

ORDINANCE NO. 047 - 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. 0035.

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:

) \$30,625.04 from Donation Fund to various accounts.

) Re-appropriations within the General Services District 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. 0035" 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 11, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 18, 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: 0035

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|--|------------------------|--------------|--------------|---|
| 140520 | EMERGENCY MANAGEMENT | | | 04/25/2023 | TO PROVIDE FUNDS FOR OUTDOOR WARNING EQUIPMENT BY DECREASING FUNDS FOR FOOD AND HOUSEHOLD SUPPLIES. |
| | | 1101-505204-5291-75102 | 3,500.00 CR | | DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS |
| | | 1101-505204-5241-96468 | 3,500.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| 140606-07 | PARKS AND RECREATION | | | 04/25/2023 | TO PROVIDE FUNDS FOR MOWING AND REPAIRS AND MAINTENANCE BY RECOGNIZING SCRAP METAL PAYMENTS AND RENTAL MAINTENANCE INCOME. |
| | | 1101-707603-7231-71212 | 5,721.36 | | PROVIDE FUNDS FOR PROF SVC - MOWING |
| | | 1101-707603-7232-76101 | 4,604.55 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-707603-7232-46720 | 4,604.55 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | 1101-707603-7235-46720 | 5,721.36 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 140628 | OFFICE OF THE MAYOR/PARKS AND RECREATION | | | 04/25/2023 | TO TRANSFER FUNDS FOR THE VETERANS MEMORIAL TO PARKS AND RECREATION CONSTRUCTION ACCOUNT BY REDUCING FUNDS FOR THE MEMORIAL IN THE MAYOR'S OFFICE. |
| | | 1101-133001-0001-71299 | 20,000.00 CR | | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 1101-707602-7221-90319 | 20,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA |
| 140633-34 | PARKS AND RECREATION | | | 04/25/2023 | TO PROVIDE FUNDS FOR VARIOUS GOLF COURSE OPERATING SUPPLIES, CONCESSIONS AND CHEMICALS BY RECOGNIZING GOLF SPONSORSHIPS, REFUNDS, AND REBATES. |
| | | 1101-707606-7642-75101 | 5,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-707606-7646-75101 | 65.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-707606-7648-75101 | 45.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-707606-7644-75510 | 52.90 | | PROVIDE FUNDS FOR COST OF CONCESSIONS |
| | | 1101-707606-7646-75510 | 568.70 | | PROVIDE FUNDS FOR COST OF CONCESSIONS |
| | | 1101-707606-7648-75510 | 120.25 | | PROVIDE FUNDS FOR COST OF CONCESSIONS |
| | | 1101-707606-7645-75522 | 735.55 | | PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS |
| | | 1101-707606-7642-46510 | 5,000.00 CR | | PROVIDE REVENUE FOR CONTRIBUTIONS |
| | | 1101-707606-7644-46720 | 52.90 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | 1101-707606-7645-46720 | 735.55 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | 1101-707606-7646-46720 | 633.70 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | 1101-707606-7648-46720 | 165.25 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 140635-36 | PARKS AND RECREATION | | | 04/25/2023 | TO PROVIDE FUNDS FOR RECREATION ADMINISTRATION, CULTURAL ARTS, ARTWORKS, DOWNTOWN ART CENTER, AND MOONDANCE BY RECOGNIZING PROGRAM FEES, RENTAL FEES, REFUNDS, PARTNER PAYMENTS, AND A TRANSFER FROM GENERAL SERVICES SPECIAL EVENTS. |
| | | 1101-707105-0001-71299 | 9,000.00 CR | | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 1101-707604-7321-63313 | 25,171.99 | | PROVIDE FUNDS FOR PART TIME - NON-CERS |
| | | 1101-707604-7330-63313 | 730.30 | | PROVIDE FUNDS FOR PART TIME - NON-CERS |

140635-36

PARKS AND RECREATION

04/25/2023

TO PROVIDE FUNDS FOR RECREATION ADMINISTRATION, CULTURAL ARTS, ARTWORKS, DOWNTOWN ART CENTER, AND MOONDANCE BY RECOGNIZING PROGRAM FEES, RENTAL FEES, REFUNDS, PARTNER PAYMENTS, AND A TRANSFER FROM GENERAL SERVICES SPECIAL EVENTS.

| | | | |
|------------------------|-----------|---------------------|--------------------------------|
| 1101-707604-7339-63313 | 22,791.51 | PROVIDE FUNDS FOR | PART TIME - NON-CERS |
| 1101-707604-7321-63621 | 1,690.39 | PROVIDE FUNDS FOR | FICA |
| 1101-707604-7330-63621 | 49.04 | PROVIDE FUNDS FOR | FICA |
| 1101-707604-7339-63621 | 1,530.53 | PROVIDE FUNDS FOR | FICA |
| 1101-707604-7321-63622 | 6.54 | PROVIDE FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707604-7330-63622 | 0.19 | PROVIDE FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707604-7339-63622 | 5.92 | PROVIDE FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1101-707604-7321-63624 | 395.33 | PROVIDE FUNDS FOR | MEDICARE EXPENSE |
| 1101-707604-7330-63624 | 11.47 | PROVIDE FUNDS FOR | MEDICARE EXPENSE |
| 1101-707604-7339-63624 | 357.95 | PROVIDE FUNDS FOR | MEDICARE EXPENSE |
| 1101-707604-7321-71299 | 3,500.00 | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| 1101-707604-7321-71303 | 3,000.00 | PROVIDE FUNDS FOR | RENT/LEASE - EQUIPMENT |
| 1101-707604-7322-75101 | 4,000.00 | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 1101-707604-7251-75601 | 1,435.71 | PROVIDE FUNDS FOR | CLOTHING/EQUIPMENT - OTHER |
| 1101-707604-7321-75801 | 3,452.34 | PROVIDE FUNDS FOR | EQUIPMENT UNDER \$5000 |
| 1101-707604-7251-43440 | 1,435.71 | PROVIDE REVENUE FOR | REFUNDS/OVERAGE/SHORTAGE/FEES |
| 1101-707604-7322-46720 | 22,264.25 | PROVIDE REVENUE FOR | MISCELLANEOUS |
| 1101-707604-7325-46720 | 9,952.34 | PROVIDE REVENUE FOR | MISCELLANEOUS |
| 1101-707604-7330-46720 | 791.00 | PROVIDE REVENUE FOR | MISCELLANEOUS |
| 1101-707604-7339-46720 | 24,685.91 | PROVIDE REVENUE FOR | MISCELLANEOUS |

140626-27

PARKS AND RECREATION

04/25/2023

TO PROVIDE FUNDS FOR SPECIAL EVENTS, WOODLAND ART FAIR, BIG BAND AND JAZZ AND BLUEGRASS 10K BY RECOGNIZING SPONSORSHIPS AND RACE REGISTRATION FEES RECEIVED IN FY 2022 AND FY 2023.

| | | | |
|------------------------|-----------|---------------------|--------------------------------|
| 1103-707604-7411-63313 | 5,539.56 | PROVIDE FUNDS FOR | PART TIME - NON-CERS |
| 1103-707604-7411-63621 | 372.00 | PROVIDE FUNDS FOR | FICA |
| 1103-707604-7411-63622 | 1.44 | PROVIDE FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 1103-707604-7411-63624 | 87.00 | PROVIDE FUNDS FOR | MEDICARE EXPENSE |
| 1103-707604-7325-71299 | 1,500.00 | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| 1103-707604-7334-71299 | 2,504.50 | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| 1103-707604-7411-71299 | 2,302.00 | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| 1103-707604-7325-71303 | 1,500.00 | PROVIDE FUNDS FOR | RENT/LEASE - EQUIPMENT |
| 1103-707604-7411-71303 | 6,000.00 | PROVIDE FUNDS FOR | RENT/LEASE - EQUIPMENT |
| 1103-707604-7411-75101 | 27,200.00 | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 1103-707604-7411-75102 | 7,500.00 | PROVIDE FUNDS FOR | FOOD AND HOUSEHOLD ITEMS |
| 1103-707604-7406-75801 | 1,493.82 | PROVIDE FUNDS FOR | EQUIPMENT UNDER \$5000 |
| 1103-707604-7411-75801 | 2,300.00 | PROVIDE FUNDS FOR | EQUIPMENT UNDER \$5000 |
| 1103-707604-7411-40340 | 42,062.59 | PROVIDE REVENUE FOR | REGISTRATION FEES |
| 1103-707604-7325-46510 | 3,000.00 | PROVIDE REVENUE FOR | CONTRIBUTIONS |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|---------------|--------------|---|
| 140626-27 | PARKS AND RECREATION | | | 04/25/2023 | TO PROVIDE FUNDS FOR SPECIAL EVENTS, WOODLAND ART FAIR, BIG BAND AND JAZZ AND BLUEGRASS 10K BY RECOGNIZING SPONSORSHIPS AND RACE REGISTRATION FEES RECEIVED IN FY 2022 AND FY 2023. |
| | | 1103-707604-7334-46510 | 5,494.29 CR | | PROVIDE REVENUE FOR CONTRIBUTIONS |
| | | 1103-707604-7402-46510 | 1,493.82 CR | | PROVIDE REVENUE FOR CONTRIBUTIONS |
| | | 1103-707604-7406-46510 | 2,302.00 CR | | PROVIDE REVENUE FOR CONTRIBUTIONS |
| | | 1103-707604-7412-46510 | 400.00 CR | | PROVIDE REVENUE FOR CONTRIBUTIONS |
| 140593-94 | GRANTS AND SPECIAL PROGRAMS | | | 04/25/2023 | TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS GRANT (AFG) AWARD FOR WELLNESS AND FITNESS PROGRAMS. |
| | | 3200-505701-5704-63155 | 260,640.00 | | PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL |
| | | 3200-505701-5704-71299 | 336,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 3200-505701-5704-44010 | 542,400.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3200-505701-5704-45911 | 54,240.00 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 140618 | GRANTS AND SPECIAL PROGRAMS | | | 04/25/2023 | TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS REMAINING FROM ARPA BROADBAND PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY. |
| | | 3230-155001-0001-90511 | 10,428.75 | | PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES |
| | | 3230-210101-0001-71299 | 10,428.75 CR | | DECREASE FUNDS FOR PROF SVC - OTHER |
| 140597-98 | GRANTS AND SPECIAL PROGRAMS | | | 04/25/2023 | TO ESTABLISH GRANT BUDGET FOR TRUST FOR PUBLIC LAND AWARD FOR PARKS AND RECREATION. |
| | | 3300-707604-7251-71299 | 3,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 3300-707604-7251-74102 | 3,600.00 | | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3300-707604-7251-75101 | 9,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3300-707604-7251-75102 | 7,000.00 | | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS |
| | | 3300-707604-7251-75801 | 1,000.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3300-707604-7251-46750 | 23,600.00 CR | | PROVIDE REVENUE FOR GRANT REVENUE - OTHER |
| | | | 0.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| | | | 30,625.04 | 1103 | DONATION FUND |
| | | | 0.00 | 3200 | US DEPARTMENT OF HOMELAND SECURITY |
| | | | 0.00 | 3230 | US DEPARTMENT OF TREASURY |
| | | | 0.00 | 3300 | GRANTS - OTHER |

REPORT COMPILED BY: Richard Bony
 DIVISION OF BUDGETTING
 4/25/2023