

ORDINANCE NO. 52 - 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. 0052.

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:

) \$1,312,478.69 to Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$1,312,478.69 from Sanitary Sewer Construction Fund to various accounts.

) \$301,050.00 to Extended School Program Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Municipal Aid Program Fund; Affordable Housing and Homelessness Fund; 2017 Bond Projects Fund; 2020 Bond Projects Fund; Sanitary Sewer Revenue and Operating Fund; 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. 0052" 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 18, 2020

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO 0052

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123242-43	STREETS AND ROADS			06/09/2020	TO PROVIDE FUNDS FOR PAVING A PORTION OF WEST THIRD STREET BY RECOGNIZING REIMBURSEMENTS FROM KAWC AND COLUMBIA GAS.
		1101-303301-0001-93011	6,022.30		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1101-303301-0001-46720	6,022.30	CR	PROVIDE REVENUE FOR MISCELLANEOUS
123341-42	FIRE AND EMERGENCY SERVICES			06/09/2020	TO PROVIDE FUNDS FOR HAZMAT CLEAN-UP EXPENSES BY RECOGNIZING FUNDS RECEIVED FROM IRST AS QUARTERLY REIMBURSEMENT.
		1101-505702-5715-75101	15,967.43		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	15,967.43	CR	PROVIDE REVENUE FOR MISCELLANEOUS
123343-44	FIRE AND EMERGENCY SERVICES			06/09/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES FROM SALE OF SCRAP METAL FROM BROKEN PARTS AND/OR EQUIPMENT DURING REPAIRS.
		1101-505702-5713-75101	308.49		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	308.49	CR	PROVIDE REVENUE FOR MISCELLANEOUS
123345-46	FIRE AND EMERGENCY SERVICES			06/09/2020	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FROM SEVERAL EVENTS AT RUPP ARENA.
		1101-505701-5701-63155	14,122.48		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		1101-505701-5701-46720	14,122.48	CR	PROVIDE REVENUE FOR MISCELLANEOUS
123360-61	FIRE AND EMERGENCY SERVICES			06/09/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REIMBURSEMENT FROM PROBATIONARY FIREFIGHTERS TO PURCHASE THEIR TRAINING SHIELDS AND/OR HELMETS AFTER THEIR PROBATIONARY YEAR IS OVER.
		1101-505703-5731-75101	668.82		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	668.82	CR	PROVIDE REVENUE FOR MISCELLANEOUS
123395-96	FAMILY SERVICES			06/09/2020	TO PROVIDE FUNDS FOR PARENT EDUCATION PROGRAM BY RECOGNIZING DONATIONS RECEIVED.
		1103-606401-6431-75101	250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	250.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
123392-93	STREETS AND ROADS			06/09/2020	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY UTILITIES APPROVED BY RESOLUTION 497-2018.
		1136-303301-0001-93011	219,264.03		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	219,264.03	CR	PROVIDE REVENUE FOR MISCELLANEOUS
123339	PLANNING COMMISSIONER'S OFFICE			06/09/2020	TO PROVIDE ADDITIONAL FUNDS FOR BEAUMONT TRAIL PROJECT TO ADDRESS STABILIZATION OF THE SUBGRADE OF THE TRAIL.
		2607-162101-1601-91714	76,656.69	CR	DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY

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123339	PLANNING COMMISSIONER'S OFFICE			06/09/2020	TO PROVIDE ADDITIONAL FUNDS FOR BEAUMONT TRAIL PROJECT TO ADDRESS STABILIZATION OF THE SUBGRADE OF THE TRAIL.
		2607-303202-3251-91715	76,656.69		PROVIDE FUNDS FOR CONSTRUCTION-STREET
122838-39	FACILITIES AND FLEET MANAGEMENT			06/09/2020	TO REMOVE BUDGET FOR GOVERNMENT CENTER FIRE ESCAPE PROJECT IN THE FY 2020 BOND FUND BECAUSE IT WAS NOT INCLUDED IN THAT BOND ISSUANCE. THIS PROJECT IS PROPOSED IN THE FY 2021 BOND.
		2610-707201-0001-76101	260,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		2610-141401-1866-45610	260,000.00		DECREASE REVENUE FOR DEBT PROCEEDS
123244-45	GRANTS AND SPECIAL PROJECTS			06/09/2020	TO BUDGET ADDITIONAL CARES FEDERAL FUNDS FOR SENIOR CITIZEN FY 2020 GRANT.
		3190-606102-6081-72203	5,800.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606102-6081-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-76101	81,882.59		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606102-6081-44010	92,682.59	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123357-58	GRANTS AND SPECIAL PROJECTS			06/09/2020	TO CREATE BUDGET FOR EXTENDED SCHOOL PROGRAM COVID FY 2020 BY RECOGNIZING CARES ACT FUNDS RECEIVED FOR EXTENDED SCHOOL PROGRAM.
		3190-707606-7511-63121	172,067.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-707606-7512-63312	1,530.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		3190-707606-7512-63313	35,520.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-707606-7512-63314	15,850.00		PROVIDE FUNDS FOR PART TIME - CERS
		3190-707606-7511-63511	41,400.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7512-63511	3,640.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7511-63615	13,190.00		PROVIDE FUNDS FOR BP - UCG
		3190-707606-7511-63621	10,665.00		PROVIDE FUNDS FOR FICA
		3190-707606-7512-63621	3,200.00		PROVIDE FUNDS FOR FICA
		3190-707606-7511-63622	330.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7512-63622	98.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7511-63624	2,490.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-63624	740.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7511-63625	330.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-707606-7511-44010	301,050.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123210	FINANCE			06/09/2020	TO REPAY SANITARY SEWER OPERATING FUND FOR CONSTRUCTION PROJECTS FUNDED BY SEWER BOND BY RECOGNIZING A TRANSFER FROM SEWER CONSTRUCTION FUND.
		4002-11001-0001-81609	1,312,478.69	CR	PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
123281	WATER QUALITY			06/09/2020	TO PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER CONSTRUCTION FUND FOR THE TOWN BRANCH WASTEWATER TREATMENT PLANT CONSENT DECREE AERATION PROJECT BID BY DECREASING CAPITAL FUNDS.
		4002-303401-3401-81109	280,000.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		4002-303402-0001-91017	280,000.00	CR	DECREASE FUNDS FOR REMODELING

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123211	FINANCE			06/09/2020	TO REPAY SANITARY SEWER OPERATING FUND FOR CONSTRUCTION PROJECTS FUNDED BY SEWER BOND BY ESTABLISHING A TRANSFER FROM SEWER CONSTRUCTION FUND TO SANITARY SEWER OPERATING FUND. .
		4003-11001-0001-81109	1,312,478.69		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
123238	ENVIRONMENTAL SERVICES			06/09/2020	TO PROVIDE FUNDS FOR TOWN BRANCH WASTEWATER TREATMENT PLANT RMP AERATION PROJECT IN THE CORRECT CAPITAL ACCOUNT BY REALLOCATING FUNDS FOR ENERGY IMPROVEMENT.
		4003-313201-3099-71299	97,406.50	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4003-313201-3099-71299	110,520.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4003-313201-3099-71299	101,744.46	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4003-313201-3099-71299	214,803.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4003-313201-3099-76101	104,196.21	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4003-313201-3099-92711	628,670.17		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
123240	WATER QUALITY			06/09/2020	TO PROVIDE FUNDS FOR TOWN BRANCH THICKENER PROJECT BY REALLOCATING SAVINGS FROM TOWN BRANCH DIGESTER PROJECT.
		4003-303401-3401-92711	10,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	10,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
123275-76	WATER QUALITY			06/09/2020	TO ESTABLISH BUDGET FOR TOWN BRANCH WASTEWATER TREATMENT PLANT CONSENT DECREE AERATION PROJECT BID BY RECOGNIZING A TRANSFER FROM SANITARY SEWER OPERATING FUND AND REALLOCATE FUNDS FROM OTHER TOWN BRANCH RMP PROJECTS.
		4003-303401-3401-92711	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	200,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	280,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-45916	280,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM SANITARY SEWER
123359	PARKS AND RECREATION			06/09/2020	TO BUDGET PAYROLL RECOVERY FOR EXTENDED SCHOOL COVID FY 2020 GRANT.
		4202-707606-7511-63964	240,472.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		4202-707606-7512-63964	60,578.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	2607	2017 BOND PROJECTS FUND
			0.00	2610	2020 BOND PROJECTS FUND
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			1,312,478.69	CR 4002	SANITARY SEWER REVENUE AND OPERATING FUND

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1,312,478.69	4003	SANITARY SEWER CONSTRUCTION FUND
301,050.00 CR	4202	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
6/9/2020

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020 ADDENDUM SCHEDULE NO: 0052

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
123535	COMPUTER SERVICES			06/09/2020	TO PROVIDE FUNDS FOR COMPUTER EQUIPMENT BY REALLOCATING BUDGET FOR BLUEGRASS AREA DEVELOPMENT DISTRICT DUES.		
		1101-202505-0001-75801	58,600.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-900302-0001-71101	58,600.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
123470-71	AGING AND DISABILITY SERVICES			06/18/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION FROM THE LEXINGTON MEDICAL SOCIETY.		
		1103-606102-6086-75101	500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606102-6086-46510	500.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
123529	OFFICE OF THE CAO			06/09/2020	TO REALLOCATE FUNDS FOR GRANT MATCH FOR CONTINUUM OF CARE - FY 2020 GRANT.		
		1145-155003-0001-78112	13,238.75	CR	DECREASE	FUNDS FOR	ASSISTANCE-OTHER
		1145-155003-0001-78201	13,238.75		PROVIDE	FUNDS FOR	GRANT MATCH
123527-28	GRANTS AND SPECIAL PROJECTS			06/09/2020	TO ESTABLISH BUDGET FOR CONTINUUM OF CARE - FY 2020 GRANT.		
		3120-155003-0001-63121	41,189.75		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	9,910.25		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-155003-0001-63615	4,268.88		PROVIDE	FUNDS FOR	BP - UCG
		3120-155003-0001-63621	2,818.44		PROVIDE	FUNDS FOR	FICA
		3120-155003-0001-63622	87.28		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	659.15		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3120-155003-0001-63625	1,260.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-155003-0001-74102	6,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-155003-0001-44010	52,955.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45925	13,238.75	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
123472-73	GRANTS AND SPECIAL PROJECTS			06/09/2020	TO BUDGET ADDITIONAL FUNDS FOR CONSTRUCTION PHASE OF BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT FY 2017.		
		3160-303202-3225-90313	913,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	913,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
123530	GRANTS AND SPECIAL PROJECTS			06/09/2020	TO REALLOCATE FUNDS FOR FEDERAL HIGHWAY FY 2020 GRANT TO MATCH CURRENT EXPENSES.		
		3160-160705-0001-63111	4,012.54		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,779.17		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	3,284.33		PROVIDE	FUNDS FOR	BP - UCG
		3160-160705-0001-71299	4,800.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3160-160705-0001-74102	4,276.04	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING

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0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3160	US DEPARTMENT OF TRANSPORTATION

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

6/9/2020