

ORDINANCE NO. 053 - 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 2021 SCHEDULE NO. 0051.

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 General Services District Fund; Donation Fund; Lexington Economic Development Fund; 2020 Bond Projects Fund; 2021 Bond Projects 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. 0051" 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 24, 2021


MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 1, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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. 0051.

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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. 0051" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
129177-78	CHIEF DEVELOPMENT OFFICER			06/10/2021	TO INCREASE FUNDS FOR WORKFORCE DEVELOPMENT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND THIS WILL CONSOLIDATE WORKFORCE DEVELOPMENT IN THE ECONOMIC DEVELOPMENT FUND WERE THE PROGRAM CURRENTLY RESIDES.
		1144-136102-1362-45911	40,625.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
129184	GRANTS AND SPECIAL PROJECTS			06/10/2021	TO REALLOCATE UNSPENT PROGRAM FUNDS FOR A NEW ASSISTANCE PROGRAM AT THE LEXINGTON HOUSING AUTHORITY, ALL WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR RESPONSE TO COVID-19.
		3120-606201-6212-78112	191,622.08 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3120-900244-0001-71101	251,622.08		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900303-0001-71101	60,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
129258-59	GRANTS AND SPECIAL PROJECTS			06/10/2021	TO BUDGET ADDITIONAL FUNDS ROLLED FORWARD BY HUD ON COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2015 TO SPEND OUT BEFORE THEY EXPIRE.
		3120-160201-0001-63111	9,354.36		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	7,559.01		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	3,385.16		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	1,907.29		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	62.19		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	449.13		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	66.38		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-900402-0001-71101	14,692.80		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	37,476.32 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
129255	WATER QUALITY			06/10/2021	TO PROVIDE FUNDS FOR THE NORTH ELKHORN PUMP STATION AND WET WEATHER STORAGE PROJECT BY DECREASING FUNDS FROM COMPLETED PROJECT.
		4003-303408-3466-92811	690,777.79 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	690,777.79		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 6/10/2021

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

SCHEDULE NO: 0055

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
129167	COUNCIL OFFICE			06/08/2021	TO PROVIDE FUNDS FOR AGING AND DISABILITY SERVICES FOR THE PURCHASE OF REOPENING SUPPLIES FOR SATELLITE LOCATIONS BY DECREASING FUNDS FOR NEIGHBORHOOD DEVELOPMENT.	
		1101-121002-1023-71214	1,800.00 CR		DECREASE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV	
		1101-606102-6086-75101	1,800.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
			0.00	1101	GENERAL SERVICES DISTRICT FUND	

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 6/7/2021

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

SCHEDULE NO: 0051

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
128946	ENGINEERING			06/08/2021	TO PROVIDE FUNDS FOR DESIGN PORTION OF CLEMENS DRIVE BRIDGE PROJECT BY UTILIZING SAVINGS WITHIN THE ENGINEERING BUDGET REALIZED DURING FY 2021.
		1101-303201-0001-63111	15,559.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303201-0001-63511	3,743.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-303201-0001-63615	1,556.00 CR		DECREASE FUNDS FOR BP - UCG
		1101-303201-0001-63621	1,061.00 CR		DECREASE FUNDS FOR FICA
		1101-303201-0001-63622	33.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303201-0001-63624	248.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-303202-3211-91712	22,200.00		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES
128923-24	FAMILY SERVICES			06/08/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION.
		1103-606401-6401-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
129066-67	STREETS AND ROADS			06/08/2021	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS FOR WORK ON A PORTION OF CHURCH STREET AND THE SAYRE AVENUE AND EAST BELL COURT INTERSECTION.
		2610-303301-0001-93011	14,046.48		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		2610-303301-0001-46720	14,046.48 CR		PROVIDE REVENUE FOR MISCELLANEOUS
129062-63	STREETS AND ROADS			06/08/2021	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS FOR WORK ON A PORTION OF NORTH UPPER STREET.
		2611-303301-0001-93011	10,512.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		2611-303301-0001-46720	10,512.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
129057	WATER QUALITY			06/08/2021	TO PROVIDE FUNDS FOR SOUTHEASTERN HILLS TRUNK REMEDIAL MEASURES PROJECT BY REALLOCATING SAVINGS FROM VARIOUS REMEDIAL MEASURES CONSENT DECREE PROJECTS.
		4003-303408-3466-92811	900,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	700,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	300,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	300,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	2,200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		0.00	2610	2020 BOND PROJECTS FUND	
		0.00	2611	2021 BOND PROJECTS FUND	
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND	

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
6/8/2021

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021 ADDENDUM SCHEDULE NO: 0051

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
129175	STREETS AND ROADS			06/10/2021	TO PROVIDE FUNDS FOR PAVING IN FY 2021 BY UTILIZING SAVINGS IN VARIOUS PERSONNEL BUDGETS. THIS WILL ALLOW THE PAVING CONTRACTOR TO BEING THE SUMMER PAVING PROGRAM AS SOON AS POSSIBLE.	
		1101-303301-0001-93011	1,500,000.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING	
		1101-505401-5411-63141	600,000.00 CR		DECREASE FUNDS FOR DETENTION SWORN	
		1101-505401-5411-63512	237,480.00 CR		DECREASE FUNDS FOR PENSION CERS - HAZ	
		1101-505401-5411-63617	60,000.00 CR		DECREASE FUNDS FOR BP - CBA	
		1101-505401-5411-63621	18,444.00 CR		DECREASE FUNDS FOR FICA	
		1101-505401-5411-63622	1,267.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-505401-5411-63624	9,570.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		1101-707603-7235-63111	250,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		1101-707603-7235-63152	100,000.00 CR		DECREASE FUNDS FOR OVERTIME-CERS	
		1101-707603-7235-63511	84,210.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		1101-707603-7235-63615	25,000.00 CR		DECREASE FUNDS FOR BP - UCG	
		1101-707603-7235-63621	6,771.00 CR		DECREASE FUNDS FOR FICA	
		1101-707603-7235-63622	720.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-707603-7235-63624	5,438.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		1101-707604-7251-63111	70,856.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		1101-707604-7251-63511	17,048.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		1101-707604-7251-63615	7,086.00 CR		DECREASE FUNDS FOR BP - UCG	
		1101-707604-7251-63621	4,833.00 CR		DECREASE FUNDS FOR FICA	
		1101-707604-7251-63622	147.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-707604-7251-63624	1,130.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
129176	CHIEF DEVELOPMENT OFFICER			06/10/2021	TO ESTABLISH A TRANSFER TO THE LEXINGTON ECONOMIC DEVELOPMENT FUND BY DECREASING FUNDS IN THE GENERAL FUND FOR WORKFORCE DEVELOPMENT. THIS WILL CONSOLIDATE WORKFORCE DEVELOPMENT IN THE ECONOMIC DEVELOPMENT FUND WERE THE PROGRAM CURRENTLY RESIDES.	
		1101-136101-0001-78103	40,625.00 CR		DECREASE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN	
		1101-136102-1362-81101	40,625.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
129228-29	FAMILY SERVICES			06/10/2021	TO PROVIDE FUNDS FOR ASSISTANCE BY RECOGNIZING A CONTRIBUTION FOR FAMILY ASSISTANCE AND ENRICHMENT.	
		1103-606401-6425-78112	500.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		1103-606401-6425-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
129177-78	CHIEF DEVELOPMENT OFFICER			06/10/2021	TO INCREASE FUNDS FOR WORKFORCE DEVELOPMENT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND THIS WILL CONSOLIDATE WORKFORCE DEVELOPMENT IN THE ECONOMIC DEVELOPMENT FUND WERE THE PROGRAM CURRENTLY RESIDES.	
		1144-136102-1362-78103	40,625.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN	

129177-78 CHIEF DEVELOPMENT OFFICER 06/10/2021 TO INCREASE FUNDS FOR WORKFORCE DEVELOPMENT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND THIS WILL CONSOLIDATE WORKFORCE DEVELOPMENT IN THE ECONOMIC DEVELOPMENT FUND WERE THE PROGRAM CURRENTLY RESIDES.

1144-136102-1362-45911 40,625.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

129184 GRANTS AND SPECIAL PROJECTS 06/10/2021 TO REALLOCATE UNSPENT PROGRAM FUNDS FOR A NEW ASSISTANCE PROGRAM AT THE LEXINGTON HOUSING AUTHORITY, ALL WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR RESPONSE TO COVID-19.

3120-606201-6212-78112 191,622.08 CR DECREASE FUNDS FOR ASSISTANCE-OTHER
 3120-900244-0001-71101 251,622.08 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
 3120-900303-0001-71101 60,000.00 CR DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES

129258-59 GRANTS AND SPECIAL PROJECTS 06/10/2021 TO BUDGET ADDITIONAL FUNDS ROLLED FORWARD BY HUD ON COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2015 TO SPEND OUT BEFORE THEY EXPIRE.

3120-160201-0001-63111 9,354.36 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
 3120-160201-0001-63511 7,559.01 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
 3120-160201-0001-63615 3,385.16 PROVIDE FUNDS FOR BP - UCG
 3120-160201-0001-63621 1,907.29 PROVIDE FUNDS FOR FICA
 3120-160201-0001-63622 62.19 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
 3120-160201-0001-63624 449.13 PROVIDE FUNDS FOR MEDICARE EXPENSE
 3120-160201-0001-63625 66.38 PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
 3120-900402-0001-71101 14,692.80 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
 3120-160201-0001-44010 37,476.32 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

129255 WATER QUALITY 06/10/2021 TO PROVIDE FUNDS FOR THE NORTH ELKHORN PUMP STATION AND WET WEATHER STORAGE PROJECT BY DECREASING FUNDS FROM COMPLETED PROJECT.

4003-303408-3466-92811 690,777.79 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
 4003-303408-3466-92811 690,777.79 PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

0.00 1101 GENERAL SERVICES DISTRICT FUND
 0.00 1103 DONATION FUND
 0.00 1144 LEXINGTON ECONOMIC DEVELOPMENT FUND
 0.00 3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
 0.00 4003 SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 6/10/2021