## 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.

Kinda Gorton

PASSED URBAN COUNTY COUNCIL: April 20,2023

MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: April 27,2023-1t

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ORDINANCE NO.	
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- 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.

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

SCHEDL
JE NO:
0032

OR PIPE/HEADWALL/CULVERT/DITCH	FUNDS FOR	PROVIDE		200,000.00	1137-303301-0001-91718	
TO PROVIDE FUNDS FOR EMERGENCY SLOPE REPAIR ON JACKS CREEK PIKE BY UTILIZING COUNTY ROAD FUND BALANCE.	TO PROVIDE FUNDS FOR EMERC	TO PROVID	03/21/2023		STREETS AND ROADS	139896 S
OR REFUSE CARTS	FUNDS FOR	PROVIDE		195,000.00	1115-303502-3521-96455	
TO PROVIDE FUNDS FOR REFUSE CARTS FOR THE REMAINDER OF THE FISCAL YEAR BASED ON CURRENT NEEDS.	)E FUNDS FOR R NEEDS.	TO PROVIDE FUN	03/21/2023	WANTED A THE PROJECT OF THE STORY OF THE STO	WASTE MANAGEMENT	139882 V
DR LANDSCAPING FOR TRANSFER FROM GENERAL SERVICE	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		271,700.00 271,700.00 CR	1105-313201-1602-90317 1105-313201-1602-45911	
TO ESTABLISH BUDGET FOR THE CORRIDORS COMMISSION RICHMOND ROAD WELCOME SIGN PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.	ISH BUDGET FO Y RECOGNIZING	TO ESTABLISH PROJECT BY RI	03/21/2023		ENVIRONMENTAL SERVICES	139700-01 E
DR OPERATING SUPPLIES AND EXPENSE FOR CONTRIBUTIONS	FUNDS FOR REVENUE FOR	PROVIDE		52.79 52.79 CR	1103-606401-6434-75101 1103-606401-6401-46510	
TO PROVIDE FUNDS FOR BOOKS FOR CHILDREN BY RECOGNIZING DONATIONS RECEIVED.	E FUNDS FOR B	TO PROVID	03/21/2023		FAMILY SERVICES	139900-01 F
JR FOOD AND HOUSEHOLD ITEMS FOR MISCELLANEOUS	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		1,000.00 1,000.00 CR	1103-313201-3702-75102 1103-313201-3702-46720	
TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS FOR FOOD AND HOUSEHOLD EXPENSES BY RECOGNIZING A CONTRIBUTION TO THE PROGRAM.	E FUNDS FOR R JIZING A CONTR	TO PROVID BY RECOGN	03/21/2023		ENVIRONMENTAL SERVICES	139827-28 EN
R PROF SVC - LEGAL  R FOOD AND HOUSEHOLD ITEMS	FUNDS FOR	DECREASE PROVIDE		15,000.00 CR 15,000.00	1101-194101-1961-71201 1101-606404-0001-75102	
TO PROVIDE FUNDS FOR FAMILY SERVICES CHILD CARE FOOD COSTS BY REALLOCATING FUNDS FOR PROFESSIONAL SERVICES LEGAL IN THE DEPARTMENT OF LAW.	E FUNDS FOR FA	TO PROVIDI	03/21/2023		LAW/FAMILY SERVICES	139877 LA
R OVERTIME-CERS FOR MISCELLANEOUS	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		3,501.63 3,501.63 CR	1101-303301-0001-63152 1101-303301-0001-46720	
TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE BOURBON CHASE.	E FUNDS FOR O	TO PROVIDE FU	03/21/2023		STREETS AND ROADS	139829-30 ST
R TRANSFER TO GENERAL  R LANDSCAPING	FUNDS FOR	PROVIDE DECREASE		271,700.00 271,700.00 CR	1101-313201-1602-81101 1101-313201-1602-90317	
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.	SH A TRANSFER COMMISSION DSE IN THE GENI	TO ESTABLISH CORRIDORS CO	03/21/2023		ENVIRONMENTAL SERVICES	<b>JOURNAL</b> 139699 EN
REASON FOR REQUEST Page 1 of 2			WORK SESSION	AMOUNT	DIVISION ACCOUNTING	

BUDGET JOURNAL 139898-99	GRANTS AND SPECIAL PROGRAMS  3120-900307-0001-71101	<b>AMOUNT</b> 3,000,000.00	WORK SESSION 03/21/2023	TO ESTABLISH ADMINISTEREE PROVIDE	REASO REASON BY HOUSING AND FUNDS FOR REVENUE FOR	REASON FOR REQUEST Page 2 of 2 TO ESTABLISH GRANT BUDGET FOR COMMUNITY PROJECT FUNDING GRANT AWARD ADMINISTERED BY HOUSING AND URBAN DEVELOPMENT. PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
139775-76	GRANTS AND SPECIAL PROGRAMS	***************************************	03/21/2023	TO BUDGET S ROSEMONT G	TO BUDGET SUPPLEMENTAL NO. 3 (SLX FUR) ROSEMONT GARDEN SIDEWALK PROJECT.	TO BUDGET SUPPLEMENTAL NO. 3 (SLX FUNDS) FOR THE CONSTRUCTION PHASE OF THE ROSEMONT GARDEN SIDEWALK PROJECT.
	3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	170,000.00 136,000.00 CR 34,000.00 CR		PROVIDE PROVIDE PROVIDE	FUNDS FOR REVENUE FOR REVENUE FOR	CONSTRUCTION-STREET INTERGOVERNMENTAL - FEDERAL TRANSFER FROM MUNICIPAL AID
139872	GRANTS AND SPECIAL PROGRAMS	***************************************	03/21/2023	TO REALLOCAT RECOVERY FUN NEW POOL FA	TE FUNDS FROM AMERICAN INDS FROM THE DOUGLASS ACILITY AT DOUGLASS PARK.	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 3230-707602-7221-91015	175,000.00 CR 175,000.00	***************************************	DECREASE PROVIDE	FUNDS FOR	PARK PLAYGROUND EQUIPMENT PARK AREA RENOVATION
		0.00	1101 GENER	GENERAL SERVICES DISTRICT FUND	TRICT FUND	
		0.00	1103 DONAT	DONATION FUND		
		0.00	1105 GENER	GENERAL FUND CAPITAI	AL PROJECTS	
		195,000.00	1115 FULL UI	RBAN SERVICES	FULL URBAN SERVICES DISTRICT FUND	
		200,000.00	1137 COUNT	COUNTY AID PROGRAM	M FUND	
		0.00	3120 US DEP	ARTMENT OF H	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	EVELOPMENT
		0.00	3160 US DEP	ARTMENT OF T	US DEPARTMENT OF TRANSPORTATION	
		0.00	3230 US DEP	US DEPARTMENT OF TREASURY	REASURY	

REPORT COMPILED BY: Report Completing Package Beny Division of Budgeting 3/21/2023