

ORDINANCE NO. 80 -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. 0011.

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:

) \$750.00 from General Services District Fund to various accounts.

) \$57,648.90 from the Mineral Severance Fund to various accounts.

) \$15,000,000.00 from the Sanitary Sewer Revenue and Operating Fund to various accounts.

) Re-appropriations within the General Services District Fund; 2015 Bond Projects Fund; Refunding GO Bond 2015A Fund; Sanitary 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. 0011" 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: October 10, 2019



MAYOR

ATTEST:



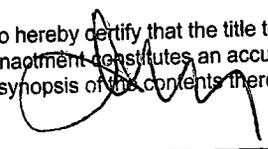
CLERK OF URBAN COUNTY COUNCIL

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Published October 17, 2019

CERTIFICATE

I do hereby certify that the title to this enactment constitutes an accurate synopsis of the contents thereof.



DEPARTMENT OF LAW

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0011

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
119149-50	PARKS AND RECREATION			09/24/2019	TO PROVIDE FUNDS FOR PARKS MAINTENANCE CLOTHING/EQUIPMENT - OTHER BY RECOGNIZING A CREDIT REFUND FROM SERVICEWEAR.
		1101-707603-7232-75601	48.48		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-707603-7232-43440	48.48 CR		PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES
119306	ENGINEERING			09/24/2019	TO ROLL FORWARD THE REMAINING BALANCE OF LETTER OF CREDIT FORFEITURE FOR THE RESERVE AT TATES CREEK. THESE FUNDS WERE ENCUMBERED ON A PURCHASE ORDER IN FY 2019 BUT THAT PO DID NOT ROLL FORWARD AND HAS SINCE BEEN CLOSED.
		1101-303202-3251-91715	750.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
119171	PARKS AND RECREATION			09/24/2019	TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD (\$478.90) AND REMAINING COSTS FOR THE SHILLITO DUGOUT REPLACEMENT (\$57,170.00). FUNDS WERE REMAINING IN FY 2019 FOR THESE PROJECTS.
		1138-707602-7221-90313	478.90		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		1138-707602-7221-91015	57,170.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
119272	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO BUDGET ADDITIONAL GRANT MATCH FOR THE CONSTRUCTION PHASE OF OXFORD CIRCLE SIDEWALKS PROJECT - FY 2017.
		2604-162101-1601-78201	7,500.00		PROVIDE FUNDS FOR GRANT MATCH
		2604-162101-1601-91714	7,500.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
119273	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO BUDGET ADDITIONAL GRANT MATCH FOR BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT FY 2017.
		2606-162101-1601-71299	25,500.50 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		2606-162101-1601-78201	25,500.50		PROVIDE FUNDS FOR GRANT MATCH
119042-43	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD FY 2020 GRANT.
		3100-606401-6403-75102	155,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	76,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
119242-43	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO BUDGET ADDITIONAL FUNDS IN SANE3 FY 2020 FOR SEXUAL ASSAULT EXAMS BY RECOGNIZING GRANT MATCH.
		3140-505506-5561-71217	1,500.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-45911	1,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
119143	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO ADJUST THE BUDGET FOR CLAYS MILL ROAD FY 2015 TO MATCH GRANT AWARD.
		3160-303202-3251-82301	4,617.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

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119143	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO ADJUST THE BUDGET FOR CLAYS MILL ROAD FY 2015 TO MATCH GRANT AWARD.
		3160-303202-3251-91715	4,617.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
119268-69	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO BUDGET ADDITIONAL FUNDS FOR CONSTRUCTION PHASE OF OXFORD CIRCLE SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-91715	37,500.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	30,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45923	7,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
119270-71	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO BUDGET FUNDS FOR CONSTRUCTION PHASE OF BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT FY 2017.
		3160-303202-3225-90313	2,227,453.10		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	1,781,962.48 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	419,990.12 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3225-45923	25,500.50 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
119147-48	GRANTS AND SPECIAL PROJECTS			09/24/2019	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MEDICINE FY 2020.
		3400-505702-5712-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	10,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
119103	WATER QUALITY			09/24/2019	TO ESTABLISH TRANSFER BUDGET FOR SEWER FUND NET REVENUES TO BE TRANSFERRED TO THE SEWER TRUST FUND PER THE TRUST AGREEMENT.
		4002-303401-3401-81599	15,000,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
119231	WATER QUALITY			09/24/2019	TO PROVIDE FUNDS FOR LEESTOWN AND LAKE SHORE PUMP STATION PROJECT BY REALLOCATING FUNDS FROM COMPLETED EXPANSION AREA 3A AND LOWER CANE RUN PROJECTS. PROJECTS WERE CREATED AND FUNDED EARLY TO BE INCLUDED IN THE UPCOMING SANITARY SEWER BOND.
		4003-303408-3466-92811	400,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	350,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	250,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
119233	WATER QUALITY			09/24/2019	TO PROVIDE FUNDS FOR MANCHESTER SEWER REPLACEMENT PROJECT BY REALLOCATING BUDGET FOR COMPLETED NEIGHBORHOOD SEWER, ADCOLOR AREA, AND LIBERTY PROJECTS.
		4003-303408-3466-92811	164,731.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	44,489.92 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	258,741.84 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	1,200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	382,037.24 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	350,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

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119235	WATER QUALITY			09/24/2019	TO PROVIDE FUNDS FOR TOWN BRANCH AERATION PROJECT BY REALLOCATING FUNDS FROM OVERALL TOWN BRANCH IMPROVEMENTS AND WEST HICKMAN CLARIFIER 7 AND 8. PROJECT WAS CREATED AND FUNDED EARLY TO BE INCLUDED IN THE UPCOMING SANITARY SEWER BOND.
		4003-303401-3401-92711	7,000,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	8,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	1,000,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
119237	WATER QUALITY			09/24/2019	TO PROVIDE FUNDS FOR LEX MARK A PROJECT BY CONSOLIDATING FUNDS FROM LEX MARK B AND CANE RUN TRUNK AND REALLOCATING FUNDS FROM COMPLETED LOWER CANE RUN WET WEATHER STORAGE.
		4003-303408-3466-92811	3,360,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,070,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	607,127.79 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,682,872.21 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
119239	WATER QUALITY			09/24/2019	TO PROVIDE FUNDS FOR UK TRUNK C AND D BY CONSOLIDATING FUNDS FOR UK TRUNK E REALLOCATING FUNDS FOR COMPLETED EAST HICKMAN FORCE MAIN PROJECT.
		4003-303408-3466-92811	7,564,959.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,140,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	4,424,959.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
119302	WATER QUALITY			09/24/2019	TO PROVIDE ADDITIONAL FUNDS FOR MANCHESTER SANITARY SEWER REPLACEMENT TO ACCEPT THE BID FOR THIS PROJECT.
		4003-303408-3466-92811	483,780.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	483,780.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
			750.00	1101	GENERAL SERVICES DISTRICT FUND
			57,648.90	1138	MINERAL SEVERANCE FUND
			0.00	2604	2015 BOND PROJECTS
			0.00	2606	REFUNDING GO BOND 2015A
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3400	GRANTS - STATE
			15,000,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

9/24/2019