ORDINANCE NO. 023 - 2022

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-GOVERNMENT TO REFLECT URBAN COUNTY FAYETTE 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 Sorton

ATTEST:

ERK, URBAN COUNTY COUNCIL

PUBLISHED: March 24, 2022-1t

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| ORDINANCE NO. |
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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

| CONSTRUCTION-STREET | FUNDS FOR | PROVIDE | | 250,000.00 | 1136-303202-3251-91715 | | |
|--|--|--|---|---------------------------|--|--------------|-----------|
| TO PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND. | FUNDS FOR WEST HIGH STR ICIPAL AID PROGRAM FUND. | TO PROVIDE FUNING THE MUNICIP | 03/01/2022 | | ENGINEERING | | 133389 |
| PROF SVC - WASTE DISPOSAL | FUNDS FOR | PROVIDE | | 210,000.00 | 1115-303502-3501-71210 | | |
| 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. | FUNDS FOR URBAN FI OF CONTRACT INCRE CCATED IN THE LAND! | TO PROVIDE AS A RESULT WILL BE ALL | 03/01/2022 | | WASTE MANAGEMENT | | 133293 |
| ASSISTANCE-TUITION REIMBURSE CONTRIBUTIONS | FUNDS FOR REVENUE FOR | PROVIDE PROVIDE | *************************************** | 10,000.00 10,000.00 CR | 1103-133006-1323-78110 1103-133006-1323-46510 | | |
| TO PROVIDE FUNDS FOR THE ONE LEXINGTON/BE THE CHANGE SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION RECEIVED. | FUNDS FOR THE ONE LEXI G A DONATION RECEIVED | TO PROVIDE FUI RECOGNIZING A | 03/01/2022 | | OFFICE OF THE MAYOR | | 133407-08 |
| PROF SVC - OTHER | FUNDS FOR | PROVIDE | | 40,000.00 | 1101-707601-7211-71299 | | |
| PROF SVC - OTHER | FUNDS FOR | PROVIDE | | 40,000.00 | 1101-707601-7211-71299 | | |
| PROF SVC - OTHER | FUNDS FOR | PROVIDE | | 15,000.00 | 1101-606503-6521-71299 | | |
| VAN | FUNDS FOR | PROVIDE | | 32,500.00 40,000.00 | 1101-606401-6401-71299 | | |
| PROF SVC - SECURITY | FUNDS FOR | PROVIDE | | 140,400.00 | 1101-606101-6001-71253 | | |
| PROF SVC - IT PROFESSIONAL SRV | FUNDS FOR | PROVIDE | | 97,500.00 | 1101-606101-6001-71208 | | |
| PROF SVC - OTHER | FUNDS FOR | PROVIDE | | 100,000.00 | 1101-505804-5821-71299 | | |
| ASSISTANCE-TUITION REIMBURSE | FUNDS FOR | PROVIDE | | 45,000.00 | 1101-505701-5701-78110 | | |
| PROF SVC - OTHER | FUNDS FOR | PROVIDE | | 25,000.00 | 1101-313201-3261-71299 | | |
| SALT MAINTENANCE | FUNDS FOR | PROVIDE | | 466,355.00 | 1101-303301-0001-76103 | | |
| TRANSFER TO GENERAL | FUNDS FOR | PROVIDE | | | 1101-160203-0001-81101 | | |
| DEBT SERVICE INTEREST | FUNDS FOR | DECREASE | | 1,643,755.00 CR | 1101-141401-1680-78402 | | |
| VAN | FUNDS FOR | PROVIDE | | 40,000.00 | 1101-133006-1322-96965 | | |
| CONFERENCES AND OTHER TRAINING OPERATING SUPPLIES AND EXPENSE | FUNDS FOR | PROVIDE | | 45,000.00 17,000.00 | 1101-121001-0001-74102 | | |
| TO PROVIDE FUNDS FOR VARIOUS PROJECTS BY DECREASING FUNDS FOR DEBT SERVICE. | FUNDS FOR VARIOUS | TO PROVIDE | 03/01/2022 | | FINANCE/VARIOUS | | 133383 |
| MISCELLANEOUS | REVENUE FOR | PROVIDE | | 5,329.42 8,372.21 CR | 1101-303602-3601-63152 1101-303602-3601-46720 | | |
| OVERTIME-CERS OPERATING SUPPLIES AND EXPENSE | FUNDS FOR FUNDS FOR | PROVIDE | | 1,000.00 2,042.79 | 1101-303601-0001-63152 1101-303601-0001-75101 | | |
| TO PROVIDE FUNDS TO OVERTIME FROM THE UK FOOTBALL GAMES, OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING VARIOUS REIMBURSEMENTS. | FUNDS TO OVERTIME ES BY RECOGNIZING V | TO PROVIDE AND EXPENS | 03/01/2022 | | TRAFFIC ENGINEERING | | 133353-54 |
| REASON FOR REQUEST Page 1 of 3 | REASC | | WORK SESSION | AMOUNT | ON ACCOUNTING | GET DIVISION | BUDGET |

| | | LANDFILL FUND | 4121 LAND | | 880,000.00 | | |
|--|---|--|--------------|-----|--|--|-----------|
| | SANITARY SEWER CONSTRUCTION FUND | FARY SEWER COI | 4003 SANIT | | 0.00 | | |
| VG FUND | SANITARY SEWER REVENUE AND OPERATING FUND | FARY SEWER REV | 4002 SANIT | | 0.00 | | |
| | US DEPARTMENT OF TRANSPORTATION | PARTMENT OF 1 | 3160 US DE | | 0.00 | | |
| AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND | G AND HOMELESSNE | RDABLE HOUSIN | 1145 AFFO | | 0.00 | | |
| | RAM FUND | MUNICIPAL AID PROGRAM FUND | 1136 MUN | | 250,000.00 | | |
| | FULL URBAN SERVICES DISTRICT FUND | URBAN SERVICE | 1115 FULL | | 210,000.00 | | |
| | | DONATION FUND | 1103 DON/ | | 0.00 | | |
| | STRICT FUND | GENERAL SERVICES DISTRICT FUND | 1101 GENE | | 0.00 | | |
| PROF SVC - WASTE DISPOSAL | FUNDS FOR | PROVIDE | | | 880,000.00 | 4121-303102-3051-71210 | |
| 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. | FUNDS FOR LANDFILI OF CONTRACT INCRE | TO PROVIDE AS A RESULT WILL BE ALL | 03/01/2022 | | | WASTE MANAGEMENT | 133294 |
| CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION | FUNDS FOR FUNDS FOR | PROVIDE DECREASE DECREASE | | S S | 331,305.03 200,000.00 131,305.03 | 4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811 | |
| TO REALLOCATE FUNDS FROM COMPLETED SEWER REMEDIAL MEASURES PROJECTS AND RECONCILE SANITARY SEWER BALANCES FOR EXISTING PROJECTS. | ATE FUNDS FROM CO SANITARY SEWER BAL | TO REALLOCATE RECONCILE SANI | 03/01/2022 | | | WATER QUALITY | 133342 |
| TRUCK-SUV OFF ROAD CONSTRUCTION EQUIP | FUNDS FOR FUNDS FOR | DECREASE DECREASE | | S S | 2,800.00 35,000.00 | 4002-707301-0001-96960 4002-707301-0001-97651 | |
| TRUCK-LIGHT DUTY TRUCK-MEDIUM DUTY | FUNDS FOR | DECREASE | | 3 3 | 610.65 4.407.79 | 4002-707301-0001-96958 | |
| AUTOMOBILES EXCEPT POLICE TRUCK-DUMP | FUNDS FOR | PROVIDE PROVIDE | | | 32,068.44 10,750.00 | 4002-707301-0001-96951 4002-707301-0001-96955 | |
| VEHICLE ACCOUNTS TO ACCURATELY REFLECT THE TYPES OF VEHICLES HE SANITARY SEWER FUND. | ATE VEHICLE ACCOUNTS TO ACC | TO REALLOCATE V | 03/01/2022 | | | FACILITIES AND FLEET MANAGEMENT | 133401 |
| CONSTRUCTION-STREET INTERGOVERNMENTAL - FEDERAL TRANSFER FROM MUNICIPAL AID | FUNDS FOR REVENUE FOR REVENUE FOR | PROVIDE PROVIDE PROVIDE | | S S | 800,000.00 640,000.00 160,000.00 | 3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915 | |
| TO ESTABLISH GRANT BUDGET FOR LIBERTY ROAD IMPROVEMENTS PROJECT - FY 2022. | H GRANT BUDGET FO | TO ESTABLIS | 03/01/2022 | _ | | GRANTS AND SPECIAL PROGRAMS | 133345-46 |
| ASSISTANCE-OTHER TRANSFER FROM GENERAL SERVICE | FUNDS FOR REVENUE FOR | PROVIDE PROVIDE | | CR | 500,000.00 500,000.00 | 1145-160203-0001-78112 1145-160203-0001-45911 | |
| TO PROVIDE FUNDS FOR AFFORDABLE HOUSING PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. | TO PROVIDE FUNDS FOR AFFORDA FROM THE GENERAL FUND. | TO PROVIDE FROM THE G | 03/01/2022 | 0 | | GRANTS AND SPECIAL PROGRAMS | 133384-85 |
| REASON FOR REQUEST Page 2 of 3 | REAS | - | WORK SESSION | € | AMOUNT | DIVISION ACCOUNTING | BUDGET |

BUDGET JOURNAL

DIVISION ACCOUNTING

REPORT COMPILED BY:

AMOUNT

WORK SESSION

Rachael Berry
DIVISION OF BUDGETING 0
3/1/2022

REASON FOR REQUEST

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