

ORDINANCE NO. 134 - 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. 0024.

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:

) \$39,087.11 from Donation Fund to various accounts.

) \$20,000.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) Re-appropriations within the General Services District 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. 0024" 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: December 7, 2021



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: December 14, 2021-lt

1267-21:DJB:X:\Cases\POL-BUD\21-LE0001\LEG\00744287.DOCX

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132025	GRANTS AND SPECIAL PROGRAMS			11/30/2021	TO REALLOCATE A PORTION OF SLX FY 2022 GRANT MATCH BETWEEN PLANNING AND ENVIRONMENT SERVICES TO REFLECT GRANT BUDGET.

1101-160705-0001-78201	4,300.00	CR	DECREASE	FUNDS FOR	GRANT MATCH
1101-313201-3091-78201	4,300.00		PROVIDE	FUNDS FOR	GRANT MATCH

132116-17	PARKS AND RECREATION			11/30/2021	TO PROVIDE FUNDS FOR PARKS AND RECREATION PLANNING AND DESIGN, CULTURAL ARTS, BIG BAND AND JAZZ, FREE FRIDAY FLICKS, BLUEGRASS 10K, THERAPEUTIC PROGRAMS, AND GOLF COURSES BY RECOGNIZING DONATIONS AND REGISTRATION FEES RECEIVED IN BOTH FY 2021 AND FY 22.
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1103-707602-7221-90319	600.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1103-707604-7321-71299	1,250.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1103-707604-7334-71299	3,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1103-707604-7402-71299	1,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1103-707604-7411-71299	31,050.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1103-707604-7321-75101	1,250.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-707604-7411-75101	14,349.31		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-707604-7411-75102	10,622.71		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
1103-707605-7572-75101	100.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-707606-7642-63314	1,403.27		PROVIDE	FUNDS FOR	PART TIME - CERS
1103-707606-7642-63511	4,000.63		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1103-707606-7642-63615	1,484.47		PROVIDE	FUNDS FOR	BP - UCG
1103-707606-7642-63621	1,012.41		PROVIDE	FUNDS FOR	FICA
1103-707606-7642-63622	31.35		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1103-707606-7642-63624	236.77		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1103-707604-7411-40340	21,034.91	CR	PROVIDE	REVENUE FOR	REGISTRATION FEES
1103-707604-7334-46510	3,500.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
1103-707605-7572-46510	100.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
1103-707606-7642-46510	8,168.90	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS

132008	GRANTS AND SPECIAL PROGRAMS			11/30/2021	TO REALLOCATE GRANT MATCH REVENUE TO REFLECT THE GRANT SPLIT BETWEEN ENVIRONMENTAL SERVICES AND PLANNING FOR SLX FY 2022.
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3160-160705-0001-45911	4,299.99		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
3160-313201-3091-45911	4,299.99	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

132023-24	GRANTS AND SPECIAL PROGRAMS			11/30/2021	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2022 GRANT FOR TRANSIT PLANNING STUDY.
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3160-160705-0001-71101	125,677.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3160-160705-0001-82301	31,419.25		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
3160-160705-0001-44010	125,677.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45931	31,419.25	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE

BUDGET

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

JOURNAL

131996

WATER QUALITY

11/30/2021

TO PROVIDE FUNDS FOR PURCHASE OF A TRAILER. THIS ITEM WAS BUDGETED IN FY 21 BUT THE PURCHASE COULD NOT BE COMPLETED BEFORE THE END OF THE FISCAL YEAR.

4002-303406-3453-97453

20,000.00

PROVIDE

FUNDS FOR

TRAILER

132118

WATER QUALITY

11/30/2021

TO PROVIDE FUNDS FOR THE THIRD (FINAL) YEAR OF COLDSTREAM POST CONSTRUCTION MONITORING BY REALLOCATING FUNDS FROM PROJECT DESIGN.

4052-303204-3372-71205
4052-303204-3321-71223

50,000.00 CR
50,000.00

DECREASE
PROVIDE

FUNDS FOR
FUNDS FOR

PROF SVC - ENGINEER
PROF SVC-SEWER MAINTENANCE

0.00

1101

GENERAL SERVICES DISTRICT FUND

39,087.11

1103

DONATION FUND

0.00

3160

US DEPARTMENT OF TRANSPORTATION

20,000.00

4002

SANITARY SEWER REVENUE AND OPERATING FUND

0.00

4052

WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

11/30/2021