

ORDINANCE NO. 93 - 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, FY 2021 SCHEDULE NO. 0011.

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 Sanitary Sewer 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. 0011" 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: September 24, 2020

MAYOR 

ATTEST:


CLERK, URBAN COUNTY COUNCIL
PUBLISHED: September 30, 2020-1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO 0011

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124746-47	GRANTS AND SPECIAL PROJECTS			09/01/2020	TO AMEND SENIOR CITIZEN FY 2021 GRANT TO REFLECT AWARD.
		3190-606102-6081-63111	3,650.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63511	575.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	3,634.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	412.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	13.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	97.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-63625	635.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606102-6081-44010	292.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	47,108.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3190-606102-6081-45911	37,800.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
124748	GRANTS AND SPECIAL PROJECTS			09/01/2020	TO PROVIDE FUNDS FOR SENIOR CITIZEN-COVID FY 2020 GRANT FROM COVID CARES FUNDS ORIGINALLY BUDGETED WITHIN SENIOR CITIZEN FY 2020 GRANT.
		3190-606102-6051-71299	35,980.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606102-6051-72203	14,463.09		PROVIDE FUNDS FOR CELL PHONES
		3190-606102-6081-72203	4,375.00	CR	DECREASE FUNDS FOR CELL PHONES
		3190-606102-6051-75101	8,973.46		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6051-76101	9,416.04		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606102-6081-76101	81,882.59	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606102-6051-78112	17,425.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
124764-65	GRANTS AND SPECIAL PROJECTS			09/01/2020	TO ESTABLISH GRANT BUDGET FOR HOME NETWORK FY 2021.
		3190-606401-6404-63121	321,029.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	76,739.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	40,302.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	22,434.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	695.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	5,247.00		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	1,974.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3190-606401-6404-72203	4,800.00		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	4,000.00		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	342,364.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	144,056.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

124808	WATER QUALITY			09/01/2020	TO PROVIDE FUNDS FOR NEW CIRCLE TRUNK A PROJECT BY DECREASING FUNDS FOR EAST HICKMAN WET WEATHER STORAGE THAT WERE SAVED DURING THE PROJECT.	
		4003-303408-3466-92811	6,800,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	6,800,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES	
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND	

REPORT COMPILED BY: *Rachael Berry*
 DIVISION OF BUDGETING
 9/1/2020

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021 ADDENDUM SCHEDULE NO: 0011

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124955-56	GRANTS AND SPECIAL PROJECTS			09/03/2020	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2021.
		3160-505501-5511-63155	31,947.02		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	32.45		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	470.53		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	32,450.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
124957-58	GRANTS AND SPECIAL PROJECTS			09/03/2020	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2021.
		3160-505501-5511-63155	21,659.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	22.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	319.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	22,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
124959-60	GRANTS AND SPECIAL PROJECTS			09/03/2020	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY ENFORCEMENT FY 2021.
		3160-505501-5511-63155	105,078.64		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63622	106.73		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63624	1,547.63		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-74102	1,600.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505501-5511-44010	108,333.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
			0.00	3160	US DEPARTMENT OF TRANSPORTATION

REPORT COMPILED BY:

emcgee
 DIVISION OF BUDGETING
 9/2/2020