

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. 0003.

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:

-) \$4,449.00 from the Full Urban Services District Fund to various accounts.
-) \$406,528.33 from the Municipal Aid Program Fund to various accounts.
-) Re-appropriations within 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. 0003" 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:



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
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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. 0003.

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:

) \$ 4,449.00 _ _ from _ the Full Urban Services District Fund _ to _ various accounts.

) \$ 406,528.33 _ _ from _ the Municipal Aid Program Fund _ to _ various accounts.

) Re-appropriations within 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. 0003" 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 2020

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
117587	WASTE MANAGEMENT			07/09/2019	TO PROVIDE FUNDS FOR TRUCK WASH FACILITY RENOVATION BY RECOGNIZING FUNDS REMAINING IN FY 2019 FOR THIS PROJECT.		
		1115-303501-0001-72303	1,620.00		PROVIDE	FUNDS FOR	EQUIPMENT COMMUNICATIONS
		1115-303501-0001-90511	2,829.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
117597-98	GRANTS AND SPECIAL PROJECTS			07/09/2019	TO PROVIDE FUNDS FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2020.		
		3160-505501-5511-63131	8,135.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
		3160-505501-5511-63155	51,919.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	2,766.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3160-505501-5511-63616	900.00		PROVIDE	FUNDS FOR	BP - P & F
		3160-505501-5511-63622	42.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	871.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-505501-5511-63627	75.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F
		3160-505505-5543-72203	12,792.00		PROVIDE	FUNDS FOR	CELL PHONES
		3160-505505-5543-75602	2,500.00		PROVIDE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-44010	68,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	12,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
			4,449.00	1115	FULL URBAN SERVICES DISTRICT FUND		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION		

REPORT COMPILED BY: Rachael Berry
 DIVISION OF BUDGETING
 7/8/2019

ADDENDUM AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
117693	ENGINEERING			07/09/2019	TO PROVIDE FUNDS FOR SOUTHLAND SIDEWALK PROJECT IN FY 2020. THESE FUNDS WERE BUDGETED IN FY 2019 IN THE MUNICIPAL AID PROGRAM FUND BUT WERE NOT ENCUMBERED BEFORE THE END OF THE FISCAL YEAR.
		1136-303202-3251-91715	406,528.33		PROVIDE FUNDS FOR CONSTRUCTION - STREET
			406,528.33	1136	MUNICIPAL AID PROGRAM FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

7/9/2019