

ORDINANCE NO. 099 -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:

) \$41,150.00 from General Services District Fund to various accounts.


) \$1,616.90 to the 2020 Bond Projects Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Lexington Economic Development 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. 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: December 3, 2019


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL
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Published December 10, 2019

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. _____

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:

) \$ 41,150.00_ _from_ General Services District Fund _to_ various accounts.

) \$ 1,616.90_ _to_ the 2020 Bond Projects Fund _from_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Lexington Economic Development 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. 0019" 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 2020

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
120253	EXPLORIUM OF LEXINGTON			11/19/2019	TO PROVIDE ADDITIONAL FUNDS FOR THE EXPLORIUM OF LEXINGTON, AS APPROVED BY THE NOVEMBER 12, 2019 COMMITTEE OF THE WHOLE.	
		1101-900607-0001-82101	41,500.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS	
120269	PARKS AND RECREATION			11/19/2019	TO PROVIDE FUNDS FOR KENWICK COMMUNITY CENTER PROF SERVICES - OUTSIDE LABOR BY REDUCING PART TIME NON-CERS.	
		1101-707604-7294-63313	4,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS	
		1101-707604-7294-71207	4,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR	
120273-74	AGING AND DISABILITY SERVICES			11/19/2019	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING PROGRAM FEES AND REPAYMENTS AT THE SENIOR CITIZENS CENTER.	
		1101-606102-6084-71299	1,290.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-606102-6081-75101	145.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-606102-6084-75105	3,064.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS	
		1101-606102-6081-46720	4,499.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
120071-72	FAMILY SERVICES			11/19/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM UNC CENTER FOR HEALTH PROMOTION.	
		1103-606404-0001-75101	75.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606401-6401-46510	75.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
120275-76	AGING AND DISABILITY SERVICES			11/19/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DONATIONS AT THE SENIOR CITIZENS CENTER.	
		1103-606102-6081-75101	180.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6081-46510	180.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
120277-78	CHIEF DEVELOPMENT OFFICER			11/19/2019	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT ASSISTANCE GRANTS BY RECOGNIZING A REIMBURSEMENT FOR GRANTS THAT WERE REPAID.
		1144-136102-1362-78103	71,415.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1144-136102-1362-46720	71,415.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
120265-66	FINANCE			11/19/2019	TO ADJUST REVENUE BUDGET FOR FY 2020 BOND BASED ON BOND SALE AND ESTABLISH BUDGET FOR BOND ISSUANCE FEES.
		2610-141401-1866-71202	81,606.00		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2610-141401-1866-71225	75,156.50		PROVIDE FUNDS FOR BOND - DISCOUNT
		2610-141401-1866-45610	2,091,727.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2610-141401-1866-45630	2,250,106.40 CR		PROVIDE REVENUE FOR BOND - PREMIUM
120123-24	GRANTS AND SPECIAL PROJECTS			11/19/2019	TO ESTABLISH BUDGET FOR CONSTRUCTION PHASE OF CLAYS MILL ROAD IMPROVEMENTS SECTION I.
		3160-303202-3251-91715	13,200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	13,200,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
120069-70	GRANTS AND SPECIAL PROJECTS			11/19/2019	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - DIVISION OF FIRE FY 2020.
		3300-505706-5761-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505706-5761-46750	2,500.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
120257	GRANTS AND SPECIAL PROJECTS			11/19/2019	TO AMEND SUBSTANCE ABUSE PROGRAMMING FY 2019 TO REFLECT PROGRAM DESIGN USING A CONTRACTOR INSTEAD OF STAFF.
		3400-505403-5435-63121	47,200.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-505403-5435-63511	10,140.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS

BUDGET
JOURNAL

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

120257	GRANTS AND SPECIAL PROJECTS			11/19/2019	TO AMEND SUBSTANCE ABUSE PROGRAMMING FY 2019 TO REFLECT PROGRAM DESIGN USING A CONTRACTOR INSTEAD OF STAFF.		
	3400-505403-5435-63615	4,620.00	CR		DECREASE	FUNDS FOR	BP - UCG
	3400-505403-5435-63621	2,925.00	CR		DECREASE	FUNDS FOR	FICA
	3400-505403-5435-63622	35.00	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3400-505403-5435-63624	685.00	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3400-505403-5435-63625	95.00	CR		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3400-505403-5435-71299	65,700.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER

120074	WATER QUALITY			11/19/2019	TO PROVIDE FUNDS FOR SHARON VILLAGE FORCE MAIN AND PUMP STATION PROJECT BY REALLOCATING SAVINGS FORM OTHER PROJECTS.		
	4003-303408-3466-92811	150,000.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	150,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

41,150.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
1,616.90	2610	2020 BOND PROJECTS FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

12/04/2019