

ORDINANCE NO. 64 2018

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT THE CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0005.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect the 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 the current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$149,224.00 from the Enhanced 911 Fund to various accounts.

) Re-appropriations within the General Services District Fund; the Donation Fund; Central Kentucky 911 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 Schedule No. 0005, 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: September 13, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: September 20, 2018-1t

WITH ADDENDUM

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

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) Re-appropriations within the General Services District Fund; the Donation Fund; Central Kentucky 911 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. 0005" 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 2019

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
					Page 1 of 3		
111815	PARKS AND RECREATION			08/28/2018	TO PROVIDE FUNDS FOR KENWICK COMMUNITY CENTER PROFESSIONAL SERVICES - OUTSIDE LABOR BY REDUCING THE PART TIME - NON-CERS ACCOUNT.		
		1101-707604-7294-63313	3,103.00 CR		DECREASE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7294-71207	3,103.00		PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
111849	PUBLIC SAFETY ADMINISTRATION			08/28/2018	TO TRANSFER FUNDS FROM VARIOUS SOCIAL SERVICES OPERATING ACCOUNTS TO PUBLIC SAFETY ADMINISTRATION SECURITY PROFESSIONAL SERVICES TO PROVIDE FOR OVERNIGHT SECURITY AT THE SENIOR CITIZENS CENTER.		
		1101-505001-5011-71253	12,000.00		#N/A	FUNDS FOR	PROF SVC - SECURITY
		1101-606101-6001-71208	1,000.00 CR		DECREASE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
		1101-606101-6001-75101	1,000.00 CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-606101-6001-75801	1,000.00 CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-606101-6001-76101	3,000.00 CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-606102-6081-71207	6,000.00 CR		DECREASE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
111965	FIRE AND EMERGENCY SERVICES			08/28/2018	TO PROVIDE FUNDS FOR OVERTIME TO SEND PERSONNEL TO SPECIAL OPERATIONS TRAINING BY RECOGNIZING A REIMBURSEMENT RECEIVED FOR TECHNICAL RESCUE.		
		1101-505701-5701-63155	5,000.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505702-5714-75801	5,000.00 CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
111936-37	PARKS AND RECREATION			08/28/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION FROM UK FOR EAST END COMMUNITY PARTNERS EVENTS.		
		1103-707601-7214-75101	3,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707601-7214-46510	3,000.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
111884	GRANTS AND SPECIAL PROJECTS			08/28/2018	TO AMEND HOME FY 2018 TO PROVIDE FOR ACTUAL EXPENDITURES FOR ASSISTED HOUSING PROJECTS IN THE CORRECT CONTRACT AGENCY BUDGET.		
		3120-900257-0001-71101	25,634.89		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900258-0001-71101	21,446.80		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	47,081.69 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
111885	GRANTS AND SPECIAL PROJECTS			08/28/2018	TO AMEND HOME FY 2017 TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS IN THE CORRECT CONTRACT AGENCY BUDGET.		
		3120-900258-0001-71101	21,446.80 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	21,446.80		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
111886	GRANTS AND SPECIAL PROJECTS			08/28/2018	TO AMEND HOME FY 2016 TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS IN THE CORRECT CONTRACT AGENCY BUDGET.		
		3120-900257-0001-71101	25,634.89 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	25,634.89		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 2 of 3
111963-64	GRANTS AND SPECIAL PROJECTS			08/28/2018	TO AMEND CDBG FY 2018 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR PUBLIC IMPROVEMENTS.		
		3120-303202-3211-91713	3,646.21		PROVIDE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
		3120-707602-7221-90511	45,959.87		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		3120-160201-0001-46540	49,606.08 CR		PROVIDE	REVENUE FOR	LOAN INCOME
111795-96	GRANTS AND SPECIAL PROJECTS			08/28/2018	TO AMEND STREET SALES FY 2018 TO REFLECT ACTUAL AWARD, TO REDUCE LOCAL MATCH, AND TO BUDGET PROGRAM INCOME.		
		3140-112006-0001-71101	1.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-505501-5511-63155	26,042.00 CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505501-5511-63622	30.00 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	392.00 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3140-505506-5561-71299	1,370.56		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-72203	7,542.20		PROVIDE	FUNDS FOR	CELL PHONES
		3140-505506-5561-75101	902.52		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75103	6,648.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
		3140-505506-5561-75801	786.44		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-96201	848.36		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
		3140-505506-5561-96202	3,150.45		PROVIDE	FUNDS FOR	SOFTWARE
		3140-505506-5561-96952	12,203.48		PROVIDE	FUNDS FOR	AUTOMOBILES POLICE
		3140-505501-5511-44010	7,476.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	18,987.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3140-505506-5561-45925	33,452.01 CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
111900	EMERGENCY MANAGEMENT/E911			08/30/2018	TO PROVIDE FUNDS FOR THE COMPUTER AIDED DISPATCH (CAD) VERSION OF POWERPHONE EMERGENCY MEDICAL DISPATCH. FUNDS ARE NEEDED BECAUSE A STATE GRANT WAS NOT AWARDED FOR THIS PURCHASE.		
		4204-505602-0001-71299	7,100.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		4204-505602-0001-76102	142,124.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
111899	EMERGENCY MANAGEMENT/E911			08/30/2018	TO PROVIDE FUNDS FOR HARDWARE, SOFTWARE, LICENSES, AND SERVICES RELATED TO THE ADDITION OF GRAYSON AND CARTER COUNTY TO THE CKY911 NETWORK. REVENUES WILL BE RECEIVED FROM THESE COUNTIES TO OFFSET THE SERVICES PROVIDED.		
		4205-505602-0001-71208	41,200.00		PROVIDE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
		4205-505602-0001-75101	3,978.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		4205-505602-0001-96201	39,325.97		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
		4205-505602-0001-96202	90,496.03		PROVIDE	FUNDS FOR	SOFTWARE
		4205-11001-0001-42680	175,000.00 CR		PROVIDE	REVENUE FOR	E911-CKY NETWORK FEE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 3
			0.00	1101	GENERAL SERVICES DISTRICT FUND	
			0.00	1103	DONATION FUND	
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
			0.00	3140	US DEPARTMENT OF JUSTICE	
			149,224.00	4204	ENHANCED 911 FUND	
			0.00	4205	CENTRAL KENTUCKY 911 FUND	

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REPORT COMPILED BY: emcgee  
DIVISION OF BUDGETING  
8/29/2018