

ORDINANCE NO. 120 - 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 2022 SCHEDULE NO. 0015.

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:

) \$2,665.00 from General Services District Fund to various accounts.

) \$27,335.00 from Water Quality Management Fund to various accounts.

) \$57,540.00 to Extended School Program Fund from various accounts.

) Re-appropriations within the General Services District 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. 0015" 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: November 4, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 11, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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 2022 SCHEDULE NO. 0015.

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:

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) \$ 2,665.00 _ _from_ General Services District Fund _to_ various accounts.

) \$ 27,335.00 _ _from_ Water Quality Management Fund _to_ various accounts.

) \$ 57,540.00 _ _to_ Extended School Program Fund _from_ various accounts.

) Re-appropriations within the General Services District 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. 0015" 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 2022

SCHEDULE NO: 0015

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 1 of 3 |
|----------------|------------------------------|------------------------|--------------|--------------|--|-------------|
| 131464 | STREETS AND ROADS | | | 10/26/2021 | TO REALLOCATE BUDGET FOR ONE POSITION OF EQUIPMENT OPERATOR SR. BY INCREASING BUDGET IN STREET MAINTENANCE AND CONSTRUCTION AND UPDATING THE ALLOCATION IN THE DIVISION OF STREETS AND ROADS. | |
| | | 1101-303301-0001-63111 | 1,981.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES | |
| | | 1101-303301-0001-63511 | 504.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 1101-303301-0001-63615 | 213.00 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 1101-303301-0001-63621 | 133.00 | | PROVIDE FUNDS FOR FICA | |
| | | 1101-303301-0001-63622 | 3.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 1101-303301-0001-63624 | 31.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 1101-303301-0001-63817 | 200.00 CR | | PROVIDE FUNDS FOR PERSONNEL - ATTRITION | |
| 131468 | GRANTS AND SPECIAL PROGRAMS | | | 10/26/2021 | TO REALLOCATE BUDGET FOR ONE POSITION OF HOMELESSNESS PREVENTION MANAGER BY DECREASING BUDGET IN THE NON-CIVIL SERVICE SALARIES AND INCREASING BUDGET IN CIVIL SERVICE SALARIES IN THE DIVISION OF GRANTS AND SPECIAL PROGRAMS IN THE GENERAL FUND | |
| | | 1101-155003-0001-63111 | 57,770.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES | |
| | | 1101-155003-0001-63121 | 57,770.00 CR | | DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES | |
| 131491 | PUBLIC SAFETY ADMINISTRATION | | | 10/26/2021 | TO REALLOCATE BUDGET FROM FULL-TIME PERSONNEL SALARIES AND FRINGE TO A PROFESSIONAL SERVICES ACCOUNT IN ORDER THAT SECURITY CAN CONTINUE TO HIRE CONTRACT LABOR UNTIL FULL-TIME POSITIONS CAN BE SUCCESSFULLY FILLED. | |
| | | 1101-707103-0001-63111 | 7,421.00 CR | | DECREASE FUNDS FOR CIVIL SERVICE SALARIES | |
| | | 1101-707103-0001-63511 | 2,000.00 CR | | DECREASE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 1101-707103-0001-63621 | 460.00 CR | | DECREASE FUNDS FOR FICA | |
| | | 1101-707103-0001-63622 | 11.00 CR | | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 1101-707103-0001-63624 | 108.00 CR | | DECREASE FUNDS FOR MEDICARE EXPENSE | |
| | | 1101-707103-0001-71253 | 15,000.00 | | #N/A FUNDS FOR PROF SVC - SECURITY | |
| | | 1101-707103-0001-71299 | 5,000.00 CR | | DECREASE FUNDS FOR PROF SVC - OTHER | |
| 131486-87 | GRANTS AND SPECIAL PROGRAMS | | | 10/26/2021 | TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2022 IN SOCIAL SERVICES. | |
| | | 3140-606106-6011-63111 | 14,552.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES | |
| | | 3140-606106-6011-63121 | 45,332.00 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES | |
| | | 3140-606106-6011-63511 | 16,139.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 3140-606106-6011-63615 | 5,888.00 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 3140-606106-6011-63621 | 4,083.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3140-606106-6011-63622 | 115.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3140-606106-6011-63624 | 955.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3140-606106-6011-63625 | 100.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG | |
| | | 3140-606106-6011-71299 | 8,288.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 2 of 3 |
|----------------|-----------------------------|------------------------|---------------|--------------|---|-------------|
| 131486-87 | GRANTS AND SPECIAL PROGRAMS | | | 10/26/2021 | TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2022 IN SOCIAL SERVICES. | |
| | | 3140-606106-6011-78112 | 55,021.00 | | PROVIDE FUNDS FOR ASSISTANCE-OTHER | |
| | | 3140-606106-6011-44010 | 94,396.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| | | 3140-606106-6011-45911 | 56,077.00 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE | |
| 131489-90 | GRANTS AND SPECIAL PROGRAMS | | | 10/26/2021 | TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2022 IN DIVISION OF POLICE. | |
| | | 3140-505501-5511-63121 | 42,840.00 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES | |
| | | 3140-505501-5511-63511 | 11,545.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 3140-505501-5511-63615 | 4,184.00 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 3140-505501-5511-63621 | 2,922.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3140-505501-5511-63622 | 82.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3140-505501-5511-63624 | 684.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3140-505501-5511-63625 | 100.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG | |
| | | 3140-505506-5561-74102 | 450.00 | | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING | |
| | | 3140-505501-5511-44010 | 50,353.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| | | 3140-505501-5511-45911 | 12,454.00 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE | |
| 131415-16 | GRANTS AND SPECIAL PROGRAMS | | | 10/26/2021 | TO BUDGET PAYMENT FOUR OF CARES ACT ALLOCATION FOR EXTENDED SCHOOL PROGRAM COVID GRANT. | |
| | | 3190-707606-7511-63121 | 39,526.00 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES | |
| | | 3190-707606-7512-63313 | 59,902.00 | | PROVIDE FUNDS FOR PART TIME - NON-CERS | |
| | | 3190-707606-7512-63314 | 3,778.00 | | PROVIDE FUNDS FOR PART TIME - CERS | |
| | | 3190-707606-7511-63511 | 10,652.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 3190-707606-7512-63511 | 926.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 3190-707606-7511-63615 | 3,953.00 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 3190-707606-7511-63621 | 2,696.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3190-707606-7512-63621 | 4,264.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3190-707606-7511-63622 | 83.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3190-707606-7512-63622 | 132.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3190-707606-7511-63624 | 630.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3190-707606-7512-63624 | 998.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3190-707606-7512-75102 | 10,000.00 | | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS | |
| | | 3190-707606-7511-44010 | 137,540.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 131463 | STREETS AND ROADS | | | 10/26/2021 | TO REALLOCATE BUDGET FOR ONE POSITION OF EQUIPMENT OPERATOR SR. BY INCREASING BUDGET IN STREET MAINTENANCE AND CONSTRUCTION AND UPDATING THE ALLOCATION IN THE DIVISION OF STREETS AND ROADS. | |
| | | 4051-303301-0001-63111 | 31,679.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES | |
| | | 4051-303301-0001-63511 | 8,065.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 4051-303301-0001-63615 | 3,402.00 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 4051-303301-0001-63621 | 2,127.00 | | PROVIDE FUNDS FOR FICA | |

**BUDGET
JOURNAL**

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

| | | | | | | |
|--------|------------------------|--------------|------------|---|-----------|-------------------------|
| 131463 | STREETS AND ROADS | | 10/26/2021 | TO REALLOCATE BUDGET FOR ONE POSITION OF EQUIPMENT OPERATOR SR. BY INCREASING BUDGET IN STREET MAINTENANCE AND CONSTRUCTION AND UPDATING THE ALLOCATION IN THE DIVISION OF STREETS AND ROADS. | | |
| | 4051-303301-0001-63622 | 54.00 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | 4051-303301-0001-63624 | 497.00 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| | 4051-303301-0001-63817 | 3,208.00 CR | | PROVIDE | FUNDS FOR | PERSONNEL - ATTRITION |
| | 4051-303302-0001-63111 | 33,659.00 CR | | DECREASE | FUNDS FOR | CIVIL SERVICE SALARIES |
| | 4051-303302-0001-63511 | 8,569.00 CR | | DECREASE | FUNDS FOR | PENSION CONTRIBUTIONS |
| | 4051-303302-0001-63615 | 3,615.00 CR | | DECREASE | FUNDS FOR | BP - UCG |
| | 4051-303302-0001-63621 | 2,260.00 CR | | DECREASE | FUNDS FOR | FICA |
| | 4051-303302-0001-63622 | 57.00 CR | | DECREASE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | 4051-303302-0001-63624 | 529.00 CR | | DECREASE | FUNDS FOR | MEDICARE EXPENSE |
| | 4051-303302-0001-63817 | 3,408.00 | | DECREASE | FUNDS FOR | PERSONNEL - ATTRITION |
| 131481 | ENVIRONMENTAL SERVICES | | 10/26/2021 | TO PROVIDE FUNDS FOR NEW LIFE CENTER CONTRACT FOR PANHANDLER PROGRAM BY RECOGNIZING WATER QUALITY FUND FUND BALANCE. | | |
| | 4051-313201-3091-76101 | 30,000.00 | | PROVIDE | FUNDS FOR | REPAIRS & MAINTENANCE |
| 131414 | PARKS AND RECREATION | | 10/26/2021 | TO BUDGET PAYROLL RECOVERY FOR PAYMENT FOUR OF CARES ACT ALLOCATION FOR EXTENDED SCHOOL PROGRAM COVID GRANT. | | |
| | 4202-707606-7511-63964 | 57,540.00 CR | | PROVIDE | FUNDS FOR | PAYROLL RECOVERY-GRANTS |
| | | 2,665.00 | 1101 | GENERAL SERVICES DISTRICT FUND | | |
| | | 0.00 | 3140 | US DEPARTMENT OF JUSTICE | | |
| | | 0.00 | 3190 | US DEPARTMENT OF HEALTH & HUMAN SERVICES | | |
| | | 27,335.00 | 4051 | WATER QUALITY MANAGEMENT FUND | | |
| | | 57,540.00 CR | 4202 | EXTENDED SCHOOL PROGRAM FUND | | |

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 10/27/2021