

ORDINANCE 029 -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. 0038.

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:

) \$2,850.00 from Lexington Economic Development Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services District Fund; Municipal Aid Program Fund; Water Quality Management Fund; Property & Casualty Claims 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. 0038" 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 17, 2020


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: March 26, 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: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 5
121814-15	FIRE AND EMERGENCY SERVICES			03/03/2020	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR EMS AND PYROTECHNIC SERVICES PROVIDED.	
		1101-505701-5701-63155	28,415.55		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		1101-505701-5701-46720	28,415.55 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
121830	FAMILY SERVICES			03/03/2020	TO PROVIDE FUNDS FOR NEW PART-TIME CERS EMPLOYEE BY DECREASING FUNDS FOR PART-TIME NON-CERS.	
		1101-606401-6401-63313	7,458.90 CR		DECREASE FUNDS FOR PART TIME - NON-CERS	
		1101-606401-6401-63314	6,315.90		PROVIDE FUNDS FOR PART TIME - CERS	
		1101-606401-6401-63511	1,143.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
121837	GRANTS AND SPECIAL PROJECTS			03/03/2020	TO PROVIDE FUNDS FOR NON-CIVIL SERVICE GRANT POSITION AND PERSONNEL GRANT RECOVERY RELATED TO THE COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM FY 2019.	
		1101-505701-5701-63121	53,069.12		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		1101-505701-5701-63511	12,768.43		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		1101-505701-5701-63615	5,828.88		PROVIDE FUNDS FOR BP - UCG	
		1101-505701-5701-63621	3,554.96		PROVIDE FUNDS FOR FICA	
		1101-505701-5701-63622	51.03		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-505701-5701-63624	831.40		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		1101-505701-5701-63964	76,103.82 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS	
121873-74	FIRE AND EMERGENCY SERVICES			03/03/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES IN APPARATUS MAINTENANCE BY RECOGNIZING REVENUE FROM GARAGE SCRAP METAL SALE.	
		1101-505702-5713-75101	209.87		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-505701-5701-46720	209.87 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
121875-76	FIRE AND EMERGENCY SERVICES			03/03/2020	TO PROVIDE FUNDS FOR TRAINING ACADEMY OPERATING SUPPLIES BY RECOGNIZING REVENUES FROM OUTSIDE AGENCIES ENROLLED IN THE EMS PARAMEDIC PROGRAM.	
		1101-505703-5731-75101	13,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-505701-5701-46720	13,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
121893	OFFICE OF THE MAYOR			03/03/2020	TO PROVIDE FUNDS FOR OPIOID RESPONSE AND ONE LEXINGTON BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND AND ESTABLISHING A TRANSFER TO THE DONATION FUND. THIS WILL ALLOW THESE DONATED FUNDS TO BE AVAILABLE IN FY 2021 IF THEY ARE NOT EXPENDED.	
		1101-133006-1322-71299	17,500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-133006-1322-75101	5,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-133006-1322-81101	22,500.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		1101-133007-1342-71299	17,500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-133007-1342-75101	5,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 5
121893	OFFICE OF THE MAYOR			03/03/2020	TO PROVIDE FUNDS FOR OPIOID RESPONSE AND ONE LEXINGTON BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND AND ESTABLISHING A TRANSFER TO THE DONATION FUND. THIS WILL ALLOW THESE DONATED FUNDS TO BE AVAILABLE IN FY 2021 IF THEY ARE NOT EXPENDED.	
		1101-133007-1342-81101	22,500.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
121908	PARKS AND RECREATION			03/03/2020	TO PROVIDE FUNDS FOR AQUATICS COST OF CONCESSIONS AND REPAIRS AND MAINTENANCE BY REDUCING PART TIME CERS AND SEASONAL- NON-CERS AT SHILLITO AND TATES CREEK POOLS.	
		1101-707606-7606-63312	10,000.00 CR		DECREASE FUNDS FOR SEASONAL- NON-CERS	
		1101-707606-7607-63312	5,000.00 CR		DECREASE FUNDS FOR SEASONAL- NON-CERS	
		1101-707606-7641-63314	15,000.00 CR		DECREASE FUNDS FOR PART TIME - CERS	
		1101-707606-7602-75510	2,000.00		PROVIDE FUNDS FOR COST OF CONCESSIONS	
		1101-707606-7609-75510	4,000.00		PROVIDE FUNDS FOR COST OF CONCESSIONS	
		1101-707606-7610-75510	4,000.00		PROVIDE FUNDS FOR COST OF CONCESSIONS	
		1101-707606-7611-75510	3,000.00		PROVIDE FUNDS FOR COST OF CONCESSIONS	
		1101-707606-7606-76101	3,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-707606-7607-76101	2,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-707606-7608-76101	2,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-707606-7609-76101	3,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-707606-7610-76101	4,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-707606-7611-76101	3,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
121913-14	PARKS AND RECREATION			03/03/2020	TO PROVIDE FUNDS FOR CULTURAL ARTS/MOONDANCE PART TIME - NON-CERS AND PROFESSIONAL SERVICES BY RECOGNIZING LABOR REIMBURSEMENTS.	
		1101-707604-7321-63313	6,806.50		PROVIDE FUNDS FOR PART TIME - NON-CERS	
		1101-707604-7339-63313	6,187.14		PROVIDE FUNDS FOR PART TIME - NON-CERS	
		1101-707604-7321-71299	2,916.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-707604-7322-46720	1,750.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
		1101-707604-7325-46720	7,416.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
		1101-707604-7330-46720	556.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
		1101-707604-7339-46720	6,187.14 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
121924	ENVIRONMENTAL SERVICES			03/03/2020	TO PROVIDE FUNDS FOR VEHICLE EXPENSES FOR LIGHTS UPGRADE FOR FORESTRY VEHICLES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.	
		1101-313201-3703-71299	2,150.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-313201-3703-96958	2,150.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY	
121894-95	OFFICE OF THE MAYOR			03/03/2020	TO PROVIDE FUNDS FOR OPIOID RESPONSE AND ONE LEXINGTON BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. THIS WILL ALLOW THESE DONATED FUNDS TO BE AVAILABLE IN FY 2021 IF THEY ARE NOT EXPENDED.	
		1103-133006-1322-71299	17,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-133006-1322-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 3 of 5
121894-95	OFFICE OF THE MAYOR			03/03/2020	TO PROVIDE FUNDS FOR OPIOID RESPONSE AND ONE LEXINGTON BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. THIS WILL ALLOW THESE DONATED FUNDS TO BE AVAILABLE IN FY 2021 IF THEY ARE NOT EXPENDED.			
		1103-133007-1342-71299	17,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1103-133007-1342-75101	5,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-133006-1322-45911	22,500.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		1103-133007-1342-45911	22,500.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
121911-12	PARKS AND RECREATION			03/03/2020	TO PROVIDE FUNDS FOR CULTURAL ARTS PART TIME - NON-CERS BY RECOGNIZING A CONTRIBUTION.			
		1103-707604-7321-63313	1,250.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS	
		1103-707604-7321-46510	1,250.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
121956	ENVIRONMENTAL SERVICES			03/03/2020	TO PROVIDE FUNDS FOR TRAILER FOR ENVIRONMENTAL QUALITY IN THE URBAN SERVICES FUND BY DECREASING FUNDS FOR OPERATING.			
		1115-313201-3095-75101	9,045.00 CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1115-707301-0001-97453	9,045.00		PROVIDE	FUNDS FOR	TRAILER	
121856	GRANTS AND SPECIAL PROJECTS			03/03/2020	TO BUDGET GRANT MATCH FOR WILSON DOWNING SIDEWALK PROJECT FY 2017 IN THE CORRECT ACCOUNT CODE.			
		1136-303202-3251-78201	2,000.00		PROVIDE	FUNDS FOR	GRANT MATCH	
		1136-303202-3251-91715	2,000.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET	
121804-05	CHIEF DEVELOPMENT OFFICER			03/03/2020	TO PROVIDE FUNDS FOR SOFTWARE BY RECOGNIZING REVENUE RECEIVED BOTH IN FY 2020 AND PRIOR YEARS.			
		1144-136101-0001-75103	5,700.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	
		1144-136102-1362-46720	2,850.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
121851	GRANTS AND SPECIAL PROJECTS			03/03/2020	TO REALLOCATE FUNDS IN STREET SALES FY 2019 GRANT TO PROVIDE FUNDS FOR OVERTIME AND DECREASE FUNDS FOR PROFESSIONAL SERVICES.			
		3140-112006-0001-71101	26,516.00 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		3140-505501-0001-63155	26,107.92		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		3140-505501-0001-63622	384.48		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505501-0001-63624	23.60		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
121852	GRANTS AND SPECIAL PROJECTS			03/03/2020	TO CORRECT PERSONNEL BUDGET FOR VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2020 TO MATCH EMPLOYEES WORKING ON THE GRANT.			
		3140-606106-6011-63111	21,300.62		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3140-606106-6011-63121	21,300.62 CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 4 of 5
121853	GRANTS AND SPECIAL PROJECTS			03/03/2020	TO ADJUST BUDGETS TO MATCH ACTUAL EXPENSES AND CLOSE OUT MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2018.		
		3160-505501-5511-63131	881.05		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
		3160-505501-5511-63155	563.05	CR	DECREASE	FUNDS FOR	OT F & P-UNSCHE NOT PEN ELIGIBLE
		3160-505501-5511-63414	133.47		PROVIDE	FUNDS FOR	SPECIAL DUTY
		3160-505501-5511-63513	533.74		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3160-505501-5511-63616	201.43		PROVIDE	FUNDS FOR	BP - P & F
		3160-505501-5511-63622	8.14	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	177.46	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3160-505501-5511-63627	0.60		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F
		3160-505505-5543-72203	492.26		PROVIDE	FUNDS FOR	CELL PHONES
		3160-505505-5543-75101	48.20		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	2,000.00	CR	DECREASE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	457.90		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
121937-38	GRANTS AND SPECIAL PROJECTS			03/03/2020	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR SENIOR CITIZEN FY 2020 GRANT.		
		3190-606102-6081-71207	2,000.00		PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
		3190-606102-6081-75801	2,072.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3190-606102-6081-44010	4,072.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
121812-13	GRANTS AND SPECIAL PROJECTS			03/03/2020	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING LOAN REPAYMENT REVENUE FOR UDAG FY 1992.		
		3300-160201-0001-71299	16,770.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3300-160201-0001-46720	16,770.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
121955	FACILITIES AND FLEET MANAGEMENT			03/03/2020	TO PROVIDE FUNDS FOR TRAILER FOR ENVIRONMENTAL QUALITY IN THE WATER QUALITY FUND BY DECREASING FUNDS FOR TRUCKS.		
		4051-707301-0001-96958	29,600.00	CR	DECREASE	FUNDS FOR	TRUCK-LIGHT DUTY
		4051-707301-0001-97453	29,600.00		PROVIDE	FUNDS FOR	TRAILER
121879	LAW			03/03/2020	TO CORRECT ACCOUNT CODE FOR RISK MASTER SOFTWARE UPGRADE PROJECT.		
		6021-160906-0001-76102	35,000.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		6021-160906-0001-96202	35,000.00	CR	DECREASE	FUNDS FOR	SOFTWARE
			0.00	1101	GENERAL SERVICES DISTRICT FUND		
			0.00	1103	DONATION FUND		
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND		
			0.00	1136	MUNICIPAL AID PROGRAM FUND		
			2,850.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND		
			0.00	3140	US DEPARTMENT OF JUSTICE		

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3300	GRANTS - OTHER
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	6021	PROPERTY & CASUALTY CLAIMS FUND

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
3/3/2020