

ORDINANCE NO. 061 - 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 2022 SCHEDULE NO. 0001.

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 2022 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. 0001" 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: July 6, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 13, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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 2022 SCHEDULE NO. 0001.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
129332-33	STREETS AND ROADS			06/22/2021	TO REDUCE FY 2022 BOND FUND ALLOCATION FOR PAVING BY \$1.5 MILLION WHICH WAS PRE-FUNDED DURING FY 2021.
		2612-303301-0001-93011	1,500,000.00 CR		DECREASE FUNDS FOR STREET-PAVING/RESURFACING
		2612-141401-1680-45610	1,500,000.00		DECREASE REVENUE FOR DEBT PROCEEDS
129336-37	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM, 2019 COOPERATIVE AGREEMENT (GRANT).
		3100-160801-1881-90111	826,795.20		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-44010	826,795.20 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
129340-41	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM, 2020 COOPERATIVE AGREEMENT (GRANT).
		3100-160801-1881-90111	2,699,944.28		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-44010	2,699,944.28 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
129346-47	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR STREET SALES FY 2022 GRANT.
		3140-505501-5511-63155	62,705.25		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505501-5511-63622	120.39		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	909.23		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-44010	50,821.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	12,913.87 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
129350-51	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR JUSTICE ASSISTANCE FY 2022 GRANT.
		3140-505505-5529-75101	1,490.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5528-75801	4,335.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5542-75801	2,818.40		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5547-75801	1,250.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5528-96468	13,551.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5547-96468	27,476.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505506-5561-96468	8,751.50		PROVIDE FUNDS FOR EQUIPMENT
		3140-505507-5571-96468	94,119.10		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5547-44010	153,791.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
129352-53	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR THE MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2022 GRANT.
		3160-505501-5511-63131	12,163.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	81,818.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	4,747.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 4
129352-53	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR THE MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2022 GRANT.	
		3160-505501-5511-63616	1,216.00		PROVIDE FUNDS FOR	BP - P & F
		3160-505501-5511-63622	180.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	1,380.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-72203	16,877.00		PROVIDE FUNDS FOR	CELL PHONES
		3160-505505-5543-75101	141.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	1,020.00		PROVIDE FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	802.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-505501-5511-44010	102,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	18,344.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
129354-55	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR THE QUICK RESPONSE TEAM WITHIN THE COMMUNITY PARAMEDICINE PROGRAM FY 2022 GRANT AS PART OF THE KENTUCKY OPIOID RESPONSE EFFORT.	
		3190-505701-5701-63155	135,450.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3190-505701-5701-63622	265.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	2,000.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3190-505701-5701-72203	1,200.00		PROVIDE FUNDS FOR	CELL PHONES
		3190-505701-5701-74102	3,785.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3190-505701-5701-75101	4,300.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-505701-5701-75602	1,000.00		PROVIDE FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
		3190-505701-5701-75801	2,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3190-505701-5701-44010	150,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
129356-57	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR HOME NETWORK FY 2022.	
		3190-606401-6404-63121	318,339.17		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	85,792.41		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606401-6404-63615	31,833.92		PROVIDE FUNDS FOR	BP - UCG
		3190-606401-6404-63621	21,710.73		PROVIDE FUNDS FOR	FICA
		3190-606401-6404-63622	672.33		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	5,077.51		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3190-606401-6404-63625	1,000.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	2,200.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3190-606401-6404-71303	2,200.00		PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		3190-606401-6404-72203	3,900.00		PROVIDE FUNDS FOR	CELL PHONES
		3190-606401-6404-74102	1,000.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	1,000.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3190-606401-6404-75101	5,273.93		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	1,000.00		PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	3,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3190-606401-6404-44010	412,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	72,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
129324	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY DECREASING PERSONNEL/OVERTIME BUDGET WITHIN THE PREVENT CHILD ABUSE KENTUCKY - FY 2021 GRANT.
		3300-606403-0001-63111	269.68		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3300-606403-0001-63152	3,290.00 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3300-606403-0001-63313	30.60 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		3300-606403-0001-63511	123.93		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3300-606403-0001-63615	66.82		PROVIDE FUNDS FOR BP - UCG
		3300-606403-0001-63621	2.58		PROVIDE FUNDS FOR FICA
		3300-606403-0001-63622	19.34 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-606403-0001-63624	21.90		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3300-606403-0001-63625	4.12		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3300-606403-0001-75101	2,850.91		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
129344-45	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR KENTUCKY 911 SERVICES BOARD/STATE HOMELAND SECURITY - FY 2022 GRANT FOR E911 EQUIPMENT.
		3400-505602-5621-71299	8,385.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505602-5621-76102	35,804.12		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3400-505602-5621-96201	51,444.10		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3400-505602-5621-44040	86,069.90 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-505602-5621-45919	9,563.32 CR		PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911
129348-49	GRANTS AND SPECIAL PROJECTS			06/22/2021	TO PROVIDE FUNDS FOR DAY TREATMENT FY 2022 GRANT.
		3400-606503-6521-63111	247,043.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	92,925.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63411	946.00		PROVIDE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	91,876.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	33,195.00		PROVIDE FUNDS FOR BP - UCG
		3400-606503-6521-63621	23,244.00		PROVIDE FUNDS FOR FICA
		3400-606503-6521-63622	625.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	4,041.00		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 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-606503-6521-45911	394,698.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		0.00	2612	2022 BOND PROJECTS FUND	
		0.00	3100	US DEPARTMENT OF AGRICULTURE	
		0.00	3140	US DEPARTMENT OF JUSTICE	
		0.00	3160	US DEPARTMENT OF TRANSPORTATION	
		0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES	
		0.00	3300	GRANTS - OTHER	

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0.00

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GRANTS - STATE

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

6/22/2021