

ORDINANCE NO. 86 - 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. 0008.

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:

) \$1,900,000.00 from General Services District Fund to various accounts.

) \$1,932.00 from Donation Fund to various accounts.

) \$12,876.00 to Full Urban Services District Fund from various accounts.

) \$681,129.00 from PFC - General Fund to various accounts.

) \$12,876.00 from Landfill Fund to various accounts.

) Re-appropriations within the General Services District 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. 0008" 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 3, 2020



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 10, 2020

WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 12,876.00 _ _ to _ Full Urban Services District Fund _ from _ various accounts.

) \$ 681,129.00 _ _ from _ PFC - General Fund _ to _ various accounts.

) \$ 12,876.00 _ _ from _ Landfill Fund _ to _ various accounts.

) Re-appropriations within the General Services District Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124715-16	SOCIAL SERVICES ADMINISTRATION			08/25/2020	TO RECOGNIZE REPAYMENT OF ESR ALLOCATION FROM UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION AND PROVIDE FUNDS FOR SUBSTANCE ABUSE INTERVENTION OFFICER'S SOBER LIVING ASSISTANCE PILOT PROGRAM.
		1101-606105-0001-78112	17,408.61		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-900310-0001-46720	17,408.61		PROVIDE REVENUE FOR MISCELLANEOUS
124719	OFFICE OF THE CAO			08/25/2020	TO PROVIDE FUNDS FOR HOUSEHOLD ASSISTANCE PROGRAM TO SUPPORT LEXINGTON RESIDENTS EXPERIENCING HARDSHIP DUE TO THE IMPACT OF COVID-19.
		1101-155003-0001-78112	1,900,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
124662-63	PARKS AND RECREATION			08/25/2020	TO PROVIDE FUNDS FOR MEMORIAL BENCHES AND PLAQUE BY RECOGNIZING DONATIONS FOR THIS PURPOSE IN FY 2021 AND FY 2020.
		1103-707602-7221-90319	1,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707604-7251-75101	27.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707602-7221-46510	100.00		PROVIDE REVENUE FOR CONTRIBUTIONS
124664	PARKS AND RECREATION			08/25/2020	TO PROVIDE FUNDS FOR YOUTH GOLF AND TENNIS CAMP BY RECOGNIZING DONATIONS FOR THAT PURPOSE IN PREVIOUS FISCAL YEAR.
		1103-707604-7277-75101	210.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707606-7242-75101	295.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
124554	WASTE MANAGEMENT			08/25/2020	TO CORRECT FUNDING FOR ONE POSITION OF SAFETY SPECIALIST BY DECREASING BUDGET IN URBAN SERVICES FUND IN THE DIVISION OF WASTE MANAGEMENT. THIS DECREASE IS OFFSET BY AN INCREASE IN THE LANDFILL FUND.
		1115-303501-0001-63111	9,957.00		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303501-0001-63511	2,396.00		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1115-303501-0001-63615	1,106.00		DECREASE FUNDS FOR BP - UCG
		1115-303501-0001-63621	670.00		DECREASE FUNDS FOR FICA
		1115-303501-0001-63622	21.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303501-0001-63624	157.00		DECREASE FUNDS FOR MEDICARE EXPENSE
		1115-303501-0001-63817	1,431.00		DECREASE FUNDS FOR PERSONNEL - ATTRITION
124544-45	GRANTS AND SPECIAL PROJECTS			08/25/2020	TO BUDGET ACCUMULATED INTEREST FOR JUSTICE ASSISTANCE FY 2020.
		3140-505505-5529-75101	113.82		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5529-45111	113.82		PROVIDE REVENUE FOR INTEREST
124546-47	GRANTS AND SPECIAL PROJECTS			08/25/2020	TO BUDGET INTEREST ACCUMULATED FOR JUSTICE ASSISTANCE FY 2019 GRANT.
		3140-505505-5543-96703	117.19		PROVIDE FUNDS FOR RADARS/SIRENS
		3140-505505-5543-45111	117.19		PROVIDE REVENUE FOR INTEREST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124660-61	GRANTS AND SPECIAL PROJECTS			08/25/2020	TO ESTABLISH YEAR THREE GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FY 2021.
		3140-606105-0001-63121	51,504.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-606105-0001-63511	14,296.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606105-0001-63615	5,050.00		PROVIDE FUNDS FOR BP - UCG
		3140-606105-0001-63621	3,193.00		PROVIDE FUNDS FOR FICA
		3140-606105-0001-63622	73.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606105-0001-63624	747.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606105-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-606105-0001-71299	162,995.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606105-0001-74102	1,070.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606105-0001-75101	269,900.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606105-0001-44010	508,928.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
124713	GRANTS AND SPECIAL PROJECTS			08/25/2020	TO REALLOCATE FUNDS WITHIN STREET SALES FY 2019 GRANT TO MATCH EXPENSES.
		3140-112006-0001-71101	14,062.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505501-5511-63155	13,866.71		PROVIDE FUNDS FOR OT F & P-UNSC NOT PEN ELIGIBL
		3140-505501-5511-63622	13.27		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	182.02		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-71299	351.85		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	3,912.00		DECREASE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	5,030.00		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	9,059.60		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75103	718.63		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3140-505506-5561-75801	1,837.86		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	1,353.48		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
124576-77	GRANTS AND SPECIAL PROJECTS			08/25/2020	TO ESTABLISH GRANT BUDGET FOR CONGESTION MANAGEMENT/BOTTLENECK STUDY IN CONGESTION MANAGEMENT - FY 2021 GRANT.
		3160-160705-0001-71299	224,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-75101	250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-44010	225,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
124578-79	GRANTS AND SPECIAL PROJECTS			08/25/2020	TO BUDGET EXPECTED GRANT MATCH FROM LEXTRAN FOR TRANSIT STUDY IN FEDERAL TRANSPORTATION SECTION 5303 - FY 2020.
		3160-160705-0001-82301	80,000.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-45931	80,000.00		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
124476	GRANTS AND SPECIAL PROJECTS			08/25/2020	TO PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000 WITHIN THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT.
		3200-505201-0001-75801	13,402.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-95805	13,402.00		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT

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124616	GRANTS AND SPECIAL PROJECTS	3200-505201-0001-75801 3200-505201-0001-96460	9,900.00 CR 9,900.00	08/25/2020	TO MOVE FUNDS FROM EQUIPMENT UNDER \$5000 TO AIR CONDITIONING/VENTILATION WITHIN CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT.
124698	GRANTS AND SPECIAL PROJECTS	3200-505201-0001-71299 3200-505201-0001-96208	14,000.00 14,000.00 CR	08/25/2020	TO REALLOCATE FUNDS WITHIN CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES. PROVIDE FUNDS FOR PROF SVC - OTHER DECREASE FUNDS FOR SERVERS
124717	FACILITIES AND FLEET MANAGEMENT	4022-707501-7044-76101	681,129.00	08/25/2020	TO REALLOCATE FUNDS REMAINING IN FY 2020 FOR DISTRICT AND CIRCUIT COURTHOUSE REPAIRS AND MAINTENANCE TO COVER RENOVATIONS AND ADDITIONAL DEFERRED MAINTENANCE ITEMS. PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
124555	WASTE MANAGEMENT	4121-303501-0001-63111 4121-303501-0001-63511 4121-303501-0001-63615 4121-303501-0001-63621 4121-303501-0001-63622 4121-303501-0001-63624 4121-303501-0001-63817	9,957.00 2,396.00 1,106.00 670.00 21.00 157.00 1,431.00 CR	08/25/2020	TO CORRECT FUNDING FOR ONE POSITION OF SAFETY SPECIALIST BY INCREASING BUDGET IN LANDFILL FUND IN THE DIVISION OF WASTE MANAGEMENT. THIS INCREASE IS OFFSET BY A DECREASE IN THE URBAN SERVICES FUND. PROVIDE FUNDS FOR CIVIL SERVICE SALARIES PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR BP - UCG PROVIDE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR MEDICARE EXPENSE PROVIDE FUNDS FOR PERSONNEL - ATTRITION
			1,900,000.00	1101	GENERAL SERVICES DISTRICT FUND
			1,932.00	1103	DONATION FUND
			12,876.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			681,129.00	4022	PFC - GENERAL FUND
			12,876.00	4121	LANDFILL FUND

REPORT COMPILED BY: Richard Bony

DIVISION OF BUDGETTING
8/25/2020