ORDINANCE NO.	1	201 <sup>,7</sup>
URDINANCE NO.	-	2010

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. 0028.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County 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:

) \$13,890 from the Unappropriated Fund Balance in the Right of Way Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; General Fund Capital Projects Fund; Full Urban Services District Fund; Urban Service Construction Fund; Bond Projects FY 2011-2012 Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; and PFC – General Fund 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. 0028", 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: January 19, 2017

MAYOR

CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: January 26, 2017-1t

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

1	ACCOUNTING  ERGENCY SERVICES  101-505702-5713-75801 101-505701-5701-46720	62.86 62.86	٧	12/06/2016	TO PROVIDE F		ON FOR REQUEST	Page 1 of 3
FIRE AND EM	ERGENCY SERVICES 101-505702-5713-75801	62.86			TO PROVIDE F	UNDS EOD GADAGE	TO UDATENT DV DECOGNIZING	CUENTIES EOD ITEMS THAT
1	101-505702-5713-75801				TO PROVIDE FUNDS FOR GARAGE EQUIPMENT BY RECOGNIZING REVENUES FOR ITEMS THAT WERE SOLD.			
***************************************	101-505/01-3/01-40/20		CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	EQUIPMENT UNDER \$5000 MISCELLANEOUS	
	ECREATION			12/06/2016	TO PROVIDE F SPECIAL EVEN	UNDS FOR OVERTIM T.	IE BY RECOGNIZING A REIMBUF	SEMENT OF OVERTIME FOR
		180.00 180.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OVERTIME-CERS MISCELLANEOUS	
			***************************************	12/06/2016	TO PROVIDE F			
:	1101-707604-7321-75101	150.00 150.00			PROVIDE PROVIDE	REVENUE FOR	CONTRIBUTIONS	
POLICE				12/06/2016	TO RECOGNIZE A TRANSFER FROM PFC - GENERAL FUND FOR POLICE RENT/LEASE (CENTRAL SECTOR POLICE ROLL CALL).			
		55,000.00 55,000.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR		***************************************
	***************************************			12/06/2016	TO PROVIDE FUNDS FOR PART-TIME NON-CERS SALARIES BY DECREASING FUNDS FOR CIVIL SERVICE SALARIES ALL WITHIN THE COUNCIL ADMINISTRATION BUDGET FOR TIME POSITION IN COUNCIL DISTRICT 2'S OFFICE.			
	1101-121001-0001-63121				DECREASE PROVIDE	FUNDS FOR FUNDS FOR	PART TIME - NON-CERS	***************************************
FIRE AND E				12/06/2016	TO PROVIDE FUNDS FOR LANDLINE PHONES BY RECOGNIZING A REIMBURSING FR WINDSTREAM FOR OVERPAYMENT.			, REIMBURSING FROM
	1101-505701-5701-72202				PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	LANDLINE PHONES MISCELLANEOUS	
ENVIRONN	***************************************	**************************************	**************	12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.			2017 ALLOCATION BY CTS FUND.
	1101-313201-3099-71299 1101-313201-3099-81101				DECREASE PROVIDE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERAL	TON TON TON TRIENING
PARKS AN		1910-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	*************	12/06/2016				
	1103-707602-7221-90319			l.	PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	CONSTRUCTION-PARK AR CONTRIBUTIONS	EA
	PARKS AND I	1101-505506-5561-81101 1101-505506-5561-45921  COUNCIL OFFICE  1101-121001-0001-63121 1101-121001-0001-63313  FIRE AND EMERGENCY SERVICES  1101-505701-5701-72202 1101-505701-5701-46720  ENVIRONMENTAL SERVICES  1101-313201-3099-71299 1101-313201-3099-81101  PARKS AND RECREATION	1101-707603-7235-46720 180.00  PARKS AND RECREATION  1101-707604-7321-75101 150.00  1101-707604-7321-46510 150.00  POLICE  1101-505506-5561-81101 55,000.00  1101-505506-5561-45921 55,000.00  COUNCIL OFFICE  1101-121001-0001-63121 7,500.00  1101-121001-0001-63313 7,500.00  FIRE AND EMERGENCY SERVICES  1101-505701-5701-72202 769.00  1101-505701-5701-46720 769.00  ENVIRONMENTAL SERVICES  1101-313201-3099-71299 236,550.00  1101-313201-3099-81101 236,550.00  PARKS AND RECREATION  1103-707602-7221-90319 600.00	1101-707603-7235-46720 180.00 CR  PARKS AND RECREATION  1101-707604-7321-75101 150.00 1101-707604-7321-46510 150.00 CR  POLICE  1101-505506-5561-81101 55,000.00 CR  COUNCIL OFFICE  1101-121001-0001-63121 7,500.00 CR  1101-121001-0001-63313 7,500.00  FIRE AND EMERGENCY SERVICES  1101-505701-5701-72202 769.00 1101-505701-5701-46720 769.00 CR  ENVIRONMENTAL SERVICES  1101-313201-3099-71299 236,550.00 CR 1101-313201-3099-81101 236,550.00  PARKS AND RECREATION  1103-707602-7221-90319 600.00	1101-707603-7235-46720 180.00 CR  PARKS AND RECREATION 12/06/2016  1101-707604-7321-75101 150.00 CR  POLICE 12/06/2016  1101-505506-5561-81101 55,000.00 CR  1101-505506-5561-81101 55,000.00 CR  COUNCIL OFFICE 12/06/2016  1101-121001-0001-63121 7,500.00 CR  1101-121001-0001-63313 7,500.00  FIRE AND EMERGENCY SERVICES 12/06/2016  ENVIRONMENTAL SERVICES 12/06/2016  PARKS AND RECREATION 12/06/2016	1101-707603-7235-63152 1101-707603-7235-46720  PARKS AND RECREATION 1101-707604-7321-75101 1101-707604-7321-46510  POLICE  POLICE 1101-505506-5561-81101 1101-505506-5561-45921  COUNCIL OFFICE 1101-121001-0001-63121 1101-121001-0001-63313 7,500.00  FIRE AND EMERGENCY SERVICES 1101-505701-5701-72202 1101-505701-5701-7202 TO PROVIDE 1101-313201-3099-71299 1101-313201-3099-71299 1101-313201-3099-81101  PARKS AND RECREATION 12/06/2016 TO PROVIDE 1101-313201-3099-71299 236,550.00 CR DECREASE PROVIDE 12/06/2016 TO PROVIDE	1101-707603-7735-63152 1101-707603-77235-46720 180.00 CR PROVIDE REVENUE FOR  1101-707603-7235-46720 150.00 CR PROVIDE FUNDS FOR LITTLE G  PROVIDE FUNDS FOR LITTLE G  PROVIDE FUNDS FOR LITTLE G  PROVIDE FUNDS FOR PROVIDE FUNDS FOR LITTLE G  PROVIDE REVENUE FOR  1101-707604-7321-46510 150.00 CR  PROVIDE FUNDS FOR PROVIDE REVENUE FOR  12/06/2016 12/06/2016 10 RECOGNIZE A TRANSFER FROM (CENTRAL SECTOR POLICE ROLL C CENTRAL SECTOR POLICE ROLL C CIVIL SERVICE SALARIES ALL WITT TIME POSITION IN COUNCIL DIST TIME POSITION IN COUNCIL	1101-707603-7235-63152 180.00 CR PROVIDE REVENUE FOR MISCELLANEOUS 1101-707603-7235-46720 180.00 CR PROVIDE REVENUE FOR MISCELLANEOUS  PARKS AND RECREATION 150.00 CR PROVIDE FUNDS FOR LITTLE GOBLINS EVENT BY RECOGNIZING PROVIDE FUNDS FOR CONTRIBUTIONS  1101-707604-7321-75101 150.00 CR PROVIDE REVENUE FOR CONTRIBUTIONS  1101-707604-7321-46510 150.00 CR PROVIDE REVENUE FOR CONTRIBUTIONS  PROVIDE FUNDS FOR CONTRIBUTIONS  1101-505506-5561-81101 55,000.00 CR PROVIDE FUNDS FOR TRANSFER FROM PFC - GENERAL FUND FOR PO (CENTRAL SECTOR POLICE ROLL CALL).  1101-505506-5561-45921 55,000.00 CR PROVIDE FUNDS FOR TRANSFER FROM PFC - GENERAL FUND FOR PO (CENTRAL SECTOR POLICE ROLL CALL).  1101-505506-5561-45921 55,000.00 CR PROVIDE FUNDS FOR PART-TIME NON-CERS SALARIES BY DEC (IVIL SERVICE SALARIES ALL WITHIN THE COUNCIL ADMINISTRATIME POSITION IN COUNCIL DISTRICT 2'S OFFICE.  1101-121001-0001-63112 7,500.00 CR PROVIDE FUNDS FOR PART-TIME NON-CERS SALARIES BY DEC (IVIL SERVICE SALARIES ALL WITHIN THE COUNCIL ADMINISTRATIME POSITION IN COUNCIL DISTRICT 2'S OFFICE.  1101-121001-0001-63131 7,500.00 CR PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES ALL WITHIN THE COUNCIL ADMINISTRATIME POSITION IN COUNCIL DISTRICT 2'S OFFICE.  1101-121001-0001-63131 7,500.00 CR PROVIDE FUNDS FOR LANDLINE PHONES BY RECOGNIZING A WINDSTREAM FOR OVERPAYMENT.  1101-505701-5701-7202 769.00 CR PROVIDE FUNDS FOR LANDLINE PHONES BY RECOGNIZING A WINDSTREAM FOR OVERPAYMENT.  ENVIRONMENTAL SERVICES 12/06/2016 TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FY CREATING A TRANSFER FOR CONSTRUCTION BY RECOGNIZING A CONTRIBUTIONS  1101-307-07602-7721

SCHEDULE NO: 0028

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 2 of 3
OURNAL 99811-12	PARKS AND R	ECREATION		12/06/2016	TO PROVIDE F	UNDS FOR VARIOUS	S OPERATING ACCOUNTS IN A KENTUCKY STATE UNIVER	COMMUNITY CENTERS BY SITY.
	1:	103-707604-7291-71299 103-707604-7291-71303 103-707604-7291-75101 103-707604-7291-75102 103-707604-7291-46510	1,600.00 800.00 1,000.00 1,500.00 4,900.00 CR		PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	PROF SVC - OTHER RENT/LEASE - EQUIPMER OPERATING SUPPLIES AN FOOD AND HOUSEHOLD CONTRIBUTIONS	ND EXPENSE ITEMS
99904	ENVIRONMEN	NTAL SERVICES		12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.			
		105-313201-3099-71299 105-313201-3099-81101	236,550.00 236,550.00 CR	aalaa elaa elaa paga paga paga yang babarda 19. cent elab terset was ta	PROVIDE DECREASE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERAL	
99907	ENVIRONME	NTAL SERVICES		12/06/2016	TO PROVIDE I	FUNDS FOR ENERGY FRANSFER TO THE U	IMPROVEMENT PROJECTS RBAN SERVICE CONSTRUCT	FY 2017 ALLOCATION BY TION FUND.
		115-313201-3099-71299 115-313201-3099-81101	2,930.00 CR 2,930.00		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERAL	, and 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
99909	ENVIRONME	NTAL SERVICES		12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE FULL URBAN SERVICES DISTRICT FUND.			
		.116-313201-3099-71299 .116-313201-3099-81101	2,930.00 2,930.00 CR	00 Ead (1520-1627-0515-1516-1516-1516-1516-1516-1516-1516	PROVIDE DECREASE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERAL	***************************************
99805	EMERGENCY	MANAGEMENT/E911		12/06/2016		UNDS FOR VEHICLE	S TO CORRECT OVERAGE IN BUSINESS TRAVEL	TRAVEL ACCOUNT.
		2601-505601-0001-74201 2601-505601-0001-96960	992.23 992.23 CF		PROVIDE DECREASE	FUNDS FOR	TRUCK-SUV	
99908	ENVIRONME	NTAL SERVICES		12/06/2016	TO PROVIDE CREATING A	FUNDS FOR ENERGY TRANSFER TO THE S	Y IMPROVEMENT PROJECTS SANITARY SEWER CONSTRU	FY 2017 ALLOCATION BY CTION FUND.
		4002-313201-3099-71299 4002-313201-3099-81101	110,520.00 CF 110,520.00	3	DECREASE PROVIDE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERAL	***************************************
99858	WATER QUA	LITY		12/06/2016	TO PROVIDE FUNDS FOR THE LOWER GRIFFIN GATE TRUNK REMEDIAL MEASURES PROG CONSENT DECREE PROJECT BY DECREASING FUNDS FOR TOWN BRANCH PROJECT.			REMEDIAL MEASURES PROGRAM WN BRANCH PROJECT.
		4003-303408-3466-92811 4003-303408-3466-92811	500,000.00 500,000.00 C	3	PROVIDE DECREASE	FUNDS FOR FUNDS FOR	CONSTRUCTION-SEWE CONSTRUCTION-SEWE	R COLLECTION
99911	ENVIRONMI	ENTAL SERVICES		12/06/2016	TO PROVIDE RECOGNIZIN	FUNDS FOR ENERG IG A TRANSFER FRO	Y IMPROVEMENT PROJECT! M THE SANITARY SEWER FU	S FY 2017 ALLOCATION BY JND.
		4003-313201-3099-71299 4003-313201-3099-81101	110,520.00 110,520.00 C	R	PROVIDE DECREASE	FUNDS FOR FUNDS FOR	PROF SVC - OTHER TRANSFER TO GENERA	L

		ACCOUNTING	AMOUNT	WORK SESS	ION		SON FOR REQUEST	Page 3 of 3	
BUDGET JOURNAL 99830-31	POLICE	ACCOUNTING		12/06/2016	TO TRANSFER I SECTOR POLICI FACILITY.	TO TRANSFER FUNDS TO THE GENERAL FUND FOR POLICE RENT/LEASE EXPENSE (CENTRAL SECTOR POLICE ROLL CALL) BY RECOGNIZING REVENUE FROM SALE OF INDUSTRY ROAD FACILITY.			
		4022-505506-5561-81101 4022-707201-0001-44810	55,000.00 55,000.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	TRANSFER TO GENERAL SALES OF REAL PROPERTY		
99836	4022-707201-0001-44810 ENGINEERING		12/06/2016		6 TO PROVIDE F ENGINEERING	TO PROVIDE FUNDS FOR MUNICIPAL ENGINEER SR. POSITION WITHIN THE DIVISION OF ENGINEERING'S RIGHT OF WAY PROGRAM.			
		4201-303202-3231-63111 4201-303202-3231-63511 4201-303202-3231-63615 4201-303202-3231-63621 4201-303202-3231-63622 4201-303202-3231-63622	10,567.00 1,803.00 786.00 581.00 143.00 10.00		PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURAN UNEMPLOYMENT INSURAN		
			0.00	1101	GENERAL SERVICES DIS	STRICT FUND			
			0.00		DONATION FUND				
			0.00		GENERAL FUND CAPIT				
			0.00		FULL URBAN SERVICES DISTRICT FUND  URBAN SERVICE CONSTRUCTION  BOND PROJECTS - FY2011 2012 FUND  SANITARY SEWER REVENUE AND OPERATING FUND  SANITARY SEWER CONSTRUCTION FUND  PFC - GENERAL FUND				
			0.00						
			0.00						
			0.00						
			0.00						
0.00 4022 PFC - GENERAL FUND  13,890.00 4201 RIGHT OF WAY PROGRAM FUND									

REPORT COMPILED BY:

DIVISION OF BUDGETING 1/17/2017