

ORDINANCE NO. 96 - 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, FY 2021 SCHEDULE NO. 0013.

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:

) \$25,613.00 from General Services District Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management Fund; Landfill 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. 0013" 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 8, 2020



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 15, 2020 - 1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO 0013

BUDGET JOURNAL 124766

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124766	SOCIAL SERVICES			09/22/2020	TO ESTABLISH BUDGETS FOR INDIVIDUAL EXTENDED SOCIAL RESOURCE GRANT RECIPIENTS IN FY 2021 BY DECREASING PLACHOLDER FUNDS FOR THIS PURPOSE.
		1101-900209-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900212-0001-71101	205,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900235-0001-71101	68,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900237-0001-71101	5,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900243-0001-71101	55,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900248-0001-71101	75,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900250-0001-71101	87,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900304-0001-71101	168,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900306-0001-71101	62,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900307-0001-71101	127,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900317-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900323-0001-71101	67,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900324-0001-71101	60,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900325-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900328-0001-71101	65,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900336-0001-71101	37,900.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900337-0001-71101	62,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900349-0001-71101	57,400.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900350-0001-71101	23,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900356-0001-71101	157,700.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900357-0001-71101	32,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900361-0001-71101	52,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900367-0001-71101	38,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900368-0001-71101	55,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900369-0001-71101	56,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900370-0001-71101	52,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900374-0001-71101	130,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900375-0001-71101	24,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900376-0001-71101	29,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	2,100,000.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
125147	SOCIAL SERVICES			09/22/2020	TO PROVIDE FUNDS FOR EMERGENCY RELOCATION ASSISTANCE PROGRAM, FOR RELIEF OF DISPLACED RESIDENTIAL TENANTS, DUE TO CODE ENFORCEMENT ACTION.
		1101-155003-0001-78112	50,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1101-606201-6212-78109	20,000.00		PROVIDE FUNDS FOR ASSISTANCE-RELOCATION
		1101-606201-6214-78109	30,000.00		PROVIDE FUNDS FOR ASSISTANCE-RELOCATION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125172	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO BUDGET ADDITIONAL GRANT MATCH FOR DAY TREATMENT FY 2021 BY REALLOCATING EXCESS GRANT MATCH FROM AGING SERVICES AND UTILIZING PREVIOUSLY APPROVED SAVINGS RELATED TO CARES ACT FUNDS AT FAMILY CARE CENTER.
		1101-606102-6081-78201	37,800.00		DECREASE FUNDS FOR GRANT MATCH
		1101-606503-6521-78201	63,413.00		PROVIDE FUNDS FOR GRANT MATCH
125207-08	PARKS AND RECREATION			09/22/2020	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING REIMBURSEMENT FROM STANLEY PIPELINE FOR FENCING AND GATE AT PICADOME GOLF COURSE.
		1101-707601-7211-76101	1,140.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-46510	1,140.00		PROVIDE REVENUE FOR CONTRIBUTIONS
124918-19	FAMILY SERVICES			09/22/2020	TO RECOGNIZE CONTRIBUTIONS FOR FAMILY SERVICES PROGRAM SUPPLIES FROM THE MUSLIM COMMUNITY OF LEXINGTON.
		1103-606401-6402-75101	450.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	450.00		PROVIDE REVENUE FOR CONTRIBUTIONS
124971-72	PARKS AND RECREATION			09/22/2020	TO PROVIDE FUNDS FOR MEMORIAL BENCHES AND SPECIAL EVENT SUPPLIES BY RECOGNIZING DONATIONS FOR THESE PURPOSES.
		1103-707602-7221-90319	1,600.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707604-7406-75101	165.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707602-7221-46510	1,600.00		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707604-7406-46510	165.00		PROVIDE REVENUE FOR CONTRIBUTIONS
125098-99	PARKS AND RECREATION			09/22/2020	TO PROVIDE FUNDS FOR AN AMERICORPS WORKER AT MCCONNELL SPRINGS BY RECOGNIZING A DONATION FROM THE FRIENDS OF MCCONNELL SPRINGS FOR THIS PURPOSE.
		1103-707605-7552-71299	6,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707605-7552-46510	6,000.00		PROVIDE REVENUE FOR CONTRIBUTIONS
125100-01	FAMILY SERVICES			09/22/2020	TO RECOGNIZE A CONTRIBUTION FOR CASE MANAGEMENT PROGRAM SUPPLIES.
		1103-606401-6402-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00		PROVIDE REVENUE FOR CONTRIBUTIONS
125202-03	FAMILY SERVICES			09/22/2020	TO PROVIDE FUNDS FOR CASE MANAGEMENT PROGRAM SUPPLIES BY RECOGNIZING CONTRIBUTIONS FOR THIS PURPOSE.
		1103-606401-6402-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00		PROVIDE REVENUE FOR CONTRIBUTIONS
125206	PARKS AND RECREATION			09/22/2020	TO REALLOCATE CULTURAL ARTS PART TIME AND PROFESSIONAL SERVICES AS WELL AS DOWNTOWN ARTS CENTER PROFESSIONAL SERVICES FUNDS TO OTHER ACCOUNTS IN THESE SECTIONS.
		1103-707604-7321-63313	2,438.27		DECREASE FUNDS FOR PART TIME - NON-CERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125206	PARKS AND RECREATION			09/22/2020	TO REALLOCATE CULTURAL ARTS PART TIME AND PROFESSIONAL SERVICES AS WELL AS DOWNTOWN ARTS CENTER PROFESSIONAL SERVICES FUNDS TO OTHER ACCOUNTS IN THESE SECTIONS.
		1103-707604-7321-63621	38.15		PROVIDE FUNDS FOR FICA
		1103-707604-7321-63622	0.64		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1103-707604-7321-63624	8.91		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1103-707604-7321-71299	4,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1103-707604-7339-71299	2,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1103-707604-7321-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7339-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-75801	2,390.57		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707604-7321-76101	2,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
125168-69	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD PROGRAM FY 2021.
		3100-606401-6403-75102	125,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	46,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
124820	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO REALLOCATE FUNDS WITHIN STREET SALES FY 2020 TO REDUCE FUNDS FOR COMMONWEALTH ATTORNEY AND INCREASE FUNDS FOR POLICE DUE TO SALARY CHANGES.
		3140-112006-0001-71101	33,103.39	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505501-5511-63155	32,582.54		PROVIDE FUNDS FOR OT F & P-UNSGH NOT PEN ELIGIBL
		3140-505501-5511-63622	46.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	474.85		PROVIDE FUNDS FOR MEDICARE EXPENSE
125175	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO REALLOCATE FUNDS FROM NON-CIVIL SERVICE SALARIES TO OVERTIME-CERS FOR HOME NETWORK FY 2019 GRANT.
		3190-606401-6404-63121	9,000.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63152	9,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
124853	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO REALLOCATE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 BASED ON REVISED AWARD.
		3200-505201-0001-63313	3,424.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63314	5,064.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		3200-505201-0001-63511	3,000.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	1,000.00	CR	DECREASE FUNDS FOR BP - UCG
		3200-505201-0001-71299	3,424.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	800.00	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-74201	27,507.21	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3200-505201-0001-75801	4,374.32	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-75801	13,402.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	800.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	10,661.19	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124853	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO REALLOCATE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 BASED ON REVISED AWARD.
		3200-505201-0001-95201	4,374.32		PROVIDE FUNDS FOR AMBULANCE COTS & STRETCHERS
		3200-505201-0001-95601	27,507.21		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-95804	24,063.19		PROVIDE FUNDS FOR TV EQUIPMENT & ACCESSORIES
		3200-505201-0001-96460	9,064.00		PROVIDE FUNDS FOR AIR CONDITIONING/VENTILATION
125145-46	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO ESTABLISH GRANT BUDGET FOR ASSISTANT TO FIREFIGHTER GRANT PROGRAM-FIRE PREVENTION AND SAFETY GRANT FY 2021.
		3200-505706-5761-75801	25,001.08		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505706-5761-44010	23,810.55		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505706-5761-45911	1,190.53		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
125165-66	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO BUDGET ADDITIONAL CORONAVIRUS RELIEF FUNDS FROM THE KENTUCKY DEPARTMENT FOR LOCAL GOVERNMENT.
		3230-505501-5511-63111	113,857.36		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-505501-5511-63121	28,846.29		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-505501-5511-63131	7,500,185.88		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3230-505701-5701-63131	7,986,034.47		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3230-160201-0001-44010	15,628,924.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
124854-55	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO BUDGET ADDITIONAL FUNDS RECEIVED ON FIRE ADMINISTRATION FY 2020 GRANT.
		3400-505701-5701-71299	3,002.91		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505701-5701-44040	3,002.91		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
124856-57	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION FY 2021.
		3400-160201-0001-63111	3,053.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-160201-0001-63511	765.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-160201-0001-63615	355.00		PROVIDE FUNDS FOR BP - UCG
		3400-160201-0001-63621	220.00		PROVIDE FUNDS FOR FICA
		3400-160201-0001-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-160201-0001-63624	52.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-160201-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-160201-0001-75101	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505701-5701-71299	10,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3400-505701-5701-74102	15,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505701-5701-75801	10,000.00		PROVIDE FUNDS FOR INTERGOVERNMENTAL - STATE/OTH
		3400-160201-0001-44040	5,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-505701-5701-44040	35,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
125143-44	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO ESTABLISH GRANT BUDGET FOR DAY TREATMENT FY 2021.
		3400-606503-6521-63111	236,831.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125143-44	GRANTS AND SPECIAL PROJECTS			09/22/2020	TO ESTABLISH GRANT BUDGET FOR DAY TREATMENT FY 2021.
		3400-606503-6521-63121	90,698.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63411	1,104.00		PROVIDE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	79,263.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	38,703.00		PROVIDE FUNDS FOR BP - UCG
		3400-606503-6521-63621	22,594.00		PROVIDE FUNDS FOR FICA
		3400-606503-6521-63622	700.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	4,802.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-63625	803.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-606503-6521-44040	100,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-606503-6521-45911	375,498.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
124846	REVENUE			09/22/2020	TO PROVIDE FUND FOR SANITARY SEWER FUND ANNUAL MAINTENANCE AND SUPPORT AGREEMENT FOR THE REDHAT OS LICENSE THAT IS BEING USED FOR ENQUESTA SERVICES IN ORACLE'S OCI ENVIRONMENT.
		4002-202602-0001-75101	556.50		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4002-202602-0001-96202	556.50		PROVIDE FUNDS FOR SOFTWARE
124845	REVENUE			09/22/2020	TO PROVIDE FUND FOR WATER QUALITY FUND ANNUAL MAINTENANCE AND SUPPORT AGREEMENT FOR THE REDHAT OS LICENSE THAT IS BEING USED FOR ENQUESTA SERVICES IN ORACLE'S OCI ENVIRONMENT.
		4051-202604-0001-75101	283.50		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4051-202604-0001-96202	283.50		PROVIDE FUNDS FOR SOFTWARE
124844	REVENUE			09/22/2020	TO PROVIDE FUND FOR LANDFILL FUND ANNUAL MAINTENANCE AND SUPPORT AGREEMENT FOR THE REDHAT OS LICENSE THAT IS BEING USED FOR ENQUESTA SERVICES IN ORACLE'S OCI ENVIRONMENT.
		4121-202603-0001-75101	210.00		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4121-202603-0001-96202	210.00		PROVIDE FUNDS FOR SOFTWARE
			25,613.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3230	US DEPARTMENT OF TREASURY
			0.00	3400	GRANTS - STATE
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST Page 6 of 6

0.00 4051 WATER QUALITY MANAGEMENT FUND
0.00 4121 LANDFILL FUND

REPORT COMPILED BY: Richard Bony
DIVISION OF BUDGETTING
9/22/2020