

ORDINANCE NO. 018 - 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. 0029.

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:

) \$21,200.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$10,800.00 from Water Quality Management Fund to various accounts.

) \$8,000.00 from Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects 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. 0029" 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 16, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: February 23, 2023-1t
0172-23:DJB:X:\Cases\POL-BUD\23-LE0001\LEG\00774453.DOCX

WITH ADDENDUM

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 2023 SCHEDULE NO. 0029.

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:

) \$ 21,200.00 __from__ Sanitary Sewer Revenue and Operating Fund __to__ various accounts.

) \$ 10,800.00 __from__ Water Quality Management Fund __to__ various accounts.

) \$ 8,000.00 __from__ Landfill Fund __to__ various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects 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. 0029" 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 2023 SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138974-75	STREETS AND ROADS			02/07/2023	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING REIMBURSEMENT FROM AMERICAN PUBLIC WORKS ASSOCIATION (APWA) BLUEGRASS STATE CHAPTER.
		1101-303301-0001-75102	290.13		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303301-0001-46720	290.13		PROVIDE REVENUE FOR MISCELLANEOUS
138996	FACILITIES AND FLEET MANAGEMENT			02/07/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR POLICE WEST SECTOR ENVELOPE, PUBLIC SAFETY OPERATIONS CENTER HVAC, AND GOVERNMENT CENTER ANNEX/POLICE HEADQUARTERS ROOF PROJECTS BY DECREASING FUNDS FOR THESE PROJECTS IN THE GENERAL FUND.
		1101-707201-0001-81101	2,330,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-91012	430,000.00		DECREASE FUNDS FOR BUILDING REPAIRS
		1101-707201-0001-91013	120,000.00		DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-707201-0001-91018	1,780,000.00		DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
139019	GENERAL FUND/VARIOUS			02/07/2023	TO REALLOCATE VARIOUS OPERATING ACCOUNTS TO PROVIDE FUNDS FOR GENERAL FUND EXPENSES INCLUDING INSURANCE, EMPLOYEE TRAINING, NEIGHBORHOOD ACTION MATCH GRANT, AND COMMUNITY CORRECTION TRANSPORT VEHICLES.
		1101-111001-0001-71299	189.36		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-111001-0001-73101	28.16		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-111001-0001-74101	5,000.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-112001-0001-73101	25.41		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-112008-0001-73101	11.03		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-112009-0001-73101	89.62		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-121001-0001-73101	713.28		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-123001-0001-73101	218.78		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-133001-0001-73101	274.52		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-136101-0001-73101	33.66		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-155001-0001-73101	81.94		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160101-0001-73101	97.09		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160201-0001-73101	231.97		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160202-1427-71299	16,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160301-0001-73101	463.36		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160401-0001-73101	74.64		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160501-1911-73101	379.28		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160601-0001-73101	141.59		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160701-0001-73101	378.90		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160801-1881-73101	24.21		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160901-0001-73101	47.25		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-194101-1961-73101	459.63		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202101-2011-73101	43.11		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202201-0001-73101	134.50		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS

139019 GENERAL FUND/VARIOUS

02/07/2023

TO REALLOCATE VARIOUS OPERATING ACCOUNTS TO PROVIDE FUNDS FOR GENERAL FUND EXPENSES INCLUDING INSURANCE, EMPLOYEE TRAINING, NEIGHBORHOOD ACTION MATCH GRANT, AND COMMUNITY CORRECTION TRANSPORT VEHICLES.

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-202505-0001-73101	542.32		PROPERTY & CASUALTY EXCESS INS
1101-202601-0001-73101	133.91		PROPERTY & CASUALTY EXCESS INS
1101-202801-0001-73101	102.22		PROPERTY & CASUALTY EXCESS INS
1101-210101-0001-73101	209.53		PROPERTY & CASUALTY EXCESS INS
1101-210201-0001-73101	76.62		PROPERTY & CASUALTY EXCESS INS
1101-303201-0001-73101	278.46		PROPERTY & CASUALTY EXCESS INS
1101-303301-0001-73101	1,579.77		PROPERTY & CASUALTY EXCESS INS
1101-303601-0001-73101	4,626.03		PROPERTY & CASUALTY EXCESS INS
1101-313101-3101-73101	95.51		PROPERTY & CASUALTY EXCESS INS
1101-313201-3091-73101	356.86		PROF SVC - MEDICAL
1101-505401-5411-71203	50,000.00	CR	DECREASE FUNDS FOR PROF SVC - MENTAL HEALTH
1101-505401-5411-71204	125,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
1101-505401-5414-71299	170,000.00	CR	DECREASE FUNDS FOR ELECTRIC
1101-505401-5411-72101	8,940.75	CR	DECREASE FUNDS FOR GAS
1101-505401-5411-72102	20,000.00	CR	DECREASE FUNDS FOR VAN
1101-505401-5411-96965	59,000.00		DECREASE FUNDS FOR BUS
1101-505401-5411-96966	150,000.00		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-505801-0001-73101	271.37		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-505804-5821-71299	90,000.00		DECREASE FUNDS FOR PROF SVC - OTHER
1101-505901-0001-73101	333.19		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-606101-6001-73101	25,274.40		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-606201-6201-73101	70.70		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-606401-6401-73101	252.65		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-606501-0001-73101	255.02		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-707101-0001-73101	764.68		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-707201-0001-73101	46.67		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-707301-0001-73101	1,177.23		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-707501-7041-73101	436.00		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-707601-7211-73101	12,906.48		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
1101-808101-0001-73101	9.84		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS

138992-93 FACILITIES AND FLEET MANAGEMENT

02/07/2023

TO ESTABLISH BUDGET IN THE GENERAL FUND CAPITAL FUND FOR POLICE WEST SECTOR ENVELOPE, PUBLIC SAFETY OPERATIONS CENTER HVAC, AND GOVERNMENT CENTER ANNEX/POLICE HEADQUARTERS ROOF PROJECTS BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1105-707201-0001-91012	430,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
1105-707201-0001-91013	120,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
1105-707201-0001-91018	1,780,000.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
1105-707201-0001-45911	2,330,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

139073-74 GRANTS AND SPECIAL PROGRAMS 02/07/2023 TO ESTABLISH GRANT BUDGET FOR E-POLL BOOKS VOTING EQUIPMENT FROM COMMONWEALTH OF KENTUCKY STATE BOARD OF ELECTIONS.

3220-112003-0001-71299 7,700.00 PROVIDE FUNDS FOR PROF SVC - OTHER
 3220-112003-0001-75801 667,975.00 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
 3220-112003-0001-44010 675,675.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

139154 REVENUE 02/07/2023 TO PROVIDE ADDITIONAL FUNDS FOR PROJECT MANAGEMENT RELATED TO THE ENQUESTA LEXSERV PROJECT UPGRADE BY REDUCING SANITARY FUND FUND BALANCE BASED ON THE BID FOR SERVICES.

4002-202602-0001-71208 21,200.00 PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
 139152 REVENUE 02/07/2023 TO PROVIDE ADDITIONAL FUNDS FOR PROJECT MANAGEMENT RELATED TO THE ENQUESTA LEXSERV PROJECT UPGRADE BY REDUCING WATER QUALITY FUND FUND BALANCE BASED ON THE BID FOR SERVICES.

4051-202604-0001-71208 10,800.00 PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
 139153 REVENUE 02/07/2023 TO PROVIDE ADDITIONAL FUNDS FOR PROJECT MANAGEMENT RELATED TO THE ENQUESTA LEXSERV PROJECT UPGRADE BY REDUCING LANDFILL FUND FUND BALANCE BASED ON THE BID FOR SERVICES.

4121-202603-0001-71208 8,000.00 PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
 0.00 1101 GENERAL SERVICES DISTRICT FUND
 0.00 1105 GENERAL FUND CAPITAL PROJECTS
 0.00 3220 US ELECTION ASSISTANCE
 21,200.00 4002 SANITARY SEWER REVENUE AND OPERATING FUND
 10,800.00 4051 WATER QUALITY MANAGEMENT FUND
 8,000.00 4121 LANDFILL FUND

REPORT COMPILED BY: *Reachel Bony*
 DIVISION OF BUDGETTING
 2/7/2023