

ORDINANCE NO. 96 -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. 0018.

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:

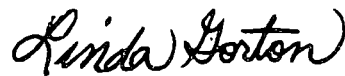
Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District Fund; Donation Fund; 2018 Bond Projects Fund; 2020 Bond Projects Fund; PFC Parks Projects Fund; Water Quality 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. 0018" 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: November 21, 2019



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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Published: November 27, 2019-1t

WITH ADDENDUM

ORDINANCE NO. _____

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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:

) Re-appropriations within the General Services District Fund; Donation Fund; 2018 Bond Projects Fund; 2020 Bond Projects Fund; PFC Parks Projects Fund; Water Quality 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. 0018" 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: 0018

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 1 of 4 |
|----------------|-----------------------------|------------------------|--------------|--------------|---|-------------|
| 119854-55 | FIRE AND EMERGENCY SERVICES | | | 11/12/2019 | TO PROVIDE FUNDS FOR EMS OVERTIME BY RECOGNIZING REIMBURSEMENT FROM POCONO INVITATIONAL BASKETBALL CAMP INC. FOR COVERAGE OF AN EVENT. | |
| | | 1101-505701-5701-63155 | 946.22 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL | |
| | | 1101-505701-5701-46720 | 946.22 | CR | PROVIDE REVENUE FOR MISCELLANEOUS | |
| 119856-57 | FIRE AND EMERGENCY SERVICES | | | 11/12/2019 | TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REIMBURSEMENT FOR HAZMAT SPILL CLEAN-UPS. | |
| | | 1101-505701-5701-75101 | 11,544.23 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 1101-505701-5701-46720 | 11,544.23 | CR | PROVIDE REVENUE FOR MISCELLANEOUS | |
| 119871-72 | PARKS AND RECREATION | | | 11/12/2019 | TO CREATE A REVENUE BUDGET FOR THE DEDICATED BASEBALL AND SOFTBALL LEAGUE FEES AND ESTABLISHES A TRANSFER TO THE PFC PARKS FUND, PURSUANT TO RESOLUTION 597-2019. | |
| | | 1101-707603-7235-81599 | 22,047.00 | | PROVIDE FUNDS FOR TRANSFER TO OTHER | |
| | | 1101-707604-7272-42060 | 22,047.00 | CR | PROVIDE REVENUE FOR PARKS & RECREATION PROGRAMS | |
| 119881-82 | TRAFFIC ENGINEERING | | | 11/12/2019 | TO PROVIDE FUNDS FOR GIBSON ROAD SPEED TABLES BY RECOGNIZING A PAYMENT FOR THIS PURPOSE. | |
| | | 1101-303602-3604-71207 | 2,700.00 | | PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR | |
| | | 1101-303602-3601-46720 | 2,700.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS | |
| 119908-09 | FIRE AND EMERGENCY SERVICES | | | 11/12/2019 | TO PROVIDE FUNDS FOR EMS OVERTIME BY RECOGNIZING A REIMBURSEMENT FROM MEDIPORT LLC ON BEHALF OF THE RAILBIRD FESTIVAL. | |
| | | 1101-505701-5701-63155 | 2,984.29 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL | |
| | | 1101-505701-5701-46720 | 2,984.29 | CR | PROVIDE REVENUE FOR MISCELLANEOUS | |
| 120008-09 | FAMILY SERVICES | | | 11/12/2019 | TO PROVIDE FUNDS FOR STUDENT FIELD TRIPS BY RECOGNIZING A DONATION FROM JEAN SABHARWAL. | |
| | | 1103-606401-6431-71299 | 1,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 1103-606401-6401-46510 | 1,000.00 | CR | PROVIDE REVENUE FOR CONTRIBUTIONS | |
| 119891-92 | FINANCE | | | 11/12/2019 | TO DECREASE FUNDS FOR CITATION BOULEVARD/WINBURN CONSTRUCTION IN THE FY 2018 BOND FUND AND ESTABLISH A BUDGET FOR THIS PROJECT IN FY 20 BOND FUND. THIS PROJECT IS BEING BONDED THIS FISCAL YEAR AND NEEDS TO BE BUDGETED WITH THE CURRENT BOND ISSUANCE. | |
| | | 2608-303202-3251-91715 | 3,523,972.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-STREET | |
| | | 2608-141401-1680-45610 | 3,523,972.00 | | DECREASE REVENUE FOR DEBT PROCEEDS | |

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|----------------|-----------------------------|------------------------|--------------|--------------|--|
| 119831-32 | FINANCE | | | 11/12/2019 | TO ESTABLISH BUDGET FOR PERCENT FOR THE ARTS, GOVERNMENT CENTER ENTRANCE REPAIRS, AND CITATION BOULEVARD BY BUDGETING BOND PROCEEDS. CITATION BOULEVARD WAS PREVIOUSLY BUDGETED IN FUND 2608/FY 18 BOND BUT SHOULD BE BUDGETED IN THIS FUND. |
| | | 2610-134201-1421-71299 | 189,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 2610-303202-3251-91715 | 3,523,972.00 | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |
| | | 2610-707201-0001-91012 | 250,000.00 | | PROVIDE FUNDS FOR BUILDING REPAIRS |
| | | 2610-141401-1866-45610 | 3,962,972.00 | CR | PROVIDE REVENUE FOR DEBT PROCEEDS |
| 119996-97 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE FY 2020. |
| | | 3140-505502-5526-96461 | 49,000.00 | | PROVIDE FUNDS FOR SAFETY EQUIPMENT |
| | | 3140-505504-5541-75801 | 16,200.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3140-505504-5541-96468 | 27,000.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| | | 3140-505505-5529-75101 | 4,289.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3140-505505-5543-75801 | 3,800.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3140-505505-5543-75801 | 7,300.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3140-505505-5528-96468 | 12,000.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| | | 3140-505505-5528-96468 | 10,000.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| | | 3140-505505-5546-96468 | 14,000.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| | | 3140-505505-5543-97453 | 5,000.00 | | PROVIDE FUNDS FOR TRAILER |
| | | 3140-505505-5543-44010 | 148,589.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 119998-99 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ADJUST VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2020 TO REFLECT ACTUAL AWARD. |
| | | 3140-606106-6011-63121 | 9,999.00 | CR | DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3140-606106-6011-63511 | 2,405.49 | CR | DECREASE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3140-606106-6011-63615 | 99.76 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3140-606106-6011-63621 | 813.93 | CR | DECREASE FUNDS FOR FICA |
| | | 3140-606106-6011-63622 | 45.24 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3140-606106-6011-63624 | 189.98 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3140-606106-6011-71299 | 10,692.00 | CR | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 3140-606106-6011-74102 | 2,790.00 | CR | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3140-606106-6011-78112 | 8,200.00 | CR | DECREASE FUNDS FOR ASSISTANCE-OTHER |
| | | 3140-606106-6011-44010 | 34,889.00 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3140-606106-6011-45911 | 146.88 | | DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 119865-66 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO BUDGET FUNDS FOR RIGHT OF WAY PHASE FOR MERCER ROAD AT GREENDALE - FY 2018. |
| | | 3160-303202-3251-91715 | 258,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |
| | | 3160-303202-3251-44010 | 206,400.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3160-303202-3251-45915 | 51,600.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID |
| B119938-39 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 GRANT. |
| | | 3160-303202-3211-78105 | 2,001.14 | | PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 3 of 4 |
|----------------|-----------------------------|------------------------|---------------|--------------|---|-------------|
| B119938-39 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 GRANT. | |
| | | 3160-303202-3211-78112 | 1,093.19 | | PROVIDE FUNDS FOR ASSISTANCE-OTHER | |
| | | 3160-303202-3211-45111 | 3,094.33 CR | | PROVIDE REVENUE FOR INTEREST | |
| 119924-25 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY HAZARDOUS DEVICES UNIT (BOMB SQUAD) FY 2020. | |
| | | 3200-505505-5542-96468 | 123,100.00 | | PROVIDE FUNDS FOR EQUIPMENT | |
| | | 3200-505505-5542-44010 | 123,100.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 119986-87 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY (SEARCH CAMERA) FY 2020. | |
| | | 3200-505702-5714-75801 | 9,315.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 | |
| | | 3200-505702-5714-44010 | 9,315.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 119988-89 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY (CHEMICAL DETECTION) FY 2020. | |
| | | 3200-505702-5715-75801 | 34,965.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 | |
| | | 3200-505702-5715-44010 | 34,965.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 119776-77 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR ANTHEM KENTUCKY MEDICAID FY 2020 FOR SAFE TRANSITIONAL SOLUTIONS FOR YOUTH AGES 18 TO 24 EXPERIENCING HOMELESSNESS. | |
| | | 3300-155003-0001-71101 | 25,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES | |
| | | 3300-155003-0001-46750 | 25,000.00 CR | | PROVIDE REVENUE FOR GRANT REVENUE - OTHER | |
| 119990-91 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE TEAM (BAPTIST HEALTH) FY 2020. | |
| | | 3300-505701-5701-63155 | 49,242.16 | | PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL | |
| | | 3300-505701-5701-63622 | 43.83 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3300-505701-5701-63624 | 714.01 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3300-505701-5701-46750 | 50,000.00 CR | | PROVIDE REVENUE FOR GRANT REVENUE - OTHER | |
| 119992-93 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE TEAM (CHI/ST. JOSEPH) FY 2020. | |
| | | 3300-505701-5701-63155 | 73,863.24 | | PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL | |
| | | 3300-505701-5701-63622 | 65.74 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3300-505701-5701-63624 | 1,071.02 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3300-505701-5701-46750 | 75,000.00 CR | | PROVIDE REVENUE FOR GRANT REVENUE - OTHER | |
| 119994-95 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE TEAM (UK HEALTHCARE) FY 2020. | |
| | | 3300-505701-5701-63155 | 73,863.24 | | PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL | |
| | | 3300-505701-5701-63622 | 65.74 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3300-505701-5701-63624 | 1,071.02 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |

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| 119994-95 | GRANTS AND SPECIAL PROJECTS | | | 11/12/2019 | TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE TEAM (UK HEALTHCARE) FY 2020. |
| | | 3300-505701-5701-46750 | 75,000.00 CR | | PROVIDE REVENUE FOR GRANT REVENUE - OTHER |
| 119873-74 | PARKS AND RECREATION | | | 11/12/2019 | TO RECOGNIZE THE TRANSFER OF DEDICATED REVENUE FROM THE GENERAL FUND AND ESTABLISHES A REPAIR BUDGET FOR BALLFIELDS, PURSUANT TO RESOLUTION 597-2019. |
| | | 4024-707603-7235-76101 | 22,047.00 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 4024-707603-7235-45911 | 22,047.00 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 119852 | WATER QUALITY | | | 11/12/2019 | TO MOVE SAVINGS FROM A COMPLETED STORMWATER PROJECT INTO THE ELIZABETH/FOREST PARK DRAIN PROJECT THAT REQUIRES ADDITIONAL FUNDS FOR CONSTRUCTION. |
| | | 4052-303204-3334-92211 | 60,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE |
| | | 4052-303204-3334-92211 | 60,000.00 CR | | DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE |
| | | 0.00 | | 1101 | GENERAL SERVICES DISTRICT FUND |
| | | 0.00 | | 1103 | DONATION FUND |
| | | 0.00 | | 2608 | 2018 BOND PROJECTS FUND |
| | | 0.00 | | 2610 | 2020 BOND PROJECTS FUND |
| | | 0.00 | | 3140 | US DEPARTMENT OF JUSTICE |
| | | 0.00 | | 3160 | US DEPARTMENT OF TRANSPORTATION |
| | | 0.00 | | 3200 | US DEPARTMENT OF HOMELAND SECURITY |
| | | 0.00 | | 3300 | GRANTS - OTHER |
| | | 0.00 | | 4024 | PFC - PARKS PROJECTS FUND |
| | | 0.00 | | 4052 | WATER QUALITY CONSTRUCTION FUND |

REPORT COMPILED BY: Rachael Berry
 DIVISION OF BUDGETING
 11/12/2019