

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. 0049.

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:

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Sanitary Sewer Revenue and Operating 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. 0049" 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: May 26, 2016


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 2, 2016-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0049

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
94845-46	SOCIAL SERVICES ADMINISTRATION			05/10/2016	TO PROVIDE FUNDS FOR DOMESTIC VIOLENCE PREVENTION PROGRAM BY RECOGNIZING REVENUE FROM UNITED WAY.
		1101-606106-6011-71299	597.02		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-46510	597.02 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
94868	OFFICE OF THE MAYOR			05/10/2016	TO PROVIDE FUNDS FOR LOAN AGREEMENT WITH DOWNTOWN LEXINGTON MANAGEMENT DISTRICT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1101-133001-0001-71299	25,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-136102-1362-71299	25,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
94890	AGING AND DISABILITY SERVICES			05/10/2016	TO PROVIDE FUNDS FOR 24 HOUR/7DAY SECURITY FOR THE NEW SENIOR CITIZENS CENTER FOR THE MONTH OF JUNE 2016 BY DECREASING FUNDS FOR UTILITIES AT THE CENTER.
		1101-606102-6081-72101	10,000.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707103-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
94945-46	VARIOUS			05/10/2016	TO PROVIDE FUNDS FOR TRANSFER TO GENERAL FUND CAPITAL PROJECTS FUND FOR POLICE AND FIRE VEHICLES AND FIRE STATION IMPROVEMENTS.
		1101-505501-5511-81101	2,500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505702-5713-81101	2,500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505704-5742-81101	1,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-202601-0001-40010	4,000,000.00 CR		PROVIDE REVENUE FOR EMPLOYEE WITHHOLDINGS
		1101-202601-0001-40040	2,000,000.00 CR		PROVIDE REVENUE FOR BUSINESS RETURNS
94990	CODE ENFORCEMENT			05/10/2016	TO PROVIDE FUNDS FOR OVERTIME BY DECREASING FUNDS FOR CONFERENCES AND OTHER TRAINING.
		1101-505801-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-505801-0001-74102	1,000.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
94995-96	TRAFFIC ENGINEERING			05/10/2016	TO PROVIDE FUNDS FOR MATERIALS AND SUPPLIES FOR SIGN SHOP BY RECOGNIZING VARIOUS REVENUES RECEIVED.
		1101-303602-3604-75101	2,421.53		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303601-0001-46720	0.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3601-46720	1,322.38 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3604-46720	1,098.65 CR		PROVIDE REVENUE FOR MISCELLANEOUS
95041	FIRE AND EMERGENCY SERVICES			05/10/2016	TO PROVIDE FUNDS FOR MINOR EQUIPMENT AND REPAIRS AND MAINTENANCE BY DECREASING FUNDS FOR PROFESSIONAL SERVICES AND MONITORING EQUIPMENT.
		1101-505702-5714-71299	3,790.34 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505702-5715-71299	8,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505702-5714-75801	1,141.72		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
95041	FIRE AND EMERGENCY SERVICES			05/10/2016	TO PROVIDE FUNDS FOR MINOR EQUIPMENT AND REPAIRS AND MAINTENANCE BY DECREASING FUNDS FOR PROFESSIONAL SERVICES AND MONITORING EQUIPMENT.
		1101-505702-5715-75801	794.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5715-75801	8,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5715-76101	2,648.62		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505702-5715-96001	794.00	CR	DECREASE FUNDS FOR GAS ANALYSIS & MONITORING EQUI
95155	COMPUTER SERVICES			05/10/2016	TO PROVIDE FUND FOR PEOPLESOFT HARDWARE (POWER8) UPGRADE BY DECREASING VARIOUS OPERATING ACCOUNTS WITHIN COMPUTER SERVICES.
		1101-202505-0001-71208	34,000.00	CR	DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-202505-0001-72205	30,000.00	CR	DECREASE FUNDS FOR CLOUD & MANAGED SERVICES
		1101-202505-0001-75101	23,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-202505-0001-75801	45,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-202505-0001-76101	34,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-202505-0001-96208	166,000.00		PROVIDE FUNDS FOR SERVERS
95159	OFFICE OF CAO/PARKS AND RECREATION			05/10/2016	TO PROVIDE FUNDS FOR 16 NEW CHAIRS FOR THE CAO CONFERENCE ROOM BY DECREASING FUNDS FOR PARK AND RECREATION MINOR EQUIPMENT.
		1101-155001-0001-75801	3,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707601-7211-75801	3,500.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
95162	PARKS AND RECREATION			05/10/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY DECREASING FUNDS FOR GRANT MATCH FOR A GRANT NOT RECEIVED IN FY 2016.
		1101-707601-7211-75101	23,450.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707601-7211-78201	23,450.00	CR	DECREASE FUNDS FOR GRANT MATCH
95193-94	FIRE AND EMERGENCY SERVICES			05/10/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FROM WHITAKER BALLPARK.
		1101-505701-5701-63155	226.54		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	226.54	CR	PROVIDE REVENUE FOR MISCELLANEOUS
95198	FIRE AND EMERGENCY SERVICES			05/10/2016	TO PROVIDE FUNDS FOR PRICE INCREASES IN EMS OPERATING SUPPLIES BY DECREASING FUNDS FOR VEHICLE FUEL.
		1101-505702-5712-75101	100,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505702-5713-76201	100,000.00	CR	DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL
95239	FINANCE/HISTORIC PRESERVATION			05/10/2016	TO PROVIDE ADDITIONAL FUNDS FOR PEOPLES BANK RELOCATION BY DECREASING FUNDS FOR DEBT SERVICE.
		1101-141401-1680-78401	150,000.00	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-160401-0001-90511	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
94951-52	FAMILY SERVICES			05/10/2016	TO RECOGNIZE CONTRIBUTION BY DORIS BENSON FOR THE 2016 JOE BENSON AWARD.
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
95037-38	PARKS AND RECREATION			05/10/2016	TO RECOGNIZE A DONATION FROM PNC BANK FOR FREE FRIDAY FLICKS.
		1103-707604-7406-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-46510	3,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
95113-14	AGING AND DISABILITY SERVICES			05/10/2016	TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A SPONSORSHIP FROM PNC BANK.
		1103-606102-6063-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606102-6063-46510	2,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
95160-61	ENVIRONMENTAL SERVICES			05/10/2016	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM KEEP AMERICA BEAUTIFUL AND A REIMBURSEMENT.
		1103-313201-3096-75101	10,020.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	10,020.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
94947-48	VARIOUS			05/10/2016	TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND FOR POLICE AND FIRE VEHICLES AND FIRE STATION IMPROVEMENTS.
		1105-505501-5511-96952	2,500,000.00		PROVIDE FUNDS FOR AUTOMOBILES POLICE
		1105-505702-5713-96957	2,500,000.00		PROVIDE FUNDS FOR FIRE TRUCK
		1105-505704-5742-91017	1,000,000.00		PROVIDE FUNDS FOR REMODELING
		1105-505501-5511-45911	2,500,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505702-5713-45911	2,500,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505704-5742-45911	1,000,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
B94994	TRAFFIC ENGINEERING			05/10/2016	TO PROVIDE FUNDS FOR MAST ARM FOR TRAFFIC SIGNAL AT CITATION BOULEVARD AND GREENDALE ROAD BY DECREASING FUNDS REMAINING FOR I75/MAN O WAR BOULEVARD SIGNAL PROJECT.
		1105-303602-3603-91611	38,778.00 CR		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1105-303602-3603-91611	38,778.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
B95112	STREETS AND ROADS			05/10/2016	TO PROVIDE FUNDS FOR TRAIL MAINTENANCE BY DECREASING FUNDS FOR CLAYS MILL SIDEWALK PROJECT WHICH IS COMPLETED AND PAID FOR UNDER A DIFFERENT ACCOUNT STRING.
		1105-303301-0001-91714	150,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		1105-303301-0001-91714	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
94967	GRANTS AND SPECIAL PROJECTS			05/10/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2015 GRANT TO PROVIDE FOR PURCHASE OF CAPITAL EQUIPMENT.
		3200-505201-0001-75801	35,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000

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		3200-505201-0001-96468	35,000.00		PROVIDE FUNDS FOR EQUIPMENT	
95199-00	GRANTS AND SPECIAL PROJECTS			05/10/2016	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2016.	
		3200-505201-0001-63111	30,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3200-505201-0001-63131	6,210.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN	
		3200-505201-0001-63313	19,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS	
		3200-505201-0001-63314	47,000.00		PROVIDE FUNDS FOR PART TIME - CERS	
		3200-505201-0001-63511	8,820.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3200-505201-0001-63513	2,140.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE	
		3200-505201-0001-63615	10,610.00		PROVIDE FUNDS FOR BP - UCG	
		3200-505201-0001-63616	850.00		PROVIDE FUNDS FOR BP - P & F	
		3200-505201-0001-63621	5,950.00		PROVIDE FUNDS FOR FICA	
		3200-505201-0001-63622	240.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3200-505201-0001-63624	1,480.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3200-505201-0001-71299	108,300.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3200-505201-0001-71303	8,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT	
		3200-505201-0001-72203	3,500.00		PROVIDE FUNDS FOR CELL PHONES	
		3200-505201-0001-72204	9,000.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY	
		3200-505201-0001-74102	31,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3200-505201-0001-75101	27,450.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3200-505201-0001-75102	2,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		3200-505201-0001-75104	15,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING	
		3200-505201-0001-75801	223,800.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3200-505201-0001-76101	2,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3200-505201-0001-76102	26,700.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE	
		3200-505201-0001-91801	40,000.00		PROVIDE FUNDS FOR TOWER	
		3200-505201-0001-96202	15,000.00		PROVIDE FUNDS FOR SOFTWARE	
		3200-505201-0001-96468	24,000.00		PROVIDE FUNDS FOR EQUIPMENT	
		3200-505201-0001-44010	668,550.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
94895	FINANCE			05/10/2016	TO ADJUST VARIOUS BUDGETS RELATED TO DEBT SERVICE TO ACCURATELY RECORD KIA PROJECT EXPENSES.	
		4002-141401-1725-78401	11,880.93 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4002-141401-1729-78401	42,722.97 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4002-141401-1730-78401	146,587.38 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4002-141401-1729-78402	42,722.97		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4002-141401-1730-78402	1,660.69		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4002-141401-1731-78402	10,803.53		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4002-141401-1733-78402	140,694.46		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4002-141401-1731-78404	1,077.40		PROVIDE FUNDS FOR FISCAL AGENT FEES	

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 5 of 5

94895

FINANCE

05/10/2016

TO ADJUST VARIOUS BUDGETS RELATED TO DEBT SERVICE TO ACCURATELY RECORD KIA
PROJECT EXPENSES.

4002-141401-1733-78404

4,232.23

PROVIDE

FUNDS FOR

FISCAL AGENT FEES

0.00

1101

GENERAL SERVICES DISTRICT FUND

0.00

1103

DONATION FUND

0.00

1105

GENERAL FUND CAPITAL PROJECTS

0.00

3200

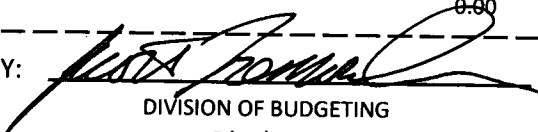
US DEPARTMENT OF HOMELAND SECURITY

0.00

4002

SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

5/11/2016

WITH ADDENDUM

ORDINANCE NO. _____

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