

ORDINANCE NO. 122 2016

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. 0074.

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:

) \$1,000,000.00 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) \$314,600.00 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$680,000.0 to the Unappropriated Fund Balance in the Refunding GO Bond 2015A from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Full Urban Services District Fund; Police Confiscated State Fund; Refunding GO Bond 2015A; Water Quality Construction Fund; Police and Fire Retirement; 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. 0074" 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: June 23, 2016

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: june 30, 2016-1t

WITH ADDENDUM

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

SCHEDULE NO: 0074

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
95857	FIRE AND EMERGENCY SERVICES			06/14/2016	TO BUDGET GRANT MATCH FOR ASSISTANCE TO FIREFIGHTERS - FY 2016 GRANT.
		1101-505702-5712-78201	36,791.00 CR		DECREASE FUNDS FOR GRANT MATCH
		1101-505704-5742-78201	36,791.00		PROVIDE FUNDS FOR GRANT MATCH
95858	PURCHASE OF DEVELOPMENT RIGHTS/CODE ENFORCEMENT			06/14/2016	TO PROVIDE FUNDS IN LIEN FILING - LAND RECORDS, OUTSIDE LABOR - BOARD UPS AND MOWING BY REDUCING FUNDS IN APPRAISALS.
		1101-160801-1881-71213	13,200.00 CR		DECREASE FUNDS FOR PROF SVC - APPRAISALS
		1101-505801-0001-78327	5,200.00		PROVIDE FUNDS FOR FILING FEES-LAND RECORDS
		1101-505802-5812-71212	6,000.00		PROVIDE FUNDS FOR PROF SVC - MOWING
		1101-505804-5822-71207	2,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
95883	STREETS AND ROADS			06/14/2016	TO PROVIDE FUNDS FOR STREET TRAFFIC MARKING REMOVAL EQUIPMENT BY DECREASING FUNDS FOR ROAD SURFACING MATERIALS.
		1101-303301-0001-76104	6,200.00 CR		DECREASE FUNDS FOR ROAD SURFACING MATERIALS
		1101-303301-0001-96468	6,200.00		PROVIDE FUNDS FOR EQUIPMENT
96000	FINANCE ADMINISTRATION			06/14/2016	TO PROVIDE ADDITIONAL TRANSFER TO POLICE AND FIRE PENSION FUND TO MATCH EXPENSES FOR FY 2016 AND DECREASING FUNDS RESERVED FOR THIS PURPOSE.
		1101-505003-0001-81599	1,000,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
95630-31	FAMILY SERVICES			06/14/2016	TO RECOGNIZE TARGET'S TAKE CHARGE OF EDUCATION PROGRAM DONATION.
		1103-606401-6427-75101	25.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	25.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
95660-61	ENVIRONMENTAL SERVICES			06/14/2016	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION FROM BIG BEAVER FOR REFOREST THE BLUEGRASS.
		1103-313201-3702-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-313201-3702-46720	500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
95921-22	FAMILY SERVICES			06/14/2016	TO PROVIDE FUNDS FOR STUDENT INCENTIVES BY RECOGNIZING A CONTRIBUTION FROM TARGET'S TAKE CHARGE OF EDUCATION PROGRAM.
		1103-606401-6427-75101	4.61		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	4.61 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
96017-18	ENVIRONMENTAL SERVICES			06/14/2016	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING REVENUE FROM KEEP AMERICA BEAUTIFUL - COMMUNITY TREE GRANT.
		1103-313201-3096-71299	4,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-46720	4,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
96011	GENERAL SERVICES/SOCIAL SERVICES			06/14/2016	TO PROVIDE FUNDS FOR IDLE HOUR PARK IMPROVEMENTS RELATED TO THE SENIOR CENTER PROJECT BY DECREASING BUDGET FOR VARIOUS COMPLETED PARKS PROJECTS.
		1105-606102-6081-90511	17,679.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1105-707601-7211-90313	5,826.00 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		1105-707602-7221-90314	3,783.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARKING LOTS
		1105-707602-7221-90320	3,884.00 CR		DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		1105-707603-7232-91015	4,186.00 CR		DECREASE FUNDS FOR PARK AREA RENOVATION
95730	HUMAN RESOURCES/WASTE MANAGEMENT			06/14/2016	TO PROVIDE FUNDS FOR DRUG AND ALCOHOL TESTING/PRE-EMPLOYMENT IN HUMAN RESOURCES BY DECREASING FUNDS FOR MEDICAL SERVICES IN WASTE MANAGEMENT.
		1115-160504-1922-71203	3,500.00		PROVIDE FUNDS FOR PROF SVC - MEDICAL
		1115-303501-0001-71203	3,500.00 CR		DECREASE FUNDS FOR PROF SVC - MEDICAL
95891	WASTE MANAGEMENT			06/14/2016	TO ESTABLISH GRANT MATCH FOR THE COMPRESSED NATURAL GAS PROJECT.
		1115-303501-0001-78201	314,600.00		PROVIDE FUNDS FOR GRANT MATCH
95732	POLICE			06/14/2016	TO PROVIDE FUNDS FOR AN ATV BY DECREASING FUNDS FOR REMODELING FROM ASSET FORFEITURE-STATE.
		1132-505501-5511-91017	22,000.00 CR		DECREASE FUNDS FOR REMODELING
		1132-505501-5511-97653	22,000.00		PROVIDE FUNDS FOR TRUCKSTERS/ATV'S
96020	GENERAL SERVICES/SOCIAL SERVICES			06/14/2016	TO PROVIDE FUNDS FOR IDLE HOUR PARK IMPROVEMENTS RELATED TO THE SENIOR CENTER PROJECT BY DECREASING BUDGET FOR COMPLETED PARKS BOND PROJECTS.
		2606-606102-6081-90511	20,260.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2606-707603-7235-90321	20,260.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
96174-75	FINANCE ADMINISTRATION			06/14/2016	TO ESTABLISH ADDITIONAL BUDGET AND RECORD PROCEEDS FOR THE GO 2016A PROJECT BOND.
		2606-141401-1889-71202	110,194.94		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2606-141401-1889-71225	339,805.06		PROVIDE FUNDS FOR BOND - DISCOUNT
		2606-11001-0001-45610	22,450,000.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2606-141401-1889-45610	22,450,000.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS
96178-79	FINANCE ADMINISTRATION			06/14/2016	TO ESTABLISH ADDITIONAL BUDGET AND RECORD PROCEEDS FOR THE GO 2016B PROJECT BOND.
		2606-141401-1890-71202	43,537.72		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2606-141401-1890-71225	62,736.95		PROVIDE FUNDS FOR BOND - DISCOUNT
		2606-11001-0001-45610	8,870,000.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2606-141401-1890-45610	8,870,000.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS
		2606-141401-1890-45630	1,236,274.67 CR		PROVIDE REVENUE FOR BOND - PREMIUM

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
95865-66	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO ESTABLISH GRANT BUDGET FOR FOURTH STREET CORRIDOR STREETScape IMPROVEMENTS PROJECT.
		3160-303202-3225-91714	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3225-44010	120,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-46720	30,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
95892-93	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO ESTABLISH GRANT BUDGET FOR COMPRESSED NATURAL GAS PROJECT.
		3160-303501-0001-90511	1,573,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3160-303501-0001-44010	1,258,400.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303501-0001-45913	314,600.00 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
95924-25	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO ESTABLISH GRANT BUDGET FOR CONSTRUCTION PHASE OF MAN O' WAR AND PINK PIGEON INTERSECTION GRANT.
		3160-303202-3251-91715	499,510.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	399,608.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	99,902.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
95932-33	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO ESTABLISH GRANT BUDGET FOR DESIGN PHASE OF TOWN BRANCH COMMONS PROJECT.
		3160-303202-3225-90313	400,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	320,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45911	80,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
95994-95	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO ESTABLISH GRANT BUDGET FOR WEST HICKMAN TRAIL/VETERANS PARK.
		3160-303202-3225-90313	140,437.50		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	112,350.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45911	28,087.50 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
95997-98	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO ESTABLISH GRANT BUDGET FOR TOWN BRANCH COMMONS-CORRIDOR ZONE 2 PROJECT.
		3160-303202-3225-91715	293,495.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3225-44010	234,796.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45911	58,699.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
95662	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO AMEND BROWNFIELDS ASSESSMENT PROJECT TO PROVIDE FOR EXPECTED EXPENDITURES FOR CONSTRUCTION.
		3170-313201-3093-74102	855.24 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3170-313201-3093-90511	855.24		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
95781-82	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING ADDITIONAL REVENUE FOR EMERGENCY MANAGEMENT 2016 GRANT.
		3200-505001-5011-75801	53,208.36		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505001-5011-44010	53,208.36 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

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95855-56	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS - FY 2016.
		3200-505704-5742-96460	404,703.00		PROVIDE FUNDS FOR AIR CONDITIONING/VENTILATION
		3200-505704-5742-44010	367,912.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505704-5742-45911	36,791.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
95780	GRANTS AND SPECIAL PROJECTS			06/14/2016	TO AMEND LATINA EDUCATION SUPPORT PROJECT AT THE FAMILY CARE CENTER (LUMINA PROJECT) TO REFLECT ACTUAL EXPENDITURES.
		3300-606401-6401-63511	11.79		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3300-606401-6401-74102	11.79 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
95827	WATER QUALITY			06/14/2016	TO PROVIDE ADDITIONAL FUNDS TOWARD FT. SUMTER FLOODED HOME PURCHASE BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		4052-303204-3341-71299	125,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4052-303204-3334-92211	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
96001-02	FINANCE ADMINISTRATION			06/14/2016	TO PROVIDE FUNDS FOR POLICE AND FIRE PENSION TO MATCH EXPENSES FOR FY 2016 BY RECOGNIZING A TRANSFER FROM GENERAL FUND.
		5003-505003-0001-63615	1,000,000.00		PROVIDE FUNDS FOR BP - UCG
		5003-11001-0001-45911	1,000,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1,000,000.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		314,600.00		1115	FULL URBAN SERVICES DISTRICT FUND
		0.00		1132	POLICE CONFISCATED STATE FUND
		680,000.00 CR		2606	REFUNDING GO BOND 2015A
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3170	US ENVIRONMENTAL PROTECTION AGENCY
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
		0.00		3300	GRANTS - OTHER
		0.00		4052	WATER QUALITY CONSTRUCTION FUND
		0.00		5003	POLICE AND FIRE RETIREMENT

REPORT COMPILED BY:

DIVISION OF BUDGETING
6/15/2016

WITH ADDENDUM

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