

ORDINANCE NO. 35 2018

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR VARIOUS FY2018 PROJECTS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0039.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government for various FY2018 projects as presented at the April 17, 2018 Council Budget Retreat and appropriating and re-appropriating funds.

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 provide funds for various FY2018 projects as presented at the April 17, 2018 Council Budget Retreat and appropriating and re-appropriating funds:

) \$2,000,000.00 to the Full Urban Services District Fund from various accounts.

) Re-appropriations within the General Services District Fund and General Fund Capital Projects that do not result in changes to the Unappropriated Fund Balances of this fund.

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. 0039", 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: June 21, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: June 28, 2018-1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0039

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
109662-63	VARIOUS			06/05/2018	TO PROVIDE FUNDS FOR VARIOUS PROJECTS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT BY REALLOCATING FUNDS FOR DEBT SERVICE AND LEXINGTON CENTER AND CREDIT CARD REBATE REVENUES.	
		1101-141401-1680-78401	1,108,753.00 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL	
		1101-141401-1680-78402	254,772.00 CR		DECREASE FUNDS FOR DEBT SERVICE INTEREST	
		1101-141401-1706-78402	177,621.00 CR		DECREASE FUNDS FOR DEBT SERVICE INTEREST	
		1101-160502-1821-71299	85,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-160502-1823-71299	120,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-162101-1601-81101	45,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		1101-303604-3611-81102	2,000,000.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN	
		1101-505501-5511-81101	75,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		1101-900601-0001-71101	750,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-202101-2011-46730	33,854.00 CR		PROVIDE REVENUE FOR REBATE	
109664-65	VARIOUS			06/05/2018	TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
		1105-162101-1601-96202	45,000.00		PROVIDE FUNDS FOR SOFTWARE	
		1105-505501-5511-96460	75,000.00		PROVIDE FUNDS FOR AIR CONDITIONING/VENTILATION	
		1105-162101-1601-45911	45,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
		1105-505501-5511-45911	75,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
110347	VARIOUS			06/05/2018	TO PROVIDE FUNDS FOR FIRE BREATHING APPARATUS AND MOBILE DATA COMPUTERS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT BY REALLOCATING FUNDS REMAINING WITHIN THE GENERAL FUND CAPITAL PROJECTS FUND.	
		1105-313201-3091-71299	12,764.25 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1105-313201-3091-75101	1,642.56		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1105-313201-3091-75105	3,059.31 CR		DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS	
		1105-505401-5412-71299	10,155.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1105-505401-5412-96468	66,527.00 CR		DECREASE FUNDS FOR EQUIPMENT	
		1105-505702-5717-96461	79,219.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT	
		1105-505705-5751-96205	50,000.00		PROVIDE FUNDS FOR MOBILE DATA COMPUTER	
		1105-707201-0001-71206	38,340.00 CR		DECREASE FUNDS FOR PROF SVC - ARCHITECT	
		1105-900609-0001-71206	16.00 CR		DECREASE FUNDS FOR PROF SVC - ARCHITECT	
109666	VARIOUS			06/05/2018	TO PROVIDE FUNDS FOR URBAN FUND STREET LIGHTS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
		1115-303604-3611-81601	2,000,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL	

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
2,000,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
6/6/2018