

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. 0034.

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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:

) \$66,694.74 from the General Services District Fund to various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Construction 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. 0034" 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 12, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: April 26, 2018-1t

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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

SCHEDULE NO: 0034

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
108778-79	FIRE AND EMERGENCY SERVICES			03/20/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP EQUIPMENT.	
		1101-505702-5713-75101	1,081.20		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-505701-5701-46720	1,081.20 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
108815	EMERGENCY MANAGEMENT/E911			03/20/2018	TO PROVIDE FUNDS FOR SOFTWARE FOR THE BACKUP VIRTUAL WEBEOC SERVER TO BE MOVED FROM HENSLEY, ELAM & ASSOCIATES TO THE PSOC.	
		1101-505204-5291-76102	24,828.86 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE	
		1101-505204-5291-96202	24,828.86		PROVIDE FUNDS FOR SOFTWARE	
108846-47	FIRE AND EMERGENCY SERVICES			03/20/2018	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A REFUND.	
		1101-505704-5742-76101	4,780.76		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-505701-5701-46720	4,780.76 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
108949	ENGINEERING			03/20/2018	TO PROVIDE FUNDS FOR LOCAL MATCH FOR LEGACY ENHANCEMENTS FY 2011 GRANT IN THE GENERAL FUND.	
		1101-303202-3225-78201	66,694.74		PROVIDE FUNDS FOR GRANT MATCH	
108813	PLANNING			03/20/2018	TO PROVIDE FUNDS FOR TURN LANE FOR FIRE STATION 11 BY DECREASING FUNDS FOR CARDINAL VALLEY COMMUNITY CENTER FEASIBILITY STUDY.	
		1105-160701-0001-71299	75,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1105-505704-5742-91715	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
108946-47	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND CHILD CARE FOOD FY 2017 GRANT TO REDUCE REVENUE AND LOCAL MATCH AND TO CLOSEOUT GRANT.	
		3100-606401-6403-75102	26,021.78 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		3100-606401-6403-44010	18,724.24		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3100-606401-6403-45911	7,297.54		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
108944-45	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2018 TO REFLECT ACTUAL AWARD.	
		3140-505506-5561-71299	4,123.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3140-505506-5561-44010	4,123.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
108952-53	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND LEGACY ENHANCEMENTS FY 2011 TO ACCOUNT FOR LOCAL MATCH.	
		3160-303202-3225-90313	66,694.74		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-45924	66,694.74 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS	
108950-51	GRANTS AND SPECIAL PROJECTS			03/20/2018	TO AMEND ISAAC MURPHY FY 2010 GRANT TO REDUCE GRANT MATCH AND STATE REVENUE.	
		3400-303202-3225-78201	117,902.25 CR		DECREASE FUNDS FOR GRANT MATCH	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108950-51	GRANTS AND SPECIAL PROJECTS	3400-303202-3225-44040	117,902.25	03/20/2018	TO AMEND ISAAC MURPHY FY 2010 GRANT TO REDUCE GRANT MATCH AND STATE REVENUE. DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
108781	HUMAN RESOURCES	4002-160504-1922-71203 4002-303401-3401-71299	1,500.00 1,500.00 CR	03/20/2018	TO PROVIDE FUNDS FOR ALCOHOL AND DRUG TEST FOR NEW HIRES, RANDOM SCREENING AND ACCIDENTS FOR DIVISION OF WATER QUALITY BY REDUCING FUNDS FOR OPERATING SUPPLIES. PROVIDE FUNDS FOR PROF SVC - MEDICAL DECREASE FUNDS FOR PROF SVC - OTHER
108817	WATER QUALITY	4003-303408-3466-92811 4003-303408-3466-92811	96,000.00 CR 96,000.00	03/20/2018	TO REALLOCATE SAVINGS FROM A COMPLETED REMEDIAL MEASURES PROJECT TO THE LOWER GRIFFIN GATE TRUNK REMEDIAL MEASURES PROJECT. DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
108954	WATER QUALITY	4052-303204-3321-78201 4052-303204-3372-78201	34,543.98 CR 34,543.98	03/20/2018	TO REALLOCATE GRANT MATCH FROM THE COMPLETED CLARKSDALE GRANT TO WOLF RUN GRANT TO COVER ACTUAL GRANT MATCH REQUIREMENTS. DECREASE FUNDS FOR GRANT MATCH PROVIDE FUNDS FOR GRANT MATCH
			66,694.74	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3400	GRANTS - STATE
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: Rachael Berry  
 DIVISION OF BUDGETING  
 3/20/2018