

ORDINANCE NO. 125 - 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. 0022.

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:

-) \$1,438,080.00 from Full Urban Services District Fund to various accounts.
-) \$478.94.00 from Mineral Severance Fund to various accounts.
-) \$718,080.00 from Landfill Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; Lexington Economic Development Fund; 2019 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. 0022" 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 2, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: December 9, 2021-1t
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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 1,438,080.00 _ _from_ Full Urban Services District Fund _to_ various accounts.

) \$ 478.94 _ _from_ Mineral Severance Fund _to_ various accounts.

) \$ 718,080.00 _ _from_ Landfill Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Lexington Economic Development Fund; 2019 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.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131926-27	PARKS AND RECREATION	1101-707606-7644-75522	273.75	11/18/2021	TO PROVIDE FUNDS FOR PARKS GOLF COURSES BY RECOGNIZING EARLY ORDER REBATES FROM CHEMICAL COMPANY.
		1101-707606-7645-75522	890.37		
		1101-707606-7646-75522	315.11		
		1101-707606-7644-46720	273.75		
		1101-707606-7645-46720	890.37		
1101-707606-7646-46720	315.11	CR	PROVIDE	MISCELLANEOUS	
131928-29	PARKS AND RECREATION	11/18/2021			TO PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING REFUNDS FOR POSTAGE METER AND COPIER FEES.
		1101-707602-7221-75101	2,425.65	PROVIDE	OPERATING SUPPLIES AND EXPENSE
		1101-707601-7211-43440	2,425.65	PROVIDE	REFUNDS/OVERAGE/SHORTAGE/FEES
131887-88	FAMILY SERVICES	11/18/2021			TO RECOGNIZE CONTRIBUTION FROM THE MAKING A DIFFERENCE FUND AT BLUE GRASS COMMUNITY FOUNDATION TO SUPPORT OUTREACH AND A STUDENT FIELD TRIP.
		1103-606401-6426-71299	1,877.00	PROVIDE	PROF SVC - OTHER
		1103-606401-6431-71299	850.00	PROVIDE	PROF SVC - OTHER
		1103-606401-6431-75101	290.00	PROVIDE	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	3,017.00	CR	REVENUE FOR CONTRIBUTIONS
131834	WASTE MANAGEMENT	11/18/2021			TO PROVIDE ADDITIONAL FUNDS FOR MATERIALS RECOVERY FACILITY UPGRADES INCLUDING: SPRINKLER SYSTEM; ELECTRICAL, GAS AND WATER LINES; COMPRESSOR, AND BALER AND CONVEYOR REPAIRS. THESE FUNDS ARE BASED ON QUOTES OBTAINED TO COMPLETE THE WORK NECESSARY.
		1115-303505-3571-76101	427,417.00	PROVIDE	REPAIRS & MAINTENANCE
		1115-303505-3571-91012	159,083.00	PROVIDE	BUILDING REPAIRS
		1115-303505-3571-91019	108,500.00	PROVIDE	SPRINKLER SYSTEM REPAIR
		1115-303505-3571-95401	25,000.00	PROVIDE	COMPRESSORS
131893	WASTE MANAGEMENT	11/18/2021			TO PROVIDE FUNDS FOR URBAN FUND PORTION OF HAULING, PROCESSING, AND MARKETING OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.
		1115-303505-3571-71299	718,080.00	PROVIDE	PROF SVC - OTHER
131833	PARKS AND RECREATION	11/18/2021			TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY2018 BUDGET.
		1138-707602-7221-90313	478.94	PROVIDE	FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131740-41	CHIEF DEVELOPMENT OFFICER			11/18/2021	TO PROVIDE FUNDS FOR ECONOMIC ASSISTANCE BY RECOGNIZING FUNDS FROM A REFUND.
	1144-136102-1362-78103		17,000.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMENT
	1144-136102-1362-46720		17,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
131889	PARKS AND RECREATION			11/18/2021	TO REALLOCATE SURPLUS FROM TATES CREEK SPRINKLER REPAIR TO TATES CREEK BALLROOM RENTAL FACILITY PROJECT FOR GENERAL BUILDING REPAIRS SUCH AS ROOF, GUTTER, HVAC, DOORS, AND FLOORS.
	2609-707602-7221-91012		37,170.00		PROVIDE FUNDS FOR BUILDING REPAIRS
	2609-707602-7221-91019		37,170.00 CR		DECREASE FUNDS FOR SPRINKLER SYSTEM REPAIR
131891	GRANTS AND SPECIAL PROGRAMS			11/18/2021	TO MOVE FUNDS ON FROM CHRISTIAN TOWERS TO MAIN STREET BAPTIST APARTMENTS FOR HOME FY 2021.
	3120-900266-0001-71101		500,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900269-0001-71101		500,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
131885-86	GRANTS AND SPECIAL PROGRAMS			11/18/2021	TO BUDGET INTEREST ON JUSTICE ASSISTANCE FY 2019 GRANT.
	3140-505505-5543-75801		41.90		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
	3140-505505-5543-45111		41.90 CR		PROVIDE REVENUE FOR INTEREST
131742	WATER QUALITY			11/18/2021	TO PROVIDE ADDITIONAL FUNDS FOR UPPER CANE RUN TANK RMP PROJECT FOR INCREASED COST OF PIPE AND ADDITIONAL TRAFFIC CONTROL BY DECREASING FUNDS FOR ANOTHER EXPANSION AREA 3 PROJECT THAT HAS BEEN COMPLETED.
	4003-303408-3466-92811		200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811		200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
131894	WASTE MANAGEMENT			11/18/2021	TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF HAULING, PROCESSING, AND MARKETING OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.
	4121-303102-3051-71299		718,080.00		PROVIDE FUNDS FOR PROF SVC - OTHER
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			1,438,080.00	1115	FULL URBAN SERVICES DISTRICT FUND
			478.94	1138	MINERAL SEVERANCE FUND
			0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
			0.00	2609	2019 BOND PROJECTS FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3140	US DEPARTMENT OF JUSTICE

0.00 4003 SANITARY SEWER CONSTRUCTION FUND
718,080.00 4121 LANDFILL FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

11/12/2021