

ORDINANCE NO. 008 - 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. 0032.

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:

) \$163,386.92 from General Services District Fund to various accounts.

) \$2,500.00 from Miscellaneous Special Revenue Fund to various accounts.

) \$6,944.32 to Affordable Housing and Homelessness Prevention Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer 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. 0032" 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: February 11, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: February 18, 2021-1t

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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 0032

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126895	FINANCE			01/26/2021	TO ADJUST THE FY 2021 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	182,101.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
126955	CHIEF DEVELOPMENT			01/26/2021	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT AGENCY SERVICES IN THE SPECIFIC AGENCY BUDGETS BY REALLOCATING FUNDS IN THE PLACEHOLDER ACCOUNT FOR THIS PURPOSE.
		1101-900101-0001-71101	100,716.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900112-0001-71101	190,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900113-0001-71101	89,284.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
127022	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO BUDGET PERSONNEL RECOVERY FOR EMERGENCY RENT RELIEF PROGRAM FOR GENERAL FUND PERSONNEL OVERSEEING THE GRANT.
		1101-160201-0001-63964	18,714.08	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
126983-84	FAMILY SERVICES			01/26/2021	TO RECOGNIZE CONTRIBUTION FOR FAMILY ASSISTANCE AND ENRICHMENT.
		1103-606401-6425-78112	500.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6425-46510	500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
126981	PLANNING			01/26/2021	TO PROVIDE FUNDS FOR SHARED MOBILITY SOFTWARE FOR ANALYZING DATA RELATED TO THE USE OF SCOOTERS. THIS EXPENSE IS OFFSET BY REVENUES INCLUDED IN THE ADOPTED BUDGET FROM THE SCOOTER COMPANIES FOR THIS PURPOSE.
		1141-160701-0001-72205	2,500.00		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES
127023	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO BUDGET PERSONNEL RECOVERY FOR EMERGENCY RENT RELIEF PROGRAM FOR HOUSING AND HOMELESSNESS FUND PERSONNEL OVERSEEING THE GRANT.
		1145-155003-0001-63964	6,944.32	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
126817-18	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO AMEND HOME FY 2020 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE AMOUNT BUDGETED FOR HOMEBUYERS AND RENTAL PROJECTS.
		3120-900202-0001-71101	19,762.06	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900205-0001-78107	127.00	CR	DECREASE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900207-0001-71101	19,762.07	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-46540	39,651.13		DECREASE REVENUE FOR LOAN INCOME
126867-68	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO AMEND CDBG FY 2020 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR PUBLIC IMPROVEMENTS.
		3120-303202-3211-91713	8,111.20		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-160201-0001-46540	8,111.20	CR	PROVIDE REVENUE FOR LOAN INCOME

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126976	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO REALLOCATE FUNDS WITHIN EMERGENCY SOLUTIONS FY 2020 TO PROVIDE FUNDS FOR PERSONNEL EXPENSES BY DECREASING FUNDS FOR OUTSIDE AGENCY SERVICES.
		3120-160201-0001-63111	7,942.27		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	2,140.44		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	794.23		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	541.66		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	16.77		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	126.68		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-900304-0001-71101	11,562.05	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
126980	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO REALLOCATE BUDGETS WITHIN CDBG FY 2021 TO PROVIDE FUNDS FOR SIDEWALK PROJECT.
		3120-160201-0001-71299	8,534.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	1,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-505505-5529-75101	466.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-505801-0001-78104	20,000.00		PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS
		3120-900307-0001-71101	10,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
126897	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR CONSTRUCTION TO PROVIDE FOR PROJECT MANAGEMENT, ALL WITHIN THE TOWN BRANCH COMMONS FY 2016 GRANT.
		3160-303202-3225-71299	212,022.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-90313	212,022.00	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
126898	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR CONSTRUCTION TO PROVIDE FOR PROJECT MANAGEMENT, ALL WITHIN THE TOWN TIGER FY 2017 GRANT.
		3160-303202-3225-71299	63,777.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-90313	63,777.00	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
126918	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR CONSTRUCTION TO PROVIDE FOR PROJECT MANAGEMENT, ALL WITHIN THE TOWN BRANCH COMMONS TRAIL GRANT.
		3160-303202-3225-71299	53,005.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-91715	53,005.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
127020-21	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO ESTABLISH THE BUDGET FOR THE EMERGENCY RENT RELIEF PROGRAM FUNDED BY A FEDERAL GRANT FROM THE U.S. DEPARTMENT OF TREASURY.
		3230-155003-0001-63121	12,600.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-155003-0001-63511	303.16		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-155003-0001-63615	1,260.00		PROVIDE FUNDS FOR BP - UCG
		3230-155003-0001-63621	781.20		PROVIDE FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127020-21	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO ESTABLISH THE BUDGET FOR THE EMERGENCY RENT RELIEF PROGRAM FUNDED BY A FEDERAL GRANT FROM THE U.S. DEPARTMENT OF TREASURY.
		3230-155003-0001-63622	24.19		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-155003-0001-63624	182.70		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-63111	28,773.88		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-160201-0001-63511	6,923.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63615	2,877.39		PROVIDE FUNDS FOR BP - UCG
		3230-160201-0001-63621	1,783.98		PROVIDE FUNDS FOR FICA
		3230-160201-0001-63622	55.25		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-160201-0001-63624	417.22		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-71101	4,462,790.33		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-71299	50,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-900206-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900307-0001-71101	5,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	9,668,772.30	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126986-87	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE ANTI LITTER GRANT FY 2021.
		3400-303502-3501-63111	23,950.39		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63152	10,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303502-3501-63511	6,479.42		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	2,404.24		PROVIDE FUNDS FOR BP - UCG
		3400-303502-3501-63621	1,639.69		PROVIDE FUNDS FOR FICA
		3400-303502-3501-63622	50.78		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	383.48		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303502-3501-63625	92.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-76101	114,827.88		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-313201-3097-44040	159,827.88	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
126832	WATER QUALITY			01/26/2021	TO REALLOCATE VARIOUS REMEDIAL MEASURES PROJECTS TO ALTERNATIVE REMEDIAL MEASURES PROJECTS FOR EAST HICKMAN AND HARTLAND.
		4003-303408-3466-92811	595,709.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	355,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,000,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,650,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,049,959.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	2,101,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	5,650,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,200,250.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
126893	WATER QUALITY			01/26/2021	TO REALLOCATE SAVINGS FROM COMPLETED REMEDIAL MEASURES PROJECTS INTO OTHER REMEDIAL MEASURES PROJECTS STARTING DESIGN IN THE SAME SEWERSHEDS (WOLF RUN AND WEST HICKMAN).
		4003-303408-3466-92811	190,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

126893	WATER QUALITY			01/26/2021	TO REALLOCATE SAVINGS FROM COMPLETED REMEDIAL MEASURES PROJECTS INTO OTHER REMEDIAL MEASURES PROJECTS STARTING DESIGN IN THE SAME SEWERSHEDS (WOLF RUN AND WEST HICKMAN).		
		4003-303408-3466-92811	190,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	400,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	400,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

163,386.92		1101	GENERAL SERVICES DISTRICT FUND
0.00		1103	DONATION FUND
2,500.00		1141	MISCELLANEOUS SPECIAL REVENUE FUND
6,944.32	CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00		3160	US DEPARTMENT OF TRANSPORTATION
0.00		3230	US DEPARTMENT OF TREASURY
0.00		3400	GRANTS - STATE
0.00		4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: *Rachael Berry*
 DIVISION OF BUDGETING
 1/26/2021

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021 ADDENDUM SCHEDULE NO: 0032

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127101	STREETS AND ROADS/VARIOUS			01/28/2021	TO PROVIDE FUNDS FOR ROAD SALT BY DECREASING VARIOUS UTILITY ACCOUNTS IN THE GENERAL FUND.
		1101-303301-0001-76103	141,800.00		PROVIDE FUNDS FOR SALT MAINTENANCE
		1101-505501-5511-72103	12,000.00 CR		DECREASE FUNDS FOR WATER
		1101-505504-5541-72103	2,000.00 CR		DECREASE FUNDS FOR WATER
		1101-606501-0001-72101	13,000.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707603-7235-72103	25,000.00 CR		DECREASE FUNDS FOR WATER
		1101-707603-7235-72104	35,000.00 CR		DECREASE FUNDS FOR SEWER USER FEE
		1101-707606-7606-72101	5,000.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707606-7607-72101	2,500.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707606-7609-72101	2,500.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707606-7610-72101	2,500.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707606-7611-72101	2,500.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707606-7605-72104	2,500.00 CR		DECREASE FUNDS FOR SEWER USER FEE
		1101-707606-7607-72104	15,000.00 CR		DECREASE FUNDS FOR SEWER USER FEE
		1101-707606-7611-72104	20,000.00 CR		DECREASE FUNDS FOR SEWER USER FEE
		1101-707606-7644-72104	2,000.00 CR		DECREASE FUNDS FOR SEWER USER FEE
		1101-707606-7648-72104	300.00 CR		DECREASE FUNDS FOR SEWER USER FEE
			0.00	1101	GENERAL SERVICES DISTRICT FUND

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 1/28/2021