

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 2022 SCHEDULE NO. 0012.

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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:

) Re-appropriations within the Donation Fund; Full Urban Services District Fund; Sanitary Sewer Construction Fund; PFC – General 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. 0012" 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:            October 14, 2021

  
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MAYOR

ATTEST:

  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 21, 2021-1t  
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WITH ADDENDUM

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

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
130830-31	COMMUNITY AND RESIDENT SERVICES			09/28/2021	TO PROVIDE FUNDS FOR NETWORK CONNECTIVITY BY RECOGNIZING A CONTRIBUTION FROM CHARTER COMMUNICATION. THESE FUNDS WILL BE PROVIDE TECHNOLOGY LICENSES FOR WI-FI FOR CHROMEBOOKS IN THE READING ROOM AT THE BLACK AND WILLIAMS NEIGHBORHOOD CENTER.
		1103-606201-6201-72204	1,500.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		1103-606201-6201-46510	1,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
130986-87	FAMILY SERVICES			09/28/2021	TO RECOGNIZE A CONTRIBUTION FOR FAMILY ASSISTANCE AND ENRICHMENT.
		1103-606401-6425-78112	1,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6425-46510	1,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
130989-90	PARKS AND RECREATION			09/28/2021	TO PROVIDE FUNDS FOR A MEMORIAL BENCH FOR MIKE JOHNSON AND MEMORIAL TREE FOR NAOMI DOOLEY BY RECOGNIZING DONATIONS RECEIVED.
		1103-707602-7221-90319	3,540.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	3,540.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
130832	FACILITIES AND FLEET MANAGEMENT			09/28/2021	TO CONSOLIDATE FUNDS FOR IMPROVEMENTS AT WASTE MANAGEMENT HEADQUARTERS AND THE MATERIAL RECYCLING FACILITY IN AN EFFORT TO SIMPLIFY THE BIDDING AND COMPLETION OF ALL PROJECTS.
		1115-707201-0001-91012	665,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1115-707201-0001-91018	475,000.00 CR		DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		1115-707201-0001-96460	190,000.00 CR		DECREASE FUNDS FOR AIR CONDITIONING/VENTILATION
130994-95	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD - FY 2022.
		3100-606401-6403-75102	125,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	46,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
130883-84	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO AMEND CDBG FY 2021 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.
		3120-160201-0001-78105	18,871.77 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	18,871.77		DECREASE REVENUE FOR LOAN INCOME
130885-86	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO AMEND HOME FY 2021 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE AMOUNT BUDGETED FOR RENTAL PROJECTS.
		3120-900207-0001-71101	41,897.61 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-46540	41,897.61		DECREASE REVENUE FOR LOAN INCOME

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
130898	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO REALLOCATE FUNDS FROM PROFESSIONAL SERVICES TO DESKTOPS AND LAPTOPS, OPERATING SUPPLIES, AND MINOR EQUIPMENT, ALL WITHIN SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2021 GRANT.
		3140-505506-5561-71299	3,220.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-75101	1,230.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	740.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-96203	1,250.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
130959-60	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO ADJUST MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2021 TO REFLECT ACTUAL GRANT AWARD.
		3160-505501-5511-63131	160.00 CR		DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	19,123.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63616	342.00 CR		DECREASE FUNDS FOR BP - P & F
		3160-505501-5511-63621	31.00 CR		DECREASE FUNDS FOR FICA
		3160-505501-5511-63624	281.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63641	63.00 CR		DECREASE FUNDS FOR PENSION BENEFITS
		3160-505505-5543-44010	17,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	3,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
130896-97	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO ESTABLISH GRANT BUDGET FOR SMALL BUSINESS ADMINISTRATION/SHUTTERED VENUES FY 2022 FOR THE KENTUCKY THEATRE.
		3250-900106-0001-75101	57,500.13		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3250-900106-0001-76101	62,411.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3250-900106-0001-91013	192,500.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		3250-900106-0001-91018	15,000.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		3250-900106-0001-44010	327,411.13 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
130899-00	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION FY 2021.
		3400-505501-5511-63111	26,847.05		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505501-5511-63511	7,235.28		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505501-5511-63615	2,600.71		PROVIDE FUNDS FOR BP - UCG
		3400-505501-5511-63621	1,830.97		PROVIDE FUNDS FOR FICA
		3400-505501-5511-63622	56.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	428.21		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505501-5511-63625	84.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-505501-5511-44040	39,082.92 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
130944	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO REALLOCATE BUDGET REMAINING FOR PERSONNEL EXPENSES TO REPAIRS AND MAINTENANCE FOR KENTUCKY PRIDE FY 2021 GRANT,
		3400-303502-3501-63111	23,950.39 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63152	10,000.00 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3400-303502-3501-63511	6,479.42 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	2,404.24 CR		DECREASE FUNDS FOR BP - UCG

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130944	GRANTS AND SPECIAL PROGRAMS			09/28/2021	TO REALLOCATE BUDGET REMAINING FOR PERSONNEL EXPENSES TO REPAIRS AND MAINTENANCE FOR KENTUCKY PRIDE FY 2021 GRANT,
		3400-303502-3501-63621	1,639.69 CR		DECREASE FUNDS FOR FICA
		3400-303502-3501-63622	50.78 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	383.48 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-303502-3501-63625	92.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-76101	45,000.00		PROVIDE FUNDS FOR BUDGET AMENDMENT 11320
130881	WATER QUALITY			09/28/2021	TO PROVIDE ADDITIONAL FUNDS NEEDED FOR RIVER PARK PUMP STATION REPLACEMENT BASED ON BIDS RECEIVED BY REALLOCATING OTHER PROJECT FUNDS.
		4003-303408-3466-92811	458,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	258,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
131006-07	FINANCE			09/28/2021	TO ESTABLISH BUDGET FOR KENTUCKY THEATRE REVENUES AND PROFESSIONAL SERVICES/MANAGEMENT AGREEMENT FOR FY 2022.
		4022-900106-0001-71299	200,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4022-900106-0001-42450	200,000.00 CR		PROVIDE REVENUE FOR THEATER REVENUES
		0.00		1103	DONATION FUND
		0.00		1115	FULL URBAN SERVICES DISTRICT FUND
		0.00		3100	US DEPARTMENT OF AGRICULTURE
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3250	US SMALL BUSINESS ADMINISTRATION
		0.00		3400	GRANTS - STATE
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		0.00		4022	PFC - GENERAL FUND

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 9/28/2021