

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. 0029.

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:

) \$62,476.00 from the General Services District Fund to various accounts.

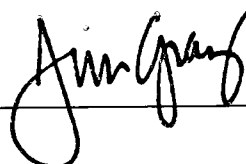
) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Full Urban Services District Fund; Urban Service Construction Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management 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. 0029" which is 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: January 30, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: February 6, 2018-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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. 0029.

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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:

) \$ 62,476.00 __ from __ the General Services District Fund __ to __ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Full Urban Services District Fund; Urban Service Construction Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management 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. 0029" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

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

SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
107709	LAW			01/16/2018	TO PROVIDE FUNDS FOR TRAINING FOR EMPLOYEES TO ATTEND THE NATIONAL EMPLOYMENT LAW INSTITUTE AND FOR PART-TIME SALARIES FOR LAW CLERKS BY DECREASING FUNDS FOR LEGAL SERVICES.
		1101-194101-1961-63313	15,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-194101-1961-71201	22,000.00 CR		DECREASE FUNDS FOR PROF SVC - LEGAL
		1101-194101-1961-74101	7,000.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
107714-15	STREETS AND ROADS			01/16/2018	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 SUSAN G KOMEN RACE FOR THE CURE EVENT.
		1101-303301-0001-63152	1,711.14		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,711.14 CR		PROVIDE REVENUE FOR MISCELLANEOUS
107727-28	STREETS AND ROADS			01/16/2018	TO PROVIDE FUNDS FOR VARIOUS ACCOUNTS BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIAL.
		1101-303301-0001-72201	300.00		PROVIDE FUNDS FOR CABLE
		1101-303301-0001-74101	609.95		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-303301-0001-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303301-0001-75601	1,500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-303301-0001-46720	3,409.95 CR		PROVIDE REVENUE FOR MISCELLANEOUS
107938	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-313201-3099-71299	236,550.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-313201-3099-81101	236,550.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
107984	LEXINGTON PUBLIC LIBRARY			01/16/2018	TO ADJUST THE FY 2018 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	86,967.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
107990	SOCIAL SERVICES ADMINISTRATION			01/16/2018	TO BUDGET PERSONNEL RECOVERY AND GRANT MATCH FOR VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018.
		1101-606104-0001-78201	15,948.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606106-6011-63951	54,584.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GENERAL
		1101-606106-6011-78201	14,145.00		PROVIDE FUNDS FOR GRANT MATCH
107991	SOCIAL SERVICES ADMINISTRATION			01/16/2018	TO ESTABLISH GRANT MATCH FOR VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018.
		1101-606106-6011-75101	1,080.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606106-6011-78201	1,080.00		PROVIDE FUNDS FOR GRANT MATCH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
107710-11	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION FROM BIG BEAVER FOR REFOREST THE BLUEGRASS.
		1103-313201-3702-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-313201-3702-46720	500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
107712-13	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM SEKISUI S-LEC AMERICA, LLC FOR REFOREST THE BLUEGRASS.
		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
107936	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-313201-3099-76101	236,550.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81101	236,550.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
107721	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY CREATING A TRANSFER TO THE URBAN SERVICE CONSTRUCTION FUND.
		1115-313201-3099-71299	2,930.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1115-313201-3099-81101	2,930.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
107722	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE FULL URBAN SERVICE DISTRICT FUND.
		1116-313201-3099-71299	2,930.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1116-313201-3099-81101	2,930.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
107987	OFFICE OF THE CAO			01/16/2018	TO RECOGNIZE A TRANSFER FROM THE WATER QUALITY FUND TO BE USED FOR THE PAN HANDLER PROGRAM LITTER PICK UP ACTIVITIES.
		1145-155003-0001-78112	50,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-45925	50,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
107975	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO AMEND CDBG FY 2017 TO REDUCE FUNDING FROM VARIOUS PROJECTS AND TO INCREASE FUNDING FOR PARKS AND RECREATION, BLACK AND WILLIAMS WINDOW REPLACEMENT, ROOF REPLACEMENT FOR CANAAN HOUSE, AND ARBOR YOUTH REHAB PROJECT.
		3120-160201-0001-78105	200,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-606101-6001-90511	153,500.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-707602-7221-90511	60,498.74		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-900219-0001-71101	9,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900255-0001-71101	79.74 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	50,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	27,081.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
107985	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO AMEND CDBG FY 2018 TO REDUCE FUNDING FROM THE REHAB PROGRAM AND TO INCREASE FUNDING FOR PARKS AND RECREATION PARKS IMPROVEMENTS.
		3120-160201-0001-78105	305,310.26 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-707602-7221-90511	305,310.26		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
107781-82	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO AMEND JUSTICE ASSISTANCE FY 2015 TO BUDGET FOR INTEREST INCOME.
		3140-505502-5521-75801	0.39		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505502-5521-45111	0.39 CR		PROVIDE REVENUE FOR INTEREST
107988-89	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018.
		3140-606104-0001-63111	11,686.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3140-606104-0001-63511	2,183.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606104-0001-63615	1,069.00		PROVIDE FUNDS FOR BP - UCG
		3140-606104-0001-63621	725.00		PROVIDE FUNDS FOR FICA
		3140-606104-0001-63622	16.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606104-0001-63624	169.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606104-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-606106-6011-63111	10,357.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3140-606106-6011-63121	40,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-606106-6011-63511	9,413.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606106-6011-63615	4,839.00		PROVIDE FUNDS FOR BP - UCG
		3140-606106-6011-63621	3,124.00		PROVIDE FUNDS FOR FICA
		3140-606106-6011-63622	65.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606106-6011-63624	731.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606106-6011-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-606106-6011-71299	6,960.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606106-6011-74102	16,795.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606106-6011-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606106-6011-75103	1,352.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3140-606106-6011-75801	3,834.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-606106-6011-78112	11,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3140-606106-6011-82301	1,600.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3140-606106-6011-44040	95,445.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3140-606106-6011-45911	31,173.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3140-606106-6011-45931	1,600.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
107978-79	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO ADD ADDITIONAL FUNDING FOR THE CONSTRUCTION PHASE OF WINCHESTER RD GRANT - FY 2016.
		3160-303601-0001-91615	268,000.00		PROVIDE FUNDS FOR PEDESTRIAN SIGNALS
		3160-303601-0001-44010	214,400.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303601-0001-45915	53,600.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 5
107973-74	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO RECOGNIZE REVENUE FOR THE 2018 1ST AND 2ND QUARTERS FOR UDAG 1992 FROM LOAN REPAYMENTS.	
		3300-160201-0001-71299	2,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3300-160201-0001-71299	1,350.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3300-160201-0001-46720	4,100.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
107533-34	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO AMEND SUBSTANCE ABUSE PROGRAMMING FY 2017 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSEOUT GRANT.	
		3400-505403-5435-63121	25,333.89 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3400-505403-5435-63511	5,005.82 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3400-505403-5435-63615	2,871.34 CR		DECREASE FUNDS FOR BP - UCG	
		3400-505403-5435-63621	1,679.92 CR		DECREASE FUNDS FOR FICA	
		3400-505403-5435-63622	49.38 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3400-505403-5435-63624	400.34 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3400-505403-5435-63625	47.31 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3400-505403-5435-44040	35,388.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
107783-84	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO ESTABLISH GRANT BUDGET FOR SHARE THE ROAD - FY 2018.	
		3400-313201-3095-75101	10,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3400-313201-3095-44040	10,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
107785-86	GRANTS AND SPECIAL PROJECTS			01/16/2018	TO AMEND KENTUCKY PRIDE FY 2018 TO REFLECT ACTUAL AWARD AND TO BUDGET FOR ANTICIPATED EXPENDITURES FOR THE ADOPT-A-SPOT CONTRACTS.	
		3400-313201-3095-71299	2,733.15		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3400-313201-3091-76101	685.73 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE	
		3400-313201-3091-44040	2,047.42 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
107720	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY CREATING A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND.	
		4002-313201-3099-71299	110,520.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		4002-313201-3099-81101	110,520.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
107718	ENVIRONMENTAL SERVICES			01/16/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2018 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND.	
		4003-313201-3099-71299	110,520.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		4003-313201-3099-81101	110,520.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL	
107982	WATER QUALITY			01/16/2018	TO CONSOLIDATE BUDGETS FOR SHANDON PARK, WINBURN AND THOROUGHbred ACRES TRUNK SEWERS CONSENT DEGREE PROJECTS AS THE PROJECTS ARE BEING BID AND MANAGED AS ONE.	
		4003-303408-3466-92811	3,129,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	1,839,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	1,290,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	

