

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. 0044.

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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:

) Re-appropriations within the General Services District Fund; Donation Fund; Municipal Aid 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. 0044", 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: May 12, 2016

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: May 19, 2016-1t

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WITH ADDENDUM

ORDINANCE NO. 68-2016

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016

SCHEDULE NO: 0044

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
94207-08	FIRE AND EMERGENCY SERVICES			04/19/2016	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING DONATIONS FOR "WRAPPING" COMMUNITY SERVICES VEHICLES TO PROMOTE HOME AND FIRE SAFETY MESSAGES AND CONTACT INFORMATION.
		1101-505706-5761-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46510	5,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
94217	PARKS AND RECREATION			04/19/2016	TO PROVIDE FUNDS FOR POLICE PARK PATROLS BY DECREASING FUNDS FOR POLICE OVERTIME AND PROVIDE FUNDS FOR PART-TIME BY DECREASING FUNDS FOR SEASONAL TO REFLECT CORRECT TIME CODES BEING CHARGED TO PARKS.
		1101-707603-7234-63131	13,000.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		1101-707603-7234-63155	13,000.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-707603-7234-63312	16,150.00 CR		DECREASE FUNDS FOR SEASONAL
		1101-707603-7234-63313	16,150.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
94422	TRAFFIC ENGINEERING			04/19/2016	TO PROVIDE MATCH FOR FIBER OPTIC CABLE 2016 GRANT.
		1101-303601-0001-78201	55,000.00 CR		DECREASE FUNDS FOR GRANT MATCH
		1101-303602-3605-78201	55,000.00		PROVIDE FUNDS FOR GRANT MATCH
94428	CODE ENFORCEMENT			04/19/2016	TO PROVIDE FUNDS FOR OVERTIME BY REDUCING FUNDS FOR PROFESSIONAL SERVICES OTHER - DEMOLITIONS.
		1101-505801-0001-63152	2,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-505804-5821-71299	2,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
94504-05	FIRE AND EMERGENCY SERVICES			04/19/2016	TO INCREASE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FROM THE UNIVERSITY OF KENTUCKY FOR SERVICES PROVIDED.
		1101-505701-5701-63152	11,663.48		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-505701-5701-46720	11,663.48 CR		PROVIDE REVENUE FOR MISCELLANEOUS
94555	FACILITIES AND FLEET MANAGEMENT			04/19/2016	TO PROVIDE FUNDS FOR IDLE HOUR SHELTER AND PLAYGROUND SURFACING BY DECREASING FUNDS FOR CUSTODIAL SERVICES.
		1101-707501-7048-71211	70,000.00 CR		DECREASE FUNDS FOR PROF SVC - CUSTODIAL
		1101-707601-7211-76101	70,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
94556-57	FIRE AND EMERGENCY SERVICES			04/19/2016	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING A REIMBURSEMENT FOR THIS PURPOSE.
		1101-505701-5704-75602	8,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		1101-505702-5715-75801	17,983.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505704-5742-76101	8,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	34,483.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 4
94704-05	PARKS AND RECREATION			04/19/2016	TO PROVIDE FUNDS FOR OVERTIME IN SPECIAL EVENTS BY RECOGNIZING REIMBURSEMENTS FOR THIS PURPOSE.	
		1101-707603-7235-63152	9,696.61		PROVIDE FUNDS FOR OVERTIME-CERS	
		1101-707603-7235-46720	9,696.61 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
94725	OFFICE OF THE MAYOR			04/19/2016	TO PROVIDE FUNDS FOR SWEET 16 EXPENSES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.	
		1101-133002-0001-71299	10,250.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-134202-1476-71209	10,250.00		PROVIDE FUNDS FOR PROF SVC - FOOD SERVICES	
94729	CORONER			04/19/2016	TO PROVIDE FUND TO MEET CURRENT NEEDS IN VARIOUS OPERATING ACCOUNTS BY DECREASING FUNDS REMAINING FROM PURCHASE OF AMBULANCE COTS AND STRETCHERS.	
		1101-112009-0001-75101	84.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-112009-0001-75801	50.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		1101-112009-0001-76101	177.53		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-112009-0001-95201	312.33 CR		DECREASE FUNDS FOR AMBULANCE COTS & STRETCHERS	
94506-07	ENVIRONMENTAL SERVICES			04/19/2016	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FOR THAT PURPOSE FROM PAUL MILLER.	
		1103-313201-3702-75101	1,155.21		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-313201-3702-46720	1,155.21 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
94701-02	FAMILY SERVICES			04/19/2016	TO PROVIDE FUNDS FOR STUDENT PERSEVERANCE AWARD BY RECOGNIZING A CONTRIBUTION FOR THAT PURPOSE.	
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
94427	ENGINEERING			04/19/2016	TO PROVIDE ADDITIONAL LOCAL MATCH FOR TOWN BRANCH TRAIL CROSSING GRANT.	
		1136-303202-3225-78201	2,020.00		PROVIDE FUNDS FOR GRANT MATCH	
		1136-303202-3251-91715	2,020.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET	
94158-59	GRANTS AND SPECIAL PROJECTS			04/19/2016	TO ESTABLISH GRANT BUDGET FOR WEST LOUDON AVENUE STREETScape.	
		3160-303202-3225-91714	126,188.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY	
		3160-303202-3225-44010	100,950.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3225-45911	25,238.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
94262-63	GRANTS AND SPECIAL PROJECTS			04/19/2016	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY-SUPPLEMENTAL AWARD 2016.	
		3160-505501-5511-63155	4,920.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		3160-505501-5511-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-505501-5511-63624	70.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-505501-5511-44010	5,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
94420-21	GRANTS AND SPECIAL PROJECTS			04/19/2016	TO ESTABLISH GRANT BUDGET FOR FIBER OPTIC CABLE 2016 GRANT.	
		3160-303602-3605-63152	11,860.00		PROVIDE FUNDS FOR OVERTIME-CERS	
		3160-303602-3605-63511	2,220.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-303602-3605-63621	740.00		PROVIDE FUNDS FOR FICA	
		3160-303602-3605-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-303602-3605-63624	170.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-303602-3605-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3160-303602-3605-74102	5,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3160-303602-3605-91611	30,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT	
		3160-303602-3605-91711	470,000.00		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION	
		3160-303602-3605-44010	424,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303602-3605-45911	106,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
94425-26	GRANTS AND SPECIAL PROJECTS			04/19/2016	TO BUDGET ADDITIONAL FEDERAL AND LOCAL FUNDS FOR DESIGN FOR TOWN BRANCH TRAIL CROSSING GRANT.	
		3160-303202-3225-90313	10,100.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-44010	8,080.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3225-45915	2,020.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID	
94549-50	GRANTS AND SPECIAL PROJECTS			04/19/2016	TO ESTABLISH GRANT BUDGET FOR LEXINGTON AREA BIKE AND PEDESTRIAN MASTER PLAN UPDATE.	
		3160-160705-0001-71299	220,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3160-160705-0001-44010	160,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-45911	60,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
94734	GRANTS AND SPECIAL PROJECTS			04/19/2016	TO AMEND MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) 2015 GRANT TO PROVIDE FOR PAYMENT OF WIRELESS CARDS.	
		3160-505505-5543-63155	49.87	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		3160-505505-5543-72203	49.87		PROVIDE FUNDS FOR CELL PHONES	
94736-37	GRANTS AND SPECIAL PROJECTS			04/19/2016	TO BUDGET MISCELLANEOUS REVENUE AND EXPENSES FOR URBAN DEVELOPMENT ACTION GRANT (UDAG).	
		3300-160201-0001-71299	2,100.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3300-160201-0001-46720	2,100.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
		0.00		1101	GENERAL SERVICES DISTRICT FUND	
		0.00		1103	DONATION FUND	
		0.00		1136	MUNICIPAL AID PROGRAM FUND	
		0.00		3160	US DEPARTMENT OF TRANSPORTATION	
		0.00		3300	GRANTS - OTHER	

BUDGET  
JOURNAL

DIVISION

ACCOUNTING

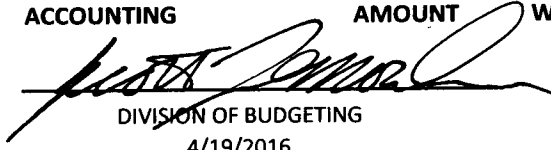
AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 4 of 4

REPORT COMPILED BY:

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DIVISION OF BUDGETING

4/19/2016

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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