

ORDINANCE NO. 038 - 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. 0043.

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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; Donation Fund; Full Urban Services District Fund; 2019 Bond Projects Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

) \$33,113.99 from Police and Fire Retirement Fund to various accounts.

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: May 7, 2020



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MAYOR

ATTEST:

  
CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 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 2020

SCHEDULE NO: 0043

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
122403-04	FIRE AND EMERGENCY SERVICES			04/21/2020	TO PROVIDE FUNDS FOR HAZMAT EQUIPMENT BY RECOGNIZING REIMBURSEMENT REVENUE FROM IMMEDIATE RESPONSE SPILL TECHNOLOGIES, LLC.	
		1101-505702-5715-75801	8,473.13		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		1101-505701-5701-46720	8,473.13 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
122419-20	FIRE AND EMERGENCY SERVICES			04/21/2020	TO PROVIDE FUNDS FOR REPAIRS NEEDED AT STATION #2 FOR FLOOR CONSTRUCTION BY RECOGNIZING A PAYMENT FROM THE CONTRACTOR FOR THIS PURPOSE.	
		1101-505704-5742-76101	3,200.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-505704-5742-76101	20,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-505701-5701-46720	3,200.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
		1101-505701-5701-46720	20,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
122350-51	AGING AND DISABILITY SERVICES			04/21/2020	TO PROVIDE FUNDS FOR BELL HOUSE SUPPLIES BY RECOGNIZING A DONATION FORM THE LEXINGTON MEDICAL SOCIETY.	
		1103-606102-6086-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6086-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
122352-53	AGING AND DISABILITY SERVICES			04/21/2020	TO PROVIDE FUNDS FOR SENIOR CITIZEN ADMINISTRATION BY RECOGNIZING BY RECOGNIZING VARIOUS DONATIONS.	
		1103-606102-6081-75101	183.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6084-75101	290.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6081-46510	473.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
122697-98	ENVIRONMENTAL SERVICES			04/21/2020	TO PROVIDE FUNDS FOR OPERATING AND FOOD AND HOUSEHOLD FOR REFOREST THE BLUEGRASS BY RECOGNIZING DONATIONS FROM QUANTRELL AND COSMIC COLORS.	
		1103-313201-3702-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-313201-3702-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		1103-313201-3702-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
122701-02	ENVIRONMENTAL SERVICES			04/21/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM SEKISUI.	
		1103-313201-3702-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-313201-3702-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
122662	WASTE MANAGEMENT			04/21/2020	TO PROVIDE FUNDS FOR COMPRESSED NATURAL GAS CONTRACT BY DECREASING FUNDS FOR FUEL IN WASTE MANAGEMENT.	
		1115-303501-0001-76201	35,000.00 CR		DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL	
		1115-313104-3171-71299	35,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
122699	ENVIRONMENTAL SERVICES			04/21/2020	TO PROVIDE FUNDS FOR CORRIDORS COMMISSION PROJECTS IN THE CORRECT ACCOUNT DETAIL FOR RICHMOND ROAD PHASE TWO CORRIDOR LANDSCAPE PROJECT AND VERSAILLES ROAD WELCOME SIGN.	
		2609-313201-1602-71299	241,100.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		2609-313201-1602-90317	241,100.00		PROVIDE FUNDS FOR	LANDSCAPING
122695-96	GRANTS AND SPECIAL PROJECTS			04/21/2020	TO BUDGET EXPECTED GRANT MATCH FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018.	
		3120-900212-0001-82301	93,282.47		PROVIDE FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-45931	93,282.47	CR	PROVIDE REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
122262	GRANTS AND SPECIAL PROJECTS			04/21/2020	TO REALLOCATE FUNDS IN STREET SALES FY 2019 FROM PROGRAM INCOME.	
		3140-505506-5561-75103	6,700.00		PROVIDE FUNDS FOR	SOFTWARE - OPERATING
		3140-505506-5561-75801	14,203.48		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-96201	2,000.00	CR	DECREASE FUNDS FOR	COMPUTER EQUIPMENT
		3140-505506-5561-96202	6,700.00	CR	DECREASE FUNDS FOR	SOFTWARE
		3140-505506-5561-96952	12,203.48	CR	DECREASE FUNDS FOR	AUTOMOBILES POLICE
122660	WATER QUALITY			04/21/2020	TO PROVIDE FUNDS FOR MANCHESTER SEWER UPGRADE AND TOWN BRANCH AERATION PROJECTS BY RECOGNIZING SAVINGS FROM OTHER REMEDIAL MEASURERS PROJECTS.	
		4003-303401-3401-92711	246,702.50		PROVIDE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303408-3466-92811	137,406.65	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	61,828.98	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	4,701.48	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	114,540.37	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	60,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	92,074.55	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	22,852.97	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	246,702.50		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
122405	WATER QUALITY			04/21/2020	TO PROVIDE FUNDS STORMWATER REHABILITATION PROGRAM THROUGH THE END OF THE FISCAL YEAR USING SAVINGS FROM OTHER COMPLETED STORMWATER PROJECTS.	
		4052-303204-3334-92211	102,659.92	CR	DECREASE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	8,562.56	CR	DECREASE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	111,222.48		PROVIDE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
122248	FINANCE ADMINISTRATION			04/21/2020	TO CORRECT BUDGET FOR 2 UNCLASSIFIED POSITIONS OF ADMINISTRATIVE SPECIALIST SR. BY DECREASING FUNDS IN THE DIVISION OF ACCOUNTING AND INCREASING FUNDS IN THE OFFICE OF THE COMMISSIONER OF FINANCE IN THE POLICE AND FIRE RETIREMENT FUND.	
		5003-202101-2011-63121	44,103.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		5003-202101-2011-63511	10,611.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		5003-202101-2011-63615	3,638.00		PROVIDE FUNDS FOR	BP - UCG
		5003-202101-2011-63621	2,960.00		PROVIDE FUNDS FOR	FICA

BUDGET  
JOURNAL  
122248

DIVISION ACCOUNTING  
FINANCE ADMINISTRATION

AMOUNT

WORK SESSION  
04/21/2020

REASON FOR REQUEST

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TO CORRECT BUDGET FOR 2 UNCLASSIFIED POSITIONS OF ADMINISTRATIVE SPECIALIST SR. BY DECREASING FUNDS IN THE DIVISION OF ACCOUNTING AND INCREASING FUNDS IN THE OFFICE OF THE COMMISSIONER OF FINANCE IN THE POLICE AND FIRE RETIREMENT FUND.

5003-202101-2011-63622	42.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
5003-202101-2011-63624	692.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
5003-202201-0001-63121	18,192.43	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
5003-202201-0001-63511	4,481.59	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
5003-202201-0001-63615	1,819.08	CR	DECREASE FUNDS FOR BP - UCG
5003-202201-0001-63621	3,550.32	CR	DECREASE FUNDS FOR FICA
5003-202201-0001-63622	51.61	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
5003-202201-0001-63624	836.98	CR	DECREASE FUNDS FOR MEDICARE EXPENSE

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0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	2609	2019 BOND PROJECTS FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND
33,113.99	5003	POLICE AND FIRE RETIREMENT

REPORT COMPILED BY:

emcgee  
DIVISION OF BUDGETING  
4/17/2020