

ORDINANCE NO. 011 - 2023

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 2023 SCHEDULE NO. 0028.

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; Full Urban Services District Fund; Police Confiscated State Fund; Sanitary Sewer Construction Fund; and 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. 0028" 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: February 9, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: February 16, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

SCHEDULE NO: 0028

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138775-76	STREETS AND ROADS			01/31/2023	

1101-303301-0001-63152			4,395.77		PROVIDE FUNDS FOR OVERTIME-CERS
1101-303301-0001-63511			1,177.63		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-303301-0001-63621			272.54		PROVIDE FUNDS FOR FICA
1101-303301-0001-63622			1.05		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-303301-0001-63624			63.74		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-303301-0001-46720			5,910.73		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138876	OFFICE OF THE MAYOR			01/31/2023	

1101-606104-0001-63111			8,181.00		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
1101-606104-0001-63511			2,192.00		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
1101-606104-0001-63621			507.00		DECREASE FUNDS FOR FICA
1101-606104-0001-63622			2.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606104-0001-63624			118.00		DECREASE FUNDS FOR MEDICARE EXPENSE
1101-606104-0001-71299			11,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138877-78	FINANCE/VARIOUS			01/31/2023	

1101-160201-0001-95101			13,838.12		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-160401-0001-95101			8,385.73		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-202101-2011-95101			8,103.63		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-202201-0001-95101			14,810.70		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-303301-0001-95101			2,737.26		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-313101-3101-95101			8,916.76		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-505401-5411-95101			21,616.80		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-505506-5561-95101			8,025.78		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-505705-5754-95101			21,263.29		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-707101-0001-95101			27,091.36		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
1101-160201-0001-45640			13,838.12		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
1101-160401-0001-45640			8,385.73		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
1101-202101-2011-45640			8,103.63		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
1101-202201-0001-45640			14,810.70		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
1101-303301-0001-45640			2,737.26		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
1101-313101-3101-45640			8,916.76		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
1101-505401-5411-45640			21,616.80		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
1101-505506-5561-45640			8,025.78		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
1101-505705-5754-45640			21,263.29		DECREASE REVENUE FOR LEASED ASSET PROCEEDS

TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138877-78	FINANCE/VARIOUS			01/31/2023	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-707101-0001-45640	27,091.36 CR		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
138879-80	FINANCE/VARIOUS			01/31/2023	TO ESTABLISH BUDGETS FOR URBAN FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1115-303305-3801-95101	2,737.26		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1115-303501-0001-95101	35,199.58		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1115-303305-3801-45640	2,737.26 CR		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1115-303501-0001-45640	35,199.58 CR		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
138881-82	FINANCE/VARIOUS			01/31/2023	TO ESTABLISH BUDGETS FOR POLICE CONFISCATED FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1132-505501-5511-95101	40,676.68		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1132-505501-5511-45640	40,676.68 CR		DECREASE REVENUE FOR LEASED ASSET PROCEEDS
138826-27	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ADJUST BUDGET TO REFLECT ACTUAL GRANT AWARD ON SEXUAL ASSAULT NURSE EXAMINER FY 2023.
		3140-505506-5561-71299	12,748.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	8.00 CR		DECREASE FUNDS FOR CELL PHONES
		3140-505506-5561-75101	500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505506-5561-44010	12,756.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138787-88	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR VIRGINIA AVENUE/RED MILE/FORBES TRAIL CONNECTIVITY SAFETY STUDY - FY 2023.
		3160-160705-0001-71299	135,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-82301	15,000.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	120,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	15,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-160705-0001-45931	15,000.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
138789-90	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2023.
		3200-505204-5291-63111	76,218.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	20,419.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	7,277.00		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	5,198.00		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	20.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,215.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	345.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138789-90	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2023.
		3200-505204-5291-71299	62,878.94		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-75101	22,008.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505204-5291-75104	6,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505204-5291-76101	864.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	16,000.96		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-77802	1,009.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-96468	4,840.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505204-5291-44010	106,597.90		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	119,195.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
138883-84	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR POLICE AIR SUPPORT FROM THE FY 2022 STATE HOMELAND SECURITY GRANT AWARDS.
		3200-505505-5546-96468	447,898.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5546-44010	447,898.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138885-86	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR POLICE BOMB SQUAD FROM THE POLICE AIR FY 2022 STATE HOMELAND SECURITY GRANT AWARDS.
		3200-505505-5547-96468	127,454.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5547-97653	36,968.00		PROVIDE FUNDS FOR TRUCKSTERS/ATV'S
		3200-505505-5547-44010	164,422.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138887-88	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR DIVISION OF FIRE FROM THE FY 2022 STATE HOMELAND SECURITY GRANT AWARDS.
		3200-505702-5715-97653	39,840.00		PROVIDE FUNDS FOR TRUCKSTERS/ATV'S
		3200-505702-5715-44010	39,840.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138901-02	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO BUDGET UNALLOCATED AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO EMERGENCY FINANCIAL ASSISTANCE PROGRAM.
		3230-606201-6212-78112	51,776.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-160201-0001-44010	51,776.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138904-05	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEAN WATER GRANT FROM AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR BROWNFIELD SITE ACQUISITION AND REMEDIATION PROJECT - FY 2023.
		3230-303204-3334-92211	2,955,383.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3230-303204-3334-44010	2,955,383.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138932	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS COMPLETED PROJECTS (HISLE HOUSE, LOU JOHNSON, AND TATES CREEK ROOFING) TO ARPA PARK QCT DOUGLASS PARK BASKETBALL COURT IMPROVEMENTS.
		3230-707602-7221-91015	4,833.00		DECREASE FUNDS FOR PARK AREA RENOVATION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138932	GRANTS AND SPECIAL PROGRAMS			01/31/2023	

3230-707602-7221-91015			10,985.16	CR	DECREASE	FUNDS FOR	PARK AREA RENOVATION
3230-707602-7221-91015			22,402.37	CR	DECREASE	FUNDS FOR	PARK AREA RENOVATION
3230-707602-7221-91015			38,220.53		PROVIDE	FUNDS FOR	PARK AREA RENOVATION

138959-60	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO BUDGET FEDERAL EMERGENCY RENTAL ASSISTANCE FUNDS FOR THE CONTINUED OPERATION OF THE HOUSING STABILIZATION PROGRAM.
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3230-160201-0001-63111			30,000.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160201-0001-63314			150,000.00		PROVIDE	FUNDS FOR	PART TIME - CERS
3230-160201-0001-63511			48,222.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160201-0001-63615			3,000.00		PROVIDE	FUNDS FOR	BP - UCG
3230-160201-0001-63621			11,346.00		PROVIDE	FUNDS FOR	FICA
3230-160201-0001-63622			43.92		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160201-0001-63624			2,653.50		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-160201-0001-63625			150.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-160201-0001-71101			1,575,784.16		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-160201-0001-71207			100,000.00		PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
3230-160201-0001-71299			100,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3230-160201-0001-74201			5,000.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3230-160201-0001-75101			5,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-160201-0001-75101			5,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3230-160201-0001-75801			5,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
3230-160201-0001-78112			12,319.84		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900307-0001-71101			10,709,322.23		PROVIDE	FUNDS FOR	INTERGOVERNMENTAL - FEDERAL
3230-160201-0001-44010			12,757,841.65	CR	PROVIDE	REVENUE FOR	

138895-96	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FROM BLUE GRASS COMMUNITY FOUNDATION FOR THE INSTALLATION OF PERMANENT EDUCATIONAL ELEMENTS FOR SPLASH! AT CHARLES YOUNG PARK.
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3300-707602-7221-90319			50,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
3300-707602-7221-46750			50,000.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

138897-98	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FROM FRIENDS OF THE PARKS OF FAYETTE COUNTY FOR THE FABRICATION AND INSTALLATION OF EDUCATIONAL SIGNS ON THE TOWN BRANCH COMMONS EDUCATIONAL WALKING TRAIL AND CHARLES YOUNG PARK SPLASH!
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3300-707602-7221-90319			20,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
3300-707602-7221-46750			20,000.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

138929-30	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR JESSAMINE COUNTY FISCAL COURT/LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION (MPO) - FY 2023.
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3300-160705-0001-74201			1,000.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3300-160705-0001-75101			3,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

138929-30 GRANTS AND SPECIAL PROGRAMS 01/31/2023 TO ESTABLISH GRANT BUDGET FOR JESSAMINE COUNTY FISCAL COURT/LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION (MPO) - FY 2023.

3300-160705-0001-75102	1,000.00	PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3300-160705-0001-75103	500.00	PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
3300-160705-0001-75801	500.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3300-160705-0001-77801	2,000.00	PROVIDE	FUNDS FOR	DUES
3300-160705-0001-77802	500.00	PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3300-160705-0001-96401	1,500.00	PROVIDE	FUNDS FOR	FURNITURE
3300-160705-0001-46750	10,000.00 CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

138873 WATER QUALITY 01/31/2023 TO PROVIDE FUNDS FOR WOLF RUN MAIN TRUNK D & E REMEDIAL MEASURES PROJECT BY DECREASING FUNDS FOR SHARON FORCE MAIN PROJECT, WHICH IS NEARING COMPLETION.

4003-303408-3466-92811	50,000.00	PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	50,000.00 CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	0.00		1101	GENERAL SERVICES DISTRICT FUND
	0.00		1115	FULL URBAN SERVICES DISTRICT FUND
	0.00		1132	POLICE CONFISCATED STATE FUND
	0.00		3140	US DEPARTMENT OF JUSTICE
	0.00		3160	US DEPARTMENT OF TRANSPORTATION
	0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
	0.00		3230	US DEPARTMENT OF TREASURY
	0.00		3300	GRANTS - OTHER
	0.00		4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: Richard Bany
 DIVISION OF BUDGETING
 1/30/2023