

ORDINANCE NO. 123 - 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. 0016.

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:

) \$531,963.23 from Municipal Aid Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; and the Sanitary Sewer Revenue and Operating Fund 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. 0016" 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 18, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 24, 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. 0016.

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:

) \$ 531,963.23 _ _from_ Municipal Aid Program Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; and the Sanitary Sewer Revenue and Operating Fund 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. 0016" 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: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131589-90	FIRE AND EMERGENCY SERVICES			11/02/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR FIRE APPARATUS MAINTENANCE BY RECOGNIZING SURPLUS SALES AND SCRAP METAL SALES.
		1101-505702-5713-75101	8,437.72		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	8,437.72 CR		PROVIDE REVENUE FOR MISCELLANEOUS
131601-02	FIRE AND EMERGENCY SERVICES			11/02/2021	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR EVENTS WORKED.
		1101-505701-5701-63155	81,103.50		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	81,103.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
131546-47	FAMILY SERVICES			11/02/2021	TO PROVIDE FUNDS FOR FAMILY CARE CENTER PROGRAMS BY RECOGNIZING A CONTRIBUTION FROM LEXINGTON TROTS BREEDERS ASSOCIATION.
		1103-606401-6434-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	2,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
131560	ENGINEERING			11/02/2021	TO PROVIDE FUNDS FOR AGREEMENTS WITH KENTUCKY TRANSPORTATION CABINET FOR ADMINISTRATION OF ARMSTRONG MILL AND MERCER/GREENDALE PROJECTS. THESE FUNDS ARE RESERVED FOR THIS PURPOSE IN MAP FUND BALANCE.
		1136-303202-3251-71205	239,400.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1136-303202-3251-71205	60,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1136-303202-3251-71205	126,953.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1136-303202-3251-91715	60,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
131611	ENGINEERING			11/02/2021	TO PROVIDE FUNDS FOR CLEMENS ROAD BRIDGE REPAIR PROJECT BY UTILIZING UNALLOCATED REVENUE IN THE MUNICIPAL AID FUND.
		1136-303202-3251-91712	165,610.23		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES
131660	WATER QUALITY			11/02/2021	TO PROVIDE FUNDS TO COVER PRICE INCREASE OF PUMPER TRUCK BEING PURCHASED BY FLEET SERVICES FOR WATER QUALITY.
		4002-303401-3401-75801	8,200.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		4002-707301-0001-96955	8,200.00		PROVIDE FUNDS FOR TRUCK-DUMP
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			531,963.23	1136	MUNICIPAL AID PROGRAM FUND
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
11/2/2021