

ORDINANCE NO. 6 -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. 0016.

---

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:

) \$330,326.00 from the General Services District Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund, 2015 Bond Projects Fund, Refunding Go Bond 2015A 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. 0016" 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 7, 2019



\_\_\_\_\_  
MAYOR

ATTEST:



\_\_\_\_\_  
CLERK OF URBAN COUNTY COUNCIL

0125-19\_DJB\_X:\CASES\BUDGET\19-LE0001\LEG\00643074.DOC

Published: February 14, 2019-1t

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

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114625-26	TRAFFIC ENGINEERING	1101-303601-0001-72203 1101-303602-3601-46720	2,455.57 2,455.57 CR	01/29/2019	TO PROVIDE ADDITIONAL FUNDS CELLULAR SERVICE BY RECOGNIZING A REIMBURSEMENT. PROVIDE FUNDS FOR CELL PHONES PROVIDE REVENUE FOR MISCELLANEOUS
114653	HISTORIC PRESERVATION	1101-160401-0001-63964 1101-160401-0001-78201	6,810.00 CR 6,810.00	01/29/2019	TO BUDGET GRANT MATCH AND RECOVERY FOR KENTUCKY HERITAGE COUNCIL CERTIFIED LOCAL GOVERNMENT PROGRAM FY 2019. PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS PROVIDE FUNDS FOR GRANT MATCH
114680-81	FIRE AND EMERGENCY SERVICES	1101-505702-5713-75801 1101-505701-5701-46720	214.65 214.65 CR	01/29/2019	TO PROVIDE ADDITIONAL FUNDS FOR EQUIPMENT UNDER \$5000 BY RECOGNIZING REVENUE RECEIVED FROM GARAGE EQUIPMENT SALES. PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE REVENUE FOR MISCELLANEOUS
114700	LEXINGTON PUBLIC LIBRARY			01/29/2019	TO ADJUST THE FY 2019 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
114648-49	PARKS AND RECREATION	1101-900605-0001-82101	300,326.00	01/29/2019	PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS TO PROVIDE FUNDS FOR A MEMORIAL BENCH AND INSTALLATION BY RECOGNIZING A DONATION FOR THIS PURPOSE.
114686-87	PARKS AND RECREATION	1103-707602-7221-90319 1103-707602-7221-46510	1,500.00 1,500.00 CR	01/29/2019	PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA CONTRIBUTIONS PROVIDE REVENUE FOR CONTRIBUTIONS
114682	EMERGENCY MANAGEMENT/E911	1103-707604-7410-75101 1103-707604-7410-46720	325.00 325.00 CR	01/29/2019	TO PROVIDE FUNDS FOR PARKS LITTLE GOBLINS OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING A DONATION FOR THIS PURPOSE. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR MISCELLANEOUS
114684	EMERGENCY MANAGEMENT/E911	2604-505601-0001-72204 2604-505601-0001-95603 2604-505705-5754-96202	6,114.16 CR 2.30 CR 6,116.46	01/29/2019	TO REALLOCATE REMAINING FUNDS FROM RADIO UPGRADE PROJECT FOR INTERFACES AND LICENSES RELATED TO THE COMPUTER AIDED DISPATCH (CAD) PROJECT. DECREASE FUNDS FOR NETWORK CONNECTIVITY DECREASE FUNDS FOR TELEPHONE SYSTEMS PROVIDE FUNDS FOR SOFTWARE
		2606-505601-0001-95601 2606-505705-5754-96202	53,938.56 CR 53,938.56	01/29/2019	TO REALLOCATE FUNDS REMAINING FROM PSOC TOWER PROJECT FOR INTERFACES AND LICENSES RELATED TO THE COMPUTER AIDED DISPATCH (CAD) PROJECT. DECREASE FUNDS FOR RADIO EQUIPMENT PROVIDE FUNDS FOR SOFTWARE

**BUDGET JOURNAL** 114651-52 **DIVISION** GRANTS AND SPECIAL PROJECTS **ACCOUNTING** GRANTS AND SPECIAL PROJECTS **AMOUNT** 01/29/2019 **WORK SESSION** 01/29/2019 **REASON FOR REQUEST** TO ESTABLISH GRANT BUDGET FOR KENTUCKY HERITAGE COUNCIL CERTIFIED LOCAL GOVERNMENT PROGRAM FY 2019.

3130-160401-0001-63111	4,890.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3130-160401-0001-63511	1,050.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3130-160401-0001-63615	473.00	PROVIDE	FUNDS FOR	BP - UCG
3130-160401-0001-63621	305.00	PROVIDE	FUNDS FOR	FICA
3130-160401-0001-63622	7.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3130-160401-0001-63624	71.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3130-160401-0001-63625	14.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3130-160401-0001-71299	16,200.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3130-160401-0001-82301	3,990.00	PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
3130-160401-0001-44010	16,200.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3130-160401-0001-45924	6,810.00	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
3130-160401-0001-45931	3,990.00	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
<b>114725-26 GRANTS AND SPECIAL PROJECTS</b>				
		01/29/2019	TO ESTABLISH GRANT BUDGET FOR LOCAL RECORDS ZONING ORDINANCES FY 2019.	
3400-123001-0001-71299	11,670.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3400-123001-0001-44040	11,670.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
<b>GENERAL SERVICES DISTRICT FUND</b>				
	300,326.00	1101		
	0.00	1103	DONATION FUND	
	0.00	2604	2015 BOND PROJECTS	
	0.00	2606	REFUNDING GO BOND 2015A	
	0.00	3130	US DEPARTMENT OF INTERIOR	
	0.00	3400	GRANTS - STATE	

REPORT COMPILED BY: Richard Berry  
 DIVISION OF BUDGETING  
 1/30/2019