

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. 0021.

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:

) \$1,500,000.00 to the Unappropriated Fund Balance in the 2017 Bond Projects Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; 2009 Bond Projects Fund; Bond Projects Fund; 2015 Bond Projects; Refunding GO Bond 2015A; 2017 Bond Projects Fund; PFC – General 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. 0021" 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: December 1, 2016

MAYOR



ATTEST



CLERK OF URBAN COUNTY COUNCIL

Published: December 8, 2016-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0021


BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99266-67	ENVIRONMENTAL SERVICES			11/15/2016	TO PROVIDE FUNDS FOR ENVIRONMENTAL SERVICES FOR CONTINUED BEAUTIFICATION OF VERSAILLES ROAD BY RECOGNIZING REIMBURSEMENTS FROM FRIENDS OF VERSAILLES ROAD.
		1101-313201-1602-71299	2,819.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-121001-0001-46720	1,384.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-313201-1602-46720	1,435.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99416-17	FIRE AND EMERGENCY SERVICES			11/15/2016	TO PROVIDE FUNDS FOR FIRE APPARATUS MAINTENANCE BY RECOGNIZING FUNDS FOR THE SALE OF OBSOLETE EQUIPMENT.
		1101-505702-5713-75101	271.71		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	271.71 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99428-29	FIRE AND EMERGENCY SERVICES			11/15/2016	TO PROVIDE FUNDS FOR FIRE HAZARDOUS MATERIALS AND TRAINING ADMINISTRATION BY RECOGNIZING FUNDS FROM REIMBURSEMENT FOR SPILL CLEANUP.
		1101-505702-5715-71299	5,855.65		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505703-5731-71299	5,400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505701-5701-46720	11,255.65 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99585	STREETS AND ROADS			11/15/2016	TO PROVIDE FUNDS FOR ENCLOSED CARGO TRAILER FOR THE PAINT CREW TO STORE THEIR EQUIPMENT BY DECREASING FUNDS FOR ROAD SURFACING MATERIALS.
		1101-303301-0001-76104	3,641.70 CR		DECREASE FUNDS FOR ROAD SURFACING MATERIALS
		1101-303301-0001-96468	3,641.70		PROVIDE FUNDS FOR EQUIPMENT
99637	EMERGENCY MANAGEMENT/E911			11/15/2016	TO PROVIDE ADDITIONAL GRANT MATCH FOR VERSAILLES ROAD SAFE ROOM PROJECT.
		1101-505201-0001-78201	3,872.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-900110-0001-71101	3,872.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
99533-34	ENVIRONMENTAL SERVICES			11/15/2016	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-313201-3096-71299	4,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-46720	4,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99578-79	ENVIRONMENTAL SERVICES			11/15/2016	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM KENTUCKY AMERICAN WATER.
		1103-313201-3702-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-313201-3702-75105	1,500.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-313201-3702-46720	2,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99368	PARKS AND RECREATION			11/15/2016	TO REALLOCATE REMAINING BOND PROCEEDS FOR STREETScape TO A NEW PROJECT TO REPAIR THE KEARNEY HILLS GOLF LINKS RETAINING WALL.
		2518-303301-0001-91714	795.44	CR	DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		2518-707602-7221-91015	795.44		PROVIDE FUNDS FOR PARK AREA RENOVATION
99370	PARKS AND RECREATION			11/15/2016	TO REALLOCATE REMAINING BOND PROCEEDS FOR STREETScape APPROVED IN FY 2016 TO A NEW PROJECT TO REPAIR THE KEARNEY HILLS GOLF LINKS RETAINING WALL.
		2600-303301-0001-91714	119,480.54	CR	DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		2600-707602-7221-91015	119,480.54		PROVIDE FUNDS FOR PARK AREA RENOVATION
99372	PARKS AND RECREATION			11/15/2016	TO REALLOCATE PREVIOUSLY ISSUED BOND PROCEEDS FOR PROCUREMENT SOFTWARE TO A NEW PROJECT TO REPAIR THE KEARNEY HILLS GOLF LINKS RETAINING WALL.
		2604-202801-0001-96202	22,500.00	CR	DECREASE FUNDS FOR SOFTWARE
		2604-707602-7221-91015	22,500.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
99646	FINANCE			11/15/2016	TO PROVIDE FUNDS FOR STREET PAVING AND VERSAILLES ROAD CORRIDOR CONSTRUCTION BY DECREASING FUNDS FOR TOWN BRANCH.
		2606-133002-0001-90319	6,000,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		2606-303202-3221-91715	3,200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2606-303301-0001-93011	2,800,000.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
99331-32	FINANCE			11/15/2016	TO ESTABLISH BUDGET AND RECORD PROCEEDS AND EXPENSES FOR THE 2016D DETENTION CENTER REFUNDING BOND ISSUE.
		2607-141401-1893-71202	98,668.12		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2607-141401-1893-78404	32,625,000.00		PROVIDE FUNDS FOR FISCAL AGENT FEES
		2607-141401-1893-45620	28,495,000.00	CR	PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS
		2607-141401-1893-45630	4,228,668.12	CR	PROVIDE REVENUE FOR BOND - PREMIUM
99335-36	FINANCE			11/15/2016	TO ESTABLISH BUDGET FOR BOND PROCEEDS FOR THE GO 2016C BOND ISSUE.
		2607-141401-1892-71202	139,506.78		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2607-11001-0001-45610	40,913,720.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2607-141401-1892-45610	37,555,000.00	CR	PROVIDE REVENUE FOR DEBT PROCEEDS
		2607-141401-1892-45630	4,998,226.78	CR	PROVIDE REVENUE FOR BOND - PREMIUM
99260	GRANTS AND SPECIAL PROJECTS			11/15/2016	TO AMEND JUSTICE ASSISTANCE 2012 GRANT TO REFLECT ACTUAL EXPENSES.
		3140-505506-5561-63131	1,057.28		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3140-505506-5561-63155	14,855.56	CR	DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3140-505506-5561-63414	16,077.62		PROVIDE FUNDS FOR SPECIAL DUTY
		3140-505506-5561-63622	179.94		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	344.66	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-74102	1,255.40	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	2,624.47		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99260	GRANTS AND SPECIAL PROJECTS	3140-505506-5561-75801	3,483.69 CR	11/15/2016	TO AMEND JUSTICE ASSISTANCE 2012 GRANT TO REFLECT ACTUAL EXPENSES. DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
99570-71	GRANTS AND SPECIAL PROJECTS	3140-505506-5561-63121	44,828.00	11/15/2016	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT - 2017. PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505506-5561-63511	8,406.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505506-5561-63615	4,000.00		PROVIDE FUNDS FOR BP - UCG
		3140-505506-5561-63621	2,790.00		PROVIDE FUNDS FOR FICA
		3140-505506-5561-63622	63.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	652.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-63625	500.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-505506-5561-74102	2,290.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-44010	50,823.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	12,706.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
99576-77	GRANTS AND SPECIAL PROJECTS	3140-505505-5542-96203	2.00	11/15/2016	TO AMEND JUSTICE ASSISTANCE 2014 GRANT TO PROVIDE FOR ACTUAL REVENUE AND EXPENSES. PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505505-5542-96451	1.97 CR		DECREASE FUNDS FOR ANIMALS
		3140-505505-5542-45111	0.03 CR		PROVIDE REVENUE FOR INTEREST
99642-43	GRANTS AND SPECIAL PROJECTS	3160-303202-3211-91715	988,200.00	11/15/2016	TO AMEND NEWTOWN PIKE 2011 GRANT TO RECOGNIZE ADDITIONAL FEDERAL FUNDING AS PROVIDED BY SUPPLEMENTAL AGREEMENT NO. 5. PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3211-44010	988,200.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
99644-45	GRANTS AND SPECIAL PROJECTS	3160-303202-3211-78105	408.83	11/15/2016	TO BUDGET INTEREST EARNED FOR FY 2016 AND FOR 1ST QUARTER OF FY 2017 FOR NEWTOWN PIKE 2011 GRANT RENTAL ASSISTANCE AND REHAB ASSISTANCE. PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	228.90		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	637.73 CR		PROVIDE REVENUE FOR INTEREST
99413-14	GRANTS AND SPECIAL PROJECTS	3190-606102-6081-71299	3,186.00	11/15/2016	TO AMEND SENIOR CITIZEN FY 2017 GRANT TO REFLECT ADDITIONAL AWARD. PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606102-6081-44010	3,186.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
99638-39	GRANTS AND SPECIAL PROJECTS	3200-505201-0001-90511	9,005.00	11/15/2016	TO AMEND VERSAILLES ROAD SAFE ROOM PROJECT TO PROVIDE FOR INSTALLATION COSTS. PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3200-505201-0001-44010	4,425.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505201-0001-44040	708.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3200-505201-0001-45911	3,872.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

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99640-41	GRANTS AND SPECIAL PROJECTS			11/15/2016	TO AMEND EMERGENCY MANAGEMENT 2017 GRANT TO REFLECT ACTUAL AWARD.
		3200-505204-5291-71299	2,155.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72203	960.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505204-5291-74102	5,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	6,377.40		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75601	1,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3200-505204-5291-75801	9,095.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-76102	61,345.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-96202	2,900.00		PROVIDE FUNDS FOR SOFTWARE
		3200-505204-5291-96203	1,800.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505204-5291-44010	45,566.20 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	45,566.20 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
99261-62	FINANCE			11/15/2016	TO ESTABLISH BUDGET FOR PROCEEDS FROM THE PFC AOC 2006 COURTHOUSE REFUNDING BOND ISSUE.
		4022-141401-1894-71202	215,683.50		PROVIDE FUNDS FOR PROF SVC - FINANCE
		4022-141401-1894-71225	320,702.70		PROVIDE FUNDS FOR BOND - DISCOUNT
		4022-141401-1894-78404	49,084,116.85		PROVIDE FUNDS FOR FISCAL AGENT FEES
		4022-141401-1894-45620	42,590,000.00 CR		PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS
		4022-141401-1894-45630	7,030,503.05 CR		PROVIDE REVENUE FOR BOND - PREMIUM
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		2518	2009 BOND PROJECTS FUND
		0.00		2600	BOND PROJECTS FUND
		0.00		2604	2015 BOND PROJECTS
		0.00		2606	REFUNDING GO BOND 2015A
		1,500,000.00 CR		2607	2017 BOND PROJECTS FUND
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
		0.00		4022	PFC - GENERAL FUND

REPORT COMPILED BY:


 DIVISION OF BUDGETING
 11/15/2016

WITH ADDENDUM

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