

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. 0042.

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:

) \$17,732,410.32 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) \$300,000.00 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Construction Fund; Landfill Fund; and the various grant funds which 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. 0042", 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: April 13, 2017

MAYOR



ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: April 20, 2017-1t

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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: 0042

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
101673	LAW/FIRE			03/14/2017	TO SETTLE 12-YEAR OLD LAWSUIT IN THE DIVISION OF FIRE REGARDING DISPUTED OVERTIME WAGE CLAIMS AND INCLUDING APPROPRIATE TAX AND PENSION RELATED PAYMENTS.
		1101-194101-1988-73203	7,705,844.41		PROVIDE FUNDS FOR CASUALTY LOSS - GENL LIABILITY
		1101-505701-5701-63154	7,294,155.59		PROVIDE FUNDS FOR OT F & P- SCH OT SUB PEN
		1101-505701-5701-63513	2,620,007.39		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		1101-505701-5701-63622	6,637.68		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505701-5701-63624	105,765.25		PROVIDE FUNDS FOR MEDICARE EXPENSE
101694	BUILDING INSPECTION			03/14/2017	TO PROVIDE FUNDS FOR SEASONAL SALARIES TO CONTINUE PROCESSING PAPER FILES TO MOVE TO ONLINE DOCUMENT STORAGE BY DECREASING FUNDS FOR OPERATING SUPPLIES.
		1101-505901-0001-63312	2,100.00		PROVIDE FUNDS FOR SEASONAL
		1101-505901-0001-75101	2,100.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
101696	ENVIRONMENTAL SERVICES			03/14/2017	TO PROVIDE FUNDS FOR CORRIDORS COMMISSION RETROFIT OF NEWTOWN PIKE EXTENSION MEDIANS FROM HARDSCAPE TO TURF BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1101-313201-1602-71299	75,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-313201-1602-91715	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
101697	ENVIRONMENTAL SERVICES			03/14/2017	TO PROVIDE FUNDS FOR CORRIDORS COMMISSION RETROFIT OF NEWTOWN PIKE EXTENSION MEDIANS FROM HARDSCAPE TO TURF BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE.
		1101-313201-1602-76101	75,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-313201-1602-91715	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
101732	PARKS AND RECREATION/AGING AND DISABILITY SERVICES			03/14/2017	TO TRANSFER BUDGET FOR RECREATION SPECIALIST FROM DIVISION OF PARKS AND RECREATION TO AGING AND DISABILITY SERVICES, PURSUANT TO ORDINANCE 027-2017 THAT TRANSFERRED THIS POSITION.
		1101-606102-6086-63111	18,863.41		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606102-6086-63313	7,269.50		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6086-63411	165.07		PROVIDE FUNDS FOR LONGEVITY
		1101-606102-6086-63413	997.58		PROVIDE FUNDS FOR SICK LEAVE
		1101-606102-6086-63511	3,246.26		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-606102-6086-63615	1,712.27		PROVIDE FUNDS FOR BP - UCG
		1101-606102-6086-63621	1,101.43		PROVIDE FUNDS FOR FICA
		1101-606102-6086-63621	399.99		PROVIDE FUNDS FOR FICA
		1101-606102-6086-63622	18.22		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6086-63622	6.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606102-6086-63624	270.35		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606102-6086-63624	98.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7501-63111	18,863.41 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES

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		1101-707605-7501-63622	18.22 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7501-63622	6.70 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7501-63624	98.16 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7501-63624	270.35 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
101677-78	FAMILY SERVICES			03/14/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION MADE TO THE PARENT EDUCATION PROGRAM.
		1103-606401-6427-75101	10.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	10.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
101470	WASTE MANAGEMENT			03/14/2017	TO PROVIDE FUNDS FOR OUTSIDE CONTRACT LABOR BASED ON CURRENT TRENDS AND ACTUAL EXPENDITURES. CONTRACT LABOR RATES HAVE INCREASED 15% FOR BOTH HOURLY AND OVERTIME EXPENSES AND ADDITIONAL FUNDS ARE NEEDED FOR REMAINDER OF YEAR.
		1115-303502-3501-71207	195,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303504-3551-71207	90,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303507-3581-71207	15,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
101579-80	GRANTS AND SPECIAL PROJECTS			03/14/2017	TO BUDGET INTEREST EARNED FOR 2ND QUARTER OF FY 2017 FOR NEWTOWN PIKE 2011 GRANT RENTAL ASSISTANCE AND REHAB ASSISTANCE.
		3160-303202-3211-78105	70.28		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	39.35		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	109.63 CR		PROVIDE REVENUE FOR INTEREST
101700	WATER QUALITY			03/14/2017	TO PROVIDE FUNDS FOR STANDBY PUMP BY DECREASING FUNDS FOR PROFESSIONAL SERVICES/ENGINEERING.
		4003-303401-3425-71205	30,000.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3466-92811	30,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
101574	WASTE MANAGEMENT			03/14/2017	TO PROVIDE ADDITIONAL FUNDS TO COVER BID FOR THE BLUEGRASS REGIONAL TRANSFER STATION PUMP STATION IMPROVEMENTS.
		4121-303102-3062-76101	2,094.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4121-303102-3063-92211	2,094.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

17,732,410.32	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
300,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4121	LANDFILL FUND

REPORT COMPILED BY:

Imajee

DIVISION OF BUDGETING
3/12/2017