

ORDINANCE NO. 126 - 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. 0017.

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:

) \$125,000.00 from Police Confiscated State Fund to various accounts.

) Re-appropriations within the General Services District 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. 0017" 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: November 17, 2022

MAYOR



ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 23, 2022- 1t

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WITH ADDENDUM

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BUDGET JOURNAL 137310 DIVISION FACILITIES AND FLEET MANAGEMENT ACCOUNTING 11/01/2022

REASON FOR REQUEST TO PROVIDE FUNDS FOR ONE POSITION OF ARPA PROJECT MANAGER TO OVERSEE CAPITAL PROJECTS IN FACILITIES AND FLEET MANAGEMENT.

AMOUNT	WORK SESSION	REASON FOR REQUEST
31,200.00	11/01/2022	NON-CIVIL SERVICE SALARIES
8,358.00		PENSION CONTRIBUTIONS
3,225.00		BP - UCG
2,089.00		FICA
8.00		UNEMPLOYMENT INSURANCE
489.00		MEDICARE EXPENSE
45,369.00		PAYROLL RECOVERY-GRANTS

137335-36 PARKS AND RECREATION 11/01/2022

TO PROVIDE FUNDS FOR PARKS ENTERPRISE GOLF EXPENSE ACCOUNTS BY RECOGNIZING REIMBURSEMENT AND REBATE.

AMOUNT	WORK SESSION	REASON FOR REQUEST
781.25	11/01/2022	OPERATING SUPPLIES AND EXPENSE
667.00		OPERATING SUPPLIES AND EXPENSE
833.19		COST OF INVENTORY-CHEMICALS
666.00		REPAIRS & MAINTENANCE
666.00		MISCELLANEOUS
781.25		MISCELLANEOUS
667.00		MISCELLANEOUS
833.19		REBATE

137343 POLICE 11/01/2022

TO PROVIDE FUNDS TO PURCHASE FURNITURE FOR THE NEW EAST ROLLCALL CENTER BY UTILIZING FUNDS REMAINING IN THE ASSET FOREITURE-STATE FUND FROM PRIOR FISCAL YEARS.

AMOUNT	WORK SESSION	REASON FOR REQUEST
125,000.00	11/01/2022	FURNITURE

137337-38 GRANTS AND SPECIAL PROGRAMS 11/01/2022

TO DECREASE GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2023 BASED ON ACTUAL AWARD.

AMOUNT	WORK SESSION	REASON FOR REQUEST
111,603.00	11/01/2022	ASSISTANCE-HOUSING REHAB
111,603.00		INTERGOVERNMENTAL - FEDERAL

137339-40 GRANTS AND SPECIAL PROGRAMS 11/01/2022

TO BUDGET ADDITIONAL FUNDS AWARDED ON HOME FY 2023.

AMOUNT	WORK SESSION	REASON FOR REQUEST
134,713.00	11/01/2022	ASSISTANCE-HOUSING REHAB
134,713.00		INTERGOVERNMENTAL - FEDERAL

137315-16 GRANTS AND SPECIAL PROGRAMS 11/01/2022

TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT MENTAL HEALTH & WELLNESS ACT GRANT PROGRAM (LEMHWA) - FY 2023.

AMOUNT	WORK SESSION	REASON FOR REQUEST
120,366.00	11/01/2022	NON-CIVIL SERVICE SALARIES
32,438.00		PENSION CONTRIBUTIONS
12,036.00		BP - UCG

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

137315-16 GRANTS AND SPECIAL PROGRAMS 11/01/2022 TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT MENTAL HEALTH & WELLNESS ACT GRANT PROGRAM (LEMHWA) - FY 2023.

3140-505501-5511-63621	8,212.00	PROVIDE	FUNDS FOR	FICA
3140-505501-5511-63622	28.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-505501-5511-63624	1,920.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3140-505501-5511-44010	175,000.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

137333-34 GRANTS AND SPECIAL PROGRAMS 11/01/2022 TO ESTABLISH GRANT BUDGET ON VICTIMS OF CRIME ACT (VOCA) SOCIAL SERVICES GRANT FY 2023.

3140-606106-6011-63314	27,872.00	PROVIDE	FUNDS FOR	PART TIME - CERS
3140-606106-6011-63511	7,468.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3140-606106-6011-63615	2,787.00	PROVIDE	FUNDS FOR	BP - UCG
3140-606106-6011-63621	1,728.00	PROVIDE	FUNDS FOR	FICA
3140-606106-6011-63622	7.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-606106-6011-63624	404.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3140-606106-6011-71299	17,378.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3140-606106-6011-78112	45,318.00	PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
3140-606106-6011-44010	45,318.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-606106-6011-45911	57,644.00	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

137360-61 GRANTS AND SPECIAL PROGRAMS 11/01/2022 TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON STREET SALES FY 2023.

3140-505501-5511-63155	21,346.00	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
3140-505501-5511-63622	11.00	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-505501-5511-63624	309.00	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3140-505501-5511-44010	19,500.00	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-505501-5511-45911	2,166.00	DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

137362-63 GRANTS AND SPECIAL PROGRAMS 11/01/2022 TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2023.

3140-505501-5511-63121	42,592.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3140-505501-5511-63511	11,411.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3140-505501-5511-63615	4,259.00	PROVIDE	FUNDS FOR	BP - UCG
3140-505501-5511-63621	2,905.00	PROVIDE	FUNDS FOR	FICA
3140-505501-5511-63622	11.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-505501-5511-63624	679.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3140-505501-5511-44010	47,253.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-505501-5511-45911	14,604.00	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

137311-12 GRANTS AND SPECIAL PROGRAMS 11/01/2022 TO DECREASE GRANT FUNDS FOR STATE HOMELAND SECURITY ELECTION CYBERSECURITY - FY 2021. THIS GRANT IS BEING CONSOLIDATED WITH STATE HOMELAND SECURITY (GRADLEPOINT DEVICES) - FY 2021 BUT REMAINS FOR ENHANCED ELECTION SECURITY.

3200-112001-0001-71299	98,220.00	DECREASE	FUNDS FOR	PROF SVC - OTHER
3200-112001-0001-96468	36,178.00	DECREASE	FUNDS FOR	EQUIPMENT
3200-112001-0001-44010	134,398.00	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

137313-14 GRANTS AND SPECIAL PROGRAMS 11/01/2022 TO PROVIDE ADDITIONAL FUNDS FOR STATE HOMELAND SECURITY (GRADLEPOINT DEVICES) FY 2021 FOR ENHANCED ELECTION SECURITY BY CONSOLIDATING FUNDS STATE HOMELAND SECURITY ELECTION CYBERSECURITY - FY 2021.

3200-112001-0001-71299	98,220.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3200-112001-0001-96468	36,178.00	PROVIDE	FUNDS FOR	EQUIPMENT
3200-112001-0001-44010	134,398.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

137342 GRANTS AND SPECIAL PROGRAMS 11/01/2022 TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/PERSONNEL CONTINGENCY BUDGET TO FUND THE ARPA FACILITIES AND FLEET MANAGEMENT PROJECT MANAGER.

3230-155001-0001-63811	45,369.00	DECREASE	FUNDS FOR	CONTINGENCY
3230-707201-0001-63121	31,200.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-707201-0001-63511	8,358.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707201-0001-63615	3,225.00	PROVIDE	FUNDS FOR	BP - UCCG
3230-707201-0001-63621	2,089.00	PROVIDE	FUNDS FOR	FICA
3230-707201-0001-63622	8.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707201-0001-63624	489.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE

137290 ENVIRONMENTAL SERVICES 11/01/2022 TO PROVIDE FUNDS FOR OVERTIME BY REDUCING FUNDS IN PROFESSIONAL SERVICES.

4051-313201-3091-63152	17,848.64	PROVIDE	FUNDS FOR	OVERTIME-CERS
4051-313201-3091-63511	4,781.65	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4051-313201-3091-63621	1,106.62	PROVIDE	FUNDS FOR	FICA
4051-313201-3091-63622	4.28	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4051-313201-3091-63624	258.81	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4051-313201-3095-71299	24,000.00	DECREASE	FUNDS FOR	PROF SVC - OTHER

0.00	1101	GENERAL SERVICES DISTRICT FUND
125,000.00	1132	POLICE CONFISCATED STATE FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3230	US DEPARTMENT OF TREASURY
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Richard Barry
 DIVISION OF BUDGETING
 11/1/2022