

ORDINANCE NO. 114 - 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. 0015.

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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:

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Municipal Aid Program 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. 0015" 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: October 27, 2022



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MAYOR

ATTEST:



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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 3, 2022-1t

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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: 0015

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136852-53	ENVIRONMENTAL SERVICES			10/11/2022	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING A DONATION FROM BLUEGRASS CYCLING, INC.
		1101-313201-3095-75801	3,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-313201-3095-46720	3,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
137017	FACILITIES AND FLEET MANAGEMENT			10/11/2022	TO PROVIDE FUNDS FOR FULL TIME PUBLIC SERVICE WORKER IN FACILITIES AND FLEET BY DECREASING FUNDS FOR PART-TIME SALARIES AND SPECIAL DUTY.
		1101-707501-7041-63111	31,330.16		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707501-7041-63314	27,790.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-707501-7041-63414	3,540.16 CR		DECREASE FUNDS FOR SPECIAL DUTY
136960	PARKS AND RECREATION			10/11/2022	TO PROVIDE FUNDS FOR CULTURAL ARTS TRAILER PURCHASE BY REDUCING REALLOCATING DONATION FUNDS WITHIN CULTURAL ARTS.
		1103-707604-7321-75101	2,490.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-75801	8,500.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707604-7321-97453	10,990.00		PROVIDE FUNDS FOR TRAILER
136915	TRAFFIC ENGINEERING			10/11/2022	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT FUNDS IN THE GENERAL FUND CAPITAL FUND BY RECOGNIZING A TRANSFER FROM MAP FUND.
		1105-303601-0001-91614	100,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1105-303602-3601-81607	100,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM MUNICIPAL AID
136900	TRAFFIC ENGINEERING			10/11/2022	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303602-3601-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1136-303602-3601-91614	100,000.00 CR		DECREASE FUNDS FOR TRAFFIC DEVICES
136779-80	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM - FY 2021 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.
		3160-505501-5511-63155	11,372.62 CR		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63622	7.75		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	185.67 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	11,550.54		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136781-82	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2019 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.
		3160-505501-5511-63155	2,628.38 CR		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63155	2,285.02		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL

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

136781-82      GRANTS AND SPECIAL PROGRAMS      10/11/2022      TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2019 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.

3160-505501-5511-63622      4.11      CR      DECREASE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3160-505501-5511-63622      2.03           PROVIDE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3160-505501-5511-63624      68.62      CR      DECREASE      FUNDS FOR      MEDICARE EXPENSE

3160-505501-5511-63624      28.45           PROVIDE      FUNDS FOR      MEDICARE EXPENSE

3160-505501-5511-44010      385.61           DECREASE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL

136783-84      GRANTS AND SPECIAL PROGRAMS      10/11/2022      TO AMEND TRAFFIC SAFETY FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.

3160-505501-5511-63155      44,816.32           PROVIDE      FUNDS FOR      OT F & P-UNSCHE NOT PEN ELIGIBL

3160-505501-5511-63155      44,900.66      CR      DECREASE      FUNDS FOR      OT F & P-UNSCHE NOT PEN ELIGIBL

3160-505501-5511-63622      58.56      CR      DECREASE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3160-505501-5511-63622      86.23           PROVIDE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3160-505501-5511-63624      494.16      CR      DECREASE      FUNDS FOR      MEDICARE EXPENSE

3160-505501-5511-63624      550.83           PROVIDE      FUNDS FOR      MEDICARE EXPENSE

3160-505501-5511-74102      700.00      CR      DECREASE      FUNDS FOR      CONFERENCES AND OTHER TRAINING

3160-505501-5511-44010      700.00           DECREASE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL

136785-86      GRANTS AND SPECIAL PROGRAMS      10/11/2022      TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.

3160-505501-5511-63155      7,722.92           PROVIDE      FUNDS FOR      OT F & P-UNSCHE NOT PEN ELIGIBL

3160-505501-5511-63155      11,846.23      CR      DECREASE      FUNDS FOR      OT F & P-UNSCHE NOT PEN ELIGIBL

3160-505501-5511-63622      3.33      CR      DECREASE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3160-505501-5511-63622      6.36      CR      DECREASE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3160-505501-5511-63624      130.21           PROVIDE      FUNDS FOR      MEDICARE EXPENSE

3160-505501-5511-63624      194.97      CR      DECREASE      FUNDS FOR      MEDICARE EXPENSE

3160-505501-5511-44010      4,197.76           DECREASE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL

136787-88      GRANTS AND SPECIAL PROGRAMS      10/11/2022      TO AMEND TRAFFIC SAFETY FY 2019 SUPPLEMENTAL AWARD TO REFLECT ACTUAL REVENUES AND TO CLOSE OUT GRANT.

3160-505501-5511-63155      22,372.60      CR      DECREASE      FUNDS FOR      OT F & P-UNSCHE NOT PEN ELIGIBL

3160-505501-5511-63155      22,407.30           PROVIDE      FUNDS FOR      OT F & P-UNSCHE NOT PEN ELIGIBL

3160-505501-5511-63622      15.31      CR      DECREASE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3160-505501-5511-63622      18.96           PROVIDE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3160-505501-5511-63624      268.73           PROVIDE      FUNDS FOR      MEDICARE EXPENSE

3160-505501-5511-63624      335.98      CR      DECREASE      FUNDS FOR      MEDICARE EXPENSE

3160-505501-5511-44010      28.90           DECREASE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL

136789-90      GRANTS AND SPECIAL PROGRAMS      10/11/2022      TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.

3160-505501-5511-63155      14,896.37           PROVIDE      FUNDS FOR      OT F & P-UNSCHE NOT PEN ELIGIBL

3160-505501-5511-63155      15,294.59      CR      DECREASE      FUNDS FOR      OT F & P-UNSCHE NOT PEN ELIGIBL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136789-90	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.
		3160-505501-5511-63622	12.91		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63622	28.92		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	184.79		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63624	171.60		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-74102	700.00		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505501-5511-44010	700.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136791-92	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2020 TO REFLECT REVENUES RECEIVED AND TO CLOSE OUT GRANT.
		3160-505501-5511-63155	15,345.86		DECREASE FUNDS FOR OT F & P-UNSCHEM NOT PEN ELIGIBL
		3160-505501-5511-63155	15,341.68		PROVIDE FUNDS FOR OT F & P-UNSCHEM NOT PEN ELIGIBL
		3160-505501-5511-63622	19.33		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63622	26.89		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	172.21		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63624	179.11		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-74102	700.00		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505501-5511-44010	703.52		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
137011-12	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO ESTABLISH GRANT BUDGET FOR ARMSTRONG MILL SHARED USE PATH FY 2023 FOR THE DESIGN PHASE.
		3160-303202-3251-91714	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3251-44010	200,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
137013-14	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO ESTABLISH GRANT BUDGET FOR WILSON DOWNING INTERSECTION IMPROVEMENTS PROJECT FY 2023 FOR DESIGN.
		3160-303202-3251-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	144,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	6,000.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
136777-78	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO BUDGET ADDITIONAL FEDERAL FUNDS RECEIVED ON SENIOR CITIZEN FY 2023 GRANT.
		3190-606102-6081-63121	62,893.84		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	16,849.26		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	6,289.38		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	4,289.36		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	16.60		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	1,003.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	91,341.60		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
137009-10	GRANTS AND SPECIAL PROGRAMS			10/11/2022	TO ESTABLISH GRANT BUDGET FOR CITIZEN'S FIRE ACADEMY ALUMNI ASSOCIATION FIRE TRAINING MATERIALS.
		3300-505703-5731-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

**BUDGET JOURNAL** 137009-10  
**DIVISION** GRANTS AND SPECIAL PROGRAMS  
**ACCOUNTING** 3300-505703-5731-46750  
**AMOUNT** 3,000.00 CR  
**WORK SESSION** 10/11/2022  
**REASON FOR REQUEST** TO ESTABLISH GRANT BUDGET FOR CITIZEN'S FIRE ACADEMY ALUMNI ASSOCIATION FIRE TRAINING MATERIALS.  
**GRANT REVENUE - OTHER**

AMOUNT	WORK SESSION	REASON FOR REQUEST
0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1136	MUNICIPAL AID PROGRAM FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3300	GRANTS - OTHER

REPORT COMPILED BY: Michael Bony  
 DIVISION OF BUDGETING  
 10/11/2022