

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. 0021.

---

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; Refunding Go Bond 2015A Fund; Sanitary Sewer Construction 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. 0021" 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: April 11, 2019

  
\_\_\_\_\_  
MAYOR

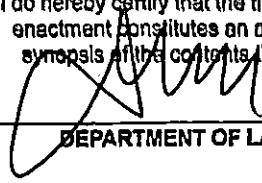
ATTEST:



CLERK OF URBAN COUNTY COUNCIL  
0343-19\_DJB\_X:\CASES\BUDGET\19-LE0001\LEG\00648059.DOC  
PUBLISHED: April 18, 2019-1t

**CERTIFICATE**

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

  
\_\_\_\_\_  
DEPARTMENT OF LAW

*[Faint handwritten text]*

WITH ADDENDUM

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

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. 0021.

---

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; Refunding Go Bond 2015A Fund; Sanitary Sewer Construction 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. 0021" 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: 0021

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
115509	PARKS AND RECREATION			03/19/2019	TO PROVIDE FUNDS FOR ATHLETICS PROFESSIONAL SERVICES - OUTSIDE LABOR BY REDUCING PART TIME - NON-CERS.	
		1101-707604-7292-63313	3,001.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS	
		1101-707604-7292-71207	3,001.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR	
115519-20	FIRE AND EMERGENCY SERVICES			03/19/2019	TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING THE SALE OF GARAGE EQUIPMENT.	
		1101-505702-5713-75801	71.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		1101-505701-5701-46720	71.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
115575	PARKS AND RECREATION			03/19/2019	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR CONSTRUCTION ADMINISTRATION RELATED TO THE SHILLITO PLAYGROUND BY REDUCING BANK CHARGES	
		1101-707601-7211-71299	4,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-707601-7211-78701	4,000.00 CR		DECREASE FUNDS FOR BANK CHARGES	
115617	POLICE			03/19/2019	TO PROVIDE FUNDS FOR TAP ON FEE FOR THE SPRINKLER SYSTEM AT POLICE MOUNTED BARN BY DECREASING FUNDS IN PROFESSIONAL SERVICES.	
		1101-505501-5511-71299	30,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-505501-5511-91019	30,000.00		PROVIDE FUNDS FOR SPRINKLER SYSTEM REPAIR	
115648-49	TRAFFIC ENGINEERING			03/19/2019	TO PROVIDE FUNDS FOR CELL PHONES BY RECOGNIZING A REIMBURSEMENT FOR CANCELLED SERVICE.	
		1101-303601-0001-72203	1,105.11		PROVIDE FUNDS FOR CELL PHONES	
		1101-303602-3601-46720	1,105.11 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
115481-82	YOUTH SERVICES			03/19/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FROM VALENTINES DAY BAKE SALE.	
		1103-606503-6521-75101	356.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606503-6521-46510	356.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
115517-18	PARKS AND RECREATION			03/19/2019	TO PROVIDE FUNDS FOR SPECIAL EVENTS OPERATING SUPPLIES AND EXPENSE AND RECREATION ADMINISTRATION PROFESSIONAL SERVICES - OTHER BY RECOGNIZING A CONTRIBUTION.	
		1103-707604-7251-71299	625.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-707604-7406-75101	1,875.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-707604-7406-46510	2,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
115521-22	ENVIRONMENTAL SERVICES			03/19/2019	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM BIG BEAVER TREE SERVICE.	
		1103-313201-3702-75105	1,000.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
115521-22	ENVIRONMENTAL SERVICES			03/19/2019	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM BIG BEAVER TREE SERVICE.
		1103-313201-3702-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115386	POLICE			03/19/2019	TO PROVIDE FUNDS FOR SOFTWARE MAINTENANCE FOR CAD/RMS BY DECREASING FUNDS FOR COMPLETED PROJECTS.
		2606-505502-5527-76101	26,082.50 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		2606-505502-5527-76102	26,082.50		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
115475	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO MOVE FUNDS WITHIN STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2015 TO BUDGET FOR OVERTIME NEEDS.
		3140-505401-5411-63152	34,405.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3140-505401-5411-75801	34,405.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
115476	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO MOVE FUNDS WITHIN STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2017 TO BUDGET FOR OVERTIME NEEDS.
		3140-505402-5421-63152	44,231.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3140-505402-5421-75101	44,231.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
115477	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO MOVE FUNDS WITHIN STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2016 TO BUDGET FOR OVERTIME NEEDS.
		3140-505401-5411-63152	42,100.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3140-505401-5411-75801	42,100.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
115483	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO MOVE FUNDS WITHIN STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2018 TO BUDGET FOR OVERTIME NEEDS.
		3140-505403-5434-63152	30,869.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3140-505403-5434-75101	30,869.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
115384-85	GRANTS AND SPECIAL PROJECTS			03/19/2019	TO AMEND SENIOR CITIZEN FY 2019 TO REFLECT ADDITIONAL FEDERAL FUNDING.
		3190-606102-6081-75801	1,250.68		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-76101	1,200.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606102-6081-44010	2,450.68 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
115572	WATER QUALITY			03/19/2019	TO REALLOCATE SAVINGS FROM FINISHED REMEDIAL MEASURES PROJECTS TO THE WOLF RUN B AND C TRUNK REMEDIAL MEASURES PROJECT THAT HAS BEEN COMBINED.
		4003-303408-3466-92811	350,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	750,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	50,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,900,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	750,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

Page 3 of 3

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	2606	REFUNDING GO BOND 2015A
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

-----  
REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
3/20/2019

ADDENDUM TO AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019 SCHEDULE NO: 0021

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 9929	FACILITIES AND FLEET MANAGEMENT/STREETS AND ROADS				TO REALLOCATE FUNDS FOR VEHICLES INTO THE CORRECT ACCOUNT CODES BASED ON TYPES OF VEHICLES PURCHASED AND PROVIDE FUNDING FOR STREETS AND ROADS EQUIPMENT RELATED TO RESURFACING/MAN HOLE OPERATIONS.
		4002-303301-0001-97651	61,947.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
		4002-707301-0001-96955	140,165.00 CR		DECREASE FUNDS FOR TRUCK-DUMP
		4002-707301-0001-96958	46,530.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
		4002-707301-0001-96965	41,238.00		PROVIDE FUNDS FOR VAN
		4002-707301-0001-97453	9,550.00 CR		DECREASE FUNDS FOR TRAILER
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:

*W. Magee*

DIVISION OF BUDGETING  
3/21/2019