

ORDINANCE NO. 080 - 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. 0006..

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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:

) \$2,185.80 from Donation Fund to various accounts.

) \$220,300.00 from Municipal Aid Program Fund to various accounts.

) \$2,273.98 to 2023 Bond Projects Fund from various accounts.

) \$65,000.00 to Extended School Program Fund from various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and 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. 0006" 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: August 30, 2022



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MAYOR

ATTEST:



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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 6, 2022-1t

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WITH ADDENDUM

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

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) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and 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. 0006" 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: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
135625	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE GRANT MATCH FROM PLANNING TO ENVIRONMENTAL SERVICES FOR SLX - FY 2023.
	1101-160701-0001-78201		85,794.00 CR		DECREASE FUNDS FOR GRANT MATCH
	1101-160705-0001-78201		76,794.00		PROVIDE FUNDS FOR GRANT MATCH
	1101-313201-3091-78201		9,000.00		PROVIDE FUNDS FOR GRANT MATCH
135735	PUBLIC SAFETY			08/16/2022	TO PROVIDE FUNDS FOR PUBLIC SAFETY RECRUITMENT AND RETENTION BY TRANSFERRING FUNDS A PORTION OF FUNDS ALLOCATED FOR THIS PURPOSE AS PART OF THE FY 2023 ADOPTED BUDGET.
	1101-141402-0001-63811		100,000.00 CR		DECREASE FUNDS FOR CONTINGENCY
	1101-505001-5011-75106		100,000.00		PROVIDE FUNDS FOR RECRUITING
135880-81	STREETS AND ROADS			08/16/2022	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.
	1101-303301-0001-74101		9,520.76		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
	1101-303301-0001-74102		9,520.76		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
	1101-303301-0001-75601		9,520.78		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
	1101-303301-0001-46720		28,562.30 CR		PROVIDE REVENUE FOR MISCELLANEOUS
136020	COMPUTER SERVICES/PARKS AND RECREATION			08/16/2022	TO TRANSFER FUNDS FOR TECHNICAL SPECIALIST POSITION FROM PARKS AND RECREATION TO COMPUTER SERVICES.
	1101-202505-0001-63111		48,589.63		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
	1101-202505-0001-63511		13,017.16		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
	1101-202505-0001-63615		5,528.88		PROVIDE FUNDS FOR BP - UCG
	1101-202505-0001-63621		3,277.23		PROVIDE FUNDS FOR FICA
	1101-202505-0001-63622		12.69		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
	1101-202505-0001-63624		766.45		PROVIDE FUNDS FOR MEDICARE EXPENSE
	1101-707601-7211-63111		48,589.63 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
	1101-707601-7211-63511		13,017.16 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
	1101-707601-7211-63615		5,528.88 CR		DECREASE FUNDS FOR BP - UCG
	1101-707601-7211-63621		3,277.23 CR		DECREASE FUNDS FOR FICA
	1101-707601-7211-63622		12.69 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
	1101-707601-7211-63624		766.45 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
136095	PLANNING/BUILDING INSPECTION			08/16/2022	TO TRANSFER FUNDS FOR ZONING ENFORCEMENT POSITIONS FROM DIVISION OF PLANNING TO DIVISION OF BUILDING INSPECTION.
	1101-160701-0001-63111		229,296.59 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
	1101-160701-0001-63511		61,428.56 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
	1101-160701-0001-63615		24,327.07 CR		DECREASE FUNDS FOR BP - UCG
	1101-160701-0001-63621		15,380.94 CR		DECREASE FUNDS FOR FICA
	1101-160701-0001-63622		59.54 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136095	PLANNING/BUILDING INSPECTION			08/16/2022	TO TRANSFER FUNDS FOR ZONING ENFORCEMENT POSITIONS FROM DIVISION OF PLANNING TO DIVISION OF BUILDING INSPECTION.
		1101-160701-0001-63624	3,597.16 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-505901-0001-63111	229,296.59		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-505901-0001-63511	61,428.56		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-505901-0001-63615	24,327.07		PROVIDE FUNDS FOR BP - UCG
		1101-505901-0001-63621	15,380.94		PROVIDE FUNDS FOR FICA
		1101-505901-0001-63622	59.54		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505901-0001-63624	3,597.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
135603	AGING AND DISABILITY SERVICES			08/16/2022	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING DONATIONS TO THE SENIOR CENTER DURING FY 2022.
		1103-606102-6081-75101	1,914.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-75102	41.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606102-6084-75105	100.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
135605	AGING AND DISABILITY SERVICES			08/16/2022	TO PROVIDE FUNDS FOR ART PROGRAM SUPPLIES BY RECOGNIZING REVENUES FOR THIS PROGRAM IN FY 2022.
		1103-606102-6084-75105	130.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
135783	FACILITIES AND FLEET MANAGEMENT			08/16/2022	TO PROVIDE ADDITIONAL FUNDS FOR GOVERNMENT CENTER ELEVATOR PROJECT PROFESSIONAL SERVICES BY TRANSFERRING CAPITAL FUNDS FOR THE PROJECT.
		1105-707201-0001-71205	4,220.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1105-707201-0001-91011	4,220.00 CR		DECREASE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
135657	ENGINEERING			08/16/2022	TO PROVIDE FUNDS FOR THE WEST HIGH STREET CROSSWALKS BY ROLLING FORWARD FUNDS REMAINING FOR THIS PROJECT IN FY 2022 IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3251-91715	220,300.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
136073-74	FINANCE			08/16/2022	TO ADJUST REVENUE BUDGET FOR FY 2023 BOND PROCEEDS (GO 2022B) TO ACCURATELY REFLECT BOND ISSUANCE AND ADJUST PROJECT BUDGET FOR PERCENT FOR THE ARTS AND DETENTION CENTER ROOF.
		2613-134201-1428-71299	470,020.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		2613-141401-1506-71202	206,343.01		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2613-141401-1506-71225	65,878.41		PROVIDE FUNDS FOR BOND - DISCOUNT
		2613-505401-5412-71205	3,000,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		2613-141401-1506-45610	43,460,000.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS
		2613-141401-1680-45610	44,002,000.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2613-141401-1506-45630	4,286,965.40 CR		PROVIDE REVENUE FOR BOND - PREMIUM
136014-15	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO ESTABLISH GRANT BUDGET FOR CHILDCARE FOOD PROGRAM (CACFP) EMERGENCY OPERATION GRANT FY 2023.
		3100-606401-6403-75102	6,228.22		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136014-15	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD PROGRAM (CACFP) EMERGENCY OPERATION GRANT FY 2023.

3100-606401-6403-44010			6,228.22 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
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136110-11	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD AND GRANT MATCH REQUIRED ON MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2022.
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3160-505501-5511-63131			10,170.00 CR		DECREASE FUNDS FOR POLICE AND FIRE SWORN
3160-505501-5511-63155			33,059.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGBL
3160-505501-5511-63513			3,977.00 CR		DECREASE FUNDS FOR PENSION - POLICE/FIRE
3160-505501-5511-63616			584.00 CR		DECREASE FUNDS FOR BP - P & F
3160-505501-5511-63622			82.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
3160-505501-5511-63624			472.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
3160-505501-5511-44010			33,600.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3160-505501-5511-45911			14,744.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

136078-79	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO BUDGET ADDITIONAL FEDERAL AND STATE FUNDS AWARDED ON SENIOR CITIZEN FY 2022 GRANT.
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3190-606102-6081-63121			6,252.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3190-606102-6081-63511			1,675.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3190-606102-6081-63615			625.00		PROVIDE FUNDS FOR BP - UCG
3190-606102-6081-63621			426.00		PROVIDE FUNDS FOR FICA
3190-606102-6081-63622			2.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3190-606102-6081-63624			100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
3190-606102-6081-44010			9,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3190-606102-6081-44040			80.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

135748	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/MEADOWTHORPE PROJECT BUDGET TO ARPA ADMINISTRATIVE BUDGET (CONTINGENCY). MEADOWTHORPE PROJECT IS COMPLETE.
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3230-155001-0001-90511			1,414.97		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
3230-707602-7221-91018			1,414.97 CR		DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT

136001-02	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER ARPA CHILDCARE FACILITIES GRANT FY 2023.
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3230-606401-6401-76101			10,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
3230-606401-6401-44010			10,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

136016-17	GRANTS AND SPECIAL PROGRAMS			08/16/2022	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.
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3230-707606-7511-63121			13,771.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-707606-7512-63313			32,506.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
3230-707606-7512-63314			5,578.00		PROVIDE FUNDS FOR PART TIME - CERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136016-17	GRANTS AND SPECIAL PROGRAMS			08/16/2022	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.
		3230-707606-7511-63511	3,689.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	1,494.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	1,377.00		PROVIDE FUNDS FOR BP - UCG
		3230-707606-7511-63621	939.00		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	2,361.00		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	4.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	9.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	220.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	552.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7511-71299	7,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-707606-7512-71303	2,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3230-707606-7512-75101	7,909.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-707606-7512-75102	6,947.50		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3230-707606-7512-75601	3,500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3230-707606-7511-44010	89,857.30		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136096	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/SHELTER BUDGET TO ARPA ADMINISTRATIVE BUDGET (CONTINGENCY), THE WINTER WARMING SHELTER PROGRAM HAS ENDED.
		3230-155001-0001-90511	84,238.25		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-155003-0001-78112	84,238.25		DECREASE FUNDS FOR ASSISTANCE-OTHER
136098	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA MASTERSON STATION TRAILS PROJECT TO MEET CURRENT PROJECT COSTS.
		3230-155001-0001-90511	25,549.00		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	25,549.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
136099	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA RAVEN RUN PRATHER HOUSE ROOF PROJECT TO MEET CURRENT PROJECT COSTS.
		3230-155001-0001-90511	100,096.00		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91018	100,096.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
136112	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE UN-ALLOCATED FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ECONOMIC DEVELOPMENT GRANT BUDGET TO ARPA ADMINISTRATIVE BUDGET (CONTINGENCY).
		3230-155001-0001-90511	1,255.40		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-900112-0001-71101	1,255.40		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES

135885 WATER QUALITY 4003-303401-3401-92711 2,519,590.00 08/16/2022 TO REALLOCATE SAVINGS FROM THE COMPLETED EAST HICKMAN WET WEATHER STORAGE TANK TO COVER BIDS FOR EAST HICKMAN FORCE MAIN AND TOWN BRANCH TREATMENT PLANT CONCRETE REPLACEMENT.

4003-303408-3466-92811 4,458,130.79 CR PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

135882 WATER QUALITY 4003-303408-3466-92811 1,938,540.79 08/16/2022 TO PROVIDE ADDITIONAL FUNDS FOR WOODHILL DRIVE SANITARY SEWER LINE PROJECT REQUIRED TO ACCOMMODATE THE PROJECT, ADDITIONAL TRAFFIC CONTROL, AND NEIGHBORHOOD RESTORATIONS BY DECREASING FUNDS FOR OTHER PROJECT THAT CANNOT PROCEED AT THIS TIME.

4052-303204-3334-92211 250,000.00 PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

135829 PARKS AND RECREATION 4052-303204-3334-92211 250,000.00 CR 08/16/2022 TO INCREASE PAYROLL RECOVERY FOR 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.

4202-707606-7511-63964 45,000.00 CR PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

136018 PARKS AND RECREATION 4202-707606-7511-63964 20,000.00 CR 08/16/2022 TO BUDGET PAYROLL RECOVERY FOR EXTENDED SCHOOL PROGRAM AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.

0.00 1101 GENERAL SERVICES DISTRICT FUND

2,185.80 1103 DONATION FUND

0.00 1105 GENERAL FUND CAPITAL PROJECTS

220,300.00 1136 MUNICIPAL AID PROGRAM FUND

2,723.98 CR 2613 2023 BOND PROJECTS FUND

0.00 3100 US DEPARTMENT OF AGRICULTURE

0.00 3160 US DEPARTMENT OF TRANSPORTATION

0.00 3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00 3230 US DEPARTMENT OF TREASURY

0.00 4003 SANITARY SEWER CONSTRUCTION FUND

0.00 4052 WATER QUALITY CONSTRUCTION FUND

65,000.00 CR 4202 EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY: Richard Bony  
DIVISION OF BUDGETING