

ORDINANCE NO. 116 - 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. 0022.

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:

) \$24,175.00 from Donation Fund to various accounts.

) \$200,000.00 to Enhanced 911 Fund from various accounts.

) \$200,000.00 from Central Kentucky 911 Fund to various accounts.

) Re-appropriations within the General Services District Fund; Sanitary Sewer Revenue and Operating 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. 0022" 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: December 3, 2020



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: December 10, 2020-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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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. 0022" attached hereto and incorporated herein by reference.

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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126102	SOCIAL SERVICES ADMINISTRATION	1101-606105-0001-78112	20,000.00	12/01/2020	TO PROVIDE FUNDS FOR THE RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) PILOT PROGRAM BY REDUCING FUNDS IN THE EMERGENCY FINANCIAL ASSISTANCE (EFA) PROGRAM.
		1101-606201-6212-78112	20,000.00 CR		PROVIDE FUNDS FOR ASSISTANCE-OTHER DECREASE FUNDS FOR ASSISTANCE-OTHER
126103	GRANTS AND SPECIAL PROJECTS	1101-160701-0001-63964	11,507.00	12/01/2020	TO TRANSFER PERSONNEL GRANT RECOVERY FROM PLANNING TO ENVIRONMENTAL SERVICES TO MATCH PAYROLL CHANGES WITH THE MOBILITY FY 2021 GRANT.
		1101-313201-3091-63964	11,507.00 CR		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
126036-37	PARKS AND RECREATION	1103-707602-7221-90319	100.00 CR	12/01/2020	TO PROVIDE FUNDS FOR VARIOUS PARKS AND RECREATION ACCOUNTS BY RECOGNIZING DONATIONS IN FY 2021 AND PRIOR FISCAL YEARS.
		1103-707604-7406-71299	2,940.00		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707604-7321-71303	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7406-71303	3,500.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7275-75101	210.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7321-75101	1,300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7411-75101	14,505.41		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-75801	7,225.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707604-7409-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707606-7642-75101	600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707602-7221-46510	100.00		DECREASE REVENUE FOR CONTRIBUTIONS
		1103-707604-7411-40340	14,505.41 CR		PROVIDE REVENUE FOR REGISTRATION FEES
		1103-707606-7642-46510	600.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		126144	GRANTS AND SPECIAL PROJECTS	3120-900260-0001-71101	453,409.00 CR
3120-900264-0001-71101	453,409.00				DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
126149	GRANTS AND SPECIAL PROJECTS	3120-606401-6401-90319	340,000.00 CR	12/01/2020	TO CORRECT ACCOUNTING FOR PARKS PROJECTS IN THE CDBG FY 2021 GRANT FROM FAMILY SERVICES TO PARKS AND RECREATION.
		3120-707602-7221-90319	340,000.00		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA

126084-85 GRANTS AND SPECIAL PROJECTS 12/01/2020 TO ESTABLISH GRANT BUDGET FOR COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE ABUSE PROGRAM FY 2021.

3140-505701-5701-63121	296,595.00	CR	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3140-505701-5701-63511	63,710.00	CR	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3140-505701-5701-63615	29,611.00	CR	PROVIDE	FUNDS FOR	BP - UCG
3140-505701-5701-63621	18,389.00	CR	PROVIDE	FUNDS FOR	FICA
3140-505701-5701-63622	207.00	CR	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-505701-5701-63624	4,301.00	CR	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3140-505701-5701-63625	50.00	CR	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3140-505701-5701-74102	13,215.00	CR	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3140-505702-5712-75101	76,800.00	CR	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3140-505705-5753-72203	7,200.00	CR	PROVIDE	FUNDS FOR	CELL PHONES
3140-505705-5753-96203	1,000.00	CR	PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS
3140-505701-5701-44010	511,078.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

126086-87 GRANTS AND SPECIAL PROJECTS 12/01/2020 TO ESTABLISH BUDGET FOR SOCIAL SERVICES UNDER THE VICTIMS OF CRIME ACT FY 2021 GRANT.

3140-606106-6011-63111	6,876.00	CR	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3140-606106-6011-63121	80,569.00	CR	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3140-606106-6011-63511	21,039.00	CR	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3140-606106-6011-63615	16,487.00	CR	PROVIDE	FUNDS FOR	BP - UCG
3140-606106-6011-63621	6,216.00	CR	PROVIDE	FUNDS FOR	FICA
3140-606106-6011-63622	192.00	CR	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-606106-6011-63624	1,454.00	CR	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3140-606106-6011-63625	100.00	CR	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3140-606106-6011-71299	4,150.00	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3140-606106-6011-74102	500.00	CR	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3140-606106-6011-78112	21,600.00	CR	PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
3140-606106-6011-44010	100,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-606106-6011-45911	59,183.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

126101 GRANTS AND SPECIAL PROJECTS 12/01/2020 TO TRANSFER FUNDS FROM PLANNING TO ENVIRONMENTAL SERVICES FOR A SPECIAL PROJECT, ALL WITHIN THE MOBILITY FY 2021 GRANT.

3160-160705-0001-63121	8,053.36	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3160-160705-0001-63511	1,937.64	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	834.00	CR	DECREASE	FUNDS FOR	BP - UCG
3160-160705-0001-63621	539.20	CR	DECREASE	FUNDS FOR	FICA
3160-160705-0001-63622	16.70	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	126.10	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3160-313201-3091-63111	8,053.36	CR	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3160-313201-3091-63511	1,937.64	CR	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-313201-3091-63615	834.00	CR	PROVIDE	FUNDS FOR	BP - UCG
3160-313201-3091-63621	539.20	CR	PROVIDE	FUNDS FOR	FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126101	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO TRANSFER FUNDS FROM PLANNING TO ENVIRONMENTAL SERVICES FOR A SPECIAL PROJECT, ALL WITHIN THE MOBILITY FY 2021 GRANT.

3160-313201-3091-63622			16.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3160-313201-3091-63624			126.10		PROVIDE FUNDS FOR MEDICARE EXPENSE

126220-21	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2021.
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3200-505204-5291-63111			76,600.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3200-505204-5291-63511			18,085.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3200-505204-5291-63615			5,529.00		PROVIDE FUNDS FOR BP - UCG
3200-505204-5291-63621			5,014.00		PROVIDE FUNDS FOR FICA
3200-505204-5291-63622			155.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3200-505204-5291-63624			1,173.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
3200-505204-5291-63625			344.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
3200-505204-5291-71299			3,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
3200-505204-5291-72203			1,200.00		PROVIDE FUNDS FOR CELL PHONES
3200-505204-5291-74102			3,400.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3200-505204-5291-75101			18,989.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3200-505204-5291-75102			1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
3200-505204-5291-75104			4,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
3200-505204-5291-75601			1,200.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
3200-505204-5291-75801			3,850.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
3200-505204-5291-76101			3,810.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
3200-505204-5291-76102			46,033.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
3200-505204-5291-77801			100.00		PROVIDE FUNDS FOR DUES
3200-505204-5291-77802			750.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
3200-505204-5291-96203			4,400.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
3200-505204-5291-96468			10,713.00		PROVIDE FUNDS FOR EQUIPMENT
3200-505204-5291-44010		CR	103,545.50		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3200-505204-5291-45911		CR	106,900.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

126077-78	GRANTS AND SPECIAL PROJECTS			12/01/2020	TO BUDGET ADDITIONAL FUNDS FOR CARES ACT/COMMONWEALTH OF KENTUCKY STATE BOARD OF ELECTIONS TO REIMBURSE GENERAL ELECTION EXPENSES INCURRED BY THE FAYETTE COUNTY CLERK.
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3220-112003-0001-63317			56,999.72		PROVIDE FUNDS FOR TEMPORARY- NON-CERS
3220-112003-0001-63621			3,533.98		PROVIDE FUNDS FOR FICA
3220-112003-0001-63622			79.80		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3220-112003-0001-63624			826.50		PROVIDE FUNDS FOR MEDICARE EXPENSE
3220-112003-0001-44010		CR	61,440.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

126076	WATER QUALITY			12/01/2020	TO PROVIDE FUNDS TO COVER ADDITIONAL CLAIMS AND JUDGEMENT EXPENSES BEING INCURRED, INCLUDING THE STIPULATED PENALTY FOR 2019 C/MOM SANITARY SEWER OVERFLOWS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
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4002-303401-3401-71205			30,000.00	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
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		4002-303401-3401-71299	90,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4002-303401-3401-78321	228,000.00		PROVIDE FUNDS FOR CLAIMS AND JUDGMENT EXPENSE
		4002-303402-0001-91017	30,000.00 CR		DECREASE FUNDS FOR REMODELING
		4002-303403-0001-91017	30,000.00 CR		DECREASE FUNDS FOR REMODELING
		4002-303406-3454-71299	18,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4002-303410-3473-71223	30,000.00 CR		DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
126071	WATER QUALITY			12/01/2020	TO PROVIDE FUNDS FOR UPPER CANE RUN WET WEATHER STORAGE TANK PROJECT BY DECREASING FUNDS FROM A PROJECT IN THE SAME SEWERSHED.
		4003-303408-3466-92811	3,359,156.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,359,156.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
126194	WATER QUALITY			12/01/2020	TO PROVIDE ADDITIONAL FUNDS FOR EYEWASH STATION UPGRADE PROJECT BY DECREASING FUNDS FOR A COMPLETED WASTEWATER TREATMENT PLANT PROJECT.
		4003-303401-3401-92711	2,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	2,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
126148	ENHANCED 911			12/01/2020	TO RECOGNIZE A TRANSFER FROM CENTRAL KENTUCKY 911 FUND FOR REPAYMENT OF FUNDS PROVIDED IN PREVIOUS FISCAL YEARS.
		4204-505602-5621-45919	200,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911
126147	ENHANCED 911			12/01/2020	TO ESTABLISH A TRANSFER FROM CENTRAL KENTUCKY 911 FUND TO THE ENHANCED 911 FUND TO RESTORE FUNDING PROVIDED IN PRIOR FISCAL YEARS.
		4205-505602-5621-81112	200,000.00		PROVIDE FUNDS FOR TRANSFER TO E911
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			24,175.00	1103	DONATION 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	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3220	US ELECTION ASSISTANCE
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			200,000.00 CR	4204	ENHANCED 911 FUND

200,000.00 4205 CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY: Richard Berry

DIVISION OF BUDGETING
11/30/2020