

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0013.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$62,040.23 from the Unappropriated Fund Balance in General Services District Fund to various accounts.

) \$94,846.36 from the Unappropriated Fund Balance in the PFC – Parks Projects Fund to various accounts.

) \$42,450.83 to the Unappropriated Fund Balance in the Water Quality Management Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; 2014 Bond Projects Fund; Sanitary Sewer Construction Fund; Extended School Program Fund; and the various grant funds which do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated are detailed in "BUDGET SCHEDULE NO. 0013" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: October 13, 2016



MAYOR

ATTEST:

Maria Malle

CLERK OF URBAN COUNTY COUNCIL

Published: October 20, 2016-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0013

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
97503	STREETS AND ROADS			09/27/2016	TO CORRECT THE DIVISION/SECTION COMBINATION FOR PUBLIC SERVICE WORKER SR. IN THE DIVISION OF STREETS AND ROADS.
		1101-303301-0001-63111	30,113.65		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303301-0001-63511	5,137.39		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-303301-0001-63615	5,109.61		PROVIDE FUNDS FOR BP - UCG
		1101-303301-0001-63621	1,656.25		PROVIDE FUNDS FOR FICA
		1101-303301-0001-63622	27.40		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303301-0001-63624	406.53		PROVIDE FUNDS FOR MEDICARE EXPENSE
98215	YOUTH SERVICES			09/27/2016	TO REDUCE PERSONNEL RECOVERY FOR DAY TREATMENT FY 2017 GRANT.
		1101-606503-6521-63964	19,589.40		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
98300-01	FIRE AND EMERGENCY SERVICES			09/27/2016	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE FOR SPILL CLEAN UP.
		1101-505701-5701-71303	2,700.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-505702-5715-71299	5,511.34		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505702-5715-75601	7,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-505701-5701-46720	15,211.34 CR		PROVIDE REVENUE FOR MISCELLANEOUS
98304-05	PARKS AND RECREATION			09/27/2016	TO RECOGNIZE REIMBURSEMENT FROM DOWNTOWN LEXINGTON FOR BLUEGRASS 10K MAN HOURS FOR PARKS EMPLOYEES.
		1101-707603-7235-63312	1,374.60		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7251-63312	7,514.46		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7271-63312	552.00		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7291-63312	93.05		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7321-63312	322.21		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7291-63313	574.92		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7321-63313	686.72		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7291-63314	458.74		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7321-63314	155.54		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707605-7551-63312	384.35		PROVIDE FUNDS FOR SEASONAL
		1101-707605-7572-63312	869.71		PROVIDE FUNDS FOR SEASONAL
		1101-707605-7551-63314	284.40		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707605-7572-63314	478.09		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707606-7611-63312	374.51		PROVIDE FUNDS FOR SEASONAL
		1101-707604-7251-46720	14,123.30 CR		PROVIDE REVENUE FOR MISCELLANEOUS
98366	STREETS AND ROADS			09/27/2016	TO PROVIDE FUNDS FOR A LINE LAZER V250DC 3 GUNN UNIT FOR THE PAINT CREW BY DECREASING FUNDS FROM ROAD SURFACING MATERIALS ACCOUNT.
		1101-303301-0001-76104	24,500.00 CR		DECREASE FUNDS FOR ROAD SURFACING MATERIALS

**BUDGET
JOURNAL**

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98366	STREETS AND ROADS			09/27/2016	TO PROVIDE FUNDS FOR A LINE LAZER V250DC 3 GUNN UNIT FOR THE PAINT CREW BY DECREASING FUNDS FROM ROAD SURFACING MATERIALS ACCOUNT.
		1101-303301-0001-96468	24,500.00		PROVIDE FUNDS FOR EQUIPMENT
98395	PARKS AND RECREATION			09/27/2016	TO PROVIDE FUNDS FOR MOWERS BY DECREASING FUNDS FOR GOLF CARTS.
		1101-707606-7646-97655	72,700.00		PROVIDE FUNDS FOR MOWER
		1101-707606-7646-97657	72,700.00 CR		DECREASE FUNDS FOR GOLF CARTS
98445-46	PARKS AND RECREATION			09/27/2016	TO RECOGNIZE SPONSORSHIPS FOR PARKS SPECIAL EVENTS AND INCREASE FUNDS FOR OPERATING SUPPLIES ALL WITHIN CULTURAL ARTS PROGRAMS.
		1103-707604-7321-75101	900.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-46510	900.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
98393	PARKS AND RECREATION			09/27/2016	TO PROVIDE FUNDS FOR MOWERS BY DECREASING FUNDS REMAINING IN PREVIOUS BONDING FOR GOLF CARS.
		2603-707601-7211-97655	19,440.37		PROVIDE FUNDS FOR MOWER
		2603-707601-7211-97657	19,440.37 CR		DECREASE FUNDS FOR GOLF CARTS
98348	GRANTS AND SPECIAL PROJECTS			09/27/2016	TO AMEND ARREST POLICES FY 2012 GRANT TO PROVIDE FOR ACTUAL EXPENDITURES.
		3140-505506-5561-63155	818.01 CR		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3140-505506-5561-71299	442.09 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-74102	970.85		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	289.25		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
98390-91	GRANTS AND SPECIAL PROJECTS			09/27/2016	TO ESTABLISH GRANT BUDGET FOR BLUE GRASS COMMUNITY FOUNDATION CHILDHOOD LITERACY PROGRAM.
		3300-707605-7501-75101	1,541.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707605-7501-46750	1,541.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
98289	WATER QUALITY			09/27/2016	TO PROVIDE FUNDS FOR LANSDOWNE TRUNK REMEDIAL MEASURES PROJECT BY DECREASING FUNDS FROM COMPLETED PROJECTS.
		4003-303408-3466-71205	13,362.69 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3466-71399	811.00 CR		DECREASE FUNDS FOR RENT/LEASE - OTHER
		4003-303408-3466-92811	4,335.82 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	30,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	6,058.93 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	5,431.56 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
98294	WATER QUALITY			09/27/2016	TO PROVIDE FUNDS FOR SEWER INSTALLATION INSPECTION FOR UK TRUNK B BY DECREASING FUNDS FROM COMPLETED IDLE HOUR PROJECT.
		4003-303408-3466-92811	20,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	20,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

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98296	WATER QUALITY			09/27/2016	TO PROVIDE FUNDS FOR WOODHILL TRUNK REMEDIAL MEASURES PROJECT BY DECREASING FUNDS FOR VARIOUS OTHER PROJECTS.
		4003-303408-3466-71205	10,822.86 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3466-92811	73,635.74 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	84,458.60		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
98392	FINANCE			09/27/2016	TO PROVIDE FUNDS FOR GOLF COURSE CONTINGENCY BY RECOGNIZING FEES EARNED DURING THE PRIOR FISCAL YEAR DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006 AND TO PURCHASE MOWING EQUIPMENT.
		4024-141402-0001-90312	94,846.36		PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-141402-0001-90312	69,500.00 CR		DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7642-97655	69,500.00		PROVIDE FUNDS FOR MOWER
97503	STREETS AND ROADS			09/27/2016	TO CORRECT THE DIVISION/SECTION COMBINATION FOR PUBLIC SERVICE WORKER SR. IN THE DIVISION OF STREETS AND ROADS.
		4051-303302-0001-63111	30,113.65 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303302-0001-63511	5,137.39 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303302-0001-63615	5,109.61 CR		DECREASE FUNDS FOR BP - UCG
		4051-303302-0001-63621	1,656.25 CR		DECREASE FUNDS FOR FICA
		4051-303302-0001-63622	27.40 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303302-0001-63624	406.53 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
98302-03	PARKS AND RECREATION			09/27/2016	TO RECOGNIZE REIMBURSEMENT FROM DOWNTOWN LEXINGTON FOR BLUEGRASS 10K MAN HOURS FOR EXTENDED SCHOOL PARKS EMPLOYEES.
		4202-707606-7512-63312	31.16		PROVIDE FUNDS FOR SEASONAL
		4202-707606-7512-63313	337.82		PROVIDE FUNDS FOR PART TIME - NON-CERS
		4202-707606-7512-63314	97.50		PROVIDE FUNDS FOR PART TIME - CERS
		4202-707606-7512-46720	466.48 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		62,040.23	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1103		DONATION FUND
		0.00	2603		2014 BOND PROJECTS
		0.00	3140		US DEPARTMENT OF JUSTICE
		0.00	3300		GRANTS - OTHER
		0.00	4003		SANITARY SEWER CONSTRUCTION FUND
		94,846.36	4024		PFC - PARKS PROJECTS FUND
		42,450.83 CR	4051		WATER QUALITY MANAGEMENT FUND
		0.00	4202		EXTENDED SCHOOL PROGRAM FUND

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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REPORT COMPILED BY:



DIVISION OF BUDGETING

9/27/2016

WITH ADDENDUM

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