

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. 0023.

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:

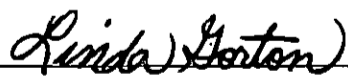
Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Full Urban Services District Fund; Bond Projects Fund; Bond Projects – FY2011 2012 Fund; Refunding Go Bond 2015A Fund; 2017 Bond Projects Fund; 2018 Bond Projects Fund; 2019 Bond Projects Fund; Sanitary Sewer Revenue and Operating 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. 0023" 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 25, 2019


MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

0411-19_DJB_X:\CASES\BUDGET\19-LE0001\LEG\00650044.DOC

PUBLISHED: May 2, 2019-1t

CERTIFICATE

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



DEPARTMENT OF LAW

10/23/2012 12:12

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
115650-51	TRAFFIC ENGINEERING			04/09/2019	TO PROVIDE FUNDS FOR TRANSFER TO GENERAL FUND CAPITAL FUND FOR TRAFFIC IMPROVEMENT FUNDS BY RECOGNIZING REVENUE FROM BALL HOMES.
		1101-303602-3601-81101	60,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303602-3601-46720	60,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115675-76	ENVIRONMENTAL SERVICES			04/09/2019	TO PROVIDE FUNDS FOR TRANSFER TO ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		1101-313201-3099-81101	554.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-011001-0001-46720	554.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115679	ADULT AND TENANT SERVICES			04/09/2019	TO PROVIDE FUNDS FOR UTILITY ACCOUNTS FOR BLACK AND WILLIAMS CENTER BY DECREASING FUNDS FOR UTILITIES IN THE COMMISSIONER OF GENERAL SERVICES BUDGET.
		1101-606202-0001-72104	400.00		PROVIDE FUNDS FOR SEWER USER FEE
		1101-606202-0001-72107	195.00		PROVIDE FUNDS FOR WATER QUALITY FEE
		1101-707102-7012-72101	595.00 CR		DECREASE FUNDS FOR ELECTRIC
115810	TRAFFIC ENGINEERING			04/09/2019	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FOR UK TRAFFIC IMPROVEMENTS BY DECREASING FUNDS IN GENERAL FUND FOR THIS PURPOSE.
		1101-303601-0001-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303601-0001-91614	100,000.00 CR		DECREASE FUNDS FOR TRAFFIC DEVICES
115855-56	ENVIRONMENTAL SERVICES			04/09/2019	TO PROVIDE FUNDS FOR CONTRACTED MOWING ON STATE ROUTES ON BEHALF OF KENTUCKY TRANSPORTATION CABINET BY ESTABLISHING A REVENUE FOR THIS PURPOSE IN ACCORDANCE WITH MEMORANDUM OF UNDERSTANDING.
		1101-313201-3091-71212	72,000.00		PROVIDE FUNDS FOR PROF SVC - MOWING
		1101-313201-3091-44040	72,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
115813-14	ENVIRONMENTAL SERVICES			04/09/2019	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING DONATIONS FROM LEXMARK, JOHN'S BLUEGRASS RACING, LLC AND BLUE GRASS GROUP SIERRA CLUB.
		1103-313201-3702-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-75105	2,500.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-313201-3702-46720	5,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
115677	ENVIRONMENTAL SERVICES			04/09/2019	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-313201-3099-76101	554.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81601	554.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL

**BUDGET
JOURNAL**

115723

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

TRAFFIC ENGINEERING

04/09/2019

TO PROVIDE FUNDS FOR TRAFFIC IMPROVEMENTS RELATED TO PENINSULA DEVELOPMENT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. FUNDS WERE DONATED FROM BALL HOMES FOR THIS PURPOSE.

1105-303602-3601-81601

60,000.00 CR

PROVIDE FUNDS FOR TRANSFER FROM GENERAL

1105-303602-3601-91614

60,000.00

PROVIDE FUNDS FOR TRAFFIC DEVICES

115811

TRAFFIC ENGINEERING

04/09/2019

TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENTS RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.

1105-303601-0001-81601

100,000.00 CR

PROVIDE FUNDS FOR TRANSFER FROM GENERAL

1105-303601-0001-91614

100,000.00

PROVIDE FUNDS FOR TRAFFIC DEVICES

115882

COMMUNITY CORRECTIONS

04/09/2019

TO PROVIDE FUNDS FOR CHILLER REPAIRS BY REALLOCATING FUNDS FROM COMPLETED CAPITAL PROJECTS, ALL WITHIN COMMUNITY CORRECTIONS.

1105-505401-5412-91013

19,028.00

PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES

1105-505401-5414-96207

17,000.00 CR

DECREASE FUNDS FOR NETWORK COMPONENTS

1105-505401-5414-96208

2,028.00 CR

DECREASE FUNDS FOR SERVERS

115680

WASTE MANAGEMENT

04/09/2019

TO PROVIDE FUNDS FOR COMPRESSED NATURAL GAS EXPENSES IN THE COMMISSIONER OF ENVIRONMENTAL QUALITY PUBLIC WORKS BUDGET BY DECREASING FUNDS FOR VEHICLE FUEL. THESE EXPENSES ARE BEING PAID FROM THE GAS ACCOUNT INSTEAD OF THE FUEL ACCOUNT.

1115-303501-0001-76201

189,645.11 CR

DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1115-313104-3171-72102

404,645.11

PROVIDE FUNDS FOR GAS

1115-313104-3171-76201

215,000.00 CR

DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL

115884

COMMUNITY CORRECTIONS

04/09/2019

TO PROVIDE FUNDS FOR CHILLER REPAIRS BY REALLOCATING FUNDS FROM COMPLETED 2014 BOND EQUIPMENT, ALL WITHIN COMMUNITY CORRECTIONS.

2600-505401-5412-91013

3,523.86

PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES

2600-505401-5412-96468

3,523.86 CR

DECREASE FUNDS FOR EQUIPMENT

115880

COMMUNITY CORRECTIONS

04/09/2019

TO PROVIDE FUNDS FOR CHILLER REPAIRS BY REALLOCATING FUNDS FROM COMPLETED 2014 BOND PROJECTS, ALL WITHIN COMMUNITY CORRECTIONS.

2601-505401-5412-91013

8,016.45

PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES

2601-505401-5411-91017

4,090.00 CR

DECREASE FUNDS FOR REMODELING

2601-505401-5414-96202

170.00 CR

DECREASE FUNDS FOR SOFTWARE

2601-505401-5411-96468

3,756.45 CR

DECREASE FUNDS FOR EQUIPMENT

115878

COMMUNITY CORRECTIONS

04/09/2019

TO PROVIDE FUNDS FOR CHILLER REPAIRS BY REALLOCATING FUNDS FROM COMPLETED 2016 BOND PROJECTS, ALL WITHIN COMMUNITY CORRECTIONS.

2606-505401-5412-91013

2,809.88

PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES

2606-505401-5414-96201

2,809.88 CR

DECREASE FUNDS FOR COMPUTER EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
115758-59	TRAFFIC ENGINEERING			04/09/2019	TO PROVIDE FUNDS FOR PEDESTRIAN SAFETY BY RECOGNIZING INTEREST EARNED.	
		2607-303602-3603-91615	7,244.00		PROVIDE FUNDS FOR PEDESTRIAN SIGNALS	
		2607-11001-0001-45141	7,244.00 CR		PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS	
115876	COMMUNITY CORRECTIONS			04/09/2019	TO PROVIDE FUNDS FOR CHILLER REPAIRS BY REALLOCATING FUNDS FROM COMPLETED 2018 BOND PROJECTS, ALL WITHIN COMMUNITY CORRECTIONS.	
		2608-505401-5412-91013	22,001.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES	
		2608-505401-5411-96966	22,001.00 CR		DECREASE FUNDS FOR BUS	
115756	FACILITIES AND FLEET MANAGEMENT			04/09/2019	TO REALLOCATE FUNDS FROM THE TRUCK-MEDIUM DUTY ACCOUNT TO ACCURATELY REFLECT THE TYPE OF VEHICLE AND EQUIPMENT REPLACEMENTS PURCHASED.	
		2609-707301-0001-96468	22,843.00		PROVIDE FUNDS FOR EQUIPMENT	
		2609-707301-0001-96955	173,753.00		PROVIDE FUNDS FOR TRUCK-DUMP	
		2609-707301-0001-96958	201,107.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY	
		2609-707301-0001-96959	807,438.00 CR		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY	
		2609-707301-0001-96960	99,088.00		PROVIDE FUNDS FOR TRUCK-SUV	
		2609-707301-0001-96965	113,711.00		PROVIDE FUNDS FOR VAN	
		2609-707301-0001-96966	101,017.00		PROVIDE FUNDS FOR BUS	
		2609-707301-0001-97655	95,919.00		PROVIDE FUNDS FOR MOWER	
115873-74	GRANTS AND SPECIAL PROJECTS			04/09/2019	TO BUDGET PROGRAM INCOME RECEIVED FOR SEXUAL NURSE EXAMINERS FY 2019.	
		3140-505506-5561-75101	625.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-46750	625.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
115807-08	GRANTS AND SPECIAL PROJECTS			04/09/2019	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY FY2019 SUPPLEMENTAL AWARD.	
		3160-505501-5511-63155	29,544.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL	
		3160-505501-5511-63622	21.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-505501-5511-63624	435.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-505501-5511-44010	30,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
115872	STREETS AND ROADS			04/09/2019	TO PROVIDE ADDITIONAL FUNDS FOR STREETS AND ROADS EQUIPMENT RELATED TO RESURFACING/MAN HOLE OPERATIONS BY DECREASING FUNDS FOR EQUIPMENT IN FACILITIES AND FLEET.	
		4002-303301-0001-97651	2,592.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP	
		4002-707301-0001-97651	2,592.00 CR		DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP	
115857	WATER QUALITY			04/09/2019	TO PROVIDE FUNDS FOR LANSDOWNE SOUTH TRUNK SEWER PROJECT BY DECREASING FUNDS FOR VARIOUS OTHER COMPLETED PROJECTS.	
		4003-303408-3466-92811	1,600,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	900,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	2600	BOND PROJECTS FUND
0.00	2601	BOND PROJECTS - FY2011 2012 FUND
0.00	2606	REFUNDING GO BOND 2015A
0.00	2607	2017 BOND PROJECTS FUND
0.00	2608	2018 BOND PROJECTS FUND
0.00	2609	2019 BOND PROJECTS FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

4/10/2019