

ORDINANCE NO. 104 - 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. 0018.

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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.

) \$292,454.00 from Lexington Economic Development Fund to various accounts.

) \$45.00 to 2021 Bond Projects Fund from various accounts.

) \$40,000.00 from Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Go2009B-Pension Obligation Fund; 2021 Bond Projects 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. 0018" 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: November 12, 2020

\_\_\_\_\_  
MAYOR

*Linda Gorton*

ATTEST:

*Allen*  
\_\_\_\_\_  
CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 19, 2020-1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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) \$ 292,454.00 \_ \_from\_ Lexington Economic Development Fund \_to\_ various accounts.

) \$ 45.00 \_ \_to\_ 2021 Bond Projects Fund \_from\_ various accounts.

) \$ 40,000.00 \_ \_from\_ Water Quality Management Fund \_to\_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Go2009B-Pension Obligation Fund; 2021 Bond Projects Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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

SCHEDULE NO 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125627	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO ESTABLISH BUDGET AND PERSONNEL GRANT RECOVERY FOR CARES FINANCIAL COORDINATOR POSITION WHICH IS FUNDED BY CARES ACT GRANTS.
		1101-160201-0001-63121	43,680.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-160201-0001-63511	11,772.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63615	5,829.00		PROVIDE FUNDS FOR BP - UCG
		1101-160201-0001-63621	2,347.00		PROVIDE FUNDS FOR FICA
		1101-160201-0001-63622	53.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	549.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160201-0001-63964	64,230.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
125454-55	FAMILY SERVICES			10/20/2020	TO PROVIDE FUNDS FOR SUPPLIES BY RECOGNIZING A CONTRIBUTION.
		1103-606401-6402-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	200.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
125520	CHIEF DEVELOPMENT OFFICER			10/20/2020	TO PROVIDE FUNDS FOR COLDSTREAM DEVELOPMENT SITE DEVELOPMENT AND OTHER FUTURE EXPENSES BY RECOGNIZING REVENUE FROM THE SALE OF PROPERTY RECEIVED IN PREVIOUS FISCAL YEAR.
		1144-136103-0001-71299	292,454.00		PROVIDE FUNDS FOR PROF SVC - OTHER
125512-13	FINANCE			10/20/2020	TO ESTABLISH BUDGET FOR GO 2020B REFUNDING BOND (PENSION BOND) BY RECOGNIZING BOND REVENUES RECEIVED.
		2521-141401-1876-71202	79,028.86		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2521-141401-1876-71225	104,232.81		PROVIDE FUNDS FOR BOND - DISCOUNT
		2521-141401-1716-78404	17,875,000.00		PROVIDE FUNDS FOR FISCAL AGENT FEES
		2521-505501-5511-78703	761,634.40		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING
		2521-505701-5701-78703	825,103.93		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING
		2521-141401-1876-45620	19,645,000.00	CR	PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS
125504-05	FINANCE			10/20/2020	TO CORRECT ACCOUNTING FOR REVENUE RELATED TO 2020A BOND (FY 2021 BOND) AND ESTABLISH BUDGET FOR BOND ISSUANCE FEES.
		2611-141401-1899-71202	52,324.02		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2611-141401-1899-71225	28,055.88		PROVIDE FUNDS FOR BOND - DISCOUNT
		2611-141401-1680-45610	7,622,927.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2611-141401-1899-45610	6,800,000.00	CR	PROVIDE REVENUE FOR DEBT PROCEEDS
		2611-141401-1899-45630	903,351.90	CR	PROVIDE REVENUE FOR BOND - PREMIUM
125508-09	FINANCE			10/20/2020	TO ESTABLISH BUDGET FOR GO 2020C REFUNDING BOND (FY 2014 BOND) BY RECOGNIZING BOND REVENUES RECEIVED.
		2611-141401-1877-71202	50,701.11		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2611-141401-1877-71225	48,237.00		PROVIDE FUNDS FOR BOND - DISCOUNT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
125508-09	FINANCE			10/20/2020	TO ESTABLISH BUDGET FOR GO 2020C REFUNDING BOND (FY 2014 BOND) BY RECOGNIZING BOND REVENUES RECEIVED.	
		2611-141401-1721-78404	10,080,000.00		PROVIDE FUNDS FOR FISCAL AGENT FEES	
		2611-141401-1877-78703	1,306,061.89		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING	
		2611-141401-1877-45620	11,485,000.00	CR	PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS	
125516-17	FINANCE			10/20/2020	TO ESTABLISH BUDGET FOR GO 2020D REFUNDING BOND (FY 2015 BOND) BY RECOGNIZING BOND REVENUES RECEIVED.	
		2611-141401-1878-71202	74,084.53		PROVIDE FUNDS FOR PROF SVC - FINANCE	
		2611-141401-1878-71225	106,451.93		PROVIDE FUNDS FOR BOND - DISCOUNT	
		2611-141401-1886-78404	15,040,000.00		PROVIDE FUNDS FOR FISCAL AGENT FEES	
		2611-141401-1878-78703	2,979,463.54		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING	
		2611-141401-1878-45620	18,200,000.00	CR	PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS	
125626	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO PROVIDE FUNDS FOR RADARS, INVERTERS, AND TRAILER BY DECREASING FUNDS FOR EQUIPMENT, ALL WITHIN JUSTICE ASSISTANCE FY 2019.	
		3140-505505-5543-75801	1,896.41		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505505-5543-96468	6,437.72	CR	DECREASE FUNDS FOR EQUIPMENT	
		3140-505505-5543-96703	3,251.31		PROVIDE FUNDS FOR RADARS/SIRENS	
		3140-505505-5543-97453	1,290.00		PROVIDE FUNDS FOR TRAILER	
125599-00	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO ESTABLISH BUDGET FOR HEAD START FY 2021.	
		3190-606404-0001-63111	26,324.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3190-606404-0001-63511	7,094.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3190-606404-0001-63615	3,918.00		PROVIDE FUNDS FOR BP - UCG	
		3190-606404-0001-63621	1,850.00		PROVIDE FUNDS FOR FICA	
		3190-606404-0001-63622	42.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3190-606404-0001-63624	439.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3190-606404-0001-63625	25.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3190-606404-0001-44010	31,692.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3190-606404-0001-45911	8,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
125450-51	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO INCREASE BUDGET FOR ACCESS AND FUNCTIONAL NEEDS (AFN) COORDINATOR TO SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020.	
		3200-505201-0001-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3200-505201-0001-44010	40,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
125452-53	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO BUDGET ADDITIONAL FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT.	
		3200-505201-0001-96705	40,000.00		PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT	
		3200-505201-0001-44010	40,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	

BUDGET  
JOURNAL  
125608

DIVISION  
FACILITIES AND FLEET MANAGEMENT

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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10/20/2020

TO PROVIDE ADDITIONAL FUNDS FOR OLD FRANKFORT PIKE FIBER EXTENSION PROJECT  
RELATED TO WATER QUALITY DIVISIONS.

4051-707501-7041-91711

40,000.00

PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION

0.00 1101 GENERAL SERVICES DISTRICT FUND

0.00 1103 DONATION FUND

292,454.00 1144 LEXINGTON ECONOMIC DEVELOPMENT FUND

0.00 2521 GO 2009B-PENSION OBLIGATION FUND

45.00 CR 2611 2021 BOND PROJECTS FUND

0.00 3140 US DEPARTMENT OF JUSTICE

0.00 3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00 3200 US DEPARTMENT OF HOMELAND SECURITY

40,000.00 4051 WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
10/20/2020