

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. 0012.

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:

) \$5,049,205.12 from the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$44,947.00 to the Water Quality Management Fund from various accounts.

) \$5,004,258.12 to the Sewer Trust Fund from various accounts.

) Re-appropriations within the General Services District Fund; 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. 0012" 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 15, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

1188-18_DJB_X:\CASES\BUDGET\18-LE0001\LEG\00633387.DOC
PUBLISHED: December 11, 2018-1t

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113258	GRANTS AND SPECIAL PROJECTS			10/30/2018	TO TRANSFER GRANT MATCH FOR EMERGENCY SOLUTIONS FY 2019 FROM ADULT SERVICES TO GRANTS AND SPECIAL PROJECTS. THE AMOUNT OF GRANT MATCH FOR THIS GRANT IS NOT CHANGING.
		1101-160201-0001-78201	20,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-606201-6212-78201	20,000.00 CR		DECREASE FUNDS FOR GRANT MATCH
113244	GRANTS AND SPECIAL PROJECTS			10/30/2018	TO AMEND EMERGENCY SOLUTIONS FY 2019 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES.
		3120-606201-6212-78112	21,666.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3120-900313-0001-71101	21,666.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
113245	GRANTS AND SPECIAL PROJECTS			10/30/2018	TO AMEND EMERGENCY SOLUTIONS FY 2018 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES AND COMMUNITY ACTION COUNCIL.
		3120-606201-6212-78112	82,712.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3120-900307-0001-71101	41,354.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	41,358.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
113230	GRANTS AND SPECIAL PROJECTS			10/30/2018	TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURES FOR NETWORK COMPONENTS, SOFTWARE, AND PROFESSIONAL SERVICES.
		3160-303602-3601-71205	100,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		3160-303602-3601-71299	183,500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-303602-3601-71304	41,000.00		PROVIDE FUNDS FOR RENT/LEASE - SOFTWARE
		3160-303602-3601-96202	27,000.00 CR		DECREASE FUNDS FOR SOFTWARE
		3160-303602-3601-96207	69,500.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
113206-07	WATER QUALITY			10/30/2018	TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NET REVENUES IN ACCORDANCE WITH GASB 84, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.
		4002-141401-1883-71202	500,000.00 CR		DECREASE FUNDS FOR PROF SVC - FINANCE
		4002-141401-1884-78401	2,165,000.00 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1883-78402	1,033,800.00 CR		DECREASE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1884-78402	104,375.00 CR		DECREASE FUNDS FOR DEBT SERVICE INTEREST
		4002-303401-3401-81599	14,759,876.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		4002-303401-3401-45925	5,952,442.88 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
113214	WATER QUALITY			10/30/2018	TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.
		4002-303408-3467-63111	21,757.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303408-3467-63511	4,673.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303408-3467-63615	1,708.00 CR		DECREASE FUNDS FOR BP - UCG

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113214	WATER QUALITY			10/30/2018	TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.
		4002-303408-3467-63621	1,455.00 CR		DECREASE FUNDS FOR FICA
		4002-303408-3467-63622	33.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303408-3467-63624	340.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		4002-303410-3474-63111	54,391.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303410-3474-63511	11,683.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303410-3474-63615	4,269.00		PROVIDE FUNDS FOR BP - UCG
		4002-303410-3474-63621	3,637.00		PROVIDE FUNDS FOR FICA
		4002-303410-3474-63622	82.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303410-3474-63624	851.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
113226	WATER QUALITY			10/30/2018	TO PROVIDE FUNDS TO COVER EXPENDITURES FOR SANITARY SEWER ASSESSMENT ACTIVITIES BY DECREASING FUNDS REMAINING FOR UNSEWERED PROJECTS.
		4003-303401-3425-71205	50,482.09		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3423-92811	12,172.07 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303401-3425-92811	38,310.02 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
113225	WATER QUALITY			10/30/2018	TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY DECREASING BUDGET IN WATER QUALITY MANAGEMENT FUND.
		4051-303408-3467-63111	32,635.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303408-3467-63511	7,010.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303408-3467-63615	2,561.00 CR		DECREASE FUNDS FOR BP - UCG
		4051-303408-3467-63621	2,182.00 CR		DECREASE FUNDS FOR FICA
		4051-303408-3467-63622	49.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303408-3467-63624	510.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
113208-09	WATER QUALITY			10/30/2018	TO RECOGNIZE A TRANSFER FROM SEWER OPERATING FUND AND ESTABLISH DEBT SERVICE BUDGETS IN THE SEWER TRUST FUND PER GASB 84.
		5048-141401-1883-78401	500,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		5048-141401-1884-78401	2,165,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		5048-141401-1883-78402	1,033,800.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		5048-141401-1884-78402	104,375.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		5048-303401-3401-81109	5,952,442.88		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		5048-303401-3401-45916	14,759,876.00 CR		PROVIDE REVENUE FOR TRANSFER FROM SANITARY SEWER
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
		0.00	3160	US DEPARTMENT OF TRANSPORTATION	
		5,049,205.12	4002	SANITARY SEWER REVENUE AND OPERATING FUND	
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND	

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

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44,947.00 CR 4051 WATER QUALITY MANAGEMENT FUND

5,004,258.12 CR 5048 SEWER TRUST FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING
10/31/2018