

ORDINANCE NO. 038 - 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. 0032.

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:

) \$195,000.00 from Full Urban Services District Fund to various accounts.

) \$200,000.00 from County Aid Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation 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. 0032" 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: April 20, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: April 27, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023 SCHEDULE NO: 0032

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139699	ENVIRONMENTAL SERVICES	1101-313201-1602-81101	271,700.00	03/21/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE CORRIDORS COMMISSION RICHMOND ROAD WELCOME SIGN BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND.
		1101-313201-1602-90317	271,700.00 CR		
139829-30	STREETS AND ROADS	1101-303301-0001-63152	3,501.63	03/21/2023	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE BOURBON CHASE.
		1101-303301-0001-46720	3,501.63 CR		
139877	LAW/FAMILY SERVICES	1101-194101-1961-71201	15,000.00 CR	03/21/2023	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS FOR FOOD AND HOUSEHOLD EXPENSES BY RECOGNIZING A CONTRIBUTION TO THE PROGRAM.
		1101-606404-0001-75102	15,000.00		
		1103-313201-3702-46720	1,000.00 CR		
139827-28	ENVIRONMENTAL SERVICES	1103-313201-3702-75102	1,000.00	03/21/2023	TO PROVIDE FUNDS FOR BOOKS FOR CHILDREN BY RECOGNIZING DONATIONS RECEIVED.
		1103-313201-3702-46720	1,000.00 CR		
		1103-606401-6401-46510	52.79 CR		
139900-01	FAMILY SERVICES	1103-606401-6434-75101	52.79	03/21/2023	TO ESTABLISH BUDGET FOR THE CORRIDORS COMMISSION RICHMOND ROAD WELCOME SIGN PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1103-606401-6401-46510	52.79 CR		
139700-01	ENVIRONMENTAL SERVICES	1105-313201-1602-90317	271,700.00	03/21/2023	TO ESTABLISH BUDGET FOR THE CORRIDORS COMMISSION RICHMOND ROAD WELCOME SIGN PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1105-313201-1602-45911	271,700.00 CR		
		1105-313201-1602-45911	271,700.00 CR		
139882	WASTE MANAGEMENT	1115-303502-3521-96455	195,000.00	03/21/2023	TO PROVIDE FUNDS FOR REFUSE CARTS FOR THE REMAINDER OF THE FISCAL YEAR BASED ON CURRENT NEEDS.
		1115-303502-3521-96455	195,000.00		
139896	STREETS AND ROADS	1137-303301-0001-91718	200,000.00	03/21/2023	TO PROVIDE FUNDS FOR EMERGENCY SLOPE REPAIR ON JACKS CREEK PIKE BY UTILIZING COUNTY ROAD FUND BALANCE.
		1137-303301-0001-91718	200,000.00		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139898-99	GRANTS AND SPECIAL PROGRAMS			03/21/2023	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PROJECT FUNDING GRANT AWARD ADMINISTERED BY HOUSING AND URBAN DEVELOPMENT.
		3120-900307-0001-71101	3,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-44010	3,000,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
139775-76	GRANTS AND SPECIAL PROGRAMS			03/21/2023	TO BUDGET SUPPLEMENTAL NO. 3 (SIX FUNDS) FOR THE CONSTRUCTION PHASE OF THE ROSEMONT GARDEN SIDEWALK PROJECT.
		3160-303202-3251-91715	170,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	136,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	34,000.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
139872	GRANTS AND SPECIAL PROGRAMS			03/21/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE DOUGLASS POOL SLIDE PROJECT TO DESIGN SERVICES FOR A NEW POOL FACILITY AT DOUGLASS PARK.
		3230-707602-7221-90320	175,000.00		DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		3230-707602-7221-91015	175,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			195,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
			200,000.00	1137	COUNTY AID PROGRAM FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3230	US DEPARTMENT OF TREASURY

REPORT COMPILED BY: *Rachael Bony*
 DIVISION OF BUDGETTING
 3/21/2023