

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. 0005.

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:

) \$153,257.67 from the Unappropriated Fund Balance in General Services District Fund to various accounts.

) \$3,750.00 from the Unappropriated Fund Balance in Donation Fund to various accounts.

) \$2,680.00 from the Unappropriated Fund Balance in Police Confiscated Federal Fund to various accounts.

) \$144,966.37 from the Unappropriated Fund Balance in PFC – Parks Project Fund to various accounts.


) \$6,512.00 from the Unappropriated Fund Balance in Enhanced 911 Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Police Confiscated Federal Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Construction Fund; Water Quality 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. 0005" 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: August 30, 2016



MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

Published: September 8, 2016-1t
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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. 0005.

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

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
96844	POLICE			08/16/2016	TO BUDGET GRANT MATCH AND PERSONNEL RECOVERY FOR TICKETING AGGRESSIVE CARS AND TRUCKS - FY 2017.
		1101-505501-5511-63964	10,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505505-5543-78201	10,000.00		PROVIDE FUNDS FOR GRANT MATCH
97014	FAMILY SERVICES			08/16/2016	TO BUDGET ADDITIONAL PERSONNEL RECOVERY AND TO REDUCE GRANT MATCH FOR HEAD START - FY 2017.
		1101-606404-0001-63964	2,086.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606404-0001-75101	1,925.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606404-0001-78201	1,925.00 CR		DECREASE FUNDS FOR GRANT MATCH
97256-57	COUNCIL OFFICE			08/16/2016	TO REIMBURSE THE BUSINESS TRAVEL ACCOUNT IN COUNCIL DISTRICT 5'S COST CENTER BY RECOGNIZING REVENUE FOR THIS PURPOSE.
		1101-121002-1005-74201	75.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		1101-121001-0001-46720	75.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97410-11	PARKS AND RECREATION			08/16/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A REIMBURSEMENT FROM FRIENDS OF MCCONNELL SPRINGS FOR MARKETING.
		1101-707604-7409-75101	1,250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7409-46720	1,250.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97488-89	FIRE AND EMERGENCY SERVICES			08/16/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FROM SALE OF SURPLUS EQUIPMENT.
		1101-505702-5713-75101	218.88		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	218.88 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97490-91	FIRE AND EMERGENCY SERVICES			08/16/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FROM SALE OF SURPLUS MOWER.
		1101-505702-5713-75101	361.51		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	361.51 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97591-92	PARKS AND RECREATION			08/16/2016	TO RECOGNIZE REIMBURSEMENT FOR OVERTIME FOR ALL STAR BASEBALL CONCERT.
		1101-707603-7235-63152	257.50		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	257.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
97593-94	PARKS AND RECREATION			08/16/2016	TO RECOGNIZE OVERTIME REIMBURSEMENT FOR THURSDAY NIGHT LIVE.
		1101-707603-7235-63152	5,165.50		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	5,165.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS

PRPD097042	FINANCE			08/16/2016	TO PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017	
		1101-112008-0001-71303	1,588.75		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-133001-0001-77801	1,553.61		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-133005-0001-71251	1,267.00		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-162101-1601-75103	15,000.00		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202101-2011-71202	3,850.00		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-76102	99,917.80		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202801-0001-71299	2,916.00		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-210201-0001-74101	11,343.75		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505703-5731-75602	4,170.00		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707101-0001-71303	2,266.26		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707601-7211-74102	2,610.00		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707604-7321-71299	1,000.00		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707604-7409-71299	916.67		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707604-7409-75101	5,193.83		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-900105-0001-71101	1,750.00		PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT

96838	PARKS AND RECREATION			08/16/2016	TO PROVIDE FUNDS FOR TREES BY RECOGNIZING A DONATION FOR THIS PURPOSE IN FY 2016.	
		1103-707602-7221-90319	200.00		PROVIDE	FUNDS FOR CONSTRUCTION-PARK AREA

96840	PARKS AND RECREATION			08/16/2016	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION FROM PARTNERS FOR YOUTH.	
		1103-707604-7292-75102	1,050.00		PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS

96997-98	FAMILY SERVICES			08/16/2016	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A CONTRIBUTIONS IN MEMORY OF NANCY RAWLINGS.	
		1103-606401-6401-76101	530.00		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		1103-606401-6401-46510	530.00 CR		PROVIDE	REVENUE FOR CONTRIBUTIONS

97279	ENVIRONMENTAL SERVICES			08/16/2016	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A CONTRIBUTION FROM AMERICAN WATER RECEIVED IN FY 2016.	
		1103-313201-3702-75101	1,413.90		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-75102	1,086.10		PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS

97589-90	FAMILY SERVICES			08/16/2016	TO RECOGNIZE CONTRIBUTIONS IN MEMORY OF NANCY RAWLINGS TO BE USED FOR COURTYARD ENHANCEMENTS.	
		1103-606401-6401-76101	400.00		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		1103-606401-6401-46510	400.00 CR		PROVIDE	REVENUE FOR CONTRIBUTIONS

97587	ENVIRONMENTAL SERVICES			08/16/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENTS LIGHTING IN THE CORRECT PROJECT TO COVER EXPENSES FOR LIGHTING.	
		1105-313201-3099-76101	115.76		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 7
97587	ENVIRONMENTAL SERVICES			08/16/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENTS LIGHTING IN THE CORRECT PROJECT TO COVER EXPENSES FOR LIGHTING.	
		1105-313201-3099-76101	115.76 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE	
97529	POLICE			08/16/2016	TO PROVIDE FOR TRANSFER OF FUNDS FROM ASSET FORFEITURE TO STREET SALES FY 2017 AS PROGRAM INCOME.	
		1131-505501-5511-81114	63,000.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS	
		1131-505501-5511-91017	63,000.00 CR		DECREASE FUNDS FOR REMODELING	
PRPD097042	FINANCE			08/16/2016	TO PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017	
		1131-505501-5511-74102	2,680.00		PROVIDE FUNDS FOR 2017 PREPAID ADJUSTMENT	
97622	OFFICE OF THE CAO			08/16/2016	TO BUDGET GRANT MATCH FOR CONTINUUM OF CARE PLANNING GRANT FY 2017.	
		1145-155003-0001-78112	12,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER	
		1145-155003-0001-78201	12,000.00		PROVIDE FUNDS FOR GRANT MATCH	
96905-06	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND BUDGET TO REFLECT ACTUAL AWARD FOR HOME - FY 2017 GRANT.	
		3120-160201-0001-71299	518.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3120-900207-0001-71101	775.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900258-0001-71101	5,040.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-160201-0001-44010	5,170.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3120-160201-0001-45911	1,163.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
97620-21	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 2017.	
		3120-155003-0001-63121	38,480.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3120-155003-0001-63511	6,540.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-155003-0001-63615	4,644.00		PROVIDE FUNDS FOR BP - UCG	
		3120-155003-0001-63621	2,390.00		PROVIDE FUNDS FOR FICA	
		3120-155003-0001-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-155003-0001-63624	560.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-155003-0001-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3120-155003-0001-74201	500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3120-155003-0001-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3120-155003-0001-75103	1,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING	
		3120-155003-0001-44010	45,714.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3120-155003-0001-45925	12,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS	
97359-60	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO ESTABLISH GRANT BUDGET FOR CERTIFIED LOCAL GOVERNMENT SCHOLARSHIP - FY 2017.	
		3130-160401-0001-74102	1,005.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3130-160401-0001-44010	1,005.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 7
97277-78	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO BUDGET ADDITIONAL INTEREST INCOME FOR JUSTICE ASSISTANCE 2014 GRANT.	
		3140-505504-5541-75801	0.03	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505505-5542-96451	1.97		PROVIDE FUNDS FOR	ANIMALS
		3140-505502-5521-45111	1.94	CR	PROVIDE REVENUE FOR	INTEREST
97492-93	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND STREET SALES ENFORCEMENT 2017 GRANT TO REFLECT ACTUAL AWARD.	
		3140-505501-5511-63155	30,530.00	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505501-5511-63622	30.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	440.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3140-505501-5511-44010	30,625.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	375.00		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
97530-31	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO BUDGET PROGRAM INCOME FROM ASSET FORFEITURE FUNDS TO STREET SALES FY 2017 PER DIVISION OF POLICE.	
		3140-505506-5561-71299	5,120.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-72203	3,390.00		PROVIDE FUNDS FOR	CELL PHONES
		3140-505506-5561-74102	8,000.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	14,045.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75103	11,060.00		PROVIDE FUNDS FOR	SOFTWARE - OPERATING
		3140-505506-5561-75801	20,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-76331	300.00		PROVIDE FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		3140-505506-5561-77801	1,085.00		PROVIDE FUNDS FOR	DUES
		3140-505506-5561-45925	63,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
96842-43	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS - FY 2017.	
		3160-505501-5511-63131	7,140.00		PROVIDE FUNDS FOR	POLICE AND FIRE SWORN
		3160-505501-5511-63155	39,470.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	2,400.00		PROVIDE FUNDS FOR	PENSION - POLICE/FIRE
		3160-505501-5511-63616	360.00		PROVIDE FUNDS FOR	BP - P & F
		3160-505501-5511-63622	70.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	560.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-44010	40,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	10,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
97015-16	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND HEAD START - FY 2017 TO RECOGNIZE ACTUAL AWARD AND MATCH.	
		3190-606404-0001-63111	1,770.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3190-606404-0001-63511	316.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606404-0001-75102	5,910.00	CR	DECREASE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3190-606404-0001-44010	1,899.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	1,925.00		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 5 of 7
97583-84	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM PLAN FY 2017.	
		3200-505204-5291-71299	100,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3200-505204-5291-75101	1,500.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-44010	76,125.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-44040	12,180.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3200-505204-5291-45911	13,195.00 CR		PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
97585	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND EMERGENCY MANAGEMENT FY 2016 TO PROVIDE FOR PURCHASE OF DEAFLINK.	
		3200-505204-5291-71299	756.00 CR		DECREASE FUNDS FOR	PROF SVC - OTHER
		3200-505204-5291-72204	500.00 CR		DECREASE FUNDS FOR	NETWORK CONNECTIVITY
		3200-505204-5291-74102	1,300.00 CR		DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	3,885.62 CR		DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75801	4,998.46 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	9,635.00 CR		DECREASE FUNDS FOR	REPAIRS & MAINTENANCE
		3200-505204-5291-76102	10,178.38 CR		DECREASE FUNDS FOR	SOFTWARE MAINTENANCE
		3200-505204-5291-77801	595.00 CR		DECREASE FUNDS FOR	DUES
		3200-505204-5291-77802	300.00 CR		DECREASE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-95601	601.54 CR		DECREASE FUNDS FOR	RADIO EQUIPMENT
		3200-505204-5291-96202	33,750.00		PROVIDE FUNDS FOR	SOFTWARE
		3200-505204-5291-96468	1,000.00 CR		DECREASE FUNDS FOR	EQUIPMENT
97627	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) TO PROVIDE FOR CHANGE ORDERS TO M3 TECHNOLOGY FOR PURCHASE OF AUDIO VISUAL EQUIPMENT FOR PSOC	
		3200-505201-0001-71299	16,400.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3200-505201-0001-75801	31,221.82 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505201-0001-95805	14,821.82		PROVIDE FUNDS FOR	AUDIO VISUAL EQUIPMENT
97656	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) TO PROVIDE FOR CHANGE ORDER #3 TO M3 TECHNOLOGY FOR PURCHASE OF AUDIO VISUAL EQUIPMENT FOR PSOC.	
		3200-505201-0001-75801	2,912.15 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505201-0001-95805	2,912.15		PROVIDE FUNDS FOR	AUDIO VISUAL EQUIPMENT
97659-60	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND EMERGENCY MANAGEMENT FY 2015 GRANT TO REFLECT ACTUAL EXPENSES AND REVENUES.	
		3200-505204-5291-63111	2,379.50		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3200-505204-5291-63511	1,619.38 CR		DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3200-505204-5291-63615	1,272.79 CR		DECREASE FUNDS FOR	BP - UCG
		3200-505204-5291-63621	579.47 CR		DECREASE FUNDS FOR	FICA
		3200-505204-5291-63622	48.47 CR		DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	182.35 CR		DECREASE FUNDS FOR	MEDICARE EXPENSE
		3200-505204-5291-63625	2,082.80		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 6 of 7
97659-60	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND EMERGENCY MANAGEMENT FY 2015 GRANT TO REFLECT ACTUAL EXPENSES AND REVENUES.	
		3200-505204-5291-71299	0.04		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3200-505204-5291-72203	960.00 CR		DECREASE FUNDS FOR	CELL PHONES
		3200-505204-5291-72204	3,323.01 CR		DECREASE FUNDS FOR	NETWORK CONNECTIVITY
		3200-505204-5291-74102	2,002.89 CR		DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	3,520.87		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75801	7,656.21		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	5,401.74 CR		DECREASE FUNDS FOR	REPAIRS & MAINTENANCE
		3200-505204-5291-76102	8,112.44 CR		DECREASE FUNDS FOR	SOFTWARE MAINTENANCE
		3200-505204-5291-77801	410.00 CR		DECREASE FUNDS FOR	DUES
		3200-505204-5291-77802	300.00 CR		DECREASE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-95601	4,632.89 CR		DECREASE FUNDS FOR	RADIO EQUIPMENT
		3200-505204-5291-96201	15.00 CR		DECREASE FUNDS FOR	COMPUTER EQUIPMENT
		3200-505204-5291-96202	1,900.00 CR		DECREASE FUNDS FOR	SOFTWARE
		3200-505204-5291-44010	7,560.47		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	7,560.54		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
96892-93	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO BUDGET MISCELLANEOUS REVENUE FOR URBAN DEVELOPMENT ACTION GRANT (UDAG) FOR APRIL-JUNE 2016.	
		3300-160201-0001-71299	1,850.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3300-160201-0001-46720	1,850.00 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
97019-20	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMEND BUDGET TO REFLECT ACTUAL AWARD FOR KENTUCKY RECYCLING FY 2017.	
		3400-303501-0001-71299	86,655.80 CR		DECREASE FUNDS FOR	PROF SVC - OTHER
		3400-303501-0001-44040	69,324.64		DECREASE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	17,331.16		DECREASE REVENUE FOR	TRANSFER FROM FULL URBAN
97623-24	GRANTS AND SPECIAL PROJECTS			08/16/2016	TO AMENDED GRANT BUDGET FOR LAW ENFORCEMENT FY 2017 TO REFLECT ACTUAL AWARD.	
		3400-505501-5511-63155	64,500.00 CR		DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3400-505501-5511-63622	80.00 CR		DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	960.00 CR		DECREASE FUNDS FOR	MEDICARE EXPENSE
		3400-505501-5511-44040	65,540.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
97167	WATER QUALITY			08/16/2016	TO PROVIDE FUNDS FOR UK TRUNK C AND D PROJECTS TO SURVEY ALL OF THE UNDERGROUND UTILITIES IN CONJUNCTION WITH UK IMPROVEMENTS TO EUCLID AVENUE BY DECREASING FUNDS SAVED IN OTHER REMEDIAL MEASURERS PROJECTS.	
		4003-303408-3466-92811	213,416.00		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	213,416.00 CR		DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00 CR		DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 7 of 7
97516	PARKS AND RECREATION			08/16/2016	TO REALLOCATE FUNDS FOR LEESTOWN LANDSCAPING AND BELL HOUSE IMPROVEMENTS REMAINING IN FY 2016 WITHIN THE PFC-PARKS PROJECT FUND.	
		4024-707601-7211-90319	29,629.40		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA	
		4024-707603-7235-91015	115,336.97		PROVIDE FUNDS FOR PARK AREA RENOVATION	
97625	WATER QUALITY			08/16/2016	TO PROVIDE FUNDS FOR CARDINAL AND ROGERS ROAD WATER QUALITY PROJECTS BY DECREASING FUNDS FROM SAVINGS FROM THE COMPLETED WALHAMPTON PROJECT.	
		4052-303204-3334-92211	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	75,992.22 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	25,992.22		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
PRPD097042	FINANCE			08/16/2016	TO PROVIDE FUNDS FOR ADDITIONAL PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017	
		4204-505602-0001-71303	6,512.03		PROVIDE FUNDS FOR 2017 PREPAID ADJUSTMENT	
			153,257.67	1101	GENERAL SERVICES DISTRICT FUND	
			3,750.00	1103	DONATION FUND	
			0.00	1105	GENERAL FUND CAPITAL PROJECTS	
			2,680.00	1131	POLICE CONFISCATED FEDERAL FUND	
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
			0.00	3130	US DEPARTMENT OF INTERIOR	
			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	
			144,966.37	4024	PFC - PARKS PROJECTS FUND	
			0.00	4052	WATER QUALITY CONSTRUCTION FUND	
			6,512.03	4204	ENHANCED 911 FUND	

REPORT COMPILED BY:


DIVISION OF BUDGETING

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. 0005.

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:

) \$ 153,257.67 _ _from_ the Unappropriated Fund Balance in General Services District Fund _to_ various accounts.

) \$ 3,750.00 _ _from_ the Unappropriated Fund Balance in Donation Fund _to_ various accounts.

) \$ 2,680.00 _ _from_ the Unappropriated Fund Balance in Police Confiscated Federal Fund _to_ various accounts.

) \$ 144,966.37 _ _from_ the Unappropriated Fund Balance in PFC – Parks Project Fund _to_ various accounts.

) \$ 6,512.00 _ _from_ the Unappropriated Fund Balance in Enhanced 911 Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Police Confiscated Federal Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Construction Fund; Water Quality 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. 0005” attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.