## ORDINANCE NO. 029 - 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. 0043.

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:

- ) \$241,507.36 to General Services District Fund from various accounts.
- ) \$35,000.00 to Full Urban District Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Municipal Aid Program Fund; 2014 Bond Projects Fund; Refunding GO Bond 2015A Fund; 2017 Bond Projects Fund; 2018 Bond Projects Fund; 2019 Bond Projects Fund; 2020 Bond Projects Fund; 2021 Bond Projects 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. 0043" 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: April 22, 2021

MAYOR

**MAYOR** 

ATTEST:

CLERK, URBAN COUNTY COUNCIL PUBLISHED: April 29, 2021-1t

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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. 0043" 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: 0043

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REA	REASON FOR REQUEST Page 1 of 5
<b>JOURNAL</b> 127807	STREETS AND ROADS		04/06/2021	TO PROVIDE FU CONTRACTORS LOWER INTERE	INDS FOR ADDITIC BY DECREASING F	TO PROVIDE FUNDS FOR ADDITIONAL SALT RESERVES AND FUNDS FOR SNOW REMOVAL CONTRACTORS BY DECREASING FUNDS FOR DEBT SERVICE. BONDS WERE REFINANCED AT A LOWER INTEREST RATE RESULTING IN LOWER INTEREST PAYMENTS.
	1101-141401-1886-78402 1101-303301-0001-71299 1101-303301-0001-76103	192,785.00 CR 56,785.00 136,000.00		DECREASE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR	DEBT SERVICE INTEREST PROF SVC - OTHER SALT MAINTENANCE
127820	FAMILY SERVICES	111111111111111111111111111111111111111	04/06/2021	TO BUDGET FY FUNDS FROM T	2021 PAYROLL RE	TO BUDGET FY 2021 PAYROLL RECOVERY FOR FAMILY CARE CENTER COVID FY 2021 GRANT FUNDS FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES.
	1101-606404-0001-63964	168,000.00 CR		PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRANTS
127824	COUNCIL OFFICE		04/06/2021	TO PROVIDE FUN NEIGHBORHOOD FUND CAPITAL FL	JNDS FOR PARKS A DD DEVELOPMENT FUND.	TO PROVIDE FUNDS FOR PARKS AND RECREATION NATURAL AREAS AND COUNCIL NEIGHBORHOOD DEVELOPMENT FUNDS BY DECREASING A TRANSFER TO THE GENERAL FUND CAPITAL FUND.
	1101-121001-0001-81101 1101-121002-1001-71214	30,000.00 CR 1,500.00		DECREASE	FUNDS FOR	TRANSFER TO GENERAL PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1003-71214	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1004-71214	1,500.00		PROVIDE	<b>FUNDS FOR</b>	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1005-71214	1,500.00		PROVIDE	<b>FUNDS FOR</b>	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1006-71214	1,500.00		PROVIDE	<b>FUNDS FOR</b>	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1007-71214	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1009-71214	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1010-71214	1,500.00		PROVIDE	<b>FUNDS FOR</b>	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1011-71214	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1012-71214	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1021-71214	1.500.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV
	1101-121002-1023-71214	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - NEIGHBORHOOD DEV
	1101-707603-7232-76101	7,500.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
127850	SOCIAL SERVICES ADMINISTRATION		04/06/2021	TO BUDGET PA TO THE SUBST. GRANT.	VROLL RECOVERY ANCE ABUSE AND	TO BUDGET PAYROLL RECOVERY FOR FY 2021 PROJECT COORDINATOR POSITION RELATED TO THE SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) GRANT.
	1101-606105-0001-63964	73,507.36 CR		PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRANTS

	127950		127949		127800		127944		127957-58		127805-06		127956		127875-76	BUDGET
	ENGINEERING		ENGINEERING		ENGINEERING		WASTE MANAGEMENT		ENGINEERING		FAMILY SERVICES		ENGINEERING		TRAFFIC ENGINEERING	DIVISION
2606-303202-3221-91715 2606-303301-0001-93011	VG	2603-303202-3221-91715 2603-505501-5511-96708	<b>1</b> 6	1136-303202-3251-78201 1136-303202-3251-91715	16	1115-303502-3501-63964	NAGEMENT	1105-303202-3221-91715 1105-303202-3221-45911	IG	1103-606401-6425-78112 1103-606401-6401-46510	VICES	1101-141401-1716-78402 1101-303202-3221-81101	G	1101-303601-0001-72203 1101-303602-3604-71207 1101-303602-3604-75101 1101-303602-3601-76101 1101-303602-3601-46720	SINEERING	ACCOUNTING
2,652.59 11.44 CR		246.71 246.71 CR		200,000.00 200,000.00 CR		35,000.00 CR		332,713.72 332,713.72 CR		500.00 500.00 CR		332,713.72 CR 332,713.72		590.27 2,985.03 2,985.03 2,985.03 2,985.03 9,545.36 CR		AMOUNT
	04/06/2021		04/06/2021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	04/06/2021		04/06/2021		04/06/2021		04/06/2021		04/06/2021	10100000000000000000000000000000000000	04/06/2021	WORK SESSION
PROVIDE DECREASE	TO PROVIDE FUR BOND BOND FU	PROVIDE DECREASE	TO PROVIDE   FROM COMP	PROVIDE DECREASE	TO PROVIDE FUI CAPITAL FUNDS LFUCG'S GRANT	PROVIDE	TO BUDGET P	PROVIDE PROVIDE	TO PROVIDE FUNDS	PROVIDE PROVIDE	TO PROVIDE FUI	DECREASE PROVIDE	TO PROVIDE FUN SAVINGS AND ES	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	TO PROVIDE FUNDS RECEIVED FOR CELL METAL RECYCLING.	
FUNDS FOR FUNDS FOR	FUNDS FOR VERSAILLES ROAD PROJECTS.	FUNDS FOR FUNDS FOR	TO PROVIDE FUNDS FOR VERSAILL FROM COMPLETED PROJECTS.	FUNDS FOR FUNDS FOR	-UNDS FOR TOWN BRANCH PHA DS FOR THIS PROJECT. THESE M NT MATCH FOR TOWN BRANCH.	FUNDS FOR	TO BUDGET PAYROLL RECOVERY FO KENTUCKY PRIDE - FY 2021 GRANT.	FUNDS FOR REVENUE FOR	:UNDS FOR VERSAILLI . FUND.	FUNDS FOR REVENUE FOR	:UNDS FOR FAMILY AS )N FOR THIS PURPOSE.	FUNDS FOR	UNDS FOR VERSAILLI ESTABLISHING A TRA	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	UNDS FOR VARIOUS	REASC
CONSTRUCTION-STREET STREET-PAVING/RESURFACING	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING 2015 REFUNDING BOND FUNDS FROM COMPLETED PROJECTS.	CONSTRUCTION-STREET PERSONAL PROTECTIVE EQUIPMENT	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2014 BOND FUNDS FROM COMPLETED PROJECTS.	GRANT MATCH CONSTRUCTION-STREET	TO PROVIDE FUNDS FOR TOWN BRANCH PHASE III IN GRANT MATCH BY DECREASING CAPITAL FUNDS FOR THIS PROJECT. THESE MAP FUNDS WILL BE USED AS A PORTION OF LFUCG'S GRANT MATCH FOR TOWN BRANCH.	PAYROLL RECOVERY-GRANTS	TO BUDGET PAYROLL RECOVERY FOR WASTE MANAGEMENT POSITIONS WORKING ON THE KENTUCKY PRIDE - FY 2021 GRANT.	CONSTRUCTION-STREET TRANSFER FROM GENERAL SERVICE	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	ASSISTANCE-OTHER CONTRIBUTIONS	TO PROVIDE FUNDS FOR FAMILY ASSISTANCE AND ENRICHMENT BY RECOGNIZING A CONTRIBUTION FOR THIS PURPOSE.	DEBT SERVICE INTEREST TRANSFER TO GENERAL	TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING DEBT SERVICE SAVINGS AND ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.	CELL PHONES PROF SVC - OUTSIDE LABOR OPERATING SUPPLIES AND EXPENSE REPAIRS & MAINTENANCE MISCELLANEOUS	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE RECEIVED FOR CELLPHONE REFUND, UK FOOTBALL GAME REIMBURSEMENTS, AND SCRAP METAL RECYCLING.	REASON FOR REQUEST
	IG 2015 REFUNDING	TNE	IG FY 2014 BOND FUNDS	***************************************	BY DECREASING ) AS A PORTION OF		NS WORKING ON THE	СЕ	3 A TRANSFER FROM	Anticoparises freehands and an anticoparism and anticoparis	ECOGNIZING A	***************************************	IG DEBT SERVICE PITAL PROJECTS FUND.	4SE	NIZING REVENUE MENTS, AND SCRAP	Page 2 of 5

OTHER GRANT MATCH - INTANGIBLE	FUNDS FOR	PROVIDE		Ü	112,949.40	3120-900212-0001-82301	ω	
TO BUDGET ADDITIONAL INTANGIBLE GRANT MATCH FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018.	ADDITIONAL IN	TO BUDGET ADI PERSONS WITH	04/06/2021			GRANTS AND SPECIAL PROJECTS	GRANTS AND	127852-53
CONSTRUCTION-STREET SPRINKLER SYSTEM REPAIR	FUNDS FOR	PROVIDE DECREASE	***************************************	CR	24,826.00 24,826.00	2611-303202-3221-91715 2611-505401-5412-91019	21 21	
TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2021 BOND FUNDS FROM COMPLETED PROJECTS.	TO PROVIDE FUNDS FOR VERS FROM COMPLETED PROJECTS.	TO PROVIDE FROM COMI	04/06/2021			3,	ENGINEERING	127955
ELECTION EQUIPMENT & SUPPLIES CONSTRUCTION-STREET PERSONAL PROTECTIVE EQUIPMENT	FUNDS FOR FUNDS FOR	DECREASE PROVIDE DECREASE		SR SR	244,721.87 244,793.87 72.00	2610-112002-0001-96457 2610-303202-3221-91715 2610-505501-5511-96708	26 20 20 21	
TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2020 BOND FUNDS FROM COMPLETED PROJECTS.	FUNDS FOR VERS	TO PROVIDE FU	04/06/2021			•	ENGINEERING	127954
CONSTRUCTION-STREET PROF SVC - ENGINEER CONSTRUCTION-BUILDING NON-RES TRUCK-MEDIUM DUTY PARK PLAYGROUND EQUIPMENT CONSTRUCTION-TENNIS/SPORT COUR PARK AREA RENOVATION	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	PROVIDE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE	AND THE PROPERTY OF THE PROPER	22222	92,845.81 5,000.00 85,953.47 79.82 1,678.05 134.38 0.09	2609-303202-3221-91715 2609-505401-5411-71205 2609-505401-5411-90511 2609-707301-0001-96959 2609-707602-7221-90320 2609-707602-7221-90321 2609-707602-7221-91015	26 26 26 26 26 26 26	
NDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2019 BOND FUNDS TED PROJECTS.	TO PROVIDE FUNDS FOR VERS	TO PROVIDE FU	04/06/2021				ENGINEERING	127953
TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2018 BOND FUNDS FROM COMPLETED PROJECTS.  PROVIDE FUNDS FOR CONSTRUCTION-STREET DECREASE FUNDS FOR AUTOMOBILES POLICE DECREASE FUNDS FOR FIRE TRUCK	TO PROVIDE FUNDS FOR VERS FROM COMPLETED PROJECTS. PROVIDE FUNDS FOR DECREASE FUNDS FOR DECREASE FUNDS FOR	TO PROVIDE FROM COMP PROVIDE DECREASE DECREASE	04/06/2021	CR CR	868.12 867.93 0.19	4G 2608-303202-3221-91715 2608-505501-5511-96952 2608-505702-5713-96957	ENGINEERING 26 26	127952
CONSTRUCTION-STREET CONSTRUCTION-BUILDING NON-RES REPAIRS & MAINTENANCE PROF SVC - OTHER ROOFING/GUTTER/DOWNSPOUT MAINT	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	PROVIDE DECREASE DECREASE DECREASE DECREASE		CR CR CR	1,053.18 147.22 0.75 899.21 6.00	2607-303202-3221-91715 2607-505501-5511-90511 2607-707201-0001-76101 2607-707601-7211-7129 2607-707601-7211-91018	26 26 26 26	
TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING FY 2017 BOND FUNDS FROM COMPLETED PROJECTS.	TO PROVIDE FUNDS FOR VERS FROM COMPLETED PROJECTS.	TO PROVIDE FROM COMP	04/06/2021				ENGINEERING	127951
PERSONAL PROTECTIVE EQUIPMENT CONSTRUCTION-PARKING LOTS	FUNDS FOR	DECREASE		요요	215.10 2,426.05	2606-505501-5511-96708 2606-707602-7221-90314	26 26	
TO PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT BY REALLOCATING 2015 REFUNDING BOND FUNDS FROM COMPLETED PROJECTS.	FUNDS FOR VEI	TO PROVIDE BOND BOND	04/06/2021				ENGINEERING	127950
REASON FOR REQUEST			WORK SESSION		AMOUNT	ACCOUNTING	DIVISION	BUDGET

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REASO	REASON FOR REQUEST Page 4 of 5
<b>JOURNAL</b> 127852-53 G	GRANTS AND SPECIAL PROJECTS		04/06/2021	TO BUDGET AD PERSONS WITH	TO BUDGET ADDITIONAL INTANGIBLE G PERSONS WITH AIDS (HOPWA) FY 2018.	TO BUDGET ADDITIONAL INTANGIBLE GRANT MATCH FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018.
	3120-900212-0001-45931	112,949.40 CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
127846-47 G	GRANTS AND SPECIAL PROJECTS		04/06/2021	TO INCREASE G 2021 GRANT.	RANT MATCH ON T	TO INCREASE GRANT MATCH ON THE STATE SEXUAL ASSAULT NURSE EXAMINERS (SANE) FY 2021 GRANT.
	3140-505506-5561-71217 3140-505506-5561-45911	300.00 300.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - RAPE EXAMS TRANSFER FROM GENERAL SERVICE
127848-49	GRANTS AND SPECIAL PROJECTS		04/06/2021	TO REDUCE GR.	ANT MATCH ON SE	TO REDUCE GRANT MATCH ON SEXUAL ASSAULT NURSE EXAMINERS (SANE) FY 2021 GRANT.
	3140-505506-5561-71217 3140-505506-5561-45911	300.00 CR 300.00		DECREASE DECREASE	FUNDS FOR REVENUE FOR	PROF SVC - RAPE EXAMS TRANSFER FROM GENERAL SERVICE
127818-19	GRANTS AND SPECIAL PROJECTS		04/06/2021	TO ESTABLISH ( FROM THE KEN	GRANT BUDGET FOR TUCKY CABINET FO	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER COVID FY 2021 GRANT FUNDS FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES.
	3190-606404-0001-63111 3190-606404-0001-63511	220,403.08 59,425.58		PROVIDE PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS
	3190-606404-0001-63615	22,050.31 15.038.31		PROVIDE	FUNDS FOR	BP - UCG FICA
	3190-606404-0001-63622	465.70 3 517 02		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE MEDICARE EXPENSE
	3190-606404-0001-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3190-606404-0001-44010	324,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
127808-09	GRANTS AND SPECIAL PROJECTS		04/06/2021	TO CORRECT RI FEDERAL EMER	EVENUE AMOUNT A GENCY RENT RELIEF	TO CORRECT REVENUE AMOUNT AND ACCOUNTS FOR ADMINISTRATIVE EXPENSES IN THE FEDERAL EMERGENCY RENT RELIEF/HOUSING STABILIZATION PROGRAM.
	3230-160201-0001-63317 3230-160201-0001-71201	197,600.00 CR 192,550.00		DECREASE PROVIDE	FUNDS FOR	TEMPORARY- NON-CERS PROF SVC - LEGAL
	3230-160201-0001-71299	43,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3230-160201-0001-75801			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3230-160201-0001-78112 3230-160201-0001-44010	5,050.00 CK		DECREASE	REVENUE FOR	ASSISTANCE-UTTEN INTERGOVERNMENTAL - FEDERAL
		241,507.36 CR	1101 GENERA	GENERAL SERVICES DISTRI	RICT FUND	
		0.00	1103 DONATI	DONATION FUND		
		0.00	1105 GENERA	GENERAL FUND CAPITAL PROJECTS	. PROJECTS	
		35,000.00 CR	1115 FULL UF	FULL URBAN SERVICES DIS	ISTRICT FUND	
		0.00	1136 MUNICI	PAL AID PROGRA	M FUND	
		0.00	113			36 MUNICIPAL AID PROGRAM FUND

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		US DEPARTMENT OF TREASURY	3230	0.00			
	HUMAN SERVICES	US DEPARTMENT OF HEALTH & HUMAN SERVICES	3190	0.00			
		US DEPARTMENT OF JUSTICE	3140	0.00			
×	& URBAN DEVELOPMENT	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	3120	0.00			
		2021 BOND PROJECTS FUND	2611	0.00			
		2020 BOND PROJECTS FUND	2610	0.00			
		2019 BOND PROJECTS FUND	2609	0.00			
		2018 BOND PROJECTS FUND	2608	0.00			
		2017 BOND PROJECTS FUND	2607	0.00			
		REFUNDING GO BOND 2015A	2606	0.00			
		2014 BOND PROJECTS	2603	0.00			
Page 5 of 5	REASON FOR REQUEST	ESSION	WORK SESSION	AMOUNT	ACCOUNTING	DIVISION	BUDGET

REPORT COMPILED BY: Rachael Benny DIVISION OF BUDGETING / 4/7/2021