

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. 0027.

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:

) \$1,088,672.50 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) \$444.00 from the Unappropriated Fund Balance in the Donation Fund to various accounts.

) \$246,198.98 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$115,000.00 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$2,637.00 from the Unappropriated Fund Balance in the Sanitary Sewer Fund to various accounts.

) \$179,363.56 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; 2015 Bond Projects; Refunding GO Bond 2015A; 2017 Bond Projects Fund; Sanitary Sewer Construction Fund; Water Quality 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. 0027", 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 6, 2016

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: December 8, 2016-1t
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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0027

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99427	ENVIRONMENTAL SERVICES			11/29/2016	TO BUDGET PERSONNEL RECOVERY FOR GENERAL FUND EMPLOYEES FOR KENTUCKY PRIDE FY 2017 GRANT.
		1101-313201-3091-63964	12,500.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
99764	AGING AND DISABILITY SERVICES			11/29/2016	TO PROVIDE FUNDS FOR TEMPORARY SALARIES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES-CUSTODIAL.
		1101-606102-6051-63311	35,000.00		PROVIDE FUNDS FOR TEMPORARY
		1101-606102-6081-71211	35,000.00 CR		DECREASE FUNDS FOR PROF SVC - CUSTODIAL
99776	CHIEF DEVELOPMENT OFFICER			11/29/2016	TO ROLL FORWARD GENERAL FUND GRANT MATCH UNSPENT IN FY 2016 FOR GRANTS THAT ARE ONGOING.
		1101-136101-0001-78201	22,671.75		PROVIDE FUNDS FOR KADF_FOOD_2016
		1101-160201-0001-78201	86,312.30		PROVIDE FUNDS FOR HOME_2016
		1101-160705-0001-78201	60,000.00		PROVIDE FUNDS FOR BIKE/PEDESTRIAN MASTER PLAN
		1101-303202-3225-78201	500,000.00		PROVIDE FUNDS FOR VARIOUS
		1101-303601-0001-78201	45,000.00		PROVIDE FUNDS FOR ELEMENTARY SCHOOL ZONES
		1101-303602-3601-78201	106,555.15		PROVIDE FUNDS FOR ITS_CMS_2016
		1101-303602-3605-78201	106,000.00		PROVIDE FUNDS FOR FIBEROPT_2016
		1101-505201-0001-78201	7,050.00		PROVIDE FUNDS FOR HMGP WEATHER RADIOS
		1101-505201-0001-78201	6,399.25		PROVIDE FUNDS FOR HMGP_EOC_2015
		1101-505201-0001-78201	16.00		PROVIDE FUNDS FOR HMGP_VERS_2014
		1101-505204-5291-78201	32,670.81		PROVIDE FUNDS FOR EMRG_MGMT_2016
		1101-505501-5511-78201	8,288.88		PROVIDE FUNDS FOR TACT_2016
		1101-505501-5511-78201	14,524.50		PROVIDE FUNDS FOR MCSAP_2016
		1101-505506-5561-78201	400.00		PROVIDE FUNDS FOR SANE3_2014
		1101-505506-5561-78201	1,740.00		PROVIDE FUNDS FOR SANE3_2015
		1101-505506-5561-78201	2,250.00		PROVIDE FUNDS FOR SANE3_2016
		1101-505506-5561-78201	20,977.58		PROVIDE FUNDS FOR SANE_2016
		1101-505704-5742-78201	36,791.00		PROVIDE FUNDS FOR ASST TO FIREFIGHTERS-EQUIPMENT
		1101-505706-5761-78201	30,000.00		PROVIDE FUNDS FOR ASST TO FIREFIGHTERS-PREVENTION
		1101-606401-6403-78201	13,525.28		PROVIDE FUNDS FOR CHD_CR_FD_2016
99708	AGING AND DISABILITY SERVICES			11/29/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REIMBURSEMENTS AND DONATIONS FROM FY 2016.
		1103-606102-6081-75101	444.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
99707	WASTE MANAGEMENT			11/29/2016	TO BUDGET PERSONNEL RECOVERY FOR KENTUCKY PRIDE LITTER GRANT IN THE URBAN FUND.
		1115-303502-3501-63964	75,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99777	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ROLL FORWARD URBAN FUND GRANT MATCH UNSPENT IN FY 2016 FOR GRANTS THAT ARE ONGOING.
		1115-303501-0001-78201	314,600.00		PROVIDE FUNDS FOR COMPRESSED NATURAL GAS PROJECT
		1115-313101-3101-78201	5,055.00		PROVIDE FUNDS FOR WOLFRUN_2010
		1115-313201-3091-78201	1,543.98		PROVIDE FUNDS FOR WOLFRUN_2014
99766	POLICE			11/29/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING FUND BALANCE. THESE FUNDS WILL FOCUS ON STREET GANG AND DRUG-RELATED VIOLENCE, AND VIOLENT CRIME PROBLEMS BY TEAMING WITH OTHER AGENCIES AND PROSECUTORS FOR LONG-TERM, PROACTIVE INVESTIGATIONS.
		1131-505501-5511-63155	115,000.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
99652	REVENUE			11/29/2016	TO PROVIDE FUNDS FOR RENOVATION OF THE FORMER LEX-CALL CENTER INTO THE NEW LEXSERV BILLING COLLECTION CENTER BY REALLOCATING BOND FUNDS REMAINING FOR THE BILLING SOFTWARE PROJECT.
		2604-202601-0001-91017	27,500.00		PROVIDE FUNDS FOR REMODELING
		2604-202601-0001-96202	27,500.00 CR		DECREASE FUNDS FOR SOFTWARE
99716	FINANCE			11/29/2016	TO PROVIDE GRANT MATCH FOR TOWN BRANCH 2015--PHASE VI FINAL DESIGN.
		2606-133002-0001-90319	154,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		2606-303202-3225-78201	154,000.00		PROVIDE FUNDS FOR GRANT MATCH
99736	FINANCE			11/29/2016	TO BUDGET GRANT MATCH FOR BRIGHTON TRAIL PEDESTRIAN BRIDGE DESIGN PHASE.
		2606-162101-1601-71299	9,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		2606-303202-3225-78201	9,000.00		PROVIDE FUNDS FOR GRANT MATCH
99704-10	FINANCE			11/29/2016	TO BUDGET GRANT MATCH FOR TOWN BRANCH COMMONS PROJECT - TIGER GRANT BY RECOGNIZING ANTICIPATED BOND PROCEEDS.
		2608-303202-3225-78201	3,523,972.00		PROVIDE FUNDS FOR GRANT MATCH
		2608-141401-1680-45610	3,523,972.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS
99693-94	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO AMEND STREET SALES 2016 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3140-112006-0001-71101	267.76 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505506-5561-71299	2,759.29		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	751.18		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	862.91		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-74201	1,907.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3140-505506-5561-75101	17,034.67 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	12,333.43 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	2,702.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-76331	1,306.51 CR		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		3140-505506-5561-77801	895.00		PROVIDE FUNDS FOR DUES
		3140-505506-5561-96202	2,790.00		PROVIDE FUNDS FOR SOFTWARE

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99693-94	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO AMEND STREET SALES 2016 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3140-505506-5561-96706	1,000.00 CR		DECREASE FUNDS FOR BREATHING APPARATUS
		3140-505506-5561-96952	3,000.00 CR		DECREASE FUNDS FOR AUTOMOBILES POLICE
		3140-505506-5561-45911	267.76		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3140-505506-5561-45925	25,821.23		DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS
99358-59	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR US DEPARTMENT OF TRANSPORTATION TIGER GRANT FOR TOWN BRANCH COMMONS PROJECT (ZONES 3, 4, 6, AND 7).
		3160-303202-3225-90313	17,619,859.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	14,095,887.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	3,523,972.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
99717-18	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO AMEND TOWN BRANCH 2015 GRANT TO PROVIDE ADDITIONAL FUNDING FOR FINAL DESIGN OF PHASE VI.
		3160-303202-3225-90313	770,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	616,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	154,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
99737-38	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT.
		3160-303202-3225-90313	45,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	36,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	9,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
99739-40	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR DESIGN PHASE OF MANCHESTER/FORBES ROAD TURN LANE PROJECT.
		3160-303202-3222-91715	90,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3222-44010	72,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3222-45915	18,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
99762-63	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO AMEND TOWN BRANCH FY 2008 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3160-303202-3225-90313	129,708.35 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	103,766.67		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	25,941.68		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID
99705-06	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR THE KENTUCKY PRIDE LITTER GRANT FY 2017.
		3400-303502-3501-63111	47,250.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63411	300.00		PROVIDE FUNDS FOR LONGEVITY
		3400-303502-3501-63511	14,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	7,500.00		PROVIDE FUNDS FOR BP - UCG
		3400-303502-3501-63621	4,600.00		PROVIDE FUNDS FOR FICA
		3400-303502-3501-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	1,100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

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99705-06	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR THE KENTUCKY PRIDE LITTER GRANT FY 2017.
		3400-303502-3501-63625	150.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3091-63314	9,200.00		PROVIDE FUNDS FOR PART TIME - CERS
		3400-313201-3091-63511	2,330.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-313201-3091-63621	775.00		PROVIDE FUNDS FOR FICA
		3400-313201-3091-63622	15.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-313201-3091-63624	180.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-313201-3097-71212	12,000.00		PROVIDE FUNDS FOR PROF SVC - MOWING
		3400-313201-3095-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	8,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3091-44040	148,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
99779	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ROLL FORWARD SANITARY SEWER FUND GRANT MATCH UNSPENT IN FY 2016 FOR GRANTS THAT ARE ONGOING.
		4002-141403-0001-78201	2,367.00		PROVIDE FUNDS FOR WOLFRUN_2010
99654	REVENUE			11/29/2016	TO PROVIDE FUNDS FOR SANITARY SEWER PORTION OF RENOVATION OF THE FORMER LEX-CALL CENTER INTO THE NEW LEXSERV BILLING COLLECTION CENTER BY DECREASING FUNDS FOR COMPLETED PROJECTS.
		4003-202601-0001-91017	26,228.70		PROVIDE FUNDS FOR REMODELING
		4003-303401-3401-71299	26,228.70 CR		DECREASE FUNDS FOR PROF SVC - OTHER
99778	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ROLL FORWARD WATER QUALITY FUND GRANT MATCH UNSPENT IN FY 2016 FOR GRANTS THAT ARE ONGOING.
		4051-303204-3321-78201	3,000.00		PROVIDE FUNDS FOR WOLFRUN_2014
		4051-303204-3334-78201	24,890.79		PROVIDE FUNDS FOR HMGP_LAFAY_2015
		4051-303407-0001-78201	30,000.00		PROVIDE FUNDS FOR WOLFRUN_2014
		4051-313101-3121-78201	121,093.49		PROVIDE FUNDS FOR WOLFRUN_2010
		4051-313201-3091-78201	379.28		PROVIDE FUNDS FOR WOLFRUN_2010
99656	REVENUE			11/29/2016	TO PROVIDE FUNDS FOR WATER QUALITY PORTION OF RENOVATION OF THE FORMER LEX-CALL CENTER INTO THE NEW LEXSERV BILLING COLLECTION CENTER BY DECREASING FUNDS FOR COMPLETED PROJECTS.
		4052-202601-0001-91017	1,271.30		PROVIDE FUNDS FOR REMODELING
		4052-303204-3334-92211	1,271.30 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
			1,088,672.50	1101	GENERAL SERVICES DISTRICT FUND
			444.00	1103	DONATION FUND
			246,198.98	1115	FULL URBAN SERVICES DISTRICT FUND
			115,000.00	1131	POLICE CONFISCATED FEDERAL FUND
			0.00	2604	2015 BOND PROJECTS

BUDGET
JOURNAL

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0.00	2606	REFUNDING GO BOND 2015A
0.00	2608	2018 BOND PROJECTS FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3400	GRANTS - STATE
2,367.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
179,363.56	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

11/30/2016