

ORDINANCE NO. 71 -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. 0009.

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:

) \$63,080.00 to General Services District Fund from various accounts.

) \$353,147.00 from the Full Urban Services District Fund to various accounts.

) \$3,574.00 from the Municipal Aid Program Fund to various accounts.

) Re-appropriations within the Donation Fund; Water Quality Management 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. 0009" 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: September 26, 2019

  
MAYOR

ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

WITH ADDENDUM

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

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) \$ 353,147.00 \_ \_ from \_ the Full Urban Services District Fund \_ to \_ various accounts.

) \$ 3,574.00 \_ \_ from \_ the Municipal Aid Program Fund \_ to \_ various accounts.

) \$ 210,000.00 \_ \_ from \_ the PFC – Park Projects Fund \_ to \_ various accounts.

) Re-appropriations within the Donation Fund; Water Quality Management 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. 0009” attached hereto and incorporated herein by reference.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0009

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 4
118510	FINANCE			09/10/2019	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2020.	
		1101-11001-0001-40810	21,070.00 CR		PROVIDE REVENUE FOR REALTY TAXES	
		1101-11001-0001-40840	44,000.00 CR		PROVIDE REVENUE FOR PERSONALTY TAXES	
		1101-11001-0001-40900	27,000.00		DECREASE REVENUE FOR PSC TAXES	
		1101-11001-0001-40930	13,000.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT	
		1101-11001-0001-40930	15,000.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT	
		1101-11001-0001-40990	125,000.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL	
		1101-11001-0001-41020	32,000.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX	
		1101-11001-0001-41050	8,000.00 CR		DECREASE REVENUE FOR COUNTY CLERK COM - MTR VEH	
118513	LEXINGTON PUBLIC LIBRARY			09/10/2019	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2020.	
		1101-900605-0001-82101	141,990.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS	
118776-77	SOCIAL SERVICES ADMINISTRATION			09/10/2019	TO PROVIDE FUNDS FOR THE "2019 IT TAKES A VILLAGE CONFERENCE" BY RECOGNIZING A DONATION FOR THIS PURPOSE.	
		1103-606105-0001-75101	1,750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606105-0001-46510	1,750.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
118778-79	SOCIAL SERVICES ADMINISTRATION			09/10/2019	TO PROVIDE FUNDS FOR THE "2019 IT TAKES A VILLAGE CONFERENCE" BY RECOGNIZING A DONATION.	
		1103-606105-0001-75101	1,300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606105-0001-46510	1,300.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
118795-96	FAMILY SERVICES			09/10/2019	TO RECOGNIZE CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR MENTAL HEALTH SERVICES FOR CLIENT FAMILIES.	
		1103-606401-6432-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-606401-6401-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
118511	FINANCE			09/10/2019	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2020.	
		1115-303303-0001-40810	9,000.00		DECREASE REVENUE FOR REALTY TAXES	
		1115-303303-0001-40900	2,610.00 CR		PROVIDE REVENUE FOR PSC TAXES	
		1115-303303-0001-40930	350.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT	
		1115-303303-0001-40990	20.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL	
		1115-303502-3501-40810	67,000.00		DECREASE REVENUE FOR REALTY TAXES	
		1115-303502-3501-40900	42,290.00 CR		PROVIDE REVENUE FOR PSC TAXES	
		1115-303502-3501-40930	4,280.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT	
		1115-303502-3501-40990	140.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL	

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

Page 3 of 4

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118772-73	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO ADJUST TRAFFIC SAFETY FY 2020 TO REFLECT ACTUAL AWARD.
		3160-505501-5511-63155	20,279.94		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	48.54		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	25.52		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-74102	700.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-75801	1,559.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	19,495.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
118774-75	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO ADJUST TRAFFIC SAFETY OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL AWARD.
		3160-505501-5511-63155	34,410.22 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-74102	700.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-44010	33,710.22		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
118780-81	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO ESTABLISH BUDGET FOR IMPAIRED DRIVING PROGRAM - FY 2020.
		3160-505501-5511-63155	24,582.46		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	27.96		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	289.58		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-74102	700.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-44010	25,600.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
118853-54	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO BUDGET ADDITIONAL GRANT FUNDS AND MATCH FOR CONSTRUCTION FOR THE MANCHESTER FORBES TURN LANE PROJECT.
		3160-303202-3222-91715	802,296.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3222-44010	642,296.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3222-45915	160,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
119022	PARKS AND RECREATION			09/10/2019	TO PROVIDE FUNDS FOR EXPENSES RELATED TO PARK LAND ACQUISITION (PARKWAY DRIVE AND RAVEN RUN) BY RECOGNIZING FUNDS PLACED IN RESERVE FOR THIS PURPOSE.
		4024-707601-7211-90111	210,000.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
118768-69	STREETS AND ROADS			09/10/2019	TO PROVIDE FUNDS FOR CURB REPAIR TO BRING BUS STOP TO ADA COMPLIANCE AT CONTINENTAL SQUARE APARTMENTS BY RECOGNIZING REIMBURSEMENT FROM LEXTRAN.
		4051-303302-0001-76101	500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		4051-303302-0001-46720	500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
			63,080.00 CR	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			353,147.00	1115	FULL URBAN SERVICES DISTRICT FUND
			3,574.00	1136	MUNICIPAL AID PROGRAM FUND