

ORDINANCE NO. 065 - 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. 0002.

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:

) \$500.00 from Donation Fund to various accounts.

) \$7,345.00 from Full Urban Services District Fund to various accounts.

) Re-appropriations within the General Services District Fund; and Sanitary Sewer Construction Fund; and the 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. 0002" 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: July 7, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 14, 2022-1t

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WITH ADDENDUM

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. 0002" 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: 0002

BUDGET JOURNAL 135134 DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

SOCIAL SERVICES PARTNER AGENCIES 07/05/2022 TO ESTABLISH BUDGETS FOR INDIVIDUAL EXTENDED SOCIAL RESOURCE GRANT RECIPIENTS IN FY 2023 BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-900206-0001-71101			38,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900209-0001-71101			103,500.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900212-0001-71101			96,600.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900224-0001-71101			96,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900235-0001-71101			64,200.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900248-0001-71101			143,750.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900250-0001-71101			117,900.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900303-0001-71101			25,250.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900304-0001-71101			235,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900306-0001-71101			188,550.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900307-0001-71101			137,700.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900311-0001-71101			800,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900313-0001-71101			292,562.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900316-0001-71101			34,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900317-0001-71101			125,128.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900323-0001-71101			280,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900324-0001-71101			36,500.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900328-0001-71101			54,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900337-0001-71101			115,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900340-0001-71101			46,500.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900342-0001-71101			40,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900350-0001-71101			30,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900356-0001-71101			150,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900357-0001-71101			30,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900361-0001-71101			53,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900362-0001-71101			22,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900365-0001-71101			19,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900367-0001-71101			38,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900368-0001-71101			88,448.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900369-0001-71101			65,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900370-0001-71101			40,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900374-0001-71101			78,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900375-0001-71101			21,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900376-0001-71101			25,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900399-0001-71101			3,839,588.00	DECREASE	FUNDS FOR OUTSIDE AGENCY SERVICES
1101-900608-0001-71101			110,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES

135320 OFFICE OF CHIEF INFORMATION OFFICER 07/05/2022 TO PROVIDE FUNDS FOR TWO POSITIONS OF INFORMATION SECURITY ENGINEER SENIOR IN INFORMATION TECHNOLOGY ADMINISTRATION OFFICE BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.

1101-210101-0001-63121	260,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-210101-0001-63511	69,654.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-210101-0001-63615	11,057.76	PROVIDE	FUNDS FOR	BP - UCG
1101-210101-0001-63621	16,649.34	PROVIDE	FUNDS FOR	FICA
1101-210101-0001-63622	64.45	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-210101-0001-63624	3,893.80	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-210101-0001-71208	361,319.35	DECREASE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV

135348 ECONOMIC DEVELOPMENT AGENCIES 07/05/2022 TO REALLOCATE FUNDS FOR ECONOMIC DEVELOPMENT PARTNER AGENCIES AND ESTABLISH BUDGET FOR COMMERCE LEXINGTON AND URBAN LEAGUE FOR FY 2023.

1101-900101-0001-71101	300,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900112-0001-71101	450,000.00	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900206-0001-71101	150,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES

135452 PARKS AND RECREATION 07/05/2022 TO PROVIDE FUNDS FOR SPLASH! PROJECT IN CAPITAL ACCOUNTING BY REALLOCATING FUNDS FOR THIS PROJECT IN GRANT MATCH.

1101-707602-7221-78201	110,000.00	DECREASE	FUNDS FOR	GRANT MATCH
1101-707602-7221-90319	110,000.00	PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA

000B135202 FAMILY SERVICES 07/05/2022 TO RECOGNIZE CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR COUNSELING AND CONSULTATION SERVICES FOR CLIENTS BY RECOGNIZING FUNDS RECEIVED IN FY 2022.

1103-606401-6432-71299 ET	500.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
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135351 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO PROVIDE ADDITIONAL GRANT MATCH FOR HAZARD MITIGATION GRANT PROGRAM - THOMPSON ROAD SHELTER - FY 2018

1115-505201-0001-78201	7,345.00	PROVIDE	FUNDS FOR	GRANT MATCH
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135324-25 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE FY 2023.

3140-505504-5541-75801	21,534.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3140-505505-5546-96206	44,389.00	PROVIDE	FUNDS FOR	SCANNER
3140-505505-5528-96468	87,868.00	PROVIDE	FUNDS FOR	EQUIPMENT
3140-505505-5528-44010	153,791.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

135326-27 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINERS (SANE) - FY 2023.

3140-505506-5561-71251	3,000.00	PROVIDE	FUNDS FOR	PROF SVC - INSURANCE
3140-505506-5561-71299	66,000.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3140-505506-5561-71302	3,000.00	PROVIDE	FUNDS FOR	RENT/LEASE - BUILDINGS
3140-505506-5561-72203	1,008.00	PROVIDE	FUNDS FOR	CELL PHONES
3140-505506-5561-74102	2,000.00	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING

135326-27 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINERS (SANE) - FY 2023.

3140-505506-5561-75101 2,000.00
3140-505506-5561-44010 57,756.00 CR
3140-505506-5561-45911 19,252.00 CR

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

135329-30 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINERS (SANE) STATE GRANT - FY 2023.

3140-505506-5561-71217 15,000.00
3140-505506-5561-44040 12,000.00 CR
3140-505506-5561-45911 3,000.00 CR

PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

135353-54 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO ESTABLISH GRANT BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) - FY 2022.

3140-505403-5434-71299 60,000.00
3140-505403-5434-75101 40,792.00
3140-505403-5434-44010 100,792.00 CR

PROVIDE FUNDS FOR PROF SVC - OTHER
PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

135409-10 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO ESTABLISH GRANT BUDGET FOR TICKETING AGGRESSIVE CARS AND TRUCKS GRANT PROGRAM.

3160-505501-5511-63131 1,996.00
3160-505501-5511-63155 19,668.00
3160-505501-5511-63513 779.00
3160-505501-5511-63616 632.00
3160-505501-5511-63622 52.00
3160-505501-5511-63624 323.00
3160-505501-5511-44010 20,000.00 CR
3160-505501-5511-45911 3,450.00 CR

PROVIDE FUNDS FOR POLICE AND FIRE SWORN
PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
PROVIDE FUNDS FOR PENSION - POLICE/FIRE
PROVIDE FUNDS FOR BP - P & F
PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
PROVIDE FUNDS FOR MEDICARE EXPENSE
PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

135413-14 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS CENTER FY 2023.

3190-606102-6081-63111 95,561.00
3190-606102-6081-63121 173,523.00
3190-606102-6081-63313 49,140.00
3190-606102-6081-63511 72,088.00
3190-606102-6081-63615 26,909.00
3190-606102-6081-63621 21,398.00
3190-606102-6081-63622 76.00
3190-606102-6081-63624 5,005.00
3190-606102-6081-44010 104,571.00 CR
3190-606102-6081-44040 70,589.00 CR
3190-606102-6081-45911 268,540.00 CR

PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
PROVIDE FUNDS FOR PART TIME - NON-CERS
PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
PROVIDE FUNDS FOR BP - UCG
PROVIDE FUNDS FOR FICA
PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
PROVIDE FUNDS FOR MEDICARE EXPENSE
PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

135349-50 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO BUDGET ADDITIONAL AWARD FOR HAZARD MITIGATION GRANT PROGRAM - THOMPSON ROAD SHELTER - FY 2018

3200-505201-0001-90511	56,500.00	CR	PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
3200-505201-0001-44010	42,375.25	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3200-505201-0001-44040	6,779.75	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
3200-505201-0001-45913	7,345.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM FULL URBAN

135321 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET (CONTINGENCY) TO PARKS ECTION PARK CONCESSIONS/RESTROOM BUILDING PROJECT TO MATCH CURRENT ESTIMATES.

3230-155001-0001-90511	157,400.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
3230-707602-7221-90511	157,400.00	CR	PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES

135423-24 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO PROVIDE ADDITIONAL GRANT FUNDS 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	30,985.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-707606-7512-63313	30,184.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
3230-707606-7512-63314	10,263.00		PROVIDE	FUNDS FOR	PART TIME - CERS
3230-707606-7511-63511	8,301.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707606-7512-63511	2,749.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707606-7511-63615	3,099.00		PROVIDE	FUNDS FOR	BP - UCG
3230-707606-7511-63621	2,113.00		PROVIDE	FUNDS FOR	FICA
3230-707606-7512-63621	2,508.00		PROVIDE	FUNDS FOR	FICA
3230-707606-7511-63622	8.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707606-7512-63622	10.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707606-7511-63624	494.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-707606-7512-63624	586.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-707606-7511-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3230-707606-7512-74101	400.00		PROVIDE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
3230-707606-7512-75101	5,209.80		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-707606-7512-75102	8,311.50		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3230-707606-7512-75801	1,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3230-707606-7511-44010	116,221.30	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

135420-21 GRANTS AND SPECIAL PROGRAMS 07/05/2022 TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION FY 2023.

3400-160201-0001-63111	3,443.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3400-160201-0001-63511	922.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3400-160201-0001-63615	319.00		PROVIDE	FUNDS FOR	BP - UCG
3400-160201-0001-63621	235.00		PROVIDE	FUNDS FOR	FICA
3400-160201-0001-63622	1.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-160201-0001-63624	55.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-160201-0001-63625	25.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG

