

ORDINANCE NO. 100 - 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. 0014.

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:

) \$23,900.00 from Municipal Aid Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Construction Fund; Water Quality 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. 0014" 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: October 28, 2021


MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 4, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
131363	PARKS AND RECREATION			10/12/2021	TO PROVIDE FUNDS TO PURCHASE INTERNET PHONE SERVICE EQUIPMENT TO REPLACE OUTDATED AND NON-OPERATIONAL PHONES BY REDUCING FUNDS FOR REPAIRS AND MAINTENANCE.	
		1101-707601-7211-76101	28,142.19	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-707601-7211-95603	28,142.19		PROVIDE FUNDS FOR TELEPHONE SYSTEMS	
131145-46	FAMILY SERVICES			10/12/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING A CONTRIBUTION RECEIVED.	
		1103-606401-6401-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-606401-6401-46510	100.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
131335	ENGINEERING			10/12/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR A TRAFFIC STUDY RELATED TO WEST HIGH STREET FROM UNALLOCATED REVENUES.	
		1136-303202-3221-71205	23,900.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER	
131068-69	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO ESTABLISH PLANNING AND ADMINISTRATION BUDGET FOR DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM FY 2022 FOR HOMELESS AND VULNERABLE POPULATIONS.	
		3120-160201-0001-63111	157,852.38		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	42,541.22		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	15,785.24		PROVIDE FUNDS FOR BP - UCG	
		3120-160201-0001-63621	9,786.85		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63622	303.08		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	2,288.86		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-63625	1,200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3120-160201-0001-71299	2,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3120-160201-0001-75101	9,004.67		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3120-160201-0001-75104	2,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING	
		3120-160201-0001-44010	243,262.30	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
131077	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO MOVE FUNDS FROM CONSTRUCTION TO PROFESSIONAL SERVICES FOR THE TOWN BRANCH TIGER GRANT.	
		3160-303202-3225-71299	3,801.75		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3160-303202-3225-90313	3,801.75	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
131078	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO MOVE FUNDS FROM CONSTRUCTION TO PROFESSIONAL SERVICES ON THE TOWN BRANCH COMMONS GRANT.	
		3160-303202-3225-71299	1,453.67		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3160-303202-3225-90313	1,453.67	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
131079	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO MOVE FUNDS FROM CONSTRUCTION TO PROFESSIONAL SERVICES ON THE TOWN BRANCH COMMONS/LEXINGTON GRANT.	
		3160-303202-3225-71299	483.77		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3160-303202-3225-91715	483.77 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET	
131198-99	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO BUDGET ADDITIONAL AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) PROGRAM.	
		3230-606105-0001-78112	140,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		3230-160201-0001-44010	140,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
131333-34	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO ESTABLISH GRANT BUDGET FOR NORFOLK SOUTHERN RAILROAD GRANT AWARD FOR THE DIVISION OF POLICE.	
		3300-505505-5581-75801	3,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3300-505505-5581-46750	3,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
131349-50	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATERS FIREFIGHTING SUPPORT GRANT PROGRAM FOR THE PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT.	
		3300-505701-5704-75602	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY	
		3300-505701-5704-46750	500.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
131109	WATER QUALITY			10/12/2021	TO PROVIDE FUND TO COVER PAVING EXPENSE FOR MANCHESTER PROJECT BY USING SAVINGS IN WEST HICKMAN TANK PROJECT.	
		4003-303408-3466-92811	65,461.25 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	65,461.25		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
131111	WATER QUALITY			10/12/2021	TO PROVIDE FUNDS TO COVER LIBERTY TRUNK BID AND EXPANSION AREA 3 TRUNK PROJECT BUDGET SHORTFALL BY RECOGNIZING SAVINGS IN OTHER REMEDIAL MEASURES PROJECTS.	
		4003-303408-3466-92811	991,591.46 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	151,604.31 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	143,195.77		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
131113	WATER QUALITY			10/12/2021	TO PROVIDE ADDITIONAL FUNDS TO COVER BID RECOMMENDATION FOR PEACHTREE WOODHILL STORMWATER PROJECT.	
		4052-303204-3334-92211	436,280.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	436,280.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
			0.00	1101	GENERAL SERVICES DISTRICT FUND	
			0.00	1103	DONATION FUND	
			23,900.00	1136	MUNICIPAL AID PROGRAM FUND	
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	