

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:

) \$21,414.00 from the Unappropriated Fund Balance in the General Fund Capital Projects to various accounts.

) \$104,283.00 from the Unappropriated Fund Balance in the Sanitary Sewer Construction Fund to various accounts.

) \$3,170.00 to the Unappropriated Fund Balance in the Landfill Fund from various accounts.

) \$12,566.00 to the Unappropriated Fund Balance in Landfill Construction from various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Full Urban Services District Fund; Urban Service Construction; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction 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. 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: March 17, 2016

MAYOR



ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: March 24, 2016-1t

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WITH ADDENDUM

ORDINANCE NO. 37-2016

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. 0028.

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

SCHEDULE NO: 0028

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
93265	FAMILY SERVICES			03/01/2016	TO PROVIDE FUNDS FOR TEMPORARY SALARIES TO COVER TWO FMLA ABSENCES IN THE PARENT EDUCATION PROGRAM BY USING ANTICIPATED UNSPENT PERSONNEL FUNDS RESULTING FROM UNPAID LEAVE.
		1101-606403-0001-63111	4,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606403-0001-63311	10,000.00		PROVIDE FUNDS FOR TEMPORARY
		1101-606403-0001-71299	6,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
93274	FIRE AND EMERGENCY SERVICES			03/01/2016	TO PROVIDE FUNDS FOR PURCHASE OF THE RDK WIRELESS GAS DETECTION SYSTEM BY DECREASING FUNDS FOR GRANT MATCH.
		1101-505702-5717-78201	6,816.00 CR		DECREASE FUNDS FOR GRANT MATCH
		1101-505702-5715-96468	6,816.00		PROVIDE FUNDS FOR EQUIPMENT
93315-16	SOCIAL SERVICES ADMINISTRATION			03/01/2016	TO PROVIDE FUNDS FOR DOMESTIC VIOLENCE PREVENTION PROGRAM BY RECOGNIZING REVENUES FROM UNITED WAY.
		1101-606106-6011-71299	597.02		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-46510	597.02 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
93321	CODE ENFORCEMENT			03/01/2016	TO PROVIDE FUNDS IN OVERTIME BY REDUCING FUNDS IN CLOTHING/EQUIPMENT-OTHER TO COVER SHORTAGE AND ADDITIONAL OVERTIME NEEDS.
		1101-505801-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-505801-0001-75601	1,000.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
93322	CORONER			03/01/2016	TO PROVIDE FUNDS FOR OVERTIME BY DECREASING FUNDS FOR PERSONNEL CONTINGENCY.
		1101-112009-0001-63152	30,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-141402-0001-63811	30,000.00 CR		DECREASE FUNDS FOR CONTINGENCY
93355	ENVIRONMENTAL SERVICES			03/01/2016	TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS FROM GENERAL FUND TO GENERAL FUND CAPITAL PROJECT FUND FOR BETTER FINANCIAL TRACKING.
		1101-313201-3099-71299	236,550.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-313201-3099-81101	236,550.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
93398	FAMILY SERVICES			03/01/2016	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES NEEDED TO COVER ABSENCE OF PUBLIC SERVICE SUPERVISOR BY DECREASING FUNDS FOR PERSONNEL.
		1101-606401-6401-63111	10,500.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606401-6401-71299	10,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
93401	YOUTH SERVICES			03/01/2016	TO BUDGET ADDITIONAL GRANT MATCH AND PERSONNEL RECOVERY FOR WORKFORCE INVESTMENT ACT YOUTH 2015 GRANT.
		1101-606502-6501-63964	2,008.05 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 5
93401	YOUTH SERVICES			03/01/2016	TO BUDGET ADDITIONAL GRANT MATCH AND PERSONNEL RECOVERY FOR WORKFORCE INVESTMENT ACT YOUTH 2015 GRANT.	
		1101-606502-6501-78201	2,008.05		PROVIDE FUNDS FOR GRANT MATCH	
93428-29	TRAFFIC ENGINEERING			03/01/2016	TO REIMBURSE SIGN MATERIAL COST BY RECOGNIZING REVENUES RECEIVED FROM RECYCLED SIGNS.	
		1101-303602-3604-75101	2,099.89		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-303602-3604-46720	2,099.89 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
93430-31	TRAFFIC ENGINEERING			03/01/2016	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUES RECEIVED FROM UNIVERSITY OF KENTUCKY AND SIGN RECYCLING.	
		1101-303602-3601-76101	14,392.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-303602-3601-46720	14,392.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
93462-63	PLANNING			03/01/2016	TO RECOGNIZE REVENUE FROM JESSAMINE COUNTY FISCAL COURT AS ADDITIONAL LOCAL MATCH FOR THE BIKE AND PEDESTRIAN MASTER PLAN GRANT.	
		1101-160705-0001-78201	10,000.00		PROVIDE FUNDS FOR GRANT MATCH	
		1101-160705-0001-46720	10,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
93501	OFFICE OF THE MAYOR			03/01/2016	TO PROVIDE FUNDS FOR EXPERT WITNESSES IN THE KENTUCKY AMERICAN WATER RATE CASE AT THE PUBLIC SERVICE COMMISSION BY DECREASING FUNDS FOR PROFESSIONAL SERVICES WITHIN THE MAYOR'S OFFICE.	
		1101-133002-0001-71299	20,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-194101-1961-71299	20,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
93503-04	AGING AND DISABILITY SERVICES			03/01/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REVENUES RECEIVED AT THE SENIOR CENTER.	
		1101-606102-6081-75101	259.02		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-606102-6081-46720	259.02 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
93356	ENVIRONMENTAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS IN GENERAL FUND CAPITAL PROJECTS FUND FOR BETTER FINANCIAL TRACKING BY RECOGNIZING A TRANSFER FROM GENERAL FUND.	
		1105-313201-3099-71299	236,550.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1105-313201-3099-81101	236,550.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL	
93367	ENVIRONMENTAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY 2015 GENERAL FUND FUND BALANCE	
		1105-313201-3099-71299	21,414.00		PROVIDE FUNDS FOR PROF SVC - OTHER	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 5
93358	ENVIRONMENTAL SERVICES			03/01/2016	TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS FROM URBAN FUND TO URBAN FUND CAPITAL PROJECT FUND FOR BETTER FINANCIAL TRACKING.	
		1115-313201-3099-71299	2,930.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		1115-313201-3099-81101	2,930.00		PROVIDE FUNDS FOR	TRANSFER TO GENERAL
93359	ENVIRONMENTAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS IN URBAN FUND CAPITAL PROJECTS FUND FOR BETTER FINANCIAL TRACKING BY RECOGNIZING A TRANSFER FROM URBAN FUND.	
		1116-313201-3099-71299	2,930.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1116-313201-3099-81101	2,930.00	CR	DECREASE FUNDS FOR	TRANSFER TO GENERAL
93266-67	GRANTS AND SPECIAL PROJECTS			03/01/2016	TO AMEND WORKFORCE INVESTMENT ACT - YOUTH PROGRAM GRANT TO REFLECT ANTICIPATED FEDERAL REVENUE BASED UPON ACTUAL PARTICIPATION RATE.	
		3150-606501-0001-71299	19,000.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3150-606501-0001-75101	3,000.00	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3150-606501-0001-75102	2,000.00	CR	DECREASE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3150-606501-0001-78112	2,000.00	CR	DECREASE FUNDS FOR	ASSISTANCE-OTHER
		3150-606501-0001-44010	26,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
93399-00	GRANTS AND SPECIAL PROJECTS			03/01/2016	TO AMEND WORKFORCE INVESTMENT ACT -YOUTH 2015 GRANT TO REFLECT ACTUAL EXPENDITURES AND REVENUE.	
		3150-606501-0001-63111	135.09	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		3150-606501-0001-63311	21,013.26	CR	DECREASE FUNDS FOR	TEMPORARY
		3150-606501-0001-63511	320.60		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3150-606501-0001-63615	14.18	CR	DECREASE FUNDS FOR	BP - UCG
		3150-606501-0001-63621	1,485.19	CR	DECREASE FUNDS FOR	FICA
		3150-606501-0001-63622	23.71	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3150-606501-0001-63624	351.23	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3150-606501-0001-63625	287.67		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3150-606501-0001-71299	1,075.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3150-606501-0001-72204	57.46		PROVIDE FUNDS FOR	NETWORK CONNECTIVITY
		3150-606501-0001-74102	126.02	CR	DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3150-606501-0001-75101	746.36	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3150-606501-0001-75102	1,325.67	CR	DECREASE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3150-606501-0001-75601	449.67	CR	DECREASE FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
		3150-606501-0001-78112	33,265.65	CR	DECREASE FUNDS FOR	ASSISTANCE-OTHER
		3150-606501-0001-44010	61,353.35		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3150-606501-0001-45911	2,008.05	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
93312	GRANTS AND SPECIAL PROJECTS			03/01/2016	TO AMEND FEDERAL HIGHWAY 2016 GRANT TO PROVIDE FOR LEASE OF COPY MACHINE FOR TRANSPORTATION PLANNING SECTION.	
		3160-160705-0001-75801	1,200.00	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-160705-0001-95101	1,200.00		PROVIDE FUNDS FOR	COPY MACHINE LEASE PURCHASE

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
93464-65	GRANTS AND SPECIAL PROJECTS			03/01/2016	TO ESTABLISH GRANT BUDGET FOR SQUIRES ROAD SIDEWALK PROJECT 2016.
		3160-303202-3225-91714	30,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3160-303202-3225-44010	24,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45911	6,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
93499-00	GRANTS AND SPECIAL PROJECTS			03/01/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 GRANT TO PROVIDE FOR ADDITIONAL FUNDING FOR PSOC FLOORING AND IMPROVEMENTS TO THE LANDING TRAVERSE AT THE BACK OF THE BUILDING.
		3200-505201-0001-75101	1,053.98 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75801	1,053.98		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-91017	150,000.00		PROVIDE FUNDS FOR REMODELING
		3200-505201-0001-44010	150,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
93361	ENVIRONMENTAL SERVICES			03/01/2016	TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS FROM SANITARY SEWER FUND TO SEWER CONSTRUCTION FUND FOR BETTER FINANCIAL TRACKING.
		4002-313201-3099-71299	110,520.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4002-313201-3099-81101	110,520.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
93362	ENVIRONMENTAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS IN SEWER CONSTRUCTION FUND FOR BETTER FINANCIAL TRACKING BY RECOGNIZING A TRANSFER FROM SANITARY SEWER FUND.
		4003-313201-3099-71299	110,520.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4003-313201-3099-81101	110,520.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
93369	ENVIRONMENTAL SERVICES			03/01/2016	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY 2015 SEWER FUND FUND BALANCE.
		4003-313201-3099-71299	104,283.00		PROVIDE FUNDS FOR PROF SVC - OTHER
93371	ENVIRONMENTAL SERVICES			03/01/2016	TO DECREASE ENERGY IMPROVEMENTS FUNDS IN LANDFILL FUND AND RETURN TO FUND BALANCE OF THIS FUND.
		4121-313201-3099-71299	3,170.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
93365	ENVIRONMENTAL SERVICES			03/01/2016	TO DECREASE ENERGY IMPROVEMENTS FUNDS IN LANDFILL CAPITAL FUND AND RETURN TO FUND BALANCE OF THIS FUND.
		4122-313201-3099-71299	9,396.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4122-313201-3099-76101	3,170.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE

0.00	1101	GENERAL SERVICES DISTRICT FUND
21,414.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1116	URBAN SERVICE CONSTRUCTION
0.00	3150	US DEPARTMENT OF LABOR
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
104,283.00	4003	SANITARY SEWER CONSTRUCTION FUND
3,170.00 CR	4121	LANDFILL FUND
12,566.00 CR	4122	LANDFILL CONSTRUCTION

REPORT COMPILED BY:



DIVISION OF BUDGETING

3/1/2016

WITH ADDENDUM

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