

ORDINANCE NO. 027 - 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. 0031.

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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:

) \$440,000.00 from Full Urban Services District Fund to various accounts.

) \$100,000.00 from County Aid Program Fund to various accounts.

) \$57,898.78 to Extended School Program Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Full Urban Services Fund; Municipal Aid Program Fund; 2021 Bond Projects Fund; 2023 Bond Projects Fund; Sanitary Sewer Revenue and Operating 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. 0031" 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: March 23, 2023



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MAYOR

ATTEST:



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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 30, 2023-1t

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WITH ADDENDUM

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

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) \$ 57,898.78 \_\_to\_\_ Extended School Program Fund \_\_from\_\_ various accounts.

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

SCHEDULE NO: 0031

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139493-94	ENVIRONMENTAL SERVICES			03/07/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR ENERGY IMPROVEMENT PROJECTS BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		1101-11001-0001-81101	9,751.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-11001-0001-46720	9,751.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139537-38	TRAFFIC ENGINEERING			03/07/2023	TO PROVIDE FUNDS FOR STREET LIGHTS BY RECOGNIZING REVENUE RECEIVED AS A REIMBURSEMENT PAYMENT FROM WALKER PROPERTIES.
		1101-303604-3611-93111	2,957.40		PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING
		1101-303602-3601-46720	2,957.40 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139539-40	TRAFFIC ENGINEERING			03/07/2023	TO PROVIDE FUNDS FOR VARIOUS ADMINISTRATIVE AND OPERATIONAL ACCOUNTS BY RECOGNIZING REVENUE RECEIVED THROUGH SCRAP METAL SALES.
		1101-303601-0001-75101	1,501.93		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3604-71207	1,701.95		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-303602-3601-76101	1,501.93		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3605-76101	1,501.93		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-46720	6,207.74 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139555	ENVIRONMENTAL SERVICES			03/07/2023	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS BY ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-313201-3099-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3099-91012	100,000.00 CR		DECREASE FUNDS FOR BUILDING REPAIRS
139567-68	TRAFFIC ENGINEERING			03/07/2023	TO PROVIDE FUNDS FOR FIBER OPTIC REPAIR AND MAINTENANCE ON NEWTOWN PIKE BY RECOGNIZING A REIMBURSEMENT FROM T.E.M. GROUP INC.
		1101-303602-3605-91711	10,990.80		PROVIDE FUNDS FOR FIBER, EQUIP. AND INSTALLATION
		1101-303602-3601-46720	10,990.80 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139656	OFFICE OF THE MAYOR			03/07/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR THE HIGH STREET/TOWN BRANCH PARK ACCESS IMPROVEMENTS PROJECT BY DECREASING FUND FOR THIS PROJECT IN THE GENERAL FUND.
		1101-133002-0001-81101	2,200,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-133002-0001-91715	2,200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
139488-89	PARKS AND RECREATION			03/07/2023	TO PROVIDE FUNDS FOR RAVEN RUN NATURE SANCTUARY BY RECOGNIZING DONATIONS AND REGISTRATION FEES COLLECTED FOR THE 2022 RAVEN RUN 10K.
		1103-707605-7558-75101	7,521.54		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707605-7558-40340	7,521.54 CR		PROVIDE REVENUE FOR REGISTRATION FEES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139647-48	ENVIRONMENTAL SERVICES	1103-313201-3702-75101 1103-313201-3702-46720	500.00 CR 500.00 CR	03/07/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM REFOREST THE BLUEGRASS. OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS
139495	ENVIRONMENTAL SERVICES	1105-313201-3099-76101 1105-313201-3099-81601	9,751.00 CR 9,751.00 CR	03/07/2023	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM GENERAL FUND. REPAIRS & MAINTENANCE TRANSFER FROM GENERAL
139561	ENVIRONMENTAL SERVICES	1105-313201-3099-76101 1105-313201-3099-81601	100,000.00 CR 100,000.00 CR	03/07/2023	TO PROVIDE FUNDING FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM GENERAL FUND. REPAIRS & MAINTENANCE TRANSFER FROM GENERAL
139657-58	ENGINEERING	1105-303202-3251-91715 1105-133002-0001-45911 1105-303202-3251-45915	2,420,300.00 CR 2,200,000.00 CR 220,300.00 CR	03/07/2023	TO ESTABLISH BUDGET IN THE GENERAL FUND CAPITAL FUND FOR THE HIGH STREET/TOWN BRANCH PARK ACCESS IMPROVEMENTS PROJECT BY RECOGNIZING A TRANSFER FROM GENERAL FUND AND MUNICIPAL AID PROGRAM FUND FOR THIS PURPOSE. CONSTRUCTION-STREET TRANSFER FROM GENERAL SERVICE TRANSFER FROM MUNICIPAL AID
139579	STREETS AND ROADS	1115-303301-0001-96468 1115-303301-0001-96954 1115-303301-0001-96958	314,136.43 CR 267,889.43 46,247.00	03/07/2023	TO PROVIDE FUNDS FOR A STREET SWEEPER AND FOR A TRUCK AND UP-FITTING BY DECREASING FUNDS FOR VACUUM TRUCK IN THE EQUIPMENT LINE. EQUIPMENT STREET SWEEPER TRUCK-LIGHT DUTY
139643	WASTE MANAGEMENT	1115-303503-3532-71210	20,000.00	03/07/2023	TO PROVIDE ADDITIONAL FUNDS FOR CONTRACT WITH WASTE SERVICES OF THE BLUEGRASS TO ALLOW A FUEL SURCHARGE INCREASE NOT INCLUDED IN THE ADOPTED BUDGET. PROF SVC - WASTE DISPOSAL
139644	WASTE MANAGEMENT	1115-303502-3501-71210	420,000.00	03/07/2023	TO PROVIDE FUNDS FOR WASTE SERVICES OF THE BLUEGRASS FOR FUEL SURCHARGE NOT INCLUDED IN THE ADOPTED BUDGET. THESE EXPENSES ARE IN THE RESIDENTIAL COLLECTION SECTION. PROF SVC - WASTE DISPOSAL
139649	ENGINEERING	1136-303202-3251-81101 1136-303202-3251-91715	220,300.00 CR 220,300.00 CR	03/07/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR HIGH STREET/TOWN BRANCH PARK ACCESS IMPROVEMENTS PROJECT BY DECREASING FUNDS FOR THIS PROJECT IN THE MUNICIPAL AID PROGRAM FUND. TRANSFER TO GENERAL CONSTRUCTION-STREET

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139492	STREETS AND ROADS	1137-303301-0001-71205 1137-303301-0001-91718	121,700.00 CR 221,700.00	03/07/2023	TO PROVIDE FUNDS FOR JACKS CREEK PIKE CURVE UNDERMINING PROJECT BY REDUCING FUNDS FOR PROFESSIONAL SERVICES AND REALLOCATING COUNTY ROAD AID REVENUE RECEIVED IN PRIOR YEARS.
139551	STREETS AND ROADS	2611-303301-0001-81609 2611-303301-0001-93011	14,500.00 CR 14,500.00	03/07/2023	TO PROVIDE FUNDS FOR PAVING BY RECOGNIZING A REIMBURSEMENT FOR WATER QUALITY FUND FOR PAVING WORK THAT SHOULD HAVE BEEN CHARGED TO THAT FUND IN A PRIOR FISCAL YEAR. PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER PROVIDE FUNDS FOR PIPE/HEADWALL/CULVERT/DITCH STREET-PAVING/RESURFACING
139661	OFFICE OF THE MAYOR	2613-133002-0001-78201 2613-303202-3251-91715	5,000,000.00 CR 5,000,000.00	03/07/2023	TO MOVE BOND FUNDS FOR THE HIGH STREET/TOWN BRANCH PARK ACCESS IMPROVEMENTS PROJECT INTO THE CORRECT ACCOUNT FOR CONSTRUCTION FOR THIS PROJECT. DECREASE FUNDS FOR GRANT MATCH PROVIDE FUNDS FOR CONSTRUCTION-STREET
139424-25	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	510,000.00 408,000.00 CR 102,000.00 CR	03/07/2023	TO BUDGET SUPPLEMENTAL FEDERAL FUNDS FOR CONSTRUCTION ON MT TABOR ROAD MULTI-MODAL IMPROVEMENTS PROJECT FY 2021. PROVIDE FUNDS FOR CONSTRUCTION-STREET PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
139497-98	GRANTS AND SPECIAL PROGRAMS	3160-303202-3225-91714 3160-303202-3225-44010 3160-303202-3225-45911	176,366.25 141,093.00 CR 35,273.25 CR	03/07/2023	TO BUDGET GRANT FUNDS FOR CONSTRUCTION PHASE FOR SQUIRES ROAD SIDEWALK PROJECT. PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
139506-07	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	925,000.00 740,000.00 CR 185,000.00 CR	03/07/2023	TO BUDGET ADDITIONAL CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENT (CMAQ) GRANT FUNDS FOR CONSTRUCTION FOR WILSON DOWNING ROAD SIDEWALK PROJECT. PROVIDE FUNDS FOR CONSTRUCTION-STREET PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
139595-96	GRANTS AND SPECIAL PROGRAMS	3200-505702-5714-71299 3200-505702-5714-44010	52,700.00 52,700.00 CR	03/07/2023	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY FEMA TRAINING - FY 2023. PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139500-01	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO BUDGET 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.
		3230-707606-7511-63111	34,772.38		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-707606-7512-63313	38,891.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	5,782.00		PROVIDE FUNDS FOR PART TIME - CERS
		3230-707606-7511-63511	13,816.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	2,549.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	4,227.00		PROVIDE FUNDS FOR BP - UCG
		3230-707606-7511-63621	3,871.00		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	5,270.00		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	229.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	160.13		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	555.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	2,097.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7511-63625	428.40		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-707606-7511-44010	112,647.91		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
139505	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE COMPLETED MARY TODD PARK PROJECT TO RAVEN RUN PRATHER HOUSE ROOFING PROJECT AND ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.
		3230-155001-0001-90511	15,656.19		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	20,558.19		DECREASE FUNDS FOR PARK AREA RENOVATION
		3230-707602-7221-91018	4,902.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
139663-64	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO PROVIDE FUNDS FOR THE BLACK AND WILLIAMS GYMNASIUM RENOVATION PROJECT FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS, AS APPROVED BY COUNCIL FEBRUARY 28, 2023.
		3230-707201-0001-91012	1,000,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		3230-160201-0001-44010	1,000,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
139635-36	ENVIRONMENTAL SERVICES			03/07/2023	TO ESTABLISH A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND FOR ENERGY IMPROVEMENT PROJECTS BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		4002-11001-0001-81109	1,200.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		4002-11001-0001-46720	1,200.00		PROVIDE REVENUE FOR MISCELLANEOUS
139490	ENVIRONMENTAL SERVICES			03/07/2023	TO REALLOCATE FUNDS REMAINING FROM TOWN BRANCH WASTEWATER TREATMENT PLANT AERATION PROJECT FOR OTHER ENERGY IMPROVEMENT PROJECTS WITHIN WATER QUALITY CONSTRUCTION FUND.
		4003-313201-3099-76101	69,383.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		4003-313201-3099-92711	69,383.00		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT

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139553 WATER QUALITY

03/07/2023

TO PROVIDE FUNDS FOR A TRANSFER TO COVER PAVING EXPENSE THAT SHOULD HAVE BEEN PAID BY WATER QUALITY FUND IN A PRIOR FISCAL YEAR.

4003-303408-3466-81115  
4003-303408-3466-92811

14,500.00  
14,500.00 CR

PROVIDE FUNDS FOR TRANSFER TO CAPITAL PROJECTS  
DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

139637 ENVIRONMENTAL SERVICES

03/07/2023

TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM SANITARY SEWER FUND.

4003-313201-3099-76101  
4003-313201-3099-81609

1,200.00  
1,200.00 CR

PROVIDE FUNDS FOR REPAIRS & MAINTENANCE  
PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER

139499 PARKS AND RECREATION

03/07/2023

TO BUDGET 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) FUNDING.

4202-707606-7511-63964

57,898.78 CR

PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

1101 GENERAL SERVICES DISTRICT FUND

1103 DONATION FUND

1105 GENERAL FUND CAPITAL PROJECTS

1115 FULL URBAN SERVICES DISTRICT FUND

1136 MUNICIPAL AID PROGRAM FUND

1137 COUNTY AID PROGRAM FUND

2611 2021 BOND PROJECTS FUND

2613 2023 BOND PROJECTS FUND

3160 US DEPARTMENT OF TRANSPORTATION

3200 US DEPARTMENT OF HOMELAND SECURITY

3230 US DEPARTMENT OF TREASURY

4002 SANITARY SEWER REVENUE AND OPERATING FUND

4003 SANITARY SEWER CONSTRUCTION FUND

57,898.78 CR 4202 EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

3/7/2023