

ORDINANCE NO. 029 - 2021

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, FY 2021 SCHEDULE NO. 0043.

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:

) \$241,507.36 to General Services District Fund from various accounts.

) \$35,000.00 to Full Urban District Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Municipal Aid Program Fund; 2014 Bond Projects Fund; Refunding GO Bond 2015A Fund; 2017 Bond Projects Fund; 2018 Bond Projects Fund; 2019 Bond Projects Fund; 2020 Bond Projects Fund; 2021 Bond Projects 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. 0043" 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: April 22, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: April 29, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 241,507.36 _ _to_ General Services District Fund _from_ various accounts.

) \$ 35,000.00 _ _to_ Full Urban District Fund _from_ various accounts.

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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. 0043" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021

SCHEDULE NO: 0043

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127807	STREETS AND ROADS	1101-141401-1886-78402	192,785.00	04/06/2021	TO PROVIDE FUNDS FOR ADDITIONAL SALT RESERVES AND FUNDS FOR SNOW REMOVAL CONTRACTORS BY DECREASING FUNDS FOR DEBT SERVICE. BONDS WERE REFINANCED AT A LOWER INTEREST RATE RESULTING IN LOWER INTEREST PAYMENTS.
		1101-303301-0001-71299	56,785.00		
		1101-303301-0001-76103	136,000.00		
127820	FAMILY SERVICES	1101-606404-0001-63964	168,000.00	04/06/2021	TO BUDGET FY 2021 PAYROLL RECOVERY FOR FAMILY CARE CENTER COVID FY 2021 GRANT FUNDS FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES.
127824	COUNCIL OFFICE	1101-121001-0001-81101	30,000.00	04/06/2021	TO PROVIDE FUNDS FOR PARKS AND RECREATION NATURAL AREAS AND COUNCIL NEIGHBORHOOD DEVELOPMENT FUNDS BY DECREASING A TRANSFER TO THE GENERAL FUND CAPITAL FUND.
		1101-121002-1001-71214	1,500.00		
		1101-121002-1002-71214	1,500.00		
		1101-121002-1003-71214	1,500.00		
		1101-121002-1004-71214	1,500.00		
		1101-121002-1005-71214	1,500.00		
		1101-121002-1006-71214	1,500.00		
		1101-121002-1007-71214	1,500.00		
		1101-121002-1008-71214	1,500.00		
		1101-121002-1009-71214	1,500.00		
		1101-121002-1010-71214	1,500.00		
		1101-121002-1011-71214	1,500.00		
		1101-121002-1012-71214	1,500.00		
		1101-121002-1021-71214	1,500.00		
		1101-121002-1022-71214	1,500.00		
		1101-121002-1023-71214	1,500.00		
		1101-707603-7232-76101	7,500.00		
127850	SOCIAL SERVICES ADMINISTRATION	1101-606105-0001-63964	73,507.36	04/06/2021	TO BUDGET PAYROLL RECOVERY FOR FY 2021 PROJECT COORDINATOR POSITION RELATED TO THE SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) GRANT.

1101-606105-0001-63964 73,507.36 CR PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127875-76	TRAFFIC ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE RECEIVED FOR CELLPHONE REFUND, UK FOOTBALL GAME REIMBURSEMENTS, AND SCRAP METAL RECYCLING.
		1101-303601-0001-72203	590.27		PROVIDE FUNDS FOR CELL PHONES
		1101-303602-3604-71207	2,985.03		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-303602-3604-75101	2,985.03		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-76101	2,985.03		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-46720	9,545.36		PROVIDE REVENUE FOR MISCELLANEOUS
127956	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING DEBT SERVICE SAVINGS AND ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-141401-1716-78402	332,713.72		DECREASE FUNDS FOR DEBT SERVICE INTEREST
		1101-303202-3221-81101	332,713.72		PROVIDE FUNDS FOR TRANSFER TO GENERAL
127805-06	FAMILY SERVICES			04/06/2021	TO PROVIDE FUNDS FOR FAMILY ASSISTANCE AND ENRICHMENT BY RECOGNIZING A CONTRIBUTION FOR THIS PURPOSE.
		1103-606401-6425-78112	500.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	500.00		PROVIDE REVENUE FOR CONTRIBUTIONS
127957-58	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-303202-3221-91715	332,713.72		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-303202-3221-45911	332,713.72		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
127944	WASTE MANAGEMENT			04/06/2021	TO BUDGET PAYROLL RECOVERY FOR WASTE MANAGEMENT POSITIONS WORKING ON THE KENTUCKY PRIDE - FY 2021 GRANT.
		1115-303502-3501-63964	35,000.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
127800	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR TOWN BRANCH PHASE III IN GRANT MATCH BY DECREASING CAPITAL FUNDS FOR THIS PROJECT. THESE MAP FUNDS WILL BE USED AS A PORTION OF LFUG'S GRANT MATCH FOR TOWN BRANCH.
		1136-303202-3251-78201	200,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	200,000.00		DECREASE FUNDS FOR CONSTRUCTION-STREET
127949	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2014 BOND FUNDS FROM COMPLETED PROJECTS.
		2603-303202-3221-91715	246.71		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2603-505501-5511-96708	246.71		DECREASE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
127950	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING 2015 REFUNDING BOND BOND FUNDS FROM COMPLETED PROJECTS.
		2606-303202-3221-91715	2,652.59		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2606-303301-0001-93011	11.44		DECREASE FUNDS FOR STREET-PAVING/RESURFACING

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127950	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING 2015 REFUNDING BOND BOND FUNDS FROM COMPLETED PROJECTS.
		2606-505501-5511-96708	215.10 CR		DECREASE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		2606-707602-7221-90314	2,426.05 CR		DECREASE FUNDS FOR CONSTRUCTION-PARKING LOTS
127951	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2017 BOND FUNDS FROM COMPLETED PROJECTS.
		2607-303202-3221-91715	1,053.18		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2607-505501-5511-90511	147.22 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2607-707201-0001-76101	0.75 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		2607-707601-7211-71299	899.21 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		2607-707601-7211-91018	6.00 CR		DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
127952	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2018 BOND FUNDS FROM COMPLETED PROJECTS.
		2608-303202-3221-91715	868.12		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2608-505501-5511-96952	867.93 CR		DECREASE FUNDS FOR AUTOMOBILES POLICE
		2608-505702-5713-96957	0.19 CR		DECREASE FUNDS FOR FIRE TRUCK
127953	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2019 BOND FUNDS FROM COMPLETED PROJECTS.
		2609-303202-3221-91715	92,845.81		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2609-505401-5411-71205	5,000.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		2609-505401-5411-90511	85,953.47 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2609-707301-0001-96959	79.82 CR		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		2609-707602-7221-90320	1,678.05 CR		DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		2609-707602-7221-90321	134.38 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
		2609-707602-7221-91015	0.09 CR		DECREASE FUNDS FOR PARK AREA RENOVATION
127954	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2020 BOND FUNDS FROM COMPLETED PROJECTS.
		2610-112002-0001-96457	244,721.87		DECREASE FUNDS FOR ELECTION EQUIPMENT & SUPPLIES
		2610-303202-3221-91715	244,793.87		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2610-505501-5511-96708	72.00 CR		DECREASE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
127955	ENGINEERING			04/06/2021	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2021 BOND FUNDS FROM COMPLETED PROJECTS.
		2611-303202-3221-91715	24,826.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		2611-505401-5412-91019	24,826.00 CR		DECREASE FUNDS FOR SPRINKLER SYSTEM REPAIR
127852-53	GRANTS AND SPECIAL PROJECTS			04/06/2021	TO BUDGET ADDITIONAL INTANGIBLE GRANT MATCH FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018.
		3120-900212-0001-82301	112,949.40		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

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127852-53	GRANTS AND SPECIAL PROJECTS			04/06/2021	TO BUDGET ADDITIONAL INTANGIBLE GRANT MATCH FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018.
		3120-900212-0001-45931	112,949.40 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
127846-47	GRANTS AND SPECIAL PROJECTS			04/06/2021	TO INCREASE GRANT MATCH ON THE STATE SEXUAL ASSAULT NURSE EXAMINERS (SANE) FY 2021 GRANT.
		3140-505506-5561-71217	300.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-45911	300.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
127848-49	GRANTS AND SPECIAL PROJECTS			04/06/2021	TO REDUCE GRANT MATCH ON SEXUAL ASSAULT NURSE EXAMINERS (SANE) FY 2021 GRANT.
		3140-505506-5561-71217	300.00 CR		DECREASE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-45911	300.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
127818-19	GRANTS AND SPECIAL PROJECTS			04/06/2021	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER COVID FY 2021 GRANT FUNDS FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES.
		3190-606404-0001-63111	220,403.08		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	59,425.58		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	22,050.31		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	15,038.31		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	465.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	3,517.02		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	324,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
127808-09	GRANTS AND SPECIAL PROJECTS			04/06/2021	TO CORRECT REVENUE AMOUNT AND ACCOUNTS FOR ADMINISTRATIVE EXPENSES IN THE FEDERAL EMERGENCY RENT RELIEF/HOUSING STABILIZATION PROGRAM.
		3230-160201-0001-63317	197,600.00 CR		DECREASE FUNDS FOR TEMPORARY- NON-CERS
		3230-160201-0001-71201	192,550.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3230-160201-0001-71299	43,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-160201-0001-75101	7,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-160201-0001-75801	8,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3230-160201-0001-78112	58,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3230-160201-0001-44010	5,050.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
			241,507.36 CR	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			35,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1136	MUNICIPAL AID PROGRAM FUND

0.00	2603	2014 BOND PROJECTS
0.00	2606	REFUNDING GO BOND 2015A
0.00	2607	2017 BOND PROJECTS FUND
0.00	2608	2018 BOND PROJECTS FUND
0.00	2609	2019 BOND PROJECTS FUND
0.00	2610	2020 BOND PROJECTS FUND
0.00	2611	2021 BOND PROJECTS FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3230	US DEPARTMENT OF TREASURY

REPORT COMPILED BY: Richard Bony

DIVISION OF BUDGETING
4/7/2021