



FY 2012-2013 Mayor's Proposed Budget Summary Information

Jim Gray, Mayor

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Budget Summary

Introduction to the Budget

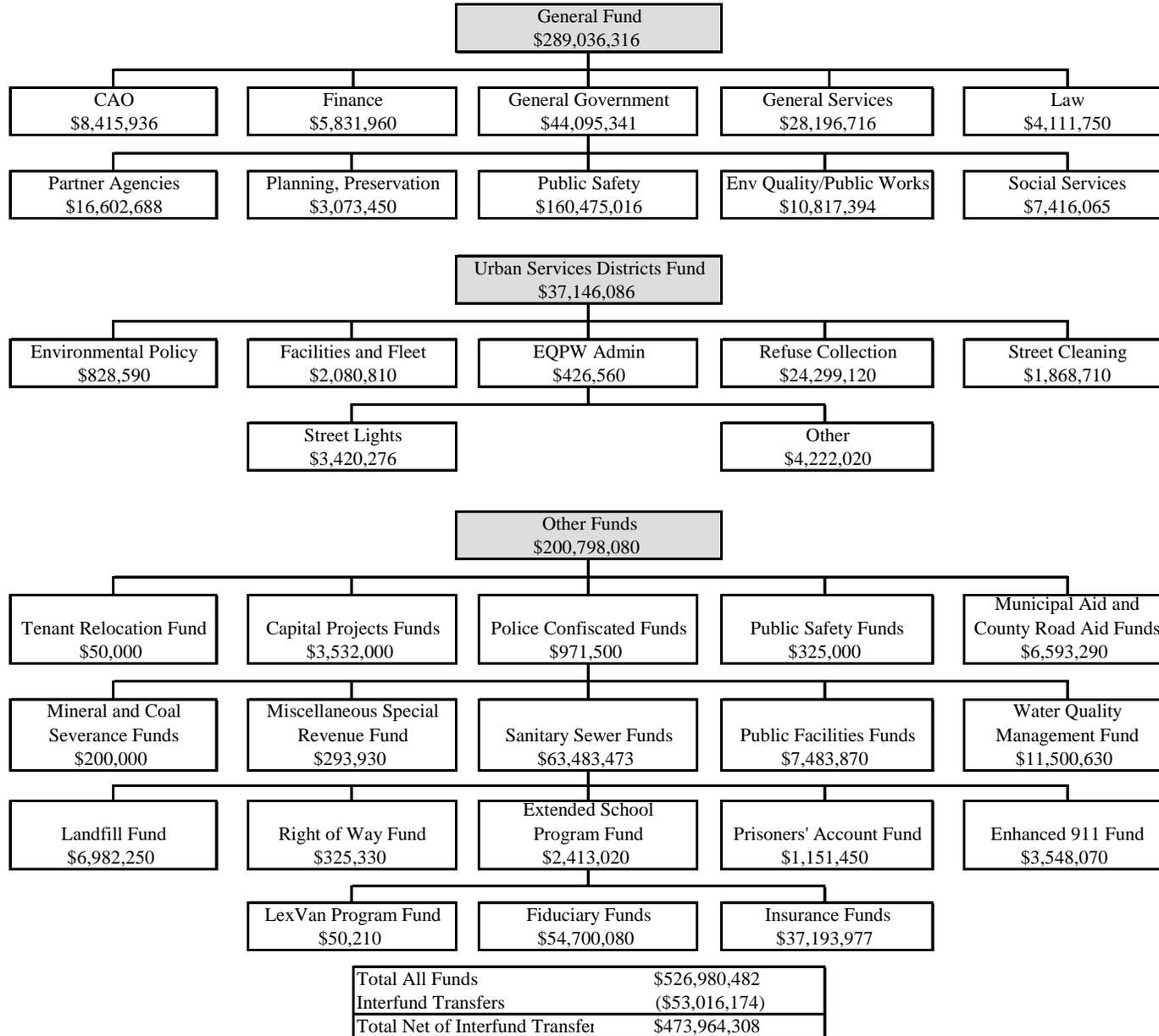
As shown on the following page, the total budget for all funds combined, net of interfund transfers, is \$473,964,308. This is \$6,863,384 more than the FY 2012 adopted budget.

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 1104, the **Tenant Relocation Fund**, provides relocation assistance to eligible low-income tenants displaced by the rezoning, redevelopment, or change in use of property.
- 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 Aid Program, Mineral Severance, Coal Severance, 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 Sewers, Water Quality, Landfill, Right of Way, Extended School Program, Prisoners Account, Enhanced 911, LexVan, and Public Corporations*.
- **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*.
- **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*.

Budget Summary

Organization of the Total Budget by Fund



Budget Summary

FY 2013 Mayor's Proposed Budget Preparation

The FY 2013 Budget season was officially started at a Budget Retreat with Mayor Jim Gray, Council, and Commissioners. The current economic climate was discussed and strategic goals were prioritized and served at the framework for the FY 2013 Budget.

In practice, those preparing request were instructed, as in FY 2012, to compose a continuation budget, 5% reduction, 10% reduction and any new or expanded services the Division was proposing. After the PeopleSoft EPM submissions, sessions were held by the Commissioner of Finance, Division of Budgeting and Chief Administrative Officer with individual divisions to further review and develop their budgets. These sessions were focused on understanding the budget requests and ensuring that all necessary funding was identified.

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 allows structured deposits, emergency uses, and withdrawals to stabilize the flow of the major revenue sources within the General Fund. This 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 monthly deposit of \$50,000 will not be required.

The goal of the ordinance is to accumulate up to 10 percent 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 percent of the net available fund balance into the account each year following the presentation of the audit report.

Interest income and deposits have brought the balance up to \$15.1 million as of June 30, 2011. Ten percent of the FY 2011 General Fund Revenues is \$28.1 million which means that LFUCG is at 54% of the goal established by this ordinance.

Budget Summary

The Economic Contingency Designation Release calculation is in full compliance with Ordinance 78-2006, and the calculation does not allow for a withdrawal to help balance the FY 2013 Mayor's Proposed Budget.

<u>Account</u>	<u>FY 2009 Actual Revenues</u>	<u>FY 2010 Actual Revenues</u>	<u>FY 2011 Actual Revenues</u>
40100 Licenses - Insurances	\$ 20,468,353	\$ 22,858,208	\$ 21,536,475
40010 Licenses - Employee Withholding	148,968,942	148,307,397	153,648,213
40040 Licenses - Business Returns (Net Profits)	30,456,095	27,313,254	30,209,107
	<u>\$ 199,893,390</u>	<u>\$ 198,478,859</u>	<u>\$ 205,393,795</u>
Average % Change between 3 Complete Fiscal Years (Calculated Percentage)			<u>1.4%</u>

<u>Account</u>	<u>FY 2012 Projected Collections</u>	<u>FY 2013 Proposed Revenues</u>
40100 Licenses - Insurances	\$ 22,825,000	\$ 23,280,000
40010 Licenses - Employee Withholding	157,328,900	162,000,000
40040 Licenses - Business Returns	31,700,000	32,970,000
	<u>\$ 211,853,900</u>	<u>\$ 218,250,000</u>
% Change between Estimated and Proposed Revenues (Proposed Percentage)		<u>3.0%</u>

If the Proposed Percentage is LESS THAN the Calculated Percentage, a withdrawal may be proposed (Ordinance 78-2006, Section 3,(4)).

	<u>Difference</u>	<u>Maximum Withdrawal (1/2)</u>
Difference between Estimated and Proposed Amounts	<u>\$ (6,396,100)</u>	<u>\$ -</u>
Amount Proposed for Inclusion in FY 2013 Mayor Proposed Budget		<u>\$ -</u>

Budget Summary

General Services District Fund

Summary of Revenue and Appropriations

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Change	%
Revenue					
Ad Valorem Taxes	\$ 20,362,000	\$ 20,663,000	\$ 20,663,000	\$ 301,000	1.5%
Licenses and Permits	229,108,500	240,841,700	243,370,924	14,262,424	6.2%
Services	20,937,340	21,427,720	21,427,720	490,380	2.3%
Fines and Forfeitures	191,000	175,300	175,300	(15,700)	-8.2%
Intergovernmental	1,738,012	1,658,930	1,658,930	(79,082)	-4.6%
Investments	30,000	68,000	68,000	38,000	126.7%
Other Financing Sources	200,000	200,000	200,000	-	
Other Income	1,868,000	1,713,200	1,713,200	(154,800)	-8.3%
Total Revenue	\$ 274,434,852	\$ 286,747,850	\$ 289,277,074	\$ 14,842,222	5.4%
Fund Balance, July 1	500,000		1,500,000	1,000,000	200.0%
Total Funds Available	\$ 274,934,852	\$ 286,747,850	\$ 290,777,074	\$ 15,842,222	5.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 178,601,274	\$ 197,460,215	\$ 185,536,390	\$ 6,935,116	3.9%
Partner Agencies	16,472,985	18,236,480	16,602,688	129,703	0.8%
Debt Service	32,727,796	32,780,650	33,580,650	852,854	2.6%
Insurance	5,964,508	8,321,420	8,321,420	2,356,912	39.5%
Operating	37,312,540	41,033,962	41,017,454	3,704,914	9.9%
Transfers To\From) Other Funds	1,423,037	2,800,614	3,373,514	1,950,477	137.1%
Total Operating	\$ 272,502,140	\$ 300,633,341	\$ 288,432,116	\$ 15,929,976	5.8%
Capital Expenditures					
CIP Capital	534,000	1,014,000	405,700	(128,300)	-24.0%
Operating Capital	208,000	243,500	198,500	(9,500)	-4.6%
Total Capital	\$ 742,000	\$ 1,257,500	\$ 604,200	\$ (137,800)	-18.6%
Total Appropriations	\$ 273,244,140	\$ 301,890,841	\$ 289,036,316	\$ 15,792,176	5.8%
Fund Balance, June 30	\$ 1,690,712	\$ (15,142,991)	\$ 1,740,758	\$ 50,046	3%

Please note, the budget appropriation for Animal Control has been re-categorized for this document to reflect it as an Operating expense and not a Partner Agency expense. Animal Control is not considered a Partner Agency for FY 2013. For FY 2012 Animal Control is included in Transfers.

Budget Summary

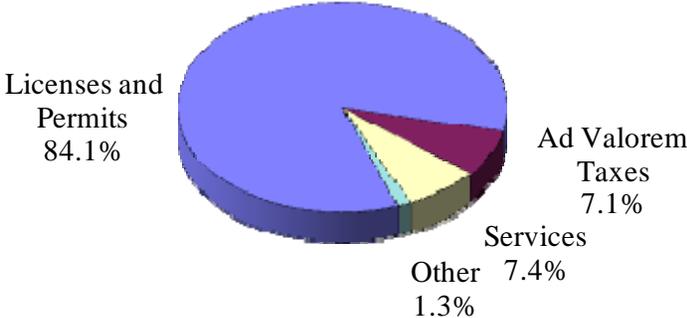
General Service District Revenues

FY 2013 Mayor’s Proposed General Services Fund revenues are projected at \$289.3 million. This is \$14.8 million more than the FY 2012 adopted budget, as detailed in the following table. Revenue estimates for most accounts are gathered in February from the corresponding division (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 Divisions of Budgeting and Revenue using historical data and economic projections. Those projections were then reviewed by economists from the University of Kentucky.

The increase in FY 2013 revenue reflects an increase across all three major revenue categories.

Category	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
Licenses and Permits	\$ 227,486,734	\$ 229,108,500	\$ 243,370,924
Ad Valorem Taxes	20,992,845	20,362,000	20,663,000
Services	24,075,017	20,937,340	21,427,720
Other	7,811,723	4,027,012	3,815,430
Total Revenue	\$ 280,366,319	\$ 274,434,852	\$ 289,277,074

**General Fund Revenue by Category
FY 2013**



Budget Summary

Licenses and Permits

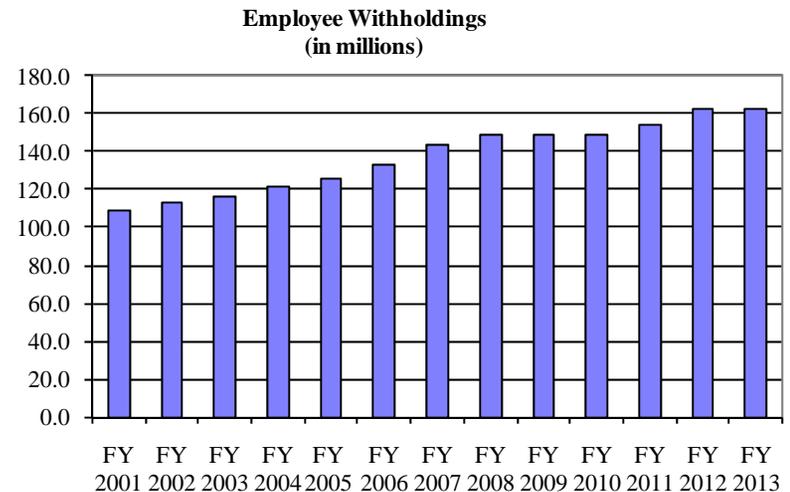
The *Licenses and Permits* category accounts for 84.1 percent of all General Fund revenues. The two largest revenue sources in that category, *Employee Withholdings* and *Business Returns (Net Profits)*, account for 67.4 percent of all General Fund revenues. The projections for Employee Withholdings and Business Returns reflect a projected slow recovery of the economy in the Lexington area. The FY 2013 budget for Licenses and Permits is projected to increase by \$14.3 million over FY 2012's original budget.

Category	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	Difference	Percent Change
Employee Withholdings	\$ 153,648,213	\$ 156,060,000	\$ 162,000,000	\$ 5,940,000	3.8%
Business Returns	30,209,107	28,560,000	32,970,000	4,410,000	15.4%
Insurance	21,536,475	22,018,000	23,280,000	1,262,000	5.7%
Franchise Permits	18,135,392	18,500,000	21,164,224	2,664,224	14.4%
Other	3,957,547	3,970,500	3,956,700	(13,800)	(0.3)%
Total Licenses/Permits	\$ 227,486,734	\$ 229,108,500	\$ 243,370,924	\$ 14,262,424	6.2%

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 66.6 percent of the total Licenses and Permits category and 56.0 percent of all General Services District revenues for FY 2013.

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	148,475,743	3.5%
FY 2009	148,968,942	0.3%
FY 2010	148,307,397	(0.4)%
FY 2011	153,648,213	3.6%
FY 2012 Original	156,060,000	1.6%
FY 2012 Projected	162,000,000	5.4%
FY 2013 Budget	162,000,000	3.8%



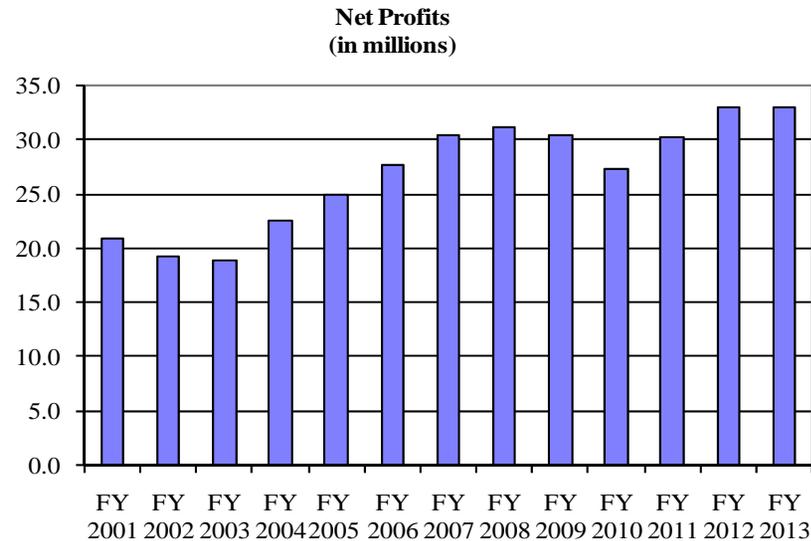
Budget Summary

This revenue source is responsive to the ups and downs of the local economy. The projection in Employee Withholdings reflects an economy that is improving in line with the national economy. The FY 2013 proposed budget includes a projected increase of 3.8 percent from FY 2012's original budget. Estimates for this revenue source are derived from historical trends and regression analysis.

Net Profits Collections

The *net profits 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 11.4 percent of total General Services District revenues and 13.5 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	31,131,789	2.3%
FY 2009	30,456,095	(2.2)%
FY 2010	27,313,254	(10.3)%
FY 2011	30,209,107	10.6%
FY 2012 Original	28,560,000	(5.5)%
FY 2012 Projected	32,970,000	9.1%
FY 2013 Budget	32,970,000	15.4%



This revenue source is responsive to the ups and downs of the local economy. The budget for FY 2013 shows an increase compared to FY 2012 Adopted Budget due to the improved economic climate.

The FY 2004 collections for Net Profits included over \$2.8 million in payments for back and current taxes.

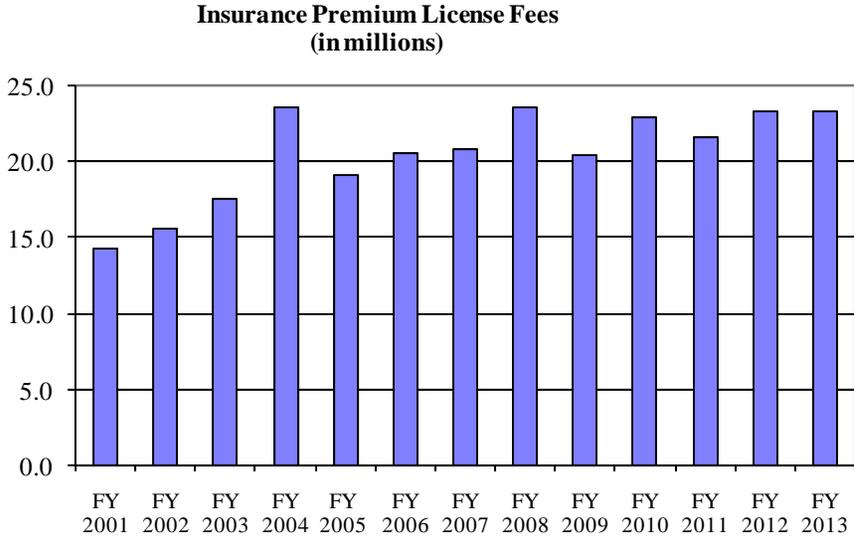
Budget Summary

Insurance Premium License Fees

Insurance premium license fees are the third largest detail in the Licenses and Permits category, accounting for 8.0 percent of all General Services District revenues and 9.6 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.

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. The negative growth swings that this category experiences have historically only lasted for one fiscal year. The FY 2013 proposed budget assumes moderate growth from the FY 2012 original budget.

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	23,542,069	34.0%
FY 2005	19,151,852	(18.6)%
FY 2006	20,496,690	7.0%
FY 2007	20,773,103	1.3%
FY 2008	23,542,069	14.9%
FY 2009	20,468,353	(13.1)%
FY 2010	22,858,208	11.7%
FY 2011	21,536,475	(5.8)%
FY 2012 Original	22,018,000	2.2%
FY 2012 Projected	23,280,000	8.1%
FY 2013 Budget	23,280,000	5.7%

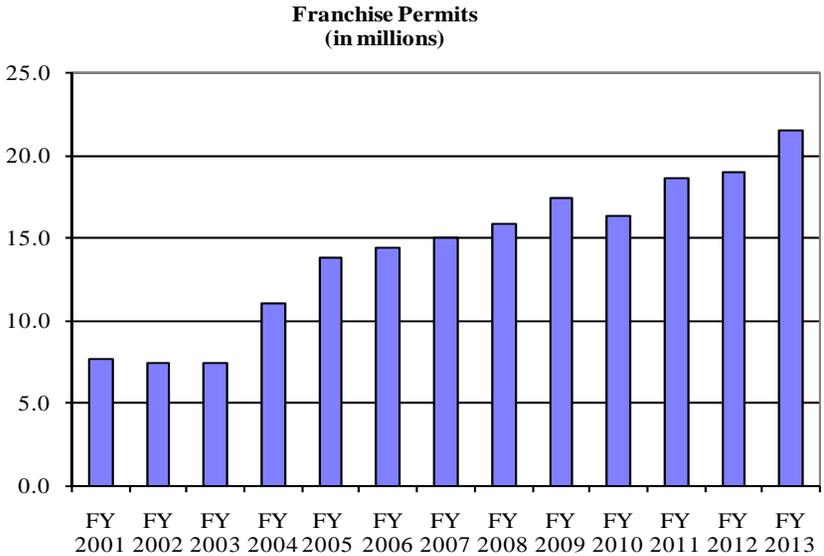


Budget Summary

Franchise Permits

The Kentucky Legislature enacted House Bill 272 to collect all communication type franchise fees at the state level effective July 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	15,824,273	9.7%
FY 2009	17,461,094	10.3%
FY 2010	16,305,072	(6.6)%
FY 2011	18,618,588	14.2%
FY 2012 Original	18,920,000	1.6%
FY 2012 Projected	18,955,000	1.8%
FY 2013 Budget	21,484,224	13.6%



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 for the following utilities: electric, water, and gas. *Franchise permits* are 7.4 percent of total FY 2013 General Services District revenues and 8.8 percent of all Licenses and Permits revenues. FY 2013 includes a proposed 1 percent increase in gas and electric franchise agreements to offset expenses related to street lights.

Budget Summary

Charges for Services

Charges for Services is the second largest category of revenue in the General Services District Fund which, at \$21,427,720, accounts for 7.4 percent of total FY 2013 revenues. The largest sources of revenue in the Services category are golf course collections, emergency medical services collections, and detention fees.

Category	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	Difference	Percent Change
Golf Course Collections	\$ 2,705,046	\$ 2,943,430	\$ 2,955,200	\$ 11,770	0.4%
EMS Collections	6,457,087	6,600,000	6,800,000	200,000	3.0%
Excess Fees	4,619,239	2,300,000	2,300,000	-	
Detention Revenue	6,575,253	5,361,850	5,681,950	320,100	6.0%
Building Permits	898,171	800,000	907,800	107,800	13.5%
Parks Programs	1,088,113	1,216,540	1,091,760	(124,780)	(10.3)%
Other Fees	1,732,108	1,715,520	1,691,010	(24,510)	(1.4)%
Total Services Revenue	\$ 24,075,017	\$ 20,937,340	\$ 21,427,720	\$ 490,380	2.3%

The FY 2013 budget maintains the five municipally operated golf courses: Kearney Hills, Tates Creek, Meadowbrook, Lakeside, and Picadome. *Golf course collections* for FY 2013 are projected to remain flat.

Building permits are projected to increase over their FY 2012 level based on the improved economy and construction levels.

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. The FY 2013 budget estimates that these fees remain flat compared to FY 2012.

Detention Center revenues are projected to increase slightly in FY 2013. LFUCG continues to see additional adult inmates from other counties housed in our facility, and receives revenues to house these inmates. 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). Revenues are increasing due to better collection practices and more timely payments.

Budget Summary

Ad Valorem Taxes

The third largest category of revenue in the General Fund (7.1 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	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	Difference	Percent Change
Realty	\$ 17,619,943	\$ 17,752,000	\$ 17,898,000	\$ 146,000	0.8%
Personalty	1,558,538	1,517,000	1,576,000	59,000	3.9%
Motor Vehicle	1,697,174	1,475,000	1,535,000	60,000	4.1%
Public Service Co. Taxes	866,560	686,000	736,000	50,000	7.3%
Other Ad Valorem (Commissions)	(749,370)	(1,068,000)	(1,082,000)	(14,000)	1.3%
Total Ad Valorem Taxes	\$ 20,992,845	\$ 20,362,000	\$ 20,663,000	\$ 301,000	1.5%

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 2013 appropriation to the Library is \$13,385,240.

The LFUCG's ability to generate revenue 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 2013 projections assume no change in the General Services District property tax rate on real and personal property or assessment values compared to the FY 2012 certified assessment, which were slightly higher than FY 2012 adopted budget.

Property assessments have increased significantly over time. While they have averaged almost 5.8 percent from FY 1996 – FY 2012, the FY 2012 assessment growth of 0.8 percent is a reflection of the economic slowdown experienced in recent years.

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	21,737,177,900	3.5%
FY 2010	22,065,201,700	1.5%
FY 2011	22,300,963,200	1.1%
FY 2012	22,485,102,100	0.8%

Budget Summary

Other Revenues

The *Other Revenues* category accounts for 1.3 percent of the total FY 2013 General Services revenues. This category includes fines, intergovernmental revenue, property sales, investments, other financing sources, and other income.

Category	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	Difference	Percent Change
Fines and Forfeitures	\$ 215,493	\$ 191,000	\$ 175,300	\$ (15,700)	(8.2)%
Intergovernmental	1,771,699	1,738,012	1,658,930	(79,082)	(4.6)%
Property Sales	1,985,318	-	-	-	
Investments	(3,399)	30,000	68,000	38,000	126.7%
Other Financing Sources	466,015	200,000	200,000	-	
Other Income	3,376,596	1,868,000	1,713,200	(154,800)	(8.3)%
Total Other	\$ 7,811,723	\$ 4,027,012	\$ 3,815,430	\$ (211,582)	(5.3)%

Fines are from parking, Alcohol Beverage Control (ABC), security alarm, and criminal littering. Beginning in FY 1999, the LFUCG (instead of the state) began to collect ABC fines. The reduction in this category reflects lessening ABC fine collections.

Intergovernmental revenue (including local contributions) for FY 2013 is budgeted at \$1,658,930, which is \$79,082 (4.6 percent) less than the FY 2012 budget.

Other financing sources and *other income* revenue include several categories that are small in amount, infrequent, or do not fit into any of the other major categories. The *Other financing sources* includes a transfer from the Landfill Fund for continuation of contract with a landfill vendor. These include revenues such as Penalties and Interest, Transfers from Other Funds, and Miscellaneous Revenue.

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.

**Comparison of FY 2012 Adopted Budget to the FY 2013 Proposed Budget
By Major Category**



Personnel (\$185,536,390) accounts for 64.2 percent of the total General Services Fund budget. This category includes *wages, overtime, and fringe benefits*. The change in this category over FY 2012 is due mainly to:

- Implementation of a 2 percent wage increase for non-collective bargaining employees. Non-collective bargaining employees who are paid less than the city’s median income will receive a 2.5% increase.
- Continuation of collective bargaining agreements and newly negotiated agreements that provide raises for sworn Public Safety employees.

Budget Summary

Partner Agencies (\$16,602,688) are non-governmental programs such as the Library and various economic, legal, and social service organizations that receive full or partial funding from LFUCG. (See pages 59-68 for a complete list of partner agencies.) Please note, the original Mayor’s Proposed Budget Summary of Revenue and Appropriations incorrectly included Animal Control as a Partner Agency. This funding is now shown in Public Safety as an operating expense based on the direction of the Council in prior budget discussions. This change will be brought to the Council for formal approval as a late item change. The total amount of funding to partner agencies is increased by \$129,703.

Debt Service (\$33,580,650) is for payment on long-term and short-term debt incurred to finance public projects.

Insurance (\$8,321,420) 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 increased by \$2,356,912 from FY 2012 based on current claims trends.

Operating (\$41,017,454) 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 increase of \$3,704,914 reflects increases in indirect cost, professional services, public safety clothing/equipment, and operating supplies as well as smaller increases in other accounts.

Transfers To/From Other Funds

(\$3,373,514) represents the transfer of resources from one fund to another. The transfers for FY 2011, FY 2012 and FY 2013 are detailed to the right.

Capital (\$604,200) includes funds for fire equipment, copier lease, and corridor and park improvements.

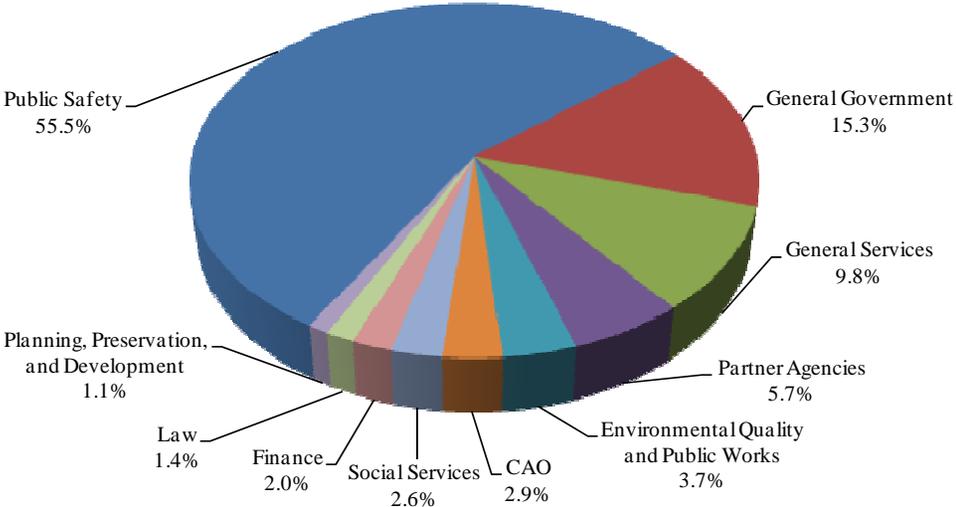
Transfers To or (From)	FY 2011	FY 2012	FY 2013	Difference
Computer Services	\$ (29,535)	\$ -	\$ -	\$ -
Economic Contingency	-	600,000	600,000	-
Indirect Cost	(20,259)	-	-	-
LexCall Recovery	(30,840)	-	-	-
Road Projects	(1,401,720)	(765,000)	(765,000)	-
Engineering Grant Match Transfer	(676,125)	-	-	-
Streets, Roads, and Forestry Salaries	(812,610)	(812,610)	(812,610)	-
Traffic Engineering/Streetlights	-	-	2,529,224	2,529,224
Animal Control	1,035,000	1,076,690	-	(1,076,690)
P & F Pension	2,888,529	3,688,790	4,135,000	446,210
City Pension	61,958	-	192,900	192,900
Public Safety Fund Transfer	-	(100,000)	-	100,000
Relocation Programs	40,000	50,000	50,000	-
PFC Funding	-	575,290	575,290	-
Fleet Services Recoveries	-	(3,125,123)	(3,501,290)	(376,167)
Park Impact Fees and Golf Improvements	228,825	235,000	190,000	(45,000)
Extended School	-	-	180,000	180,000
Total Transfers	\$ 1,283,222	\$ 1,423,037	\$ 3,373,514	\$ 139,815

Budget Summary

Expenditures by Department or Service Area \$289,036,316

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.

Comparison of the FY 2012 Adopted Budget to the FY 2013 Proposed Budget By Department or Service Area



Department	Adopted Budget FY 2012	Mayor Proposed FY 2013	Difference	Percent Change
Public Safety	\$ 150,440,641	\$ 160,475,016	\$ 10,034,375	6.7%
General Government	40,714,151	44,095,341	3,381,190	8.3%
General Services	26,148,407	28,196,716	2,048,309	7.8%
Partner Agencies	16,472,985	16,602,688	129,703	0.8%
Environmental Quality and Public Works	7,353,030	10,817,394	3,464,364	47.1%
CAO	8,981,678	8,415,936	(565,742)	(6.3)%
Social Services	6,780,647	7,416,065	635,418	9.4%
Finance	5,311,586	5,831,960	520,374	9.8%
Law	8,950,038	4,111,750	(4,838,288)	(54.1)%
Planning, Preservation, and Development	2,090,977	3,073,450	982,473	47.0%
Total	\$ 273,244,140	\$ 289,036,316	\$ 15,792,176	5.8%

Budget Summary

Public Safety

\$160,475,016 1,648 FTE

The largest department in the General Services Fund is Public Safety, accounting for 55.5 percent of the FY 2013 budget. Code Enforcement, Community Corrections, Emergency Management/Enhanced 911, Fire and Emergency Services, Building Inspection, ABC Administration, and Police are included in this department.

Budget By Division	Actual			Dollar Change	Percent Change
	Expenditures	Adopted Budget	Mayor Proposed		
	FY 2011	FY 2012	FY 2013		
Public Safety Administration	\$ 4,429,157	\$ 5,225,650	\$ 5,696,295	\$ 470,645	9.0%
ABC Administration	16,185	15,792	21,950	6,158	39.0%
DEM\Enhanced 911	3,866,524	3,353,287	3,653,344	300,057	8.9%
Community Corrections	29,144,338	30,485,961	31,024,877	538,916	1.8%
Police	58,228,317	55,442,203	61,038,180	5,595,977	10.1%
Fire and Emergency Services	56,571,128	51,781,678	55,172,975	3,391,297	6.5%
Code Enforcement	1,700,123	1,664,485	1,714,985	50,500	3.0%
Building Inspection	2,593,519	2,471,585	2,152,410	(319,175)	-12.9%
Total	\$ 156,549,290	\$ 150,440,641	\$ 160,475,016	\$ 10,034,375	6.7%

Budget Summary

Commissioner of Public Safety

The Commissioner of Public Safety provides administrative support to the divisions within the Department of Public Safety and includes budgets for Animal Control and the transfer to the Police and Fire Pension Fund.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 355,666	\$ 307,965	\$ 312,080	\$ 4,115	1.3%
Operating Expenditures	149,963	152,205	1,249,215	1,097,010	720.7%
Transfers	3,923,529	4,765,480	4,135,000	(630,480)	(13.2)%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 4,429,157	\$ 5,225,650	\$ 5,696,295	\$ 470,645	9.0%
Total Staffing	3.5	3.0	3.0	0.0	0.0%
Budget by Program					
Public Safety Administration	\$ 493,817	\$ 441,010	\$ 444,465	\$ 3,455	0.8%
Animal Control	1,046,811	1,095,850	1,116,830	20,980	1.9%
Police And Fire Pension Admin	2,888,529	3,688,790	4,135,000	446,210	12.1%

Budget Highlights

- The current level of staffing is maintained for FY 2013.
- The transfer to the Police and Fire Pension Fund was moved to the Commissioner's Office from the Department of Finance to more accurately reflect expenses of Public Safety. The increase in this budget reflects current costs experienced for the retirees.
- For this document, the funding for Animal Control has been corrected to show as an operating expense for FY 2013 rather than a transfer to Partner Agency because Animal Control is no longer considered a Partner Agency for LFUCG. This accounting change will be brought to the Council for approval as a late item. It remains as a transfer for FY 2011 and FY 2012 accounting for the large variances in these two categories in the FY 2012/2013 comparisons.

Budget Summary

ABC Administration

The Alcohol Beverage Control (ABC) budget contains the part-time ABC Administrator position and vehicle expenses for the fleet vehicle used by this employee.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 16,185	\$ 15,792	\$ 18,700	\$ 2,908	18.4%
Operating Expenditures	-	-	3,250	3,250	--
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 16,185	\$ 15,792	\$ 21,950	\$ 6,158	39.0%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
ABC Administration	\$ 16,185	\$ 15,792	\$ 21,950	\$ 6,158	39.0%

Budget Highlights

- The personnel budget for this office reflects a part-time position; however the staffing levels included in this document do not include part-time positions.

Budget Summary

Division of Emergency Management/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 represents the expenditures allocable to the General Fund. The General Fund pays for 64 percent of the cost of Telecommunicator positions. The Enhanced 911 Fund pays for the other of 36 percent of the cost. The Enhanced 911 Fund's part is accounted for as a personnel recovery to the General Fund.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 3,576,761	\$ 3,060,267	\$ 3,296,840	\$ 236,573	7.7%
Operating Expenditures	289,763	293,020	356,504	63,484	21.7%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 3,866,524	\$ 3,353,287	\$ 3,653,344	\$ 300,057	8.9%
Total Staffing	82.7	72.0	70.0	(2.0)	(2.8)%
Budget by Program					
DEEM Administration	\$ 217,179	\$ 224,640	\$ 304,390	\$ 79,750	35.5%
Environmental Services	4,890	-	-	-	0.0%
Emergency Management	262,963	387,077	431,104	44,027	11.4%
E-911 Administration	86,401	19,158	42,110	22,952	119.8%
Public Safety Answering Point	3,275,091	2,702,520	2,856,780	154,260	5.7%
Addressing	20,000	19,892	18,960	(932)	(4.7)%

Budget Highlights

- FY 2013 reflects a change in the allocation of Telecommunicator expenses between the General and Enhanced 911 Funds. FY 2012 split expenses 64/36 percent.

Budget Summary

Community Corrections

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 21,112,337	\$ 21,363,994	\$ 21,422,430	\$ 58,436	0.3%
Operating Expenditures	8,032,001	9,121,967	9,602,447	480,480	5.3%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 29,144,338	\$ 30,485,961	\$ 31,024,877	\$ 538,916	1.8%
Total Staffing	355.3	328.0	327.0	(1.0)	(0.3)%
Budget by Program					
Administrative Services	\$ 22,668,302	\$ 23,513,090	\$ 24,531,740	\$ 1,018,650	4.3%
Adult Detention	6,143,870	6,630,349	6,141,342	(489,007)	(7.4)%
Programs and Community Service	332,167	342,522	351,795	9,273	2.7%

Budget Highlights

- The personnel budget includes funds required by collective bargaining agreements.
- Funds are provided for contractual services relating to food service, medical care, and mental health services.

Budget Summary

Police

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.

- 1) The *Chief's Office* oversees division operation, and also includes the Fiscal Office, Grants Management, and Internal Affairs.
- 2) The Bureau of *Administration* has three sections – Administration, **Training**, and **Communications**.
- 3) The Bureau of *Patrol* is comprised of three sectors – **Central Sector**, **East Sector**, and **West Sector**.
- 4) The Bureau of *Special Operations* contains two sections – Operational **Support** and **Traffic**.
- 5) The Bureau of *Investigation* includes two sections – **General Investigation** and **Special Investigations**.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 53,751,030	\$ 50,461,453	\$ 53,296,760	\$ 2,835,307	5.6%
Operating Expenditures	4,457,723	5,080,750	7,741,420	2,660,670	52.4%
Transfers	-	(100,000)	-	100,000	(100.0)%
Capital Expenditures	19,564	-	-	-	0.0%
Total Expenditures	\$ 58,228,317	\$ 55,442,203	\$ 61,038,180	\$ 5,595,977	10.1%
Total Staffing	664.5	641.0	640.0	(1.0)	(0.2)%
Budget by Program					
Chief's Office	\$ 1,650,430	\$ 1,606,305	\$ 4,183,130	\$ 2,576,825	160.4%
Community Services and Admin	7,674,266	7,796,557	8,000,280	203,723	2.6%
Patrol	23,482,891	22,641,233	22,605,750	(35,483)	(0.2)%
Special Operations	11,847,245	10,888,340	10,503,335	(385,005)	(3.5)%
Investigations	10,624,692	9,641,104	9,886,340	245,236	2.5%
Professional Standards	2,948,793	2,868,664	5,859,345	2,990,681	104.3%

Budget Summary

Budget Highlights

- The personnel budget includes funds required by collective bargaining agreements under the last, best offer at the time the budget was presented.
- Staffing is increased by funding previously unfunded officer positions.
- The 2013 transfer expense of \$200,000 is budgeted in the Public Safety Fund but the corresponding General Fund entry was omitted. This will be corrected as a Late Item Change brought to the Council.

Budget Summary

Fire and Emergency Services

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.
- 2) **Operations** oversees the daily operations of fire stations, as well as staffing 23 engine companies, seven ladder companies, and ten emergency care units.
- 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.
- 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.
- 5) **Planning and Analysis** is responsible for the 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. Community Services also provides customer service/victim assistance at fires or other emergency scenes.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 50,433,320	\$ 44,881,228	\$ 46,177,950	\$ 1,296,722	2.9%
Operating Expenditures	6,137,807	6,702,450	8,806,525	2,104,075	31.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	198,000	188,500	(9,500)	(4.8)%
Total Expenditures	\$ 56,571,128	\$ 51,781,678	\$ 55,172,975	\$ 3,391,297	6.5%
Total Staffing	557.6	541.0	553.0	12.0	2.2%
Budget by Program					
Fire Administration	\$ 54,601,803	\$ 49,505,548	\$ 52,602,130	\$ 3,096,582	6.3%
Operations	1,548,032	1,799,695	2,088,500	288,805	16.0%
Fire Training	11,515	12,230	14,200	1,970	16.1%
Fire Prevention	137,830	151,570	150,390	(1,180)	(0.8)%
Planning & Analysis	266,146	302,200	305,720	3,520	1.2%
Community Services	5,803	10,435	12,035	1,600	15.3%

Budget Summary

Budget Highlights

- The personnel budget includes funds required by collective bargaining agreements.
- Staffing is increased by 12 positions to increase sworn firefighters.
- Operating expenses are increased to cover costs of EMS supplies (\$50,000), cardiac monitor maintenance (\$6,000), and recruitment of additional firefighters (\$90,000).

Budget Summary

Code Enforcement

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,497,062	\$ 1,443,070	\$ 1,475,300	\$ 32,230	2.2%
Operating Expenditures	203,061	221,415	239,685	18,270	8.3%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,700,123	\$ 1,664,485	\$ 1,714,985	\$ 50,500	3.0%
Total Staffing	24.0	24.0	24.0	0.0	0.0%
Budget by Program					
Code Enforcement Administration	\$ 1,589,443	\$ 1,521,585	\$ 1,584,085	\$ 62,500	4.1%
Nuisance	62,666	87,000	75,000	(12,000)	(13.8)%
Housing - Sidewalks	11,339	-	-	-	0.0%
Demolitions	36,675	55,900	55,900	-	0.0%

Budget Highlights

- The current level of staffing is maintained for FY 2013.

Budget Summary

Building Inspection

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 2,523,489	\$ 2,386,135	\$ 2,024,270	\$ (361,865)	(15.2)%
Operating Expenditures	70,030	85,450	128,140	42,690	50.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,593,519	\$ 2,471,585	\$ 2,152,410	\$ (319,175)	(12.9)%
Total Staffing	39.0	38.0	31.0	(7.0)	(18.4)%
Budget by Program					
Building Inspection Administration	\$ 2,593,519	\$ 2,471,585	\$ 2,152,410	\$ (319,175)	(12.9)%

Budget Highlights

- Staffing for FY 2013 is reduced through the transfer of seven positions to the Commissioner of Planning, Preservation, and Development.
- Additional budget is allocated for state certification and purchasing of revised state code books.

Budget Summary

General Government \$44,095,341 74.5 FTE

General Government programs include: Council Office, Citizens' Advocate, Council Clerk, Internal Audit, Office of the Mayor, Special Projects, Chief Development Officer, Office of the Senior Advisor, Contingency and Indirect Cost, Contract Debt, and Constitutional and Judicial Officers. General Government programs account for 15.3 percent of the General Fund budget.

Budget By Division	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Council Office	\$ 2,351,714	\$ 2,314,636	\$ 2,452,795	\$ 138,159	6.0%
Citizens' Advocate	96,281	92,758	38,670	(54,088)	-58.3%
Council Clerk's Office	559,893	486,150	464,039	(22,111)	-4.5%
Internal Audit Office	545,737	679,058	697,735	18,677	2.8%
Mayor's Office	1,690,527	1,646,461	1,450,260	(196,201)	-11.9%
Special Projects	781,585	707,663	656,945	(50,718)	-7.2%
Office of Chief Development Officer	60,458	-	156,290	156,290	--
Senior Advisor	166,735	-	-	-	--
Contingency\Indirect Cost	(5,920,770)	(1,225,787)	1,504,200	2,729,987	-222.7%
Contract Debt	32,856,888	32,727,796	33,580,650	852,854	2.6%
Constitutional and Judicial	3,286,418	3,285,416	3,093,757	(191,659)	-5.8%
County Clerk	272,972	325,910	338,100	12,190	3.7%
Board of Elections	848,930	810,767	463,930	(346,837)	-42.8%
Circuit Judges	338,927	319,888	327,680	7,792	2.4%
Commonwealth Attorney	69,198	83,515	149,925	66,410	79.5%
County Judge Executive	31,926	18,847	19,750	903	4.8%
County Attorney	789,622	789,170	801,312	12,142	1.5%
Coroner	599,443	608,819	657,660	48,841	8.0%
PVA	335,400	328,500	335,400	6,900	2.1%
Total	\$ 36,475,467	\$ 40,714,151	\$ 44,095,341	\$ 3,381,190	8.3%

Budget Summary

Council Office

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 Council members 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 2,101,174	\$ 2,045,571	\$ 2,108,560	\$ 62,989	3.1%
Operating Expenditures	241,823	259,065	334,235	75,170	29.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	8,718	10,000	10,000	-	0.0%
Total Expenditures	\$ 2,351,714	\$ 2,314,636	\$ 2,452,795	\$ 138,159	6.0%
Total Staffing	35.0	34.0	34.0	0.0	0.0%
Budget by Program					
Council Office Administration	\$ 2,226,069	\$ 2,144,011	\$ 2,282,170	\$ 138,159	6.4%
Council Districts	125,645	170,625	170,625	-	0.0%

Budget Highlights

- Capital funds are included for copier lease/maintenance.
- Budgets for General Insurance and Property/Casualty Insurance are allocated to individual divisions for FY 2013. This accounts for the increase to operating accounts for the Council Office.

Budget Summary

Citizens Advocate

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 93,684	\$ 86,658	\$ 32,350	\$ (54,308)	(62.7)%
Operating Expenditures	2,597	6,100	6,320	220	3.6%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 96,281	\$ 92,758	\$ 38,670	\$ (54,088)	(58.3)%
Total Staffing	1.6	1.5	0.5	(1.0)	(66.7)%
Budget by Program					
Citizens' Advocate Administration	\$ 96,281	\$ 92,758	\$ 38,670	\$ (54,088)	(58.3)%

Budget Highlights

- Staffing was reduced during FY 2012 to include only a part-time Citizens Advocate position. Because this position is in the process of being filled it is shown in the staffing level for FY 2013 while other part-time positions throughout government are not included in this document.

Budget Summary

Council Clerk

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 various meetings of the Urban County Government. 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 manages and maintains the Records Center and Archives and administers a Records Management program for the transmittal, retention, and/or destruction of the documents.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 409,438	\$ 335,455	\$ 339,430	\$ 3,975	1.2%
Operating Expenditures	150,455	150,695	124,609	(26,086)	(17.3)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 559,893	\$ 486,150	\$ 464,039	\$ (22,111)	(4.5)%
Total Staffing	6.0	5.0	5.0	0.0	0.0%
Budget by Program					
Council Clerk Administration	\$ 559,893	\$ 486,150	\$ 464,039	\$ (22,111)	(4.5)%

Budget Highlights

- The operating budget includes a planned reduction in the cost of advertising based publication requirements for resolutions.

Budget Summary

Internal Audit

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 509,885	\$ 475,033	\$ 489,490	\$ 14,457	3.0%
Operating Expenditures	35,852	204,025	208,245	4,220	2.1%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 545,737	\$ 679,058	\$ 697,735	\$ 18,677	2.8%
Total Staffing	7.0	5.0	5.0	0.0	0.0%
Budget by Program					
Internal Audit Administration	\$ 545,737	\$ 679,058	\$ 697,735	\$ 18,677	2.8%

Budget Highlights

- The FY 2013 budget includes funding for an audit of the PeopleSoft financial system.

Budget Summary

Office of the Mayor

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,547,904	\$ 1,556,321	\$ 1,205,130	\$ (351,191)	(22.6)%
Operating Expenditures	142,623	90,140	245,130	154,990	171.9%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,690,527	\$ 1,646,461	\$ 1,450,260	\$ (196,201)	(11.9)%
Total Staffing	15.0	16.5	13.0	(3.5)	(21.2)%
Budget by Program					
Mayor's Office Administration	\$ 1,690,527	\$ 1,646,461	\$ 1,450,260	\$ (196,201)	(11.9)%

Budget Highlights

- The personnel budget includes reductions as follows: 1) One position was transferred to the Office of Chief Development Officer and 2) Two positions were transferred to the Office of the Chief Administrative Officer.
- Budgets for General Insurance and Property/Casualty Insurance are allocated to individual divisions for FY 2013. This accounts for the increase to operating accounts for the Mayor's Office.
- Dues for the Kentucky League of Cities, Kentucky Association of Counties, and Conference of Mayors are included for FY 2013.

Budget Summary

Special Projects\Events

The Special Projects program includes funding in FY 2013 for the following:

Program	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Difference
Arts Program	\$ 450,000	\$ 439,368	\$ 450,100	\$ 10,732
Bluegrass State Games	52,500	47,250	52,500	5,250
Corridor Program	66,800	-	-	-
Martin Luther King Celebration	6,870	8,100	8,100	-
Neighborhood Match	40,596	62,700	-	(62,700)
Lex. Comm. On Race Relations	-	9,000	-	(9,000)
Roots & Heritage Festival	39,350	35,415	35,415	-
Sister Cities	46,053	44,000	44,000	-
SummerFest	10,000	9,000	9,000	-
Total Special Projects	\$ 712,169	\$ 654,833	\$ 599,115	\$ (55,718)
Special Events Administration	\$ 6,789	\$ 2,750	\$ 2,750	\$ -
Uniformed Services Events	812	2,000	2,000	-
Holiday Events	4,459	-	-	-
Downtown Improvements	37,320	31,100	31,100	-
Sweet Sixteen Hospitality	18,741	15,180	20,180	5,000
Diversity Festival	-	1,800	1,800	-
4th of July Festival	1,296	-	-	-
Total Special Events	\$ 69,416	\$ 52,830	\$ 57,830	\$ 5,000

Special Projects

- LexArts (Arts Program) distributes funding to numerous arts and cultural organizations throughout Lexington, significantly contributing to Lexington's quality of life.
- The allocation for Sister Cities provides funding for one position.
- The Corridor Program has been transferred to the Department of Planning, Preservation, and Development for FY 2013.

Special Events

- Funding for Holiday Events and 4th of July Festival were eliminated for FY 2012. Responsibility for these events has been transferred to the Downtown Lexington Corporation.
- Additional funds have been allocated to Sweet Sixteen Hospitality to reflect current needs.

Budget Summary

Office of Chief Development Officer

The LFUCG Chief Development Officer's primary responsibility is to be the city's advocate for economic development, and provide a coordinating role within government, federal, state, and local levels; and to the private sector. The Chief Development Officer works with public and private partners focusing on development efforts. The Chief Development Officer serves as the Mayor's chief representative on these efforts and coordinates with the Mayor to develop and align strategies. The Chief Development Officer provides guidance on community and regional projects as well as special projects where economic development initiatives are developed and managed by the Mayor's office.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 71,123	\$ -	\$ 156,290	\$ 156,290	--
Operating Expenditures	18,870	-	-	-	0.0%
Transfers	(29,535)	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 60,458	\$ -	\$ 156,290	\$ 156,290	--
Total Staffing	1.0	0.0	1.0	1.0	--
Budget by Program					
Office of Economic Development	\$ 60,458	\$ -	\$ -	\$ -	0.0%
Chief Development Administration	-	-	156,290	156,290	--

Budget Highlights

- The position of Chief Development Officer was transferred from the Office of Chief Administrative Officer for FY 2013.

Budget Summary

Senior Advisor

The Office of the Senior Advisor was a function of the prior administration and the duties of this office have been transferred to various other positions, primarily the Chief Administrative Officer. It is included here for because of the FY 2011 Actual Expenditures.

The Office of the Senior Advisor has the responsibility of 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 165,253	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	1,482	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 166,735	\$ -	\$ -	\$ -	0.0%
Total Staffing	1.0	0.0	0.0	0.0	0.0%
Budget by Program					
Senior Advisor Administration	\$ 166,735	\$ -	\$ -	\$ -	0.0%

Budget Summary

Contingency\Indirect Cost

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).

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 other funds by recording administrative costs not directly charged to those funds.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ -	\$ 4,861,800	\$ 5,821,200	\$ 959,400	19.7%
Operating Expenditures	(5,900,511)	(6,687,587)	(4,917,000)	1,770,587	(26.5)%
Transfers	(20,259)	600,000	600,000	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ (5,920,770)	\$ (1,225,787)	\$ 1,504,200	\$ 2,729,987	(222.7)%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Contingency	\$ -	\$ 5,211,800	\$ 6,421,200	\$ 1,209,400	23.2%
Indirect Cost Allocation	(5,920,770)	(6,437,587)	(4,917,000)	1,520,587	(23.6)%

Budget Highlights

- A transfer to the Economic Contingency Reserve of \$600,000 is included in the Contingency budget for FY 2013.
- Personnel expenditures for FY 2013 include unemployment of \$1,000,000; lump sum termination pay of \$1,450,000; 27th pay period allocation of \$921,200 and sick pay service credit of \$1,450,000, as well as cash reserves for pending litigation (\$1,000,000).
- The indirect cost recovery is computed by applying the appropriate indirect cost rate for each fund to the total personnel budget of that fund.

Budget Summary

The following table shows the indirect cost budget for FY 2013 and the relative indirect cost rates.

Fund	FY 2013 Indirect Cost	FY 2013 Indirect Cost Rate
Urban Services Districts	2,224,000	15.42%
Sanitary Sewers	1,734,000	15.42%
Landfill	133,000	15.42%
Water Quality	603,000	15.42%
Extended School Program	223,000	12.18%
Total	\$4,917,000	

Budget Summary

Contract Debt

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	32,856,888	32,727,796	33,580,650	852,854	2.6%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 32,856,888	\$ 32,727,796	\$ 33,580,650	\$ 852,854	2.6%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Contract Debt	\$ 32,856,888	\$ 32,727,796	\$ 33,580,650	\$ 852,854	2.6%

Budget Highlights

- The following table illustrates General Services District Fund debt payments. It includes total contract debt of \$33,580,650.

Budget Summary

General Services Fund Debt Service Schedule – Mayor’s Proposed Budget FY 2013

Debt Issue	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
PFC Lease	\$ -	\$ 487,940	\$ 490,320	\$ 2,380	0.5%
GO 2004B-Fire Equipment Notes	384,800	-	-	-	--
GO 2005B-Fire Truck Notes	458,825	454,850	-	(454,850)	-100.0%
GO KLC 2000-Webasto	55,031	51,960	-	(51,960)	-100.0%
GO Anticipated Debt Issues	-	1,400,000	4,100,000	2,700,000	192.9%
GO 2000D-Stormwater	1,337,625	-	-	-	--
GO 2002B-Gov't Center HVAC	281,200	280,800	-	(280,800)	-100.0%
GO 2002C -EAMP & Stormwater	424,563	427,590	429,550	1,960	0.5%
GO 2003A-Refunding Bonds	1,201,406	-	-	-	--
GO 2004C-Day Treatment, Blvd,	714,850	715,440	715,490	50	0.0%
GO 2005C-Garage, Phoenix, PDR	174,125	174,500	173,800	(700)	-0.4%
GO 2006A-Equip, STARS, Park Im	1,944,800	-	-	-	--
GO 2006B-Station,BG Asp, Storm	949,548	948,748	946,950	(1,798)	-0.2%
GO2006D-Det Ctr & PFC Refund	5,228,475	5,225,475	5,227,680	2,205	0.0%
GO2008A (07 & 08 3&5 yr proj	3,620,050	3,621,125	2,003,180	(1,617,945)	-44.7%
GO2009A (07 & 08 10&20 yr proj	2,245,838	2,249,450	2,252,280	2,830	0.1%
GO2009B-Pension Obligation	5,847,663	5,846,370	5,847,810	1,440	0.0%
GO 2010A	3,258,912	5,472,173	5,512,730	40,557	0.7%
GO 2010B-Refinance 1999B&2000A	840,916	612,460	606,100	(6,360)	-1.0%
GO 2010C-Refinance 2000E	678,589	678,060	682,470	4,410	0.7%
2010D Pension	2,861,313	2,846,900	2,848,270	1,370	0.0%
2010F GO Bond	74,373	53,200	560,480	507,280	953.5%
2010G GO Bond	194,149	255,385	255,380	(5)	0.0%
2010H refunding of 2010B	79,839	173,600	172,990	(610)	-0.4%
GO 2001B-PDR	-	381,470	382,310	840	0.2%
GO 2005C-PDR	-	223,780	224,230	450	0.2%
GO 2006C-PDR	-	146,520	148,630	2,110	1.4%
	\$ 32,856,888	\$ 32,727,796	\$ 33,580,650	\$ 852,854	2.6%

Budget Summary

County Clerk

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	272,972	325,910	338,100	12,190	3.7%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 272,972	\$ 325,910	\$ 338,100	\$ 12,190	3.7%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
County Clerk	\$ 79,778	\$ 121,510	\$ 132,700	\$ 11,190	9.2%
Elections - County Court Clerk	193,194	204,400	205,400	1,000	0.5%

Budget Highlights

- FY 2013 includes funding for one election.

Budget Summary

Board of Elections

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 795,502	\$ 731,557	\$ 409,810	\$ (321,747)	(44.0)%
Operating Expenditures	53,428	79,210	54,120	(25,090)	(31.7)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 848,930	\$ 810,767	\$ 463,930	\$ (346,837)	(42.8)%
Total Staffing	2.0	1.0	1.0	0.0	0.0%
Budget by Program					
Elections - Board Of Elections	\$ 848,930	\$ 810,767	\$ 463,930	\$ (346,837)	(42.8)%

Budget Highlights

- FY 2013 includes funding for one election. FY 2011 and FY 2012 included funds for two elections.

Budget Summary

Circuit Judges

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 330,427	\$ 316,388	\$ 324,180	\$ 7,792	2.5%
Operating Expenditures	8,500	3,500	3,500	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 338,927	\$ 319,888	\$ 327,680	\$ 7,792	2.4%
Total Staffing	5.0	5.0	5.0	0.0	0.0%
Budget by Program					
Circuit Judges	\$ 338,927	\$ 319,888	\$ 327,680	\$ 7,792	2.4%

Budget Summary

Commonwealth Attorney

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.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	69,198	83,515	149,925	66,410	79.5%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 69,198	\$ 83,515	\$ 149,925	\$ 66,410	79.5%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Commonwealth Attorney	\$ 69,198	\$ 83,515	\$ 149,925	\$ 66,410	79.5%

Budget Highlights

- FY 2013 provides funds for two positions that were formerly grant funded and are paid through contract services: a Major Violator Prosecutor and a full time Victim’s Advocate (formerly part-time).

Budget Summary

County Judge/Executive

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 31,480	\$ 17,997	\$ 18,200	\$ 203	1.1%
Operating Expenditures	446	850	1,550	700	82.4%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 31,926	\$ 18,847	\$ 19,750	\$ 903	4.8%
Total Staffing	4.0	1.0	1.0	0.0	0.0%
Budget by Program					
County Judge Executive	\$ 31,926	\$ 18,847	\$ 19,750	\$ 903	4.8%

Budget Highlights

- Staffing includes the County Judge Executive. Three Commissioner positions are paid through professional agreements and therefore are not included in staffing levels.

Budget Summary

County Attorney

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	789,622	789,170	801,312	12,142	1.5%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 789,622	\$ 789,170	\$ 801,312	\$ 12,142	1.5%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
County Attorney	\$ 789,622	\$ 789,170	\$ 801,312	\$ 12,142	1.5%

Budget Highlights

- FY 2013 includes a two percent increase for personnel expenses, paid through a contract.

Budget Summary

Coroner

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.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 522,139	\$ 451,489	\$ 502,170	\$ 50,681	11.2%
Operating Expenditures	77,304	157,330	155,490	(1,840)	(1.2)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 599,443	\$ 608,819	\$ 657,660	\$ 48,841	8.0%
Total Staffing	10.0	8.0	9.0	1.0	12.5%
Budget by Program					
Coroner	\$ 599,443	\$ 608,819	\$ 657,660	\$ 48,841	8.0%

Budget Highlights

- FY 2013 includes funding all positions and restores one Deputy Coroner position abolished during FY 2012.

Budget Summary

Property Valuation Administrator

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	335,400	328,500	335,400	6,900	2.1%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 335,400	\$ 328,500	\$ 335,400	\$ 6,900	2.1%
Total Staffing	0.0	0.0	0.0	0.0	0.0%
Budget by Program					
Property Valuation Admin	\$ 335,400	\$ 328,500	\$ 335,400	\$ 6,900	2.1%

Budget Highlights

- A statutory contribution of \$200,000 is required for the PVA's office for FY 2013.

Budget Summary

General Services

\$28,196,716 256.0 FTE

The Department of General Services comprises 9.8 percent of the FY 2013 General Fund budget and is directly responsible for the LFUCG's telecommunications, utilities, parking, and security. Additionally, the Commissioner of General Services has responsibility for the divisions of Facilities and Fleet Management, and Parks and Recreation.

Budget By Division	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Commissioner of General Services	\$ 1,495,560	\$ 2,270,397	\$ 3,302,410	\$ 1,032,013	45.5%
Facilities & Fleet Management	6,893,097	7,057,431	5,063,161	(1,994,270)	-28.3%
Parks and Recreation	17,254,323	16,820,579	19,831,145	3,010,566	17.9%
Total	\$ 25,642,980	\$ 26,148,407	\$ 28,196,716	\$ 2,048,309	7.8%

Budget Summary

Commissioner of General Services

The Commissioner of General Services oversees the divisions of Facilities and Fleet Management and Parks and Recreation, as well as the mailroom, parking garages, and utilities.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 580,355	\$ 604,826	\$ 657,180	\$ 52,354	8.7%
Operating Expenditures	915,205	1,090,281	2,069,940	979,659	89.9%
Transfers	-	575,290	575,290	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,495,560	\$ 2,270,397	\$ 3,302,410	\$ 1,032,013	45.5%
Total Staffing	9.2	8.0	8.0	0.0	0.0%
Budget by Program					
General Services Comm Office	\$ 717,466	\$ 1,318,707	\$ 2,416,300	\$ 1,097,593	83.2%
Governmental Programs	778,094	951,690	886,110	(65,580)	(6.9)%

Budget Highlights

- Staffing for FY 2013 is maintained at current levels.
- Budgets for General Insurance and Property/Casualty Insurance are allocated to individual divisions for FY 2013. This accounts for the majority of increase to operating accounts.

Budget Summary

Facilities and Fleet Management

The Division of Facilities and Fleet Management oversees building maintenance, fleet maintenance, security, custodial, and parking garage functions. The division oversees building and facility maintenance on most government buildings, provides asbestos and lead abatement services for the government (and, through contracts, for related partner agencies), provides security and custodial services, and coordinates building construction and design projects. In addition, it is responsible for the acquisition, repair, and maintenance of LFUCG vehicles and equipment.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 8,229,669	\$ 7,799,653	\$ 6,283,010	\$ (1,516,643)	(19.4)%
Operating Expenditures	(1,336,572)	1,882,901	2,281,441	398,540	21.2%
Transfers	-	(3,125,123)	(3,501,290)	(376,167)	12.0%
Capital Expenditures	-	500,000	-	(500,000)	(100.0)%
Total Expenditures	\$ 6,893,097	\$ 7,057,431	\$ 5,063,161	\$ (1,994,270)	(28.3)%
Total Staffing	132.3	124.0	100.0	(24.0)	(19.4)%
Budget by Program					
Security	\$ 729,039	\$ 740,522	\$ 725,690	\$ (14,832)	(2.0)%
Parking Garages	89,602	598,840	57,650	(541,190)	(90.4)%
Facilities & Fleet Management Admin	240,162	224,954	231,426	6,472	2.9%
Fleet Services Operations	57,341	23,427	(19,140)	(42,567)	(181.7)%
Building Maintenance	5,776,953	5,469,688	4,067,535	(1,402,153)	(25.6)%

Budget Highlights

- Staffing is reduced in FY 2013 primarily due to positions transferred to Parks and Recreation during FY 2012. Funds are included for a new part-time position in Building Maintenance to assist with work orders.
- The Mayor's Proposed Budget includes transferring the parking garages to the Lexington Parking Authority.

Budget Summary

- Funds are included for custodial services (\$80,000), repairs and maintenance (\$100,000), training and certification \$8,000) and asbestos removal (\$50,000).
- The fleet management area allocates the entire cost of their operation using a fully loaded labor rate. This results in the actual cost of operating our fleet being reflected in the operation budgets of the divisions that use our fleet service, resulting in more management oversight of the fleet program.

Budget Summary

Parks and Recreation

Parks and Recreation has six sections that develop, equip, and operate Lexington's parks, playgrounds, swimming pools, and golf courses.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 11,060,926	\$ 10,316,209	\$ 11,871,970	\$ 1,555,761	15.1%
Operating Expenditures	5,843,572	6,235,370	7,233,475	998,105	16.0%
Transfers	228,825	235,000	370,000	135,000	57.4%
Capital Expenditures	121,000	34,000	355,700	321,700	946.2%
Total Expenditures	\$ 17,254,323	\$ 16,820,579	\$ 19,831,145	\$ 3,010,566	17.9%
Total Staffing	195.8	126.0	148.0	22.0	17.5%
Budget by Program					
Park Administration	\$ 1,297,007	\$ 1,040,883	\$ 2,362,092	\$ 1,321,209	126.9%
Parks Planning and Design	305,996	295,542	303,150	7,608	2.6%
Parks Maintenance	6,317,575	6,721,627	8,416,158	1,694,531	25.2%
Recreation Programs	2,053,208	1,914,613	1,986,200	71,587	3.7%
Special Programs	1,142,703	997,199	1,122,305	125,106	12.5%
Enterprise Programs	6,137,835	5,850,715	5,641,240	(209,475)	(3.6)%

Budget Highlights

- Funds are included to upgrade an existing position to create a Deputy Director of Recreation in FY 2013.
- Personnel expenses are also increased as the result of the transfer of 21 positions from Facilities and Fleet Maintenance (Building Maintenance) to Parks and Recreation during FY 2012.
- \$180,000 is included as a transfer to the Extended School Program Fund to meet expenses for that fund.

Budget Summary

- 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/maintenance. The transfer to the PFC Parks Projects Fund is as follows:

	FY 2012	FY 2013
Park maintenance and acquisition	\$140,000	\$150,000
Golf course improvements	95,000	40,000
Total	\$235,000	\$190,000

Budget Summary

Partner Agencies

\$ 16,602,688

Partner agencies account for approximately 5.7 percent of all General Services District Fund expenditures. Funding for partner agencies has increased by \$129,703. This is primarily due to the increase in funding for the Lexington Public Library.

The *Lexington Public Library* receives 80.6 percent of the total partner agency funding (\$13.4 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 2012 (FY 2013) property value certifications. The increase in funding reflects a projected increase in the valuation of taxable property.

Component Partner Agencies

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.

Partner Agency	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Downtown Development Authority	\$ 234,700	\$ 211,230	\$ 211,230	\$ -	0.0%
Lexington Center Corporation	-	-	-	-	0.0%
Lexington Convention & Visitor	-	-	-	-	0.0%
Lexington Public Library	13,287,501	13,218,100	13,385,240	167,140	1.3%
Total Component Partner Agencies	\$ 13,522,201	\$ 13,429,330	\$ 13,596,470	\$ 167,139	1.2%

Budget Summary

- 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 LFUCG-supported departments, offices, and public corporations involved in development and redevelopment related activities.
- 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. The allocation for LCC is treated as a pass through and therefore nets to zero.
- A portion of the hotel/motel room tax revenues are dedicated to the **Lexington Convention and Visitors Bureau (LCVB)**. The revenue is used by the LCVB to positively impact the economic well-being of Lexington-Fayette County by marketing the Bluegrass Region as an outstanding destination for business and leisure travel and by providing quality service to these visitors. The allocation for LCVB is treated as a pass through and therefore nets to zero.
- 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 four full-service branches within the county. 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.

Budget Summary

Other Partner Agencies

Other partner agencies are totally separate from the government and receive only a portion of their funding from LFUCG. Funding is usually given to provide a specific service to the community.

Agency	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
<u>Economic Development Agencies</u>					
Commerce Lexington	\$ 483,010	\$ 496,578	\$ 457,000	\$ (39,578)	(8.0)%
Downtown Arts Center	101,450	91,310	91,310	-	0.0%
Downtown Lexington Corporation	47,450	42,710	42,710	-	0.0%
Kentucky World Trade Center	125,613	90,950	90,950	-	0.0%
SCORE	6,150	5,540	5,540	-	0.0%
Lyric	150,000	135,000	135,000	-	0.0%
<u>Finance Agencies</u>					
Carnegie Literacy Center	\$ 33,300	\$ 36,000	\$ 49,050	\$ 13,050	36.3%
Explorium of Lexington	187,830	169,047	169,000	(47)	(0.0)%
<u>Law Agencies</u>					
Human Rights Commission	156,534	150,260	150,260	-	0.0%
<u>Community Development Agencies</u>					
Road to Home Ownership	29,660	-	-	-	0.0%
Sunflower Kids	23,130	20,820	14,157	(6,663)	(32.0)%
Urban League	61,510	-	63,375	63,375	--
<u>Environmental Quality and Public Works Agencies</u>					
Environmental Quality Comm.	-	1,910	2,910	1,000	52.4%

Budget Summary

Other Partner Agencies (Continued)

Partner Agency	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
<u>Social Services Agencies</u>					
Baby Health Service	\$ 16,650	\$ 14,990	\$ 12,500	\$ (2,490)	(16.6)%
Big Brothers Big Sisters	10,377	8,570	-	(8,570)	(100.0)%
Bluegrass Area Dev District	83,460	75,110	75,110	-	0.0%
Bluegrass Community Action	27,750	24,980	19,500	(5,480)	(21.9)%
Bluegrass Domestic Violence	75,000	67,500	63,750	(3,750)	(5.6)%
Bluegrass Rape Crisis Center	69,380	62,440	31,220	(31,220)	(50.0)%
Bluegrass Technology Center	2,780	-	24,870	24,870	--
Chrysalis House	37,000	33,300	103,700	70,400	211.4%
Cntr for Women Children & Fam	46,250	41,630	80,000	38,370	92.2%
Community Action Council	166,500	149,850	147,975	(1,875)	(1.3)%
Comprehensive Care Center	291,140	262,030	-	(262,030)	(100.0)%
Hope Center for Men	740,000	666,000	666,000	-	0.0%
Kentucky Pink Connection	-	-	24,375	24,375	--
Kentucky Refugee Ministries	-	-	31,519	31,519	--
MASH Services of the Bluegrass	158,000	142,200	120,870	(21,330)	(15.0)%
Mission Lexington, Inc	-	-	24,961	24,961	--
Moveable Feast Lexington, Inc.	37,000	33,300	24,700	(8,600)	(25.8)%
Nursing Home Ombudsman Program	46,248	41,630	33,750	(7,880)	(18.9)%
Prevent Child Abuse Kentucky	-	-	10,756	10,756	--
Salvation Army	200,000	180,000	224,400	44,400	24.7%
YMCA of Central Kentucky	-	-	15,000	15,000	--
Total Other Partner Agencies	\$ 3,413,172	\$ 3,043,655	\$ 3,006,218	\$ (37,437)	(1.2)%

Budget Summary

Economic Development Agencies

- **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.
- 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 feet rehearsal hall, gallery space, and reception and meeting rooms.
- **Downtown Lexington Corporation (DLC)** promotes downtown Lexington as an excellent place to live, work, and be entertained. DLC promotes activities in the downtown area such as Thursday Night Live, Fourth of July Celebration, and Mayfest. Also, DLC attempts to solve the problems facing downtown, such as parking and housing. LFUCG funding provides general support for DLC.
- **Kentucky World Trade Center (KWTC)** 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 **Lyric Theatre and Cultural Arts Center** was rededicated October 28, 2010. The Lyric is an important cultural icon, serving as a prominent theatre for the African-American community until 1963. The mission of the Lyric Theatre and Cultural Arts Center is to preserve, promote, present and celebrate diverse cultures with special emphasis on African-American cultural heritage through artistic presentations of the highest quality, educational programming and outreach, film, and opportunities for community inclusion.
- **Service Corps of Retired Executives (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.

Budget Summary

Finance Agencies

- 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. Beginning in FY 2010, the Explorium began offering several new and expanded services, such as a new art gallery for children and an equestrian exhibit. The LFUCG funding supports general operations.
- The **Carnegie Center for Literacy and Learning** was established in 1992 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, tutoring and technology. The funds from the LFUCG support the facility and the after-school tutoring program.

Law Agencies

- 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.

Community Development Agencies

- **Sunflower Kids** is a non-profit, supervised visitation that 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. The agency works closely with community partners such as Fayette Family Court, the Friend of the Court Office, the Department of Community Based Services, and the Bluegrass Domestic Violence Program. LFUCG contributes to the funding of a full-time Visitation Coordinator, a monitor system, and security officers.
- The **Urban League of Lexington-Fayette County** is charged with assisting African Americans and disadvantaged citizens in the achievement of social and economic equality. This is achieved through programs focused on Education and Youth Empowerment, Economic Empowerment, Health and Quality of Life Empowerment, Civic Engagement and Leadership Empowerment, and Civil Rights and Racial Justice Empowerment.

Environmental Quality and Public Works Agencies

Budget Summary

- The **Environmental Quality 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 LFUCG supports the operations of the commission.

Social Service Agencies

- **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 is committed to providing medical and dental care for the portion of the community that cannot afford medical and dental insurance; yet do not qualify for a medical card. LFUCG funding supports the overall agency.
- As one of fifteen agencies created by state legislation, **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. Bluegrass ADD assists communities with transportation, tourism, planning, aging services, and grants. LFUCG dues go toward the daily operation costs not covered by state or federal grants. In addition, LFUCG provides funding for the Homecare program which assists persons over 60 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** receives funds from LFUCG to use 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.
- 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. LFUCG funding will contribute in support of salaries for two full-time Family Advocates that provide emergency financial assistance, individual counseling, legal advocacy services, transportation advocacy services, participant follow up, and answering of crisis-related calls.
- The **Bluegrass Rape Crisis Center** provides services to rape and sexual assault victims and 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 help support salary expenses.
- The **Bluegrass Technology Center** is a twenty year old consumer driven, non-profit organization assisting individuals with disabilities, their families and service providers obtain technologies that provide the gateway to greater independence, productivity, and quality of life.

Budget Summary

LFUCG funds will specifically be used to help support the CARAT Intake Coordinator position and professional AT staffing to perform essential core services.

- The **Center for Women, Children and Families** is dedicated to combating the complex problem of child abuse and neglect in our community. The center, known as “the Nest”, provides a safe, accessible, and healing environment that seeks to heal the child by healing the family. To accomplish this, programs that focus on the stabilization of the family as a unit are offered, such as parenting education, counseling, and support. Funds provided by the LFUCG help to offset costs of the overall agency.
- **Chrysalis House** Kentucky’s oldest and largest licensed substance abuse treatment program for women. While addressing the care of the women, Chrysalis House also provides services to their children, many of whom have been subjected to abuse or neglect during the active stage of their mother’s addiction. These children are in a high risk group for a triad of related behaviors: juvenile delinquency, early sexual activity, and substance abuse. Funds provided by the LFUCG will help support salary expenses for two licensed therapists and one case manager.
- 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).
- 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.
- The **Kentucky Pink Connection** is a new agency for FY 2013 and serves to provide support by reducing and/or eliminating barriers to screening, diagnosis and treatment for breast cancer patients. LFUCG funding will provide for a new program called HealthLink Transit. This program will support women within our community by providing education about preventive screenings and transportation to preventive care appointments.
- **Kentucky Refugee Ministries** is a new agency for FY 2013 dedicated to providing resettlement services to refugees through faith- and agency-based co-sponsorship in order to promote self-sufficiency and successful integration into our community. LFUCG funding will help provide funding for salaries, needed supplies for each class and workshop, and pay vehicle miles charged to the program.

Budget Summary

- **M.A.S.H. Services of the Bluegrass** (Metro Group Homes) operates three facilities housing two major residential programs. M.A.S.H. Drop Inn, a 24-hour emergency shelter, serves youth 11 to 17 years old for up to 30 days. Transitional and Independent Living serves youth 17 to 21 years old for up to 18 months. Additional programs include Safe Place services, aftercare services, and peer education. LFUCG funding supports the overall agency.
- **Mission Lexington** is a non-profit, ecumenical Christian ministry that provides charitable, educational, social, and community services through free medical and dental care, along with other activities and goods to Lexington families in need. LFUCG funding supports the overall agency.
- **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 dependent children in the home. Since their founding in 1998, Moveable Feast has delivered over 200,000 dinners, nearly 50,000 lunches and more than 50,000 bags of groceries completely free of charge. LFUCG funding will be used to help in purchasing food and packaging materials to keep the food hot until delivery. It will also contribute in purchasing supplies for weekly grocery bags.
- **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.
- **Prevent Child Abuse Kentucky** works to prevent the abuse and neglect of Kentucky's children by developing and promoting effective strategies and programs, through community involvement, public education and advocacy. Efforts are centered on recognizing the inherent potential and goodness of children, strengthening families and empowering the community to become involved with the mission. LFUCG funding will be utilized towards curriculum development, training materials and awareness tools, expert speakers, printing costs and other expenses related to training logistics.
- 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, which serves low and no-income families and women and children who have hit rock bottom with few resources and no place to go. The Salvation Army also opens its doors to the entire community regardless of income level when emergency situations such as disasters or fires hit our area.

Budget Summary

- Funding for the **YMCA of Central Kentucky** goes towards their LIVESTRONG at the YMCA program. This program was created to offer health and wellness programming for cancer survivors in the Central Kentucky community. Cancer leaves in its wake people who need to rebuild their bodies to a functional capacity, people who need to connect and heal emotionally through sharing their experience with others, and people who have been financially devastated from the insurmountable medical costs associated with fighting the disease. The LIVESTRONG program has been created to address the needs of cancer survivors in our community, both physically and emotionally.

Budget Summary

Environmental Quality and Public Works \$10,817,394 99.0 FTE

The *Department of Environmental Quality and Public Works* is comprised of divisions that provide public services in the areas of Engineering, Traffic Engineering, Streets and Roads, Environmental Policy, and the Commissioner's Office.

Budget By Division	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Environmental Quality and Public Works Admin	\$ 295,019	\$ 194,165	\$ 266,460	\$ 72,295	37.2%
Engineering	279,633	346,978	549,450	202,472	58.4%
Streets and Roads	3,960,800	3,518,336	3,872,650	354,314	10.1%
Water Quality	316	-	-	-	--
Traffic Engineering	3,382,874	3,150,726	5,874,744	2,724,018	86.5%
Environmental Policy	(50,126)	142,825	254,090	111,265	77.9%
Total	\$ 7,868,515	\$ 7,353,030	\$ 10,817,394	\$ 3,464,364	47.1%

Budget Summary

Commissioner of Environmental Quality and Public Works

The Commissioner of Environmental Quality and Public Works provides administrative support to the divisions within the Department of Environmental Quality and Public Works.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 240,271	\$ 123,945	\$ 195,680	\$ 71,735	57.9%
Operating Expenditures	54,748	70,220	70,780	560	0.8%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 295,019	\$ 194,165	\$ 266,460	\$ 72,295	37.2%
Total Staffing	3.0	3.0	4.0	1.0	33.3%
Budget by Program					
Environmental Quality & Public Works	\$ 295,019	\$ 194,165	\$ 266,460	\$ 72,295	37.2%

Budget Highlights

- The increase in staffing for FY 2013 is the result of combining the separate positions of Commissioner-Public Works and Commissioner-Environmental Quality into one budget during FY 2012.
- The FY 2013 budget includes funding for the Valley View Ferry.

Budget Summary

Engineering

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,445,053	\$ 1,008,318	\$ 1,215,840	\$ 207,522	20.6%
Operating Expenditures	622,425	103,660	98,610	(5,050)	(4.9)%
Transfers	(2,077,845)	(765,000)	(765,000)	-	0.0%
Capital Expenditures	290,000	-	-	-	0.0%
Total Expenditures	\$ 279,633	\$ 346,978	\$ 549,450	\$ 202,472	58.4%
Total Staffing	29.0	17.0	17.0	0.0	0.0%
Budget by Program					
Engineering Administration	\$ (720,112)	\$ 344,688	\$ 547,160	\$ 202,472	58.7%
Design and Engineering Service	686,940	2,290	2,290	-	0.0%
New Development	312,805	-	-	-	0.0%

Budget Highlights

- In addition to the General Fund, personnel budgets are allocated among Sanitary Sewer, Water Quality Management, Right-of-Way Fund and Municipal Aid for FY 2013 based on the projected time spent on each function.
- Transfers of \$765,000 are included for personnel expenses eligible for reimbursement from the Municipal Aid Program Fund.

Budget Summary

Streets and Roads

The Division of Streets and Roads 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 2,736,196	\$ 2,253,636	\$ 2,556,380	\$ 302,744	13.4%
Operating Expenditures	2,037,213	2,077,310	2,128,880	51,570	2.5%
Transfers	(812,610)	(812,610)	(812,610)	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 3,960,800	\$ 3,518,336	\$ 3,872,650	\$ 354,314	10.1%
Total Staffing	50.2	47.0	45.0	(2.0)	(4.3)%
Budget by Program					
Street Maintenance & Construction	\$ 3,829,994	\$ 3,304,300	\$ 3,577,330	\$ 273,030	8.3%
Storm Sewer Construct & Maintenance	81,061	180,086	261,790	81,704	45.4%
Street Cleaning	-	-	19,580	19,580	--
Forestry	49,744	33,950	13,950	(20,000)	(58.9)%

Budget Highlights

- FY 2013 staffing includes the abolishing of two vacant positions.
- A transfer of \$812,610 is included for included for personnel expenses eligible for reimbursement from the Municipal Aid Program Fund.
- The FY 2013 budget includes \$1,000,000 dollars for de-icing salt.

Budget Summary

Traffic Engineering

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 2,282,309	\$ 2,174,446	\$ 2,170,990	\$ (3,456)	(0.2)%
Operating Expenditures	1,023,621	976,280	1,174,530	198,250	20.3%
Transfers	54,400	-	2,529,224	2,529,224	--
Capital Expenditures	22,544	-	-	-	0.0%
Total Expenditures	\$ 3,382,874	\$ 3,150,726	\$ 5,874,744	\$ 2,724,018	86.5%
Total Staffing	32.0	32.0	31.0	(1.0)	(3.1)%
Budget by Program					
Traffic Engineering Administration	\$ 1,588,164	\$ 1,548,608	\$ 1,767,585	\$ 218,977	14.1%
Traffic Engineering Operations	1,536,943	1,357,318	1,290,085	(67,233)	(5.0)%
Street Lights	257,767	244,800	2,817,074	2,572,274	1050.8%

Budget Highlights

- One position is abolished in FY 2013.
- No capital projects or operating capital is funded in the FY 2013 budget.
- Funds for Street Lights include a transfer to the Urban Service Fund generated by 1 percent increase in electricity and gas Franchise Fees.

Budget Summary

Environmental Policy

The Division of Environmental Policy is responsible for educating the public and city employees about environmental issues in the community, including working closely with the Divisions of Waste Management and Water Quality to support recycling and stormwater efforts in Lexington. Environmental Policy also spearheads sustainability initiatives, provides guidance on environmental practices and assists in compliance with environmental laws.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 4,274	\$ 130,230	\$ 133,760	\$ 3,530	2.7%
Operating Expenditures	-	12,595	120,330	107,735	855.4%
Transfers	(54,400)	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ (50,126)	\$ 142,825	\$ 254,090	\$ 111,265	77.9%
Total Staffing	0.0	2.0	2.0	0.0	0.0%
Budget by Program					
Environmental Policy	\$ (50,126)	\$ 142,825	\$ 254,090	\$ 111,265	77.9%

Budget Highlights

- Funds are included for the Energy Improvement Fund projects (\$81,600).

Budget Summary

Chief Administrative Officer

\$8,415,926 73.0 FTE

The Chief Administrative Officer (CAO) has direct administrative control and supervision over the divisions of Grants and Special Projects, Risk Management, Computer Services, Government Communications and Enterprise Solutions, and the Commissioners of each department also report to the CAO.

Budget By Division	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Chief Administrative Officer	\$ -	\$ 156,162	\$ 394,150	\$ 237,988	152.4%
Grants and Special Projects	635,298	540,648	536,650	(3,998)	-0.7%
Risk Management	1,541,274	1,135,709	341,500	(794,209)	-69.9%
Chief Information Officer	459,616	-	-	-	--
Division of Enterprise Solutions	907,765	1,035,324	963,920	(71,404)	-6.9%
Computer Services	4,920,696	5,329,642	5,347,861	18,219	0.3%
Government Communications	1,501,894	784,193	831,855	47,662	6.1%
Total	\$ 9,966,543	\$ 8,981,678	\$ 8,415,936	\$ (565,742)	-6.3%

Budget Summary

Chief Administrative Officer

The Chief Administrative Officer (CAO) is charged with the responsibility of providing supervision, direction, and management of the Urban County Government. The CAO executes the policies established by the Mayor, Council, and Charter, and develops programs to meet current and future organizational and community needs.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ -	\$ 152,662	\$ 390,400	\$ 237,738	155.7%
Operating Expenditures	-	3,500	3,750	250	7.1%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ 156,162	\$ 394,150	\$ 237,988	152.4%
Total Staffing	0.0	1.0	3.0	2.0	200.0%
Budget by Program					
CAO Administration	\$ -	\$ 156,162	\$ 394,150	\$ 237,988	152.4%

Budget Highlights

- FY 2013 staffing reflects the transfer of existing positions from the Mayor's Office during FY 2012.

Budget Summary

Grants and Special Projects

Grants and Special Projects 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 424,629	\$ 372,788	\$ 389,660	\$ 16,872	4.5%
Operating Expenditures	210,669	167,860	146,990	(20,870)	(12.4)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 635,298	\$ 540,648	\$ 536,650	\$ (3,998)	(0.7)%
Total Staffing	15.0	14.3	14.0	(0.3)	(1.8)%
Budget by Program					
Grants and Special Programs	\$ 635,298	\$ 540,648	\$ 536,650	\$ (3,998)	(0.7)%

Budget Highlights

- Payroll recovery from grants is anticipated at approximately \$538,700.

Budget Summary

Risk Management

The Division of Risk Management administers risk programs. Risk Management 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.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 289,424	\$ 293,051	\$ 325,680	\$ 32,629	11.1%
Operating Expenditures	1,251,850	842,658	15,820	(826,838)	(98.1)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,541,274	\$ 1,135,709	\$ 341,500	\$ (794,209)	(69.9)%
Total Staffing	3.4	4.0	4.0	0.0	0.0%
Budget by Program					
Risk Management Administration	\$ 123,863	\$ 104,337	\$ 182,870	\$ 78,533	75.3%
Insurance	1,245,911	828,658	-	(828,658)	(100.0)%
Safety Health & Env Comp	171,499	202,714	158,630	(44,084)	(21.7)%

Budget Highlights

- FY 2013 staffing levels are maintained at current levels.
- The Risk Management budget is included in the General Fund. The portion of the budget allocable to the Urban Services Districts Fund (8 percent) and Sanitary Sewer Fund (11 percent) is based on their respective exposure to risk, as determined by the Division of Accounting.

Budget Summary

Office of the Chief Information Officer

The Office of the Chief Information Officer was a function of the prior administration and the duties of this office have been transferred to various other positions. It is included here because of the FY 2011 Actual Expenditures.

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, Enterprise Solutions, 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 106,667	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	352,949	-	-	-	0.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 459,616	\$ -	\$ -	\$ -	0.0%
Total Staffing	1.0	0.0	0.0	0.0	0.0%
Budget by Program					
CIO	\$ 459,616	\$ -	\$ -	\$ -	0.0%

Budget Summary

Enterprise Solutions

The Division of Enterprise Solutions is responsible for creating and managing the strategic direction and day-to-day tactical operations of the PeopleSoft solution. This includes all the back office support for Financials, Human Capital Management (HCM), and Enterprise Performance Management (EPM).

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 769,465	\$ 832,074	\$ 792,810	\$ (39,264)	(4.7)%
Operating Expenditures	138,300	203,250	171,110	(32,140)	(15.8)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 907,765	\$ 1,035,324	\$ 963,920	\$ (71,404)	(6.9)%
Total Staffing	7.0	9.0	9.0	0.0	0.0%
Budget by Program					
Enterprise Solutions	\$ 907,765	\$ 1,035,324	\$ 963,920	\$ (71,404)	(6.9)%

Budget Highlights

- The operating decrease for FY 2013 is the result of decreased funding for professional services. This budget could be reduced because there are no upgrades to the PeopleSoft modules proposed for FY 2013.

Budget Summary

Computer Services

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

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 3,096,449	\$ 2,711,462	\$ 2,715,920	\$ 4,458	0.2%
Operating Expenditures	1,824,247	2,618,180	2,631,941	13,761	0.5%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 4,920,696	\$ 5,329,642	\$ 5,347,861	\$ 18,219	0.3%
Total Staffing	41.0	33.0	33.0	0.0	0.0%
Budget by Program					
Mainframe	\$ 696,371	\$ 594,378	\$ 591,570	\$ (2,808)	(0.5)%
Info Tech	988,700	730,110	749,420	19,310	2.6%
Applications/GIS	1,429,972	1,359,130	1,412,321	53,191	3.9%
Security/Communications	423,749	1,129,635	1,099,045	(30,590)	(2.7)%
CS Admin	1,381,904	1,516,389	1,495,505	(20,884)	(1.4)%

Budget Highlights

- FY 2013 maintains current staffing levels.

Budget Summary

Government Communications

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 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,503,633	\$ 735,858	\$ 768,620	\$ 32,762	4.5%
Operating Expenditures	29,100	48,335	63,235	14,900	30.8%
Transfers	(30,840)	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,501,894	\$ 784,193	\$ 831,855	\$ 47,662	6.1%
Total Staffing	31.1	29.0	10.0	(19.0)	(65.5)%
Budget by Program					
Communications	\$ 1,344,459	\$ 631,802	\$ 679,645	\$ 47,843	7.6%
Lex Call	150,896	146,791	137,210	(9,581)	(6.5)%
Graphics	6,538	5,600	15,000	9,400	167.9%

Budget Highlights

- Staffing reductions in FY 2013 reflect the abolishment of positions that occurred during FY 2012.
- Program costs for LexCall are allocated among four funds based on actual calls received. For FY 2013, 80 percent is allocated to the Urban Services Fund, 15 percent to the General Services Fund, 3 percent to the Sanitary Sewers Fund, and 2 percent to the Water Quality Management Fund.

Budget Summary

Social Services **\$7,416,065 105.0 FTE**

The *Department of Social Services* consists of the Divisions of Adult and Tenant Services, Family Services, and Youth Services, as well as the Office of Aging Services and Independent Living, the Domestic Violence Prevention Board, Multicultural Affairs, and Partners for Youth. Social Services comprise 2.6 percent of the General Fund budget.

Budget By Division	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Commissioner of Social Services	\$ 940,294	\$ 1,308,781	\$ 1,320,765	\$ 11,984	0.9%
Adult and Tenant Services	1,101,109	961,443	1,392,085	430,642	44.8%
Family Services	2,377,803	2,336,517	2,445,310	108,793	4.7%
Youth Services	2,093,753	2,173,906	2,257,905	83,999	3.9%
Total	\$ 6,512,959	\$ 6,780,647	\$ 7,416,065	\$ 635,418	9.4%

Budget Summary

Commissioner of Social Services

The Commissioner of Social Services directs and provides administrative support and is responsible for program development and activities related to the delivery, coordination, and collaboration of community human services. The department partners with 21 social service agencies that receive LFUCG funding.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 632,782	\$ 669,531	\$ 713,110	\$ 43,579	6.5%
Operating Expenditures	303,407	639,250	607,655	(31,595)	(4.9)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	4,106	-	-	-	0.0%
Total Expenditures	\$ 940,294	\$ 1,308,781	\$ 1,320,765	\$ 11,984	0.9%
Total Staffing	13.1	10.0	11.0	1.0	10.0%
Budget by Program					
Social Services Comm Office	\$ 639,636	\$ 870,500	\$ 807,905	\$ (62,595)	(7.2)%
Youth Programs	62,417	114,810	117,465	2,655	2.3%
Aging Services	238,126	323,101	395,395	72,294	22.4%
Multicultural Services	115	370	-	(370)	(100.0)%

Budget Highlights

- The majority of the operating reduction is the result of lower request for professional services.

Budget Summary

Adult and Tenant Services

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. Financial assistance services include: rental assistance, utility assistance (electric, gas, and water), indigent burial assistance, and relocation assistance.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 748,555	\$ 552,798	\$ 835,490	\$ 282,692	51.1%
Operating Expenditures	312,554	358,645	506,595	147,950	41.3%
Transfers	40,000	50,000	50,000	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,101,109	\$ 961,443	\$ 1,392,085	\$ 430,642	44.8%
Total Staffing	15.5	11.0	13.0	2.0	18.2%
Budget by Program					
Adult & Tenant Services Administration	\$ 1,083,477	\$ 929,163	\$ 1,370,765	\$ 441,602	47.5%
Black and Williams Center	17,632	32,280	21,320	(10,960)	(34.0)%

Budget Highlights

- Staffing for FY 2013 is increased by three positions due to restructuring that occurred in FY 2012.
- Emergency Assistance funds are increased for FY 2013. Other assistance for relocation and burial/cremation remain at the FY 2012 levels.

Budget Summary

Family Services

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. Early Childcare provides developmentally appropriate childcare and education for children ages six weeks through four years.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 2,215,943	\$ 1,978,117	\$ 2,065,820	\$ 87,703	4.4%
Operating Expenditures	161,861	358,400	379,490	21,090	5.9%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,377,803	\$ 2,336,517	\$ 2,445,310	\$ 108,793	4.7%
Total Staffing	64.1	50.0	51.0	1.0	2.0%
Budget by Program					
Family Services Administration	\$ 767,149	\$ 789,657	\$ 860,800	\$ 71,143	9.0%
Health Care Services	625	-	-	-	-
Parent Resource Center	48,750	82,520	82,580	60	0.1%
Early Child Care	1,561,279	1,464,340	1,501,930	37,590	2.6%

Budget Highlights

- Funds are included upgrade an existing part-time position to a full-time Family Care Center Manager.

Budget Summary

Youth Services

The Division of Youth Services provides specialized casework services to families who are experiencing disruptions and strives to improve home, school, and community life. Services offered are designed to strengthen family life, prevent family breakdown, and facilitate the development and social functioning of young people.

Families who are residents of Fayette County with children under 18 years of age are eligible for services. The family may request services or they may be ordered by the court. Families who request services must be willing to participate during all phases of service delivery. There are no fees for services provided.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,857,186	\$ 1,707,321	\$ 1,746,960	\$ 39,639	2.3%
Operating Expenditures	236,567	466,585	510,945	44,360	9.5%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,093,753	\$ 2,173,906	\$ 2,257,905	\$ 83,999	3.9%
Total Staffing	38.6	31.0	30.0	(1.0)	(3.2)%
Budget by Program					
Youth Services Administration	\$ 349,563	\$ 624,021	\$ 630,005	\$ 5,984	1.0%
Youth and Family	640,825	543,865	503,770	(40,095)	(7.4)%
Day Treatment Program	464,660	497,433	465,620	(31,813)	(6.4)%
Probation & Court Services	626,667	474,527	624,450	149,923	31.6%
Gainesway Community Empowerment	12,038	34,060	34,060	-	0.0%

Budget Highlights

- Funds are included to upgrade an existing part-time position to a full-time Bilingual Probation Officer and fund a Day Treatment Center administrator.

Budget Summary

Finance **\$5,831,960 66.0 FTE**

The *Department of Finance* includes the budgets for Revenue, Accounting, Purchasing, Finance Administration, and Budgeting. The Department of Finance comprises about 2 percent of the General Fund budget.

Budget By Division	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Finance Administration	\$ 731,693	\$ 721,992	\$ 1,047,060	\$ 325,068	45.0%
Accounting	1,262,321	1,253,425	1,360,070	106,645	8.5%
Revenue	2,451,645	2,297,846	2,351,640	53,794	2.3%
Purchasing	637,515	566,433	585,880	19,447	3.4%
Budgeting	497,032	471,890	487,310	15,420	3.3%
Total	\$ 5,580,206	\$ 5,311,586	\$ 5,831,960	\$ 520,374	9.8%

Budget Summary

Commissioner of Finance

The Commissioner of Finance oversees the divisions within the Department of Finance. 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 314,768	\$ 353,812	\$ 484,170	\$ 130,358	36.8%
Operating Expenditures	354,968	368,180	369,990	1,810	0.5%
Transfers	61,958	-	192,900	192,900	--
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 731,693	\$ 721,992	\$ 1,047,060	\$ 325,068	45.0%
Total Staffing	3.0	3.0	5.0	2.0	66.7%
Budget by Program					
Finance Commissioners Office	\$ 669,735	\$ 721,992	\$ 854,160	\$ 132,168	18.3%
City Retirees Pension	61,958	-	192,900		

Budget Highlights

- FY 2013 staffing includes two positions transferred from Accounting during FY 2012.
- The Commissioner's office budget includes funding for the General Fund's portion of the annual financial and property tax audits.

Budget Summary

Accounting

Accounting is responsible for maintaining a centralized accounting system in accordance with generally accepted accounting principles (GAAP). In addition to providing general accounting services, the division is responsible preparation of financial reports and processing the payment of all invoices.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,234,145	\$ 1,195,725	\$ 1,298,020	\$ 102,295	8.6%
Operating Expenditures	28,176	57,700	62,050	4,350	7.5%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,262,321	\$ 1,253,425	\$ 1,360,070	\$ 106,645	8.5%
Total Staffing	17.9	17.0	18.0	1.0	5.9%
Budget by Program					
Accounting Administration	\$ 1,262,321	\$ 1,253,425	\$ 1,360,070	\$ 106,645	8.5%

Budget Highlights

- One additional position is included for FY 2013 due to the restructuring of the payroll function during FY 2012.

Budget Summary

Revenue

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,883,261	\$ 1,793,056	\$ 1,787,690	\$ (5,366)	(0.3)%
Operating Expenditures	568,384	504,790	563,950	59,160	11.7%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,451,645	\$ 2,297,846	\$ 2,351,640	\$ 53,794	2.3%
Total Staffing	33.5	30.0	29.0	(1.0)	(3.3)%
Budget by Program					
Revenue Administration	\$ 2,397,653	\$ 2,297,846	\$ 2,351,640	\$ 53,794	2.3%
Collection Services	53,992	-	-		

Budget Highlights

- The reduction in staffing for FY 2013 is due to abolishing of one vacant position to offset the creation of a Paralegal position in Law dedicated to the collection of delinquent taxes.

Budget Summary

Purchasing

Purchasing is responsible for all procurement functions. Purchasing also manages surplus property for the government. This ensures that surplus property is disposed of appropriately after it has reached the end of its useful life.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 621,456	\$ 555,083	\$ 571,010	\$ 15,927	2.9%
Operating Expenditures	16,059	11,350	14,870	3,520	31.0%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 637,515	\$ 566,433	\$ 585,880	\$ 19,447	3.4%
Total Staffing	8.0	8.0	8.0	0.0	0.0%
Budget by Program					
Purchasing Administration	\$ 637,515	\$ 566,433	\$ 585,880	\$ 19,447	3.4%

Budget Highlights

- The FY 2013 personnel budget maintains current level staffing.

Budget Summary

Budgeting

The Division of Budgeting is responsible for establishing and maintaining a comprehensive budget system and providing information to assist the Mayor, Senior Staff, 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; 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 491,925	\$ 461,200	\$ 474,460	\$ 13,260	2.9%
Operating Expenditures	5,107	10,690	12,850	2,160	20.2%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 497,032	\$ 471,890	\$ 487,310	\$ 15,420	3.3%
Total Staffing	6.0	6.0	6.0	0.0	0.0%
Budget by Program					
Budgeting	\$ 497,032	\$ 471,890	\$ 487,310	\$ 15,420	3.3%

Budget Highlights

- The FY 2013 personnel budget maintains current level staffing.

Budget Summary

Law \$4,111,750 43.0 FTE

The *Department of Law* prepares all legal instruments for the government, provides advice to its employees and agencies, represents LFUCG in all civil cases filed in state and federal court and in all claims before administrative boards, processes all claims, and purchases excess insurance coverage. In addition to the Division of Law, this department includes the Division of Human Resources. The Department of Law comprises 1.4 percent of the General Fund Budget.

Budget By Division	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Law	\$ 8,066,034	\$ 6,995,972	\$ 2,119,850	\$ (4,876,122)	-69.7%
Human Resources	2,280,075	1,954,066	1,991,900	37,834	1.9%
Total	\$ 10,346,109	\$ 8,950,038	\$ 4,111,750	\$ (4,838,288)	-54.1%

Budget Summary

Law

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 all civil cases filed in state and federal court and all claims before administrative boards. Litigation also comprises a claims section that is responsible for processing all claims, including workers’ compensation claims, and is responsible for purchasing excess insurance coverage. Law Administration manages the Self-Insured Retention Fund.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,939,233	\$ 1,686,122	\$ 1,858,410	\$ 172,288	10.2%
Operating Expenditures	6,126,801	5,309,850	261,440	(5,048,410)	(95.1)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 8,066,034	\$ 6,995,972	\$ 2,119,850	\$ (4,876,122)	(69.7)%
Total Staffing	24.7	22.0	24.0	2.0	9.1%
Budget by Program					
Law Administration	\$ 2,070,839	\$ 1,890,222	\$ 2,119,850	\$ 229,628	12.1%
Claims Administration	59,397	-	-	-	0.0%
Claims Fund	5,935,798	5,105,750	-	(5,105,750)	(100.0)%

Budget Highlights

- The reduction in operating expenditures can be attributed to the expense for General Insurance and Property Casualty Claims being allocated to each division rather than being charged to the Department of Law as in prior years.
- One new position of Paralegal is proposed for FY 2013 to be dedicated to the collection of delinquent taxes. This is offset by the abolishment of a vacant position in the Division of Revenue.

Budget Summary

Human Resources

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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,652,987	\$ 1,481,831	\$ 1,277,370	\$ (204,461)	(13.8)%
Operating Expenditures	627,088	472,235	714,530	242,295	51.3%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 2,280,075	\$ 1,954,066	\$ 1,991,900	\$ 37,834	1.9%
Total Staffing	24.8	21.0	19.0	(2.0)	(9.5)%
Budget by Program					
Human Resources Administration	\$ 1,683,199	\$ 1,523,176	\$ 1,375,380	\$ (147,796)	(9.7)%
Talent Acquisition	185,381	101,570	283,120	181,550	178.7%
Employee Relations & Training	53,211	55,120	58,500	3,380	6.1%
Benefits & Payroll	358,284	274,200	274,900	700	0.3%

Budget Highlights

- Staffing is reduced in FY 2013 due to the restructuring of the payroll function and transferring one position to Accounting.
- The budget recommends maintaining the current YMCA membership benefit.
- Public safety recruiting is increased by \$94,000 to facilitate the recruitment of four planned recruit classes (two for Fire and Police).

Budget Summary

Planning, Preservation, and Development

\$3,073,450 42.0 FTE

The Department of Planning, Preservation, and Development was created during FY 2012 to centralize the different divisions involved in the urban planning and development process focus on making Lexington more livable through growth, safety and preservation. The department includes the divisions of Historic Preservation, Planning, and Purchase of Development Rights which were previously overseen by the Chief Administrative Officer.

Budget By Division	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Planning, Preservation & Development	\$ -	\$ -	\$ 838,020	\$ 838,020	--
Historic Preservation	379,682	362,126	382,500	20,374	5.6%
Planning	1,745,795	1,591,178	1,712,170	120,992	7.6%
Purchase of Development Rights	1,895,366	137,673	140,760	3,087	2.2%
Total	\$ 4,020,843	\$ 2,090,977	\$ 3,073,450	\$ 982,473	47.0%

Budget Summary

Planning, Preservation, and Development Administration

Planning, Preservation, and Development Administration oversees the divisions of the department.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ -	\$ -	\$ 578,020	\$ 578,020	--
Operating Expenditures	-	-	210,000	210,000	--
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	50,000	50,000	--
Total Expenditures	\$ -	\$ -	\$ 838,020	\$ 838,020	--
Total Staffing	0.0	0.0	8.0	8.0	--
Budget by Program					
Planning Commissioner's Office	\$ -	\$ -	\$ 838,020	\$ 838,020	--

Budget Highlights

- FY 2013 staffing includes the Commissioner of Planning, Preservation, and Development as well as positions transferred from Building Inspection during FY 2012.
- Capital funds for the Corridors Program are transferred from Mayor's Special Projects for FY 2013 (\$50,000).
- Funds are included for a study of Versailles Road Corridor (\$150,000), Design Excellence Guidelines (\$50,000) and a partnership with UK Architecture School Downtown Design Center (\$10,000).

Budget Summary

Historic Preservation

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 (BOAR) 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 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 368,384	\$ 338,666	\$ 363,710	\$ 25,044	7.4%
Operating Expenditures	11,298	23,460	18,790	(4,670)	(19.9)%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 379,682	\$ 362,126	\$ 382,500	\$ 20,374	5.6%
Total Staffing	5.0	5.0	5.0	0.0	0.0%
Budget by Program					
Historic Preservation	\$ 379,682	\$ 362,126	\$ 382,500	\$ 20,374	5.6%

Budget Highlights

- The current level of staffing is maintained for FY 2013.

Budget Summary

Planning

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.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 1,638,430	\$ 1,419,008	\$ 1,478,680	\$ 59,672	4.2%
Operating Expenditures	107,366	172,170	233,490	61,320	35.6%
Transfers	-	-	-	-	0.0%
Capital Expenditures	-	-	-	-	0.0%
Total Expenditures	\$ 1,745,795	\$ 1,591,178	\$ 1,712,170	\$ 120,992	7.6%
Total Staffing	28.0	28.0	28.0	0.0	0.0%
Budget by Program					
Planning Administration	\$ 1,673,877	\$ 1,475,518	\$ 1,578,720	\$ 103,202	7.0%
Transportation Planning	71,918	115,660	133,450	17,790	15.4%

Budget Highlights.

- FY 2013 includes funds for printing of the Comprehensive Plan (\$20,000) and an in-house IT study (\$50,000) for tracking software development/research.

Budget Summary

Purchase of Development Rights

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.

PDR has easements on over 26,000 acres, 52 percent of the ordinance goal of 50,000 acres, and is on track to meet the goal within the ordinance time frame of 2020.

Expenditure by Category	Actual Expenditures FY 2011	Adopted Budget FY 2012	Mayor Proposed FY 2013	Dollar Change	Percent Change
Personnel Expenditures	\$ 106,672	\$ 101,673	\$ 104,430	\$ 2,757	2.7%
Operating Expenditures	887,361	36,000	36,330	330	0.9%
Transfers	-	-	-	-	0.0%
Capital Expenditures	901,333	-	-	-	0.0%
Total Expenditures	\$ 1,895,366	\$ 137,673	\$ 140,760	\$ 3,087	2.2%
Total Staffing	1.0	1.0	1.0	0.0	0.0%
Budget by Program					
Purchase of Development Rights	\$ 1,895,366	\$ 137,673	\$ 140,760	\$ 3,087	2.2%

Budget Highlights

- FY 2013 staffing is maintained at current level.

Budget Summary

Tenant Relocation Fund (#1104)

\$50,000

Created in FY 2009, this fund provides relocation assistance to eligible low-income tenants displaced by the rezoning, redevelopment, or change in use of property.

Summary of Revenue and Appropriations

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Change	% Change
Revenue					
Other Financing Sources	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-
Investments	-	-	-	-	-
Total Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-
Appropriations					
Operating Expenditures					
Operating	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-
Total Appropriations	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	-

Budget Summary

Urban Services Districts Fund (#1115)

\$37,146,086 267 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

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Change	% Change
Revenue					
Ad Valorem Taxes	\$ 31,236,000	\$ 31,638,000	\$ 31,638,000	\$ 402,000	1.3%
Licenses and Permits	1,300,000	1,327,000	1,327,000	27,000	2.1%
Services	2,866,000	1,924,150	1,924,150	(941,850)	-32.9%
Fines and Forfeitures	5,000	1,400	1,400	(3,600)	-72.0%
Intergovernmental	85,730	84,250	84,250	(1,480)	-1.7%
Investments	20,000	-	-	(20,000)	-100.0%
Other Income	20,000	103,200	103,200	83,200	416.0%
Total Revenue	\$ 35,532,730	\$ 35,078,000	\$ 35,078,000	\$ (454,730)	-1.3%
Fund Balance, July 1	12,670,000		17,686,842	5,016,842	39.6%
Total Funds Available	\$ 48,202,730	\$ 35,078,000	\$ 52,764,842	\$ 4,562,112	9.5%
Appropriations					
Operating Expenditures					
Personnel	\$ 14,605,682	\$ 14,616,190	\$ 14,420,040	\$ (185,642)	-1.3%
Debt Service	229,263	952,340	952,340	723,077	315.4%
Insurance	912,990	810,650	810,650	(102,340)	-11.2%
Operating	19,578,805	20,606,750	20,631,780	1,052,975	5.4%
Transfers To\ (From) Other Funds	-	(2,529,224)	(2,529,224)	(2,529,224)	
Total Operating	\$ 35,326,740	\$ 34,456,706	\$ 34,285,586	\$ (1,041,154)	-2.9%
Capital Expenditures					
CIP Capital	\$ -	\$ 4,615,000	\$ 305,000	\$ 305,000	
Operating Capital	1,423,000	6,758,778	2,555,500	1,132,500	79.6%
Total Capital	\$ 1,423,000	\$ 11,373,778	\$ 2,860,500	\$ 1,437,500	101.0%
Total Appropriations	\$ 36,749,740	\$ 45,830,484	\$ 37,146,086	\$ 396,346	1.1%
Fund Balance, June 30	\$ 11,452,990	\$ (10,752,484)	\$ 15,618,756	\$ 4,165,766	36.4%

Budget Summary

Urban Services Fund Expenditures By Department or Function

Department/Function	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	Difference
Insurance	\$ 24,825	\$ 44,976	\$ 32,240	\$ (12,736)
Law	707,064	961,595	31,040	(930,555)
Indirect Cost/Contingency /Contract Debt	3,410,634	4,092,138	3,412,440	(679,698)
Government Communications	538,572	540,149	583,860	43,711
Personnel Programs	5,800	14,000	11,730	(2,270)
Annual Audit	10,193	9,450	9,450	-
Computer Services	96,374	296,303	141,260	(155,043)
Environmental Quality & Public Works	\$ 31,228,008	\$ 30,718,179	\$ 30,843,256	\$ 125,077
Administration	418,260	405,623	426,560	20,937
Street Cleaning	1,408,896	1,487,916	1,533,190	45,274
Street Lights	5,031,739	4,859,165	3,420,276	(1,438,889)
Environmental Policy	777,897	843,687	828,590	(15,097)
Refuse Collection	23,591,217	23,121,788	24,299,120	1,177,332
Vacuum Leaf Collection	-	-	335,520	335,520
General Services	\$ 5,413,208	\$ 72,950	\$ 2,080,810	\$ 2,007,860
Facilities and Fleet Management	4,972,617	72,950	2,080,810	2,007,860
Vacuum Leaf Collection	440,592	-	-	-
Total Urban Services	\$ 41,434,679	\$ 36,749,740	\$ 37,146,086	\$ 396,346

Contract debt provided debt payments for the sanitation building. The FY 2013 budget includes \$952,340 for debt payments.

An *indirect cost* payment is made to the General Services Fund (\$2,224,000) for administrative costs not directly charged to this fund (such as accounting, budgeting, purchasing, payroll, etc.).

Contingency includes the budgets for termination pay (\$150,000 for unused sick and vacation hours) and the 27th pay period contingency (\$86,100).

Budget Summary

Government Communications includes the budgets for LexCall and Public Information. Program costs for LexCall are allocated among three funds based on actual calls received. Eighty 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 \$11,730 budget for **personnel programs** provides for alcohol and drug testing, commercial driver license costs, and occupational wellness programs.

Computer Services includes funds for employees providing support to the Urban Services Fund.

Refuse collection, recycling, and yard waste services are provided once each week to households in the Urban Service district through a property tax collected for this purpose. Business, institutional, and other non-residential waste is collected through the dumpster program.

- Funds are included in FY 2013 for the following:
 - \$410,500 for refuse carts and dumpsters
 - \$25,000 for data conversion for the routing software project
 - \$125,000 for computer equipment and software

Prior to FY 2012, the adopted budget included the **vacuum leaf collection** program. In FY 2012 this program was funded after the adoption of the budget so it does not appear in the FY 2012 figures shown for the Division of Parks and Recreation. This service is provided only to those properties within the Urban Services Districts that have LFUCG refuse collection service. In FY 2013 this function will be provided by the Division of Streets and Roads and is budgeted at \$305,520.

Street light utility cost is budgeted at \$3,420,276, a \$1,438,889 decrease from FY 2012.

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

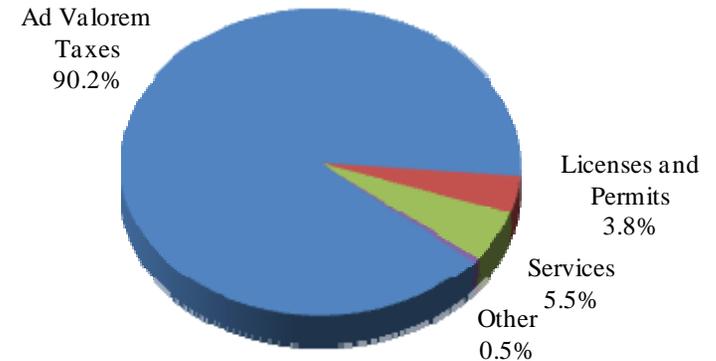
Facilities and Fleet Management includes \$2,000,000 for refuse vehicles and operating expenses related to the management of the Urban Fund fleet.

Budget Summary

Urban Services Revenue Sources

Total resources available for FY 2013 expenditures in the Urban Services Fund include a projected beginning fund balance of \$17.7 million and revenues of \$35.1 million. The largest single category of revenue to the Urban Services Districts Fund is *ad valorem*, or property, taxes. Property taxes account for 90.2 percent of the total revenues, and are estimated at \$31.6 million for the 2012 tax year (FY 2013).

Category	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	Dollar Change	Percent Change
Ad Valorem Taxes	\$31,555,264	\$31,236,000	\$31,638,000	\$ 402,000	1.3%
Licenses and Permits	1,329,718	1,300,000	1,327,000	27,000	2.1%
Services	2,375,104	2,866,000	1,924,150	(941,850)	-32.9%
Intergovernmental	-	85,730	84,250	(1,480)	-1.7%
Property Sales	662,554	-	-	-	-
Investments	(47,363)	20,000	-	(20,000)	-100.0%
Fines and Forfeitures	4,956	5,000	1,400	(3,600)	-72.0%
Other Income	(4,608)	20,000	103,200	83,200	416.0%
Total Revenue	\$35,875,625	\$35,532,730	\$35,078,000	\$ (454,730)	-1.3%



Ad Valorem Taxes

Urban Services property taxes are determined by a separate rate established for each service available. The tax rates will be adopted in August of 2012 after adoption of this budget. The current rates per \$100 of assessed value on real property are:

Service	Current Rate
Refuse Collection	14.31 cents
Street Lights	02.10 cents
Street Cleaning	00.94 cents
Full Urban Rate	17.35 cents

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

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,

Budget Summary

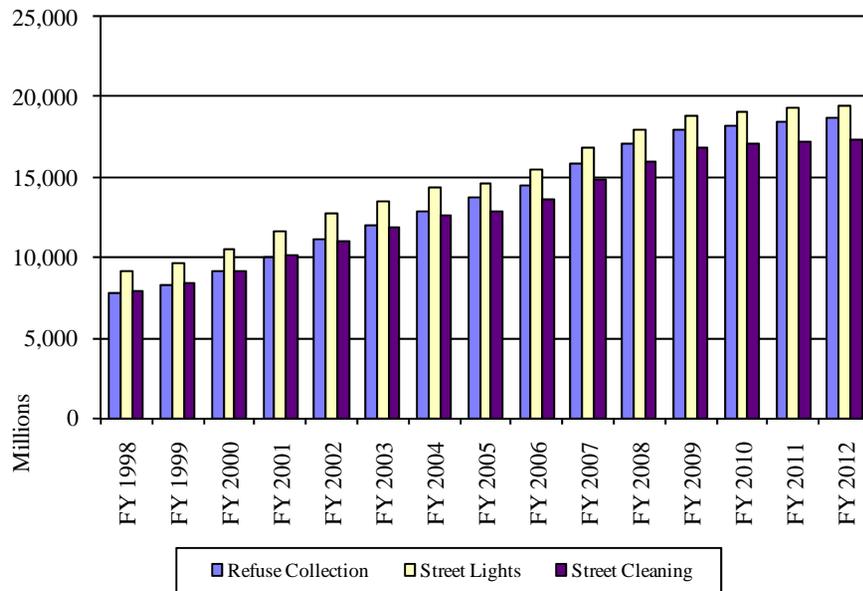
the property is located in the *Full Urban Services District*. The property is located in a *Partial Urban Services District* if less than the full complement of services is available. The proposed budget for FY 2013 maintains all taxing levels.

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.

Property assessments have increased significantly over time. While they have averaged almost 5.8 percent from FY 1996 – FY 2012, the FY 2012 assessment growth of 0.8 percent is a reflection of the economic slowdown experienced in recent years.

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 reflected in the following chart.

Urban Services Property Assessments



Fiscal Year	Refuse Collection	Percent Change	Street Lights	Percent Change	Street Cleaning	Percent Change
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%
FY 2010	18,244,338,400	1.63%	19,064,005,600	1.45%	17,069,588,700	1.62%
FY 2011	18,442,708,300	1.09%	19,250,019,800	0.98%	17,253,944,100	1.08%
FY 2012	18,698,647,800	1.39%	19,408,916,700	0.83%	17,386,295,900	0.77%

Budget Summary

License Fees

Bank franchise fees account for 3.8 percent of Urban Services Fund revenue, and are estimated at \$1,327,000 for FY 2013. 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

For FY 2013, *Services* accounts for 5.5 percent of the Urban Services Fund revenue. The major revenue source for this category for FY 2013 is *Commodities*. *Commodities* (revenue received from the sale of recyclables since converting to the “one-sort plus glass” system at the Bluegrass Regional Recycling Center) are projected at \$1,915,400 for FY 2013. This is a decrease of \$884,600 from the FY 2012 Adopted Budget.

Other Revenues

Other revenues account for 0.5 percent of the Urban Services Fund revenue for FY 2013.

- *Intergovernmental* revenue related to the 2010 GO Bonds is budgeted at \$84,250.
- *Penalties and interest* (on delinquent taxes) is estimated at \$103,200.
- *Fines and Forfeitures* are estimated at \$1,400.

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 information on ten special revenue funds. In addition, state and federal grants are also considered special revenue funds. These will be included in the final budget information.

Police Confiscated – Federal (#1131)

\$640,000

Accounts for Fayette County’s share of confiscated assets distributed based upon LFUCG’s participation in federal cases governed by the Department of Justice.

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Fines and Forfeitures	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100.0%
Intergovernmental	470,000	250,000	250,000	(220,000)	-46.8%
Total Revenue	\$ 475,000	\$ 250,000	\$ 250,000	\$ (225,000)	-47.4%
Fund Balance, July 1	1,670,000		400,000	(1,270,000)	-76.0%
Total Funds Available	\$ 2,145,000	\$ 250,000	\$ 650,000	\$ (1,495,000)	-69.7%
Appropriations					
Operating Expenditures					
Personnel	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
Operating	690,000	590,000	490,000	(200,000)	-29.0%
Total Operating	\$ 840,000	\$ 740,000	\$ 640,000	\$ (200,000)	-23.8%
Capital Expenditures					
CIP Capital	\$ 175,000	\$ -	\$ -	\$ (175,000)	-100.0%
Total Capital	\$ 175,000	\$ -	\$ -	\$ (175,000)	-100.0%
Total Appropriations	\$ 1,015,000	\$ 740,000	\$ 640,000	\$ (375,000)	-36.9%
Fund Balance, June 30	\$ 1,130,000	\$ (490,000)	\$ 10,000	\$ (1,120,000)	-99.1%

Budget Summary

Police Confiscated – State (#1132)

\$281,500

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

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	150,000	250,000	250,000	100,000	67%
Total Revenue	\$ 150,000	\$ 250,000	\$ 250,000	\$ 100,000	67%
Fund Balance, July 1	900,000		300,000	(600,000)	-67%
Total Funds Available	\$ 1,050,000	\$ 250,000	\$ 550,000	\$ (500,000)	-48%
Appropriations					
Operating Expenditures					
Operating	\$ 150,000	\$ 281,500	\$ 281,500	\$ 131,500	88%
Total Appropriations	\$ 150,000	\$ 281,500	\$ 281,500	\$ 131,500	88%
Fund Balance, June 30	\$ 900,000	\$ (31,500)	\$ 268,500	\$ (631,500)	-70%

Budget Summary

Public Safety (#1133)

\$325,000

Kentucky House Bill 413 authorized the collection of a fee on each court case for the purpose of providing money for “public safety related items.” This budget is the estimation of the accumulated money from this fee for FY 2013. The transfer is to the General Fund for use by the Division of Police.

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	100,000	200,000	200,000	100,000	100.0%
Total Revenue	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	100.0%
Fund Balance, July 1		-	600,000	600,000	
Total Funds Available	\$ 100,000	\$ 200,000	\$ 800,000	\$ 700,000	700.0%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	100.0%
Total Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	100.0%
Capital Expenditures					
CIP Capital	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
Operating Capital	-	25,000	25,000	25,000	
Total Capital	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	
Total Appropriations	\$ 100,000	\$ 325,000	\$ 325,000	\$ 225,000	225.0%
Fund Balance, June 30	\$ -	\$ (125,000)	\$ 475,000	\$ 475,000	

Budget Summary

Municipal Aid Fund (MAP) (#1136)

\$5,893,290

Fayette County receives a share of 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.

Summary of Revenue and Appropriations

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	\$ 5,195,500	\$ 5,195,580	\$ 5,195,580	\$ 80	0.0%
Investments	6,000	-	-	(6,000)	-100.0%
Total Revenue	\$ 5,201,500	\$ 5,195,580	\$ 5,195,580	\$ (5,920)	-0.1%
Fund Balance, July 1	4,000,000		1,500,000	(2,500,000)	-62.5%
Total Funds Available	\$ 9,201,500	\$ 5,195,580	\$ 6,695,580	\$ (2,505,920)	-27.2%
Appropriations					
Operating Expenditures					
Personnel	\$ 19,280	\$ 34,080	\$ 34,180	\$ 14,900	77.3%
Operating	6,500	6,500	6,500	-	
Transfers To\ (From) Other Funds	1,577,610	1,577,610	1,577,610	-	
Total Operating	\$ 1,603,390	\$ 1,618,190	\$ 1,618,290	\$ 14,900	0.9%
Capital Expenditures					
CIP Capital	\$ 7,598,090	\$ 4,275,000	\$ 4,275,000	\$ (3,323,090)	-43.7%
Total Capital	\$ 7,598,090	\$ 4,275,000	\$ 4,275,000	\$ (3,323,090)	-43.7%
Total Appropriations	\$ 9,201,480	\$ 5,893,190	\$ 5,893,290	\$ (3,308,190)	-36.0%
Fund Balance, June 30	\$ 20	\$ (697,610)	\$ 802,290	\$ 802,270	4011350.0%

The FY 2013 budget included a transfer of \$765,000 for eligible personnel costs in the Division of Engineering and \$812,610 for eligible personnel costs in the Division of Streets and Roads. These transfers remain at the same level as the FY 2012 Adopted Budget.

The MAP Fund for FY 2013 includes \$4,275,000 for the following capital road projects.

Budget Summary

Municipal Aid Program Summary of Projects

Project	Grant	FY 2013 Local Funds	State and Federal Grant Funds	Total Local and Grant Funds	Stage
Sidewalk Ramp Program		\$ 100,000	\$ -	\$ 100,000	c
Man o' War Projects	Yes	250,000	1,000,000	1,250,000	d,c
Clays Mill Road, Section 1	Yes	500,000	2,000,000	2,500,000	d,r,u
Project Testing		25,000		25,000	c
Bridge Repair/Reconstruction		100,000		100,000	d,c
CMAQ & TE Grant Match	Yes	300,000	1,200,000	1,500,000	d,r,u,c
Road Resurfacing		3,000,000		3,000,000	c
Total		\$4,275,000	\$4,275,000	\$8,475,000	

Key of project stages: c= construction, d = design, r = right-of-way, u = utilities

Budget Summary

County Road Aid Fund (#1137)

\$700,000

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

Summary of Revenue and Appropriations

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	\$ 728,600	\$ 728,570	\$ 728,570	\$ (30)	0.0%
Total Revenue	\$ 728,600	\$ 728,570	\$ 728,570	\$ (30)	0.0%
Fund Balance, July 1	1,660,000	-	1,700,000	40,000	2.4%
Total Funds Available	\$ 2,388,600	\$ 728,570	\$ 2,428,570	\$ 39,970	1.7%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 728,600	\$ 700,000	\$ 700,000	\$ (28,600)	-3.9%
Total Capital	\$ 728,600	\$ 700,000	\$ 700,000	\$ (28,600)	-3.9%
Total Appropriations	\$ 728,600	\$ 700,000	\$ 700,000	\$ (28,600)	-3.9%
Fund Balance, June 30	\$ 1,660,000	\$ 28,570	\$ 1,728,570	\$ 68,570	4.1%

Budget Summary

Mineral Severance (#1138)

\$100,000

This fund accounts for receipts and disbursements of the Mineral Severance Tax received from the Commonwealth of Kentucky. The FY 2013 budget includes funds for street resurfacing.

Summary of Revenue and Appropriations

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	180,000	-	300,000	120,000	66.7%
Total Funds Available	\$ 180,000	\$ -	\$ 300,000	\$ 120,000	66.7%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
Total Appropriations	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
Fund Balance, June 30	\$ 80,000	\$ (100,000)	\$ 200,000	\$ 120,000	150.0%

Budget Summary

Coal Severance (#1139)

\$100,000

This fund accounts for receipts and disbursements of the Coal Severance Tax received from the Commonwealth of Kentucky. The FY 2013 budget includes funds for street resurfacing.

Summary of Revenue and Appropriations

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	190,000	-	200,000	10,000	5.3%
Total Funds Available	\$ 190,000	\$ -	\$ 200,000	\$ 10,000	5.3%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
Total Appropriations	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
Fund Balance, June 30	\$ 90,000	\$ (100,000)	\$ 100,000	\$ 10,000	11.1%

Budget Summary

Miscellaneous Special Revenue (#1141)

\$293,930

This is a restricted special revenue fund established to account for revenues received for a specific purpose which are not considered a grant. Included here are funds from the state for traffic signals (\$300,000).

Summary of Revenue and Appropriations

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	
Total Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	
Fund Balance, July 1	-	-		-	
Total Funds Available	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ 76,220	\$ 76,730	\$ 76,730	
Operating	222,640	245,000	215,000	(7,640)	-3.4%
Operating Capital	2,200	2,200	2,200	-	
Total Appropriations	\$ 224,840	\$ 323,420	\$ 293,930	\$ 69,090	30.7%
Fund Balance, June 30	\$ 75,160	\$ (23,420)	\$ 6,070	\$ (69,090)	-91.9%

Budget Summary

Police Confiscated – Treasury (#1142)

\$50,000

Accounts for Fayette County’s share of confiscated assets distributed based upon LFUCG’s participation in federal cases governed by the Department of Treasury.

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	\$ -	\$ 100,000	\$ -	\$ -	
Total Revenue	\$ -	\$ 100,000	\$ -	\$ -	
Fund Balance, July 1	-		60,000		
Total Funds Available	\$ -	\$ 100,000	\$ 60,000	\$ -	
Appropriations					
Operating	\$ 235,000	\$ 50,000	\$ 50,000	\$ (185,000)	-78.7%
Total Appropriations	\$ 235,000	\$ 50,000	\$ 50,000	\$ (185,000)	-78.7%
Fund Balance, June 30	\$ (235,000)	\$ 50,000	\$ 10,000	\$ 185,000	-78.7%

Budget Summary

Capital Projects Fund

2013 Bond Projects Fund

\$ 3,532,000

The FY 2013 budget proposes bonding for \$3,532,000 for General Fund capital projects and are itemized on the following page.

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Other Financing Sources	\$ -	\$ 5,082,000	\$ 3,532,000	\$ 3,532,000	
Total Revenue	\$ -	\$ 5,082,000	\$ 3,532,000	\$ 3,532,000	
Fund Balance, July 1		-			-
Total Funds Available	\$ -	\$ 5,082,000	\$ 3,532,000	\$ 3,532,000	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	
Total Operating	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	
Capital Expenditures					
CIP Capital	\$ -	\$ 4,196,000	\$ 2,696,000	\$ 2,696,000	
Operating Capital	-	816,000	766,000	766,000	
Total Capital	\$ -	\$ 5,012,000	\$ 3,462,000	\$ 3,462,000	
Total Appropriations	\$ -	\$ 5,082,000	\$ 3,532,000	\$ 3,532,000	
Fund Balance, June 30	\$ -	-	-	\$ -	-

Budget Summary

Division	Item	Amount
<i>Streets, Roads, and Forestry</i>		
	Sidewalk/Catch Basin Repair of Man-O-War	150,000
<i>Traffic Engineering</i>		
	Traffic Signal Equipment	50,000
	Neighborhood Traffic Management Program Matching Funds	25,000
<i>Public Safety Administration</i>		
	Public Safety Operations Center	800,000
<i>Community Corrections</i>		
	Hot Water Boiler	160,000
<i>Fire</i>		
	Safety Equipment (Air Cylinders)	30,000
<i>Facilities and Fleet Management</i>		
	Vehicle Replacement Program	500,000
	GPS units	76,000
	Roof Replacement Program	350,000
	Senior Citizens Center Roof Repair	240,000
	IT Server Room HVAC Upgrade (Government Center)	300,000
	Switow Building HVAC/IAQ	300,000
	Phoneix Building Plumbing Repairs	120,000
	Environmental Remediation Phase I	150,000
	Phoenix Building Fire Suppression System Repair/Upgrade	96,000
<i>Parks and Recreation</i>		
	ADA Mandated Lift Chairs at all Pools - Various	70,000
	Safety Surface for playgrounds - Various	40,000
	Ball field Surface Renovation - Various	30,000
	ADA Sidewalk to Babe Ruth field - Veterans	45,000
Total Bond Projects		\$ 3,532,000

Budget Summary

Enterprise Funds

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

Sanitary Sewers Operating and Construction Funds (#4002 and #4003)

\$63,483,473 177.0 FTE

The Division of Water Quality's Sanitary Sewer 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.

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.

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 requires 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.

EPA established deadlines during the first four years for requirements outlined in the CD. Failure to meet those deadlines could result in additional fines and in stipulated penalties. In August 2009, after the CD was lodged with the U.S. District Court, the judge rejected the LFUCG/USEPA settlement, ordering the parties to renegotiate. The USEPA is appealing that decision. LFUCG has proceeded to implement the CD and comply with all the deadlines.

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 - 13 year time frame includes the four years to complete the assessment of the entire sewer system and make 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. These investments in our community will improve our local environment and protect our streams and rivers.

Budget Summary

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.

Summary of Revenue and Appropriations

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	\$ 45,775,000	\$ 43,200,000	\$ 43,200,000	\$ (2,575,000)	-5.6%
Intergovernmental	579,950	569,950	569,950	(10,000)	-1.7%
Investments	150,000	730,000	730,000	580,000	386.7%
Other Financing Sources	19,669,780	20,000,000	20,000,000	330,220	1.7%
Other Income	10,000	50,000	50,000	40,000	400.0%
Total Revenues	\$ 66,184,730	\$ 64,549,950	\$ 64,549,950	\$ (1,634,780)	-2.5%
July 1 Estimated Reserves	\$ 2,860,000	\$ -	\$ 9,800,000	6,940,000	242.7%
Total Available	\$ 69,044,730	\$ 64,549,950	\$ 74,349,950	\$ 5,305,220	7.7%
Appropriations					
Operating Expenses					
Personnel	\$ 11,270,807	\$ 11,425,710	\$ 11,245,640	\$ (25,167)	-0.2%
Debt Service	11,108,100	11,094,830	11,094,830	\$ (13,270)	-0.1%
Insurance	2,282,475	1,124,930	1,124,930	\$ (1,157,545)	-50.7%
Operating	18,441,077	18,752,145	18,750,235	\$ 309,158	1.7%
Total Operating	\$ 43,102,459	\$ 42,397,615	\$ 42,215,635	\$ (886,824)	-2.1%
Capital Expenses					
CIP Capital	\$ 15,274,280	\$ 22,688,508	\$ 20,688,508	\$ 5,414,228	35.4%
Operating Capital	2,133,850	579,330	579,330	\$ (1,554,520)	-72.9%
Total Capital	\$ 17,408,130	\$ 23,267,838	\$ 21,267,838	\$ 3,859,708	22.2%
Total Operating and Capital	\$ 60,510,589	\$ 65,665,453	\$ 63,483,473	\$ 2,972,884	4.9%
June 30 Estimated Capital					
Improvement Reserves	8,534,141	(1,115,503)	10,866,477	\$ 2,332,336	27.3%
Total Appropriations and Reserves	\$ 69,044,730	\$ 64,549,950	\$ 74,349,950	\$ 5,305,220	7.7%

Budget Summary

Budget Highlights

- Funds of \$500,000 are included for continuance of the sump pump redirection program. Until the early 1990s, sump pumps that collect groundwater in the basements of residential homes were allowed to discharge clean groundwater into the sanitary sewer system. These sump pumps rob the sanitary sewer system of capacity and contribute to overflows that led to the lawsuit filed by the EPA. This program pays to have residential sump pumps redirected away from the sanitary sewer system, avoiding the higher costs of transporting and treating water that does not require treatment.
- Funds are included for rehabilitation of the Town Branch Treatment Plant (\$2,255,150) and West Hickman Treatment Plant (\$1,389,250). Funds are included for clarifiers, odor control scrubbers, equipment, and building repairs.
- The Sewer Construction Fund includes \$16.7 million in capital projects itemized below:

	FY 2013 Proposed Budget
MNA 5B- Locust Ave Sewer Replacement	\$ 120,000
Small projects	50,000
I&I Reduction/Collector Rehab	5,000,000
Pump Station Generators	333,330
Wolf Run Equalization Tank	1,074,150
Woodhill Trunk Sewer Replacement	373,570
West Hickman WWTP Equalization Tanks	7,349,780
Wolf Run Main Trunk A	264,350
West Hickman Main Trunk A	510,038
Expansion Area 1	1,105,110
Wolf Run Bob O Link Trunk	226,020
East Lake Trunk Upsize (East Hickman)	91,990
Century Hills Trunk Upsize (East Hickman)	185,790
	\$ 16,684,128

Budget Summary

Water Quality Management (#4051)

\$11,500,630 39 FTE

The Water Quality Management Fund accounts for the receipts and expenses associated with the new water quality management fee.

Summary of Revenue and Appropriations

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	\$ 11,500,000	\$ 10,900,000	\$ 10,900,000	\$ (600,000)	-5.2%
Investments	-	4,000	4,000	4,000	
Total Revenue	\$ 11,500,000	\$ 10,904,000	\$ 10,904,000	\$ (596,000)	-5.2%
Fund Balance, July 1	1,650,000		1,700,000	50,000	3.0%
Total Funds Available	\$ 13,150,000	\$ 10,904,000	\$ 12,604,000	\$ (546,000)	-4.2%
Appropriations					
Operating Expenses					
Personnel	\$ 3,644,091	\$ 4,202,260	\$ 3,908,790	\$ 264,699	7.3%
Debt Service	-	85,930	85,930	85,930	
Operating	6,982,790	7,280,210	6,285,210	(697,580)	-10.0%
Total Operating	\$ 10,626,881	\$ 11,568,400	\$ 10,279,930	\$ (346,951)	-3.3%
Capital Expenses					
Operating Capital	\$ 10,000	\$ 243,500	\$ -	\$ (10,000)	-100.0%
CIP Capital	1,550,000	1,871,700	1,220,700	(329,300)	-21.2%
Total Capital	\$ 1,560,000	\$ 2,115,200	\$ 1,220,700	\$ (339,300)	-21.8%
Total Appropriations	\$ 12,186,881	\$ 13,683,600	\$ 11,500,630	\$ (686,251)	-5.6%
Fund Balance, June 30	\$ 963,119	\$ (2,779,600)	\$ 1,103,370	\$ 140,251	14.6%

Budget Highlights

- FY 2013 includes \$450,000 for master planning, mapping, and hydraulic modeling of the storm sewer system. This is part of a multi-year project to provide a map of the storm sewer system and develop a long- term strategy for correcting current flooding problems and preventing new problems.
- Funds are included for the following flood mitigation projects: Wickland/Anniston (\$455,000), Wallhampton (\$100,000), and Idle Hour (\$655,700)
- The water quality management fee incentives program is funded at \$1.2 million.

Budget Summary

Landfill (#4121)
\$6,982,250 4 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 2013 total Landfill Fund revenues are projected at approximately \$6.8 million.

Summary of Revenue and Appropriations					
	FY 2012	FY 2013	FY 2013		
	Adopted	Requested	Proposed	Difference	% Change
Revenue					
Services	\$ 7,038,550	\$ 6,614,530	\$ 6,614,530	\$ (424,020)	-6.0%
Investments	12,000	2,500	2,500	(9,500)	-79.2%
Other Income	227,000	218,000	218,000	(9,000)	-4.0%
Total Revenue	\$ 7,277,550	\$ 6,835,030	\$ 6,835,030	\$ (442,520)	-6.1%
Fund Balance, July 1 (Reserve)	27,500,000		700,000	(26,800,000)	-97.5%
Total Funds Available	\$ 34,777,550	\$ 6,835,030	\$ 7,535,030	\$ (27,242,520)	-78.3%
Appropriations					
Operating Expenses					
Personnel	\$ 658,370	\$ 875,640	\$ 865,220	\$ 206,850	31.4%
Operating	6,923,663	5,919,010	5,917,030	(1,006,633)	-14.5%
Transfers To\ (From) Other Funds	200,000	200,000	200,000	-	
Total Operating	\$ 7,782,033	\$ 6,994,650	\$ 6,982,250	\$ (799,783)	-10.3%
Capital Expenses					
CIP Capital	\$ 6,955,000	\$ 7,545,000	-	\$ (6,955,000)	-100.0%
Operating Capital	63,000	-	-	(63,000)	-100.0%
Total Capital	\$ 7,018,000	\$ 7,545,000	-	\$ (7,018,000)	-100.0%
Total Appropriations	\$ 14,800,033	\$ 14,539,650	\$ 6,982,250	\$ (7,817,783)	-52.8%
Fund Balance, June 30 (Reserve)	\$ 19,977,517	\$ (7,704,620)	\$ 552,780	\$ (19,424,737)	-97.2%

The landfill closure reserve consists of the fund balance as of June 30, 1997, and is increased annually based on excess revenues over expenses.

Budget Summary

Right of Way Program (#4201)

\$325,330 4.0 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. Fees are projected to provide approximately \$320,000 in FY 2013 for the operation of the program.

Summary of Revenue and Appropriations

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Licenses and Permits	\$ 420,000	\$ 320,000	\$ 320,000	\$ (100,000)	-23.8%
Total Revenue	\$ 420,000	\$ 320,000	\$ 320,000	\$ (100,000)	-23.8%
Fund Balance, July 1	460,000		696,958	236,958	51.5%
Total Funds Available	\$ 880,000	\$ 320,000	\$1,016,958	\$ 136,958	15.6%
Appropriations					
Operating Expenses					
Personnel	\$ 237,732	\$ 298,630	\$ 300,130	\$ 62,398	26.2%
Operating	25,200	25,200	25,200	-	
Total Operating	\$ 262,932	\$ 323,830	\$ 325,330	\$ 62,398	23.7%
Capital Expenses					
Operating Capital	\$ 3,000	\$ -	\$ -	\$ (3,000)	-100.0%
Total Capital	\$ 3,000	\$ -	\$ -	\$ (3,000)	-100.0%
Total Appropriations	\$ 265,932	\$ 323,830	\$ 325,330	\$ 59,398	22.3%
Fund Balance, June 30	\$ 614,068	\$ (3,830)	\$ 691,628	\$ 77,560	12.6%

Budget Summary

Extended School Program (#4202)

\$2,413,020 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.

Summary of Revenue and Appropriations

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	\$ 2,313,620	\$ 2,370,450	\$ 2,370,450	\$ 56,830	2.5%
Other Financing Sources	-	-	180,000	180,000	
Total Revenue	\$ 2,313,620	\$ 2,370,450	\$ 2,550,450	\$ 236,830	10.2%
Fund Balance, July 1	100,000		(136,341)	(236,341)	-236.3%
Total Funds Available	\$ 2,413,620	\$ 2,370,450	\$ 2,414,109	\$ 489	0.0%
Appropriations					
Operating Expenses					
Personnel	\$ 1,741,839	\$ 1,847,840	\$ 1,826,910	\$ 85,071	4.9%
Operating	638,302	588,110	586,110	(52,192)	-8.2%
Insurance	4,000	-	-	(4,000)	-100.0%
Total Appropriations	\$ 2,384,141	\$ 2,435,950	\$ 2,413,020	\$ 28,879	1.2%
Fund Balance, June 30	\$ 29,479	\$ (65,500)	\$ 1,089	\$ (28,390)	-96.3%

Fees are projected to provide approximately \$2.4 million in FY 2013 for the operation of the program. Participating schools include:

- Athens-Chilesburg Elementary
- Booker T. Washington Academy
- Breckinridge Elementary
- Julius Marks Elementary
- Liberty Elementary
- Maxwell Elementary
- Northern Elementary
- Picadome Elementary
- Stonewall Elementary
- Wellington Elementary
- William Wells Brown Elementary
- Yates Elementary
- Edith J. Hayes Middle School
- Jessie Clark Middle School

Budget Summary

Prisoners Account (#4203)

\$1,151,450

The Prisoners Account Fund was transferred to the government in 1994 and accounts for the operations of the commissary, phone, and CAP program at the Fayette County Detention Center.

Summary of Revenue and Appropriations

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	
Other Income	853,750	604,000	604,000	(249,750)	-29.3%
Total Revenue	\$ 1,753,750	\$ 1,504,000	\$ 1,504,000	\$ (249,750)	-14.2%
Fund Balance, July 1		-	300,000	300,000	
Total Funds Available	\$ 1,753,750	\$ 1,504,000	\$ 1,804,000	\$ 50,250	2.9%
Appropriations					
Operating Expenses					
Operating	\$ 1,151,450	\$ 1,151,450	\$ 1,151,450	\$ -	
Total Appropriations	\$ 1,151,450	\$ 1,151,450	\$ 1,151,450	\$ -	
Fund Balance, June 30	\$ 602,300	\$ 352,550	\$ 652,550	\$ 50,250	8.3%

Budget Summary

Enhanced 911 (#4204)
\$3,548,070 9 FTE

Summary of Revenue and Appropriations

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	\$ 3,850,500	\$ 3,600,500	\$ 3,600,500	\$ (250,000)	-6.5%
Total Revenue	\$ 3,850,500	\$ 3,600,500	\$ 3,600,500	\$ (250,000)	-6.5%
Fund Balance, July 1	1,062,357		1,200,000	137,643	13.0%
Total Funds Available	\$ 4,912,857	\$ 3,600,500	\$ 4,800,500	\$ (112,357)	-2.3%
Appropriations					
Personnel	\$ 1,955,948	\$ 2,001,570	\$ 1,938,390	\$ (17,558)	-0.9%
Operating	1,548,750	1,462,430	1,462,430	(86,320)	-5.6%
Total Operating	\$ 3,504,698	\$ 3,464,000	\$ 3,400,820	\$ (103,878)	-3.0%
Capital Expenses					
Operating Capital	\$ 1,159,050	\$ 147,250	\$ 147,250	\$ (1,011,800)	-87.3%
Total Capital	\$ 1,159,050	\$ 147,250	\$ 147,250	\$ (1,011,800)	-87.3%
Total Appropriations	\$ 4,663,748	\$ 3,611,250	\$ 3,548,070	\$ (1,115,678)	-23.9%
Fund Balance, June 30	\$ 249,109	\$ (10,750)	\$ 1,252,430	\$ 1,003,321	402.8%

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. During FY 2009 an ordinance was passed increasing the rate to \$2.10. Also included was an automatic annual increase of 4.5 percent to be added each year thereafter to keep up with the increasing costs of providing 911 service.

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 calltaker automatically sees a map, pinpointing the location of the caller.

This fund pays for 36 percent of the personnel costs for 911 emergency calltakers and dispatchers. The balance of the personnel cost is paid by the General Services District Fund. Total fund resources are \$4,800,500 with \$3,599,500 projected to come from **E-911** fees, \$1,600 projected to come from Administrative Collection Fees and \$1,200,000 in prior year fund balance.

Budget Summary

LexVan (#4205)

\$50,210

The LexVan 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. Operating (fuel and insurance) and replacement vehicle costs are funded by the monthly fare paid by riders.

Summary of Revenue and Appropriations

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	\$ 110,000	\$ 120,000	\$ 120,000	\$ 10,000	9.1%
Total Revenue	\$ 110,000	\$ 120,000	\$ 120,000	\$ 10,000	9.1%
Fund Balance, July 1	140,000		200,000	60,000	42.9%
Total Funds Available	\$ 250,000	\$ 120,000	\$ 320,000	\$ 70,000	28.0%
Appropriations					
Operating Expenses					
Operating	\$ 107,270	\$ 50,210	\$ 50,210	\$ (57,060)	-53.2%
Total Appropriations	\$ 107,270	\$ 50,210	\$ 50,210	\$ (57,060)	-53.2%
Fund Balance, June 30	\$ 142,730	\$ 69,790	\$ 269,790	\$ 127,060	89.0%

Budget Summary

Public Corporations

Due to prior state constitutional restrictions, the government could not issue general obligation bonds before July 15, 1996. 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.

Public Facilities Corporation (#4022)

\$7,194,355

The Public Facilities Corporation 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.

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	\$ 3,230,610	\$ 7,202,880	\$ 7,202,880	\$ 3,972,270	123.0%
Other Financing Sources	575,290	-	-	(575,290)	-100.0%
Total Revenue	\$ 3,805,900	\$ 7,202,880	\$ 7,202,880	\$ 3,396,980	89.3%
Fund Balance, July 1		-	1,500,000	1,500,000	
Total Funds Available	\$ 3,805,900	\$ 7,202,880	\$ 8,702,880	\$ 4,896,980	128.7%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 700,000	\$ 740,000	\$ 740,000	\$ 40,000	5.7%
Debt Service	487,940	4,485,930	4,485,930	3,997,990	819.4%
Operating	2,617,960	1,903,035	1,968,425	(649,535)	-24.8%
Total Operating	\$ 3,805,900	\$ 7,128,965	\$ 7,194,355	\$ 3,388,455	89.0%
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 3,805,900	\$ 7,128,965	\$ 7,194,355	\$ 3,388,455	89.0%
Fund Balance, June 30	\$ -	\$ 73,915	\$ 1,508,525	\$ 1,508,525	

FY 2012 Adopted budget did not include all expenses for this fund, explaining the variances compared to FY 2013. Budgets for the Courthouse Refunding (paid through revenue from the state) were inadvertently omitted.

Budget Summary

Parks Projects Fund (#4024)

\$190,000

The Parks Projects Fund 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 2013 this revenue source is estimated to provide \$150,000 for this purpose. In addition, dedicated revenues from golf fees are estimated at \$40,000 for FY 2013. These revenues are restricted to golf course improvements.

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	%
Revenue					
Other Financing Sources	\$ 235,000	\$ 190,000	\$ 190,000	\$ (45,000)	-19.1%
Total Revenue	\$ 235,000	\$ 190,000	\$ 190,000	\$ (45,000)	-19.1%
Fund Balance, July 1	-	-		-	0.0%
Total Funds Available	\$ 235,000	\$ 190,000	\$ 190,000	\$ (45,000)	-19.1%
Appropriations					
Capital Expenses					
CIP Capital	\$ 235,000	\$ 190,000	\$ 190,000	\$ (45,000)	-19.1%
Total Capital	\$ 235,000	\$ 190,000	\$ 190,000	\$ (45,000)	-19.1%
Total Appropriations	\$ 235,000	\$ 190,000	\$ 190,000	\$ (45,000)	-19.1%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

Budget Summary

Public Parking Corporation (#4161)

\$99,515

The Public Parking Corporation 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.

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	%
					Change
Revenue					
Services	\$ 916,250	\$ -	\$ -	\$ (916,250)	-100.0%
Total Revenue	\$ 916,250	\$ -	\$ -	\$ (916,250)	-100.0%
Fund Balance, July 1	-	-	1,200,000	1,200,000	
Total Funds Available	\$ 916,250	\$ -	\$ 1,200,000	\$ 283,750	31.0%
Appropriations					
Operating Expenses					
Operating	\$ 618,781	\$ 3,025	\$ 99,515	\$ (519,266)	-83.9%
Total Operating	\$ 618,781	\$ 3,025	\$ 99,515	\$ (519,266)	-83.9%
Capital Expenditures					
CIP Capital	\$ 290,000	\$ -	\$ -	\$ (290,000)	-100.0%
Total Capital	\$ 290,000	\$ -	\$ -	\$ (290,000)	-100.0%
Total Appropriations	\$ 908,781	\$ 3,025	\$ 99,515	\$ (809,266)	-89.0%
Fund Balance, June 30	\$ 7,469	\$ (3,025)	\$ 1,100,485	\$ 1,093,016	14634.0%

The FY 2013 budget includes funds for the utility expenses for the parking garages and will be removed by a late item. The parking garages are being transferred to the Lexington Parking Authority beginning in FY 2013.

Budget Summary

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 (#5002)

\$1,872,900

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Investments	\$ 1,875,700	\$ 2,300,000	\$ 1,680,000	\$ (195,700)	-10.4%
Other Financing Sources	80,800	192,900	192,900	112,100	138.7%
Total Revenue	\$ 1,956,500	\$ 2,492,900	\$ 1,872,900	\$ (83,600)	-4.3%
Fund Balance, July 1				-	
Total Funds Available	\$ 1,956,500	\$ 2,492,900	\$ 1,872,900	\$ (83,600)	-4.3%
Appropriations					
Personnel	\$ 1,830,800	\$ 1,747,200	\$ 1,747,200	\$ (83,600)	-4.6%
Operating	125,700	125,700	125,700	-	
Total Appropriations	\$ 1,956,500	\$ 1,872,900	\$ 1,872,900	\$ (83,600)	-4.3%
Fund Balance, June 30	\$ -	\$ 620,000	\$ -	\$ -	

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. There are no current employees with the CEPF.

The FY 2013 budget includes the cost for 100 percent of the premium for single health care coverage for eligible retirees (\$67,200). The government also pays certain other administrative costs.

Budget Summary

Policemen's and Firefighters' Retirement (#5003)

\$52,570,680 1 FTE

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Investments	\$ 34,473,247	\$ 21,995,910	\$ 29,139,400	\$ (5,333,847)	-15.5%
Other Financing Sources	3,688,790	-	-	(3,688,790)	-100.0%
Pension Revenue	4,947,416	36,069,100	23,431,100	18,483,684	373.6%
Other Income	16,227	-	-	(16,227)	-100.0%
Total Revenue	\$ 43,125,680	\$ 58,065,010	\$ 52,570,500	\$ 9,444,820	21.9%
Fund Balance, July 1	-				
Total Funds Available	\$ 43,125,680	\$ 58,065,010	\$ 52,570,500	\$ 9,444,820	21.9%
Appropriations					
Personnel	\$ 40,896,783	\$ 49,802,880	\$ 49,803,280	\$ 8,906,497	21.8%
Operating	2,227,950	2,766,550	2,766,550	538,600	24.2%
Insurance	850	850	850	-	
Total Appropriations	\$ 43,125,583	\$ 52,570,280	\$ 52,570,680	\$ 9,445,097	21.9%
Fund Balance, June 30	\$ 97	\$ 5,494,730	\$ (180)	\$ (277)	-285.6%

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 required government contribution rate for the fund is 17 percent of salary.

During FY 2009 \$70 million in bonds were issued to begin addressing the unfunded liability of the pension system. The debt payments for these bonds are included in the General Fund. Another issue of \$35 million was bonded in FY 2010. The FY 2012 Adopted Budget included a proposed bonding of \$31 million and FY 2013 proposes an additional \$34 million.

The FY 2013 budget includes the cost for 100 percent of the premium for single health care coverage for eligible retirees (\$4,135,000). The government also pays certain other administrative costs.

Budget Summary

Public Library Corporation (#1181)

\$256,500

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Investments	\$ -	\$ 500	\$ 500	\$ 500	
Other Income	262,510	256,220	256,220	(6,290)	-2.4%
Total Revenue	262,510	256,720	256,720	(5,790)	-2.2%
Fund Balance, July 1	570,000		800,000	230,000	40.4%
Total Funds Available	\$ 832,510	\$ 256,720	\$ 1,056,720	\$ 224,210	26.9%
Appropriations					
Debt Service	\$ 262,230	\$ 256,220	\$ 256,220	\$ (6,010)	-2.3%
Operating	280	280	280	-	
Total Appropriations	\$ 262,510	\$ 256,500	\$ 256,500	\$ (6,010)	-2.3%
Fund Balance, June 30	\$ 570,000	\$ 220	\$ 800,220	\$ 230,220	40.4%

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 2013 budget provides for payment on the bonds issued to finance the construction of a replacement of the Tates Creek Library branch.

Budget Summary

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.

Health, Dental, Vision (#6002)

\$28,330,730

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	%
Revenue					
Premiums	\$ 35,205,680	\$ 30,045,000	\$ 28,330,730	\$ (6,874,950)	-19.5%
Other Income	591,320	-	-	(591,320)	-100.0%
Total Revenue	\$ 35,797,000	\$ 30,045,000	\$ 28,330,730	\$ (7,466,270)	-20.9%
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ 35,797,000	\$ 30,045,000	\$ 28,330,730	\$ (7,466,270)	-20.9%
Appropriations					
Operating Expenditures					
Personnel	\$ 35,797,000	\$ 30,045,000	\$ 26,336,000	\$ (9,461,000)	-26.4%
Operating	-	1,994,530	1,994,730	1,994,730	
Total Appropriations	\$ 35,797,000	\$ 32,039,530	\$ 28,330,730	\$ (7,466,270)	-20.9%
Fund Balance, June 30	\$ -	\$ (1,994,530)	\$ -	\$ -	-

The government offers health insurance options to LFUCG employees under self-insurance plans administered by various third parties. The FY 2013 budget of \$28.3 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 and Policemen's and Firefighters' Retirement Fund retirees.

Budget Summary

Workers' Compensation/Liability (#6021)

\$8,863,247

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	%
					Change
Revenue					
Premiums	\$ 7,855,000	\$ 8,863,247	\$ 8,863,247	\$ 1,008,247	12.8%
Total Revenues	\$ 7,855,000	\$ 8,863,247	\$ 8,863,247	\$ 1,008,247	12.8%
July 1 Estimated Reserves				-	
Total Available	\$ 7,855,000	\$ 8,863,247	\$ 8,863,247	\$ 1,008,247	12.8%
Appropriations					
Operating Expenditures					
Insurance	\$ 7,855,000	\$ 8,863,247	\$ 8,863,247	\$ 1,008,247	12.8%
Total Appropriations	\$ 7,855,000	\$ 8,863,247	\$ 8,863,247	\$ 1,008,247	12.8%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	-

The government's Department of Law 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 2013 budget of \$8.8 million is funded through premiums paid from the General Services Fund, Urban Services Fund, and Sanitary Sewer Fund.

<u>Premiums</u>	
General Fund	\$ 7,185,710
Urban Fund	702,580
Sanitary Sewer Fund	974,950
	<u>\$ 8,863,240</u>

Division of Budgeting
Lexington-Fayette Urban County Government
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Paid For With Lexington-Fayette Urban County Government Funds