

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. 0008.

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:

-) \$177,159.17 to the Municipal Aid Program Fund from various accounts.
-) \$104,123.95 to the Mineral Severance Fund from various accounts.
-) \$ 279,051.72 to the Coal Severance Fund from various accounts.
-) \$5,891.00 from the Sanitary Sewer Revenue and Operating Fund to various accounts.
-) \$3,001.00 from the Water Quality Management Fund to various accounts.
-) \$2,223.00 from the Landfill Fund to various accounts.
-) \$1,100,000.00 from the Enhanced 911 Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Refunding GO Bond 2015A Fund; 2018 Bond Projects 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. 0008", 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: October 26, 2017

MAYOR 

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. 0008.

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) \$ 279,051.72 _ _to_ the Coal Severance Fund _from_ various accounts.

) \$ 5,891.00 _ _from_ the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$ 3,001.00 _ _from_ the Water Quality Management Fund _to_ various accounts.

) \$ 2,223.00 _ _from_ the Landfill Fund _to_ various accounts.

) \$ 1,100,000.00 _ _from_ the Enhanced 911 Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund, Refunding GO Bond 2015A Fund; 2018 Bond Projects 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. 0008" attached hereto and incorporated herein by reference.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0008

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
105988-89	STREETS AND ROADS			10/10/2017	TO PROVIDE FUNDS FOR SPECTRUM CABLE SERVICES BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.
		1101-303301-0001-72201	1,000.00		PROVIDE FUNDS FOR CABLE
		1101-303301-0001-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
106017	EMERGENCY MANAGEMENT/E911			10/10/2017	TO PROVIDE FUNDS FOR THE PURCHASE OF NEW COMPUTER AIDED DISPATCH (CAD) SOFTWARE BY REDUCING OPERATING FUNDS.
		1101-505601-0001-75101	500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505601-0001-75801	500.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505601-0001-96202	2,828.00		PROVIDE FUNDS FOR SOFTWARE
		1101-505602-0001-71299	1,828.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
106123-24	STREETS AND ROADS			10/10/2017	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE MIDSUMMER NIGHT'S RUN.
		1101-303301-0001-63152	3,118.94		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	3,118.94 CR		PROVIDE REVENUE FOR MISCELLANEOUS
106126	EMERGENCY MANAGEMENT/E911			10/10/2017	TO PROVIDE FUNDS FOR FIRE'S PORTION OF THE COMPUTER AIDED DISPATCH (CAD) PROJECT BY REALLOCATING VARIOUS OPERATING ACCOUNTS.
		1101-505601-0001-96202	62,500.00		PROVIDE FUNDS FOR SOFTWARE
		1101-505701-5701-74101	5,000.00 CR		DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-505701-5701-75101	10,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-76101	2,500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-78110	5,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1101-505702-5712-75101	12,500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505702-5712-75601	2,500.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-505702-5717-76101	5,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505703-5731-75602	10,000.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		1101-505704-5742-76101	10,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
106178-79	PARKS AND RECREATION			10/10/2017	TO PROVIDE FUNDS FOR PARKS AND RECREATION BUILDING MAINTENANCE BY RECOGNIZING REIMBURSEMENT FROM THE LIONS CLUB FOR ELECTRICAL SUPPLIES FOR REPAIRS TO THE ELECTRICAL SERVICES FOLLOWING THE BLUEGRASS FAIR.
		1101-707603-7232-76101	748.04		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-46720	748.04 CR		PROVIDE REVENUE FOR MISCELLANEOUS

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106127	STREETS AND ROADS			10/10/2017	TO DECREASE BUDGET IN FY 2018 FOR PURCHASE ORDERS RELATED TO PAVING IN THE MUNICIPAL AID PROGRAM FUND. THESE PURCHASE ORDERS WERE ROLLED FORWARD INTO FY 2018 BUT HAVE SINCE BEEN MOVED BACK TO FY 2017 WHERE THE PAYMENTS WERE MADE.
		1136-303301-0001-93011	177,159.17 CR		DECREASE FUNDS FOR STREET-PAVING/RESURFACING
106128	STREETS AND ROADS			10/10/2017	TO DECREASE BUDGET IN FY 2018 FOR PURCHASE ORDERS RELATED TO PAVING IN THE MINERAL SEVERANCE FUND. THESE PURCHASE ORDERS WERE ROLLED FORWARD INTO FY 2018 BUT HAVE SINCE BEEN MOVED BACK TO FY 2017 WHERE THE PAYMENTS WERE MADE.
		1138-303301-0001-93011	104,123.95 CR		DECREASE FUNDS FOR STREET-PAVING/RESURFACING
106129	STREETS AND ROADS			10/10/2017	TO DECREASE BUDGET IN FY 2018 FOR PURCHASE ORDERS RELATED TO PAVING IN THE COAL SEVERANCE FUND. THESE PURCHASE ORDERS WERE ROLLED FORWARD INTO FY 2018 BUT HAVE SINCE BEEN MOVED BACK TO FY 2017 WHERE THE PAYMENTS WERE MADE.
		1139-303301-0001-93011	279,051.72 CR		DECREASE FUNDS FOR STREET-PAVING/RESURFACING
105979	BUDGETING			10/10/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR BUDGET SYSTEM SOFTWARE PROJECT BY DECREASING FUNDS REMAINING FROM IMPLEMENTATION. THESE FUNDS WILL ALLOW FOLLOW UP WITH CONSULTANTS TO RESOLVE ISSUES IDENTIFIED DURING FY 2018 BUDGET PROCESS.
		2606-160101-0001-71299	54,900.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		2606-160101-0001-96202	54,900.00 CR		DECREASE FUNDS FOR SOFTWARE
105981-82	FINANCE			10/10/2017	TO ESTABLISH BUDGET AND RECORD PROCEEDS AND EXPENSES FOR THE 2017A GENERAL OBLIGATION PROJECT BOND ISSUE.
		2608-141401-1895-71202	134,161.48		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2608-141401-1895-71225	138,157.49		PROVIDE FUNDS FOR BOND - DISCOUNT
		2608-141401-1680-45610	36,823,485.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2608-141401-1895-45610	32,435,000.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS
		2608-141401-1895-45630	4,660,803.97 CR		PROVIDE REVENUE FOR BOND - PREMIUM
106180	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2015 TO PROVIDE ADDITIONAL MONEY FOR CHANGE ORDER FOR CADENTOWN SIDEWALK PROJECT.
		3120-160201-0001-78105	2,900.00 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-707602-7221-91714	2,900.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
106137-38	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO AMEND ARREST POLICIES FY 2007 TO REFLECT ACTUAL REVENUE RECEIVED AND TO CLOSEOUT GRANT.
		3140-505506-5561-63121	2,284.62 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505506-5561-63155	2,831.81		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63414	1.35		PROVIDE FUNDS FOR SPECIAL DUTY
		3140-505506-5561-63418	13.41		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3140-505506-5561-63511	78.63		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

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106137-38	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO AMEND ARREST POLICIES FY 2007 TO REFLECT ACTUAL REVENUE RECEIVED AND TO CLOSEOUT GRANT.
		3140-505506-5561-63513	4.21		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3140-505506-5561-63615	546.16 CR		DECREASE FUNDS FOR BP - UCG
		3140-505506-5561-63621	13.77 CR		DECREASE FUNDS FOR FICA
		3140-505506-5561-63622	20.04 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	87.53 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-71299	19,931.77 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	1,200.00 CR		DECREASE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	2,535.87		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-78112	25,662.90 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3140-900304-0001-71101	3,796.39 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-900316-0001-71101	1,106.17 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505506-5561-44010	49,184.07		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
106133-34	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO AMEND TRAFFIC SPEED ENFORCEMENT PROGRAM - FY 2016 TO REDUCE LOCAL MATCH AND TO CLOSEOUT GRANT.
		3160-505501-5511-63155	12.34 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	34.83		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	54.05 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74102	500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-75102	500.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-505505-5543-44010	31.56		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
106135-36	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO AMEND TRAFFIC SAFETY 2016 TO REDUCE LOCAL MATCH AND TO CLOSEOUT GRANT.
		3160-505501-5511-63155	201.22 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	20.42		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	42.59 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	223.39		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
106119	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2017 TO CORRECT THE SALARY ACCOUNT FROM TEMPORARY TO CIVIL SERVICE.
		3200-505201-0001-63111	30,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63311	30,000.00 CR		DECREASE FUNDS FOR TEMPORARY
106087-88	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO ESTABLISH GRANT BUDGET FOR REPLACEMENT OF COMPUTER AIDED DISPATCH (CAD) SYSTEM BY ACCEPTING GRANT FROM THE KENTUCKY 911 SERVICES BOARD - FY 2018.
		3400-505601-0001-71299	108,213.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505601-0001-96202	258,563.00		PROVIDE FUNDS FOR SOFTWARE
		3400-505601-0001-96208	33,224.00		PROVIDE FUNDS FOR SERVERS
		3400-505601-0001-44040	400,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

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106140-41	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO AMEND DAY TREATMENT FY 2016 TO REDUCE LOCAL MATCH AND TO CLOSEOUT GRANT.
		3400-606503-6521-63111	55,305.19		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	39,655.07 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63411	917.87 CR		DECREASE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	5,269.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	12,084.45 CR		DECREASE FUNDS FOR BP - UCG
		3400-606503-6521-63621	644.66 CR		DECREASE FUNDS FOR FICA
		3400-606503-6521-63622	313.38 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	271.71 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-63625	2,924.22		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-606503-6521-71299	225.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-606503-6521-72203	100.00 CR		DECREASE FUNDS FOR CELL PHONES
		3400-606503-6521-75101	3,697.00 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
		3400-606503-6521-77802	100.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3400-606503-6521-44040	0.04		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-606503-6521-45911	4,998.69		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
106181-82	GRANTS AND SPECIAL PROJECTS			10/10/2017	TO AMEND KENTUCKY RECYCLING FY 2012 GRANT TO REDUCE LOCAL MATCH AND TO CLOSEOUT GRANT
		3400-303503-3532-63111	563.08 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303503-3532-63152	420.93		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303503-3532-63411	3.80		PROVIDE FUNDS FOR LONGEVITY
		3400-303503-3532-63511	33.93 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303503-3532-63615	56.29 CR		DECREASE FUNDS FOR BP - UCG
		3400-303503-3532-63621	14.47 CR		DECREASE FUNDS FOR FICA
		3400-303503-3532-63622	0.35		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303503-3532-63624	3.74 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-303503-3532-75801	688.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-303503-3532-44040	688.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303503-3532-45924	246.43		DECREASE REVENUE FOR TRANSFER FROM GRANTS
105996	GOVERNMENT COMMUNICATIONS			10/10/2017	TO PROVIDE FUNDS FOR OVERTIME FOR AFTER HOURS LEXSERVE MEETINGS FOR THE PORTION OF EMPLOYEES SALARY CHARGED TO THE SANITARY SEWER FUND.
		4002-160302-0001-63152	5,891.00		PROVIDE FUNDS FOR OVERTIME-CERS
106006	GOVERNMENT COMMUNICATIONS			10/10/2017	TO PROVIDE FUNDS FOR OVERTIME FOR AFTER HOURS LEXSERVE MEETINGS FOR THE PORTION OF EMPLOYEES SALARY CHARGED TO THE WATER QUALITY FUND.
		4051-160302-0001-63152	3,001.00		PROVIDE FUNDS FOR OVERTIME-CERS

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106007	GOVERNMENT COMMUNICATIONS			10/10/2017	TO PROVIDE FUNDS FOR OVERTIME FOR AFTER HOURS LEXSERVE MEETINGS FOR THE PORTION OF EMPLOYEES SALARY CHARGED TO THE LANDFILL FUND.
		4121-160302-0001-63152	2,223.00		PROVIDE FUNDS FOR OVERTIME-CERS
106015	EMERGENCY MANAGEMENT/E911			10/10/2017	TO PROVIDE FUNDS FOR NEW COMPUTER AIDED DISPATCH (CAD) PROJECT BY UTILIZING FUNDS IN ENHANCED 911 FUND BALANCE. THESE FUNDS WILL BE USED FOR SOFTWARE, COMPUTER EQUIPMENT, AND CONTRACT SERVICES FOR IMPLEMENTATION.
		4204-505601-0001-71299	500,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4204-505601-0001-96202	300,000.00		PROVIDE FUNDS FOR SOFTWARE
		4204-505601-0001-96208	300,000.00		PROVIDE FUNDS FOR SERVERS
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			177,159.17 CR	1136	MUNICIPAL AID PROGRAM FUND
			104,123.95 CR	1138	MINERAL SEVERANCE FUND
			279,051.72 CR	1139	COAL SEVERANCE FUND
			0.00	2606	REFUNDING GO BOND 2015A
			0.00	2608	2018 BOND PROJECTS FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3400	GRANTS - STATE
			5,891.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			3,001.00	4051	WATER QUALITY MANAGEMENT FUND
			2,223.00	4121	LANDFILL FUND
			1,100,000.00	4204	ENHANCED 911 FUND

REPORT COMPILED BY: W Mcgee
 DIVISION OF BUDGETING
 10/11/2017