Building Projects	-	3,000,000	-	600,000	-	-	-	-
Recycling Equipment	650,000	450,000	650,000	-	-	-	-	-
Equipment	-	200,000	-	-	-	-	-	-
Total	850,000	3,650,000	710,000	4,660,000	-	-	-	-
<u>Composting</u>								
Compost Pad	-	-	-	2,000,000	-	-	-	-
General Capital	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Total	-	-	10,000	2,010,000	10,000	10,000	10,000	10,000
<u>Yard Waste</u>								
Lennies	228,000	228,000	160,000	160,000	160,000	160,000	160,000	160,000
General Capital	-	-	25,000	25,000	25,000	25,000	25,000	25,000
Total	228,000	228,000	185,000	185,000	185,000	185,000	185,000	185,000
<u>Yard Waste</u>								
Leaf Collection Trucks	720,000	-	-	-	-	-	-	-
Leaf Collection Equipment	100,000	-	-	-	-	-	-	-
Leaf Vacuum Machine	-	-	150,000	-	-	-	-	-
Total	820,000	-	150,000	-	-	-	-	-

Capital

	Adopted 2008	Adopted 2009	Prior Report	Forecast				
			Forecast	Forecast				
			FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<u>Fleet Services</u>								
Truck(S), Pu Or Van	-	49,000	-	-	-	-	-	-
Automobile, Mid-Size	-	-	-	156,000	46,000	-	-	-
Truck, Pu, Standard	-	86,000	-	-	-	-	-	-
Truck, Pu, Mid-Size	23,000	430,000	26,000	26,000	52,000	52,000	52,000	52,000
Truck, Recycling	-	-	6,672,690	-	-	750,000	1,500,000	1,500,000
Refuse Truck(S)/Equip	740,000	500,000	-	5,000,000	-	-	-	-
Medium Duty Trucks	-	-	285,000	-	-	240,000	240,000	240,000
Off Road Motorized Equipment	100,000	-	-	-	-	-	-	-
Total	863,000	1,065,000	6,983,690	5,182,000	98,000	1,042,000	1,792,000	1,792,000
Total Refuse Collection Capital	4,027,260	5,834,500	9,026,690	16,955,500	999,500	1,943,500	2,693,500	2,693,500
<u>Street Light Capital</u>								
Roadways	100,000	-	100,000	50,000	50,000	50,000	50,000	50,000
New Subdivisions	300,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000
Total Street Light Capital	400,000	300,000	400,000	300,000	300,000	300,000	300,000	300,000
<u>Street Cleaning Capital</u>								
Street Sweepers Replacement	-	680,000	241,820	-	-	-	-	-
Street Sweepers New	-	-	-	-	487,600	180,200	180,200	258,428
Total Street Cleaning Capital	-	680,000	241,820	-	487,600	180,200	180,200	258,428
<u>Other Capital</u>								
<u>Public Information</u>								
Camera(s) and Accessories	55,000	-	20,000	20,000	20,000	20,000	20,000	20,000
Editing System	1,650	-	1,650	1,650	1,650	1,650	1,650	1,650
<u>Building Maintenance</u>								
Roof Maintenance/Replacement	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Renovate/Repair Buildings	110,000	-	10,000	10,000	10,000	10,000	10,000	10,000
Total Other Functions Capital	166,650	-	41,650	41,650	41,650	41,650	41,650	41,650
Total Capital	4,593,910	6,942,500	9,710,160	17,297,150	1,828,750	2,465,350	3,215,350	3,293,578

Urban Services Fund Financial Forecast

	Prior Report		Forecast Results			
	Forecast		Percentage Changes in Selected Items			
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Real Estate Assessment Growth						
Solid Waste	6.2%	6.2%	5.0%	6.0%	6.0%	7.0%
Street Lights	5.1%	5.1%	5.0%	6.0%	6.0%	6.5%
Street Cleaning	5.7%	5.7%	5.0%	6.0%	6.0%	7.0%
Real Estate Only	6.4%	5.7%	5.0%	6.0%	6.0%	6.8%
Personnel						
Solid Waste	5.6%	16.2%	9.3%	6.9%	7.3%	5.1%
Street Lights	--	--	--	--	--	--
Street Cleaning	5.7%	11.3%	6.0%	7.1%	7.6%	5.6%
World At Work	2.3%	3.9%	3.9%	3.9%	3.9%	3.9%
Operating						
Solid Waste	-11.8%	5.5%	5.6%	5.7%	5.8%	5.8%
Street Lights	-6.3%	5.0%	5.0%	5.0%	5.0%	5.0%
Street Cleaning	-23.3%	5.5%	5.6%	5.7%	5.8%	5.8%
Capital						
Solid Waste	36.5%	156.4%	-94.1%	94.4%	38.6%	0.0%
Street Lights	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Street Cleaning	--	--	--	-63.0%	0.0%	43.4%

Ordinance No. 78-2006

AN ORDINANCE AMENDING ORDINANCE NO. 243-90 RELATING TO AN ECONOMIC CONTINGENCY DESIGNATION POLICY FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT GENERAL SERVICES DISTRICT FUND TO PROVIDE FOR THE TIMING AND TRIGGERING OF ALL CALCULATIONS, CERTAIN DEPOSIT AND WITHDRAWAL PARAMETERS, AND INFORMATION FROM THE DIVISION OF BUDGETING AS PART OF A REQUEST.

WHEREAS, on December 11, 1996, the Urban County Council passed Ordinance No. 243-96 establishing an economic contingency designation policy for the Lexington-Fayette Urban County Government; and

WHEREAS, that Ordinance failed to establish adequate parameters for the funding, use and control of any monies designated for the economic contingency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 – That Ordinance No. 243-96 be and hereby is amended in its entirety to read as follows:

Section 1 – General Provisions - That the following policy relating to the Lexington-Fayette Urban County Government General Services District Fund, be and hereby is approved and adopted:

1. An Economic Contingency Designation is created in the General Services District Fund to provide the Lexington-Fayette Urban County Government with sufficient working capital and an ability to address emergencies without borrowing.
2. An Economic Contingency Designation shall be established of not less than \$4,000,000.00.
3. Interest earned on monies in the Economic Contingency Designation will accrue to the designation.
4. Designated monies would only be used if a shortfall cannot be remedied by reasonable budget changes and/or the use of the budgeted ending fund balance.

Section – 2 Timing of Calculations – The timing of deposits and/or withdrawals shall be subject to the following:

1. During each budget preparation year a calculation shall be completed prior to the preparation of the Mayor's Proposed Budget.
2. During the same budget year another calculation shall be prepared prior to the Council Adopted Budget

3. A calculation for withdrawals shall be prepared whenever a budget amendment reduces any one of the three trigger revenue accounts below the current budget adopted level.

Section 3 – Trigger Calculations – The withdrawals from the Economic Contingency Designation shall only relate to revenues and the following specific revenue accounts within the General Services District Fund:

1. The following three (3) revenue accounts shall be included in the calculations that are used to determine if a withdrawal can be proposed for adoption, except in a county wide declared emergency.
 - a. Licenses – Insurance
 - b. License Fees – Employee Withholdings
 - c. License Fees – Business Returns
2. The calculation for possible withdrawal shall be done by the Division of Budgeting using the actual revenue for the past three (3) completed fiscal years to determine the annual average percentage change in the three revenues as a group (Calculated Percentage).
3. The percentage calculated in Section 3 (2) will be compared to the percentage change between the Projected Revenues and the Proposed Revenues in the upcoming budget (Proposed Percentage)
4. If the Calculated Percentage is more than the Proposed Percentage a withdrawal from the Economic Contingency Designation may be included for adoption with the budget being prepared.
5. In the case when the budgeted revenues in any one of the trigger accounts is reduced, this same calculation shall be prepared and used to either authorize or deny a withdrawal request.

Section 4 – Deposits to the Economic Contingency Designation:

1. A deposit will not be allowed in any fiscal year when a withdrawal is scheduled.
2. A budgeted deposit of \$50,000 per month will be required in each fiscal year until the Economic Contingency Designation is at least equal to 10% of the last completed fiscal year total General Service District Fund revenues starting with the 2007 fiscal year.
3. The Lexington Fayette Urban County Council shall, on an annual basis, following the annual audit report, examine the General Service District Fund Available Fund Balance and allocate 25% of the available balance above the Budgeted Fund Balance Carry forward and a reserve for Capital Re-appropriations to be deposited into the Economic Contingency Designation Account.

Section 5 – Withdrawals from the Economic Contingency Designation:

1. During budget preparation or adoption the amount of proposed withdrawal from the Economic Contingency Designation will be limited to one half (1/2) of the difference between the Projected

Current Year Receipts and the Proposed New Budget Amount for the combined three revenues included in the trigger calculation.

2. During a fiscal year when the budget for any one of the three trigger revenues is reduced below its original adopted level, and the trigger calculation of Section 3 indicates that a withdrawal would be allowed, the withdrawal is limited to one half (1/2) of the difference between the Adopted Budget and the Revised Budget Amount for the combined three revenues included in the trigger calculation.

Section 6 – Request Process and Authorization

That all requests for the use of monies in the Economic Contingency Designation shall be submitted in writing and supported by documentation by the requesting councilmember, commissioner or, where appropriate, division director, to the Chief Administrative Officer. Included in the submittal package will be the calculation from the Division of Budgeting showing if the request has met the trigger calculation test that would authorize a withdrawal. Such requests shall be submitted by the Chief Administrative Officer, with a recommendation, to the Urban County council for review at least two (2) weeks prior to the date of the first work session at which the request is to be discussed.

Section 7 – That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: March 23, 2006

/s/ Teresa Ann Isaac
Mayor

ATTEST:

/s/ Liz Damrell
CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 29, 2006 - It

Operating Capital

Fiscal Year 2008 - 2009

Dept	Department ID	Fund	Description	Amount
Judicial and Constitutional	County Attorney	C	Computer Equipment	55,630
Judicial and Constitutional	County Attorney	C	Desktops and Laptops	4,000
	Constitutional Officers Total			59,630
Council	Council Office Administration	G	Copy Machine Lease Purchase	15,000
	Council Office Total			15,000
Finance and Administration	Finance Commissioners Office	C	Software	5,500,000
	Finance and Administration Total			5,500,000
Office of CIO	Mainframe Services	C	Software	25,000
Office of CIO	Mainframe Services	C	Desktops and Laptops	175,000
Office of CIO	Mainframe Services	C	Network Components	10,000
Office of CIO	Mainframe Services	C	Servers	250,000
Office of CIO	Information Technology	C	Network Components	175,000
	Office of Chief Information Officer Total			635,000
Public Works and Development	Public Works Comm Office	C	Truck, Boom	160,000
Public Works and Development	Street Maintenance & Construction	C	Concrete Equipment	120,000
	Public Works and Development Total			120,000
Environmental Quality	Water Quality Administration	E	Sewage and Waste Treating Equip.	15,000
Environmental Quality	Water Quality Administration	E	Sewage and Waste Treating Equip.	151,500
Environmental Quality	Water Quality Administration	E	Computer Equipment	34,100
Environmental Quality	Water Quality Administration	E	Software	20,000
Environmental Quality	Town Branch Treatment Plant	E	Sewage and Waste Treating Equip.	53,500
Environmental Quality	Town Branch Treatment Plant	E	Sewage and Sludge Pumps	40,000
Environmental Quality	West Hickman Treatment Plant	E	Gas Analysis and Monitoring Equip.	27,000
Environmental Quality	West Hickman Treatment Plant	E	Laboratory Equipment	5,000
Environmental Quality	West Hickman Treatment Plant	E	Sewage and Waste Treating Equip.	100,000
Environmental Quality	West Hickman Treatment Plant	E	Sewage and Sludge Pumps	150,000
Environmental Quality	West Hickman Treatment Plant	E	Equipment	25,000
Environmental Quality	Pump Station Maintenance	E	Gas Analysis and Monitoring Equip.	15,000
Environmental Quality	Pump Station Maintenance	E	Sewage and Sludge Pumps	75,000
Environmental Quality	Pump Station Maintenance	E	Equipment	6,500
Environmental Quality	Sewer Line Maintenance	E	Pneumatic Machines	7,000
Environmental Quality	Sewer Line Maintenance	E	Safety Equipment	5,000
Environmental Quality	Sewer Line Maintenance	E	Equipment	71,130
Environmental Quality	Sewer Line Maintenance	E	Truck, Sewer Vacuum	195,000
Environmental Quality	Sewer Line Maintenance	E	Trailer	10,000
Environmental Quality	Laboratory	E	Laboratory Equipment	25,000
Environmental Quality	Waste Management	U	Radio Equipment	15,000
Environmental Quality	Waste Management	U	Computer Equipment	15,000
Environmental Quality	Waste Management	U	Software	68,000
Environmental Quality	Waste Management	U	Equipment	103,000
Environmental Quality	Refuse Collection	U	Refuse Carts	15,000
Environmental Quality	Refuse Collection	U	Refuse Carts	285,000
Environmental Quality	Refuse Collection	U	Refuse Carts	10,500
Environmental Quality	Refuse Collection	U	Street Sweeper	68,000
Environmental Quality	Dumpster Program	U	Refuse Carts	10,000
Environmental Quality	Recycling Program	U	Refuse Carts	250,000
Environmental Quality	Materials Recovery Facility	U	Recycling Equipment	450,000
Environmental Quality	Materials Recovery Facility	U	Equipment	200,000
Environmental Quality	Yard Waste Collections	U	Refuse Carts	228,000
	Environmental Quality Total			2,748,230
Public Safety	Animal Control	C	Van	84,300
Public Safety	DEEM Administration	C	Software	30,000
Public Safety	Chief's Office	SR	Computer Equipment	10,000
Public Safety	Chief's Office	SR	Animals	10,000
Public Safety	Chief's Office	SR	Trucksters/ATV's	10,000

Key of Fund Symbols

C=Capital Projects; E=Enterprise Funds; F=Fiduciary Funds; G=General Services District Fund; SR=Special Revenue; U=Urban Services District

Operating Capital

Fiscal Year 2008 - 2009

Dept	Department ID	Fund	Description	Amount
Public Safety	E-911 Administration	C	Software	41,000
Public Safety	E-911 Administration	E	Computer Equipment	1,300
Public Safety	Public Safety Answering Point	E	Computer Equipment	100,000
Public Safety	Public Safety Answering Point	E	Software	45,000
Public Safety	Fire Administration	C	Equipment	2,000,000
Public Safety Total				2,331,600
General Services	General Services Comm Office	G	Mailing Equip. Lease Purchase	9,200
General Services	General Services Comm Office	C	Telephone Systems	70,000
General Services	Security	G	Security Systems and Equipment	100,000
General Services	Security	C	Security Systems and Equipment	48,700
General Services	Fleet Services Operations	U	Street Sweeper	680,000
General Services	Fleet Services Operations	U	Truck, Light Duty	86,000
General Services	Fleet Services Operations	U	Truck, Medium Duty	430,000
General Services	Fleet Services Operations	U	Truck, SUV	49,000
General Services	Fleet Services Operations	U	Truck, Refuse Collection	500,000
General Services	Fleet Services Operations	C	Equipment	633,500
General Services	Fleet Services Operations	C	Automobiles Except Police	288,000
General Services	Fleet Services Operations	C	Automobiles, Police	744,000
General Services	Fleet Services Operations	C	Truck, Dump	320,000
General Services	Fleet Services Operations	C	Truck, Light Duty	441,000
General Services	Fleet Services Operations	C	Truck, Medium Duty	185,000
General Services	Fleet Services Operations	C	Truck, SUV	342,000
General Services	Fleet Services Operations	C	Van	225,500
General Services	Fleet Services Operations	C	Bus	70,000
General Services	Fleet Services Operations	E	Truck, Dump	822,000
General Services	Fleet Services Operations	E	Truck, Light Duty	86,000
General Services	Fleet Services Operations	E	Truck, Medium Duty	380,000
General Services	Fleet Services Operations	E	Truck, SUV	122,500
General Services	Fleet Services Operations	E	Truck, Sewer Vacuum	600,000
General Services	Fleet Services Operations	E	Van	40,000
General Services	Fleet Services Operations	E	Off-Road Construction Equip.	25,000
General Services Total				7,297,400
Grand Total				18,866,860

Key of Fund Symbols

C=Capital Projects; E=Enterprise Funds; F=Fiduciary Funds; G=General Services District Fund; SR=Special Revenue; U=Urban Services District

201 Plan - A state-required capital improvement plan for the LFUCG sanitary sewer system, which will meet the needs of population growth in Fayette County through the year 2020. 201 plan projects will be financed through sewer user fees and through bond financing.

A

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

ADA - Americans with Disabilities Act.

Adopted Budget - The budget approved by the governing body.

Americans with Disabilities Act - The ADA affords persons with disabilities an equal opportunity to obtain the same opportunities, aids, benefits, services, and programs (including employment opportunities) that any covered entity provides to persons without disabilities. The act provides a mandate for the elimination of discrimination against individuals with disabilities.

Appropriation - A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Appropriation Ordinance - The Council ordinance through which appropriations are given legal effect.

Assessed Valuation - A valuation set upon real estate or other property by a government as a basis for levying taxes.

B

Balanced Budget - A budgeting concept which means that sufficient revenue and other sources of funds must be available to fund anticipated expenditures.

Bond - Most often, a written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. Sometimes, however, all or a substantial portion of the interest is included in the face value of the security. The difference between a note and a bond is that the latter is issued for a longer period and requires greater legal formality.

Bond Refinancing or Refunding - The paying and reissuance of bonds, to obtain better interest rates and/or bond conditions.

BRRC - Bluegrass Regional Recycling Corporation. A private non-profit corporation that processes and markets recyclable materials from 40 counties in Kentucky. Oversight is provided by a board of directors from some of the 17 original member counties.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually

indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating governing body for adoption, and sometimes, the plan finally approved by that body.

Budget Calendar - The schedule of key dates or events that the government follows in the preparation and adoption of the budget.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget and generally takes one of three forms: GAAP, cash, or modified accrual. The budgetary basis may differ from the accounting basis.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Business Returns Fee - See Net Profits License Fee.

C

CAFR - Comprehensive Annual Financial Report

Capital Assets - Assets of significant value that are used in operations and that have useful lives extending beyond a single financial reporting period. Capital assets may be either intangible (e.g., easements) or tangible (e.g., land, buildings, equipment, and infrastructure). Capital assets are also called fixed assets.

Capital Budget - A plan of proposed capital outlays and the means of financing them.

Capital Expenditures - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

Capital Improvement Plan (CIP) - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures.

CASA - Court Appointed Special Advocate.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

CDBG - Community Development Block grant.

CIP - Capital Improvements Plan. The Charter of the LFUCG requires the adoption of an annual capital improvements ordinance which specifies the capital improvements to be made during the next fiscal year and the contents of the CIP for the next five fiscal years.

CityWatch - An automated “ringdown” system that can be used for a variety of tasks, from Emergency Operations Center call-out to area-specific warnings of a chemical release or missing person.

Cognizant Agency - A federal agency appointed by the Office of Management and Budget to provide technical advice and liaison to institutions and independent auditors. LFUCG's agency is the U.S. Environmental Protection Agency.

Committee of the Whole - The council may resolve itself into a committee of the whole. The vice-mayor shall be chairman of the committee of the whole council, but may designate another member to preside or act as chairman at such times and for such periods as he or she may desire. In the absence of the vice-mayor, council may elect one of its members to preside. A quorum for the committee of the whole council shall be eight (8).

Contingency - The quality or state of being likely to be required or available. The major funds contain a “Division” named Contingency to hold fund wide costs that are only allocated to individual operating areas at year end.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies.

Council’s Adopted Budget - The proposed budget after Council has reviewed the Mayor's proposed budget and made any desired changes.

D

Debt Service - Principal and interest payment on the government's debt. Often used in reference to the total payment due for a period of time, such as one year.

DEEM - Division of Environmental and Emergency Management.

Department - A major segment of government. Departments are headed by a Commissioner, and comprise several to many divisions. Examples include the Department of Finance and the Department of Public Works.

Depreciation - (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence, or (2) the portion of the cost of a capital asset which is charged as an expense during a fiscal period.

Detention Center Fees - Include work release fees, state fees, federal fees, medical reimbursements, and other revenue. Work release fees are assessed on prisoners granted work releases based on hourly rate of pay and the number of hours worked. The state fee, or jailer's allocation, is a fixed amount determined each biennium by the Commonwealth of Kentucky. Other state fees include amounts paid for housing state prisoners. Federal fees are paid for housing federal prisoners. Medical expenses are reimbursed by the state for the medical treatment of local and state prisoners. Other revenue includes Driving Under the Influence (DUI) service fees, which are received from the state.

Division - A smaller segment of government than a department. Several divisions may collectively be a department. Accounting, Computer Services, Revenue, and Purchasing are all divisions within the Department of Finance. Some divisions are not a part of a department, such as Public Information or the Council Office.

E

Emergency Medical Services (EMS) Fees - The Division of Fire and Emergency Services provides emergency medical treatment and ambulance service. Fees are charged for this service.

Employee Withholding – Refers to an occupational license fee of 2.25 percent that employers are required to withhold from the pay of employees and remit to LFUCG either monthly or quarterly.

Encumbrances - Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Enterprise Fund – A type of fund that is permitted or required for any activity for which a fee is charged to external users for goods or services.

ERP – Enterprise Resource Planning. This is the computer program that LFUCG uses to generate the annual budget. It is a system that integrates financial, human resources, and program information for all departments and programs is referred to as “Enterprise Resource Planning” or ERP software.

Excess Fees - Twenty-five percent of the payments and fees remitted to the Commonwealth of Kentucky from fees collected by the Sheriff and the County Court Clerk (including legal process taxes), plus any other excess fees generated by constitutional officers.

Expenditure Classifications - Total expenditure subdivided by type. Classifications used within this budget document are: 1) Personnel; 2) Operating; 3) Recoveries/Transfers; and 4) Capital.

Expenditures - Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements, and shared revenues.

Expenses - Outflows or other using of assets or incurrence's of liabilities (or a combination of both) from delivering or producing goods, rendering services, or carrying out other activities that constitute the entity's ongoing major or central operations.

F

Financial Audit - An audit made to determine whether the financial statements of a government are presented fairly in conformity with GAAP.

Fines - For LFUCG, this includes parking and littering fines.

Glossary

Fiscal Year (FY) - A twelve month period, other than a calendar year, this is the same as the period of a budget year and an accounting year. LFUCG has a fiscal year from July 1 through June 30 of the following year.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Franchise Permits (or Fees) - Public service companies operating in Fayette County pay franchise fees for the privilege of using right-of-ways for placement of transmission facilities. The fees depend on the type of service, and may appear as itemized charges on customer utility bills.

Fringe Benefits - Payroll costs other than direct salaries or wages. May include pension costs, FICA, health insurance, and dental insurance, etc.

Full-Time Equivalent Position (FTE) - A part-time position converted to the decimal equivalent of a full-time position.

Fund - A separate fiscal and accounting entity used by governments to segregate resources related to specific activities (e.g., sanitary sewer projects).

Fund Balance - The difference between fund assets and fund liabilities in a governmental or trust fund.

Fund Balance Available – The portion of total fund balance that is not restricted and can be used to support the following year's expenditures. Along with revenues this becomes the available resources.

Funding Source - The source of revenues to pay for a requested program. The major sources of funding include: program revenues, such as fees, fines, and permits; allocated revenues, such as those from federal and state sources; interest; intergovernmental charges to others; and property taxes.

G

GAAP (Generally Accepted Accounting Principles) - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GASB 34 - Governmental Accounting Standards Board Statement No. 34. Issued in June of 1999, the statement outlines new rules that will be used by local governments to report their finances to the public. Financial reports must show comprehensive information about the cost of providing government services and all of a government's liabilities and assets (including infrastructure). They must also present a narrative analysis of their annual financial activities.

General Fund - The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Government Operations - Used by LFUCG to refer to several funds. It is a combination of the General Fund and certain Special Revenue Funds. The funds included are the General Services District, Urban Services Districts, Industrial Revenue Bond Revenue, Municipal Aid Program, and County Aid Program.

General Obligation Bond - This type of bond is backed by the full faith, credit, and taxing power of the government.

GIS - Geographic Information System.

Goal - A measurable statement of desired conditions to be maintained or achieved.

Governmental Fund – A category of funds that focus primarily on the sources, uses, and balances of current financial resources. These funds use the current financial resources measurement focus and the modified accrual basis of accounting, which measures cash and all other financial assets that can be readily converted to cash. Governmental funds balance sheets do not report general capital assets or general long-term liabilities. Instead, the statement of Revenues, Expenditures, and Changes in Fund Balance report the financial resource inflows and outflows and the balances of expendable resources available at fiscal year end. Most of the basic services performed by LFUCG are reported in the governmental funds category.

Grants - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

Grease Trap Ordinance - An ordinance being implemented in FY 2004 that requires new construction and restaurant renovation projects to include minimum grease trap sizing prior to approval of plumbing plans.

GTV3 - Government television station, cable channel 3.

H

H-1 Zoning - Historic overlay zoning to protect and preserve areas of historical and architectural importance in Lexington and Fayette County. Historic zoning requires that exterior repairs and changes to properties be reviewed and receive a permit prior to work commencing to help ensure that exterior changes are compatible within the Historic zone. This review is done by the Board of Architectural Review, a five-member board, and/or by the staff of the Division of Historic Preservation.

HUD - Housing and Urban Development

HVAC - Heating, ventilation, and air conditioning.

I

Indirect Cost - LFUCG has an indirect cost plan approved by its cognizant agency, the U. S. Environmental Protection Agency. The plan charges certain programs, such as grant programs, a percentage of total personnel costs, including fringe benefits, to offset overhead costs.

Insurance Premium License Fees - Imposed on insurance companies for premiums received on risks located in Fayette County, the rate depends on the type of insurance coverage. Life insurance companies pay a five percent (5%) fee on the first year's premiums. Other insurance coverages,

including Casualty, Fire and Allied Perils, Health, Inland Marine, and Motor Vehicle, pay a fee of five percent (5%) of annual premiums.

Interfund Transfer - Amount transferred from one fund to another, primarily for work or services provided.

Internal Service Fund – A type of fund that is permitted for any activity that provides goods or services to other funds, departments, agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis when the reporting government is the predominant participant in the activity.

K

KOSH - Kentucky Occupational Safety and Health.

L

Lease-Purchase - An agreement to lease equipment or other capital assets with an option or a promise to purchase at the end of the lease term. Many lease-purchase agreements transfer title at the end of the lease term without any additional payment required.

LexCall - LexCall is a one-stop information center for concerns, questions, or suggestions about the local government.

Lexington in Motion - A morning television program airing on Government Television 3 which provides updates on local traffic and road conditions. This program uses dozens of cameras installed at major intersections throughout the county to provide up-to-the-minute information.

Lexington Local Investment Commission (LexLinc) - Is a private non-profit that has received authority from the State Cabinet for Families and Children to implement a local strategy to meet community needs for children and families. LexLinc has taken responsibility for developing a welfare reform plan for Fayette County.

LexTran - Lexington Transit Authority.

LFUCG - Lexington-Fayette Urban County Government. The only merged city and county government within Kentucky. Also may be referred to as Urban County Government, UCG, or merged government.

Line Item - Segregation of expenditure, planned or actual, which focuses on the nature or type of item or service.

Links Committee - A committee comprised of three councilmembers assigned to review a specific department or division. These committees are to provide a “link” from the department or division to the whole council.

M

Mayor's Proposed Budget - The document that represents the Mayor's planned resources and expenditures for the upcoming fiscal year. The Mayor's Proposed Budget is presented to Council at the time of the Mayor's annual budget address; deliver the second Tuesday of April.

Mission Statement - Statement of what the agency does and why and for whom it does it; the agency's reason for existence; statement of purpose.

Modified Accrual - A basis of accounting used for governmental funds, expendable trust funds, and agency funds. The modified accrual basis recognizes revenue in the accounting period when the revenues become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

N

Net Profits License Fee - The net profits of all businesses, professions, or occupations from activities conducted in Fayette County are subject to the net profits license fee. For FY 1995, the rate was 2.5 percent; beginning July 1, 1995, (FY 1996), the rate decreased to 2.25 percent. The net profit of a business is that reported for federal income tax purposes, with adjustment.

O

Objective - A specific productivity target within a certain time frame, with results that are measurable. An objective is narrower than a goal.

Occupational License Fee (OLF) - The occupational license fee is levied on every person engaged in any occupation, trade, profession, or other activity in Fayette County. The OLF can be separated into five components: 1) the initial fee; 2) payroll withholding fees; 3) net profits license fees; 4) individual filers; and 5) special regulated fees.

One Stop - The Central Kentucky Job Center is a Department of Labor One-Stop center. The Workforce Investment Act, passed by Congress in 1998, mandated states to bring employment and human service agencies together under one roof. The Central Kentucky Job Center is a result of this mandate. Through this One-Stop center, customers will have direct access to computerized information about everything from jobs to specialized assistance programs.

Open Funds - Funds which are not closed out at the end of each fiscal year are open funds. Actual expenditures/expenses for these funds for a fiscal year may have been spent against prior year budgets.

Operating Capital – Capital assets that are not included in the CIP Plan, including equipment, furnishings, computer items, vehicles, watercraft, and aircraft.

OSHA - Occupational Safety and Health Administration.

P

PDR - Purchase of Development Rights.

Performance Audits - are designed to provide auditors with the sufficient, competent evidential matter needed to assess a government's effectiveness in meeting its responsibilities economically and efficiently.

Performance Measure - Specific quantitative measure of work performed within an activity or program. Also, a specific quantitative measure of results obtained through a program or activity.

Personal Property Taxes - Personal property (personality) is any property other than real property. Personal intangible property (money in hand, notes, bonds, shares of stock, accounts, and other credits) is not subject to local taxation. Personal tangible property (which includes motor vehicles, watercraft, trailers, aircraft, inventory in transit, business inventories, equipment, and agricultural products) is subject to local taxation and (except for motor vehicles and watercraft) is limited by state statute to a rate that would produce a revenue percentage increase in personal property equal to the percentage increase in revenue generated by the adopted real property rate. The personal property tax rate for motor vehicles and watercraft is limited by state statute to the maximum rate that could have been charged on personal property in 1983.

PFC - Public Facilities Corporation. See Public Corporations.

Prisoners' Account System Fund - An enterprise fund to account for the receipts and disbursements of the commissary, phone account, and inmate trust account at the detention center. This is a non-budgeted fund.

Program - More specific than a division, a program has a specific area of responsibility or a specific goal. One or more programs combined form a division.

Public Corporations or Public Facilities Corporations - Entities created by LFUCG to act as agents and instrumentalities in the acquisition of facilities and other capital assets.

Purchase of Development Rights Program - A program that would use public money to pay rural landowners not to develop their land – a voluntary “purchase of development rights” program (PDR).

R

Real Property Taxes - Real property (realty) includes land and improvements. Local tax rates are based on the type of government services available to the property owner (see discussion on Urban Services Districts). All properties in Fayette County are subject to the general services district rate. Property owners pay additional taxes based on the urban services available in their area. A tax rate which results in total collections equal to the previous year's collections is called the compensating rate. If the total assessed value of existing property increases, due to inflation or economic growth, then the compensating rate may be less than the previous year's rate (this is a "rollback" of rates). If the tax rate levied by the local government produces total revenue that is more than four percent greater than the previous year, exclusive of revenue from new property, the rate is subject to voter recall.

Reappropriation - Funds appropriated in the previous fiscal year, but not expended, may be appropriated to the current fiscal year. Reappropriations require Council approval.

Recoveries - Provide a reduction in total budgetary claims in a particular fiscal year. LFUCG recoveries include reductions in total General Fund expenditure for personnel provided by federal and state grant reimbursement; indirect cost recoveries from grants or other sources; and a reduction in total program expenditure for unspent prior year encumbrances closed in the current fiscal year.

Reserved Fund Balance - Those portions of fund balance that are not available for expenditure or that are legally segregated for a specific future use.

Retained Earnings\Carryover - An equity account reflecting the accumulated earnings of the government's enterprise funds.

Revenue - (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfers in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions, and residual equity transfers.

Revenue Bond - This type of bond is backed only by the revenues from a specific enterprise or project, such as user fee revenues provided by a sanitary sewer system expansion or lease revenues from a capital improvements or capital acquisition project.

S

School Board License Fee - Similar to LFUCG's Occupational License Fee, the Fayette County Public Schools receive a fee of 0.5 percent. LFUCG collects this fee for the public school system.

Special Assessment - A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Sanitary Sewer Overflow Plan (SSO Plan) - A comprehensive sanitary sewer line/watershed rehabilitation program to address major sanitary sewer overflow problems county-wide.

SP 302 – An internal Incident Investigation Report, which is mandatory for all accidents and exposures involving LFUCG employees.

SSO Plan - Sanitary sewer overflow plan.

STARS – Superior Technology Application and Reporting System, the Enterprise Resource Plan (ERP) of LFUCG, with Phase 1A implementation in July 2006 (FY 2007).

Structure Movement - A change in the maximum and minimum salaries on the pay scale. The pay scale is adjusted to provide for market competitiveness.

T

Tax Anticipation Notes - Notes issued in anticipation of the collection of taxes, usually payable only from tax collections, and frequently only from the proceeds of the tax levy whose collection is anticipated.

Traffic Information Network - This is a service of the Division of Traffic Engineering and provides traffic information to motorists through local news media, Government Television 3, and by recorded phone messages.

Transfers In/Out - Amounts transferred from one fund, agency, or program to another to assist in financing the services of the recipient fund, agency, or program.

U

UCG - Urban County Government.

UK - University of Kentucky

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Urban County Government - The Lexington-Fayette Urban County Government.

U.S. E.P.A. - United States Environmental Protection Agency.

U.S. O.S.H.A. - United States Occupational Safety and Health Administration.

W

Work Release Fees - See Detention Center fees.

Working Capital – Working capital equals current assets less current liabilities; it is a measure of liquidity.

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