

ORDINANCE 27 2018

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. 0038.

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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:

) Re-appropriations within the General Services District Fund; Donation Fund; Mineral Severance Fund; 2018 Bond Projects Fund; Sanitary Sewer Construction Fund; Landfill 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. 0038" 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 3, 2018

ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

MAYOR



WITH ADDENDUM

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

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

SCHEDULE NO: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109198	FINANCE/VARIOUS DIVISIONS			04/24/2018	TO PROVIDE FUNDS FOR SALT EXPENSES AND BLUEGRASS AREA DEVELOPMENT DISTRICT HOME CARE MATCH BY REDUCING VARIOUS UTILITY ACCOUNTS.
		1101-112001-0001-72101	2,960.64 CR		DECREASE FUNDS FOR ELECTRIC
		1101-112001-0001-72102	1,573.21 CR		DECREASE FUNDS FOR GAS
		1101-112009-0001-72101	1,797.88 CR		DECREASE FUNDS FOR ELECTRIC
		1101-123001-0001-72107	1,968.49 CR		DECREASE FUNDS FOR WATER QUALITY FEE
		1101-202101-2011-72107	469.40 CR		DECREASE FUNDS FOR WATER QUALITY FEE
		1101-303301-0001-76103	210,000.00		PROVIDE FUNDS FOR SALT MAINTENANCE
		1101-303601-0001-72101	1,481.20 CR		DECREASE FUNDS FOR ELECTRIC
		1101-303602-3601-72304	2,559.00 CR		DECREASE FUNDS FOR TRAFFIC SIGNAL UTILITIES
		1101-303604-3611-72302	17,990.38 CR		DECREASE FUNDS FOR STREET LIGHT RENTAL
		1101-505201-0001-72106	770.00 CR		DECREASE FUNDS FOR HEATING FUELS
		1101-505204-5251-72106	1,129.56 CR		DECREASE FUNDS FOR HEATING FUELS
		1101-505401-5411-72101	36,546.24 CR		DECREASE FUNDS FOR ELECTRIC
		1101-505501-5511-72101	39,677.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-505501-5511-72104	3,366.35 CR		DECREASE FUNDS FOR SEWER USER FEE
		1101-505504-5541-72101	862.16 CR		DECREASE FUNDS FOR ELECTRIC
		1101-606102-6081-72101	5,571.93 CR		DECREASE FUNDS FOR ELECTRIC
		1101-606102-6081-72102	1,965.00 CR		DECREASE FUNDS FOR GAS
		1101-606102-6081-72103	2,777.18 CR		DECREASE FUNDS FOR WATER
		1101-606202-0001-72102	1,363.23 CR		DECREASE FUNDS FOR GAS
		1101-606501-0001-72101	3,497.71 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707102-7012-72101	61,517.26 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707301-0001-72107	2,102.24 CR		DECREASE FUNDS FOR WATER QUALITY FEE
		1101-707603-7235-72101	47,446.55 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707603-7235-72105	1,968.31 CR		DECREASE FUNDS FOR LANDFILL USER FEE
		1101-707606-7645-72101	6,132.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707606-7646-72101	3,423.87 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707606-7608-72103	1,394.77 CR		DECREASE FUNDS FOR WATER
		1101-707606-7610-72103	5,154.09 CR		DECREASE FUNDS FOR WATER
		1101-707606-7611-72103	1,144.35 CR		DECREASE FUNDS FOR WATER
		1101-900302-0001-71101	48,610.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
109308-09	ENVIRONMENTAL SERVICES			04/24/2018	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS EXPENSES BY RECOGNIZING A DONATION FROM KENTUCKY AMERICAN WATER.
		1103-313201-3702-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	2,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109310-11	ENVIRONMENTAL SERVICES			04/24/2018	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS EXPENSES BY RECOGNIZING A DONATION FROM LEXINGTON EMERGENCY PLANNING COMMITTEE.
		1103-313201-3702-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109648	COUNCIL/FIRE			04/24/2018	TO PROVIDE FUNDS FOR FIRE COMMUNITY SERVICES FOR THE PURCHASE OF WOUND TREATMENT KITS AND CABINETS BY DECREASING FUNDS FOR YOUTH CITY HALL ACADEMY PROGRAM.
		1138-133001-0001-71299	2,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1138-505706-5761-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
109669	GRANTS AND SPECIAL PROJECTS			04/24/2018	TO ESTABLISH GRANT MATCH FOR TOWN BRANCH COMMONS PROJECT IN THE CORRECT ACCOUNT CODE FOR BOND FUNDS ALLOCATED TO THIS PROJECT.
		2608-133001-0001-90111	247,235.00 CR		DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2608-303202-3225-78201	247,235.00		PROVIDE FUNDS FOR GRANT MATCH
109568	GRANTS AND SPECIAL PROJECTS			04/24/2018	TO AMEND CDBG FY 2017 TO REDUCE FUNDING FROM CAC DOUGLASS PARK PROJECT AND TO INCREASE FUNDING FOR ARBOR YOUTH SERVICES
		3120-900307-0001-71101	15,215.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	15,215.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
109569	GRANTS AND SPECIAL PROJECTS			04/24/2018	TO AMEND CDBG FY 2016 TO REDUCE FUNDING FROM THE OXFORD CIRCLE PROJECT AND TO INCREASE FUNDING FOR GREENHOUSE17 AND ARBOR YOUTH SERVICES.
		3120-160701-0001-71299	54,950.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3120-900304-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	4,950.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
109548-49	GRANTS AND SPECIAL PROJECTS			04/24/2018	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY FY 2018 SUPPLEMENTAL AWARD.
		3160-505501-5511-63155	49,250.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63622	35.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	715.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	50,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109667-68	GRANTS AND SPECIAL PROJECTS			04/24/2018	TO AMEND TOWN BRANCH COMMONS PROJECT TO BUDGET ADDITIONAL REVENUE AND EXPENSE FOR RIGHT OF WAY AND UTILITIY PHASES.
		3160-303202-3225-90313	1,236,175.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	988,940.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	247,235.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
109562	GRANTS AND SPECIAL PROJECTS			04/24/2018	TO AMEND CSEPP FY 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR EQUIPMENT.
		3200-505201-0001-75801	10,940.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-91801	10,940.00 CR		DECREASE FUNDS FOR TOWER

**BUDGET  
JOURNAL**

**DIVISION      ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

109207-08	GRANTS AND SPECIAL PROJECTS			04/24/2018	TO AMEND KENTUCKY RECYCLING FY 2017 TO REFLECT ACTUAL REVENUE RECEIVED AND TO CLOSEOUT GRANT.		
		3400-303501-0001-71299	2,024.22	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3400-303501-0001-44040	1,619.38		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	404.84		DECREASE	REVENUE FOR	TRANSFER FROM FULL URBAN
109520	WATER QUALITY			04/24/2018	TO PROVIDE FUNDS FOR WEST HICKMAN MAIN TRUNK D PROJECT BY DECREASING BUDGETS FOR CONSENT DECREE WEST HICKMAN MAIN TRUNK RMP PROJECTS A, B AND C WHICH HAVE SAVINGS.		
		4003-303408-3466-92811	2,916,395.18	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,882,584.93		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	231,669.67	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	734,520.08	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
109307	WASTE MANAGEMENT			04/24/2018	TO PROVIDE FUNDS FOR REPLACEMENT OFF-ROAD EQUIPMENT AND ATTACHMENTS TO BE USED DURING METHANE SAMPLING AND EROSION INSPECTIONS AND OTHER WORK AT THE LANDFILL.		
		4121-303102-3062-71299	23,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		4121-303102-3062-97651	23,000.00		PROVIDE	FUNDS FOR	OFF ROAD CONSTRUCTION EQUIP
			0.00	1101	GENERAL SERVICES DISTRICT FUND		
			0.00	1103	DONATION FUND		
			0.00	1138	MINERAL SEVERANCE FUND		
			0.00	2608	2018 BOND PROJECTS FUND		
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION		
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY		
			0.00	3400	GRANTS - STATE		
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND		
			0.00	4121	LANDFILL FUND		

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 4/25/2018