

ORDINANCE NO. 45 - 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. 0047.

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 Full Urban Services Fund; the 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. 0047" 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 28, 2020



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 4, 2020 -1t

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WITH ADDENDUM

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

SCHEDULE NO 0047

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
122872	FACILITIES AND FLEET MANAGEMENT			05/05/2020	TO REALLOCATE VEHICLE BUDGETS TO ACCURATELY REFLECT THE TYPE OF VEHICLES AND EQUIPMENT PURCHASED IN THE URBAN SERVICES FUND.
		1115-707301-0001-96958	82,931.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
		1115-707301-0001-96959	224,818.00	CR	DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		1115-707301-0001-96960	23,061.00		PROVIDE FUNDS FOR TRUCK-SUV
		1115-707301-0001-96962	514,771.00	CR	DECREASE FUNDS FOR TRUCK-REFUSE COLLECTION
		1115-707301-0001-96965	38,066.00		PROVIDE FUNDS FOR VAN
		1115-707301-0001-96968	363,794.00		PROVIDE FUNDS FOR TRUCK - BOOM
		1115-707301-0001-97651	231,737.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
122834-35	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT FY 2020 FOR RESPONSE TO COVID-19.
		3120-160201-0001-63111	100,776.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	24,246.71		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	5,418.87		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	6,512.78		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	93.49		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	1,523.15		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	400.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	3,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-606201-6212-78112	500,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3120-900206-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900209-0001-71101	130,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900303-0001-71101	60,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900306-0001-71101	70,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	70,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900323-0001-71101	300,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900361-0001-71101	55,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,427,971.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
122836-37	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2020 FOR RESPONSE TO COVID-19.
		3120-160201-0001-63111	50,850.93		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	12,854.61		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	3,000.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	3,319.48		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	47.65		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	776.33		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	250.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

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122836-37	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2020 FOR RESPONSE TO COVID-19.
		3120-900304-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	260,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	204,887.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900317-0001-71101	25,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	710,986.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
122830-31	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO ESTABLISH GRANT BUDGET FOR FM GLOBAL FY 2020.
		3300-505704-5743-75601	4,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3300-505704-5743-46750	4,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
122759	GRANTS AND SPECIAL PROJECTS			05/05/2020	TO REALLOCATE FUNDS FROM CONFERENCES AND OTHER TRAINING TO OPERATING SUPPLIES AND EXPENSE FOR FIRE TRAINING FY 2019 GRANT.
		3400-160201-0001-75101	629.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-505701-5701-74102	629.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
122871	FACILITIES AND FLEET MANAGEMENT			05/05/2020	TO REALLOCATE VEHICLE BUDGETS TO ACCURATELY REFLECT THE TYPE OF VEHICLES AND EQUIPMENT PURCHASED IN THE SANITARY SEWER FUND.
		4002-707301-0001-96955	29,800.00	CR	DECREASE FUNDS FOR TRUCK-DUMP
		4002-707301-0001-97455	29,800.00		PROVIDE FUNDS FOR UTILITY BED
		0.00		1115	FULL URBAN SERVICES DISTRICT FUND
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00		3300	GRANTS - OTHER
		0.00		3400	GRANTS - STATE
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 5/1/2020