

ORDINANCE NO. 105 - 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. 0013.

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:

) \$55,000.00 from General Services District Fund to various accounts.

) \$1,361.99 from 2023 Bond Projects Fund to various accounts.

) Re-appropriations within the General Services District Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management 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. 0013" 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 13, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 21, 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: 0013

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136456-57	FIRE AND EMERGENCY SERVICES			09/20/2022	TO PROVIDE FUNDS FOR CONFERENCE AND TRAINING BY RECOGNIZING REVENUE RECEIVED AS A PARTIAL SCHOLARSHIP TO OFF-SET TRAVEL EXPENSES ASSOCIATED WITH ATTENDING THE FIRE CHIEF'S SUMMIT.
		1101-505701-5701-74102	600.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-505701-5701-46720	600.00		PROVIDE REVENUE FOR MISCELLANEOUS
136672	OFFICE OF CHIEF INFORMATION OFFICER			09/20/2022	TO PROVIDE FUNDS FOR EMERGENCY PROCUREMENT OF ENHANCED CYBERSECURITY SOFTWARE LICENSES.
		1101-210101-0001-71208	55,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
136684	OFFICE OF CHIEF INFORMATION OFFICER			09/20/2022	TO REALLOCATE FUNDING TO PROFESSIONAL SERVICES FROM VACATED POSITION OF INFORMATION SECURITY ENGINEER SR IN THE DEPARTMENT OF INFORMATION TECHNOLOGY.
		1101-210101-0001-63121	112,000.00		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-210101-0001-63511	30,004.80		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-210101-0001-63615	4,763.34		DECREASE FUNDS FOR BP - UCG
		1101-210101-0001-63621	7,161.21		DECREASE FUNDS FOR FICA
		1101-210101-0001-63622	27.72		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-210101-0001-63624	1,674.80		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-210101-0001-71208	155,631.87		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
136687	COMPUTER SERVICES/OFFICE OF CIO			09/20/2022	TO TRANSFER THE GENERAL FUND BUDGET FOR THREE POSITIONS OF GIS ANALYST AND ONE POSITION OF GIS DEVELOPER FROM THE DIVISION OF COMPUTER SERVICES TO THE DIVISION OF ENTERPRISE SOLUTIONS TO MATCH POSITION TRANSFERS.
		1101-202505-0001-63111	90,119.06		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-202505-0001-63511	24,142.90		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-202505-0001-63615	8,016.88		DECREASE FUNDS FOR BP - UCG
		1101-202505-0001-63621	5,971.15		DECREASE FUNDS FOR FICA
		1101-202505-0001-63622	23.11		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202505-0001-63624	1,396.48		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-202505-0001-63817	6,483.48		DECREASE FUNDS FOR PERSONNEL - ATTRITION
		1101-210201-0001-63111	90,119.06		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-210201-0001-63511	24,142.90		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-210201-0001-63615	8,016.88		PROVIDE FUNDS FOR BP - UCG
		1101-210201-0001-63621	5,971.15		PROVIDE FUNDS FOR FICA
		1101-210201-0001-63622	23.11		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-210201-0001-63624	1,396.48		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-210201-0001-63817	6,483.48		PROVIDE FUNDS FOR PERSONNEL - ATTRITION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136692	YOUTH SERVICES/PARKS AND RECREATION			09/20/2022	TO TRANSFER BUDGET FOR VARIOUS POSITIONS IN THE DIVISION OF YOUTH SERVICES TO THE DIVISION OF PARKS AND RECREATION TO STREAMLINE THE DAILY OPERATIONAL PROGRAMMING FOR THE COMMUNITY CENTERS.
		1101-606502-6501-63121	46,119.53 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-606502-6501-63313	29,960.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606502-6501-63511	12,355.42 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-606502-6501-63615	5,528.88 CR		DECREASE FUNDS FOR BP - UCG
		1101-606502-6501-63621	4,981.60 CR		DECREASE FUNDS FOR FICA
		1101-606502-6501-63622	19.28 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606502-6501-63624	1,165.05 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7251-63111	46,119.53		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707604-7251-63314	23,990.90		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7251-63511	18,782.58		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707604-7251-63615	5,528.88		PROVIDE FUNDS FOR BP - UCG
		1101-707604-7251-63621	4,611.52		PROVIDE FUNDS FOR FICA
		1101-707604-7251-63622	17.85		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707604-7251-63624	1,078.50		PROVIDE FUNDS FOR MEDICARE EXPENSE
136614	FINANCE			09/20/2022	TO BUDGET ADDITIONAL FUNDS FOR COST OF ISSUANCE FOR THE GO 2022B BOND ISSUE IN ORDER TO ACCURATELY RECORD PAYMENT OF ISSUANCE FEES. REVENUES TO COVER THIS EXPENSE ARE ALREADY INCLUDED IN THE BOND BUDGET.
		2613-141401-1506-71202	1,361.99		PROVIDE FUNDS FOR PROF SVC - FINANCE
136678-79	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD FY 2023.
		3100-606401-6403-75102	175,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	96,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
136681-82	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD 2020.
		3140-505506-5561-63155	36,455.00		PROVIDE FUNDS FOR OT F & P-UNSC NOT PEN ELIGIBL
		3140-505506-5561-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	529.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-96202	60,000.00		PROVIDE FUNDS FOR SOFTWARE
		3140-505506-5561-44010	96,994.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136538-39	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO ESTABLISH GRANT BUDGET FOR DESIGN PHASE FOR THE ALUMNI DRIVE SHARED USE PATH.
		3160-303202-3251-91715	221,250.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	177,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	44,250.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
136547-48	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON TRAFFIC SAFETY FY 2023.
		3160-505501-5511-63155	7,391.00 CR		DECREASE FUNDS FOR OT F & P-UNSC NOT PEN ELIGIBL

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136547-48	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON TRAFFIC SAFETY FY 2023.
		3160-505501-5511-63622	2.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	107.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74102	28,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505501-5511-44010	21,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136549-50	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO ADJUST BUDGET TO REFLECT ACTUAL GRANT AWARD ON KENTUCKY TRANSPORTATION CABINET'S OFFICE OF HIGHWAY SAFETY IMPAIRED DRIVING PROGRAM FY 2023.
		3160-505501-5511-63155	44,333.00 CR		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63622	11.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	656.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	45,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136612	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/PINE MEADOWS PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY. PINE MEADOWS PROJECT IS COMPLETE.
		3230-155001-0001-90511	330.60		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	330.60 CR		DECREASE FUNDS FOR PARK AREA RENOVATION
136613	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA WHITNEY YOUNG TRAILS PROJECT TO MEET CURRENT PROJECT COSTS.
		3230-155001-0001-90511	20,700.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	20,700.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
136674-75	GRANTS AND SPECIAL PROGRAMS			09/20/2022	TO ESTABLISH GRANT BUDGET FOR KENTUCKY BOARD OF EMERGENCY MEDICAL SERVICES FOR EMS TRAINING EQUIPMENT - FY 2023.
		3400-505702-5712-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	10,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
136690	COMPUTER SERVICES/OFFICE OF CIO			09/20/2022	TO TRANSFER THE SANITARY SEWER FUND BUDGET FOR THREE POSITIONS OF GIS ANALYST AND ONE POSITION OF GIS DEVELOPER FROM THE DIVISION OF COMPUTER SERVICES TO THE DIVISION OF ENTERPRISE SOLUTIONS TO MATCH POSITION TRANSFERS.
		4002-202505-0001-63111	58,493.26 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-202505-0001-63511	15,670.34 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-202505-0001-63615	8,016.88 CR		DECREASE FUNDS FOR BP - UCG
		4002-202505-0001-63621	4,010.35 CR		DECREASE FUNDS FOR FICA
		4002-202505-0001-63622	15.52 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-202505-0001-63624	937.91 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		4002-202505-0001-63817	4,357.21		DECREASE FUNDS FOR PERSONNEL - ATTRITION
		4002-210201-0001-63111	58,493.26		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-210201-0001-63511	15,670.34		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-210201-0001-63615	8,016.88		PROVIDE FUNDS FOR BP - UCG

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		4002-210201-0001-63621	4,010.35		PROVIDE FUNDS FOR FICA
		4002-210201-0001-63622	15.52		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-210201-0001-63624	937.91		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-210201-0001-63817	4,357.21		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
136691	COMPUTER SERVICES/OFFICE OF CIO			09/20/2022	TO TRANSFER THE WATER QUALITY FUND BUDGET FOR THREE POSITIONS OF GIS ANALYST AND ONE POSITION OF GIS DEVELOPER FROM THE DIVISION OF COMPUTER SERVICES TO THE DIVISION OF ENTERPRISE SOLUTIONS TO MATCH POSITION TRANSFERS.
		4051-202505-0001-63111	21,459.76		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4051-202505-0001-63511	5,749.07		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-202505-0001-63615	8,016.88		DECREASE FUNDS FOR BP - UCG
		4051-202505-0001-63621	1,714.28		DECREASE FUNDS FOR FICA
		4051-202505-0001-63622	6.64		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-202505-0001-63624	400.92		DECREASE FUNDS FOR MEDICARE EXPENSE
		4051-202505-0001-63817	1,867.38		DECREASE FUNDS FOR PERSONNEL - ATTRITION
		4051-210201-0001-63111	21,459.76		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-210201-0001-63511	5,749.07		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-210201-0001-63615	8,016.88		PROVIDE FUNDS FOR BP - UCG
		4051-210201-0001-63621	1,714.28		PROVIDE FUNDS FOR FICA
		4051-210201-0001-63622	6.64		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-210201-0001-63624	400.92		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-210201-0001-63817	1,867.38		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101	55,000.00		GENERAL SERVICES DISTRICT FUND
		2613	1,361.99		2023 BOND PROJECTS FUND
		3100	0.00		US DEPARTMENT OF AGRICULTURE
		3140	0.00		US DEPARTMENT OF JUSTICE
		3160	0.00		US DEPARTMENT OF TRANSPORTATION
		3230	0.00		US DEPARTMENT OF TREASURY
		3400	0.00		GRANTS - STATE
		4002	0.00		SANITARY SEWER REVENUE AND OPERATING FUND
		4051	0.00		WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Richard Bony

DIVISION OF BUDGETING
9/20/2022

