

ORDINANCE NO. 16 -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. 0019.

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:

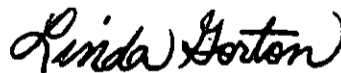
) \$1,000,000.00 from the Affordable Housing and Homelessness Prevention Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Municipal Aid Program Fund; 2018 Bond Projects 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. 0019" 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 21, 2019



MAYOR

ATTEST:

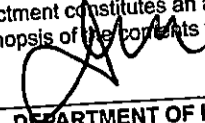


CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: March 28, 2019-1t

CERTIFICATE

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



DEPARTMENT OF LAW

1990-1991

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
115172-73	FIRE AND EMERGENCY SERVICES			03/05/2019	TO PROVIDE FUNDS FOR TUITION REIMBURSEMENT BY RECOGNIZING A REIMBURSEMENT FROM AN EMPLOYEE.
		1101-505701-5701-78110	897.00		PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1101-505701-5701-46720	897.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115205-06	TRAFFIC ENGINEERING			03/05/2019	TO REIMBURSE EXPENSES FOR OVERTIME AND OPERATING SUPPLIES BY RECOGNIZING REVENUES FOR UK FOOTBALL GAMES AND SCRAP MATERIAL SALES.
		1101-303601-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303601-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-63152	15,903.62		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303602-3603-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	18,903.62 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115230-31	FACILITIES AND FLEET MANAGEMENT			03/05/2019	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE IN FACILITIES MAINTENANCE BY RECOGNIZING REVENUES FOR A REIMBURSEMENT OF REGISTRATION FEES FROM DUDE SOLUTIONS.
		1101-707501-7041-76101	1,695.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707201-0001-46720	1,695.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115232-33	FACILITIES AND FLEET MANAGEMENT			03/05/2019	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE IN FACILITIES MAINTENANCE BY RECOGNIZING REVENUE COLLECTED FROM THE SALE OF SCRAP METAL.
		1101-707501-7041-76101	1,953.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707501-7041-46720	1,953.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115305-06	PARKS AND RECREATION			03/05/2019	TO PROVIDE FUNDS FOR PARKS MAINTENANCE REPAIRS AND MAINTENANCE ACCOUNT BY RECOGNIZING A WATER LINE REIMBURSEMENT FROM METRO FIBERNET, LLC.
		1101-707603-7232-76101	1,789.58		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-46720	1,789.58 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115346	PLANNING			03/05/2019	TO TRANSFER PROFESSIONAL SERVICES FROM THE COMMISSIONER OF PLANNING, PRESERVATION AND DEVELOPMENT OFFICE TO THE DIVISION OF PLANNING TO DEVELOP AN EDUCATIONAL WEBSITE FOR THE COMPREHENSIVE PLAN.
		1101-160701-0001-71299	22,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-162101-1601-71299	22,500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
115353-54	ENVIRONMENTAL SERVICES			03/05/2019	TO PROVIDE FUNDS FOR TRANSFER TO ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		1101-313201-3099-81101	836.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-11001-0001-46720	836.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 4
115351-52	ENVIRONMENTAL SERVICES			03/05/2019	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FORM KENTUCKY AMERICAN WATER COMPANY.	
		1103-313201-3702-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-313201-3702-75105	1,000.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS	
		1103-313201-3702-46720	3,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
115355	ENVIRONMENTAL SERVICES			03/05/2019	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM GENERAL FUND.	
		1105-313201-3099-76101	836.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1105-313201-3099-81601	836.00	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL	
115348	ENGINEERING			03/05/2019	TO BUDGET ADDITIONAL GRANT MATCH FOR ARMSTRONG MILL FY 2017 GRANT.	
		1136-303202-3251-78201	12,400.00		PROVIDE FUNDS FOR GRANT MATCH	
		1136-303202-3251-91715	12,400.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET	
115067	PLANNING COMMISSIONER'S OFFICE			03/05/2019	TO PROVIDE FUNDS FOR AFFORDABLE HOUSING PROJECT ASSISTANCE BY RECOGNIZING ADDITIONAL LOAN PAYMENTS, PENALTIES, AND INTEREST TO THE PROGRAM RECEIVED.	
		1145-162101-1601-78112	1,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
115204	OFFICE OF THE MAYOR			03/05/2019	TO PROVIDE FUNDS FOR GRANT MATCH IN THE CORRECT ACCOUNT FOR REQUIRED GRANT MATCH FOR TOWN BRANCH COMMONS PROJECT BY DECREASING CAPITAL FUNDS FOR THIS PROJECT.	
		2608-133001-0001-78201	1,040,855.00		PROVIDE FUNDS FOR GRANT MATCH	
		2608-133001-0001-91715	1,040,855.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET	
115256-57	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO BUDGET CONSTRUCTION PHASE OF TOWN BRANCH COMMONS CORRIDORS FY 2016 BY RECOGNIZING ADDITIONAL GRANT MATCH AND GRANT REVENUE.	
		3160-303202-3225-91715	2,584,273.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		3160-900604-0001-71299	535,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3160-303202-3225-44010	2,495,418.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3225-45923	516,855.00	CR	PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS	
		3160-900604-0001-46750	107,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
115258-59	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO BUDGET FOR CONSTRUCTION PHASE OF TOWN BRANCH COMMONS FY 2016 BY RECOGNIZING ADDITIONAL GRANT MATCH AND GRANT REVENUE.	
		3160-303202-3225-90313	2,415,060.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-44010	1,891,060.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3225-45923	524,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS	
115321	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO REALLOCATE FUNDS WITHIN TRAFFIC SAFETY OCCUPANT PROTECTION PROGRAM FY 2019 TO BUDGET FOR OVERTIME NEEDS.	
		3160-505501-5511-63155	2,166.58		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
115321	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO REALLOCATE FUNDS WITHIN TRAFFIC SAFETY OCCUPANT PROTECTION PROGRAM FY 2019 TO BUDGET FOR OVERTIME NEEDS.
		3160-505501-5511-63622	1.52		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	31.90		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74201	2,200.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
115322	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO REALLOCATE FUNDS WITHIN TRAFFIC SAFETY FY 2019 TO BUDGET FOR OVERTIME NEEDS.
		3160-505501-5511-63155	2,757.47		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	1.93		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	40.60		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74201	2,800.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
115323	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO REALLOCATE FUNDS WITHIN TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2019 TO BUDGET FOR OVERTIME NEEDS.
		3160-505501-5511-63155	4,136.20		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	2.90		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	60.90		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74201	4,200.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
115349-50	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO AMEND ARMSTRONG MILL FY 2017 TO PROVIDE ADDITIONAL FUNDING FOR THE DESIGN PHASE.
		3160-303202-3251-91715	62,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	49,600.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	12,400.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
115309	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO MOVE UNEXPENDED FUNDS FROM THE HOPE CENTER TO THE LEXINGTON COMMUNITY LAND TRUST IN KENTUCKY LENDER PROCESSING SERVICES GRANT.
		3400-900214-0001-71101	2,769.60		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3400-900311-0001-71101	2,769.60	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			1,000,000.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	2608	2018 BOND PROJECTS FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3400	GRANTS - STATE

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 4 of 4

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
3/6/2019