

ORDINANCE NO. 66 -2019

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO AMEND BUDGET RELATED TO PURCHASE ORDERS ROLLED TO FY 2020 AND PURCHASE ORDERS EXPENSED TO FY 2019, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0006.

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 amend budget related to purchase orders rolled to FY 2020 and purchase orders expensed to FY 2019, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$702,341.46 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$212,324.01 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$25,304.34 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$31,780.00 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$261,295.68 from the Unappropriated Fund Balance in the County Road Aid Fund to various accounts.

) \$30,760.04 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$144,978.11 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$103,006.42 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$385,012.97 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$22,000.00 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

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. 0006" 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 12, 2019



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
0928-19_DJB_X:\CASES\BUDGET\19-LE0001\LEG\00665449.DOC
PUBLISHED: September 19, 2019

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

SCHEDULE NO: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 4
PO00117517	VARIOUS			08/27/2019	TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS MOVED EXPENSES TO FY 2019 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.	
		1101-136101-0001-78103	26,000.00	CR	DECREASE FUNDS FOR	LF166434-BUILDING INSTITUTE
		4121-303102-3061-90316	367,320.30	CR	DECREASE FUNDS FOR	LF160658-ATS CONSTRUCTION
		4051-303204-3363-71205	393.00	CR	DECREASE FUNDS FOR	LF159057-US GEOLOGICAL SURVEY
		4002-303402-0001-72105	18,051.75	CR	DECREASE FUNDS FOR	LF159366-WASTE SERVICES
		4002-303403-0001-72105	30,935.16	CR	DECREASE FUNDS FOR	LF159366-WASTE SERVICES
		1115-303501-0001-90511	48,838.00	CR	DECREASE FUNDS FOR	LF163119-FUELBAND
PO00117519	VARIOUS			08/27/2019	TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS MOVED EXPENSES TO FY 2019 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.	
		1101-136101-0001-78103	26,000.00	CR	DECREASE FUNDS FOR	LF166438-COMM ACTION COUNCIL
		1101-136101-0001-78103	59,500.00	CR	DECREASE FUNDS FOR	LF166440-JUBILEE JOBS
		1101-136101-0001-78103	26,000.00	CR	DECREASE FUNDS FOR	LF166542-OPPORTUNITY WORKLEARN
		1101-136101-0001-78103	17,500.00	CR	DECREASE FUNDS FOR	LF166441-COMMUNITY VENTURES
		1101-160801-1881-71201	3,121.96	CR	DECREASE FUNDS FOR	LF166652-HENRY WATZ RAINE
		1101-160801-1881-71299	4,500.00	CR	DECREASE FUNDS FOR	LF166465-FARMER CHARLES
		1101-202505-0001-71208	18,021.37	CR	DECREASE FUNDS FOR	LF167255-UNITED DATA TECH
		1101-202601-0001-71208	456.94	CR	DECREASE FUNDS FOR	LF159193-THOMSON REUTERS WEST
		1101-202601-0001-71299	2,157.50	CR	DECREASE FUNDS FOR	LF163909-KONICA MINOLTA
		4002-202602-0001-71299	1,899.38	CR	DECREASE FUNDS FOR	LF159364-KY AMERICAN WATER
		4121-202603-0001-71299	716.75	CR	DECREASE FUNDS FOR	LF159364-KY AMERICAN WATER
		4051-202604-0001-71299	967.61	CR	DECREASE FUNDS FOR	LF159364-KY AMERICAN WATER
		1115-210101-0001-71208	28,366.00	CR	DECREASE FUNDS FOR	LF167255-UNITED DATA TECH
		1101-210101-0001-71208	5,526.63	CR	DECREASE FUNDS FOR	LF167255-UNITED DATA TECH
		1101-210201-0001-71208	1,300.00	CR	DECREASE FUNDS FOR	LF167255-UNITED DATA TECH
		4121-303102-3062-95602	16,975.92	CR	DECREASE FUNDS FOR	LF164182-INTEGRATED SECURITY
		1101-303202-3251-91715	60,918.82	CR	DECREASE FUNDS FOR	LF165778-SENSABAUGH DESIGN
		1138-303301-0001-71299	30,238.94	CR	DECREASE FUNDS FOR	LF159031-CENTRAL SEAL CO
		1101-303301-0001-76101	4,491.22	CR	DECREASE FUNDS FOR	LF161178-ATS CONSTRUCTION
		1137-303301-0001-93011	14,248.46	CR	DECREASE FUNDS FOR	LF146642-ATS CONSTRUCTION
		1137-303301-0001-93011	247,047.22	CR	DECREASE FUNDS FOR	LF167295-ATS CONSTRUCTION
		4002-303402-0001-72105	20,962.27	CR	DECREASE FUNDS FOR	LF159366-WASTE SERVICES
		4002-303402-0001-75101	150.00	CR	DECREASE FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
		4002-303402-0001-76101	19,507.47	CR	DECREASE FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
		4002-303403-0001-72105	33,915.74	CR	DECREASE FUNDS FOR	LF159366-WASTE SERVICES
		4002-303403-0001-91017	4,200.00	CR	DECREASE FUNDS FOR	LF163854-ARTS ELECTRIC
		4002-303411-3481-76101	497.00	CR	DECREASE FUNDS FOR	LF165862-CASEYS CUSTOM MOWING
		1115-303501-0001-71299	8,251.65	CR	DECREASE FUNDS FOR	LF163333-BLUEGRASS GREENSOURCE

BUDGET
JOURNAL
PO00117519

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION
08/27/2019

REASON FOR REQUEST

Page 2 of 4

TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS
MOVED EXPENSES TO FY 2019 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE
INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.

1115-303501-0001-71299	720.00	CR	DECREASE	FUNDS FOR	LF166056-WRIGHTS HOME MOWING
1115-303501-0001-71299	11,752.20	CR	DECREASE	FUNDS FOR	LF159785-BLUEGRASS GREENSOURCE
1115-303501-0001-71299	37,657.63	CR	DECREASE	FUNDS FOR	LF159784-BLUEGRASS GREENSOURCE
1115-303505-3571-71299	4,620.60	CR	DECREASE	FUNDS FOR	LF167116-STRATEGIC MATERIALS
1115-303505-3571-71299	299.20	CR	DECREASE	FUNDS FOR	LF166056-WRIGHTS HOME MOWING
1115-303505-3571-96458	7,262.36	CR	DECREASE	FUNDS FOR	LF164047-VAN DYK RECYCLING
1136-303602-3602-91611	31,780.00	CR	DECREASE	FUNDS FOR	LF165828-IRON ARMOUR
1101-303602-3602-91614	5,376.11	CR	DECREASE	FUNDS FOR	LF167017-AREA WIDE PROTECTIVE
1115-313104-3171-72102	24,495.37	CR	DECREASE	FUNDS FOR	LF166478-COLUMBIA GAS
4051-313201-3092-71212	1,764.00	CR	DECREASE	FUNDS FOR	LF166272-MOW EDGE BLOW LAWN
4051-313201-3092-71212	866.32	CR	DECREASE	FUNDS FOR	LF166056-WRIGHTS HOME MOWING
4051-313201-3092-71212	142.80	CR	DECREASE	FUNDS FOR	LF166550-GREEN SOLUTIONS LAND
4051-313201-3092-71212	1,656.00	CR	DECREASE	FUNDS FOR	LF166358-MOW EDGE BLOW LAWN
4051-313201-3092-71212	1,287.00	CR	DECREASE	FUNDS FOR	LF166281-MOW EDGE BLOW LAWN
4051-313201-3092-71212	944.10	CR	DECREASE	FUNDS FOR	LF165859-CASEYS CUSTOM MOWING
4051-313201-3092-71212	945.00	CR	DECREASE	FUNDS FOR	LF165861-CASEYS CUSTOM MOWING
4051-313201-3092-71212	77.00	CR	DECREASE	FUNDS FOR	LF165862-CASEYS CUSTOM MOWING
1101-313201-3097-71212	1,285.54	CR	DECREASE	FUNDS FOR	LF166550-GREEN SOLUTIONS LAND
1101-313201-3097-71212	3,514.72	CR	DECREASE	FUNDS FOR	LF166056-WRIGHTS HOME MOWING
1101-313201-3097-71212	1,809.36	CR	DECREASE	FUNDS FOR	LF165862-CASEYS CUSTOM MOWING
1101-313201-3097-71212	1,911.60	CR	DECREASE	FUNDS FOR	LF165861-CASEYS CUSTOM MOWING
1101-313201-3097-71212	1,383.14	CR	DECREASE	FUNDS FOR	LF165859-CASEYS CUSTOM MOWING
1101-313201-3097-71212	7,216.56	CR	DECREASE	FUNDS FOR	LF165857-LANDSCAPE SUPPLY
1101-313201-3097-71212	4,168.80	CR	DECREASE	FUNDS FOR	LF166552-WRIGHTS HOME MOWING
1101-313201-3097-71212	5,717.26	CR	DECREASE	FUNDS FOR	LF166691-GREEN SOLUTIONS LAND
1101-313201-3097-71212	800.97	CR	DECREASE	FUNDS FOR	LF166281-MOW EDGE BLOW LAWN
1101-313201-3097-71212	1,035.72	CR	DECREASE	FUNDS FOR	LF166358-MOW EDGE BLOW LAWN
1101-313201-3097-71212	933.12	CR	DECREASE	FUNDS FOR	LF166272-MOW EDGE BLOW LAWN
1101-313201-1602-71299	783.90	CR	DECREASE	FUNDS FOR	LF158157-KLAUSING GROUP
4002-313201-3095-71299	2,633.96	CR	DECREASE	FUNDS FOR	LF159785-BLUEGRASS GREENSOURCE
4002-313201-3095-71299	4,004.20	CR	DECREASE	FUNDS FOR	LF159784-BLUEGRASS GREENSOURCE
4051-313201-3095-71299	7,562.21	CR	DECREASE	FUNDS FOR	LF163333-BLUEGRASS GREENSOURCE
4051-313201-3095-71299	25,000.00	CR	DECREASE	FUNDS FOR	LF165550-WKYT-TV
4051-313201-3095-71299	6,086.52	CR	DECREASE	FUNDS FOR	LF165552-WLEX TV
4051-313201-3095-71299	3,000.00	CR	DECREASE	FUNDS FOR	LF153346-HMIELOWSKI JAY
4051-313201-3095-71299	3,976.66	CR	DECREASE	FUNDS FOR	LF159785-BLUEGRASS GREENSOURCE
4051-313201-3095-71299	32,335.70	CR	DECREASE	FUNDS FOR	LF159784-BLUEGRASS GREENSOURCE
4051-313201-3095-71299	14,662.50	CR	DECREASE	FUNDS FOR	LF165549-LM COMMUNICATIONS
4002-313201-3095-71299	8,221.18	CR	DECREASE	FUNDS FOR	LF163333-BLUEGRASS GREENSOURCE
1115-313201-3012-71303	800.00	CR	DECREASE	FUNDS FOR	LF167021-MARTINS SANITATION
1115-313201-3012-75102	1,000.00	CR	DECREASE	FUNDS FOR	LF167068-WARE THEODORE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117519	VARIOUS			08/27/2019	TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS MOVED EXPENSES TO FY 2019 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.
		1115-313201-3012-75102	182.00 CR	DECREASE FUNDS FOR	LF167064-MAGEES BAKERY
		4051-313201-3092-76101	1,340.00 CR	DECREASE FUNDS FOR	LF162990-W L DAVIS ENTERPRISE
		1101-313201-1602-78112	1,569.00 CR	DECREASE FUNDS FOR	LF162188-WOODWARD HEIGHTS NEIG
		1101-505502-5527-75801	159.82 CR	DECREASE FUNDS FOR	LF167281-CDW GOVERNMENT
		1101-505502-5525-76101	3,735.00 CR	DECREASE FUNDS FOR	LF166284-SOUTHERN COMMUNICAT
		1101-505502-5527-76101	343.92 CR	DECREASE FUNDS FOR	LF166664-CDW GOVERNMENT
		1101-606102-6081-75801	5.70 CR	DECREASE FUNDS FOR	LF166376-FURNITURE SOLUTIONS
		1101-606403-0001-71299	4,892.36 CR	DECREASE FUNDS FOR	LF167009-FAYETTE CO PUB SCHOOL
		1115-707201-0001-91012	20,250.00 CR	DECREASE FUNDS FOR	LF167171-GRAINGER
		1115-707201-0001-91012	17,829.00 CR	DECREASE FUNDS FOR	LF167219-ARTS RENTAL EQUIPMENT
		1101-707501-7041-76101	2,125.00 CR	DECREASE FUNDS FOR	LF167329-COMFORT PROCESS
		1138-707602-7221-90313	521.10 CR	DECREASE FUNDS FOR	LF166670-FASTSIGNS
		1101-707602-7221-90317	9,999.42 CR	DECREASE FUNDS FOR	LF167143-PACKS NURSERY LANDSC
		1101-707604-7330-71299	700.00 CR	DECREASE FUNDS FOR	LF166962-ALL PRO LAWN LANDSC
		1101-900101-0001-71101	114,250.00 CR	DECREASE FUNDS FOR	LF161723-COMMERCE LEXINGTON
		1101-900107-0001-71101	37,500.00 CR	DECREASE FUNDS FOR	LF161701-LYRIC THEATRE
		1101-900109-0001-71101	122,262.50 CR	DECREASE FUNDS FOR	LF161727-LEXARTS
		1101-900111-0001-71101	90,867.50 CR	DECREASE FUNDS FOR	LF161695-DOWNTOWN LEX PARTN
		1101-900206-0001-71101	22,500.00 CR	DECREASE FUNDS FOR	LF161699-URBAN LEAGUE
PO00117521	VARIOUS			08/27/2019	TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS MOVED EXPENSES TO FY 2019 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.
		1131-505501-5511-96209	25,304.34 CR	DECREASE FUNDS FOR	LF153541-TYLER TECH
		4204-505601-0001-71299	22,000.00 CR	DECREASE FUNDS FOR	LF153541-TYLER TECH
		702,341.46 CR	1101	GENERAL SERVICES DISTRICT FUND	
		212,324.01 CR	1115	FULL URBAN SERVICES DISTRICT FUND	
		25,304.34 CR	1131	POLICE CONFISCATED FEDERAL FUND	
		31,780.00 CR	1136	MUNICIPAL AID PROGRAM FUND	
		261,295.68 CR	1137	COUNTY AID PROGRAM FUND	
		30,760.04 CR	1138	MINERAL SEVERANCE FUND	
		144,978.11 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND	
		103,006.42 CR	4051	WATER QUALITY MANAGEMENT FUND	
		385,012.97 CR	4121	LANDFILL FUND	
		22,000.00 CR	4204	ENHANCED 911 FUND	

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 4 of 4

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING
8/23/2019