

ORDINANCE NO. 108-2019

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. 0020.

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:

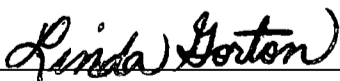
Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$704,170.00 from General Services District Fund to various accounts.
-) \$200,000.00 to Police Confiscated State Fund from various accounts.
-) \$200,000.00 from the Property and Evidence Holding Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; 2019 Bond Projects Fund; 2020 Bond Projects Fund; Sanitary Sewer Construction 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. 0020" 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 5, 2019



MAYOR

ATTEST: 

CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: December 12, 2019-1t
1324-2019DJBX\CASES\BUDGETR\19-LE0001\LEG\00674344

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. 0020.

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:

) \$ 704,170.00 _ _from_ General Services District Fund _to_ various accounts.

) \$ 200,000.00 _ _to_ Police Confiscated State Fund _from_ various accounts.

) \$ 200,000.00 _ _from_ the Property and Evidence Holding Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; 2019 Bond Projects Fund; 2020 Bond Projects Fund; Sanitary Sewer Construction 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. 0020" 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: 0020

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
120254	COUNCIL OFFICE			11/19/2019	TO PROVIDE FUNDS FOR PROJECTS FROM FY 2019 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 12, 2019 COMMITTEE OF THE WHOLE AND AMENDED DECEMBER 3, 2019 BY ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-121001-0001-81101	619,170.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505401-5411-81101	40,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
120355-56	PARKS AND RECREATION			12/03/2019	TO PROVIDE FUNDS FOR OVERTIME-CERS BY RECOGNIZING REIMBURSEMENT FROM SPECIAL EVENTS AND TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING MISCELLANEOUS REVENUE.
		1101-707603-7235-63152	36,800.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7232-76101	3,000.55		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-46720	3,000.55 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707603-7235-46720	36,800.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
120361	ENGINEERING			12/03/2019	TO DECREASE FUNDS RESERVED FOR FORFEITED LETTER OF CREDIT AT THE RESERVE AT TATES CREEK AND ESTABLISH A TRANSFER TO WATER QUALITY FUND FOR WORK PERFORMED FOR THIS PROJECT AND CHARGED TO THE WATER QUALITY FUND.
		1101-303202-3251-81118	220.00		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
		1101-303202-3251-91715	220.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
120365-66	FIRE AND EMERGENCY SERVICES			12/03/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE FROM THE SALE OF OBSOLETE PARTS AND EQUIPMENT.
		1101-505702-5713-75101	193.45		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505702-5713-75101	33.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	193.45 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	33.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
120567	OFFICE OF THE MAYOR			12/03/2019	TO PROVIDE FUNDS FOR OPIOID ADDICTION AND RECOVERY WORKGROUP AND COLLECTIVE IMPACT PROGRAM BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE IN FY 2019.
		1101-133006-1322-71299	17,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-133006-1322-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133007-1342-71299	17,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-133007-1342-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
120435-36	FAMILY SERVICES			12/03/2019	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING A DONATION FROM DOWN TO EARTH GARDEN CLUB, INC.
		1103-606401-6401-71299	400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	400.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 4
120255-56	COUNCIL OFFICE			11/19/2019	TO PROVIDE FUNDS FOR PROJECTS FROM FY 2019 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 12, 2019 COMMITTEE OF THE WHOLE AND AMENDED DECEMBER 3, 2019 BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
		1105-121002-1001-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1002-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1003-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1004-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1005-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1006-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1007-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1008-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1009-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1010-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1011-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1012-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1021-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1022-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1023-91715	41,278.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-505401-5411-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1105-121001-0001-45911	619,170.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
		1105-505401-5411-45911	40,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
120376	POLICE			12/03/2019	TO BUDGET A REVENUE TRANSFER TO THE POLICE CONFISCATED FUND FROM THE PROPERTY AND EVIDENCE HOLDING FUND.	
		1132-505501-5511-45925	200,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS	
120336	PARKS AND RECREATION			12/03/2019	TO PROVIDE FUNDS FOR WOODLAND PARK RESTROOM PROJECT BY REALLOCATING FUNDS FOR VARIOUS COMPLETED PARKS PROJECTS.	
		2609-707602-7221-90319	1,348.32 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA	
		2609-707602-7221-90319	7,616.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA	
		2609-707602-7221-90511	3,177.64 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES	
		2609-707602-7221-90511	49,741.74		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES	
		2609-707602-7221-91013	29,930.00 CR		DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES	
		2609-707602-7221-91018	1,788.00 CR		DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT	
		2609-707603-7235-91013	5,881.78 CR		DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES	
120467-68	FACILITIES AND FLEET MANAGEMENT			12/03/2019	TO ESTABLISH BUDGET FOR GOVERNMENT CENTER FIRE ESCAPE REMOVAL BY BUDGETING BOND PROCEEDS.	
		2610-707201-0001-76101	260,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		2610-141401-1866-45610	260,000.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
BA 10392	GRANTS AND SPECIAL PROJECTS			12/03/2019	TO BUDGET FUNDS WITHIN CDBG FY 2018 TO PROVIDE ADDITIONAL FUNDS FOR THE CHARLES YOUNG CENTER GYMNASIUM PROJECT.
		3120-606401-6401-90319	4,941.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		3120-707501-7046-91012	4,941.00		PROVIDE FUNDS FOR BUILDING REPAIRS
120279-80	GRANTS AND SPECIAL PROJECTS			12/03/2019	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR THE CONSTRUCTION PHASE OF FOURTH STREET CORRIDOR STREETScape IMPROVEMENTS PROJECT.
		3160-303202-3225-91714	212,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3225-44010	212,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
120328-29	GRANTS AND SPECIAL PROJECTS			12/03/2019	TO BUDGET FUNDS FOR RIGHT OF WAY PHASE FOR ARMSTRONG MILL FY 2017 GRANT.
		3160-303202-3251-91715	14,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	11,200.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	2,800.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
120330-31	GRANTS AND SPECIAL PROJECTS			12/03/2019	TO BUDGET FUNDS FOR RIGHT OF WAY PHASE FOR WILSON DOWNING SIDEWALK PROJECT FY 2017.
		3160-303202-3251-91715	10,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	8,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	2,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
BA 10407	GRANTS AND SPECIAL PROJECTS			12/03/2019	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIRE GRANT.
		3300-505701-5704-75602	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3300-505701-5704-46750	500.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
120349	WATER QUALITY			12/03/2019	TO PROVIDE FUNDS FOR TOWN BRANCH SECONDARY DIGESTER IMPROVEMENTS PROJECT BY REALLOCATING SAVINGS FROM WEST HICKMAN PROJECT.
		4003-303401-3401-92711	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303408-3466-92811	1,000,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
BA 10404	WATER QUALITY			12/03/2019	TO PROVIDE FUNDS FOR LANDSCAPING AT LOWER CANE RUN WET WEATHER STORAGE TANK RMP PROJECT BY DECREASING FUNDS FOR COMPLETED PROJECTS.
		4003-303408-3466-92811	20,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	28,792.34 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	48,792.34		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
120362-63	STREETS AND ROADS			12/03/2019	TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND FOR WORK COMPLETED AT THE RESERVE AT TATES CREEK AND LETTER OF CREDIT FORFEITURE FUNDING USED TO REIMBURSE FOR THE WORK THAT WAS DONE.
		4051-303301-0001-76101	220.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		4051-303301-0001-45911	220.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET
JOURNAL

120375

DIVISION

POLICE

ACCOUNTING

5061-505501-5511-81599

AMOUNT

200,000.00

WORK SESSION

12/03/2019

REASON FOR REQUEST

TO BUDGET A TRANSFER FROM THE PROPERTY AND EVIDENCE HOLDING FUND TO THE POLICE CONFISCATED FUNDS BY UTILIZING FUND BALANCE FOR THIS FUND.

Page 4 of 4

PROVIDE	FUNDS FOR	TRANSFER TO OTHER
	704,170.00	1101 GENERAL SERVICES DISTRICT FUND
	0.00	1103 DONATION FUND
	0.00	1105 GENERAL FUND CAPITAL PROJECTS
200,000.00 CR		1132 POLICE CONFISCATED STATE FUND
	0.00	2609 2019 BOND PROJECTS FUND
	0.00	2610 2020 BOND PROJECTS FUND
	0.00	3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
	0.00	3160 US DEPARTMENT OF TRANSPORTATION
	0.00	3300 GRANTS - OTHER
	0.00	4003 SANITARY SEWER CONSTRUCTION FUND
	0.00	4051 WATER QUALITY MANAGEMENT FUND
	200,000.00	5061 PROPERTY & EVIDENCE HOLDING

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

12/5/2019