

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. 0011.

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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:

) \$13,706.00 from the Unappropriated Fund Balance in General Services District - General Fund to various accounts.

) \$75,000.00 to the Unappropriated Fund Balance in Full Urban Services District Fund from various accounts.


) \$2,434,759.89 to the Unappropriated Fund Balance in Refunding GO Bond 2015A from various accounts.

) Re-appropriations within the General Service District – General Fund; Donation Fund; General Fund Capital Projects; 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. 0011" 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 22, 2015

  
MAYOR

ATTEST:   
CLERK OF URBAN COUNTY COUNCIL

WITH ADDENDUM

ORDINANCE NO. 116-2015

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. 0011.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016


SCHEDULE NO: 0011

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
90035-36	SOCIAL SERVICES ADMINISTRATION			10/06/2015	TO PROVIDE FUNDS FROM UNITED WAY FOR PORTION OF DOMESTIC VIOLENCE PREVENTION BOARD DIRECTOR'S SALARY.
		1101-606106-6011-71299	1,791.06		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-46510	1,791.06	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
90041-42	STREETS AND ROADS			10/06/2015	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE LEXINGTON PRIDE FESTIVAL AND THE MIDSUMMER NIGHT'S RUN SPECIAL EVENTS.
		1101-303301-0001-63152	6,039.28		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	6,039.28	CR	PROVIDE REVENUE FOR MISCELLANEOUS
90043-44	PARKS AND RECREATION			10/06/2015	TO RECOGNIZE A DONATION FROM SOUTHEAST BASEBALL FOR FOUL BALL PROTECTION SHADE AT VETERANS PARK FIELD.
		1101-707601-7211-76101	14,495.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-46720	14,495.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
90094	BLUEGRASS AREA DEV DISTRICT			10/06/2015	TO PROVIDE ADDITIONAL FUNDS FOR BLUEGRASS ADD DUES SET BY PER CAPITA RATE BY POPULATION AND THE STATE HOMECARE GRANT MATCH CONTRIBUTION REQUIREMENT.
		1101-900302-0001-71101	13,706.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
90187-88	PARKS AND RECREATION			10/06/2015	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A REBATE FOR GOLF COURSE CHEMICALS.
		1101-707606-7645-76101	660.84		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707606-7645-46720	660.84	CR	PROVIDE REVENUE FOR MISCELLANEOUS
90037-38	ENVIRONMENTAL SERVICES			10/06/2015	TO PROVIDE FUNDS GREEN UP FOR BREEDERS CUP LANDSCAPING PROJECT BY RECOGNIZING A DONATION FROM BLUEGRASS AIRPORT.
		1103-313201-3096-71299	6,250.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-46720	6,250.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
90073-74	ENVIRONMENTAL SERVICES			10/06/2015	TO PROVIDE FUNDS GREEN UP FOR BREEDERS CUP LANDSCAPING PROJECT BY RECOGNIZING A DONATION FROM GRAY CONSTRUCTION.
		1103-313201-3096-71299	6,250.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-46720	6,250.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
90102-03	PARKS AND RECREATION			10/06/2015	TO PROVIDE FUNDS FOR PARK CONSTRUCTION BY RECOGNIZING A DONATION FROM LEXINGTON HUMANE SOCIETY.
		1103-707602-7221-90319	75.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	75.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
90164	SOCIAL SERVICES ADMINISTRATION			10/06/2015	TO PROVIDE FUNDS FOR SOCIAL SERVICES SECURITY PROJECTS FOR THE GLOBAL ENGAGEMENT CENTER AND BLACK AND WILLIAMS NEIGHBORHOOD CENTER BY DECREASING FUNDS REMAINING FOR DAY TREATMENT SECURITY CAMERA PROJECT.
		1105-606101-0001-71299	34,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-606503-6521-71299	34,600.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
90033	WASTE MANAGEMENT			10/06/2015	TO BUDGET PERSONNEL RECOVERY FOR THE KENTUCKY PRIDE 2016 GRANT.
		1115-303502-3501-63964	75,000.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
90075-76	FINANCE			10/06/2015	TO ESTABLISH ADDITIONAL BUDGET AND RECORD PROCEEDS FOR THE GO 2015B PROJECT BOND.
		2606-141401-1888-71202	94,468.00		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2606-141401-1888-71225	181,601.52		PROVIDE FUNDS FOR BOND - DISCOUNT
		2606-011001-0001-45610	24,860,000.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2606-141401-1888-45610	24,860,000.00	CR	PROVIDE REVENUE FOR DEBT PROCEEDS
		2606-141401-1888-45630	2,710,829.41	CR	PROVIDE REVENUE FOR BOND - PREMIUM
90047	GRANTS AND SPECIAL PROJECTS			10/06/2015	TO AMEND STREET SALES 2015 GRANT TO REFLECT ACTUAL EXPENDITURES.
		3140-505506-5561-71301	198.00	CR	DECREASE FUNDS FOR RENT/LEASE - LAND
		3140-505506-5561-72203	65.11		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	8,904.19		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-74201	2,000.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3140-505506-5561-75101	710.87	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	5,591.98	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	32.60		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-76331	99.95		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		3140-505506-5561-77801	801.00	CR	DECREASE FUNDS FOR DUES
		3140-505506-5561-77802	1,200.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3140-505506-5561-96706	1,000.00	CR	DECREASE FUNDS FOR BREATHING APPARATUS
90214-15	GRANTS AND SPECIAL PROJECTS			10/06/2015	TO ESTABLISH GRANT BUDGET FOR 2015 STATE HOMELAND SECURITY GRANT FOR THE PORTABLE AIRBORNE CHEMICAL DETECTION AND ID SYSTEM PROJECT FOR THE DIVISION OF FIRE AND EMERGENCY SERVICES.
		3200-505702-5715-96468	65,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505702-5715-44010	65,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
90216-17	GRANTS AND SPECIAL PROJECTS			10/06/2015	TO RECOGNIZE ADDITIONAL FUNDS IN GRANT BUDGET CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 FOR 10TH CHANNEL PROJECT.
		3200-505201-0001-95601	308,716.84		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-44010	308,716.84	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
90028	GRANTS AND SPECIAL PROJECTS			10/06/2015	TO AMEND LUMINA 2014 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES.
		3300-606401-6401-63111	120.22 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3300-606401-6401-63313	511.43		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3300-606401-6401-63511	1,441.32 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3300-606401-6401-63615	39.98 CR		DECREASE FUNDS FOR BP - UCG
		3300-606401-6401-63621	118.54 CR		DECREASE FUNDS FOR FICA
		3300-606401-6401-63622	8.65		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-606401-6401-63624	49.21 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3300-606401-6401-63625	57.14		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3300-606401-6401-71299	791.03		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-606401-6401-75101	401.02		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
90039	GRANTS AND SPECIAL PROJECTS			10/06/2015	TO AMEND KENTUCKY PRIDE 2015 GRANT TO PROVIDE FOR PURCHASE OF EQUIPMENT.
		3400-313201-3097-63312	8,256.04 CR		DECREASE FUNDS FOR SEASONAL
		3400-313201-3097-63511	166.75		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-313201-3097-63621	515.60 CR		DECREASE FUNDS FOR FICA
		3400-313201-3097-63622	17.11 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-313201-3097-63624	119.99 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-313201-3097-75801	8,741.99		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
90071-72	GRANTS AND SPECIAL PROJECTS			10/06/2015	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE 2016.
		3400-303502-3501-63111	54,400.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63411	300.00		PROVIDE FUNDS FOR LONGEVITY
		3400-303502-3501-63511	9,450.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	6,000.00		PROVIDE FUNDS FOR BP - UCG
		3400-303502-3501-63621	3,390.00		PROVIDE FUNDS FOR FICA
		3400-303502-3501-63622	140.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	790.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303502-3501-63625	530.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-71212	9,000.00		PROVIDE FUNDS FOR PROF SVC - MOWING
		3400-313201-3095-71299	29,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	8,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3091-96468	27,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3400-313201-3091-44040	148,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
			13,706.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			75,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			2,434,759.89 CR	2606	REFUNDING GO BOND 2015A

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			0.00	3140	US DEPARTMENT OF JUSTICE	
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY	
			0.00	3300	GRANTS - OTHER	
			0.00	3400	GRANTS - STATE	

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REPORT COMPILED BY:   
DIVISION OF BUDGETING  
10/7/2015

WITH ADDENDUM

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