

ORDINANCE NO. 031 - 2022

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. 0035.

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:

) \$91,759.80 from the Municipal Aid Program Fund to various accounts

) Re-appropriations within the General Services District Fund; Donation Fund; 2018 Bond Projects 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. 0035" 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 28, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 5, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133797-98	FIRE AND EMERGENCY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REIMBURSEMENTS FROM RECRUITS WHEN PURCHASING THEIR TRAINING HELMETS AND/OR SHIELDS.
		1101-505703-5731-75101	2,792.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	2,792.00		PROVIDE REVENUE FOR MISCELLANEOUS
133799-00	FIRE AND EMERGENCY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING QUARTERLY PAYMENT FOR HAZMAT SPILL CLEAN-UPS.
		1101-505702-5715-76101	10,975.26		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	10,975.26		PROVIDE REVENUE FOR MISCELLANEOUS
133802-03	FIRE AND EMERGENCY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL AND UNUSABLE ITEMS IN LFD FLEET GARAGE.
		1101-505702-5713-75801	3,099.56		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	3,099.56		PROVIDE REVENUE FOR MISCELLANEOUS
133804-05	FIRE AND EMERGENCY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR EVENTS WORKED.
		1101-505701-5701-63155	65,543.48		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	65,543.48		PROVIDE REVENUE FOR MISCELLANEOUS
133831-32	PARKS AND RECREATION			04/12/2022	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING FUNDS RECEIVED FROM A COMMUNITY CENTER PARTNER.
		1101-707604-7251-75101	833.75		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7291-46720	833.75		PROVIDE REVENUE FOR MISCELLANEOUS
133910	PARKS AND RECREATION			04/12/2022	TO PROVIDE FUNDS FOR PARKS REPAIRS AND MAINTENANCE BY REDUCING TELEPHONE SYSTEMS TO MORE APPROPRIATELY MATCH PROJECT EXPENSES.
		1101-707601-7211-76101	5,306.97		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-95603	5,306.97		DECREASE FUNDS FOR TELEPHONE SYSTEMS
133914-15	ENVIRONMENTAL SERVICES			04/12/2022	TO PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REBATES.
		1101-313201-3093-76101	8,975.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-11001-0001-46720	8,975.00		PROVIDE REVENUE FOR MISCELLANEOUS
134009	FACILITIES AND FLEET SERVICES			04/12/2022	TO COVER OVER EXPENDITURES IN VEHICLE REPAIR ACCOUNTS WHERE THE COST OF PARTS HAD RISEN AND DIVISIONS INCURRED THE COST OF CATALYTIC CONVERTER THEFTS.
		1101-112009-0001-76331	3,000.00		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-123001-0001-76331	400.00		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-160201-0001-76331	450.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE

FACILITIES AND FLEET SERVICES 04/12/2022 TO COVER OVER EXPENDITURES IN VEHICLE REPAIR ACCOUNTS WHERE THE COST OF PARTS HAD RISEN AND DIVISIONS INCURRED THE COST OF CATALYTIC CONVERTER THEFTS.

1101-160301-0001-76331	800.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-160701-0001-76331	300.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-202601-0001-76331	350.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-303201-0001-76331	2,000.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-303301-0001-76331	57,000.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-313101-3021-76331	5,000.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-505504-5541-76331	100.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-505603-0001-76331	700.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-505702-5713-76331	105,000.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-505801-0001-76331	13,200.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-606102-6051-76331	4,000.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-606201-6201-76331	4,700.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-606401-6401-76331	2,320.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-606501-0001-76331	4,700.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-707103-0001-76331	200.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-707301-0001-76331	9,820.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-707603-7235-76331	67,000.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-707606-7644-76331	8,400.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-707606-7646-76331	9,400.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE

133735-36 FAMILY SERVICES 04/12/2022 TO PROVIDE FUNDS FOR STUDENT INCENTIVES BY RECOGNIZING A DONATION RECEIVED.

1103-606401-6427-75101	100.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-606401-6401-46510	100.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS

133859-60 ENVIRONMENTAL SERVICES 04/12/2022 TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING REVENUES RECEIVED FOR THE PROGRAM.

1103-313201-3702-75101	2,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-313201-3702-46720	2,500.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

133912-13 ENVIRONMENTAL SERVICES 04/12/2022 TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING REVENUE RECEIVED.

1103-313201-3702-75101	250.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-313201-3702-46720	250.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

133916-17 ENVIRONMENTAL SERVICES 04/12/2022 TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS OPERATING BY RECOGNIZING REVENUES RECEIVED.

1103-313201-3702-75101	1,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-313201-3702-46720	1,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133891	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO BUDGET GRANT MATCH IN FY 2022 FOR ROSEMONT FY 2017 GRANT BY BRINGING FORWARD FUNDS REMAINING IN FY 2021 FOR THAT PURPOSE. THIS WAS ACCIDENTALLY NOT INCLUDED IN THE GRANT MATCHES APPROVED EARLIER THIS YEAR.
		1136-303202-3251-78201	91,759.80		PROVIDE FUNDS FOR GRANT MATCH
000B133961	OFFICE OF THE MAYOR			04/12/2022	TO ADJUST BUDGET FOR TOWN BRANCH BOND PROJECT TO PROVIDE FOR APPROVED CONTRACT MODIFICATIONS AND PROVIDE GRANT MATCH IN THE CORRECT ACCOUNTING.
		2608-133001-0001-71205	32,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		2608-133001-0001-78201	918,651.08		DECREASE FUNDS FOR GRANT MATCH
		2608-133001-0001-90111	32,000.00		DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2608-303202-3225-78201	918,651.08		PROVIDE FUNDS FOR GRANT MATCH
133840-41	STREETS AND ROADS			04/12/2022	TO PROVIDE FUNDS FOR STREET REPAVING FOR EUCLID AVENUE FROM S. ASHLAND TO CLAY AVENUE BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS.
		2608-303301-0001-93011	15,201.88		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		2608-303301-0001-46720	15,201.88		PROVIDE REVENUE FOR MISCELLANEOUS
133977-78	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR LEXINGTON SENIOR CITIZENS CENTER FROM BLUEGRASS AREA DEVELOPMENT DISTRICT AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR LISTENING EQUIPMENT.
		3190-606102-6081-71299	7,552.62		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606102-6081-44010	7,552.62		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
133986-87	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR HOME NETWORK PROJECT, ALSO KNOWN HANDS, FOR ADDITIONAL STATE MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM FUNDS AT THE FAMILY CARE CENTER.
		3190-606401-6404-63121	22,940.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	6,182.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	2,294.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	1,565.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	48.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	366.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-44010	33,395.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
133963-64	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM/FLOOD WARNING SIGNAGE FY 2022.
		3200-505204-5291-71299	21,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-44010	16,500.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-44040	2,640.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3200-505204-5291-45911	2,860.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

GRANTS AND SPECIAL PROGRAMS 04/12/2022

3230-155001-0001-90511 4,259.39 CR TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET TO WOODLAND PARK PROJECT FOR CHANGE ORDER INCREASE.

3230-707602-7221-90511 4,259.39

DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES

133968-69 GRANTS AND SPECIAL PROGRAMS 04/12/2022

3230-303401-3401-92711 11,868,095.00 TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEANER WATER GRANT (AMERICAN RESCUE PLAN ACT FUNDS) FOR TOWN BRANCH AND WEST HICKMAN WASTEWATER TREATMENT PLANTS ULTRAVIOLET DISINFECTION EQUIPMENT.

3230-303401-3401-44010 11,868,095.00 CR PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT INTERGOVERNMENTAL - FEDERAL

133975-76 GRANTS AND SPECIAL PROGRAMS 04/12/2022

3230-707606-7511-63121 43,985.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES

3230-707606-7512-63313 25,540.00 PROVIDE FUNDS FOR PART TIME - NON-CERS

3230-707606-7512-63314 7,586.00 PROVIDE FUNDS FOR PART TIME - CERS

3230-707606-7511-63511 11,783.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3230-707606-7512-63511 2,033.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3230-707606-7511-63615 5,529.00 PROVIDE FUNDS FOR BP - UCG

3230-707606-7511-63621 2,992.00 PROVIDE FUNDS FOR FICA

3230-707606-7512-63621 2,052.00 PROVIDE FUNDS FOR FICA

3230-707606-7511-63622 12.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

3230-707606-7512-63622 8.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

3230-707606-7511-63624 700.00 PROVIDE FUNDS FOR MEDICARE EXPENSE

3230-707606-7512-63624 480.00 PROVIDE FUNDS FOR MEDICARE EXPENSE

3230-707606-7511-71299 33,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER

3230-707606-7512-74101 500.00 PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ

3230-707606-7512-75101 38,015.36 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

3230-707606-7512-75102 15,000.00 PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

3230-707606-7512-75601 4,084.80 PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER

3230-707606-7512-75801 23,082.00 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000

3230-707606-7511-44010 216,382.16 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

133970-71 GRANTS AND SPECIAL PROGRAMS 04/12/2022

3300-160705-0001-71299 10,000.00 TO ESTABLISH GRANT BUDGET FOR LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION BY RECOGNIZING A CONTRIBUTION FROM JESSAMINE COUNTY.

3300-160705-0001-46750 10,000.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER

PROVIDE REVENUE FOR GRANT REVENUE - OTHER

133973-74 GRANTS AND SPECIAL PROGRAMS 04/12/2022

3400-707603-7235-91015 30,000.00 TO ESTABLISH GRANT BUDGET FOR JACOBSON PARK BOAT RAMP PROJECT BY RECOGNIZING A GRANT FROM BLUEGRASS AREA DEVELOPMENT DISTRICT.

PROVIDE FUNDS FOR PARK AREA RENOVATION

DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

GRANTS AND SPECIAL PROGRAMS 3400-707603-7235-44040 30,000.00 CR 04/12/2022 TO ESTABLISH GRANT BUDGET FOR JACOBSON PARK BOAT RAMP PROJECT BY RECOGNIZING A GRANT FROM BLUEGRASS AREA DEVELOPMENT DISTRICT.

WATER QUALITY 04/12/2022 TO REALLOCATE SAVINGS FROM COMPLETED REMEDIAL MEASURES PROJECTS TO ACTIVE PROJECTS FOR EASEMENTS, CONTINGENCY, INSPECTORS, AND EARLY DESIGN.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133750	GRANTS AND SPECIAL PROGRAMS	3400-707603-7235-44040	30,000.00 CR	04/12/2022	TO ESTABLISH GRANT BUDGET FOR JACOBSON PARK BOAT RAMP PROJECT BY RECOGNIZING A GRANT FROM BLUEGRASS AREA DEVELOPMENT DISTRICT.
		4003-303408-3466-92811	600,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	300,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	400,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	800,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			91,759.80	1136	MUNICIPAL AID PROGRAM FUND
			0.00	2608	2018 BOND PROJECTS FUND
			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
			0.00	3400	GRANTS - STATE
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: *Rachael Berry*

DIVISION OF BUDGETTING
4/12/2022