

ORDINANCE NO. 048 - 2021

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PRE-FUND VARIOUS TRANSFERS OF THE FISCAL YEAR 2022 BUDGET, AS OUTLINED IN THE FISCAL YEAR 2022 MAYOR'S PROPOSED BUDGET DOCUMENT AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0050.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to pre-fund various transfers of the Fiscal Year 2022 Budget, as outlined in the Fiscal Year 2022 Mayor's Proposed Budget document.

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 pre-fund various transfers of the Fiscal Year 2022 Budget, as outlined in the Fiscal Year 2022 Mayor's Proposed Budget document, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$2,000,000 to the Unappropriated Fund Balance in the Full Urban Services District Fund from various accounts.

) \$500,000 to the Unappropriated Fund Balance in the Lexington Economic Development Fund from various accounts.

) \$100,000 to the Unappropriated Fund Balance in the PFC - General Fund from various accounts.

) Re-appropriations within the General Services District Fund and the General Fund Capital Projects Fund that do not result in changes to the Unappropriated Fund Balances 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. 0050", 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: June 10, 2021

Linda Gorton

MAYOR

ATTEST:

[Signature]
CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 17, 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 PRE-FUND VARIOUS TRANSFERS OF THE FISCAL YEAR 2022 BUDGET, AS OUTLINED IN THE FISCAL YEAR 2022 MAYOR'S PROPOSED BUDGET DOCUMENT AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0050.

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) \$ 2,000,000 _to_ the Unappropriated Fund Balance in the Full Urban Services District Fund _from_ various accounts.

) \$ 500,000 _to_ the Unappropriated Fund Balance in the Lexington Economic Development Fund _from_ various accounts.

) \$ 100,000 _to_ the Unappropriated Fund Balance in the PFC - General Fund _from_ various accounts.

) Re-appropriations within the General Services District Fund and the General Fund Capital Projects Fund that do not result in changes to the Unappropriated Fund Balances of these funds.

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

SCHEDULE NO: 0050

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
128877	VARIOUS			05/25/2021	TO PRE-FUND VARIOUS TRANSFERS FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.
		1101-136101-0001-81101	500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-141402-0001-63416	330,175.00 CR		DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	431,629.00 CR		DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-141402-0001-63511	256,998.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63413	241.09 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-160701-0001-63413	9,805.65 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-160904-1901-63413	876.88 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-194101-1961-63413	1,205.94 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-202101-2011-63413	4,619.12 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-202201-0001-63413	3,123.04 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-202505-0001-63413	3,141.75 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-202601-0001-71202	50,000.00 CR		DECREASE FUNDS FOR PROF SVC - FINANCE
		1101-202601-0001-71299	50,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-202801-0001-63111	10,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-202801-0001-63413	357.39 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-210101-0001-71208	35,000.00 CR		DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-303201-0001-63413	11,567.78 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-303301-0001-63413	5,325.97 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-303601-0001-63413	4,031.17 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-303602-3601-63413	366.69 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-303604-3611-81102	2,000,000.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
		1101-313201-3091-63413	730.22 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-313201-3099-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505201-0001-63413	461.12 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-505204-5241-63413	135.95 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-505401-5411-63141	200,000.00 CR		DECREASE FUNDS FOR DETENTION SWORN
		1101-505401-5411-63413	64,750.62 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-505402-5421-71203	500,000.00 CR		DECREASE FUNDS FOR PROF SVC - MEDICAL
		1101-505403-5431-63413	3,895.88 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-505501-5511-63313	240,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-505501-5511-63413	8,452.38 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-505501-5511-72101	15,000.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-505701-5701-72301	100,000.00 CR		DECREASE FUNDS FOR FIRE HYDRANT RENTAL
		1101-505801-0001-63413	3,901.03 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-606102-6066-63313	5,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6067-63313	5,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6084-63313	15,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6086-63313	12,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606401-6401-63413	2,021.80 CR		DECREASE FUNDS FOR SICK LEAVE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
128877	VARIOUS			05/25/2021	TO PRE-FUND VARIOUS TRANSFERS FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.	
		1101-606401-6401-76101	15,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-606403-0001-63413	1,929.23 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-606403-0001-71299	20,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-606404-0001-63413	540.57 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-606503-6521-63413	2,686.91 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707101-0001-81599	100,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER	
		1101-707102-7012-72101	41,100.00 CR		DECREASE FUNDS FOR ELECTRIC	
		1101-707103-0001-63413	2,748.85 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707501-7041-63413	6,507.98 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707601-7211-63413	270.75 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707602-7221-63413	655.75 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707603-7235-63111	100,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		1101-707603-7235-63413	4,178.08 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707604-7251-63413	3,455.28 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707605-7501-63413	5,751.32 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707606-7641-63413	3,653.49 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707606-7646-63413	3,945.68 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-707606-7648-63413	4,061.64 CR		DECREASE FUNDS FOR SICK LEAVE	
		1101-900302-0001-71101	98,701.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
128882	ENVIRONMENTAL SERVICES			05/25/2021	TO PRE-FUND THE ENERGY IMPROVEMENT (GENERAL FUND PORTION) TRANSFER FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.	
		1105-313201-3099-76101	100,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1105-313201-3099-81601	100,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL	
128878	TRAFFIC ENGINEERING			05/25/2021	TO PRE-FUND THE STREET LIGHT TRANSFER FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.	
		1115-303604-3611-81601	2,000,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL	
128880	CHIEF DEVELOPMENT OFFICER			05/25/2021	TO PRE-FUND THE JOBS FUND TRANSFER FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.	
		1144-136101-0001-45911	500,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
128881	GENERAL SERVICES ADMINISTRATION			05/25/2021	TO PRE-FUND THE PUBLIC FACILITIES CORPORATION - GENERAL FUND TRANSFER FOR FY 2022 BUDGET, AS OUTLINED IN THE MAYOR'S PROPOSED BUDGET DOCUMENT, BY REALLOCATING SAVINGS IN FY 2021.	
		4022-707101-0001-45911	100,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
2,000,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND
500,000.00 CR	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
100,000.00 CR	4022	PFC - GENERAL FUND

REPORT COMPILED BY:

emcgee
DIVISION OF BUDGETING
5/24/2021