

ORDINANCE NO. 097 - 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. 0009.

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:

-) \$36,619.81 to General Services District Fund from various accounts.
-) \$323,640.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.
-) \$24,804.00 from PFC - Parks Projects Fund to various accounts.
-) Re-appropriations within the Donation Fund; and 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. 0009" 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: September 8, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 15, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 24,804.00__ from __ PFC – Parks Projects Fund _to_ various accounts.

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

SCHEDULE NO: 0009

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136127	POLICE	1101-505501-5511-63964	36,619.81 CR	08/30/2022	TO BUDGET PAYROLL RECOVERY FOR POLICE ADMINISTRATION FY 2022 GRANT.
136330-31	OFFICE OF THE MAYOR			08/30/2022	
		1103-133006-1323-71299	10,000.00		PROVIDE FUNDS FOR
		1103-133006-1323-46510	10,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
				08/30/2022	TO PROVIDE FUNDS FOR ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION.
136239-40	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR FY21 CONTINUUM OF CARE (COC) PLANNING GRANT AWARD.
		3120-155003-0001-63121	45,078.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	12,077.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-155003-0001-63615	4,008.00		PROVIDE FUNDS FOR BP - UCG
		3120-155003-0001-63621	3,074.00		PROVIDE FUNDS FOR FICA
		3120-155003-0001-63622	12.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	719.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-155003-0001-63625	500.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-155003-0001-74102	12,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-155003-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-155003-0001-44010	62,773.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45925	15,695.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
136236-37	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD FOR TRAFFIC SAFETY OCCUPANT PROTECTION PROGRAM FY 2023.
		3160-505501-5511-63155	30,043.00 CR		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGBL
		3160-505501-5511-63622	8.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	449.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	30,500.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136287-88	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR DESIGN PHASE NORTH LIMESTONE FY 2023.
		3160-303202-3251-91715	600,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	480,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	120,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
136305-06	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO DECREASE BUDGET FOR DESIGN PHASE ON ROSEMONT GARDEN SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-91715	10,914.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-45915	10,914.00		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136307-08	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ADD SUPPLEMENTAL FUNDS TO BUDGET FOR CONSTRUCTION PHASE ON ROSEMONT GARDEN SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-91715	444,570.01		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	355,656.01		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	88,914.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
136080-81	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FY 2023.
		3190-606105-0001-63121	56,246.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	15,068.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606105-0001-63615	5,525.00		PROVIDE FUNDS FOR BP - UCG
		3190-606105-0001-63621	3,836.00		PROVIDE FUNDS FOR FICA
		3190-606105-0001-63622	15.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	897.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606105-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606105-0001-71299	96,182.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606105-0001-74102	2,568.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606105-0001-75101	319,560.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-44010	499,997.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136332-33	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON SENIOR CITIZEN FY 2023.
		3190-606102-6081-63121	358.88		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	96.14		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	35.89		DECREASE FUNDS FOR BP - UCG
		3190-606102-6081-63621	24.48		DECREASE FUNDS FOR FICA
		3190-606102-6081-63622	0.09		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	5.72		DECREASE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	34,028.50		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	33,507.30		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
136289-90	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2022.
		3200-505201-0001-63111	43,400.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63121	70,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-505201-0001-63155	24,400.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505201-0001-63511	30,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	10,000.00		PROVIDE FUNDS FOR BP - UCG
		3200-505201-0001-63621	7,000.00		PROVIDE FUNDS FOR FICA
		3200-505201-0001-63622	40.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	2,804.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63625	156.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505201-0001-71299	293,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	2,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT

JOURNAL

136289-90

GRANTS AND SPECIAL PROGRAMS

08/30/2022

TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2022.

3200-505201-0001-72203	5,100.00
3200-505201-0001-72204	6,000.00
3200-505201-0001-74102	3,000.00
3200-505201-0001-74201	25,000.00
3200-505201-0001-75101	21,000.00
3200-505201-0001-75102	3,600.00
3200-505201-0001-76101	78,860.00
3200-505201-0001-76102	75,000.00
3200-505201-0001-95601	95,000.00
3200-505201-0001-95805	145,000.00
3200-505201-0001-96201	5,000.00
3200-505201-0001-96705	132,000.00
3200-505201-0001-44010	1,077,860.00

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136166

GRANTS AND SPECIAL PROGRAMS

08/30/2022

TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONTINGENCY FUNDS TO NON-PROFIT CAPITAL GRANTS PROJECT.

3230-155001-0001-90511	418,239.00
3230-606101-6001-71101	418,239.00

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136253

GRANTS AND SPECIAL PROGRAMS

08/30/2022

TO REALLOCATE FUNDS FOR AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/NON-PROFIT CAPITAL GRANTS TO VARIOUS AGENCIES BASED ON FINAL AGENCY LISTING.

3230-606101-6001-71101	6,418,239.00
3230-900206-0001-71101	156,724.00
3230-900209-0001-71101	53,502.00
3230-900235-0001-71101	500,000.00
3230-900248-0001-71101	37,295.00
3230-900304-0001-71101	275,648.00
3230-900306-0001-71101	54,603.00
3230-900307-0001-71101	440,022.00
3230-900311-0001-71101	162,318.00
3230-900313-0001-71101	324,104.00
3230-900323-0001-71101	479,833.00
3230-900324-0001-71101	297,341.00
3230-900336-0001-71101	336,655.00
3230-900337-0001-71101	78,000.00
3230-900356-0001-71101	412,128.00
3230-900357-0001-71101	70,296.00
3230-900359-0001-71101	248,106.00
3230-900368-0001-71101	681,470.00
3230-900378-0001-71101	343,101.00

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136253	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO REALLOCATE FUNDS FOR AMERICAN RESCUE PLAN ACT (ARRA) STATE AND LOCAL RECOVERY FUNDS/NON-PROFIT CAPITAL GRANTS TO VARIOUS AGENCIES BASED ON FINAL AGENCY LISTING.
		3230-900379-0001-71101	248,254.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900380-0001-71101	250,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900381-0001-71101	215,088.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900382-0001-71101	60,617.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900383-0001-71101	693,134.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
136251-52	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO REALLOCATE REMAINING BALANCE FROM COACH FY 2018 TO CITIES UNITED - FY 2022 TO MATCH GRANT AGREEMENTS.
		3300-133006-1321-71299	107,291.74		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-133006-1321-44040	107,291.74		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
136128-29	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION FY 2022.
		3400-505501-5511-63111	25,161.74		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505501-5511-63511	6,781.09		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505501-5511-63615	2,466.17		PROVIDE FUNDS FOR BP - UCG
		3400-505501-5511-63621	1,716.03		PROVIDE FUNDS FOR FICA
		3400-505501-5511-63622	43.45		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	401.33		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505501-5511-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-505501-5511-44040	36,619.81		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
136267	WATER QUALITY			08/30/2022	TO PROVIDE FUNDS FOR EMERGENCY PUMP RENTAL AT LOWER TOWN BRANCH PUMP STATION AND FOR CLEANING ACCUMULATED GREASE FROM PUMPING STATION WET WELLS USING CONTRACT SERVICES DUE TO ON-GOING STAFF SHORTAGES WITHIN THE DIVISION.
		4002-303411-3482-71299	323,640.00		PROVIDE FUNDS FOR PROF SVC - OTHER
136283	PARKS AND RECREATION			08/30/2022	TO PROVIDE FUNDS FOR FENCE REPAIRS ON FRANCHISE BASEBALL SITES BY RECOGNIZING FUNDS DESIGNATED FOR THAT PURPOSE THROUGH RESOLUTION 579-2019.
		4024-707603-7231-76101	24,804.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
			36,619.81		CR 1101 GENERAL SERVICES DISTRICT FUND
			0.00		1103 DONATION FUND
			0.00		3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00		3160 US DEPARTMENT OF TRANSPORTATION
			0.00		3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00		3200 US DEPARTMENT OF HOMELAND SECURITY
			0.00		3230 US DEPARTMENT OF TREASURY

BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST Page 5 of 5

0.00	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
323,640.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
24,804.00	4024	PFC - PARKS PROJECTS FUND

REPORT COMPILED BY: Richard Berry
 DIVISION OF BUDGETING
 8/25/2022