

ORDINANCE NO. 017 - 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 2021 SCHEDULE NO. 0036.

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:

) \$25,950.00 from Full Urban District Fund to various accounts.

) Re-appropriations within the Police Confiscated State 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.

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. 0036" 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: March 18, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 25, 2021-1t

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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: 0036

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127437	FACILITIES AND FLEET MANAGEMENT			03/09/2021	TO PROVIDE FUNDS FOR THE PURCHASE OF A FORKLIFT FOR EWASTE. FUNDS ARE AVAILABLE IN URBAN FUND FUND BALANCE.
		1115-707301-0001-97651	25,950.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
127558	POLICE			03/09/2021	TO TRANSFER FUNDS FROM ASSET FORFEITURE TO GRANT BUDGET FOR STREET SALES FY 2021.
		1132-505501-5511-76101	59,500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1132-505501-5511-81114	59,500.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
127467-68	GRANTS AND SPECIAL PROJECTS			03/09/2021	TO BUDGET INTEREST FOR JUSTICE ASSISTANCE FY 2018.
		3140-505505-5543-75801	0.01		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5543-45111	0.01 CR		PROVIDE REVENUE FOR INTEREST
127556-57	GRANTS AND SPECIAL PROJECTS			03/09/2021	TO TRANSFER REVENUE FROM ASSET FORFEITURE TO PROGRAM INCOME ON STREET SALES FY 2021 GRANT.
		3140-505506-5561-71299	16,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	9,600.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-75101	4,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75103	2,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3140-505506-5561-75801	24,400.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-96202	2,400.00		PROVIDE FUNDS FOR SOFTWARE
		3140-505506-5561-45925	59,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
127438	GRANTS AND SPECIAL PROJECTS			03/09/2021	TO MOVE FUNDS FROM CONSTRUCTION - HIKE/BIKE TRAILS TO PROFESSIONAL SERVICES - OTHER ON THE TOWN BRANCH COMMONS FY 2016 GRANT.
		3160-303202-3225-71299	28,463.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-90313	28,463.00 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
127439	GRANTS AND SPECIAL PROJECTS			03/09/2021	TO MOVE FUNDS FROM CONSTRUCTION- STREET TO PROFESSIONAL SERVICES - OTHER ON THE TOWN BRANCH COMMONS TRAIL GRANT.
		3160-303202-3225-71299	1,289.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-91715	1,289.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
127440	GRANTS AND SPECIAL PROJECTS			03/09/2021	TO MOVE FUNDS FROM CONSTRUCTION HIKE/BIKE TRAILS TO PROFESSIONAL SERVICES - OTHER ON TOWN BRANCH TIGER GRANT.
		3160-303202-3225-71299	43,014.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-90313	43,014.00 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS

127551	WATER QUALITY			03/09/2021	TO REALLOCATE SAVINGS FROM THE COMPLETED MANCHESTER SEWER PROJECT TO PROVIDE FUNDS FOR THE SEWER PUMP STATION ACCESS ROAD AND CULVERT REPLACEMENT AT THE FEDERAL MEDICAL CENTER.		
		4003-303408-3468-92811	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	150,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
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127554	WATER QUALITY			03/09/2021	TO REALLOCATE SAVINGS FROM THE COMPLETED SANITARY SEWER PORTION OF TOWN BRANCH COMMONS TO PLAINVIEW TRUNK REMEDIAL MEASURES SEWER PROJECT FOR INITIAL ENGINEERING ANALYSIS.		
		4003-303408-3466-92811	30,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	30,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
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127549	WATER QUALITY			03/09/2021	TO CONSOLIDATE FUNDS FOR COLDSTREAM PARK STREAM CORRIDOR POST-CONSTRUCTION MONITORING, REPORTING, AND MAINTENANCE INTO A MAINTENANCE ACCOUNT.		
		4052-303204-3321-71223	92,500.00		PROVIDE	FUNDS FOR	PROF SVC-SEWER MAINTENANCE
		4052-303204-3372-92211	51,809.06	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3372-92211	40,690.94	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
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			25,950.00	1115	FULL URBAN SERVICES DISTRICT FUND		
			0.00	1132	POLICE CONFISCATED STATE FUND		
			0.00	3140	US DEPARTMENT OF JUSTICE		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION		
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND		
			0.00	4052	WATER QUALITY CONSTRUCTION FUND		

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 3/9/2021