

ORDINANCE NO. 099 -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. 0019.

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:

-) \$41,150.00 from General Services District Fund to various accounts.
-) \$1,616.90 to the 2020 Bond Projects Fund from various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; Lexington Economic Development 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. 0019" attached hereto and incorporated herein by reference.

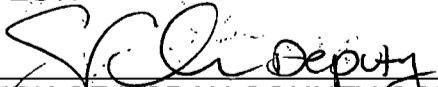
Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: December 3, 2019



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
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Published December 10, 2019 -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. 0019" 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: 0019

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 1 of 3 |
|----------------|-------------------------------|------------------------|-------------|--------------|---|-------------|
| 120253 | EXPLORIUM OF LEXINGTON | | | 11/19/2019 | TO PROVIDE ADDITIONAL FUNDS FOR THE EXPLORIUM OF LEXINGTON, AS APPROVED BY THE NOVEMBER 12, 2019 COMMITTEE OF THE WHOLE. | |
| | | 1101-900607-0001-82101 | 41,500.00 | | PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS | |
| 120269 | PARKS AND RECREATION | | | 11/19/2019 | TO PROVIDE FUNDS FOR KENWICK COMMUNITY CENTER PROF SERVICES - OUTSIDE LABOR BY REDUCING PART TIME NON-CERS. | |
| | | 1101-707604-7294-63313 | 4,000.00 CR | | DECREASE FUNDS FOR PART TIME - NON-CERS | |
| | | 1101-707604-7294-71207 | 4,000.00 | | PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR | |
| 120273-74 | AGING AND DISABILITY SERVICES | | | 11/19/2019 | TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING PROGRAM FEES AND REPAYMENTS AT THE SENIOR CITIZENS CENTER. | |
| | | 1101-606102-6084-71299 | 1,290.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 1101-606102-6081-75101 | 145.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 1101-606102-6084-75105 | 3,064.00 | | PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS | |
| | | 1101-606102-6081-46720 | 4,499.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS | |
| 120071-72 | FAMILY SERVICES | | | 11/19/2019 | TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM UNC CENTER FOR HEALTH PROMOTION. | |
| | | 1103-606404-0001-75101 | 75.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 1103-606401-6401-46510 | 75.00 CR | | PROVIDE REVENUE FOR CONTRIBUTIONS | |
| 120275-76 | AGING AND DISABILITY SERVICES | | | 11/19/2019 | TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DONATIONS AT THE SENIOR CITIZENS CENTER. | |
| | | 1103-606102-6081-75101 | 180.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 1103-606102-6081-46510 | 180.00 CR | | PROVIDE REVENUE FOR CONTRIBUTIONS | |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|---------------|--------------|---|
| 120277-78 | CHIEF DEVELOPMENT OFFICER | | | 11/19/2019 | TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT ASSISTANCE GRANTS BY RECOGNIZING A REIMBURSEMENT FOR GRANTS THAT WERE REPAID. |
| | | 1144-136102-1362-78103 | 71,415.00 | | PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN |
| | | 1144-136102-1362-46720 | 71,415.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| 120265-66 | FINANCE | | | 11/19/2019 | TO ADJUST REVENUE BUDGET FOR FY 2020 BOND BASED ON BOND SALE AND ESTABLISH BUDGET FOR BOND ISSUANCE FEES. |
| | | 2610-141401-1866-71202 | 81,606.00 | | PROVIDE FUNDS FOR PROF SVC - FINANCE |
| | | 2610-141401-1866-71225 | 75,156.50 | | PROVIDE FUNDS FOR BOND - DISCOUNT |
| | | 2610-141401-1866-45610 | 2,091,727.00 | | DECREASE REVENUE FOR DEBT PROCEEDS |
| | | 2610-141401-1866-45630 | 2,250,106.40 | CR | PROVIDE REVENUE FOR BOND - PREMIUM |
| 120123-24 | GRANTS AND SPECIAL PROJECTS | | | 11/19/2019 | TO ESTABLISH BUDGET FOR CONSTRUCTION PHASE OF CLAYS MILL ROAD IMPROVEMENTS SECTION I. |
| | | 3160-303202-3251-91715 | 13,200,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |
| | | 3160-303202-3251-44010 | 13,200,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 120069-70 | GRANTS AND SPECIAL PROJECTS | | | 11/19/2019 | TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - DIVISION OF FIRE FY 2020. |
| | | 3300-505706-5761-75101 | 2,500.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3300-505706-5761-46750 | 2,500.00 | CR | PROVIDE REVENUE FOR GRANT REVENUE - OTHER |
| 120257 | GRANTS AND SPECIAL PROJECTS | | | 11/19/2019 | TO AMEND SUBSTANCE ABUSE PROGRAMMING FY 2019 TO REFLECT PROGRAM DESIGN USING A CONTRACTOR INSTEAD OF STAFF. |
| | | 3400-505403-5435-63121 | 47,200.00 | CR | DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3400-505403-5435-63511 | 10,140.00 | CR | DECREASE FUNDS FOR PENSION CONTRIBUTIONS |

120257 GRANTS AND SPECIAL PROJECTS 11/19/2019 TO AMEND SUBSTANCE ABUSE PROGRAMMING FY 2019 TO REFLECT PROGRAM DESIGN USING A CONTRACTOR INSTEAD OF STAFF.

| | | | | | |
|------------------------|-----------|----|----------|-----------|------------------------------|
| 3400-505403-5435-63615 | 4,620.00 | CR | DECREASE | FUNDS FOR | BP - UCG |
| 3400-505403-5435-63621 | 2,925.00 | CR | DECREASE | FUNDS FOR | FICA |
| 3400-505403-5435-63622 | 35.00 | CR | DECREASE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 3400-505403-5435-63624 | 685.00 | CR | DECREASE | FUNDS FOR | MEDICARE EXPENSE |
| 3400-505403-5435-63625 | 95.00 | CR | DECREASE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| 3400-505403-5435-71299 | 65,700.00 | | PROVIDE | FUNDS FOR | PROF SVC - OTHER |

120074 WATER QUALITY 11/19/2019 TO PROVIDE FUNDS FOR SHARON VILLAGE FORCE MAIN AND PUMP STATION PROJECT BY REALLOCATING SAVINGS FORM OTHER PROJECTS.

| | | | | | |
|------------------------|------------|----|----------|-----------|-------------------------------|
| 4003-303408-3466-92811 | 150,000.00 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| 4003-303408-3466-92811 | 150,000.00 | | PROVIDE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |

| | | |
|-----------|---------|-------------------------------------|
| 41,150.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| 0.00 | 1103 | DONATION FUND |
| 0.00 | 1144 | LEXINGTON ECONOMIC DEVELOPMENT FUND |
| 1,616.90 | CR 2610 | 2020 BOND PROJECTS FUND |
| 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: emcgee
 DIVISION OF BUDGETING
 12/04/2019