

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. 0040.

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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; 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. 0040" 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: March 19, 2020

*Linda Gorton*

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MAYOR

ATTEST:

*[Signature]*

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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 26, 2020 - 1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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

SCHEDULE NO: 0040

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
122081-82	PARKS AND RECREATION			03/17/2020	TO PROVIDE FUNDS FOR PICADOME, KEARNEY AND LAKESIDE GOLF COURSES' COST OF CONCESSIONS BY RECOGNIZING REFUNDS FROM KENTUCKY EAGLE, INC.	
		1101-707606-7644-75510	174.81		PROVIDE FUNDS FOR COST OF CONCESSIONS	
		1101-707606-7645-75510	139.54		PROVIDE FUNDS FOR COST OF CONCESSIONS	
		1101-707606-7646-75510	158.60		PROVIDE FUNDS FOR COST OF CONCESSIONS	
		1101-707606-7644-43440	174.81 CR		PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEEES	
		1101-707606-7645-43440	139.54 CR		PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEEES	
		1101-707606-7646-43440	158.60 CR		PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEEES	
122083-84	TRAFFIC ENGINEERING			03/17/2020	TO PROVIDE FUNDS FOR OVERTIME, OPERATING SUPPLIES, OUTSIDE LABOR, AND REPAIR AND MAINTENANCE BY RECOGNIZING REVENUE FROM REIMBURSEMENTS COLLECTED DURING FY 2020.	
		1101-303601-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS	
		1101-303601-0001-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-303602-3604-71207	5,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR	
		1101-303602-3601-76101	11,970.63		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-303602-3601-46720	19,970.63 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
122088-89	TRAFFIC ENGINEERING			03/17/2020	TO PROVIDE FUNDING FOR CONTINENTAL SENIOR COMMUNITIES PROJECT AND BLUE ASH DR. SPEED TABLES BY RECOGNIZING REVENUES RECEIVED FOR THESE PROJECTS.	
		1101-303602-3606-91614	21,800.00		PROVIDE FUNDS FOR TRAFFIC DEVICES	
		1101-303602-3601-46720	21,800.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
122090-91	PARKS AND RECREATION			03/17/2020	TO PROVIDE FUNDS FOR PARKS SPECIAL PROGRAMS PROFESSIONAL SERVICES AND OPERATING SUPPLIES AND EXPENSE, AND MAINTENANCE SEASONAL SALARIES BY RECOGNIZING REIMBURSEMENTS.	
		1101-707603-7235-63312	7,960.86		PROVIDE FUNDS FOR SEASONAL- NON-CERS	
		1101-707605-7572-71299	1,494.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-707605-7572-75101	545.14		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-707603-7232-46720	7,400.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
		1101-707605-7572-46720	2,600.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
122214	RISK MANAGEMENT			03/17/2020	TO PROVIDE FUNDS FOR PART TIME PAYROLL ACCOUNT TO COVER FY20 SHORTFALL BY DECREASING VARIOUS OPERATING ACCOUNTS.	
		1101-160901-0001-63313	1,400.00		PROVIDE FUNDS FOR PART TIME - NON-CERS	
		1101-160901-0001-71299	600.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-160901-0001-75101	300.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-160904-1901-75101	500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	

**BUDGET  
JOURNAL**

122217-18

**DIVISION**

ENGINEERING

**ACCOUNTING**

1101-303201-0001-71299  
1101-303201-0001-46720

**AMOUNT**

3,800.00  
3,800.00 CR

**WORK SESSION**

03/17/2020

**REASON FOR REQUEST**

TO PROVIDE FUNDS FOR ANNUAL QUARRY INSPECTION BY RECOGNIZING REVENUE FOR QUARRY OCCUPANCY RENEWALS.

PROVIDE FUNDS FOR PROF SVC - OTHER  
PROVIDE REVENUE FOR MISCELLANEOUS

122074-75

GRANTS AND SPECIAL PROJECTS

3160-160705-0001-71101  
3160-160705-0001-44010

320,000.00  
320,000.00 CR

03/17/2020

TO PROVIDE ADDITIONAL GRANT FUNDS FOR FEDERAL TRANSPORTATION SECTION 5303 FY 2020 FOR TRANSPORTATION STUDY.

PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  
PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

122079

GRANTS AND SPECIAL PROJECTS

3160-303602-3601-63152  
3160-303602-3601-91611

20,000.00 CR  
20,000.00

03/17/2020

TO PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT BY DECREASING FUNDS FOR OVERTIME, ALL WITHIN THE INTELLIGENT TRANSPORTATION SYSTEMS (ITS) CONGESTION MANAGEMENT FY 2020 GRANT.

DECREASE FUNDS FOR OVERTIME-CERS  
PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT

122010

GRANTS AND SPECIAL PROJECTS

3200-505204-5291-75101  
3200-505204-5291-96203

1,320.00 CR  
1,320.00

03/17/2020

TO REALLOCATE FUNDS WITHIN EMERGENCY MANAGEMENT FY 2020 GRANT TO PROVIDE FUNDS FOR COMPUTERS.

DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  
PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS

0.00 1101 GENERAL SERVICES DISTRICT FUND  
0.00 3160 US DEPARTMENT OF TRANSPORTATION  
0.00 3200 US DEPARTMENT OF HOMELAND SECURITY

REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
3/16/2020