

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. 0052.

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:

) Re-appropriations within the General Services District Fund; Donations Fund; Water Quality Management 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. 0052", 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: May 25, 2017

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 1, 2017-1t

0557-17:DJB:ft.X:\CASES\POL-BUD\17-LE0001\LEG\00573977.DOCX

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. 0052.

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; Water Quality Management 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. 0052" attached hereto and incorporated herein by reference.

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

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

SCHEDULE NO: 0052

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
102681-82	FIRE AND EMERGENCY SERVICES			05/09/2017	TO PROVIDE FUNDS FOR REPAIRS AND PROFESSIONAL SERVICES BY DECREASING FUNDS FOR OPERATING SUPPLIES AND RECOGNIZING REVENUES RECEIVED.
		1101-505703-5731-71299	480.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505703-5731-75101	548.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505703-5731-76101	548.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	480.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
102683-84	FIRE AND EMERGENCY SERVICES			05/09/2017	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES AND RECOGNIZING REVENUES RECEIVED FOR HAZARDOUS SPILL CLEAN UP.
		1101-505702-5715-71299	17,571.99 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505702-5714-75801	6,755.64		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5715-75801	17,571.99		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	6,755.64 CR		PROVIDE REVENUE FOR MISCELLANEOUS
102745	ENVIRONMENTAL SERVICES			05/09/2017	TO PROVIDE FUNDS FOR MOWING EQUIPMENT AND TRAILER BY DECREASING FUNDS FOR SNOW REMOVAL EQUIPMENT AND TRACTOR ATTACHMENTS.
		1101-313201-3091-97452	3,322.18 CR		DECREASE FUNDS FOR SNOW REMOVAL EQUIPMENT
		1101-313201-3091-97452	22,989.62 CR		DECREASE FUNDS FOR SNOW REMOVAL EQUIPMENT
		1101-313201-3091-97453	3,322.18		PROVIDE FUNDS FOR TRAILER
		1101-313201-3091-97655	22,989.62		PROVIDE FUNDS FOR MOWER
		1101-313201-3091-97655	5,772.50		PROVIDE FUNDS FOR MOWER
		1101-313201-3091-97656	5,772.50 CR		DECREASE FUNDS FOR TRACTOR ATTACHMENTS
102774-75	AGING AND DISABILITY SERVICES			05/09/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING A SPONSORSHIP FROM PNC FOR THE SENIOR INTERN PROGRAM.
		1103-606102-6063-71299	2,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606102-6063-46510	2,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
102776-77	GRANTS AND SPECIAL PROJECTS			05/09/2017	TO CLOSEOUT WORKFORCE INVESTMENT ACT (YOUTH) FY 2016 GRANT AND TO REDUCE REVENUE TO MATCH ACTUAL REVENUE RECEIVED.
		3150-606501-0001-63111	568.33 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3150-606501-0001-63121	1,910.12 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3150-606501-0001-63152	55.27 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3150-606501-0001-63311	23,572.95 CR		DECREASE FUNDS FOR TEMPORARY
		3150-606501-0001-63511	232.10 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3150-606501-0001-63615	1,019.88 CR		DECREASE FUNDS FOR BP - UCG
		3150-606501-0001-63621	1,539.13 CR		DECREASE FUNDS FOR FICA
		3150-606501-0001-63622	45.94 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3150-606501-0001-63624	374.67 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3150-606501-0001-63625	34.97		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
102776-77	GRANTS AND SPECIAL PROJECTS			05/09/2017	TO CLOSEOUT WORKFORCE INVESTMENT ACT (YOUTH) FY 2016 GRANT AND TO REDUCE REVENUE TO MATCH ACTUAL REVENUE RECEIVED.	
		3150-606501-0001-71299	2,440.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3150-606501-0001-72204	277.58	CR	DECREASE FUNDS FOR	NETWORK CONNECTIVITY
		3150-606501-0001-74201	24.10	CR	DECREASE FUNDS FOR	BUSINESS TRAVEL
		3150-606501-0001-75101	1,600.00	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3150-606501-0001-75102	909.83	CR	DECREASE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3150-606501-0001-75601	720.00	CR	DECREASE FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
		3150-606501-0001-78112	18,600.00	CR	DECREASE FUNDS FOR	ASSISTANCE-OTHER
		3150-606501-0001-44010	53,141.62		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3150-606501-0001-45911	713.31		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
102948-49	GRANTS AND SPECIAL PROJECTS			05/09/2017	TO BUDGET INTEREST EARNED FOR 3RD QUARTER OF FY17 FOR NEWTOWN PIKE FY 2011 GRANT TO RENTAL ASSISTANCE AND REHAB ASSISTANCE.	
		3160-303202-3211-78105	98.39		PROVIDE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	55.09		PROVIDE FUNDS FOR	ASSISTANCE-OTHER
		3160-303202-3211-45111	153.48	CR	PROVIDE REVENUE FOR	INTEREST
102713-14	GRANTS AND SPECIAL PROJECTS			05/09/2017	TO AMEND HOME NETWORK FY 2017 TO RECOGNIZE ADDITIONAL ANTICIPATED REVENUE.	
		3190-606401-6404-63121	36,000.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63313	1,000.00		PROVIDE FUNDS FOR	PART TIME - NON-CERS
		3190-606401-6404-63511	10,840.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606401-6404-63615	4,800.00		PROVIDE FUNDS FOR	BP - UCG
		3190-606401-6404-63621	3,600.00		PROVIDE FUNDS FOR	FICA
		3190-606401-6404-63622	80.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	840.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3190-606401-6404-63625	900.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-44040	58,060.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
102744	ENVIRONMENTAL SERVICES			05/09/2017	TO PROVIDE FUNDS FOR WATER QUALITY FUND PORTION OF MOWING EQUIPMENT BY DECREASING FUNDS FOR TRACTOR ATTACHMENTS.	
		4051-313201-3091-97655	6,447.93		PROVIDE FUNDS FOR	MOWER
		4051-313201-3091-97656	6,447.93	CR	DECREASE FUNDS FOR	TRACTOR ATTACHMENTS
		0.00	1101		GENERAL SERVICES DISTRICT FUND	
		0.00	1103		DONATION FUND	
		0.00	3150		US DEPARTMENT OF LABOR	
		0.00	3160		US DEPARTMENT OF TRANSPORTATION	
		0.00	3190		US DEPARTMENT OF HEALTH & HUMAN SERVICES	

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

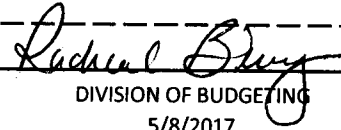
Page 3 of 3

0.00

4051

WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

5/8/2017