

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. 0017.

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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:

) Re-appropriations within the General Services District Fund; Donations Fund; General Fund Capital Projects; Bond Projects – FY2011 and 2012 Fund; QEC Bonds; Enhanced 911 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. 0017" 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: November 3, 2016

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

Published: November 10, 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: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99085-86	PARKS AND RECREATION			10/25/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FROM KENTUCKY HEMP RESEARCH FOUNDATION FOR SUPPORT OF FOOD COOK OFF.
		1101-707603-7235-63152	340.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	340.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99087-88	PARKS AND RECREATION			10/25/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR LEXINGTON PRIDE FESTIVAL.
		1101-707603-7235-63152	2,917.50		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	2,917.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99089-90	PARKS AND RECREATION			10/25/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FROM DOWNTOWN LEXINGTON CORPORATION FOR SUPPORT OF FEST OF ALES.
		1101-707603-7235-63152	357.50		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	357.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99091-92	PARKS AND RECREATION			10/25/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FROM BAPTIST HEALTH FOR SUPPORT OF MID SUMMER NIGHT'S RUN.
		1101-707603-7235-63152	957.50		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	957.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99123	PARKS AND RECREATION			10/25/2016	TO PROVIDE FUNDS FOR BELL HOUSE IMPROVEMENTS/RENOVATION BY DECREASING FUNDS FOR HVAC MAINTENANCE.
		1101-707601-7211-91013	19,280.50 CR		DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-707601-7211-91017	19,280.50		PROVIDE FUNDS FOR REMODELING
98961-62	ENVIRONMENTAL SERVICES			10/25/2016	TO PROVIDE FUNDS FOR KEEP AMERICA BEAUTIFUL BY RECOGNIZING REVENUE RECEIVED FROM LOWES.
		1103-313201-3096-71299	9,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-75105	7,000.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-313201-3096-46720	16,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99031-32	POLICE			10/25/2016	TO RECOGNIZE A DONATION FROM CENTRAL BANK TO THE LEXINGTON POLICE DEPARTMENT FOR THE PURCHASE OF NARCAN.
		1103-505501-5511-75101	25,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-505501-5511-46510	25,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
98966	ENVIRONMENTAL SERVICES			10/25/2016	TO PROVIDE FUNDS FOR LIGHTING RETROFIT PROJECTS BY DECREASING FUNDS RESERVED FOR ENERGY IMPROVEMENTS.
		1105-313201-3099-71299	100,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER

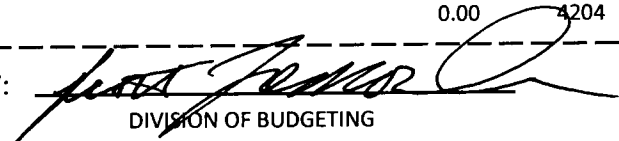
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
98966	ENVIRONMENTAL SERVICES	1105-313201-3099-76101	100,000.00	10/25/2016	TO PROVIDE FUNDS FOR LIGHTING RETROFIT PROJECTS BY DECREASING FUNDS RESERVED FOR ENERGY IMPROVEMENTS. PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
99094	EMERGENCY MANAGEMENT/E911	2601-505601-0001-74201 2601-505601-0001-96960	5,670.00 CR 5,670.00	10/25/2016	TO PROVIDE FUNDS FOR SMALL SUV FOR ENHANCED 911 BY DECREASING FUNDS REMAINING FOR RADIO PROJECT. DECREASE FUNDS FOR BUSINESS TRAVEL PROVIDE FUNDS FOR TRUCK-SUV
98958	ENVIRONMENTAL SERVICES	2605-313201-3099-76101 2605-505401-5412-91012	4,826.40 4,826.40 CR	10/25/2016	TO PROVIDE FUNDS FOR LIGHTING RETROFIT PROJECT BY DECREASING FUNDS REMAINING IN OTHER ENERGY PROJECTS. PROVIDE FUNDS FOR REPAIRS & MAINTENANCE DECREASE FUNDS FOR BUILDING REPAIRS
98991	GRANTS AND SPECIAL PROJECTS	3120-160201-0001-63111 3120-160201-0001-63311 3120-160201-0001-63411 3120-160201-0001-63511 3120-160201-0001-63615 3120-160201-0001-63621 3120-160201-0001-63622 3120-160201-0001-63624 3120-160201-0001-63625 3120-160201-0001-71299 3120-160201-0001-77801 3120-160201-0001-77802 3120-160201-0001-96203	739.86 2,819.38 443.65 3,303.35 CR 610.29 CR 452.02 CR 129.09 174.46 CR 469.42 3,192.38 2,000.00 4,000.00 CR 1,253.66 CR	10/25/2016	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT FY 2014 TO PROVIDE FOR EXPECTED EXPENDITURES. PROVIDE FUNDS FOR CIVIL SERVICE SALARIES PROVIDE FUNDS FOR TEMPORARY PROVIDE FUNDS FOR LONGEVITY DECREASE FUNDS FOR PENSION CONTRIBUTIONS DECREASE FUNDS FOR BP - UCG DECREASE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR MEDICARE EXPENSE PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR DUES DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
99016-17	GRANTS AND SPECIAL PROJECTS	3120-160201-0001-78105 3120-900254-0001-71101 3120-160201-0001-46540	2,635.45 52,844.22 55,479.67 CR	10/25/2016	TO AMEND HOME 2016 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION AND TRENT SENIOR VILLAGE APARTMENTS TO REFLECT ACTUAL EXPENSES INCURRED. PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES PROVIDE REVENUE FOR LOAN INCOME
99019-20	GRANTS AND SPECIAL PROJECTS	3120-303202-3211-91713 3120-160201-0001-46540	82,922.96 82,922.96 CR	10/25/2016	TO AMEND CDBG 2016 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR PUBLIC IMPROVEMENTS. PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER PROVIDE REVENUE FOR LOAN INCOME

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99033	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO AMEND HOME 2010 GRANT TO REFLECT ACTUAL EXPENDITURES AND TO PROVIDE PARTIAL FUNDING FOR PARKSIDE III.
		3120-160201-0001-63111	4,945.32		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63411	340.00 CR		DECREASE FUNDS FOR LONGEVITY
		3120-160201-0001-63511	734.95 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	139.23 CR		DECREASE FUNDS FOR BP - UCG
		3120-160201-0001-63621	1,114.69 CR		DECREASE FUNDS FOR FICA
		3120-160201-0001-63622	9.36		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	829.43		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71201	5,675.00 CR		DECREASE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	1,700.00 CR		DECREASE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	2,670.14		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	401.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	931.15 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	31.78		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-77802	300.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78101	32,251.25		PROVIDE FUNDS FOR ASSISTANCE-ASSESSMENT FEES
		3120-160201-0001-78105	32,251.25 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900214-0001-71299	162.30 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3120-900244-0001-71101	150,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900258-0001-71101	150,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	894.22		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71299	1,018.07		PROVIDE FUNDS FOR PROF SVC - OTHER
99036	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO AMEND EMERGENCY SOLUTIONS 2016 GRANT TO PROVIDE ADDITIONAL FUNDS FOR PERSONNEL COSTS.
		3120-160201-0001-63111	4,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	800.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	554.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	270.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	70.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71299	1,070.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74201	500.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,400.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75103	784.00 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING
99109	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO AMEND HOME FY 2016 TO PROVIDE FOR ACTUAL EXPENDITURES FOR ASSISTED HOUSING PROJECTS.
		3120-900205-0001-71101	56,905.78 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900254-0001-71101	56,905.78		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99122	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO AMEND HOME FY 2015 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.
		3120-160201-0001-78105	14,001.22		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900205-0001-71101	56,905.78		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900254-0001-71101	109,750.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900258-0001-71101	38,843.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
99021-22	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO ESTABLISH GRANT BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM.
		3140-505402-5421-75101	44,231.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505402-5421-44010	44,231.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
99023-24	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT FOR USAR TECHNICAL SEARCH AND RESCUE TECHNICIAN TRAINING PROGRAM.
		3200-505702-5714-71299	39,200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505702-5714-44010	39,200.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
99025-26	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT FOR USAR TECHNICAL SEARCH AND RESCUE EQUIPMENT.
		3200-505702-5714-75801	5,900.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505702-5714-44010	5,900.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
99027-28	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT FOR IED DISABLEMENT TRAINING COURSE.
		3200-505505-5542-71299	30,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505505-5542-75801	30,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505505-5542-44010	60,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
99029-30	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO ESTABLISH GRANT BUDGET FOR BLUE GRASS COMMUNITY FOUNDATION'S KNIGHT FOUNDATION DONOR ADVISED CHARITABLE FUND FOR THE RETROFITTING THE RETRO: SOUTHLAND DRIVE CASE STUDY.
		3300-160701-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160701-0001-46750	10,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
99082-83	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO BUDGET REVENUE FOR URBAN DEVELOPMENT ACTION GRANT (UDAG) AND PROVIDE FUNDS FOR PROFESSIONAL SERVICES.
		3300-160201-0001-71299	1,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160201-0001-46720	1,600.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99125-26	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO ESTABLISH GRANT BUDGET FOR BLUE GRASS COMMUNITY FOUNDATION LEGACY TRAIL GRANT.
		3300-707603-7223-76101	5,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE

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99125-26	GRANTS AND SPECIAL PROJECTS			10/25/2016	TO ESTABLISH GRANT BUDGET FOR BLUE GRASS COMMUNITY FOUNDATION LEGACY TRAIL GRANT.
		3300-707603-7223-46750	5,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
99093	FACILITIES AND FLEET MANAGEMENT			10/25/2016	TO PROVIDE FUNDS FOR A SMALL ALL-WHEEL DRIVE SUV (FORD ESCAPE) FOR ENHANCED 911 BY REDUCING FUNDS BUDGETED FOR AUTOMOBILES.
		4204-707301-0001-96951	18,000.00 CR		DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		4204-707301-0001-96960	18,000.00		PROVIDE FUNDS FOR TRUCK-SUV
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		0.00		2601	BOND PROJECTS - FY2011 2012 FUND
		0.00		2605	QEC BONDS
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
		0.00		3300	GRANTS - OTHER
		0.00		4204	ENHANCED 911 FUND

REPORT COMPILED BY:

  
 DIVISION OF BUDGETING  
 10/25/2016

WITH ADDENDUM

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