

ORDINANCE NO. 005 - 202~~0~~1

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. 0030.

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:

) \$1,970,000.00 to General Services District Fund from various accounts.

) \$9,566.50 from PFC - Parks Projects Fund to various accounts.

) \$151,970.00 to Extended School Program Fund from various accounts.

) Re-appropriations within the Donation Fund; Sanitary Sewer Construction Fund; Water Quality 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. 0030" 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: January 28, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: February 4, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 1,970,000.00 _ _to_ General Services District Fund _from_ various accounts.

) \$ 9,566.50 _ _from_ PFC - Parks Projects Fund _to_ various accounts.

) \$ 151,970.00 _ _to_ Extended School Program Fund _from_ various accounts.

) Re-appropriations within the Donation Fund; Sanitary Sewer Construction Fund; Water Quality 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. 0030" attached hereto and incorporated herein by reference.

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 0030

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126715	EMERGENCY MANAGEMENT			01/12/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES TO COVER AGREEMENT FOR VACCINE DISTRIBUTION MANAGEMENT SERVICES.
		1101-505204-5251-71299	30,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
126793	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO REDUCE BUDGET FOR FIRE PAYROLL BY THE AMOUNT REIMBURSED IN FISCAL YEAR 2021 BY THE CORONAVIRUS RELIEF FUNDS.
		1101-505701-5701-63131	2,000,000.00		DECREASE FUNDS FOR POLICE AND FIRE SWORN
126285-86	AGING AND DISABILITY SERVICES			01/12/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AT THE SENIOR CENTER BY RECOGNIZING A DONATION FROM FRIENDS OF LEXINGTON SENIOR CENTER.
		1103-606102-6084-71299	5,720.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606102-6081-46510	5,720.00		PROVIDE REVENUE FOR CONTRIBUTIONS
126695-96	FAMILY SERVICES			01/12/2021	TO RECOGNIZE CONTRIBUTIONS FOR SUPPLIES FOR PARENT EDUCATION AND HANDS PROGRAMS.
		1103-606401-6404-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6431-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	150.00		PROVIDE REVENUE FOR CONTRIBUTIONS
126697-98	PARKS AND RECREATION			01/12/2021	TO PROVIDE FUNDS FOR CHARLES YOUNG PARK ACCESSIBLE PLAYGROUND EQUIPMENT AND VETERANS' PARK DOG PARK BY RECOGNIZING DONATIONS FROM CREECH FAMILY FOUNDATION AND FRIENDS OF DOG PARK/PHIL AND MARY GREER.
		1103-707602-7221-90320	29,135.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		1103-707602-7221-91015	125,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1103-707602-7221-46510	154,135.00		PROVIDE REVENUE FOR CONTRIBUTIONS
126778-79	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO AMEND CDBG FY 2021 AND HOME FY 2021 TO REDUCE ASSISTANCE-HOUSING REHAB TO REFLECT ACTUAL GRANT AWARDS.
		3120-160201-0001-78105	322.00		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-78105	370.00		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	692.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126578-79	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO DECREASE BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) BECAUSE LOCAL GRANT MATCH WAS WAIVED BY THE GRANTOR.
		3160-505501-5511-63131	7,860.00		DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63513	2,766.00		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	900.00		DECREASE FUNDS FOR BR - P & F
		3160-505501-5511-63622	42.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	357.00		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	75.00		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-P&F

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126578-79	GRANTS AND SPECIAL PROJECTS	3160-505505-5543-45911	12,000.00	01/12/2021	TO DECREASE BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) BECAUSE LOCAL GRANT MATCH WAS WAIVED BY THE GRANTOR.
					DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
126765-66	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO BUDGET ADDITIONAL CARES ACT FUNDS RECEIVED FOR EXTENDED SCHOOL PROGRAM COVID FY 2020.
		3190-707606-7511-63121	105,125.78		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-707606-7512-63312	1,446.65		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		3190-707606-7511-63511	25,293.27		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7512-63511	367.18		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7511-63615	10,512.58		PROVIDE FUNDS FOR BP - UCG
		3190-707606-7511-63621	7,169.58		PROVIDE FUNDS FOR FICA
		3190-707606-7512-63621	114.16		PROVIDE FUNDS FOR FICA
		3190-707606-7511-63622	222.03		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7512-63622	7.98		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7511-63624	1,676.76		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-63624	34.03		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7511-44010	151,970.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126762-63	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO BUDGET ADDITIONAL FUNDS AWARDED ON STATE HOMELAND SECURITY GRANT PROGRAM (BOMB SQUAD) FY 2019.
		3200-505505-5542-96468	4,863.44		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5542-44010	4,863.44		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126777	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO ADJUST VARIOUS ACCOUNTS WITHIN STATE HOMELAND SECURITY GRANT PROGRAM (BOMB SQUAD) FY 2019 TO MATCH ACTUAL EXPENSES FOR THE GRANT.
		3200-505505-5542-71299	30,650.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505505-5542-74102	37,540.92		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505505-5542-75101	4,412.45		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505505-5542-75801	7,075.78		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505505-5547-75801	226.04		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505505-5542-96468	4,001.55		PROVIDE FUNDS FOR EQUIPMENT
126566-67	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO ESTABLISH GRANT BUDGET FOR CARES ACT GENERAL ELECTION - FY 2021 FROM THE KENTUCKY BOARD OF ELECTIONS TO REIMBURSE THE FAYETTE COUNTY CLERK FOR 2020 GENERAL ELECTION EXPENSES.
		3230-112002-0001-75101	29,848.53		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-112003-0001-75101	5,273.47		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-112002-0001-44010	35,122.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126713-14	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO BUDGET ADDITIONAL FUNDS RECEIVED FOR CORONAVIRUS RELIEF FUNDS RECEIVED FOR ADDITIONAL ELIGIBLE POLICE/FIRE PAYROLL.
		3230-505701-5701-63131	2,000,000.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126713-14	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO BUDGET ADDITIONAL FUNDS RECEIVED FOR CORONAVIRUS RELIEF FUNDS RECEIVED FOR ADDITIONAL ELIGIBLE POLICE/FIRE PAYROLL.
		3230-160201-0001-44010	2,000,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126760-61	GRANTS AND SPECIAL PROJECTS			01/12/2021	TO ESTABLISH GRANT BUDGET FOR DRUG FREE LEX FY 2021.
		3300-505402-5421-75101	1,976.75	CR	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505402-5421-44040	1,976.75	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
126758	WATER QUALITY			01/12/2021	TO REALLOCATE SAVINGS FROM ONE COMPLETE REMEDIAL MEASURES PROJECT, WOLF RUN TRUNK B AND C, INTO THE WOLF RUN TRUNK F AND G REMEDIAL MEASURES PROJECT.
		4003-303408-3466-92811	1,500,000.00	CR	PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,500,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
126558	FINANCE			01/12/2021	TO PROVIDE FUNDS FOR THE GOLF COURSE CONTINGENCY BY RECOGNIZING FEES EARNED DURING FY 20 DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006 AND TO ALLOCATE GOLF COURSE DEDICATED FUNDS FOR THE PURCHASE OF GOLF EQUIPMENT.
		4024-141402-0001-90312	9,566.50	CR	DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-141402-0001-90312	9,566.50	CR	PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7644-96468	9,566.50	CR	PROVIDE FUNDS FOR EQUIPMENT
126417	WATER QUALITY			01/12/2021	TO PROVIDE FUNDS FOR STORM REHAB DRAINAGE IMPROVEMENT PROJECT ON BELLCASTLE ROAD NEAR KENAWOOD PARK BY DECREASING FUNDS REMAINING FROM THE COMPLETED SILVERLEAF STORMWATER PROJECT.
		4052-303204-3334-92211	220,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	220,000.00	CR	PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
126764	PARKS AND RECREATION			01/12/2021	TO BUDGET ADDITIONAL PAYROLL RECOVERY FOR EXTENDED SCHOOL PROGRAM COVID FY 2020 TO REFLECT ADDITIONAL CARES ACT ALLOCATION.
		4202-707606-7511-63964	150,000.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		4202-707606-7512-63964	1,970.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
			1,970,000.00	CR	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3230	US DEPARTMENT OF TREASURY
			0.00	3300	GRANTS - OTHER

BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

0.00	4003	SANITARY SEWER CONSTRUCTION FUND
9,566.50	4024	PFC - PARKS PROJECTS FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND
151,970.00	CR 4202	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY *emgaa*

DIVISION OF BUDGETING
1/12/2021