

ORDINANCE NO. 76 - 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. 0005.

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:

-) \$205,730.00 from General Services District Fund to various accounts.
-) \$16,681.97 from Donation Fund to various accounts.
-) \$992,000.00 from Police Confiscated Federal Fund to various accounts.
-) \$92,102.34 from Police Confiscated - Treasury Fund to various accounts.
-) \$31,200.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; Water Quality Construction Fund; Central Kentucky 911 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. 0005" 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: August 26, 2021

MAYOR



ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 2, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
129747	PARTNER AGENCIES			08/10/2021	TO PROVIDE FUNDS FOR HUMAN RIGHTS COMMISSION IN THE GENERAL FUND FROM BUDGET STABILIZATION, AS APPROVED BY COUNCIL AT THE JULY 8, 2021 COUNCIL MEETING.
		1101-900402-0001-71101	205,730.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
129870	GRANTS AND SPECIAL PROGRAMS			08/10/2021	TO CORRECT BUDGET FOR ONE POSITION OF FINANCIAL COORDINATOR BY DECREASING CIVIL SERVICE SALARIES AND INCREASING NON-CIVIL SERVICE SALARIES IN THE DIVISION OF GRANTS AND SPECIAL PROGRAMS.
		1101-160201-0001-63111	46,513.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160201-0001-63121	46,513.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
130005-06	FAMILY SERVICES			08/10/2021	TO PROVIDE FUNDS FOR FAMILY ASSISTANCE AND ENRICHMENT ASSISTANCE BY RECOGNIZING A CONTRIBUTION.
		1103-606401-6425-78112	500.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6425-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
130007	FAMILY SERVICES			08/10/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION RECEIVED IN FY 2021.
		1103-606401-6401-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
130096	ENVIRONMENTAL SERVICES			08/10/2021	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING FUNDS EARNED FOR THAT PURPOSE IN PREVIOUS FISCAL YEARS.
		1103-313201-3096-78112	16,581.97		PROVIDE FUNDS FOR ASSISTANCE-OTHER
129857	POLICE			08/10/2021	TO PROVIDE FUNDS TO ESTABLISH VARIOUS CAPITAL ACCOUNTS BY RECOGNIZING RESTRICTED FUND BALANCE IN THE FEDERAL ASSET FORFEITURE FUND.
		1131-505501-5511-96205	30,000.00		PROVIDE FUNDS FOR MOBILE DATA COMPUTER
		1131-505501-5511-96209	450,000.00		PROVIDE FUNDS FOR COMPUTER SYSTEMS MAINFRAME
		1131-505501-5511-96401	30,000.00		PROVIDE FUNDS FOR FURNITURE
129858	POLICE			08/10/2021	TO PROVIDE FUNDS TO ESTABLISH VARIOUS OPERATING ACCOUNTS BY RECOGNIZING RESTRICTED FUND BALANCE IN THE FEDERAL ASSET FORFEITURE FUND.
		1131-505501-5511-71299	22,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1131-505501-5511-71303	10,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1131-505501-5511-74102	150,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1131-505501-5511-75801	150,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1131-505501-5511-76101	150,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 5
129856	POLICE			08/10/2021	TO PROVIDE FUNDS TO ESTABLISH VARIOUS OPERATING AND CAPITAL ACCOUNTS BY RECOGNIZING RESTRICTED FUND BALANCE IN THE ASSET FORFEITURE FUND (TREASURY).	
		1142-505501-5511-71299	30,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1142-505501-5511-75801	32,102.34		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		1142-505501-5511-96451	30,000.00		PROVIDE FUNDS FOR	ANIMALS
129855	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO FINISH CLOSEOUT OF RHISE PROGRAM IN CDBG CORONAVIRUS FY 2020 FUNDS AND TRANSFER THE BALANCE TO NEW HOUSING AUTHORITY EMERGENCY HOUSING PROGRAM.	
		3120-606201-6212-78112	181.25 CR		DECREASE FUNDS FOR	ASSISTANCE-OTHER
		3120-900244-0001-71101	181.25		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
130098	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO REALLOCATE FUNDS ON PROJECT SAFE NEIGHBORHOOD FY 2018 GRANT TO MATCH EXPENSES.	
		3140-505506-5561-63155	1,000.00 CR		DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-71299	3,013.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-72203	14,442.50 CR		DECREASE FUNDS FOR	CELL PHONES
		3140-505506-5561-74102	2,000.00 CR		DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75801	18,396.00 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-96201	31,214.19		PROVIDE FUNDS FOR	COMPUTER EQUIPMENT
		3140-505506-5561-96203	1,611.31		PROVIDE FUNDS FOR	DESKTOPS AND LAPTOPS
130099	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO REALLOCATE FUNDS ON JUSTICE ASSISTANCE FY 2019 GRANT TO MATCH EXPENSES.	
		3140-505505-5528-75801	183.00 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505505-5543-75801	757.75		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505505-5528-95601	574.75 CR		DECREASE FUNDS FOR	RADIO EQUIPMENT
130039	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO MOVE FUNDS FROM OVERTIME TO CELL PHONES FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2020 GRANT.	
		3160-505501-5511-63155	630.00 CR		DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-72203	630.00		PROVIDE FUNDS FOR	CELL PHONES
130149-50	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO ESTABLISH GRANT BUDGET FOR HEAD START - FY 2022.	
		3190-606404-0001-63111	37,023.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3190-606404-0001-63511	9,978.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606404-0001-63615	3,652.00		PROVIDE FUNDS FOR	BP - UCG
		3190-606404-0001-63621	2,525.00		PROVIDE FUNDS FOR	FICA
		3190-606404-0001-63622	78.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	591.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3190-606404-0001-63625	50.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-44010	41,544.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	12,353.00 CR		PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
129748-49	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO REDUCE FUNDS FOR HUMAN RIGHTS COMMISSION IN THE US DEPARTMENT OF TREASURY/ARPA FUND AS APPROVED BY COUNCIL AT THE JULY 8, 2021 COUNCIL MEETING.
		3230-900402-0001-71101	205,730.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	205,730.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
130061	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO REALLOCATE PLACEHOLDER FUNDS FOR ECONOMIC DEVELOPMENT PARTNER AGENCIES AND ESTABLISH BUDGET FOR COMMERCE LEXINGTON, EHI/URBAN LEAGUE, AND EUPHRATES INTERNATIONAL INVESTMENT COMPANY.
		3230-900101-0001-71101	155,155.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900112-0001-71101	298,744.60	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900113-0001-71101	66,589.60		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900114-0001-71101	77,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
130168-69	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO ESTABLISH GRANT BUDGET FOR ADDITIONAL HOUSING STABILIZATION FUNDS RECEIVED FROM THE STATE.
		3230-160201-0001-63111	25,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-160201-0001-63314	125,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		3230-160201-0001-63511	40,425.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63615	15,000.00		PROVIDE FUNDS FOR BP - UCG
		3230-160201-0001-63621	9,300.00		PROVIDE FUNDS FOR FICA
		3230-160201-0001-63622	288.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-160201-0001-63624	2,175.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-160201-0001-71207	200,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		3230-160201-0001-71299	75,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-160201-0001-72203	5,000.00		PROVIDE FUNDS FOR CELL PHONES
		3230-160201-0001-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3230-160201-0001-75101	15,812.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-160201-0001-75103	10,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3230-160201-0001-75801	20,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3230-160201-0001-78112	5,055,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-900307-0001-71101	6,100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	11,700,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
130058-59	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO ESTABLISH GRANT BUDGET FOR NATIONAL RECREATION AND PARK ASSOCIATION/AMERICAN WATER CHARITABLE FOUNDATION GRANT FOR CHARLES YOUNG PARK SPLASH PARK.
		3300-707602-7221-90319	250,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		3300-707602-7221-46750	250,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
130100-01	GRANTS AND SPECIAL PROJECTS			08/10/2021	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE FY 2022.
		3400-303102-3051-71210	4,000.00		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL
		3400-303102-3051-44040	4,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
130141	FACILITIES AND FLEET MANAGEMENT			08/10/2021	TO PROVIDE FUNDS TO COVER THE INCREASED COSTS OF BUDGETED VEHICLES AND EQUIPMENT AFTER NEW QUOTES WERE NECESSARY. FUNDS ARE AVAILABLE IN THE SANITARY SEWER FUND BALANCE.
		4002-707301-0001-96955	22,400.00		PROVIDE FUNDS FOR TRUCK-DUMP
		4002-707301-0001-96960	4,200.00		PROVIDE FUNDS FOR TRUCK-SUV
		4002-707301-0001-97651	4,600.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
130001	WATER QUALITY			08/10/2021	TO PROVIDE FUNDS FOR INCREASED ENGINEERING CONSTRUCTION ESTIMATE AND PAVING EXPENSES FOR PEACHTREE WOODHILL STORMWATER PROJECT.
		4052-303204-3334-92211	600,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	600,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
130003-04	ENHANCED 911			08/10/2021	TO BUDGET FUNDS FOR HARDWARE, MAINTENANCE AND SERVICES RELATED TO THE ADDITION OF TWO NEW COUNTIES (MONROE AND ROWAN) TO THE CKY911 NETWORK. REVENUES WILL BE RECEIVED FROM THESE COUNTIES TO OFFSET THE SERVICES PROVIDED.
		4205-505602-5621-71299	38,915.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4205-505602-5621-76101	42,290.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		4205-505602-5621-96201	91,795.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		4205-11001-0001-42680	173,000.00 CR		PROVIDE REVENUE FOR E911-CKY NETWORK FEE
		205,730.00		1101	GENERAL SERVICES DISTRICT FUND
		16,681.97		1103	DONATION FUND
		992,000.00		1131	POLICE CONFISCATED FEDERAL FUND
		92,102.34		1142	POLICE CONFISCATED - TREASURY FUND
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		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		3230	US DEPARTMENT OF TREASURY
		0.00		3300	GRANTS - OTHER
		0.00		3400	GRANTS - STATE
		31,200.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00		4052	WATER QUALITY CONSTRUCTION FUND
		0.00		4205	CENTRAL KENTUCKY 911 FUND

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 5 of 5

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
8/10/2021