

ORDINANCE NO. 30 -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. 0026.

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; 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. 0026" 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: May 16, 2019


MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: May 23, 2019-1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0026

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
116365	POLICE			04/30/2019	TO ESTABLISH GRANT MATCH AND PAYROLL RECOVERY FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FY 2019.
		1101-505501-5511-63964	12,089.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505501-5511-78201	12,089.00		PROVIDE FUNDS FOR GRANT MATCH
116373-74	ENVIRONMENTAL SERVICES			04/30/2019	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES MEDICAL EXPENSES BY RECOGNIZING PRO-CARD REBATES. THIS WILL FREE UP FY 20 FUNDING FOR THE PARA-MEDICINE PROGRAM.
		1101-505702-5712-71203	94,500.00		PROVIDE FUNDS FOR PROF SVC - MEDICAL
		1101-202101-2011-46730	94,500.00 CR		PROVIDE REVENUE FOR REBATE
116324	GRANTS AND SPECIAL PROJECTS			04/30/2019	TO REALLOCATE FUNDS WITHIN EMERGENCY SOLUTIONS FY 2018 TO ALLOW FOR EXPENDITURE OF OLDER GRANT FUNDS FIRST.
		3120-606201-6212-78112	12,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3120-900307-0001-71101	41,354.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	9,688.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-82301	9,688.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-71101	28,734.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-78112	38,712.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
116391-92	GRANTS AND SPECIAL PROJECTS			04/30/2019	TO BUDGET ADDITIONAL FUNDS IN HOME FY 2015 TO REFLECT HUD ADJUSTMENTS TO ENTITLEMENT ALLOCATION.
		3120-160201-0001-78105	6,101.05		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	6,101.05 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
116367-68	GRANTS AND SPECIAL PROJECTS			04/30/2019	TO AMEND POLO CLUB FY 2013 TO PROVIDE ADDITIONAL FUNDING FOR THE CONSTRUCTION PHASE OF THE POLO CLUB BLVD PROJECT.
		3160-303202-3251-91715	2,235,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	2,235,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
116292	WATER QUALITY			04/30/2019	TO MOVE MONEY INTO REMODELING ACCOUNT AT WEST HICKMAN FOR COMPLETION OF A PLUMBING IMPROVEMENTS PROJECT.
		4002-303402-0001-91017	80,000.00 CR		DECREASE FUNDS FOR REMODELING
		4002-303403-0001-91017	80,000.00		PROVIDE FUNDS FOR REMODELING
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
		0.00	3160	US DEPARTMENT OF TRANSPORTATION	
		0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND	

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
5/1/2019