

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. 0014.

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:

) \$568,188.41 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) \$7,265.30 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$1,897,270.26 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$255,021.00 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.


) \$286,213.30 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; Affordable Housing and Homelessness Prevention Fund; Refunding GO Bond 2015A; Sanitary Sewer 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. 0014" 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 19, 2015


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: November 25, 2015

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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: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
90920-21	FIRE AND EMERGENCY SERVICES			11/03/2015	TO PROVIDE FUNDS FOR EQUIPMENT COMMUNICATIONS BY RECOGNIZING A REFUND RELATED TO THIS EXPENSE.
		1101-505701-5701-72303	510.75		PROVIDE FUNDS FOR EQUIPMENT COMMUNICATIONS
		1101-505701-5701-46720	510.75 CR		PROVIDE REVENUE FOR MISCELLANEOUS
BA 1	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO ROLL FORWARD GENERAL FUND GRANT MATCH UNSPENT IN FY 2015 FOR GRANTS THAT ARE ONGOING.
		1101-160201-0001-78201	127,655.40		PROVIDE FUNDS FOR GRANT MATCH
		1101-303602-3601-78201	41.70		PROVIDE FUNDS FOR GRANT MATCH
		1101-303602-3601-78201	115,868.88		PROVIDE FUNDS FOR GRANT MATCH
		1101-303602-3605-78201	1,360.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-505201-0001-78201	7,050.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-505201-0001-78201	1,990.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-505201-0001-78201	2,297.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-505201-0001-78201	6,760.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-505204-5291-78201	36,533.02		PROVIDE FUNDS FOR GRANT MATCH
		1101-505505-5543-78201	5,586.30		PROVIDE FUNDS FOR GRANT MATCH
		1101-505505-5543-78201	6,721.05		PROVIDE FUNDS FOR GRANT MATCH
		1101-505506-5561-78201	19,752.63		PROVIDE FUNDS FOR GRANT MATCH
		1101-505506-5561-78201	2,520.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-505702-5712-78201	180,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-505706-5761-78201	20,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606201-6215-78201	12,546.83		PROVIDE FUNDS FOR GRANT MATCH
		1101-606401-6403-78201	14,446.98		PROVIDE FUNDS FOR GRANT MATCH
		1101-606403-0001-78201	6,438.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606404-0001-78201	74.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606504-6541-78201	195.71		PROVIDE FUNDS FOR GRANT MATCH
		1101-606504-6541-78201	350.91		PROVIDE FUNDS FOR GRANT MATCH
90717-18	PARKS AND RECREATION			11/03/2015	TO PROVIDE FUNDS FOR SENIOR PROGRAMS BY RECOGNIZING A DONATION.
		1103-707605-7574-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707605-7574-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
BA 2	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO ROLL FORWARD URBAN FUND GRANT MATCH UNSPENT IN FY 2015 FOR GRANTS THAT ARE ONGOING.
		1115-313101-3101-78201	5,055.00		PROVIDE FUNDS FOR GRANT MATCH
		1115-313201-3091-78201	2,210.30		PROVIDE FUNDS FOR GRANT MATCH

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO ROLL FORWARD MAP FUND GRANT MATCH UNSPENT IN FY 2015 FOR GRANTS THAT ARE ONGOING.
		1136-303201-0001-78201	20,886.68		PROVIDE FUNDS FOR GRANT MATCH
		1136-303201-0001-78201	71,644.22		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	95,875.92		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	156,800.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	170,200.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	55,400.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	124,630.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	177,299.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	424,800.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	201,661.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	41,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	2,806.92		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	10,750.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-78201	155,727.48		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-78201	51,249.05		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-78201	14,545.86		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-78201	6,868.87		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-78201	2,744.61		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-78201	44,922.74		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-78201	67,457.91		PROVIDE FUNDS FOR GRANT MATCH
90757	OFFICE OF THE CAO			11/03/2015	TO BUDGET GRANT MATCH FOR CONTINUUM OF CARE PLANNING PROJECT.
		1145-155003-0001-78112	12,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-78201	12,000.00		PROVIDE FUNDS FOR GRANT MATCH
90778	BUDGETING			11/03/2015	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES RELATED TO THE BUDGETING SYSTEM SOFTWARE PROJECT BY DECREASING FUNDS FOR SOFTWARE.
		2606-160101-0001-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		2606-160101-0001-96202	100,000.00	CR	DECREASE FUNDS FOR SOFTWARE
90736-37	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING PROJECT.
		3120-155003-0001-63121	38,480.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	6,540.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-155003-0001-63615	4,644.00		PROVIDE FUNDS FOR BP - UCG
		3120-155003-0001-63621	2,390.00		PROVIDE FUNDS FOR FICA
		3120-155003-0001-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	560.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-155003-0001-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-155003-0001-74201	500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-155003-0001-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-155003-0001-75103	1,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
90736-37	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING PROJECT.	
		3120-155003-0001-44010	45,714.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3120-155003-0001-45925	12,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS	
90914-15	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO AMEND HOME 2015 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR HOUSING REHABILITATION.	
		3120-160201-0001-78105	21,926.14		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB	
		3120-160201-0001-46540	21,926.14	CR	PROVIDE REVENUE FOR LOAN INCOME	
90916-17	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO AMEND CDBG 2015 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR HOUSING REHABILITATION.	
		3120-160201-0001-78105	62,463.97		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB	
		3120-160201-0001-46540	62,463.97	CR	PROVIDE REVENUE FOR LOAN INCOME	
90849	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO AMEND HOME NETWORK 2014 GRANT TO PROVIDE FUNDS FOR OVERTIME AND OTHER VOLUNTARY BENEFITS.	
		3190-606401-6404-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS	
		3190-606401-6404-63313	1,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS	
		3190-606401-6404-63615	2,000.00	CR	DECREASE FUNDS FOR BP - UCG	
		3190-606401-6404-63625	2,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
90923-24	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT FOR DIVISION OF POLICE.	
		3200-505505-5542-96468	100,000.00		PROVIDE FUNDS FOR EQUIPMENT	
		3200-505505-5542-44010	100,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
90818	FINANCE			11/03/2015	TO ESTABLISH FY 2016 DEBT SERVICE BUDGETS FOR KIA LOANS FOR TOWN BRANCH WASTE WATER STORAGE AND BLUE SKY WASTE WATER TREATMENT PLANT ACQUISITION/PROCESS UPGRADE.	
		4002-141401-1731-78402	38,600.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4002-141401-1733-78402	200,000.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
BA 4	GRANTS AND SPECIAL PROJECTS			11/03/2015	TO ROLL FORWARD SEWER FUND GRANT MATCH UNSPENT IN FY 2015 FOR GRANTS THAT ARE ONGOING.	
		4002-141403-0001-78201	2,367.00		PROVIDE FUNDS FOR GRANT MATCH	
		4002-303407-0001-78201	14,054.00		PROVIDE FUNDS FOR GRANT MATCH	
90798	WATER QUALITY			11/03/2015	TO REALLOCATE SAVINGS FROM THE TOWN BRANCH WET WEATHER STORAGE TANK FOR REMEDIAL MEASURES PROGRAM MANAGEMENT SERVICES FOR CHANGE ORDER #3 TO THE ENGINEERING SERVICES AGREEMENT WITH HAZEN AND SAWYER.	
		4003-303401-3425-71205	780,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER	
		4003-303408-3466-92811	780,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	

**BUDGET
JOURNAL**

BA 5

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

GRANTS AND SPECIAL PROJECTS

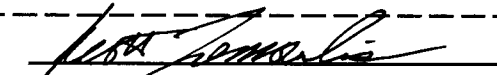
11/03/2015

TO ROLL FORWARD WATER QUALITY FUND GRANT MATCH UNSPENT IN FY 2015 FOR GRANTS THAT ARE ONGOING.

4051-303204-3321-78201	3,000.00	PROVIDE	FUNDS FOR	GRANT MATCH
4051-303204-3334-78201	59,593.66	PROVIDE	FUNDS FOR	GRANT MATCH
4051-303204-3341-78201	103,376.97	PROVIDE	FUNDS FOR	GRANT MATCH
4051-303407-0001-78201	30,000.00	PROVIDE	FUNDS FOR	GRANT MATCH
4051-313101-3121-78201	80,000.00	PROVIDE	FUNDS FOR	GRANT MATCH
4051-313101-3121-78201	9,863.39	PROVIDE	FUNDS FOR	GRANT MATCH
4051-313201-3091-78201	379.28	PROVIDE	FUNDS FOR	GRANT MATCH

568,188.41	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
7,265.30	1115	FULL URBAN SERVICES DISTRICT FUND
1,897,270.26	1136	MUNICIPAL AID PROGRAM FUND
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
0.00	2606	REFUNDING GO BOND 2015A
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
255,021.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
286,213.30	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:


 DIVISION OF BUDGETING

11/4/2015

WITH ADDENDUM

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