

ORDINANCE NO. 9 -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. 0017.

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:

) \$19,408.00 to the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$19,408.00 from the Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; 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. 0017" 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: February 21, 2019



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
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Published: February 28, 2019 1-T

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114770	FIRE AND EMERGENCY SERVICES			02/05/2019	TO PROVIDE FUNDS FOR BOATS MOTORS AND MARINE EQUIPMENT ACCOUNT TO MEET CURRENT EXPENSES.
		1101-505702-5715-75801	269.70	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5714-98151	269.70		PROVIDE FUNDS FOR BOATS MOTORS & MARINE EQUIP
114789-90	ENGINEERING			02/05/2019	TO PROVIDE FUNDS FOR QUARRY INSPECTIONS BY RECOGNIZING REVENUE FOR QUARRY OCCUPANCY RENEWALS.
		1101-303201-0001-71299	3,849.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303201-0001-46720	3,849.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
114723-24	PARKS AND RECREATION			02/05/2019	TO PROVIDE FUNDS FOR RECREATION ADMINISTRATION PROFESSIONAL SERVICES, THRILLER OPERATING SUPPLIES AND EXPENSE, AND SPECIAL EVENTS OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING CONTRIBUTIONS
		1103-707604-7251-71299	750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7328-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-75101	750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-46510	3,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
114807	GRANTS AND SPECIAL PROJECTS			02/05/2019	TO AMEND HOME FY 2019 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR ASSISTANCE-HOUSING REHAB.
		3120-160201-0001-63111	6,641.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	1,440.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	652.00	CR	DECREASE FUNDS FOR BP - UCG
		3120-160201-0001-63621	420.00	CR	DECREASE FUNDS FOR FICA
		3120-160201-0001-63624	97.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71299	5,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	500.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	250.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-78105	15,000.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
114727-28	GRANTS AND SPECIAL PROJECTS			02/05/2019	TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION/JESSAMINE COUNTY FY 2019.
		3300-160705-0001-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160705-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-160705-0001-75801	1,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-160705-0001-76101	1,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3300-160705-0001-96203	2,000.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3300-160705-0001-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114771-72	GRANTS AND SPECIAL PROJECTS			02/05/2019	TO ESTABLISH GRANT BUDGET FOR MARATHON PETROLEUM GRANT FY 2019.
		3300-505702-5715-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-505702-5715-46750	5,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
114808	WATER QUALITY			02/05/2019	TO CORRECT BUDGET FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST PRINCIPAL BY DECREASING BUDGET IN SANITARY SEWERS ADMINISTRATION AND INCREASING BUDGET IN CONSTRUCTION MANAGEMENT IN SANITARY SEWER FUND.
		4002-303401-3401-63111	46,487.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303401-3401-63511	9,985.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303401-3401-63615	4,269.00	CR	DECREASE FUNDS FOR BP - UCG
		4002-303401-3401-63621	3,147.00	CR	DECREASE FUNDS FOR FICA
		4002-303401-3401-63622	71.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303401-3401-63624	736.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		4002-303408-3467-63111	32,541.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303408-3467-63511	6,990.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303408-3467-63615	2,988.00		PROVIDE FUNDS FOR BP - UCG
		4002-303408-3467-63621	2,203.00		PROVIDE FUNDS FOR FICA
		4002-303408-3467-63622	50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303408-3467-63624	515.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
114740	ENVIRONMENTAL SERVICES			02/05/2019	TO PROVIDE ADDITIONAL FUNDS FOR CREW CAB WITH 4 WHEEL DRIVE BY DECREASING FUNDS FOR MOWING.
		4051-313201-3092-71212	9,056.00	CR	DECREASE FUNDS FOR PROF SVC - MOWING
		4051-707301-0001-96958	9,056.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
114810	WATER QUALITY			01/31/2019	TO CORRECT BUDGET FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST PRINCIPAL BY INCREASING BUDGET IN CONSTRUCTION MANAGEMENT IN WATER QUALITY MANAGEMENT FUND.
		4051-303408-3467-63111	13,946.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303408-3467-63511	2,996.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303408-3467-63615	1,281.00		PROVIDE FUNDS FOR BP - UCG
		4051-303408-3467-63621	944.00		PROVIDE FUNDS FOR FICA
		4051-303408-3467-63622	20.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303408-3467-63624	221.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1103		DONATION FUND
		0.00	3120		US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00	3300		GRANTS - OTHER
		19,408.00	CR 4002		SANITARY SEWER REVENUE AND OPERATING FUND
		19,408.00	4051		WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

2/5/2019