ORDINANCE NO. <u>029</u> - 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. 0033.

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:

) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services District Fund; Urban Service Construction Fund; 2022 Bond Projects 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. 0033" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

Linda Gorton

PASSED URBAN COUNTY COUNCIL: April 14, 2022

MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: April 21, 2022-1t

0298-22:DJB:X:\Cases\POL-BUD\22-LE0003\LEG\00752482.DOCX

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. 0033.

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:

) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services District Fund; Urban Service Construction Fund; 2022 Bond Projects 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. 0033" 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: 0033

	133646		133648	133592-93	***************************************	133594-95	133590	133543-44		JOURNAL 133495	BUDGET
11	ENVIRONMENTAL SERVICES	11 11	1103-707602-7: ENVIRONMENTAL SERVICES	PARKS AND RECREATION 1103-707602		PARKS AND RECREATION	FIRE AND EME 11 11	PARKS AND RECREATION 1101-707603 1101-707603	11	PUBLIC SAFET	DIVISION
1116-313201-3099-71299	ITAL SERVICES	1115-313201-3099-71299 1115-313201-3099-81102	1103-707602-7221-46510 ENTAL SERVICES	RECREATION 1103-707602-7221-90320	1101-707606-7644-75522 1101-707606-7646-75522 1101-707606-7642-75801 1101-707606-7644-75801 1101-707606-7645-75801 1101-707606-7645-46510 1101-707606-7644-46720 1101-707606-7646-46720	ECREATION	FIRE AND EMERGENCY SERVICES 1101-505701-5704-75801 1101-505701-5704-96705	RECREATION 1101-707603-7232-76101 1101-707603-7232-46720	1101-505001-5011-71201 1101-505204-5241-76101	PUBLIC SAFETY ADMINISTRATION / EMERGENCY MANAGEMENT	ACCOUNTING
50,000.00		50,000.00 CR 50,000.00	30,000.00 CR		83.46 1,134.55 2,200.00 1,500.00 1,300.00 5,000.00 CR 83.46 CR 1,134.55 CR		9,600.00 CR 9,600.00	12,871.60 12,871.60 CR	5,500.00 CR 5,500.00	MANAGEMENT	AMOUNT
	03/15/2022		03/15/2022	03/15/2022	***************************************	03/15/2022	03/15/2022	03/15/2022	Transmittania articulari de la compania de la comp	03/15/2022	WORK SESSION
PROVIDE	TO PROVIDE FUN RECOGNIZING A	PROVIDING A DECREASE PROVIDE	PROVIDE TO PROVIDE I	TO PROVIDE I BY RECOGNIZ PROVIDE	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	TO PROVIDE FUN \$5000 BY RECOG TOURNAMENTS.	TO PROVIDE I DECREASING DECREASE PROVIDE	TO PROVIDE FUNDS FROM METAL SALES. PROVIDE FUNI PROVIDE REVE	DECREASE PROVIDE	TO PROVIDE F	
FUNDS FOR	UNDS FOR ENERGY I	TRANSFER TO THE U FUNDS FOR FUNDS FOR	REVENUE FOR	UNDS FOR ACCESSIB ING A DONATION FR	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR	UNDS TO GOLF COST OGNIZING CHEMICAI TS.	TO PROVIDE FUNDS TO PURCHASE A PERSONA DECREASING FUNDS FOR MINOR EQUIPMENT. DECREASE FUNDS FOR EQUIPMENT PROVIDE FUNDS FOR DECONTA	SALES. FUNDS FOR REPAIRS / REVENUE FOR	FUNDS FOR	TO PROVIDE FUNDS FOR REPAIRS AND MAIN FUNDS FOR LEGAL PROFESSIONAL SERVICES	REAS
PROF SVC - OTHER	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE URBAN SERVICE FUND.	PROVIDING A TRANSFER TO THE URBAN SERVICE CONSTRUCTION FUND. DECREASE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR TRANSFER TO FULL URBAN	PROVIDE REVENUE FOR CONTRIBUTIONS TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY	TO PROVIDE FUNDS FOR ACCESSIBLE OUTDOOR FITNESS EQUIPMENT AT CASTLEWOOD PARK BY RECOGNIZING A DONATION FROM CREECH FAMILY FOUNDATION. PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT	COST OF INVENTORY-CHEMICALS COST OF INVENTORY-CHEMICALS EQUIPMENT UNDER \$5000 EQUIPMENT UNDER \$5000 EQUIPMENT UNDER \$5000 CONTRIBUTIONS MISCELLANEOUS MISCELLANEOUS	TO PROVIDE FUNDS TO GOLF COST OF INVENTORY-CHEMICAL AND EQUIPMENT UNDER \$5000 BY RECOGNIZING CHEMICAL REBATES AND SPONSORSHIP FOR CITY GOLF TOURNAMENTS.	TO PROVIDE FUNDS TO PURCHASE A PERSONAL PROTECTIVE EQUIPMENT (PPE) DRYER BY DECREASING FUNDS FOR MINOR EQUIPMENT. DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING SCRAP REVENUES FROM METAL SALES. PROVIDE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE REVENUE FOR MISCELLANEOUS	PROF SVC - LEGAL REPAIRS & MAINTENANCE	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE OF WARNING SIRENS BY REDUCING FUNDS FOR LEGAL PROFESSIONAL SERVICES.	REASON FOR REQUEST Page 1 of 3
	ION BY		ION BY	TLEWOOD PARK		NT UNDER	E) DRYER BY	P REVENUES		Y REDUCING	of 3

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REAS	REASON FOR REQUEST Page 2 of 3
133646	ENVIRONMENTAL SERVICES		03/15/2022	TO PROVIDE FUI RECOGNIZING A	VDS FOR ENERGY II	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE URBAN SERVICE FUND.
	1116-313201-3099-81602	50,000.00 CR		PROVIDE	FUNDS FOR	TRANSFER FROM FULL URBAN
133422-23	FINANCE / VARIOUS		03/15/2022	TO INCREASE BL ACCURATELY RE	DGETS FOR VARIO	TO INCREASE BUDGETS FOR VARIOUS BOND PROJECTS AS WELL AS THE REVENUE TO ACCURATELY REFLECT THE FY 2022 BOND PROCEEDS.
	2612-134201-1421-71299 2612-141401-1879-71202 2612-141401-1879-71225 2612-505401-5411-91012 2612-505501-5511-90511 2612-707201-0001-91012 2612-707201-0001-91018 2612-141401-1680-45610 2612-141401-1879-45630	307,992.00 166,558.99 40,551.66 256,000.00 1,500,000.00 596,000.00 596,000.00 343,296.00 3,806,398.65 CR		PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE DECREASE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER PROF SVC - FINANCE BOND - DISCOUNT BUILDING REPAIRS CONSTRUCTION-BUILDING NON-RES BUILDING REPAIRS ROOFING/GUTTER/DOWNSPOUT MAINT DEBT PROCEEDS BOND - PREMIUM
133631	GRANTS AND SPECIAL PROGRAMS		03/15/2022	TO MOVE FUNDS CONTINGENCY RE RECOVERY FUNDS	O III _ :	REMAINING FROM SHERIFF PREMIUM PAY TO CONSTRUCTION LATED TO AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL S/ADMINISTRATIVE BUDGET.
	3230-155001-0001-90511 3230-900501-0001-71101	13,076.93 13,076.93 CR		PROVIDE I	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES OUTSIDE AGENCY SERVICES
133653-54	GRANTS AND SPECIAL PROGRAMS		03/15/2022	TO BUDGET ADDITIONAL FI STABILIZATION PROGRAM.	NTIONAL FEDERAL PROGRAM.	TIONAL FEDERAL RENT ASSISTANCE FUNDS FOR THE HOUSING ROGRAM.
	3230-155003-0001-63121 3230-155003-0001-63121	11,284.20 CR 1 35		DECREASE I	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3230-155003-0001-63615 3230-155003-0001-63621	1,123.57 CR 704.46 CR		DECREASE I	FUNDS FOR	BP - UCG FICA
	3230-155003-0001-63622				FUNDS FOR	UNEMPLOYMENT INSURANCE
	3230-155003-0001-63624 3230-155003-0001-63625	164.69 CR 2.77		PROVIDE I	FUNDS FOR	MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-UCG
	3230-160201-0001-63152	6,940.80			FUNDS FOR	OVERTIME-CERS
	3230-160201-0001-63314	8,975.50			FUNDS FOR	PART TIME - CERS
	3230-160201-0001-63511	18,000.00			FUNDS FOR	PENSION CONTRIBUTIONS
	3230-160201-0001-53625 3230-160201-0001-71101	500,000.00		PROVIDE F	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG OUTSIDE AGENCY SERVICES
	3230-160201-0001-71207	49,278.19			FUNDS FOR	PROF SVC - OUTSIDE LABOR
	3230-160201-0001-71299 3230-160201-0001-78112	500,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3230-900307-0001-71101	10,530,000.00			FUNDS FOR	BUDGET AMENDMENT 11556
	3230-160201-0001-44010	11,700,000.00 CR		PROVIDE F	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

								4003-313201-3099-71299 4003-313201-3099-81609	133649 ENVIRONMENTAL SERVICES	4003-303202-3223-91715 4003-303202-3223-91715	133632 ENGINEERING	4002-313201-3099-71299 4002-313201-3099-81109	133651 ENVIRONMENTAL SERVICES	BUDGET DIVISION ACCOUNTING
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,520.00 110,520.00 CR		115,000.00 CR 115,000.00		110,520.00 CR 110,520.00		AMOUNT
4003 SANITA	4002 SANITA	3230 US DEP	2612 2022 B	1116 URBAN	1115 FULL U	1103 DONAT	1101 GENER		03/15/2022		03/15/2022		03/15/2022	WORK SESSION
SANITARY SEWER CONSTRUCTION FUND	SANITARY SEWER REVENUE AND OPERATING FUND	US DEPARTMENT OF TREASURY	2022 BOND PROJECTS FUND	URBAN SERVICE CONSTRUCTION	FULL URBAN SERVICES DISTRICT FUND	DONATION FUND	GENERAL SERVICES DISTRICT FUND	PROVIDE FUNDS FOR PROVIDE FUNDS FOR	TO PROVIDE FUNDS FOR PROCESSION OF THE PROVIDE FUNDS FOR THE PROVIDE TO THE PROVI	DECREASE FUNDS FOR PROVIDE FUNDS FOR	TO PROVIDE FUNDS FO WITHIN THE MEADON DECREASING BALANC	DECREASE FUNDS FOR PROVIDE FUNDS FOR	TO PROVIDE FUNDS FOR PROVIDING A TRANSF	
ON FUND	D OPERATING FUND			z	T FUND		JND		TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND.		TO PROVIDE FUNDS FOR CHANGE ORDER #1 TO REPLACE SANITARY SEWER FACILITIES WITHIN THE MEADOWS-NORTHLAND-ARLINGTON PHASE 6B1 PROJECT LIMITS BY DECREASING BALANCES IN OTHER SEWER PROJECTS.		TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY PROVIDING A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND.	REASON FOR REQUEST
								PROF SVC - OTHER TRANSFER FROM SANITARY SEWER	NENT PROJECTS FY 202: ARY SEWER FUND.	CONSTRUCTION-STREET CONSTRUCTION-STREET	TO REPLACE SANITARY GTON PHASE 6B1 PROJ OJECTS.	PROF SVC - OTHER TRANSFER TO SANITARY SEWER	IENT PROJECTS FY 202: EWER CONSTRUCTION	EQUEST
								VER	2 ALLOCATION BY		SEWER FACILITIES ECT LIMITS BY	~	2 ALLOCATION BY FUND.	Page 3 of 3

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING 0
3/15/2022