

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. 0007.

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:

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Full Urban Services District Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and the various grant funds that 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. 0007" 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: September 15, 2016

MAYOR



ATTEST:


CLERK OF URBAN COUNTY COUNCIL

1010-16.DJB:X:\Cases\BUDGET\16-LE0001\LEG\00546708.DOCX

PUBLISHED: September 22, 2016-1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
97728	SOCIAL SERVICES ADMINISTRATION			08/30/2016	TO PROVIDE FUNDS FOR THE PURCHASE OF DESKS FOR ADULT SERVICES BY DECREASING VARIOUS OPERATING ACCOUNTS WITHIN THE DEPARTMENT OF SOCIAL SERVICES.
		1101-606101-6001-75801	2,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606105-0001-71299	500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-75101	2,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606201-6212-71299	1,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606201-6201-74101	1,500.00 CR		DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-606201-6201-74102	1,500.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-606201-6201-75101	3,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606201-6201-75801	7,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
97840-41	FIRE AND EMERGENCY SERVICES			08/30/2016	TO PROVIDE FUNDS FOR MINOR EQUIPMENT IN APPARATUS MAINTENANCE BY RECOGNIZING REVENUE FROM SELLING A MOTOR.
		1101-505702-5713-75801	165.36		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	165.36 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97842-43	FIRE AND EMERGENCY SERVICES			08/30/2016	TO PROVIDE FUNDS FOR MINOR EQUIPMENT IN APPARATUS MAINTENANCE BY RECOGNIZING FUNDS FOR SELLING LAWN MOWER.
		1101-505702-5713-75801	874.50		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	874.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97844-45	FIRE AND EMERGENCY SERVICES			08/30/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS FROM SALE OF FUEL TANK.
		1101-505701-5701-75101	223.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	223.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97875	FAMILY SERVICES			08/30/2016	TO PROVIDE FUNDS TO COVER TEMPORARY STAFFING FOR ESSENTIAL PERSONNEL DUE TO UNFORESEEN VACANCIES.
		1101-606401-6401-63312	2,300.00		PROVIDE FUNDS FOR SEASONAL
		1101-606401-6401-71299	2,300.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
97915-16	STREETS AND ROADS			08/30/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE JAPAN SUMMER FESTIVAL AND THE PRIDE FESTIVAL.
		1101-303301-0001-63152	5,450.50		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	5,450.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97828-29	FAMILY SERVICES			08/30/2016	TO RECOGNIZE CONTRIBUTION FROM BLUE GRASS COMMUNITY FOUNDATION "MAKING A DIFFERENCE" FUND AND INCREASE FUNDS FOR PROFESSIONAL SERVICES AND OPERATING SUPPLIES.
		1103-606401-6429-71299	5,975.00		PROVIDE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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		1103-606401-6429-75101	4,025.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	10,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
97866-67	ENVIRONMENTAL SERVICES			08/30/2016	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING DONATED FUNDS.
		1103-313201-3096-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	5,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97873	ENVIRONMENTAL SERVICES			08/30/2016	TO PROVIDE FUNDS FOR CORONER'S OFFICE PHASE I LED LIGHTING PROJECT BY DECREASING FUNDS FOR OVERALL EIF PROJECTS.
		1105-313201-3099-71299	9,814.04 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1105-313201-3099-76101	9,814.04		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
97908	HUMAN RESOURCES			08/30/2016	TO PROVIDE FUNDS TO COVER EMPLOYEE DRUG AND ALCOHOL TESTING BY DECREASING FUNDS FOR THIS PURPOSE IN WASTE MANAGEMENT.
		1115-160504-1922-71203	4,000.00		PROVIDE FUNDS FOR PROF SVC - MEDICAL
		1115-303501-0001-71203	4,000.00 CR		DECREASE FUNDS FOR PROF SVC - MEDICAL
97909	WASTE MANAGEMENT			08/30/2016	TO PROVIDE FUNDS FOR HALEY PIKE COMPOST PAD SECTION REPLACEMENT PROJECT BY DECREASING FUNDS FOR LANDFILL IMPROVEMENTS DUE TO ADDITIONAL DRAINAGE SYSTEM REQUIREMENTS.
		1115-303506-0001-90316	12,181.35 CR		DECREASE FUNDS FOR LANDFILL IMPROVEMENTS
		1115-303506-0001-90322	12,181.35		PROVIDE FUNDS FOR CONCRETE PAD
97771	GRANTS AND SPECIAL PROJECTS			08/30/2016	TO AMEND WOLF RUN 2014 GRANT TO PROVIDE FOR EXPENDITURE OF REMAINING FUNDS FOR INFRASTRUCTURE IMPROVEMENTS.
		3170-303204-3321-63111	7,070.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3170-303204-3321-63511	2,620.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3170-303204-3321-63615	1,340.00 CR		DECREASE FUNDS FOR BP - UCG
		3170-303204-3321-63621	530.00 CR		DECREASE FUNDS FOR FICA
		3170-303204-3321-63622	40.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3170-303204-3321-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3170-303204-3321-71299	251.95		PROVIDE FUNDS FOR PROF SVC - OTHER
		3170-303204-3321-75801	4,199.40 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3170-303204-3321-92211	15,347.45		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
97869-70	GRANTS AND SPECIAL PROJECTS			08/30/2016	TO AMEND WOLF RUN FY 2010 GRANT TO PROVIDE FUNDS FOR EXPECTED INFRASTRUCTURE IMPROVEMENTS.
		3170-313201-3091-63111	2,852.30 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3170-313201-3091-63511	181.74 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3170-313201-3091-63615	623.89		PROVIDE FUNDS FOR BP - UCG

**BUDGET
JOURNAL**

97869-70

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

GRANTS AND SPECIAL PROJECTS

08/30/2016

TO AMEND WOLF RUN FY 2010 GRANT TO PROVIDE FUNDS FOR EXPECTED INFRASTRUCTURE IMPROVEMENTS.

3170-313201-3091-63621	294.88	CR	DECREASE	FUNDS FOR	FICA
3170-313201-3091-63622	11.12		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3170-313201-3091-63624	88.41	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3170-313201-3091-63625	131.78		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCCG
3170-313201-3091-71299	2,800.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
3170-313201-3091-82301	25,340.09	CR	DECREASE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
3170-313201-3091-92211	30,790.63		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
3170-313201-3091-45925	25,340.09	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
3170-313201-3091-45931	25,340.09		DECREASE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE

97871-72

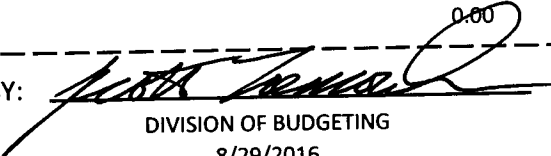
GRANTS AND SPECIAL PROJECTS

08/30/2016

TO AMEND POLICE TRAINING FY 2015 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.

3400-505501-5511-63418	728,556.32		PROVIDE	FUNDS FOR	TRAINING INCENTIVE
3400-505501-5511-63513	282,214.38		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3400-505501-5511-63622	1,989.13	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-505501-5511-63624	10,328.11	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3400-505502-5521-63418	25,348.80	CR	DECREASE	FUNDS FOR	TRAINING INCENTIVE
3400-505502-5521-63513	7,487.06	CR	DECREASE	FUNDS FOR	PENSION - POLICE/FIRE
3400-505502-5521-63622	57.58		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-505502-5521-63624	299.55		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505504-5541-63418	483,644.97	CR	DECREASE	FUNDS FOR	TRAINING INCENTIVE
3400-505504-5541-63513	142,587.31	CR	DECREASE	FUNDS FOR	PENSION - POLICE/FIRE
3400-505504-5541-63622	1,103.47		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-505504-5541-63624	5,743.52		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505505-5543-63418	123,706.87	CR	DECREASE	FUNDS FOR	TRAINING INCENTIVE
3400-505505-5543-63513	36,324.73	CR	DECREASE	FUNDS FOR	PENSION - POLICE/FIRE
3400-505505-5543-63622	280.16		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-505505-5543-63624	1,457.60		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505506-5561-63418	162,238.70	CR	DECREASE	FUNDS FOR	TRAINING INCENTIVE
3400-505506-5561-63513	48,124.95	CR	DECREASE	FUNDS FOR	PENSION - POLICE/FIRE
3400-505506-5561-63622	394.82		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-505506-5561-63624	2,054.45		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505507-5571-63418	117,698.03	CR	DECREASE	FUNDS FOR	TRAINING INCENTIVE
3400-505507-5571-63513	34,130.76	CR	DECREASE	FUNDS FOR	PENSION - POLICE/FIRE
3400-505507-5571-63622	152.06		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-505507-5571-63624	767.55		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-707603-7234-63418	443.99		PROVIDE	FUNDS FOR	TRAINING INCENTIVE
3400-707603-7234-63513	130.08		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3400-707603-7234-63622	1.04		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-707603-7234-63624	5.44		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505501-5511-44040	169,947.41		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
97690	WATER QUALITY			08/30/2016	TO CONSOLIDATE SAVINGS FROM VARIOUS COMPLETED PROJECTS INTO PARADISE LINE PROJECT TO COVER THE PROPOSED BID RECOMMENDATION.
		4003-303401-3425-71205	98,800.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	7,855.40 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71223	88,958.91 CR		DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4003-303401-3425-71223	6,715.69 CR		DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4003-303401-3425-92811	202,330.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
97913	WATER QUALITY			08/30/2016	TO PROVIDE FUNDS FOR WEST HICKMAN ADMINISTRATION BUILDING RENOVATION PROJECT BY DECREASING FUNDS SAVED IN THE SCADA TREATMENT PLANTS PROJECT.
		4003-303401-3401-92711	19,791.12		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	15,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	4,791.12 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
97868	ENVIRONMENTAL SERVICES			08/30/2016	TO PROVIDE ADDITIONAL LOCAL MATCH FOR WOLF RUN FY 2010 GRANT BY DECREASING FUNDS FOR CAPITAL CONSTRUCTION.
		4052-313201-3091-78201	25,340.09		PROVIDE FUNDS FOR GRANT MATCH
		4052-313201-3092-92211	25,340.09 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		0.00		1115	FULL URBAN SERVICES DISTRICT FUND
		0.00		3170	US ENVIRONMENTAL PROTECTION AGENCY
		0.00		3400	GRANTS - STATE
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		0.00		4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: 
 DIVISION OF BUDGETING
 8/29/2016

WITH ADDENDUM

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