ORDINANCE NO. 11 -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. 0018.

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; Donation Fund; Municipal Aid Program Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management 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. 0018" 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: March 7, 2019

Linda Gorton
MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

0211-19_DJB_X:\CASES\BUDGET\19-LE0001\LEG\00645299.DOC

PUBLISHED: March 14, 2019-1t

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 2019 SCHEDULE NO: 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
114904-05	FIRE AND EMERGENCY SERVICES				02/19/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FOR THIS PURPOSE.		
		1101-505701-5701-63155	486.89			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	486.89	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
114924-25	PARKS AND RECREATION				02/19/2019	TO PROVIDE FUNDS FOR PARKS AND RECREATION MAINTENANCE ADMINISTRATION ELECTRIC BY RECOGNIZING A REFUND FROM KENTUCKY UTILITIES.		
		1101-707603-7235-72101	95.91			PROVIDE	FUNDS FOR	ELECTRIC
		1101-707603-7235-43440	95.91	CR		PROVIDE	REVENUE FOR	REFUNDS/OVERAGE/SHORTAGE/FEES
115057-58	PARKS AND RECREATION				02/19/2019	TO PROVIDE FUNDS FOR PARKS AND RECREATION MAINTENANCE ADMINISTRATION OVERTIME-CERS BY RECOGNIZING LABOR REIMBURSEMENT FROM SPECIAL EVENTS.		
		1101-707603-7235-63152	5,987.35			PROVIDE	FUNDS FOR	OVERTIME-CERS
		1101-707603-7235-46720	5,987.35	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
115062-63	FIRE AND EMERGENCY SERVICES				02/19/2019	TO PROVIDE FUNDS FOR TUITION REIMBURSEMENT BY RECOGNIZING A REPAYMENT.		
		1101-505701-5701-78110	897.00			PROVIDE	FUNDS FOR	ASSISTANCE-TUITION REIMBURSE
		1101-505701-5701-46720	897.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
115142-43	AGING AND DISABILITY SERVICES				02/19/2019	TO PROVIDE FUNDS FOR SENIOR CENTER ACTIVITIES BY RECOGNIZING VARIOUS PAYMENTS FOR BUS VOUCHERS AND CLASS FEES AT THE CENTER.		
		1101-606102-6081-75101	349.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75101	3,301.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	3,650.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
115144-45	GENERAL SERVICES ADMINISTRATION				02/19/2019	TO RECOGNIZE A REFUND/CREDIT BALANCE FROM KONICA MINOLTA BUSINESS SOLUTIONS AND RESTORE FUNDS TO THE COPIER RENT/LEASE ACCOUNT.		
		1101-707101-0001-71303	282.10			PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-707101-0001-46720	282.10	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
115140-41	AGING AND DISABILITY SERVICES				02/19/2019	TO PROVIDE FUNDS FOR SENIOR CENTER EXPENSES BY RECOGNIZING VARIOUS DONATIONS FOR THE CENTER.		
		1103-606102-6081-75101	1,374.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	120.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	1,494.00	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
115137	ENGINEERING				02/19/2019	TO PROVIDE ADDITIONAL FUNDS FOR CONSTRUCTION OF SOUTHLAND SIDEWALK PROJECT BY DECREASING FUNDS FOR GRANT MATCHES.		
		1136-303202-3251-78201	406,528.33	CR		DECREASE	FUNDS FOR	GRANT MATCH
		1136-303202-3251-91715	406,528.33			PROVIDE	FUNDS FOR	CONSTRUCTION-STREET

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
114945	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO AMEND CDBG FY 2015 TO INCREASE AMOUNT BUDGETED FOR PUBLIC IMPROVEMENT PROJECTS AND DECREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ACTIVITIES.		
		3120-160201-0001-78105	78,485.10	CR		DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	78,485.10			PROVIDE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
114946	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO AMEND CDBG FY 2019 TO INCREASE AMOUNT BUDGETED FOR PUBLIC IMPROVEMENT PROJECTS AND DECREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ACTIVITIES.		
		3120-160201-0001-78105	62,000.00	CR		DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	62,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
114947	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO AMEND CDBG FY 2016 TO INCREASE AMOUNT BUDGETED FOR PUBLIC IMPROVEMENT PROJECTS AND DECREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ACTIVITIES.		
		3120-160201-0001-78105	107,203.95	CR		DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	107,203.95			PROVIDE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
115055	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO AMEND HOME FY 2017 TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS IN THE CORRECT ACCOUNTING.		
		3120-900202-0001-71101	79,476.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900202-0001-78107	178,527.83	CR		DECREASE	FUNDS FOR	ASSISTANCE-MORTGAGE
		3120-900205-0001-71101	0.34	CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900207-0001-71101	99,052.17			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
115064-65	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO PROVIDE ADDITIONAL FUNDING FOR TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2019 TO ALLOW FOR CONFERENCE/TRAINING EXPENSES.		
		3160-505505-5543-74102	5,000.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3160-505505-5543-44010	5,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
115138-39	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO ESTABLISH UTILITIES PHASE BUDGET FOR THE BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT.		
		3160-303202-3225-90313	500,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	400,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	100,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID
114900	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO AMEND SAMHSA (SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION) FY 2019 TO REFLECT AWARD.		
		3190-606105-0001-63121	865.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	185.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606105-0001-63615	87.00			PROVIDE	FUNDS FOR	BP - UCG
		3190-606105-0001-63621	54.00			PROVIDE	FUNDS FOR	FICA
		3190-606105-0001-63622	35.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	12.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606105-0001-71299	10,987.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3190-606105-0001-72203	225.00	CR		DECREASE	FUNDS FOR	CELL PHONES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
114900	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO AMEND SAMHSA (SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION) FY 2019 TO REFLECT AWARD.		
		3190-606105-0001-75101	12,000.00	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
115036	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO AMEND CSEPP FY 2017 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR EQUIPMENT AND SUPPLIES.		
		3200-505201-0001-63111	3,760.26	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3200-505201-0001-63311	1,000.00	CR		DECREASE	FUNDS FOR	TEMPORARY
		3200-505201-0001-63313	4,806.79	CR		DECREASE	FUNDS FOR	PART TIME - NON-CERS
		3200-505201-0001-71299	12,755.78	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
		3200-505201-0001-71303	732.50	CR		DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		3200-505201-0001-72204	3,454.47	CR		DECREASE	FUNDS FOR	NETWORK CONNECTIVITY
		3200-505201-0001-74102	622.65	CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	1,817.05			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75801	46,057.49			PROVIDE	FUNDS FOR	EQUIPMENT UNDER $5000
		3200-505201-0001-76101	19,610.91	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		3200-505201-0001-76102	1,131.18	CR		DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
115060-61	GRANTS AND SPECIAL PROJECTS				02/19/2019	TO ESTABLISH THE GRANT BUDGET FOR KENTUCKY EDUCATIONAL FUND FOR HANDICAPPED CHILDREN FOR PARKS THERAPEUTIC RECREATION.		
		3300-707605-7572-74201	2,000.00			PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3300-707605-7572-75101	2,168.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-707605-7572-75801	5,832.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER $5000
		3300-707605-7572-46750	10,000.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
114951	WATER QUALITY				02/19/2019	TO CORRECT BUDGET FOR ONE POSITION OF NON CIVIL SERVICE STAFF ASSISTANT SENIOR BY DECREASING FUNDS IN CIVIL SERVICE SALARIES AND INCREASING FUNDS IN NON-CIVIL SERVICE SALARIES IN THE DIVISION OF WATER QUALITY, SANITARY SEWER FUND.		
		4002-303401-3401-63111	9,864.00	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303401-3401-63121	9,864.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
114965	WATER QUALITY				02/19/2019	TO PROVIDE FUNDS FOR THE DESIGN AND CONSTRUCTION OF INFRASTRUCTURE NEEDED TO SUPPORT WATER QUALITY AND SALT BARN OPERATIONS AT THE WEST HICKMAN WASTE WATER TREATMENT PLANT.		
		4003-303408-3466-92811	242,098.12			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	224,598.12	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	17,500.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
114953	WATER QUALITY				02/19/2019	TO CORRECT BUDGET FOR ONE POSITION OF NON CIVIL SERVICE STAFF ASSISTANT SENIOR BY DECREASING FUNDS IN CIVIL SERVICE SALARIES AND INCREASING FUNDS IN NON-CIVIL SERVICE SALARIES IN THE DIVISION OF WATER QUALITY, WATER QUALITY FUND.		
		4051-303401-3401-63111	4,227.00	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		4051-303401-3401-63121	4,227.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3300	GRANTS - OTHER
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
2/19/2019