

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. 0015.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County 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:

) \$75,000.00 from the Full Urban Services District Fund to various accounts.

) Re-appropriations within the General Services District Fund, 2018 Bond Projects 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. 0015", 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: December 5, 2017

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: December 14, 2017-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0015

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
106808	ENVIRONMENTAL SERVICES			11/14/2017	TO PROVIDE FUNDS FOR WATER AND ELECTRIC EXPENSES RELATED TO THE NEWTOWN PIKE WELCOME SIGN BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE.
		1101-313201-1602-72101	500.00		PROVIDE FUNDS FOR ELECTRIC
		1101-313201-1602-72103	3,000.00		PROVIDE FUNDS FOR WATER
		1101-313201-1602-76101	3,500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
106892-93	STREETS AND ROADS			11/14/2017	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 JEFFERSON STREET SOIREE EVENT.
		1101-303301-0001-63152	1,259.44		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,259.44 CR		PROVIDE REVENUE FOR MISCELLANEOUS
106894-95	STREETS AND ROADS			11/14/2017	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 JAPAN SUMMER FESTIVAL.
		1101-303301-0001-63152	1,687.66		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,687.66 CR		PROVIDE REVENUE FOR MISCELLANEOUS
106766	WASTE MANAGEMENT			11/14/2017	TO PROVIDE FUNDS FOR ELECTRONIC WASTE CONTRACT BASED ON CURRENT COSTS. THE NEW CONTRACT IS WITH A NEW CONTRACTOR AT A HIGHER COST, NECESSITATING ADDITIONAL FUNDS.
		1115-303508-3573-71299	75,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
106805	ENGINEERING			11/14/2017	TO MOVE FUNDS FOR CITATION WINDBURN PROJECT INTO NEW PROJECT CODE FOR BETTER ACCOUNTING/TRACKING PURPOSES.
		2608-303202-3251-91715	3,523,972.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		2608-303202-3251-91715	3,523,972.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
106896	GRANTS AND SPECIAL PROJECTS			11/14/2017	TO AMEND CDBG 2017 TO PROVIDE FOR THE SLUM/BLIGHT REMOVAL PROJECT AND TO ADD ADDITIONAL MONEY TO THE CANAAN HOUSE ROOF REPLACEMENT PROJECT BY DECREASING FUNDS FOR PARKS PROJECT.
		3120-606101-6001-90511	100,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-707602-7221-90511	116,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-900219-0001-71101	16,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			75,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	2608	2018 BOND PROJECTS FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
11/15/2017