

ORDINANCE NO. 10 - 2020

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. 0022.

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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:

) \$151,519.00 from General Services District Fund to various accounts.

) \$98,493.00 from the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$655,000.00 from the PFC – Parks Projects Fund to various accounts.

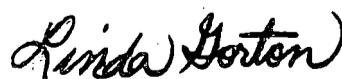
) \$98,493.00 to the Water Quality Management Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Sanitary Sewer Construction 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. 0022" 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: February 6, 2020



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MAYOR

ATTEST:

  
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CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: February 13, 2020 -lt

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WITH ADDENDUM

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

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) \$ 98,493.00 \_ \_to\_ the Water Quality Management Fund \_from\_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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

SCHEDULE NO: 0022

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
121221-22	AGING AND DISABILITY SERVICES			01/21/2020	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REIMBURSEMENTS FOR BUS VOUCHERS AND CLASS FEES.	
		1101-606102-6084-71299	1,230.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-606102-6081-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-606102-6084-75105	2,286.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS	
		1101-606102-6081-46720	3,616.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
121225	COMPONENT AGENCIES			01/21/2020	TO ADJUST THE FY 2020 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.	
		1101-900605-0001-82101	151,519.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS	
121219-20	AGING AND DISABILITY SERVICES			01/21/2020	TO PROVIDE FUNDS FOR OPERATION EXPENSES BY RECOGNIZING VARIOUS SENIOR CENTER DONATIONS.	
		1103-606102-6081-75101	543.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6084-75101	741.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6081-46510	1,284.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
121135	COUNCIL OFFICE			01/21/2020	TO TRANSFER FUNDS FROM VM KAY'S COUNCIL PROJECTS ALLOCATION TO SPLIT BETWEEN THE 12 DISTRICT COUNCIL MEMBERS.	
		1105-121002-1001-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1002-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1003-91715	6,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1004-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1005-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1006-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1007-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1008-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1009-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1010-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1011-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1012-91715	2,760.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1021-91715	36,360.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET	
121137	COUNCIL OFFICE			01/21/2020	TO TRANSFER FUNDS FROM CM ELLINGER'S COUNCIL PROJECTS ALLOCATION TO SPLIT BETWEEN THE 12 DISTRICT COUNCIL MEMBERS.	
		1105-121002-1001-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1002-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1003-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		1105-121002-1004-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	

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		1105-121002-1005-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1006-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1007-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1008-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1009-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1010-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1011-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1012-91715	835.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1023-91715	10,020.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
121171-72	GRANTS AND SPECIAL PROJECTS			01/21/2020	TO ACCEPT AWARD OF STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2020 FUNDS.
		3140-505403-5434-75101	35,916.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505403-5434-44010	35,916.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
121200-01	GRANTS AND SPECIAL PROJECTS			01/21/2020	TO ADJUST THE BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2020 TO REFLECT ACTUAL AWARD.
		3140-505506-5561-71251	1,500.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		3140-505506-5561-71299	19,369.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-75101	4,512.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-44010	14,285.75		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	8,095.25		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
121204-05	GRANTS AND SPECIAL PROJECTS			01/21/2020	TO BUDGET FUNDS FOR THE CONSTRUCTION PHASE OF CITATION TRAIL PROJECT - FY 2017.
		3160-303202-3251-91715	365,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	292,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	73,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
121134	WATER QUALITY			01/21/2020	TO CORRECT BUDGET FOR ONE POSITION OF CONSTRUCTION SUPERVISOR BY INCREASING BUDGET IN CONSTRUCTION MANAGEMENT IN THE SANITARY SEWER FUND IN THE DIVISION OF WATER QUALITY.
		4002-303408-3467-63121	70,056.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4002-303408-3467-63511	16,856.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303408-3467-63615	5,829.00		PROVIDE FUNDS FOR BP - UCG
		4002-303408-3467-63621	4,608.00		PROVIDE FUNDS FOR FICA
		4002-303408-3467-63622	66.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303408-3467-63624	1,078.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 3
121209	WATER QUALITY			01/21/2020	TO PROVIDE FUNDS FOR LEXMARK A/B AND CANE RUN TRUNK REMEDIAL MEASURES PROJECT BY RECOGNIZING SAVINGS FROM EXPANSION AREA 3 FORCE MAIN REMEDIAL MEASURES PROJECT.	
		4003-303408-3466-92811	400,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	400,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
121206	PARKS AND RECREATION			01/21/2020	TO PROVIDE FUNDS FOR PARK LAND ACQUISITION BY RECOGNIZING FUNDS PLACED IN RESERVE FOR THIS PURPOSE.	
		4024-707601-7211-90111	655,000.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE	
121133	WATER QUALITY			01/21/2020	TO CORRECT BUDGET FOR ONE POSITION OF CONSTRUCTION SUPERVISOR BY DECREASING BUDGET IN STORMWATER IN THE WATER QUALITY MANAGEMENT FUND IN THE DIVISION OF WATER QUALITY.	
		4051-303204-3321-63121	70,056.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		4051-303204-3321-63511	16,856.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		4051-303204-3321-63615	5,829.00 CR		DECREASE FUNDS FOR BP - UCG	
		4051-303204-3321-63621	4,608.00 CR		DECREASE FUNDS FOR FICA	
		4051-303204-3321-63622	66.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		4051-303204-3321-63624	1,078.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
121238-39	WATER QUALITY			01/21/2020	TO PROVIDE FUNDS FOR TOWN BRANCH PROJECT BY RECOGNIZING REVENUE FROM THE BALANCE OF THE KENTUCKY INFRASTRUCTURE AUTHORITY LOAN FOR THIS PROJECT PREVIOUSLY AWARDED.	
		4052-303204-3334-92211	1,937,304.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-44010	1,937,304.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
			151,519.00	1101	GENERAL SERVICES DISTRICT FUND	
			0.00	1103	DONATION FUND	
			0.00	1105	GENERAL FUND CAPITAL PROJECTS	
			0.00	3140	US DEPARTMENT OF JUSTICE	
			0.00	3160	US DEPARTMENT OF TRANSPORTATION	
			98,493.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND	
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND	
			655,000.00	4024	PFC - PARKS PROJECTS FUND	
			98,493.00 CR	4051	WATER QUALITY MANAGEMENT FUND	
			0.00	4052	WATER QUALITY CONSTRUCTION FUND	

REPORT COMPILED BY: Rachael Berry  
 DIVISION OF BUDGETING