

ORDINANCE NO. 130 - 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 2023 SCHEDULE NO. 0019.

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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:

- ) \$167,000.00 from Full Urban Services District Fund to various accounts.
- ) \$225,000.00 from Police Confiscated Federal Fund to various accounts.
- ) \$400,000.00 from Sanitary Sewer Construction Fund to various accounts.
- ) \$1,141.26 from PFC – Parks Projects Fund to various accounts.
- ) \$200,000.00 from Landfill Fund to various accounts.
- ) \$42,613.67 to Extended School Program Fund from various accounts.
- ) Re-appropriations within the General Services District Fund; Police Confiscated Federal Fund; Lexington Economic Development Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management 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. 0019" 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 1, 2022

  
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MAYOR

ATTEST:

  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: December 8, 2022-1t  
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WITH ADDENDUM

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

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NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

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) \$ 167,000.00 \_\_ from \_\_ Full Urban Services District Fund \_\_ to \_\_ various accounts.

) \$ 225,000.00 \_\_ from \_\_ Police Confiscated Federal Fund \_\_ to \_\_ various accounts.

) \$ 400,000.00 \_\_ from \_\_ Sanitary Sewer Construction Fund \_\_ to \_\_ various accounts.

) \$ 1,141.26 \_\_ from \_\_ PFC – Parks Projects Fund \_\_ to \_\_ various accounts.

) \$ 200,000.00 \_\_ from \_\_ Landfill Fund \_\_ to \_\_ various accounts.

) \$ 42,613.67 \_\_ to \_\_ Extended School Program Fund \_\_ from \_\_ various accounts.

) Re-appropriations within the General Services District Fund; Police Confiscated Federal Fund; Lexington Economic Development Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management 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. 0019” attached hereto and incorporated herein by reference.

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

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
137630	STREETS AND ROADS			11/15/2022	TO PROVIDE FUNDS FOR GRANT MATCH FOR STREETS AND ROADS GENERATOR PROJECT IN THE GENERAL FUND.
		1101-303301-0001-76101	12,440.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505201-0001-78201	12,440.00		PROVIDE FUNDS FOR GRANT MATCH
137633-34	OFFICE OF THE MAYOR			11/15/2022	TO PROVIDE FUNDS FOR OPERATING EXPENSE BY RECOGNIZING A REFUND.
		1101-133001-0001-75101	125.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133001-0001-46510	125.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
137584	ENVIRONMENTAL SERVICES			11/15/2022	TO PROVIDE FUNDS FOR PROGRAMS AND CONTRACTS RELATED TO PUBLIC INFORMATION AND ENGAGEMENT. THESE FUNDS WERE ACCIDENTALLY NOT REQUESTED IN THE DIVISION OF WASTE MANAGEMENT'S OR THE DIVISION OF ENVIRONMENTAL SERVICES' FY 2023 BUDGET.
		1115-313201-3095-71299	167,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
137400	POLICE			11/15/2022	TO PROVIDE FUNDS TO PURCHASE A DRONE FOR INVESTIGATIONS FROM PHOTOGRAPHIC EQUIPMENT ACCOUNT BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000.
		1131-505501-5511-75801	16,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1131-505501-5511-95802	16,000.00		PROVIDE FUNDS FOR PHOTOGRAPHIC EQUIPMENT
137450	POLICE			11/15/2022	TO PROVIDE FUNDS TO PURCHASE RIFLE RATES BALLISTIC SHIELDS BY UTILIZING UNDESIGNATED FEDERAL FORFEITURE FUNDS FROM PRIOR FISCAL YEARS.
		1131-505501-5511-75801	225,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
137602-03	CHIEF DEVELOPMENT OFFICER			11/15/2022	TO PROVIDE FUNDS FOR THE WORKFORCE DEVELOPMENT PROGRAM BY RECOGNIZING A REIMBURSEMENT.
		1144-136102-1362-78103	6,891.89		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1144-136102-1362-46510	6,891.89 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
137676-77	GRANTS AND SPECIAL PROGRAMS			11/15/2022	TO ESTABLISH GRANT BUDGET FOR 2021 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM AWARD.
		3140-505403-5434-75101	6,363.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505403-5434-44010	6,363.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
137566-67	GRANTS AND SPECIAL PROGRAMS			11/15/2022	TO BUDGET ADDITIONAL GRANT AWARD FOR HAZARD MITIGATION GRANT PROGRAM FOR LEXINGTON-FAYETTE ANIMAL CARE AND CONTROL FACILITY FY 2022.
		3200-505201-0001-71299	20,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-44010	15,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505201-0001-44040	2,400.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

BUDGET JOURNAL 137566-67 DIVISION GRANTS AND SPECIAL PROGRAMS ACCOUNTING GRANTS AND SPECIAL PROGRAMS AMOUNT 2,600.00 CR WORK SESSION 11/15/2022 REASON FOR REQUEST TO BUDGET ADDITIONAL GRANT AWARD FOR HAZARD MITIGATION GRANT PROGRAM FOR LEXINGTON-FAYETTE ANIMAL CARE AND CONTROL FACILITY FY 2022.

3200-505201-0001-45911 PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

137631-32 GRANTS AND SPECIAL PROGRAMS 11/15/2022 TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM STREETS AND ROAD GENERATOR PROJECT.

3200-505201-0001-71299 287,072.00 PROVIDE FUNDS FOR PROF SVC - OTHER  
 3200-505201-0001-44010 215,304.00 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  
 3200-505201-0001-44040 34,448.00 PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  
 3200-505201-0001-45911 12,440.00 PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE  
 3200-505201-0001-45916 12,440.00 PROVIDE REVENUE FOR TRANSFER FROM SANITARY SEWER  
 3200-505201-0001-45925 12,440.00 PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS

137663-64 GRANTS AND SPECIAL PROGRAMS 11/15/2022 TO ESTABLISH GRANT BUDGET FOR WESTERN KENTUCKY TORNADO REIMBURSEMENT FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY/KENTUCKY EMERGENCY MANAGEMENT.

3200-505201-0001-63111 833.57 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  
 3200-505201-0001-63121 1,823.55 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES  
 3200-505201-0001-63152 2,391.71 PROVIDE FUNDS FOR OVERTIME-CERS  
 3200-505201-0001-63511 711.84 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS  
 3200-505201-0001-63615 265.70 PROVIDE FUNDS FOR BP - UCG  
 3200-505201-0001-63621 181.22 PROVIDE FUNDS FOR FICA  
 3200-505201-0001-63622 0.70 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  
 3200-505201-0001-63624 42.39 PROVIDE FUNDS FOR MEDICARE EXPENSE  
 3200-505201-0001-74201 249.90 PROVIDE FUNDS FOR BUSINESS TRAVEL  
 3200-505701-5701-63155 79,069.06 PROVIDE FUNDS FOR OT F & P-UNSC NOT PEN ELIGIBL  
 3200-505702-5716-75101 1,883.47 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  
 3200-505702-5716-75801 19,730.90 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000  
 3200-505201-0001-44010 6,500.58 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  
 3200-505701-5701-44010 100,683.43 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

137622-23 GRANTS AND SPECIAL PROGRAMS 11/15/2022 TO PROVIDE ADDITIONAL GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.

3230-707606-7511-63121 29,339.85 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES  
 3230-707606-7512-63313 35,224.20 PROVIDE FUNDS FOR PART TIME - NON-CERS  
 3230-707606-7512-63314 32,773.05 PROVIDE FUNDS FOR PART TIME - CERS  
 3230-707606-7511-63511 7,860.14 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS  
 3230-707606-7512-63511 9,603.05 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS  
 3230-707606-7511-63615 2,933.98 PROVIDE FUNDS FOR BP - UCG  
 3230-707606-7511-63621 4,060.12 PROVIDE FUNDS FOR FICA  
 3230-707606-7512-63621 5,004.89 PROVIDE FUNDS FOR FICA  
 3230-707606-7511-63622 19.33 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  
 3230-707606-7512-63622 55.95 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
137622-23	GRANTS AND SPECIAL PROGRAMS			11/15/2022	TO PROVIDE ADDITIONAL GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63624	467.97		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	1,736.56		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7511-63625	108.65		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UJCG
		3230-707606-7511-71299	10,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-707606-7511-44010	139,687.74	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
137662	GRANTS AND SPECIAL PROGRAMS			11/15/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/MASTERSON STATION PLAYGROUND PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY. MASTERSON STATION PLAYGROUND PROJECT IS COMPLETE.
		3230-155001-0001-90511	2,521.67		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-90320	2,521.67	CR	DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT
137628	STREETS AND ROADS			11/15/2022	TO PROVIDE FUNDS FOR GRANT MATCH FOR STREETS AND ROADS GENERATOR PROJECT IN THE SANITARY SEWER FUND.
		4002-303302-0001-76101	12,440.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4002-505201-0001-78201	12,440.00		PROVIDE FUNDS FOR GRANT MATCH
137724	WATER QUALITY			11/15/2022	TO PROVIDE FUNDS FOR UPDATED SEWERABILITY STUDY TARGETING SPECIFIC RURAL AREAS, AS RECOMMENDED BY THE GOAL 4 WORKGROUP AND DISCUSSED AT THE COMMITTEE OF THE WHOLE MEETING NOVEMBER 10, 2022.
		4003-303401-3424-71205	400,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
137606	PARKS AND RECREATION			11/15/2022	TO PROVIDE FUNDS FOR PROPERTY TAXES ON KELEY LANDING PROPERTY BY RECOGNIZING FUNDS PLACED ON RESERVE FOR PARK LAND ACQUISITION.
		4024-707601-7211-90111	1,141.26		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
137629	STREETS AND ROADS			11/15/2022	TO PROVIDE FUNDS FOR GRANT MATCH FOR STREETS AND ROADS GENERATOR PROJECT IN THE WATER QUALITY FUND.
		4051-303301-0001-76101	12,440.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4051-505201-0001-78201	12,440.00		PROVIDE FUNDS FOR GRANT MATCH
137583	ENVIRONMENTAL SERVICES			11/15/2022	TO PROVIDE FUNDS FOR THE CORRECTIVE ACTIONS AT THE HALEY PIKE LANDFILL REQUIRED BY THE AGREED ORDER ENTERED FEBRUARY 9, 2022.
		4121-313201-3092-90316	200,000.00		PROVIDE FUNDS FOR LANDFILL IMPROVEMENTS
137624	PARKS AND RECREATION			11/15/2022	TO PROVIDE ADDITIONAL PAYROLL RECOVERY FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) GRANT.
		4202-707606-7511-63964	42,613.67	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

AMOUNT	WORK SESSION	REASON FOR REQUEST
0.00	1101	GENERAL SERVICES DISTRICT FUND
167,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
225,000.00	1131	POLICE CONFISCATED FEDERAL FUND
0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3230	US DEPARTMENT OF TREASURY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
400,000.00	4003	SANITARY SEWER CONSTRUCTION FUND
1,141.26	4024	PFC - PARKS PROJECTS FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
200,000.00	4121	LANDFILL FUND
42,613.67 CR	4202	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING  
11/16/2022