

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. 0037.

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:

) \$132,790.19 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.


) \$2,000.00 from the Unappropriated Fund Balance in the Donations Fund to various accounts.


) Re-appropriations within the General Services District Fund; Donation Fund; Prisoners' Account Fund; Sanitary Sewer Revenue and Construction Fund; Water Quality Construction 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. 0037", 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 2, 2017

MAYOR 

ATTEST:

CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: March 9, 2017 -1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0037

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
100978	FINANCE			02/21/2017	TO ADJUST THE FY 2017 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE STATE CERTIFICATION OF PROPERTY ASSESSMENTS AND THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT.
		1101-900605-0001-82101	132,790.19		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
101145	PARKS AND RECREATION			02/21/2017	TO PROVIDE FUNDS FOR SNOW REMOVAL EQUIPMENT TO PURCHASE TRACTOR AND ATTACHMENTS BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000.
		1101-707603-7235-75801	20,305.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707603-7235-97452	20,305.00		PROVIDE FUNDS FOR SNOW REMOVAL EQUIPMENT
101149-50	STREETS AND ROADS			02/21/2017	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.
		1101-303301-0001-74102	1,870.05		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-303301-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303301-0001-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303301-0001-75601	1,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-303301-0001-46720	4,870.05 CR		PROVIDE REVENUE FOR MISCELLANEOUS
101372-73	AGING AND DISABILITY SERVICES			02/21/2017	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING VARIOUS REVENUES RECEIVED IN AGING AND DISABILITY SERVICES.
		1101-606102-6081-75801	6,288.20		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606102-6081-46720	6,288.20 CR		PROVIDE REVENUE FOR MISCELLANEOUS
101147	PARKS AND RECREATION			02/21/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING A DONATION FROM BREEDERS CUP IN FY 2016.
		1103-707604-7339-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
101151-52	PARKS AND RECREATION			02/21/2017	TO RECOGNIZE SPONSORSHIP FROM WEST SIXTH BREWING FOR WOODLAND ART FAIR.
		1103-707604-7321-71299	4,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7321-75101	4,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-46510	8,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
101131	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO AMEND JUSTICE ASSISTANCE GRANT TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3140-505505-5542-95601	1,450.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3140-505505-5542-96706	471.20 CR		DECREASE FUNDS FOR BREATHING APPARATUS
		3140-505506-5561-75801	217.50		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-75801	471.20		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-96206	1,667.50 CR		DECREASE FUNDS FOR SCANNER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
101366	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO AMEND STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) GRANT TO PROVIDE FUNDS FOR OPERATING EXPENSES.
		3140-505401-5411-75101	53,662.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505401-5411-96966	53,662.00 CR		DECREASE FUNDS FOR BUS
101137-38	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO AMEND HOME NETWORK FY 2014 GRANT TO RECOGNIZE ADDITIONAL FUNDING FOR MULTIGRAVIDA START-UP COSTS.
		3190-606401-6404-63121	29,600.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	8,740.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	4,680.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	2,900.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	700.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-44040	46,790.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
101119	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2015 GRANT TO REFLECT ACTUAL EXPENDITURES.
		3200-505201-0001-63131	1,189.02		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3200-505201-0001-63513	1,043.62 CR		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3200-505201-0001-63616	241.31 CR		DECREASE FUNDS FOR BP - P & F
		3200-505201-0001-63622	20.50		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	20.50 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63624	3.46		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71299	2,400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71299	9,307.76		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	1,195.38 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-75101	1,412.14 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75101	2,370.97		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	92.45		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75104	10,059.26 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	2,400.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-75801	751.50		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-75801	1,305.15		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-75801	388.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	106.99		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76101	1,302.37 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76101	1,195.38		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-96201	1,456.60 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
101361-62	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO REMOVE BUDGET FOR KENTUCKY FIRE COMMISSION GRANT FY 2017 FROM FUND 3200. THIS GRANT WILL BE REBUDGETED IN FUND 3400.
		3200-505702-5716-75801	3,200.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000

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101361-62	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO REMOVE BUDGET FOR KENTUCKY FIRE COMMISSION GRANT FY 2017 FROM FUND 3200. THIS GRANT WILL BE REBUDGETED IN FUND 3400.	Page 3 of 4
		3200-505702-5716-44040	3,200.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
101277-78	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO ESTABLISH GRANT BUDGET FOR KENTUCKY EDUCATION FUND FOR HANDICAPPED CHILDREN.	
		3300-707605-7572-74102	1,600.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3300-707605-7572-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3300-707605-7572-75801	7,400.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3300-707605-7572-46750	10,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
101363-64	GRANTS AND SPECIAL PROJECTS			02/21/2017	TO RE-BUDGET KENTUCKY FIRE COMMISSION GRANT FY 2017 IN FUND 3400. THIS GRANT WAS INCORRECTLY BUDGETED IN FUND 3200.	
		3400-505702-5716-75801	3,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3400-505702-5716-44040	3,200.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
101122	WATER QUALITY			02/21/2017	TO REALLOCATE SAVINGS FROM REMEDIAL MEASURES PROJECTS TO TOWN BRANCH PUMP STATION REPLACEMENT, WHICH IS READY TO BEGIN EARLIER THAN SCHEDULED.	
		4003-303408-3466-92811	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	150,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
101275	WATER QUALITY			02/21/2017	TO CONSOLIDATE THE TOWN BRANCH RMP DIGESTER BUDGET INTO A SINGLE LINE OF ACCOUNTING, AND MOVING SAVINGS FROM OTHER PROJECTS TO COVER ESTIMATED PROJECT INCREASE DUE TO NATIONAL FIRE PREVENTION ASSOCIATION 820 UPDATED REGULATIONS.	
		4003-303401-3401-92711	2,699,434.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
		4003-303401-3401-92711	2,642,810.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
		4003-303401-3401-92711	41,135.69 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
		4003-303401-3401-92711	2,500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
		4003-303401-3401-92711	10,508,884.69		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
		4003-303401-3421-92711	420,352.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
		4003-303401-3424-92811	37,240.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303401-3424-92811	2,167,913.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
101120	WATER QUALITY			02/21/2017	TO REALLOCATE SAVINGS FROM CLOSED STORMWATER CONSTRUCTION PROJECTS INTO THE CLAYS DRAIN PROJECT.	
		4052-303204-3334-92211	42,642.35		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	34,001.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	5,890.95 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	2,750.40 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
101124	WATER QUALITY			02/21/2017	TO CONSOLIDATING STORMWATER PROFESSIONAL SERVICES BUDGETS FOR IMPROVED TRACKING.
		4052-303204-3321-71205	150,799.60		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3321-71205	4,749.60 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3341-71299	25,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4052-303204-3341-71299	3,050.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4052-303204-3341-71299	118,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER

101369	WATER QUALITY			02/21/2017	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES-MAINTENANCE IN ENVIRONMENTAL SERVICES BY DECREASING FUNDS FOR THE SAME IN WATER QUALITY. THIS BUDGET IS MORE APPROPRIATE FOR ENVIRONMENTAL SERVICES.
		4052-303204-3321-71223	900,000.00 CR		DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4052-313201-3092-71223	900,000.00		PROVIDE FUNDS FOR PROF SVC-SEWER MAINTENANCE

132,790.19	1101	GENERAL SERVICES DISTRICT FUND
2,000.00	1103	DONATION FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
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
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

W. M. G. E. E.

DIVISION OF BUDGETING
2/20/2017