

ORDINANCE NO. 9 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. 0031.

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 Donation Fund; Municipal Aid Program 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. 0031" 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: February 22, 2018

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: March 1, 2018-1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0031

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
108212-13	POLICE			02/06/2018	TO RECOGNIZE A DONATION FROM DOUBLE DOGS CHOW HOUSE TO THE LEXINGTON POLICE DEPARTMENT K9 UNIT TO BE UTILIZED FOR COMMUNITY OUTREACH PROGRAMS.	
		1103-505505-5542-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-505505-5542-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
108229	ENGINEERING			02/06/2018	TO BUDGET ADDITIONAL GRANT MATCH FOR WILSON DOWNING FY 2017 GRANT IN THE APPROPRIATE ACCOUNT.	
		1136-303202-3251-78201	19,621.00		PROVIDE FUNDS FOR GRANT MATCH	
		1136-303202-3251-91715	19,621.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET	
108232	ENGINEERING			02/06/2018	TO BUDGET ADDITIONAL GRANT MATCH FOR ARMSTRONG MILL FY 2017 IN THE APPROPRIATE ACCOUNT.	
		1136-303202-3251-78201	10,000.00		PROVIDE FUNDS FOR GRANT MATCH	
		1136-303202-3251-91715	10,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET	
108230-31	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO AMEND WILSON DOWNING FY 2017 TO PROVIDE ADDITIONAL FUNDING FOR THE DESIGN PHASE.	
		3160-303202-3251-91715	74,621.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		3160-303202-3251-44010	55,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3251-45915	19,621.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID	
108233-34	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO AMEND ARMSTRONG MILL FY 2017 TO PROVIDE ADDITIONAL FUNDING FOR THE DESIGN PHASE.	
		3160-303202-3251-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		3160-303202-3251-44010	40,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3251-45915	10,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID	
108237	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO AMEND INTELLIGENT TRAFFIC SYSTEMS/CONGESTION MANAGEMENT FY 2018 GRANT TO PROVIDE FOR ANTICIPATED EXPENDITURES.	
		3160-303602-3601-63152	35,200.00 CR		DECREASE FUNDS FOR OVERTIME-CERS	
		3160-303602-3601-63411	100.00 CR		DECREASE FUNDS FOR LONGEVITY	
		3160-303602-3601-63511	6,900.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-303602-3601-63621	2,200.00 CR		DECREASE FUNDS FOR FICA	
		3160-303602-3601-63622	70.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-303602-3601-63624	530.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3160-303602-3601-91611	45,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT	
108214-15	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION ACTIVITIES BY RECOGNIZING A CONTRIBUTION FROM JESSAMINE COUNTY.	
		3300-160705-0001-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	

**BUDGET
JOURNAL**

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

108214-15

GRANTS AND SPECIAL PROJECTS

02/06/2018

TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION ACTIVITIES
BY RECOGNIZING A CONTRIBUTION FROM JESSAMINE COUNTY.

3300-160705-0001-75801

4,500.00

PROVIDE

FUNDS FOR

EQUIPMENT UNDER \$5000

3300-160705-0001-96203

4,000.00

PROVIDE

FUNDS FOR

DESKTOPS AND LAPTOPS

3300-160705-0001-46750

10,000.00 CR

PROVIDE

REVENUE FOR

GRANT REVENUE - OTHER

0.00

1103

DONATION FUND

0.00

1136

MUNICIPAL AID PROGRAM FUND

0.00

3160

US DEPARTMENT OF TRANSPORTATION

0.00

3300

GRANTS - OTHER

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

2/7/2018