

ORDINANCE NO. 84 -2019

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. 0014.

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:

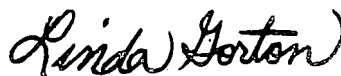
Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District 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. 0014" 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: October 24, 2019



MAYOR

ATTEST:

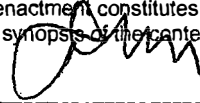


CLERK OF URBAN COUNTY COUNCIL

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Published November 1, 2019

CERTIFICATE

I do hereby certify that the title to this
enactment constitutes an accurate
synopsis of the contents thereof.



DEPARTMENT OF LAW

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
119344	OFFICE OF THE MAYOR			10/08/2019	TO PROVIDE FY 2020 FUNDS FOR ONE POSITION OF CONSTRUCTION PROJECT ADMINISTRATOR TO SUPPORT THE COMPLETION OF THE TOWN BRANCH COMMONS AND ESTABLISHING A GRANT PAYROLL RECOVERY WITHIN THE GENERAL FUND.	
		1101-133002-0001-63121	65,769.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		1101-133002-0001-63511	15,824.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		1101-133002-0001-63615	4,260.00		PROVIDE FUNDS FOR BP - UCG	
		1101-133002-0001-63621	4,271.00		PROVIDE FUNDS FOR FICA	
		1101-133002-0001-63622	61.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-133002-0001-63624	999.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		1101-133002-0001-63964	91,184.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS	
119386-87	GRANTS AND SPECIAL PROJECTS			10/08/2019	TO AMEND HOME FY 2019 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION.	
		3120-160201-0001-78105	1,040.11		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB	
		3120-160201-0001-46540	1,040.11 CR		PROVIDE REVENUE FOR LOAN INCOME	
119294	GRANTS AND SPECIAL PROJECTS			10/08/2019	TO PROVIDE THREE YEARS OF GRANT FUNDING FOR ONE POSITION OF CONSTRUCTION PROJECT ADMINISTRATOR TO SUPPORT THE COMPLETION OF THE TOWN BRANCH COMMONS BY REALLOCATING TOWN BRANCH -TIGER, TOWN BRANCH COMMONS AND TOWN BRANCH COMMONS CORRIDORS GRANTS.	
		3160-133002-0001-63121	272,709.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3160-133002-0001-63511	73,859.50		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-133002-0001-63615	17,486.63		PROVIDE FUNDS FOR BP - UCG	
		3160-133002-0001-63621	17,701.97		PROVIDE FUNDS FOR FICA	
		3160-133002-0001-63622	254.11		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-133002-0001-63624	4,139.99		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-303202-3225-90313	347,536.08 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-91715	38,615.12 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET	
119323-24	GRANTSAND SPECIAL PROJECTS			10/08/2019	TO REDUCE BUDGET FOR SUBSTANCE ABUSE PROGRAMMING (FEMALE POPULATION) FY 2020 TO MATCH AWARD.	
		3400-505403-5435-71299	10,980.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3400-505403-5435-44040	10,980.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		0.00	1101	GENERAL SERVICES DISTRICT FUND		
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		
		0.00	3160	US DEPARTMENT OF TRANSPORTATION		
		0.00	3400	GRANTS - STATE		

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
10/1/2019