

ORDINANCE NO. 3 - 2016

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. 0019.

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 – General Fund; Donation Fund; Tenant Relocation Fund; Municipal Aid Program Fund; Sanitary Sewer 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. 0019" 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: January 21, 2016


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: January 28, 2016

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WITH ADDENDUM

ORDINANCE NO. 3-206

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. 0019.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
91869-70	STREETS AND ROADS			01/12/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT WORKED DURING THE RACE FOR THE CURE SPECIAL EVENT.
		1101-303301-0001-63152	1,746.23		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,746.23		PROVIDE REVENUE FOR MISCELLANEOUS
91871-72	STREETS AND ROADS			01/12/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT WORKED DURING THE BOURBON CHASE SPECIAL EVENT.
		1101-303301-0001-63152	2,125.72		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	2,125.72		PROVIDE REVENUE FOR MISCELLANEOUS
91887-88	PARKS AND RECREATION			01/12/2016	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A REBATE FROM PURCHASE OF CHEMICALS USED ON PARKS GOLF COURSES.
		1101-707606-7645-76101	1,265.40		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707606-7645-46720	1,265.40		PROVIDE REVENUE FOR MISCELLANEOUS
91890-91	PARKS AND RECREATION			01/12/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FROM BLUE GRASS STATE GAMES.
		1101-707603-7235-63152	12,674.16		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	12,674.16		PROVIDE REVENUE FOR MISCELLANEOUS
91892-93	AGING AND DISABILITY SERVICES			01/12/2016	TO PROVIDE FUNDS FOR OPERATING BY RECOGNIZING VARIOUS REVENUES RECEIVED AT THE SENIOR CENTER.
		1101-606102-6081-75101	1,089.07		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	1,089.07		PROVIDE REVENUE FOR MISCELLANEOUS
91969	EMERGENCY MANAGEMENT/E911			01/12/2016	TO PROVIDE ADDITIONAL GRANT MATCH FOR VERSAILLES ROAD TORNADO SHELTER BY DECREASING FUNDS FOR MINOR EQUIPMENT.
		1101-505201-0001-78201	366.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-505204-5251-75801	366.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
91985-86	SOCIAL SERVICES ADMINISTRATION			01/12/2016	TO PROVIDE FUNDS FOR DOMESTIC VIOLENCE PREVENTION BOARD DIRECTOR BY RECOGNIZING DONATIONS FROM UNITED WAY.
		1101-606106-6011-71299	1,791.06		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-46510	1,791.06		PROVIDE REVENUE FOR CONTRIBUTIONS
91922-23	ENVIRONMENTAL SERVICES			01/12/2016	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING DONATIONS RECEIVED FOR THIS PURPOSE.
		1103-313201-3096-71299	5,125.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-46720	5,125.00		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
91981-82	SOCIAL SERVICES ADMINISTRATION	1103-606106-6011-75101 1103-606106-6011-46510	33.00 CR 33.00 CR	01/12/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES RELATED TO DOMESTIC VIOLENCE PREVENTION BOARD BY RECOGNIZING CONTRIBUTIONS FROM TRUJST. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS
92239-40	PARKS AND RECREATION	1103-707604-7292-75102 1103-707604-7292-46510	1,050.00 1,050.00 CR	01/12/2016	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION FROM PARTNERS FOR YOUTH. PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS PROVIDE REVENUE FOR CONTRIBUTIONS
92241-42	PARKS AND RECREATION	1103-707602-7221-90319 1103-707602-7221-46510	300.00 300.00 CR	01/12/2016	TO PROVIDE FUNDS FOR TREES BY RECOGNIZING A DONATION FOR THIS PURPOSE. PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA PROVIDE REVENUE FOR CONTRIBUTIONS
92243-44	FAMILY SERVICES	1103-606401-6401-76101 1103-606401-6401-46510	50.00 50.00 CR	01/12/2016	TO PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING A CONTRIBUTION FROM CLIFFORD DENNY. PROVIDE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE REVENUE FOR CONTRIBUTIONS
92162	ADULT AND TENANT SERVICES	1104-606201-6213-78109 1104-606201-6212-78201	16,350.00 CR 16,350.00	01/12/2016	TO PROVIDE ADDITIONAL GRANT MATCH FOR EMERGENCY SOLUTIONS 2015 GRANT. DECREASE FUNDS FOR ASSISTANCE-RELOCATION PROVIDE FUNDS FOR GRANT MATCH
92213	TRAFFIC ENGINEERING	1136-303601-0001-78201 1136-303602-3603-91615	2,400.00 2,400.00 CR	01/12/2016	TO ESTABLISH GRANT MATCH FOR WINCHESTER ROAD PROJECT BY DECREASING FUNDS FOR PEDESTRIAN SIGNALS. PROVIDE FUNDS FOR GRANT MATCH DECREASE FUNDS FOR PEDESTRIAN SIGNALS
92238	GRANTS AND SPECIAL PROJECTS	3120-900202-0001-71101 3120-900256-0001-71101 3120-900257-0001-71101	89,240.00 CR 410,000.00 CR 499,240.00	01/12/2016	TO AMEND HOME 2016 GRANT TO PROVIDE FUNDS FOR KDAV HOMES. DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
91991-92	GRANTS AND SPECIAL PROJECTS	3160-303202-3251-91715 3160-303202-3251-44010	91,913.00 91,913.00 CR	01/12/2016	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR CLAYS MILL ROAD 2005 PROJECT. PROVIDE FUNDS FOR CONSTRUCTION-STREET PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
92113	GRANTS AND SPECIAL PROJECTS	3160-303602-3601-63152 3160-303602-3601-63411 3160-303602-3601-63511	24,643.47 CR 100.00 CR 5,235.34 CR	01/12/2016	TO AMEND ITS - CONGESTION MANAGEMENT 2015 GRANT TO PROVIDE FOR PURCHASE OF ADDITIONAL TRAFFIC SIGNAL EQUIPMENT. DECREASE FUNDS FOR OVERTIME-CERS DECREASE FUNDS FOR LONGEVITY DECREASE FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
92113	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO AMEND ITS - CONGESTION MANAGEMENT 2015 GRANT TO PROVIDE FOR PURCHASE OF ADDITIONAL TRAFFIC SIGNAL EQUIPMENT.
		3160-303602-3601-63152	24,643.47	CR	DECREASE FUNDS FOR OVERTIME-CERS
		3160-303602-3601-63411	100.00	CR	DECREASE FUNDS FOR LONGEVITY
		3160-303602-3601-63511	5,235.34	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-303602-3601-63621	1,633.29	CR	DECREASE FUNDS FOR FICA
		3160-303602-3601-63622	54.01	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	399.68	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-303602-3601-91611	32,065.79	CR	PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
92211-12	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO ESTABLISH GRANT BUDGET FOR WINCHESTER ROAD PROJECT.
		3160-303601-0001-91615	12,000.00	CR	PROVIDE FUNDS FOR PEDESTRIAN SIGNALS
		3160-303601-0001-44010	9,600.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303601-0001-45915	2,400.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
91781	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO AMEND WOLF RUN 2010 GRANT TO PROVIDE FOR CONSTRUCTION OF PICADOME GOLF COURSE SINKHOLE RETROFIT AND STREAM RESTORATION IN THE WOLF RUN WATERSHED.
		3170-313201-3091-71299	183,550.44	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3170-313201-3091-78251	4,022.00	CR	PROVIDE FUNDS FOR INDIRECT - GENERAL
		3170-313201-3091-92211	187,572.44	CR	PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
92163-64	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO AMEND KENTUCKY DIESEL FY 2010 GRANT TO REFLECT ACTUAL EXPENSE AND REVENUE.
		3170-707301-0001-96962	2,307.00	CR	DECREASE FUNDS FOR TRUCK-REFUSE COLLECTION
		3170-707301-0001-44010	2,307.00	CR	DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
91970-71	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO AMEND VERSALLES ROAD TORNADO SHELTER GRANT TO PROVIDE FOR ADDITIONAL FEDERAL, STATE, AND LOCAL FUNDS.
		3200-505201-0001-90511	23,600.00	CR	PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3200-505201-0001-44010	20,029.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505201-0001-44040	3,205.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3200-505201-0001-45911	366.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
91983-84	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT 2016.
		3200-505204-5291-71299	2,355.00	CR	PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-72203	960.00	CR	PROVIDE FUNDS FOR CELL PHONES
		3200-505204-5291-72204	500.00	CR	PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3200-505204-5291-74102	3,000.00	CR	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505204-5291-75101	17,686.54	CR	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75601	1,200.00	CR	PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3200-505204-5291-75801	14,000.00	CR	PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-76101	11,135.00	CR	PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	24,113.00	CR	PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-77801	595.00	CR	PROVIDE FUNDS FOR DUES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
91983-84	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT 2016.
		3200-505204-5291-77802	300.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-95601	14,580.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3200-505204-5291-96203	12,000.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505204-5291-96468	5,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505204-5291-44010	53,712.27		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	53,712.27		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
91866-67	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO ESTABLISH GRANT BUDGET FOR DIVISION OF FIRE FROM KENTUCKY AMERICAN WATER.
		3300-505704-5744-74101	480.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3300-505704-5744-46750	480.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
91779-80	GRANTS AND SPECIAL PROJECTS			01/12/2016	TO ESTABLISH GRANT BUDGET FOR SHARE THE ROAD - FY 2016.
		3400-160705-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-160705-0001-44040	10,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
91950	WATER QUALITY			01/12/2016	TO PROVIDE FUNDS FOR IMPROVEMENTS AT WEST HICKMAN WASTEWATER TREATMENT PLANT ADMINISTRATION BUILDING CAME BY DECREASING FUNDS FROM THE SCADA PROJECT.
		4003-303401-3401-92711	155,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	124,751.67		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	30,248.33		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1104	TENANT RELOCATION FUND
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3170	US ENVIRONMENTAL PROTECTION AGENCY
			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

REPORT COMPILED BY:



DIVISION OF BUDGETTING

1/13/2016

WITH ADDENDUM

ORDINANCE NO. 3-200

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