

ORDINANCE NO. 74 - 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. 0006.

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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:

- ) \$236,028.18 from Municipal Aid Program Fund to various accounts.
- ) \$478.94 from Mineral Severance Fund to various accounts.
- ) \$10,000.00 from Coal Severance Fund to various accounts.
- ) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services District Fund; Affordable Housing and Homelessness Fund; Water Quality Management 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. 0006" 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: August 27, 2020



WITH ADDENDUM

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

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

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

SCHEDULE NO 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124201	PARKS AND RECREATION			08/11/2020	TO PROVIDE FUNDS FOR SEASONAL AND PART TIME EMPLOYEES FOR TENNIS CAMP BY REDUCING FUNDS FOR TENNIS OPERATING SUPPLIES AND EXPENSE.
		1101-707604-7271-63312	3,680.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707604-7271-63313	1,338.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7271-63621	318.00		PROVIDE FUNDS FOR FICA
		1101-707604-7271-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707604-7271-63624	74.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7277-75101	5,420.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
124459-60	PARKS AND RECREATION			08/11/2020	TO PROVIDE FUNDS FOR BLUEGRASS 10,000 EXPENSES BY RECOGNIZING RACE REGISTRATION FEES.
		1103-707604-7411-75101	9,969.33		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7411-40340	9,969.33	CR	PROVIDE REVENUE FOR REGISTRATION FEES
124274	WASTE MANAGEMENT			08/11/2020	TO BUDGET ADDITIONAL FUNDS FOR SEASONAL SALARIES FOR REFUSE COLLECTION AND MATERIAL RECYCLING FACILITY BY DECREASING FUNDS FOR CONTRACT LABOR.
		1115-303501-0001-63312	1,170,000.00		PROVIDE FUNDS FOR FICA
		1115-303501-0001-63621	72,540.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1115-303501-0001-63622	2,246.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303501-0001-63624	16,965.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-303502-3501-71207	216,520.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303504-3551-71207	370,000.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303505-3571-71207	388,231.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303507-3581-71207	280,000.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1115-303508-3901-71207	7,000.00	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
124403	ENGINEERING			08/11/2020	TO ROLL FORWARD FUNDS FOR SOUTHLAND SIDEWALK PROJECT REMAINING IN FY 2020 IN THE MUNICIPAL AID PROGRAM FUND. THESE FUNDS WERE NOT ENCUMBERED BEFORE THE END OF THE FISCAL YEAR BUT ARE NEEDED FOR THE PROJECT TO PROCEED.
		1136-303202-3251-91714	42,351.09		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		1136-303202-3251-91715	193,677.09		PROVIDE FUNDS FOR CONSTRUCTION-STREET
124202	PARKS AND RECREATION			08/11/2020	TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY 2019 BUDGET.
		1138-707602-7221-91015	478.94		PROVIDE FUNDS FOR PARK AREA RENOVATION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
124246	PARKS AND RECREATION			08/11/2020	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES RELATED TO THE WOODLAND PARK RESTROOM REDESIGN IN THE COAL SEVERANCE FUND. PROFESSIONAL SERVICES FUNDS WERE BUDGETED FOR PARKS AND RECREATION IN THIS FUND AND NOT SPENT DURING FY 2020.
		1139-707601-7211-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
124011	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO REALLOCATE FUNDS FOR AFFORDABLE HOUSING MANAGER FROM NON-CIVIL SERVICE TO CIVIL SERVICE.
		1145-160203-0001-63111	80,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1145-160203-0001-63121	80,000.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
124109	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO AMEND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) CORONAVIRUS FUNDING TO REFLECT ACTUAL AWARD.
		3120-160201-0001-63111	4,534.40	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	1,222.02	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	284.93	CR	DECREASE FUNDS FOR BP - UCG
		3120-160201-0001-63621	268.73	CR	DECREASE FUNDS FOR FICA
		3120-160201-0001-63622	6.07	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	62.85	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3120-900212-0001-71101	6,379.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
124424-25	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS COVID-19 - FY 2021.
		3120-160201-0001-63111	163,115.27		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	43,959.12		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	5,828.88		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	10,377.71		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	148.97		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	2,424.05		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-900235-0001-71101	349,331.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900250-0001-71101	260,348.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900267-0001-71101	325,334.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-71101	393,493.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	493,955.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	1,178,175.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	3,226,490.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
124398-99	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2021.
		3140-505506-5561-71217	61,000.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-71251	4,500.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		3140-505506-5561-71299	12,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-71302	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		3140-505506-5561-72203	1,008.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	2,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
124398-99	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2021.	
		3140-505506-5561-75101	4,270.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-44010	54,708.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3140-505506-5561-44040	10,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3140-505506-5561-45911	23,070.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
124422-23	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO BUDGET INTEREST FOR JUSTICE ASSISTANCE FY 2018 GRANT.	
		3140-505502-5527-96207	1.51		PROVIDE FUNDS FOR NETWORK COMPONENTS	
		3140-505502-5527-45111	1.51	CR	PROVIDE REVENUE FOR INTEREST	
124427-28	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE FY 2021 GRANT.	
		3140-505502-5527-75801	133,988.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505502-5527-96201	1,262.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT	
		3140-505502-5527-44010	135,250.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
124272-73	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO REDUCE GRANT BUDGET FOR DESIGN AND RIGHT-OF-AWAY PHASES OF BRIGHTON TRAIL PEDESTRIAN BRIDGE FY 2017.	
		3160-303202-3225-90313	112,075.60	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-44010	112,075.60		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
124203-04	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR CARES ACT/COMMONWEALTH OF KENTUCKY STATE BOARD OF ELECTIONS FOR THE HIRING OF ADDITIONAL PRIMARY ELECTION STAFF IN THE OFFICE OF THE FAYETTE COUNTY CLERK.	
		3220-112003-0001-63317	28,499.86		PROVIDE FUNDS FOR TEMPORARY- NON-CERS	
		3220-112003-0001-63621	1,766.99		PROVIDE FUNDS FOR FICA	
		3220-112003-0001-63622	39.90		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3220-112003-0001-63624	413.25		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3220-112003-0001-44010	30,720.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
124394-95	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MEDICAL DISPATCH (EMD) TRAINING ENVIRONMENT FROM KENTUCKY 911 SERVICES BOARD.	
		3400-505602-5621-71299	19,900.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3400-505602-5621-44040	17,910.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3400-505602-5621-45919	1,990.00	CR	PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911	
124396-97	GRANTS AND SPECIAL PROJECTS			08/11/2020	TO ESTABLISH GRANT BUDGET FOR RADIO DISPATCH CONSOLES FROM THE KENTUCKY 911 SERVICES BOARD.	
		3400-505602-5621-96201	30,328.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT	
		3400-505602-5621-96202	10,908.80		PROVIDE FUNDS FOR SOFTWARE	
		3400-505602-5621-44040	37,113.12	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3400-505602-5621-45919	4,123.68	CR	PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911	

124402      WATER QUALITY                08/11/2020      TO PROVIDE FUNDS TO COVER THE PRICE INCREASE OF GRAPPLE BUCKET FOR WATER QUALITY.

4051-303406-3453-75801      200.00      CR      DECREASE      FUNDS FOR      EQUIPMENT UNDER \$5000  
 4051-303406-3453-97453      200.00           PROVIDE      FUNDS FOR      TRAILER

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
236,028.18	1136	MUNICIPAL AID PROGRAM FUND
478.94	1138	MINERAL SEVERANCE FUND
10,000.00	1139	COAL SEVERANCE FUND
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
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	3220	US ELECTION ASSISTANCE
0.00	3400	GRANTS - STATE
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:     *Rachael Berry*      
 DIVISION OF BUDGETING  
 8/10/2020