

ORDINANCE NO. 023 - 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. 0031.

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:

-) \$210,000.00 from the Full Urban Services District Fund to various accounts
-) \$250,000.00 from the Municipal Aid Program Fund to various accounts
-) \$880,000.00 from the Landfill Fund to various accounts
-) Re-appropriations within the General Services District Fund; Donation Fund; Affordable Housing and Homelessness Fund; Sanitary Sewer Revenue and Operating 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. 0031" 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: March 17, 2022



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 24, 2022-1t

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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. 0031.

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:

) \$ 210,000.00 _ _from_ the Full Urban Services District Fund _to_ various accounts

) \$ 250,000.00 _ _from_ the Municipal Aid Program Fund _to_ various accounts

) \$ 880,000.00 _ _from_ the Landfill Fund _to_ various accounts

) Re-appropriations within the General Services District Fund; Donation Fund; Affordable Housing and Homelessness Fund; Sanitary Sewer Revenue and Operating 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. 0031" 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: 0031

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------|------------------------|--------------|--------------|--|
| 133353-54 | TRAFFIC ENGINEERING | | | 03/01/2022 | TO PROVIDE FUNDS TO OVERTIME FROM THE UK FOOTBALL GAMES, OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING VARIOUS REIMBURSEMENTS. |
| | | 1101-303601-0001-63152 | 1,000.00 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 1101-303601-0001-75101 | 2,042.79 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-303602-3601-63152 | 5,329.42 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 1101-303602-3601-46720 | 8,372.21 | | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | | | | CR |
| 133383 | FINANCE/VARIOUS | | | 03/01/2022 | TO PROVIDE FUNDS FOR VARIOUS PROJECTS BY DECREASING FUNDS FOR DEBT SERVICE. |
| | | 1101-121001-0001-74102 | 45,000.00 | | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 1101-133006-1322-75101 | 17,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-133006-1322-96965 | 40,000.00 | | PROVIDE FUNDS FOR VAN |
| | | 1101-141401-1680-78402 | 1,643,755.00 | | DECREASE FUNDS FOR DEBT SERVICE INTEREST |
| | | 1101-160203-0001-81101 | 500,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-303301-0001-76103 | 466,355.00 | | PROVIDE FUNDS FOR SALT MAINTENANCE |
| | | 1101-313201-3261-71299 | 25,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-505701-5701-78110 | 45,000.00 | | PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE |
| | | 1101-505804-5821-71299 | 100,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-606101-6001-71208 | 97,500.00 | | PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV |
| | | 1101-606101-6001-71253 | 140,400.00 | | PROVIDE FUNDS FOR PROF SVC - SECURITY |
| | | 1101-606401-6401-71299 | 32,500.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-606501-0001-96965 | 40,000.00 | | PROVIDE FUNDS FOR VAN |
| | | 1101-606503-6521-71299 | 15,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-707601-7211-71299 | 40,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-707601-7211-71299 | 40,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| 133407-08 | OFFICE OF THE MAYOR | | | 03/01/2022 | TO PROVIDE FUNDS FOR THE ONE LEXINGTON/BE THE CHANGE SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION RECEIVED. |
| | | 1103-133006-1323-78110 | 10,000.00 | | PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE |
| | | 1103-133006-1323-46510 | 10,000.00 | | PROVIDE REVENUE FOR CONTRIBUTIONS |
| | | | | | CR |
| 133293 | WASTE MANAGEMENT | | | 03/01/2022 | TO PROVIDE FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT. |
| | | 1115-303502-3501-71210 | 210,000.00 | | PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL |
| 133389 | ENGINEERING | | | 03/01/2022 | TO PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND. |
| | | 1136-303202-3251-91715 | 250,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |

BUDGET JOURNAL **DIVISION** GRANTS AND SPECIAL PROGRAMS **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

133384-85 GRANTS AND SPECIAL PROGRAMS 1145-160203-0001-78112 500,000.00 03/01/2022 TO PROVIDE FUNDS FOR AFFORDABLE HOUSING PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

133345-46 GRANTS AND SPECIAL PROGRAMS 1145-160203-0001-45911 500,000.00 03/01/2022 ASSISTANCE-OTHER

133345-46 GRANTS AND SPECIAL PROGRAMS 1145-160203-0001-45911 500,000.00 03/01/2022 TRANSFER FROM GENERAL SERVICE

133401 FACILITIES AND FLEET MANAGEMENT 3160-303202-3251-91715 800,000.00 03/01/2022 TO ESTABLISH GRANT BUDGET FOR LIBERTY ROAD IMPROVEMENTS PROJECT - FY 2022.

133401 FACILITIES AND FLEET MANAGEMENT 3160-303202-3251-44010 640,000.00 03/01/2022 TO REALLOCATE VEHICLE ACCOUNTS TO ACCURATELY REFLECT THE TYPES OF VEHICLES PURCHASED IN THE SANITARY SEWER FUND.

133401 FACILITIES AND FLEET MANAGEMENT 3160-303202-3251-45915 160,000.00 03/01/2022 TRANSFER FROM MUNICIPAL AID

133342 WATER QUALITY 4002-707301-0001-96951 32,068.44 03/01/2022 TO REALLOCATE VEHICLE ACCOUNTS TO ACCURATELY REFLECT THE TYPES OF VEHICLES PURCHASED IN THE SANITARY SEWER FUND.

133342 WATER QUALITY 4002-707301-0001-96955 10,750.00 03/01/2022 TO REALLOCATE FUNDS FROM COMPLETED SEWER REMEDIAL MEASURES PROJECTS AND RECONCILE SANITARY SEWER BALANCES FOR EXISTING PROJECTS.

133294 WASTE MANAGEMENT 4002-707301-0001-96958 610.65 03/01/2022 TO REALLOCATE FUNDS FROM COMPLETED SEWER REMEDIAL MEASURES PROJECTS AND RECONCILE SANITARY SEWER BALANCES FOR EXISTING PROJECTS.

133294 WASTE MANAGEMENT 4002-707301-0001-96959 4,407.79 03/01/2022 TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.

133294 WASTE MANAGEMENT 4002-707301-0001-96960 2,800.00 03/01/2022 TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.

133294 WASTE MANAGEMENT 4002-707301-0001-97651 35,000.00 03/01/2022 TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.

133294 WASTE MANAGEMENT 4003-303408-3466-92811 331,305.03 03/01/2022 TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.

133294 WASTE MANAGEMENT 4003-303408-3466-92811 200,000.00 03/01/2022 TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.

133294 WASTE MANAGEMENT 4003-303408-3466-92811 131,305.03 03/01/2022 TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.

133294 WASTE MANAGEMENT 4121-303102-3051-71210 880,000.00 03/01/2022 TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.

133294 WASTE MANAGEMENT 4121-303102-3051-71210 880,000.00 03/01/2022 TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING
3/1/2022