

ORDINANCE NO. 055 - 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. 0038.

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:

) \$267,627.81 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$51,464.60 to Extended School Program Fund from various accounts.

) Re-appropriations within the General Services District Fund; Sanitary Sewer Revenue and Operating Fund; Right of Way 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. 0038" 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: May 25, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 1, 2023-1t

0522-23:DJB:X:\Cases\POL-BUD\23-LE0001\LEG\00782014.DOCX

WITH ADDENDUM

ORDINANCE NO. _____

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. 0038.

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:

) \$ 267,627.81 __ from __ Sanitary Sewer Revenue and Operating Fund __ to __ various accounts.

) \$ 51,464.60 __ to __ Extended School Program Fund __ from __ various accounts.

) Re-appropriations within the General Services District Fund; Sanitary Sewer Revenue and Operating Fund; Right of Way 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. 0038" 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: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
140813-14	VARIOUS			05/09/2023	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-112009-0001-95101	8,378.39		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-160101-0001-95101	2,755.23		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-160501-1911-95101	2,674.20		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-160601-0001-95101	2,674.20		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202505-0001-95101	13,461.08		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-303201-0001-95101	1,836.03		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505401-5411-95101	2,838.87		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505507-5571-95101	13,087.76		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505705-5754-95101	9,008.48		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505801-0001-95101	2,523.65		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-606201-6201-95101	8,025.78		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-606501-0001-95101	11,389.20		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-112009-0001-45640	8,378.39		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-160101-0001-45640	2,755.23		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-160501-1911-45640	2,674.20		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-160601-0001-45640	2,674.20		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-202505-0001-45640	13,461.08		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-303201-0001-45640	1,836.03		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505401-5411-45640	2,838.87		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505507-5571-45640	13,087.76		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505705-5754-45640	9,008.48		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505801-0001-45640	2,523.65		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-606201-6201-45640	8,025.78		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-606501-0001-45640	11,389.20		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
140848	PUBLIC SAFETY ADMINISTRATION			05/09/2023	TO TRANSFER FUNDS FROM THE COMMISSIONER'S OFFICE TO EMERGENCY MANAGEMENT FOR THE PURCHASE OF A DOCK LOADER/FORKLIFT.
		1101-505001-5011-76102	8,500.00		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-505204-5291-97651	8,500.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
140944-45	FINANCE ADMINISTRATION			05/09/2023	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEES TO BE PAID TO LEJUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION 125-2023.
		1101-202101-2011-71299	45,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-202101-2011-46720	45,000.00		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
140941-42	GRANTS AND SPECIAL PROGRAMS			05/09/2023	TO ESTABLISH BUDGET FOR SUB-RECIPIENT LEXINGTON HOUSING AUTHORITY PEMBERTON APARTMENTS PROJECT FUNDED UNDER DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM FY 2022.
		3120-900244-0001-71101	900,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	900,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
140737	GRANTS AND SPECIAL PROGRAMS			05/09/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE COMPLETED WOODLAND RESTROOM BUILDING PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.
		3230-155001-0001-90511	1,346.40		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-90511	1,346.40 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
140912-13	GRANTS AND SPECIAL PROGRAMS			05/09/2023	TO BUDGET ADDITIONAL FUNDS AWARDED FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63121	35,429.60		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707606-7512-63313	52,302.10		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	744.00		PROVIDE FUNDS FOR PART TIME - CERS
		3230-707606-7511-63511	13,492.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	199.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	4,293.00		PROVIDE FUNDS FOR BP - UCC
		3230-707606-7511-63621	3,416.00		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	4,539.00		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	59.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	64.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	1,115.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	968.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7511-44010	116,620.70 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
140738	FINANCE ADMINISTRATION			05/09/2023	TO PROVIDE ADDITIONAL FUNDS FOR KENTUCKY INFRASTRUCTURE AUTHORITY (KIA) DEBT SERVICE PAYMENTS REQUIRED IN FY 2023.
		4002-141401-1743-78401	54,962.26 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1745-78401	228,909.96		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1742-78402	163.46 CR		DECREASE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1743-78402	17,193.19 CR		DECREASE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1745-78402	106,264.32		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1741-78404	28.96		PROVIDE FUNDS FOR FISCAL AGENT FEES
		4002-141401-1742-78404	134.50		PROVIDE FUNDS FOR FISCAL AGENT FEES
		4002-141401-1743-78404	1,964.93 CR		DECREASE FUNDS FOR FISCAL AGENT FEES
		4002-141401-1745-78404	6,573.91		PROVIDE FUNDS FOR FISCAL AGENT FEES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
140815-16	VARIOUS			05/09/2023	TO ESTABLISH BUDGETS FOR SANITARY SEWER FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4002-303202-3223-95101	1,836.03		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-303401-3401-95101	32,310.09		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-303202-3223-45640	1,836.03	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		4002-303401-3401-45640	32,310.09	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
140818-19	VARIOUS			05/09/2023	TO ESTABLISH BUDGETS FOR RIGHT OF WAY FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4201-303202-3223-95101	1,836.58		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4201-303202-3223-45640	1,836.58	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
140914	PARKS AND RECREATION			05/09/2023	TO BUDGET PAYROLL RECOVERY RELATED TO 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	51,464.60	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3230	US DEPARTMENT OF TREASURY
			267,627.81	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4201	RIGHT OF WAY PROGRAM FUND
			51,464.60	4202	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY: Richard Berry
 DIVISION OF BUDGETING
 5/9/2023