

ORDINANCE NO. 64 -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. 0007.

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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:

) \$42,192.00 to General Services District Fund from various accounts.

) \$2,500.00 from the Donation Fund to various accounts.

) \$9,500.00 to the Central Kentucky 911 Fund from various accounts.

) Re-appropriations within the General Services District Fund; the Donation Fund; the 2018 Bond Projects Fund; Sanitary Sewer Revenue and Operating Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

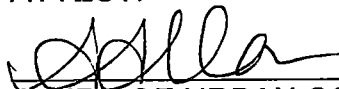
Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0007" attached hereto and incorporated herein by reference.

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

PASSED URBAN COUNTY COUNCIL: September 12, 2019

  
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MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: September 19, 2019-1t

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118439	SOCIAL SERVICES ADMINISTRATION			08/27/2019	TO BUDGET PAYROLL RECOVERY FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA)/FIRST RESPONDERS COMPREHENSIVE ADDICTION AND RECOVERY ACT PROGRAM.
		1101-606105-0001-63964	71,991.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
118479	SOCIAL SERVICES ADMINISTRATION			08/27/2019	TO INCREASE FUNDS IN JUVENILE PROBATION CELL PHONES BY REDUCING VARIOUS OPERATING ACCOUNTS IN YOUTH SERVICES ADMINISTRATION AND SOCIAL SERVICES ADMINISTRATION.
		1101-606101-6001-74102	1,000.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-606101-6001-75101	1,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606101-6001-75801	1,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606501-0001-75101	610.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606501-0001-75801	1,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606504-6541-72203	6,000.00		PROVIDE FUNDS FOR CELL PHONES
		1101-606504-6541-75102	1,390.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
118527	ENGINEERING			08/27/2019	TO ROLL FORWARD BALANCE OF LETTER OF CREDIT FORFEITURE RELATED TO THE RESERVE AT TATES CREEK TO WORK BEING COMPLETED. THESE FUNDS WERE BUDGETED IN FY 2019 BUT ALL HAVE NOT BEEN FULLY SPENT.
		1101-303202-3251-91715	34,149.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
118530	FAMILY SERVICES			08/27/2019	TO AMEND HEAD START FY 2020 TO PROVIDE ADDITIONAL GRANT MATCH AND BUDGET ADDITIONAL PAYROLL RECOVERY.
		1101-606404-0001-63964	5,437.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606404-0001-78201	1,087.00		PROVIDE FUNDS FOR GRANT MATCH
118641	CHIEF DEVELOPMENT OFFICER			08/27/2019	TO TRANSFER BUDGET FOR ONE POSITION OF ADMINISTRATIVE OFFICER SENIOR BY DECREASING FUNDS IN THE DIVISION OF PLANNING AND INCREASING FUNDS IN OFFICE OF THE CHIEF DEVELOPMENT OFFICER.
		1101-136101-0001-63111	77,393.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-136101-0001-63511	18,621.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-136101-0001-63615	4,857.00		PROVIDE FUNDS FOR BP - UCG
		1101-136101-0001-63621	5,019.00		PROVIDE FUNDS FOR FICA
		1101-136101-0001-63622	72.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-136101-0001-63624	1,174.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160701-0001-63111	77,393.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160701-0001-63511	18,621.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160701-0001-63615	4,857.00 CR		DECREASE FUNDS FOR BP - UCG
		1101-160701-0001-63621	5,019.00 CR		DECREASE FUNDS FOR FICA
		1101-160701-0001-63622	72.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118641	CHIEF DEVELOPMENT OFFICER			08/27/2019	TO TRANSFER BUDGET FOR ONE POSITION OF ADMINISTRATIVE OFFICER SENIOR BY DECREASING FUNDS IN THE DIVISION OF PLANNING AND INCREASING FUNDS IN OFFICE OF THE CHIEF DEVELOPMENT OFFICER.
		1101-160701-0001-63624	1,174.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
118645-46	FIRE AND EMERGENCY SERVICES			08/27/2019	TO REIMBURSE FUNDS FOR OVERTIME BY RECOGNIZING A PAYMENT FROM THE LEXINGTON PRIDE FESTIVAL.
		1101-505701-5701-63155	4,017.50		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	4,017.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
118662-63	AGING AND DISABILITY SERVICES			08/27/2019	TO PROVIDE FUNDS FOR SUPPLIES AND PROFESSIONAL SERVICES BY RECOGNIZING PAYMENTS FOR CLASSES, BUS VOUCHERS AND OTHER REVENUES.
		1101-606102-6084-71299	840.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6081-75101	40.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75105	1,476.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	2,356.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
118478	PARKS AND RECREATION			08/27/2019	TO PROVIDE FUNDS FOR A MEMORIAL PARK BENCH BY RECOGNIZING A DONATION FOR THAT PURPOSE DURING FY 2019.
		1103-707602-7221-90319	1,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
118480-81	PARKS AND RECREATION			08/27/2019	TO PROVIDE FUNDS FOR PARKS AND RECREATION ADMINISTRATION AND CULTURAL ARTS EXPENSES BY RECOGNIZING A DONATION.
		1103-707604-7251-71299	2,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7321-71299	2,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7321-71303	2,500.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7321-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7328-46510	10,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
118531-32	ENVIRONMENTAL SERVICES			08/27/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS FROM KEEP AMERICA BEAUTIFUL RECEIVED IN FY 2019 AND 2020.
		1103-313201-3096-75101	8,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	7,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
118660-61	AGING AND DISABILITY SERVICES			08/27/2019	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS AND SUPPLIES FOR THE SENIOR CITIZENS CENTER BY RECOGNIZING VARIOUS DONATIONS AND CLASS FEES.
		1103-606102-6081-75101	134.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606102-6084-75105	60.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-606102-6081-46510	694.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 3 of 5
000B118613	OFFICE OF THE MAYOR			08/27/2019	TO ADJUST TOWN BRANCH PARK BUDGET TO MORE ACCURATELY REFLECT THE ACCOUNT CODES FOR EXPENSES. THIS DOES NOT CHANGE THE TOTAL BUDGET FOR THIS PROJECT IN THIS FUND.		
		2608-133001-0001-71205	110,743.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER
		2608-133001-0001-78201	625,348.00		PROVIDE	FUNDS FOR	GRANT MATCH
		2608-133001-0001-90111	192,982.00	CR	DECREASE	FUNDS FOR	LAND ACQUISITION - REAL ESTATE
		2608-133001-0001-91715	321,623.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		2608-133001-0001-91715	637,522.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		2608-133001-0001-91715	637,522.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
118648-49	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO ESTABLISH GRANT BUDGETS FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2020.		
		3140-505506-5561-71217	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - RAPE EXAMS
		3140-505506-5561-71251	4,000.00		PROVIDE	FUNDS FOR	PROF SVC - INSURANCE
		3140-505506-5561-71299	59,041.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-74102	2,385.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	10,851.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-44010	54,707.75	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-44040	10,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3140-505506-5561-45911	21,569.25	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
118643-44	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO BUDGET ADDITIONAL FEDERAL FUNDS AND MATCH FOR TOWN BRANCH COMMONS PROJECT.		
		3160-303202-3225-90313	2,500,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	2,000,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	500,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM BOND FUNDS
118437-38	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO ESTABLISH THE YEAR TWO GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA)/FIRST RESPONDERS COMPREHENSIVE ADDICTION AND RECOVERY ACT PROGRAM.		
		3190-606105-0001-63121	50,494.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	12,514.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606105-0001-63615	4,616.97		PROVIDE	FUNDS FOR	BP - UCG
		3190-606105-0001-63621	3,395.30		PROVIDE	FUNDS FOR	FICA
		3190-606105-0001-63622	76.67		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	794.06		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606105-0001-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606105-0001-71299	161,467.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3190-606105-0001-72203	1,200.00		PROVIDE	FUNDS FOR	CELL PHONES
		3190-606105-0001-74102	2,736.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3190-606105-0001-75101	273,200.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-44010	510,594.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
118528-29	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO BUDGET ADDITIONAL FEDERAL FUNDS AND GRANT MATCH FOR HEAD START FY 2020.		
		3190-606404-0001-63111	3,797.91		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3190-606404-0001-63511	815.79		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606404-0001-63615	489.33		PROVIDE	FUNDS FOR	BP - UCG
		3190-606404-0001-63621	265.81		PROVIDE	FUNDS FOR	FICA
		3190-606404-0001-63622	6.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	62.16		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606404-0001-44010	4,350.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	1,087.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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118415-16	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO AMEND FIRE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT FY 2019 TO PROVIDE FOR ANTICIPATED TRAINING EXPENDITURES.		
		3400-505701-5701-63111	10,700.00	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3400-505701-5701-63511	2,300.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3400-505701-5701-63615	1,070.00	CR	DECREASE	FUNDS FOR	BP - UCG
		3400-505701-5701-63621	665.00	CR	DECREASE	FUNDS FOR	FICA
		3400-505701-5701-63622	10.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-505701-5701-63624	155.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3400-505701-5701-63625	100.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3400-505701-5701-74102	25,631.22		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3400-505701-5701-44040	10,631.22	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
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118551-52	GRANTS AND SPECIAL PROJECTS			08/27/2019	TO ADJUST REVENUE AND EXPENDITURES TO MATCH ACTUALS AND CLOSE OUT KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2019 GRANT.		
		3400-303501-0001-71299	2,691.57	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3400-303501-0001-44040	2,691.57		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
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118607-08	WATER QUALITY			08/27/2019	TO PROVIDE FUNDS FOR SEWER DEBT SERVICE PAYMENTS BY RECOGNIZING A TRANSFER FROM THE SEWER TRUST FUND FOR THIS PURPOSE.		
		4002-141401-1883-78401	1,800,000.00		PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL
		4002-141401-1884-78401	1,005,000.00		PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL
		4002-141401-1883-78402	976,300.00		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST
		4002-141401-1884-78402	25,125.00		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST
		4002-303401-3401-45925	3,806,425.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
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118418-19	ENHANCED 911			08/27/2019	TO PROVIDE FUNDS FOR HARDWARE, SOFTWARE, LICENSES, AND SERVICES RELATED TO THE ADDITION OF CLAY AND FLEMING COUNTIES TO THE CKY911 NETWORK. REVENUES WILL BE RECEIVED FROM THESE COUNTIES TO OFFSET THE SERVICES PROVIDED.		
		4205-505602-0001-71208	33,530.00		PROVIDE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
		4205-505602-0001-75101	2,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		4205-505602-0001-76102	2,500.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		4205-505602-0001-96201	43,262.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
		4205-505602-0001-96202	53,708.00		PROVIDE	FUNDS FOR	SOFTWARE

BUDGET  
JOURNAL

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

118418-19

ENHANCED 911

08/27/2019

TO PROVIDE FUNDS FOR HARDWARE, SOFTWARE, LICENSES, AND SERVICES RELATED TO THE ADDITION OF CLAY AND FLEMING COUNTIES TO THE CKY911 NETWORK. REVENUES WILL BE RECEIVED FROM THESE COUNTIES TO OFFSET THE SERVICES PROVIDED.

4205-11001-0001-42680

145,000.00 CR

PROVIDE REVENUE FOR E911-CKY NETWORK FEE

42,192.00 CR

1101

GENERAL SERVICES DISTRICT FUND

2,500.00

1103

DONATION FUND

0.00

2608

2018 BOND PROJECTS FUND

0.00

3140

US DEPARTMENT OF JUSTICE

0.00

3160

US DEPARTMENT OF TRANSPORTATION

0.00

3190

US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00

3400

GRANTS - STATE

0.00

4002

SANITARY SEWER REVENUE AND OPERATING FUND

9,500.00 CR

4205

CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

8/28/2019