

ORDINANCE NO. 012 - 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. 0035.

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:

) \$37,600.00 from Full Urban District Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services District Fund; County Aid Program Fund; Sanitary Sewer Revenue and Operating 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. 0035" 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: March 11, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 18, 2021-1t  
0222-21:DJB:X:\CASES\POL-BUD\21-LE0001\LEG\00720905.DOCX

APPROVED AS TO FORM



Department of Law

WITH ADDENDUM

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

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

SCHEDULE NO 0035

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127202	SOCIAL SERVICES ADMINISTRATION			02/23/2021	TO PROVIDE FUNDS FOR THE RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) PILOT PROGRAM BY REDUCING FUNDS IN THE EMERGENCY FINANCIAL ASSISTANCE (EFA) PROGRAM.
		1101-606105-0001-78112	50,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-606201-6212-78112	50,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
127374	STREETS AND ROADS/VARIOUS			02/23/2021	TO PROVIDE ADDITIONAL FUNDS FOR ROAD SALT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES IN VARIOUS DIVISIONS AND FIRE HYDRANT RENTALS.
		1101-303301-0001-76103	300,000.00		PROVIDE FUNDS FOR SALT MAINTENANCE
		1101-505402-5421-71299	100,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505701-5701-72301	100,000.00	CR	DECREASE FUNDS FOR FIRE HYDRANT RENTAL
		1101-606102-6084-71299	100,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
127289-90	FAMILY SERVICES			02/23/2021	TO RECOGNIZE A CONTRIBUTION FOR FAMILY ASSISTANCE AND ENRICHMENT.
		1103-606401-6425-78112	500.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
127291-92	PARKS AND RECREATION			02/23/2021	TO PROVIDE FUNDS FOR A MEMORIAL BENCH BY RECOGNIZING A DONATION FOR THAT PURPOSE.
		1103-707602-7221-90319	1,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	1,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
127349-50	YOUTH SERVICES			02/23/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION TO THE AUDREY GREVIOUS CENTER.
		1103-606503-6521-75101	2,625.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606503-6521-46510	2,625.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
127288	FACILITIES AND FLEET MANAGEMENT			02/23/2021	TO REALLOCATE FUNDS TO ACCURATELY REFLECT VEHICLES TYPES THAT WHERE PURCHASED IN THE URBAN SERVICES DISTRICT FUND.
		1115-707301-0001-96951	68,195.00		PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		1115-707301-0001-96954	11,000.00	CR	DECREASE FUNDS FOR STREET SWEEPER
		1115-707301-0001-96958	150,645.00	CR	DECREASE FUNDS FOR TRUCK-LIGHT DUTY
		1115-707301-0001-96959	320,000.00	CR	DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		1115-707301-0001-96960	30,000.00	CR	DECREASE FUNDS FOR TRUCK-SUV
		1115-707301-0001-96962	503,827.24		PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION
		1115-707301-0001-96965	39,027.00		PROVIDE FUNDS FOR VAN
		1115-707301-0001-97452	6,580.00		PROVIDE FUNDS FOR SNOW REMOVAL EQUIPMENT
		1115-707301-0001-97651	105,984.24	CR	DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
127390	FACILITIES AND FLEET MANAGEMENT			02/23/2021	TO PROVIDE FUNDS FOR MATERIAL RECYCLING FACILITY EXHAUST FAN PROJECT. FUNDS ARE AVAILABLE IN URBAN FUND FUND BALANCE FOR THIS PROJECT.	
		1115-707201-0001-96468	37,600.00		PROVIDE FUNDS FOR EQUIPMENT	
127348	STREETS AND ROADS			02/23/2021	TO PROVIDE FUNDS FOR THE JAMES LANE CULVERT REPAIR IN THE CORRECT ACCOUNT DETAIL.	
		1137-303301-0001-91712	19,572.00		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES	
		1137-303301-0001-93011	19,572.00	CR	DECREASE FUNDS FOR STREET-PAVING/RESURFACING	
127293-94	GRANTS AND SPECIAL PROJECTS			02/23/2021	TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION/JESSAMINE COUNTY FY 2021.	
		3300-160705-0001-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3300-160705-0001-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3300-160705-0001-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
127338-39	GRANTS AND SPECIAL PROJECTS			02/23/2021	TO CORRECT ACCOUNTING FOR PREVENT CHILD ABUSE KENTUCKY FY 2021 GRANT FOR IN-KIND AND INTANGIBLE GRANT MATCHES.	
		3300-606403-0001-63111	6,008.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		3300-606403-0001-82301	6,008.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3300-606403-0001-44040	13,519.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3300-606403-0001-46750	13,519.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
127287	FACILITIES AND FLEET MANAGEMENT			02/23/2021	TO REALLOCATE FUNDS TO ACCURATELY REFLECT VEHICLES TYPES THAT WHERE PURCHASED IN THE SANITARY SEWER FUND.	
		4002-707301-0001-96468	54,900.00		PROVIDE FUNDS FOR EQUIPMENT	
		4002-707301-0001-96955	235,266.82	CR	DECREASE FUNDS FOR TRUCK-DUMP	
		4002-707301-0001-96958	101,746.00	CR	DECREASE FUNDS FOR TRUCK-LIGHT DUTY	
		4002-707301-0001-96959	140,150.36	CR	DECREASE FUNDS FOR TRUCK-MEDIUM DUTY	
		4002-707301-0001-96960	71,536.31		PROVIDE FUNDS FOR TRUCK-SUV	
		4002-707301-0001-96961	153,483.95	CR	DECREASE FUNDS FOR TRUCK-SEWER VACUUM	
		4002-707301-0001-97454	268,736.00		PROVIDE FUNDS FOR TRUCK-DUMP BODY	
		4002-707301-0001-97651	235,474.82		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP	
127347	WATER QUALITY			02/23/2021	TO REALLOCATE FUNDS TO ACCURATELY REFLECT VEHICLES TYPES THAT WHERE PURCHASED (VACUUM TRUCK) IN THE SANITARY SEWER FUND.	
		4002-303401-3401-96951	8,642.00	CR	DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE	
		4002-303401-3401-96961	8,642.00		PROVIDE FUNDS FOR TRUCK-SEWER VACUUM	

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

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0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
37,600.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1137	COUNTY AID PROGRAM FUND
0.00	3300	GRANTS - OTHER
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
2/23/2021