

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

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 12, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022 SCHEDULE NO: 0037

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

134124 ENVIRONMENTAL SERVICES 04/26/2022 TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUNDS FOR THE TREE CANOPY PROJECT AS APPROVED BY COUNCIL FEBRUARY 17, 2022.

1101-313201-3703-81101 1,500,000.00 PROVIDE FUNDS FOR TRANSFER TO GENERAL

134158-59 FIRE AND EMERGENCY SERVICES 04/26/2022 TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR EVENTS WORKED.

1101-505701-5701-63155 7,634.97 PROVIDE FUNDS FOR OT F & P-UNSCN NOT PEN ELIGIBL

1101-505701-5701-46720 7,634.97 PROVIDE REVENUE FOR MISCELLANEOUS

134218-19 FIRE AND EMERGENCY SERVICES 04/26/2022 TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING FUNDS FROM THE SALE OF SURPLUS AUCTION ITEMS.

1101-505702-5713-76101 6,867.65 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE

1101-505701-5701-46720 6,867.65 PROVIDE REVENUE FOR MISCELLANEOUS

134241 FACILITIES AND FLEET 04/26/2022 TO PROVIDE ADDITIONAL FUNDS FOR VEHICLE AND EQUIPMENT FUEL TO MEET CURRENT FUEL COSTS.

1101-202601-0001-76201 300.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-303201-0001-76201 2,500.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-303301-0001-76201 25,000.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-505702-5713-76201 52,000.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-505801-0001-76201 11,000.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-606501-0001-76201 960.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-707501-7041-76201 3,400.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-707603-7235-76201 4,500.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-707606-7646-76201 2,600.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

1101-707606-7647-76201 1,000.00 PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL

134233-34 PARKS AND RECREATION 04/26/2022 TO PROVIDE FUNDS FOR CULTURAL ARTS EQUIPMENT UNDER \$5000 AND BLUEGRASS 10K RACE ACCOUNTS BY RECOGNIZING CONTRIBUTIONS AND RACE REGISTRATION FEES.

1103-707604-7411-75101 4,944.41 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

1103-707604-7411-75102 1,000.00 PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

1103-707604-7321-75801 4,500.00 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000

1103-707604-7411-40340 5,944.41 PROVIDE REVENUE FOR REGISTRATION FEES

1103-707604-7321-46510 4,500.00 PROVIDE REVENUE FOR CONTRIBUTIONS

134125-26 ENVIRONMENTAL SERVICES 04/26/2022 TO PROVIDE FUNDS FOR THE TREE CANOPY PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND AS APPROVED BY COUNCIL FEBRUARY 17, 2022.

1105-313201-3703-78112 1,500,000.00 PROVIDE FUNDS FOR ASSISTANCE-OTHER

1105-313201-3703-45911 1,500,000.00 PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134171-72	GRANTS AND SPECIAL PROGRAMS			04/26/2022	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.
		3100-160801-1881-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3100-160801-1881-75101	7,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3100-160801-1881-44010	10,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
134238-39	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO ESTABLISH GRANT BUDGET FOR LANE ALLEN SIDEWALK PROJECT FY 2022.
		3160-303202-3251-91714	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3251-44010	120,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	30,000.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
134030	GRANTS AND SPECIAL PROGRAMS			04/26/2022	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.
		3230-155001-0001-90511	121,000.00		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	121,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
134232	GRANTS AND SPECIAL PROGRAMS			04/26/2022	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.
		3230-155001-0001-90511	3,735.00		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	3,735.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
134236-37	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO ESTABLISH GRANT BUDGET FOR NATIONAL RECREATION AND PARK ASSOCIATION FOR SUPPORTING HEALTHY AGING - FY 2022.
		3300-707604-7251-75101	600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707604-7251-75102	600.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-707604-7251-75801	1,800.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707604-7251-46750	3,000.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
134202	WATER QUALITY			04/26/2022	TO INCREASE BUDGET FOR THE MONTHLY TRANSFER OF NET REVENUES TO THE SEWER TRUST PER THE SEWER TRUST AGREEMENT WITH BANK OF NEW YORK.
		4002-303401-3401-81599	6,000,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
134255	FACILITIES AND FLEET			04/26/2022	TO PROVIDE FUNDS TO COVER THE INCREASED COSTS OF FUEL. FUNDS TO BE PROVIDED FROM THE SANITARY SEWER FUND BALANCE.
		4002-303401-3401-76201	50,000.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
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		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

134203 WATER QUALITY 5048-303401-3401-45916 6,000,000.00 CR 1101 GENERAL SERVICES DISTRICT FUND

1103 DONATION FUND

1105 GENERAL FUND CAPITAL PROJECTS

3100 US DEPARTMENT OF AGRICULTURE

3160 US DEPARTMENT OF TRANSPORTATION

3230 US DEPARTMENT OF TREASURY

3300 GRANTS - OTHER

4002 SANITARY SEWER REVENUE AND OPERATING FUND

4052 WATER QUALITY CONSTRUCTION FUND

5048 SEWER TRUST FUND

1,592,340.00

0.00

0.00

0.00

0.00

0.00

6,050,000.00

0.00

6,000,000.00 CR

5048

SEWER TRUST FUND

REPORT COMPILED BY: Rachael Bony DIVISION OF BUDGETING 4/26/2022