

ORDINANCE NO. 029 - 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.

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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.

PASSED URBAN COUNTY COUNCIL: April 14, 2022



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MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: April 21, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133495	PUBLIC SAFETY ADMINISTRATION / EMERGENCY MANAGEMENT	1101-505001-5011-71201	5,500.00 CR	03/15/2022	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE OF WARNING SIRENS BY REDUCING FUNDS FOR LEGAL PROFESSIONAL SERVICES.
		1101-505204-5241-76101	5,500.00		
133543-44	PARKS AND RECREATION	1101-707603-7232-76101	12,871.60	03/15/2022	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING SCRAP REVENUES FROM METAL SALES.
		1101-707603-7232-46720	12,871.60 CR		
133590	FIRE AND EMERGENCY SERVICES	1101-505701-5704-75801	9,600.00 CR	03/15/2022	TO PROVIDE FUNDS TO PURCHASE A PERSONAL PROTECTIVE EQUIPMENT (PPE) DRYER BY DECREASING FUNDS FOR MINOR EQUIPMENT.
		1101-505701-5704-96705	9,600.00		
133594-95	PARKS AND RECREATION	1101-707606-7644-75522	83.46	03/15/2022	TO PROVIDE FUNDS TO GOLF COST OF INVENTORY-CHEMICAL AND EQUIPMENT UNDER \$5000 BY RECOGNIZING CHEMICAL REBATES AND SPONSORSHIP FOR CITY GOLF TOURNAMENTS.
		1101-707606-7646-75522	1,134.55		
		1101-707606-7642-75801	2,200.00		
		1101-707606-7644-75801	1,500.00		
		1101-707606-7645-75801	1,300.00		
		1101-707606-7642-46510	5,000.00 CR		
		1101-707606-7644-46720	83.46 CR		
		1101-707606-7646-46720	1,134.55 CR		
133592-93	PARKS AND RECREATION	1103-707602-7221-90320	30,000.00	03/15/2022	TO PROVIDE FUNDS FOR ACCESSIBLE OUTDOOR FITNESS EQUIPMENT AT CASTLEWOOD PARK BY RECOGNIZING A DONATION FROM CREECH FAMILY FOUNDATION.
		1103-707602-7221-46510	30,000.00 CR		
133648	ENVIRONMENTAL SERVICES	1115-313201-3099-71299	50,000.00 CR	03/15/2022	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY PROVIDING A TRANSFER TO THE URBAN SERVICE CONSTRUCTION FUND.
		1115-313201-3099-81102	50,000.00		
133646	ENVIRONMENTAL SERVICES	1116-313201-3099-71299	50,000.00	03/15/2022	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE URBAN SERVICE FUND.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133646	ENVIRONMENTAL SERVICES	1116-313201-3099-81602	50,000.00 CR	03/15/2022	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE URBAN SERVICE FUND.
133422-23	FINANCE / VARIOUS	1116-313201-3099-81602	50,000.00 CR	03/15/2022	PROVIDE FUNDS FOR TRANSFER FROM FULL URBAN
					TO INCREASE BUDGETS FOR VARIOUS BOND PROJECTS AS WELL AS THE REVENUE TO ACCURATELY REFLECT THE FY 2022 BOND PROCEEDS.
		2612-134201-1421-71299	307,992.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		2612-141401-1879-71202	166,558.99		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2612-141401-1879-71225	40,551.66		PROVIDE FUNDS FOR BOND - DISCOUNT
		2612-505401-5411-91012	256,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		2612-505501-5511-90511	1,500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2612-707201-0001-91012	596,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		2612-707201-0001-91018	596,000.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		2612-141401-1680-45610	343,296.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2612-141401-1879-45630	3,805,398.65 CR		PROVIDE REVENUE FOR BOND - PREMIUM
133631	GRANTS AND SPECIAL PROGRAMS			03/15/2022	TO MOVE FUNDS REMAINING FROM SHERIFF PREMIUM PAY TO CONSTRUCTION CONTINGENCY RELATED TO AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET.
		3230-155001-0001-90511	13,076.93		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-900501-0001-71101	13,076.93 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
133653-54	GRANTS AND SPECIAL PROGRAMS			03/15/2022	TO BUDGET ADDITIONAL FEDERAL RENT ASSISTANCE FUNDS FOR THE HOUSING STABILIZATION PROGRAM.
		3230-155003-0001-63121	11,284.20 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-155003-0001-63511	1.35		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-155003-0001-63615	1,123.57 CR		DECREASE FUNDS FOR BP - UCG
		3230-155003-0001-63621	704.46 CR		DECREASE FUNDS FOR FICA
		3230-155003-0001-63622	21.69 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-155003-0001-63624	164.69 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-155003-0001-63625	2.77		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-160201-0001-63152	6,940.80		PROVIDE FUNDS FOR OVERTIME-CERS
		3230-160201-0001-63314	8,975.50		PROVIDE FUNDS FOR PART TIME - CERS
		3230-160201-0001-63511	18,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-160201-0001-71101	500,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-71207	49,278.19		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		3230-160201-0001-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-160201-0001-78112	500,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-900307-0001-71101	10,530,000.00		PROVIDE FUNDS FOR BUDGET AMENDMENT 11556
		3230-160201-0001-44010	11,700,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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JOURNAL

133651 ENVIRONMENTAL SERVICES

03/15/2022

TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY PROVIDING A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND.

4002-313201-3099-71299 110,520.00 CR  
4002-313201-3099-81109 110,520.00

DECREASE FUNDS FOR PROF SVC - OTHER  
PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER

133632 ENGINEERING

03/15/2022

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.

4003-303202-3223-91715 115,000.00 CR  
4003-303202-3223-91715 115,000.00

DECREASE FUNDS FOR CONSTRUCTION-STREET  
PROVIDE FUNDS FOR CONSTRUCTION-STREET

133649 ENVIRONMENTAL SERVICES

03/15/2022

TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND.

4003-313201-3099-71299 110,520.00  
4003-313201-3099-81609 110,520.00 CR

PROVIDE FUNDS FOR PROF SVC - OTHER  
PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1116	URBAN SERVICE CONSTRUCTION
0.00	2612	2022 BOND PROJECTS FUND
0.00	3230	US DEPARTMENT OF TREASURY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

Richard Barry

DIVISION OF BUDGETING

3/15/2022