ORDINANCE NO. <u>125</u> - 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 Sinda Gorton

ATTEST:

CLERK, URBAN COUNTY COUNCIL PUBLISHED: December 9, 2021-1t 1195-21:DJB:X:\Cases\POL-BUD\21-LE0001\LEG\00743345.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. 0022.

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 - 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: 0022

CONSTRUCTION-HIKE/BIKE TRAILS	FUNDS FOR	PROVIDE		478.94	1138-707602-7221-90313	
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.	FUNDS FOR COMPLET TON NEIGHBORHOOD	TO PROVIDE BRYAN STAT PROJECT WE	11/18/2021		PARKS AND RECREATION	131833
PROF SVC - OTHER	FUNDS FOR	PROVIDE		718,080.00	1115-303505-3571-71299	
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.	FUNDS FOR URBAN F BLES DURING THE MA RCH 2022. ADDITION T.	TO PROVIDE F OF RECYCLABI 2021 TO MAR THIS PROJECT.	11/18/2021		WASTE MANAGEMENT	131893
REPAIRS & MAINTENANCE BUILDING REPAIRS SPRINKLER SYSTEM REPAIR COMPRESSORS	FUNDS FOR FUNDS FOR FUNDS FOR	PROVIDE PROVIDE PROVIDE PROVIDE		427,417.00 159,083.00 108,500.00 25,000.00	1115-303505-3571-76101 1115-303505-3571-91012 1115-303505-3571-91019 1115-303505-3571-95401	
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.	ADDITIONAL FUNDS F YSTEM; ELECTRICAL, G REPAIRS. THESE FUND: SSARY.	TO PROVIDE ADDIT SPRINKLER SYSTEM CONVEYOR REPAIR WORK NECESSARY.	11/18/2021		WASTE MANAGEMENT	131834
PROF SVC - OTHER PROF SVC - OTHER OPERATING SUPPLIES AND EXPENSE CONTRIBUTIONS	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	PROVIDE PROVIDE PROVIDE PROVIDE	***************************************	1,877.00 850.00 290.00 3,017.00 CR	1103-606401-6426-71299 1103-606401-6431-71299 1103-606401-6431-75101 1103-606401-6401-46510	
TO RECOGNIZE CONTRIBUTION FROM THE MAKING A DIFFERENCE FUND AT BLUE GRASS COMMUNITY FOUNDATION TO SUPPORT OUTREACH AND A STUDENT FIELD TRIP.	ZE CONTRIBUTION FR	TO RECOGNI COMMUNIT	11/18/2021		FAMILY SERVICES	131887-88
OPERATING SUPPLIES AND EXPENSE REFUNDS/OVERAGE/SHORTAGE/FEES	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE	***************************************	2,425.65 2,425.65 CR	1101-707602-7221-75101 1101-707601-7211-43440	
TO PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING REFUNDS FOR POSTAGE METER AND COPIER FEES.	FUNDS FOR PARKS PL ZING REFUNDS FOR PO	TO PROVIDE BY RECOGNI	11/18/2021		PARKS AND RECREATION	131928-29
COST OF INVENTORY-CHEMICALS COST OF INVENTORY-CHEMICALS COST OF INVENTORY-CHEMICALS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE		273.75 890.37 315.11 273.75 CR 890.37 CR 315.11 CR	1101-707606-7644-75522 1101-707606-7645-75522 1101-707606-7646-75522 1101-707606-7644-46720 1101-707606-7645-46720 1101-707606-7646-46720	
TO PROVIDE FUNDS FOR PARKS GOLF COURSES BY RECOGNIZING EARLY ORDER REBATES FROM CHEMICAL COMPANY.	TO PROVIDE FUNDS FOR PARKS GOFROM CHEMICAL COMPANY.	TO PROVIDE FROM CHEM	11/18/2021		PARKS AND RECREATION	131926-27
REASON FOR REQUEST Page 1 of 3	REAS		WORK SESSION	AMOUNT	DIVISION ACCOUNTING	BUDGET

									131894 WA		131742 WA		131885-86 GR/		131891 GR/		131889 PAR		·	BUDGET DIV
								41	WASTE MANAGEMENT	40 40	WATER QUALITY	31 31	ANTS AND S	31 31	ANTS AND S	26 26	PARKS AND RECREATION	11, 11,	EF DEVELOI	DIVISION
								4121-303102-3051-71299	GEMENT	4003-303408-3466-92811 4003-303408-3466-92811	7	3140-505505-5543-75801 3140-505505-5543-45111	GRANTS AND SPECIAL PROGRAMS	3120-900266-0001-71101 3120-900269-0001-71101	GRANTS AND SPECIAL PROGRAMS	2609-707602-7221-91012 2609-707602-7221-91019	CREATION	1144-136102-1362-78103 1144-136102-1362-46720	CHIEF DEVELOPMENT OFFICER	ACCOUNTING
0.00	0.00	0.00	0.00	478.94	1,438,080.00	0.00	0.00	718,080.00		200,000.00 200,000.00 CR	**************************************	41.90 41.90 CR		500,000.00 CR 500,000.00		37,170.00 37,170.00 CR		17,000.00 17,000.00 CR		AMOUNT
3140 US DEP	3120 US DEP	2609 2019 BO	1144 LEXING	1138 MINER/	1115 FULL UF	1103 DONAT	1101 GENER/		11/18/2021		11/18/2021		11/18/2021		11/18/2021		11/18/2021		11/18/2021	WORK SESSION
US DEPARTMENT OF JU	US DEPARTMENT OF H	2019 BOND PROJECTS FUND	LEXINGTON ECONOMI	MINERAL SEVERANCE	RBAN SERVICES	DONATION FUND	GENERAL SERVICES DIS	PROVIDE	TO PROVIDE FUNDS FOR MARKETING OF RECYCLAI DECEMBER 2021 TO MAR FUND FOR THIS PROJECT.	PROVIDE DECREASE	TO PROVIDE A COST OF PIPE EXPANSION A	PROVIDE PROVIDE	TO BUDGET II	DECREASE PROVIDE	TO MOVE FUND HOME FY 2021.	PROVIDE DECREASE	TO REALLOCA BALLROOM RI GUTTER, HVA	PROVIDE PROVIDE	TO PROVIDE F	
JUSTICE	HOUSING & URBAN DEVELOPMENT	FUND	IC DEVELOPMENT FUND	FUND	FULL URBAN SERVICES DISTRICT FUND		ISTRICT FUND	FUNDS FOR	UNDS FOR LANDFILL DF RECYCLABLES DUR D21 TO MARCH 2022. IIS PROJECT.	FUNDS FOR FUNDS FOR	ADDITIONAL FUNDS F AND ADDITIONAL TR REA 3 PROJECT THAT	FUNDS FOR REVENUE FOR	NTEREST ON JUSTICE	FUNDS FOR FUNDS FOR	NDS ON FROM CHRIS	FUNDS FOR FUNDS FOR	TO REALLOCATE SURPLUS FROM TATE BALLROOM RENTAL FACILITY PROJECT GUTTER, HVAC, DOORS, AND FLOORS.	FUNDS FOR REVENUE FOR	UNDS FOR ECONOM	REAS
	EVELOPMENT		ND					PROF SVC - OTHER	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.	CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION	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.	EQUIPMENT UNDER \$5000	INTEREST ON JUSTICE ASSISTANCE FY 2019 GRANT.	OUTSIDE AGENCY SERVICES OUTSIDE AGENCY SERVICES	TO MOVE FUNDS ON FROM CHRISTIAN TOWERS TO MAIN STREET BAPTIST APARTMENTS FOR HOME FY 2021.	BUILDING REPAIRS SPRINKLER SYSTEM REPAIR	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.	ASSISTANCE-ECONOMIC DEVELOPMEN MISCELLANEOUS	FUNDS FOR ECONOMIC ASSISTANCE BY RECOGNIZING FUNDS FROM A REFUND.	REASON FOR REQUEST
								***************************************	ROCESSING, AND FACILITY UPGRADE FROM LLOCATED IN THE URBAN	CTION CTION	PROJECT FOR INCREASED			THE	BAPTIST APARTMENTS FOR		O TATES CREEK VAIRS SUCH AS ROOF,	LOPMEN	FUNDS FROM A REFUND.	Page 2 of 3

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BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT 718,080.00 0.00 **WORK SESSION** 4003 SANITARY SEWER CONSTRUCTION FUND 4121 LANDFILL FUND **REASON FOR REQUEST** Page 3 of 3

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING 0
11/12/2021