## ORDINANCE NO. \_\_037\_\_ - 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. 0037.

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:

- ) \$1,592,340.00 from the General Services District Fund to various accounts
- ) \$6,050,000.00 from the Sanitary Sewer Revenue and Construction Fund to various accounts
- ) \$6,000,000.00 to the Sewer Trust Fund from various accounts
- ) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Water Quality 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. 0037" 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: May 5, 2022

MAYOR Gordon

ATTEST:

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May12, 2022-1t

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ORDINANCE NO.		
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- ) \$\_1,592,340.00 \_ from\_ the General Services District Fund \_to\_ various accounts
- ) \$\_6,050,000.00\_ \_from\_ the Sanitary Sewer Revenue and Construction Fund\_to\_ various accounts
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- ) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Water Quality 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. 0037" 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: 0037

ENVIRONMEN	NTAL SERVICES		04/26/2022	TO ESTABLISH PROJECT AS A	A TRANSFER TO THE	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUNDS FOR THE TREE CANOPY PROJECT AS APPROVED BY COUNCIL FEBRUARY 17, 2022.
1	101-313201-3703-81101	1,500,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
FIRE AND EMI	ERGENCY SERVICES		04/26/2022	TO PROVIDE F WORKED.	UNDS FOR OVERTIM	REIMBURSEMENT FOR EVENT
1:	101-505701-5701-63155 101-505701-5701-46720	7,634.97 7,634.97 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OT F & P-UNSCH NOT PEN ELIGIBL MISCELLANEOUS
FIRE AND EMI	ERGENCY SERVICES		04/26/2022	TO PROVIDE F SALE OF SURP	UNDS FOR REPAIRS A	AND MAINTENANCE BY RECOGNIZING FUNDS FROM THE
<b>.</b> .	101-505702-5713-76101 101-505701-5701-46720	6,867.65 6,867.65 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	REPAIRS & MAINTENANCE MISCELLANEOUS
FACILITIES AN	D FLEET		04/26/2022	TO PROVIDE / FUEL COSTS.	ADDITIONAL FUNDS F	TO PROVIDE ADDITIONAL FUNDS FOR VEHICLE AND EQUIPMENT FUEL TO MEET CURRENT FUEL COSTS.
	101-202601-0001-76201 101-303201-0001-76201 101-303301-0001-76201	300.00 2,500.00 25.000.00		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	VEHICLE & EQUIPMENT FUEL  VEHICLE & EQUIPMENT FUEL
	101-505702-5713-76201 101-505801-0001-76201	52,000.00 11,000.00		PROVIDE PROVIDE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL  VEHICLE & EQUIPMENT FUEL
<u>+</u>	101-606501-0001-76201	960.00 CR		DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
<u>.</u>	101-707501-7041-76201 101-707603-7235-76201			PROVIDE DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
1	101-707606-7646-76201 101-707606-7647-76201			PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	VEHICLE & EQUIPMENT FUEL VEHICLE & EQUIPMENT FUEL
PARKS AND R	ECREATION		04/26/2022	TO PROVIDE F	UNDS FOR CULTURA	TO PROVIDE FUNDS FOR CULTURAL ARTS EQUIPMENT UNDER \$5000 AND BLUEGRASS 10K RACE ACCOUNTS BY RECOGNIZING CONTRIBUTIONS AND RACE REGISTRATION FEES.
r r	103-707604-7411-75101 103-707604-7411-75102	4,944.41 1,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE FOOD AND HOUSEHOLD ITEMS
	103-707604-7321-75801 103-707604-7411-40340			PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	EQUIPMENT UNDER \$5000 REGISTRATION FEES
ENVIRONMEN	NTAL SERVICES	1	04/26/2022	TO PROVIDE F	UNDS FOR THE TREE	THE GENERAL FUND AS APPROVED BY COLINCIL FERRILARY 17 2022
1	105-313201-3703-78112	1,500,000.00 CR		PROVIDE PROVIDE	REVENUE FOR	ASSISTANCE-OTHER TRANSFER FROM GENERAL SERVICE
	FIRE AND EM FIRE AND EM FACILITIES AND FACILITIES A	ENVIRONMENTAL SERVICES  1101-313201-3703-81101  FIRE AND EMERGENCY SERVICES  1101-505701-5701-63155 1101-505702-5713-76101 1101-505702-5713-76101 1101-202601-0001-76201 1101-303201-0001-76201 1101-303301-0001-76201 1101-505801-0001-76201 1101-707606-7647-76201 1101-707606-7647-76201 1103-707604-7411-75101 1103-707604-7411-75102 1103-707604-7321-75801 1103-707604-7321-75801 1103-707604-7321-46510 ENVIRONMENTAL SERVICES  1105-313201-3703-45911	31101 1,500,000.00 31101 1,500,000.00 31155 7,634.97 46720 7,634.97 46720 6,867.65 46720 6,867.65 46720 25,000.00 76201 25,000.00 76201 960.00 76201 960.00 76201 4,500.00 76201 1,000.00 76201 1,000.00 76201 1,000.00 76201 4,944.41 75102 1,000.00 76201 1,000.00 76201 1,000.00 76201 1,000.00 76201 1,000.00 76201 1,000.00 76201 1,000.00 76201 1,500,000.00 76201 1,500,000.00	31101 1,500,000.00 31101 1,500,000.00 31155 7,634.97 CR 46720 7,634.97 CR 46720 6,867.65 CR 46720 6,867.65 CR 46720 1,000.00 76201 25,000.00 76201 25,000.00 76201 1,000.00 76201 4,500.00 CR 76201 4,944.41 75101 4,944.41 75102 1,000.00 75801 4,500.00 CR 46510 4,500.00 CR 46511 1,500,000.00 CR 45911 1,500,000.00 CR	31101 1,500,000.00 31101 1,500,000.00 3115 7,634.97 46720 7,634.97 CR 46720 6,867.65 46720 6,867.65 CR 46720 1,500.00 76201 25,000.00 76201 1,000.00 76201 3,400.00 76201 3,400.00 76201 3,400.00 76201 1,000.00 76201 1,000.00 76201 1,000.00 76201 4,944.41 75101 4,944.41 75101 4,944.41 75101 4,944.41 75101 4,944.41 75101 4,944.41 75101 1,500,000.00 76201 1,000.00 762	31101 1,500,000.00 31101 1,500,000.00 3115 7,634.97 46720 7,634.97 CR 46720 7,634.97 CR 46720 6,867.65 46720 6,867.65 CR 46720 1,500.00 76201 25,000.00 76201 11,000.00 76201 1,000.00 76201 3,400.00 76201 3,400.00 76201 1,000.00 76201 1,000.00 76201 1,000.00 76201 4,944.41 75101 4,944.41 75101 4,944.41 75101 4,944.41 75101 4,944.41 75101 4,500.00 CR 46510 4,500.00 CR 46510 4,500.00 CR 46511 1,500,000.00 CR 45911 1,500,000.00 CR

FOR CONSTRUCTION-STORM DRAINAGE	FUNDS FOR	DECREASE		0 CR	50,000.00	4052-303204-3334-92211		
TO PROVIDE FUNDS FOR BEAUMONT/KEARNEY PROJECT BY DECREASING FUNDS FOR FLEETWOOD/PEPPERMILL STORM WATER PROJECT.	E FUNDS FOI	TO PROVID	04/26/2022			ירודא	WATER QUALITY	134178
FROM THE SANITARY SEWER FUND BALANCE.  PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL	SANITARY SEWE FUNDS FOR	FROM THE PROVIDE		0	50,000.00	ND FLEE! 4002-303401-3401-76201	4002-303	134255
PROVIDE FUNDS FOR THE INCREASED COSTS OF FLIFE FUNDS TO BE PROVIDED.	FUNDS FOR	PROVIDE F	04/36/3033	0	6,000,000.00	4002-303401-3401-81599	***************************************	
THE MOI	SE BUDGET F THE SEWER	TO INCREAS	04/26/2022			ירועא	WATER QUALITY	134202
FOR OPERATING SUPPLIES AND EXPENSE FOR FOOD AND HOUSEHOLD ITEMS FOR EQUIPMENT UNDER \$5000 UE FOR GRANT REVENUE - OTHER	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	PROVIDE PROVIDE PROVIDE PROVIDE		G CR	600.00 600.00 1,800.00 3,000.00	3300-707604-7251-75101 3300-707604-7251-75102 3300-707604-7251-75801 3300-707604-7251-46750		
TO ESTABLISH GRANT BUDGET FOR NATIONAL RECREATION AND PARK ASSOCIATION FOR SUPPORTING HEALTHY AGING - FY 2022.	ISH GRANT B NG HEALTHY ,	TO ESTABLI SUPPORTIN	04/26/2022			GRANTS AND SPECIAL PROGRAMS	GRANTS ANI	134236-37
FOR CONSTRUCTION-BUILDING NON-RES	FUNDS FOR	DECREASE PROVIDE	***************************************	O CR	3,735.00 3,735.00	3230-155001-0001-90511 3230-707602-7221-91015		
TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET TO PARKS PINE MEADOW PROJECT TO MATCH CURRENT ESTIMATES.	UNDS FROM MINISTRATIV	TO MOVE FI FUNDS/ADN ESTIMATES.	04/26/2022			GRANTS AND SPECIAL PROGRAMS	GRANTS ANI	134232
FOR CONSTRUCTION-BUILDING NON-RES FOR PARK AREA RENOVATION	FUNDS FOR	DECREASE PROVIDE		O CR	121,000.00 121,000.00	3230-155001-0001-90511 3230-707602-7221-91015		
TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET TO LAKESIDE GOLF IRRIGATION TO MATCH REVISED PROJECT COSTS.	UNDS FROM MINISTRATIV OSTS.	TO MOVE FUNDS FUNDS/ADMINIS PROJECT COSTS.	04/26/2022			GRANTS AND SPECIAL PROGRAMS	GRANTS AND	134030
FOR CONSTRUCTION-SIDEWALK/DRIVEWY UE FOR INTERGOVERNMENTAL - FEDERAL UE FOR TRANSFER FROM MUNICIPAL AID	FUNDS FOR REVENUE FOR REVENUE FOR	PROVIDE PROVIDE PROVIDE		CR CR CR	150,000.00 120,000.00 30,000.00	3160-303202-3251-91714 3160-303202-3251-44010 3160-303202-3251-45915	(D (D (D	
TO ESTABLISH GRANT BUDGET FOR LANE ALLEN SIDEWALK PROJECT FY 2022.	SH GRANT B	TO ESTABL!	04/26/2022			GRANTS AND SPECIAL PROGRAMS	GRANTS AND	134238-39
FOR CONFERENCES AND OTHER TRAINING FOR OPERATING SUPPLIES AND EXPENSE UE FOR INTERGOVERNMENTAL - FEDERAL	FUNDS FOR FUNDS FOR REVENUE FOR	PROVIDE PROVIDE PROVIDE		Я Э	3,000.00 7,000.00 10,000.00	3100-160801-1881-74102 3100-160801-1881-75101 3100-160801-1881-44010	(a) (a) (b)	
TO ESTABLISH GRANT BUDGET FOR PURCHASE OF DEVELOPMENT RIGHTS FROM THE NATURAL RESOURCE CONSERVATION SERVICES (NRCS) THROUGH AMERICAN FARMLAND TRUST (AFT) SOIL HEALTH STEWARDS PROGRAM.	SH GRANT BI ESOURCE CO SOIL HEALT	TO ESTABLISH GR NATURAL RESOU TRUST (AFT) SOIL	04/26/2022			GRANTS AND SPECIAL PROGRAMS	GRANTS AND	134171-72
REASON FOR REQUEST Page 2 of 3			WORK SESSION		AMOUNT	ACCOUNTING	DIVISION	BUDGET

"我们看了一路,"陈光说:"你我没有一个我们看,我们就有了一个人的变变,我们就是一

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST Page 3 of 3
JOURNAL 134178	WATER QUALITY		04/26/2022	TO PROVIDE FUNDS FOR BEAUMONT/KEARNEY PROJECT BY DECREASING FUNDS FOR FLEETWOOD/PEPPERMILL STORM WATER PROJECT.
	4052-303204-3334-92211	50,000.00		
134203	WATER QUALITY		04/26/2022	TO INCREASE BUDGET IN THE SEWER TRUST FUND FOR THE MONTHLY TRANSFER OF NET REVENUES PER THE SEWER TRUST AGREEMENT WITH BANK OF NEW YORK.
	5048-303401-3401-45916	6,000,000.00 CR		00.00 CR PROVIDE REVENUE FOR TRANSFER FROM SANITARY SEWER
		1,592,340.00	1101 GENE	
		0.00	1103 DON/	DONATION FUND
		0.00	1105 GENE	GENERAL FUND CAPITAL PROJECTS
		0.00	3100 US DE	US DEPARTMENT OF AGRICULTURE
		0.00	3160 US DE	US DEPARTMENT OF TRANSPORTATION
		0.00	3230 US DE	US DEPARTMENT OF TREASURY
		0.00	3300 GRAN	GRANTS - OTHER
		6,050,000.00	4002 SANIT	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00	4052 WATI	WATER QUALITY CONSTRUCTION FUND
		6,000,000.00 CR	5048 SEWE	SEWER TRUST FUND
1				

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING 1
4/26/2022