

ORDINANCE NO. 41 -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. 0029.

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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:

) \$116,200.00 to the Full Urban Services District Fund from various accounts.

) \$6,053.47 from the Refunding Go Bond 2015A to various accounts.

) Re-appropriations within the General Services District Fund; Donation 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. 0029" 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: June 20, 2019



\_\_\_\_\_  
MAYOR

ATTEST:



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CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: June 27, 2019-1t

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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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. 0029" 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 2019

SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
116747-48	FIRE AND EMERGENCY SERVICES			06/04/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR PERSONNEL ASSIGNED TO THE RUN OF THE BLUEGRASS.
		1101-505701-5701-63155	2,752.48		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	2,752.48 CR		PROVIDE REVENUE FOR MISCELLANEOUS
116797-98	PARKS AND RECREATION			06/04/2019	TO PROVIDE FUNDS FOR PARKS RECREATION CULTURAL ARTS PART TIME - NON-CERS BY RECOGNIZING LABOR REIMBURSEMENT FOR EVENTS.
		1101-707604-7321-63313	1,984.90		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7322-46720	1,984.90 CR		PROVIDE REVENUE FOR MISCELLANEOUS
116817	GENERAL SERVICES ADMINISTRATION			06/04/2019	TO TRANSFER FUNDS FROM REPAIRS AND MAINTENANCE IN THE GENERAL SERVICES COMMISSIONER'S OFFICE TO REPAIRS AND MAINTENANCE IN FACILITIES MANAGEMENT TO HELP WITH EXPENSES THROUGH THE END OF THE FISCAL YEAR.
		1101-707101-0001-76101	5,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707501-7041-76101	5,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
116910-11	FIRE AND EMERGENCY SERVICES			06/04/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENTS FOR EMS COVERAGE PROVIDED TO THE UNIVERSITY OF KENTUCKY.
		1101-505701-5701-63155	13,267.13		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	13,267.13 CR		PROVIDE REVENUE FOR MISCELLANEOUS
116912-13	FIRE AND EMERGENCY SERVICES			06/04/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT.
		1101-505701-5701-63155	386.02		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	386.02 CR		PROVIDE REVENUE FOR MISCELLANEOUS
116914-15	FIRE AND EMERGENCY SERVICES			06/04/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FOR SERVICES PROVIDED.
		1101-505701-5701-63155	251.80		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	251.80 CR		PROVIDE REVENUE FOR MISCELLANEOUS
116916-17	FIRE AND EMERGENCY SERVICES			06/04/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FOR THIS PURPOSE FROM EVT CLASSES.
		1101-505702-5713-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	200.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
117075-76	CONTRACT DEBT/TRAFFIC ENGINEERING			06/04/2019	TO ESTABLISH BUDGET FOR GENERAL FUND TRANSFER TO URBAN FUND FOR STREET LIGHTS BY DECREASING FUNDS FOR ANTICIPATED DEBT SERVICES.
		1101-141401-1680-78401	113,765.00 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-141401-1680-78402	2,435.00 CR		DECREASE FUNDS FOR DEBT SERVICE INTEREST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
117075-76	TRAFFIC ENGINEERING			06/04/2019	TO ESTABLISH BUDGET FOR GENERAL FUND TRANSFER TO URBAN FUND FOR STREET LIGHTS BY DECREASING FUNDS FOR ANTICIPATED DEBT SERVICES.
		1101-303604-3611-81102	116,200.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
116751-52	FAMILY SERVICES			06/04/2019	TO RECOGNIZE DONATION FROM JOSEPH BENSON III TO PROVIDE BENSON LEADERSHIP AWARD TO A PARENT EDUCATION STUDENT.
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
116799-00	PARKS AND RECREATION			06/04/2019	TO PROVIDE FUNDS FOR WILLIAM WELLS BROWN COMMUNITY CENTER AND COMMUNITY OUTREACH PROGRAMS TO TARGET YOUTH PROMOTING HEALTHY DIET, PHYSICAL FITNESS, LEADERSHIP DEVELOPMENT AND CRIME PREVENTION BY RECOGNIZING A DONATION FROM KENTUCKY STATE UNIVERSITY.
		1103-707604-7291-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7295-71299	200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7295-71399	300.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		1103-707604-7291-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7295-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7291-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-707604-7295-75102	2,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-707604-7291-46510	8,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
116923-24	ENVIRONMENTAL SERVICES			06/04/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM TOYOTA TSUSHO AMERICA, INC FOR REFOREST THE BLUEGRASS.
		1103-313201-3702-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
117075-76	TRAFFIC ENGINEERING			06/04/2019	TO ESTABLISH BUDGET FOR GENERAL FUND TRANSFER TO URBAN FUND FOR STREET LIGHTS BY DECREASING FUNDS FOR ANTICIPATED DEBT SERVICES.
		1115-303604-3611-81601	116,200.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
116963	PARKS AND RECREATION			06/04/2019	TO PROVIDE FUNDS FOR TODD/ECTON PARKS IMPROVEMENT PROJECT TO MATCH ACTUAL EXPENSES BY RECOGNIZING INTEREST RECEIVED IN A PRIOR FISCAL YEAR.
		2606-707602-7221-91015	6,053.47		PROVIDE FUNDS FOR PARK AREA RENOVATION
116773-74	GRANTS AND SPECIAL PROJECTS			06/04/2019	TO AMEND STREET SALES FY 2019 TO REFLECT AWARD.
		3140-112006-0001-71101	11,609.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505501-5511-63155	37,650.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505501-5511-63622	40.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	561.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-44010	7,473.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	19,169.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

**BUDGET  
JOURNAL**

116818-19

**DIVISION ACCOUNTING**

GRANTS AND SPECIAL PROJECTS

**AMOUNT**

**WORK SESSION**

06/04/2019

**REASON FOR REQUEST**

Page 3 of 3

TO AMEND VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2019 TO REFLECT ACTUAL AWARD AND BUDGET MODIFICATION.

3140-606106-6011-71299 2,500.00  
 3140-606106-6011-74102 5,245.00 CR  
 3140-606106-6011-75101 2,000.00 CR  
 3140-606106-6011-78112 3,500.00  
 3140-606106-6011-82301 500.00  
 3140-606106-6011-44010 1,245.00  
 3140-606106-6011-45931 500.00 CR

PROVIDE FUNDS FOR PROF SVC - OTHER  
 DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING  
 DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  
 PROVIDE FUNDS FOR ASSISTANCE-OTHER  
 PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE  
 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  
 PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE

116868

GRANTS AND SPECIAL PROJECTS

06/04/2019

TO CORRECT THE FEDERAL AND STATE ANTICIPATED REVENUE FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2019.

3140-505506-5561-44010 21,000.00  
 3140-505506-5561-44040 21,000.00 CR

DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

116869-70

GRANTS AND SPECIAL PROJECTS

06/04/2019

TO AMEND MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2019 TO REFLECT ACTUAL AWARD.

3160-505501-5511-63155 589.00 CR  
 3160-505505-5543-44010 500.00  
 3160-505505-5543-45911 89.00

DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL  
 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  
 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

116980-81

GRANTS AND SPECIAL PROJECTS

06/04/2019

TO AMEND FOURTH STREET CORRIDOR STREETScape IMPROVEMENTS PROJECT TO INCLUDE FUNDING FOR THE CONSTRUCTION PHASE.

3160-303202-3225-91714 3,696,298.16  
 3160-303202-3225-44010 2,957,038.53 CR  
 3160-303202-3225-46750 739,259.63 CR

PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY  
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  
 PROVIDE REVENUE FOR GRANT REVENUE - OTHER

0.00 1101 GENERAL SERVICES DISTRICT FUND  
 0.00 1103 DONATION FUND  
 116,200.00 CR 1115 FULL URBAN SERVICES DISTRICT FUND  
 6,053.47 2606 REFUNDING GO BOND 2015A  
 0.00 3140 US DEPARTMENT OF JUSTICE  
 0.00 3160 US DEPARTMENT OF TRANSPORTATION

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 6/5/2019

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

SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
117116-17	FIRE AND EMERGENCY SERVICES			06/04/2019	TO REIMBURSE FUNDS FOR OVERTIME BY RECOGNIZING REVENUES RECEIVED FOR EVENTS WORKED THIS SPRING (KEENELAND AND LAND ROVER KENTUCKY THREE-DAY EVENT).	
		1101-505701-5701-63155	17,641.85		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		1101-505701-5701-63155	4,757.81		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		1101-505701-5701-46720	4,757.81 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
		1101-505701-5701-46720	17,641.85 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
			0.00	1101	GENERAL SERVICES DISTRICT FUND	

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

6/7/2019