

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 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:

- ) \$52,242.00 from the General Services District Fund from various accounts.
- ) \$123,671.00 to the Full Urban Services District Fund from various accounts.
- ) \$39,476.00 from the Sanitary Sewer Revenue and Operating Fund to various accounts.
- ) \$6,582.00 from the Landfill Fund to various accounts.
- ) \$25,371.00 from the Enhanced 911 Fund to various accounts.
- ) Re-appropriations within the General Services District Fund, Donation Fund, Refunding Go Bond 2015A Fund, 2017 Bond Projects 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. 0011", which is 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: November 16, 2017

MAYOR



ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: November 22, 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. 0011.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0011

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106638	FACILITIES AND FLEET MANAGEMENT			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF HEAVY EQUIPMENT TECHNICIAN IN THE DIVISION OF FACILITIES AND FLEET MANAGEMENT BY INCREASING BUDGET IN THE GENERAL FUND.
		1101-707201-0001-63111	57,765.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707201-0001-63511	11,079.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707201-0001-63615	4,269.00		PROVIDE FUNDS FOR BP - UCG
		1101-707201-0001-63621	3,581.00		PROVIDE FUNDS FOR FICA
		1101-707201-0001-63622	81.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707201-0001-63624	838.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
106640	EMERGENCY MANAGEMENT/E911			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF TELECOMMUNICATOR SR. IN THE DIVISION OF EMERGENCY MANAGEMENT/E-911 BY DECREASING BUDGET IN THE GENERAL FUND.
		1101-505602-0001-63111	18,536.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-505602-0001-63511	3,555.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-505602-0001-63615	1,836.00 CR		DECREASE FUNDS FOR BP - UCG
		1101-505602-0001-63621	1,149.00 CR		DECREASE FUNDS FOR FICA
		1101-505602-0001-63622	26.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505602-0001-63624	269.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
106677-78	AGING AND DISABILITY SERVICES			11/07/2017	TO PROVIDE FUNDS FOR OPERATING EXPENSES AT THE SENIOR CITIZENS CENTER BY RECOGNIZING VARIOUS CONTRIBUTIONS TO THE CENTER.
		1101-606102-6081-75101	678.23		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	678.23 CR		PROVIDE REVENUE FOR MISCELLANEOUS
106512-13	HISTORIC PRESERVATION			11/07/2017	TO PROVIDE FUNDS FOR HISTORIC ARCHITECTURAL SURVEY BY RECOGNIZING FUNDS RETURNED AFTER THE CANCELLATION OF THE WARWICK FOUNDATION/PEOPLE'S PORTAL PROJECT. THESE FUNDS WERE PROVIDED BY THE DEVELOPER OF THE SUMMIT FOR HISTORIC PRESERVATION PURPOSES.
		1103-160401-0001-71299	50,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-160401-0001-46510	50,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
106628-29	AGING AND DISABILITY SERVICES			11/07/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS CONTRIBUTIONS/DONATIONS FOR SENIOR CITIZENS ADMINISTRATION PROGRAMS.
		1103-606102-6081-75101	2,801.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	2,801.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
106541	WASTE MANAGEMENT			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST IN THE DIVISION OF WASTE MANAGEMENT BY DECREASING BUDGET IN THE URBAN SERVICES FUND.
		1115-303505-3571-63121	4,847.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303505-3571-63511	930.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106541	WASTE MANAGEMENT			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST IN THE DIVISION OF WASTE MANAGEMENT BY DECREASING BUDGET IN THE URBAN SERVICES FUND.
		1115-303505-3571-63615	427.00 CR		DECREASE FUNDS FOR BP - UCG
		1115-303505-3571-63621	301.00 CR		DECREASE FUNDS FOR FICA
		1115-303505-3571-63622	7.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303505-3571-63624	70.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
106637	FACILITIES AND FLEET MANAGEMENT			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF HEAVY EQUIPMENT TECHNICIAN IN THE DIVISION OF FACILITIES AND FLEET MANAGEMENT BY DECREASING BUDGET IN THE URBAN FUND.
		1115-707301-0001-63111	86,502.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1115-707301-0001-63511	16,591.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1115-707301-0001-63611	7,257.00 CR		DECREASE FUNDS FOR LIFE INSURANCE
		1115-707301-0001-63621	5,363.00 CR		DECREASE FUNDS FOR FICA
		1115-707301-0001-63622	121.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-707301-0001-63624	1,255.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
106689	TRAFFIC ENGINEERING			11/07/2017	TO ESTABLISH GRANT MATCH FOR SAFE STREETS ACADEMY FY 2018.
		2606-303602-3603-78201	8,000.00		PROVIDE FUNDS FOR GRANT MATCH
		2606-303602-3603-91613	8,000.00 CR		DECREASE FUNDS FOR STRIPES AND LEGENDS
106721	FIRE AND EMERGENCY SERVICES			11/07/2017	TO PROVIDE ADDITIONAL FUNDS FOR CONSTRUCTION OF FIRE STATION 24 BY DECREASING FUNDS REMAINING FOR FIRE STATION 2 RELOCATION PROJECT.
		2607-505704-5742-90511	293,153.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2607-505704-5742-90511	293,153.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
106624	GRANTS AND SPECIAL PROJECTS			11/07/2017	TO AMEND INTELLIGENT TRANSPORTATION SYSTEM CONGESTION MANAGEMENT FY 2016 TO MOVE FUNDS FROM PERSONNEL TO TRAFFIC SIGNAL EQUIPMENT FOR ANTICIPATED EXPENDITURES.
		3160-303602-3601-63152	35,200.00 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3160-303602-3601-63411	100.00 CR		DECREASE FUNDS FOR LONGEVITY
		3160-303602-3601-63511	6,900.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-303602-3601-63621	2,200.00 CR		DECREASE FUNDS FOR FICA
		3160-303602-3601-63622	70.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	530.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-303602-3601-91611	45,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
106719-20	GRANTS AND SPECIAL PROJECTS			11/07/2017	TO AMEND FTA SECTION 5303 FY 2011 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	985.17		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	275.58 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	547.59 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	142.28 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	7.40		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

**BUDGET  
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
106719-20	GRANTS AND SPECIAL PROJECTS			11/07/2017	TO AMEND FTA SECTION 5303 FY 2011 TO CLOSEOUT GRANT.	
		3160-160705-0001-63624	57.89	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-44010	25.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	5.77		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
106575-76	GRANTS AND SPECIAL PROJECTS			11/07/2017	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT FOR THE HAZARDOUS DEVICES UNIT.	
		3200-505505-5542-75801	41,200.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505505-5542-44010	41,200.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
106626-27	GRANTS AND SPECIAL PROJECTS			11/07/2017	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT FOR PERSONAL PROTECTIVE EQUIPMENT IN THE DIVISION OF FIRE.	
		3200-505702-5714-75801	24,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505702-5714-44010	24,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
106573-74	GRANTS AND SPECIAL PROJECTS			11/07/2017	TO ESTABLISH GRANT BUDGET FOR SAFE STREETS ACADEMY GRANT.	
		3300-303602-3603-91613	16,000.00		PROVIDE FUNDS FOR	STRIPES AND LEGENDS
		3300-303602-3603-45923	8,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM BOND FUNDS
		3300-303602-3603-46750	8,000.00	CR	PROVIDE REVENUE FOR	GRANT REVENUE - OTHER
106692-93	GRANTS AND SPECIAL PROJECTS			11/07/2017	TO ESTABLISH GRANT BUDGET FOR BLUE GRASS COMMUNITY FOUNDATION "WHAT'S NEXT" ART GRANT.	
		3300-707602-7221-75101	2,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-707602-7221-46750	2,000.00	CR	PROVIDE REVENUE FOR	GRANT REVENUE - OTHER
106639	FACILITIES AND FLEET MANAGEMENT			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF HEAVY EQUIPMENT TECHNICIAN IN THE DIVISION OF FACILITIES AND FLEET MANAGEMENT BY INCREASING BUDGET IN THE SANITARY SEWER FUND.	
		4002-707301-0001-63111	28,737.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-707301-0001-63511	5,512.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		4002-707301-0001-63615	2,988.00		PROVIDE FUNDS FOR	BP - UCG
		4002-707301-0001-63621	1,782.00		PROVIDE FUNDS FOR	FICA
		4002-707301-0001-63622	40.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-707301-0001-63624	417.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
106542	WASTE MANAGEMENT			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST IN THE DIVISION OF WASTE MANAGEMENT BY INCREASING BUDGET IN THE LANDFILL FUND.	
		4121-303505-3571-63121	4,847.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		4121-303505-3571-63511	930.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		4121-303505-3571-63615	427.00		PROVIDE FUNDS FOR	BP - UCG
		4121-303505-3571-63621	301.00		PROVIDE FUNDS FOR	FICA
		4121-303505-3571-63622	7.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE

**BUDGET  
JOURNAL**

**DIVISION      ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

106542	WASTE MANAGEMENT			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST IN THE DIVISION OF WASTE MANAGEMENT BY INCREASING BUDGET IN THE LANDFILL FUND.		
	4121-303505-3571-63624	70.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
106641	EMERGENCY MANAGEMENT/E911			11/07/2017	TO CORRECT BUDGET FOR ONE POSITION OF TELECOMMUNICATOR SR. IN THE DIVISION OF EMERGENCY MANAGEMENT/E-911 BY INCREASING BUDGET IN THE ENHANCED 911 FUND.		
	4204-505602-0001-63111	18,536.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	4204-505602-0001-63511	3,555.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	4204-505602-0001-63615	1,836.00			PROVIDE	FUNDS FOR	BP - UCG
	4204-505602-0001-63621	1,149.00			PROVIDE	FUNDS FOR	FICA
	4204-505602-0001-63622	26.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	4204-505602-0001-63624	269.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		52,242.00	1101		GENERAL SERVICES DISTRICT FUND		
		0.00	1103		DONATION FUND		
		123,671.00 CR	1115		FULL URBAN SERVICES DISTRICT FUND		
		0.00	2606		REFUNDING GO BOND 2015A		
		0.00	2607		2017 BOND PROJECTS FUND		
		0.00	3160		US DEPARTMENT OF TRANSPORTATION		
		0.00	3200		US DEPARTMENT OF HOMELAND SECURITY		
		0.00	3300		GRANTS - OTHER		
		39,476.00	4002		SANITARY SEWER REVENUE AND OPERATING FUND		
		6,582.00	4121		LANDFILL FUND		
		25,371.00	4204		ENHANCED 911 FUND		

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

11/8/2017