

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. 0028.

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:

) \$7,487.00 from Refunding GO Bond 2015A Fund to various accounts.

) Re-appropriations within the General Services District Fund; 2017 Bond Projects 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. 0028" 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 20, 2020



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: February 27, 2020 1t

WITH ADDENDUM

ORDINANCE NO. _____

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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. 0028" 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: 0028

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121302	PARKS AND RECREATION			02/04/2020	TO PROVIDE FUNDS FOR KENWICK COMMUNITY CENTER - OUTSIDE LABOR BY REDUCING PART TIME - NON-CERS.
		1101-707604-7294-63313	2,500.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7294-71207	2,500.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
121308-09	STREETS AND ROADS			02/04/2020	TO PROVIDE FUNDS FOR PAVING OF HIGH STREET FROM JEFFERSON STREET TO OLIVER LEWIS WAY BY RECOGNIZING REIMBURSEMENT FROM COLUMBIA GAS FOR THEIR SHARE OF THE RESURFACING COSTS PER AGREEMENT.
		1101-303301-0001-93011	18,140.36		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1101-303301-0001-46720	18,140.36 CR		PROVIDE REVENUE FOR MISCELLANEOUS
121419	FINANCE			02/04/2020	TO PROVIDE FUNDS FOR CAFR SOFTWARE BY RECOGNIZING BOND PROCEEDS INTEREST EARNED.
		2606-202201-0001-96202	7,487.00		PROVIDE FUNDS FOR SOFTWARE
121412	FINANCE			02/04/2020	TO PROVIDE FUNDS FOR BEAUMONT YMCA TRAIL TO ACCURATELY REFLECT THE PROJECT EXPENSES.
		2607-162101-1601-91714	25,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		2607-303202-3251-91715	25,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
121371	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO REALLOCATE UNSPENT GRANT FUNDS IN CDBG FY 2015 AND PROVIDE FUNDS FOR SINGLE FAMILY HOUSING REHABILITATION PROGRAM.
		3120-160201-0001-78105	88.95		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900210-0001-71101	88.95 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
121383-84	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO PROVIDE FUNDS FOR JOHNSON HEIGHTS PARK IMPROVEMENTS AND REALTOR COMMUNITY HOUSING RAMP ACCESS PROGRAM BY RECOGNIZING PROGRAM INCOME IN CDBG FY 2019.
		3120-707602-7221-91015	100,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3120-900218-0001-71101	2,262.77		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	102,262.77 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
121416	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO REALLOCATE UNSPENT GRANT FUNDS IN CDBG FY 2016 AND PROVIDE FUNDS FOR SINGLE FAMILY HOUSING REHABILITATION PROGRAM.
		3120-160201-0001-78105	373.54		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91714	373.54 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121417	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO REALLOCATE UNSPENT GRANT FUNDS IN CDBG FY 2020 AND PROVIDE FUNDS FOR SINGLE FAMILY HOUSING REHABILITATION PROGRAM.
		3120-160201-0001-78105	100,000.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3251-91714	100,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
121418	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO REALLOCATE UNSPENT GRANT FUNDS IN CDBG FY 2018 AND PROVIDE FUNDS FOR SINGLE FAMILY HOUSING REHABILITATION PROGRAM AND REALTOR COMMUNITY HOUSING RAMP ACCESS PROGRAM.
		3120-160201-0001-78105	91,026.22		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91714	499.45 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3120-606401-6401-90319	69,183.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		3120-707602-7221-90511	4,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-900218-0001-71101	9,737.23		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	27,081.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
121422	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO REALLOCATE UNSPENT GRANT FUNDS IN CDBG FY 2017 AND PROVIDE FUNDS FOR FAMILY CARE CENTER AMPHITHEATER PROJECT AND SINGLE FAMILY HOUSING REHABILITATION PROGRAM.
		3120-160201-0001-78105	13,670.07		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91714	47,685.47 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3120-606401-6401-90319	33,690.60		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		3120-606401-6401-90511	33,646.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-707501-7046-91012	25,746.00 CR		DECREASE FUNDS FOR BUILDING REPAIRS
		3120-707602-7221-90511	7,471.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-900235-0001-71101	104.20 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
121414-15	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO REDUCE SCHOOL ZONES FY 2020 GRANT BUDGET TO MATCH ACTUAL AWARD AMOUNT.
		3160-303601-0001-91613	3,000.00 CR		DECREASE FUNDS FOR STRIPES AND LEGENDS
		3160-303601-0001-44010	3,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
121396-97	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION FY 2020 FROM JESSAMINE COUNTY.
		3300-160705-0001-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160705-0001-71303	257.86		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		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	742.14		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
121376-77	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO ESTABLISH GRANT BUDGET FOR SHARE THE ROAD FY 2020.
		3400-313201-3095-71299	6,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3095-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

121376-77	GRANTS AND SPECIAL PROJECTS			02/04/2020	TO ESTABLISH GRANT BUDGET FOR SHARE THE ROAD FY 2020.
	3400-313201-3095-44040	9,000.00	CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
121410	WATER QUALITY			02/04/2020	TO PROVIDE FUNDS FOR LIBERTY TRUNK REMEDIAL MEASURES PROGRAM (RMP) PROJECT BY RECOGNIZING SAVINGS FROM THE COMPLETED SOUTH ELKHORN RMP PROJECT.
	4003-303408-3466-92811	94,999.76	CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	94,999.76			PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		7,487.00		2606	REFUNDING GO BOND 2015A
		0.00		2607	2017 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		3400	GRANTS - STATE
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: Rachael Berry
 DIVISION OF BUDGETING
 2/4/2020