

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. 0038.

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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:

) \$2,499,635.28 to the Unappropriated Fund Balance in Municipal Aid Program Fund from various accounts.

) \$700,000.00 from the Unappropriated Fund Balance in Mineral Severance Fund to various accounts.

) \$300,000.00 from the Unappropriated Fund Balance in Coal Severance Fund to various accounts.


) \$127,205.11 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; 2009 Bond Projects Fund; Bond Projects - FY2011 & 2012 Fund; 2014 Bond Projects Fund; 2015 Bond Projects Fund; Sanitary Sewer Construction 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. 0038", 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: March 16, 2017

  
MAYOR

ATTEST:  
  
CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: March 23, 2017-1t  
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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. 0038.

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

SCHEDULE NO: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
101306	ENGINEERING/STREETS AND ROADS/TRAFFIC ENGINEERING			02/28/2017	TO ADJUST BUDGETS FOR MUNICIPAL AID PROGRAM PROJECTS AND PROVIDE FUNDS FOR GRANT MATCH BASED ON REVENUES AVAILABLE.		
		1136-303202-3225-78201	47,486.80		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3225-78201	2,806.92		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3225-78201	8,554.00		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3225-78201	17,000.00		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3225-78201	18,000.00		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3225-78201	92,896.92		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3251-78201	69,813.00		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3251-78201	3,124.70		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3251-78201	64,092.13		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3251-78201	1,120.25		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3251-78201	9,000.00		PROVIDE	FUNDS FOR	GRANT MATCH
		1136-303202-3251-91715	41,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		1136-303202-3251-91715	179,200.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		1136-303202-3251-91715	869,100.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1136-303202-3251-91715	90,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		1136-303301-0001-91715	211,150.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1136-303301-0001-93011	2,119,480.00	CR	DECREASE	FUNDS FOR	STREET-PAVING/RESURFACING
		1136-303601-0001-78201	56,000.00		PROVIDE	FUNDS FOR	GRANT MATCH
101307	STREETS AND ROADS			02/28/2017	TO PROVIDE FUNDS FOR PAVING IN MINERAL AND COAL SEVERANCE FUNDS BY DECREASING FUND BALANCE IN THESE FUNDS.		
		1139-303301-0001-93011	300,000.00		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		1138-303301-0001-93011	700,000.00		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
101308	STREETS AND ROADS/FINANCE			02/28/2017	TO PROVIDE FUNDS FOR PAVING IN SEVERAL EXISTING BOND FUNDS BY REDUCING FUNDS FOR COMPLETED PROJECTS.		
		2604-162101-1601-90111	828,119.00	CR	DECREASE	FUNDS FOR	LAND ACQUISITION - REAL ESTATE
		2604-303301-0001-91714	47,248.41	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
		2518-303301-0001-91715	78,228.26	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		2601-303301-0001-93011	100,000.00		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		2604-303301-0001-93011	828,119.00		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		2603-303301-0001-93011	65,885.80		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		2518-303301-0001-93011	78,228.26		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		2604-303301-0001-93011	47,248.41		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		2601-303506-0001-90316	100,000.00	CR	DECREASE	FUNDS FOR	LANDFILL IMPROVEMENTS
		2603-303602-3603-91611	65,885.80	CR	DECREASE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
101407	CORONER			02/28/2017	TO REALLOCATE FUNDS FROM VARIOUS OPERATING ACCOUNTS TO AUTOMOBILE CAPITAL ACCOUNT TO REPLACE A VAN THAT WAS TOTALED IN A COLLISION.
		1101-112009-0001-71251	7,600.00 CR		DECREASE FUNDS FOR PROF SVC - INSURANCE
		1101-112009-0001-71299	9,550.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-112009-0001-74102	5,000.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-112009-0001-75601	2,500.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-112009-0001-96951	24,650.00		PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE
101414-15	GRANTS AND SPECIAL PROJECTS			02/28/2017	TO BUDGET REEVE FOUNDATION QUALITY OF LIFE GRANT PROGRAM IN THE CORRECT FUND NUMBER AND TO CLASSIFY AS A FEDERAL GRANT.
		3190-707605-7572-75801	7,800.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-707605-7572-44010	7,800.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
101416-17	GRANTS AND SPECIAL PROJECTS			02/28/2017	TO REMOVE BUDGET FOR REEVE FOUNDATION QUALITY OF LIFE GRANT PROGRAM IN THIS FUND. THIS GRANT SHOULD BE TREATED AS A FEDERAL GRANT IN ANOTHER FUND.
		3300-707605-7572-75801	7,800.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707605-7572-46750	7,800.00		DECREASE REVENUE FOR GRANT REVENUE - OTHER
101432	WATER QUALITY			02/28/2017	TO REALLOCATE UNNEEDED PROJECT BALANCES TO COVER THE LANCASTER SANITARY SEWER PIPE REPAIR/UPGRADE.
		4003-303401-3425-71223	196,440.21 CR		DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4003-303401-3401-71299	38,074.43 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4003-303406-3453-71223	116,512.00 CR		DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4003-303408-3466-92811	212,087.36 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	563,114.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
101438	ENVIRONMENTAL SERVICES			02/28/2017	TO PROVIDE FUNDS TO COVER SEASONAL PERSONNEL EXPENSES RELATED TO WATER QUALITY FUND PROGRAMS.
		4051-313201-3091-63312	10,000.00		PROVIDE FUNDS FOR SEASONAL
		4051-313201-3095-71299	10,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
101471	WASTE MANAGEMENT			02/28/2017	TO PROVIDE ADDITIONAL FUNDS TO COMPLETE THE TRANSFER STATION REPAIRS PROJECT. INCREASE IS NEEDED DUE TO MORE FLOOR AREA REPAIRS AND FAILURE OF PUSH WALL AFTER PROJECT STARTED REQUIRING REPLACEMENT.
		4121-303102-3061-90511	127,205.11		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			2,499,635.28 CR	1136	MUNICIPAL AID PROGRAM FUND
			700,000.00	1138	MINERAL SEVERANCE FUND
			300,000.00	1139	COAL SEVERANCE FUND
			0.00	2518	2009 BOND PROJECTS FUND

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

0.00	2601	BOND PROJECTS - FY2011 2012 FUND
0.00	2603	2014 BOND PROJECTS
0.00	2604	2015 BOND PROJECTS
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3300	GRANTS - OTHER
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
127,205.11	4121	LANDFILL FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

2/28/2017