

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. 0009.

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:

) \$178,910.00 to the Unappropriated Fund Balance in General Services District Fund from various accounts.

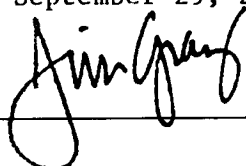
) \$555,000.00 to the Unappropriated Fund Balance in Full Urban Services District Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Sanitary Sewer 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. 0009" 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 29, 2016



MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

WITH ADDENDUM

ORDINANCE NO. _____

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. 0009.

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

SCHEDULE NO: 0009

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
97945	SOCIAL SERVICES ADMINISTRATION			09/13/2016	TO PROVIDE FUNDS FOR THE DOMESTIC VIOLENCE SAFETY MEASURES PILOT PROGRAM BY DECREASING FUNDS FOR VOLUNTEERS OF AMERICA SECOND YEAR CONTINUATION GRANT AWARD FOR ESR PROGRAM. GRANTEE HAS DISCONTINUED SERVICE PROGRAM BEING FUNDED BY THIS GRANT AWARD.
		1101-606106-6011-78112	17,300.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-900210-0001-71101	17,300.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
98053	FINANCE			09/13/2016	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2017.
		1101-011001-0001-40810	355,000.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-011001-0001-40840	44,000.00		DECREASE REVENUE FOR PERSONALTY TAXES
		1101-011001-0001-40900	115,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-011001-0001-40930	2,000.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-011001-0001-40960	13,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-011001-0001-40990	30,000.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1101-011001-0001-41020	74,000.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-011001-0001-41080	430.00 CR		PROVIDE REVENUE FOR TOBACCO TAXES - CURRENT
		1101-011001-0001-41140	50,000.00		DECREASE REVENUE FOR OMITTED TAX
98055	LEXINGTON PUBLIC LIBRARY			09/13/2016	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2017.
		1101-900605-0001-82101	286,520.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
98110-11	PARKS AND RECREATION			09/13/2016	TO RECOGNIZE REFUND OF OVERPAYMENT TO THE HERALD-LEADER FOR ADVERTISING AND INCREASE FUNDS FOR OPERATING SUPPLIES.
		1101-707604-7409-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7409-46720	50.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
98119	COUNCIL OFFICE			09/13/2016	TO TRANSFER FUNDS FROM DISTRICT 8'S COST CENTER TO THE POLICE DEPARTMENT'S SPECIAL OPERATIONS OPERATING SUPPLIES FOR THE PURCHASE OF FOUR NEIGHBORHOOD WATCH SIGNS.
		1101-121002-1008-75101	76.20 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505505-5529-75101	76.20		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
98095-96	FAMILY SERVICES			09/13/2016	TO RECOGNIZE CONTRIBUTIONS IN MEMORY OF NANCY RAWLINGS AND INCREASE FUNDS FOR REPAIRS AND MAINTENANCE.
		1103-606401-6401-76101	325.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1103-606401-6401-46510	325.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
97987	PARKS AND RECREATION			09/13/2016	TO PROVIDE FUNDS FOR DOUGLASS PARK PLAYGROUND CONSTRUCTION BY REALLOCATING FUNDS REMAINING FOR DOUGLASS PARK LANDSCAPING AND BASKETBALL COURT REPAIRS.
		1105-707602-7221-90317	8,831.00 CR		DECREASE FUNDS FOR LANDSCAPING
		1105-707602-7221-90320	22,046.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		1105-707603-7235-90321	13,215.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
98056	FINANCE			09/13/2016	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2017.
		1115-303303-0001-40810	22,000.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1115-303303-0001-40900	3,490.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1115-303303-0001-40930	450.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	20.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-40810	402,000.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1115-303502-3501-40900	56,110.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1115-303502-3501-40930	6,480.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	50.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303604-3611-40810	55,000.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1115-303604-3611-40900	8,400.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1115-303604-3611-40930	1,070.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-3611-40990	30.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL
97943-44	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO ESTABLISH GRANT BUDGETS FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) GRANTS FOR FY 2017.
		3140-505506-5561-71217	24,150.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-71299	38,980.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-71302	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		3140-505506-5561-72203	960.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	2,300.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	15,565.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	1,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	1,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-44010	38,805.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-44040	21,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3140-505506-5561-45911	28,150.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
98144-45	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND TRAFFIC SAFETY FY 2017 TO REFLECT ACTUAL GRANT AWARD.
		3160-505501-5511-63155	28,510.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	80.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	410.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74102	250.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-96703	12,760.00 CR		DECREASE FUNDS FOR RADARS/SIRENS
		3160-505505-5543-44010	41,510.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 5
98146-47	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND DUI ENFORCEMENT PROGRAM FY 2017 TO REFLECT ACTUAL GRANT AWARD.	
		3160-505501-5511-63155	3,940.00	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	10.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	50.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-44010	4,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
97976-77	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO ESTABLISH GRANT BUDGET FOR THE REFUGEE TARGETED ASSISTANCE PROGRAM FY 2017.	
		3190-606104-0001-71299	17,350.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3190-606104-0001-75101	5,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606104-0001-44010	22,350.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
97947	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2015 GRANT TO PROVIDE FOR PURCHASE OF CHEM PRO MONITORS.	
		3200-505201-0001-75801	31,000.00	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505201-0001-96468	31,000.00		PROVIDE FUNDS FOR	EQUIPMENT
98006-07	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO ESTABLISH GRANT BUDGET FOR PERSONNEL COSTS FOR EMERGENCY MANAGEMENT FY 2017.	
		3200-505204-5291-63111	78,100.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3200-505204-5291-63511	14,250.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3200-505204-5291-63615	7,600.00		PROVIDE FUNDS FOR	BP - UCG
		3200-505204-5291-63621	4,800.00		PROVIDE FUNDS FOR	FICA
		3200-505204-5291-63622	160.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,100.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3200-505204-5291-63625	200.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-44010	53,105.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	53,105.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
98052	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2015 GRANT TO PROVIDE ADDITIONAL FUNDS FOR MOVING OF AM RADIO EQUIPMENT TO THE PSOC BUILDING.	
		3200-505201-0001-63111	1,000.00	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		3200-505201-0001-63152	421.82		PROVIDE FUNDS FOR	OVERTIME-CERS
		3200-505201-0001-63313	1,700.00	CR	DECREASE FUNDS FOR	PART TIME - NON-CERS
		3200-505201-0001-63314	1,221.82	CR	DECREASE FUNDS FOR	PART TIME - CERS
		3200-505201-0001-71299	3,500.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
98114-15	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND BLUEGRASS FOOD FY 2014 GRANT TO REFLECT ACTUAL REVENUE AND EXPENDITURES.	
		3300-136101-0001-63121	1,413.28		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3300-136101-0001-63511	1,276.51	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3300-136101-0001-63615	278.65	CR	DECREASE FUNDS FOR	BP - UCG
		3300-136101-0001-63621	554.16	CR	DECREASE FUNDS FOR	FICA

**BUDGET
JOURNAL**

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		3300-136101-0001-63622	49.11		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-136101-0001-63624	166.34 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3300-136101-0001-63625	626.98		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3300-136101-0001-71299	0.77 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3300-136101-0001-74102	493.29 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3300-136101-0001-74201	764.63		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3300-136101-0001-75101	850.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-136101-0001-45911	765.72		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
97941-42	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND FIRE TRAINING FY 2015 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.
		3400-505701-5701-63418	74,385.08 CR		DECREASE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	49,839.13		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	24,545.95		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
98112-13	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND DAY TREATMENT FY 2017 TO REFLECT ACTUAL AWARD.
		3400-606503-6521-63111	10,250.40 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	4,070.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63411	49.00 CR		DECREASE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	2,700.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	1,250.00 CR		DECREASE FUNDS FOR BP - UCG
		3400-606503-6521-63621	900.00 CR		DECREASE FUNDS FOR FICA
		3400-606503-6521-63622	20.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	200.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-63625	150.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-606503-6521-44040	19,589.40		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
98120-21	GRANTS AND SPECIAL PROJECTS			09/13/2016	TO AMEND DAY TREATMENT FY 2015 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.
		3400-606503-6521-63111	4,761.20		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	3,287.09		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63411	844.64 CR		DECREASE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	6,599.61 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	4,718.99 CR		DECREASE FUNDS FOR BP - UCG
		3400-606503-6521-63621	1,707.99 CR		DECREASE FUNDS FOR FICA
		3400-606503-6521-63622	2.05		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	547.95 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-63625	3,639.74		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-606503-6521-71299	300.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-606503-6521-72203	100.00 CR		DECREASE FUNDS FOR CELL PHONES
		3400-606503-6521-75101	64.04 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-606503-6521-75801	100.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-606503-6521-76101	300.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE

**BUDGET
JOURNAL**

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

98120-21

GRANTS AND SPECIAL PROJECTS

09/13/2016

TO AMEND DAY TREATMENT FY 2015 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.

3400-606503-6521-77802

100.00 CR

DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS

3400-606503-6521-45911

3,693.14

DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

97971

WATER QUALITY

09/13/2016

TO PROVIDE FUNDS FOR WEST HICKMAN TRUNK D REMEDIAL MEASURES PROJECT BY DECREASING FUNDS FOR CANE RUN AND BOB O LINK TRUNK PROJECTS WHICH HAVE BEEN COMPLETED.

4003-303408-3466-71205

18,824.00 CR

DECREASE FUNDS FOR PROF SVC - ENGINEER

4003-303408-3466-92811

18,824.00

PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

4003-303408-3466-92811

181,176.00

PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

4003-303408-3466-92811

181,176.00 CR

DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

178,910.00 CR 1101 GENERAL SERVICES DISTRICT FUND

0.00 1103 DONATION FUND

0.00 1105 GENERAL FUND CAPITAL PROJECTS

555,000.00 CR 1115 FULL URBAN SERVICES DISTRICT FUND

0.00 3140 US DEPARTMENT OF JUSTICE

0.00 3160 US DEPARTMENT OF TRANSPORTATION

0.00 3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES

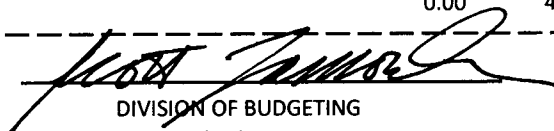
0.00 3200 US DEPARTMENT OF HOMELAND SECURITY

0.00 3300 GRANTS - OTHER

0.00 3400 GRANTS - STATE

0.00 4003 SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

9/14/2016

WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 555,000.00 _ _to_ the Unappropriated Fund Balance in Full Urban Services District Fund _from_ various accounts.

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