## ORDINANCE NO. \_\_114\_ - 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. 0015.

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:

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Municipal Aid 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. 0015" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

Linda Gorton

PASSED URBAN COUNTY COUNCIL: October 27, 2022

**MAYOR** 

ATTEST

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 3, 2022-1t

1053-22:DJB:X:\Cases\POL-BUD\22-LE0003\LEG\00767277,DOCX

## WITH ADDENDUM

DING CERTAIN OF THE BUDGETS OF THE LEXINGTON-F.	AYETTE URBAN

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. 0015.

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

SCHEDULE NO: 0015

	136781-82 GRA		136779-80 GRA		136900 TRAF		136915 TRAF		136960 PARK		137017 FACIL		136852-53 ENVIR	BUDGET DIVISION
3160-505501-5511-63155 3160-505501-5511-63155	GRANTS AND SPECIAL PROGRAMS	3160-505501-5511-63155 3160-505501-5511-63622 3160-505501-5511-63624 3160-505501-5511-44010	GRANTS AND SPECIAL PROGRAMS	1136-303602-3601-81101 1136-303602-3601-91614	TRAFFIC ENGINEERING	1105-303601-0001-91614 1105-303602-3601-81607	TRAFFIC ENGINEERING	1103-707604-7321-75101 1103-707604-7321-75801 1103-707604-7321-97453	PARKS AND RECREATION	1101-707501-7041-63111 1101-707501-7041-63314 1101-707501-7041-63414	FACILITIES AND FLEET MANAGEMENT	1101-313201-3095-75801 1101-313201-3095-46720	ENVIRONMENTAL SERVICES	SION ACCOUNTING
2,628.38 CR 2,285.02		11,372.62 CR 7.75 185.67 CR 11,550.54		100,000.00 100,000.00 CR		100,000.00 100,000.00 CR		2,490.00 CR 8,500.00 CR 10,990.00		31,330.16 27,790.00 CR 3,540.16 CR		3,500.00 3,500.00 CR		AMOUNT
	10/11/2022		10/11/2022		10/11/2022		10/11/2022		10/11/2022		10/11/2022		10/11/2022	WORK SESSION
DECREASE PROVIDE	TO AMEND T ACTUAL REVE	DECREASE PROVIDE DECREASE DECREASE	TO AMEND TO ACTUAL REVE	PROVIDE DECREASE	TO ESTABLISH A TI IMPROVEMENT FL PROGRAM FUND.	PROVIDE PROVIDE	TO PROVIDE F	DECREASE DECREASE PROVIDE	TO PROVIDE F	PROVIDE DECREASE DECREASE	TO PROVIDE F	PROVIDE PROVIDE	TO PROVIDE FUNDS FOR N BLUEGRASS CYCLING, INC.	
FUNDS FOR FUNDS FOR	RAFFIC SAFETY - OCCI	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	RAFFIC SAFETY - OCCI	FUNDS FOR FUNDS FOR	I A TRANSFER TO GEN NT FUNDS BY DECREA IND.	FUNDS FOR	UNDS FOR UK TRAFF OGNIZING A TRANSFF	FUNDS FOR FUNDS FOR FUNDS FOR	TO PROVIDE FUNDS FOR CULTURAL ARTS TR DONATION FUNDS WITHIN CULTURAL ARTS.	FUNDS FOR FUNDS FOR FUNDS FOR	UNDS FOR FULL TIMI FUNDS FOR PART-TIN	FUNDS FOR REVENUE FOR	UNDS FOR MINOR EC	REASC
OT F & P-UNSCH NOT PEN ELIGIBL	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2019 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.	OT F & P-UNSCH NOT PEN ELIGIBL UNEMPLOYMENT INSURANCE MEDICARE EXPENSE INTERGOVERNMENTAL - FEDERAL	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM - FY 2021 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.	TRANSFER TO GENERAL TRAFFIC DEVICES	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND.	TRAFFIC DEVICES  TRANSFER FROM MUNICIPAL AID	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT FUNDS IN THE GENERAL FUND CAPITAL FUND BY RECOGNIZING A TRANSFER FROM MAP FUND.	OPERATING SUPPLIES AND EXPENSE EQUIPMENT UNDER \$5000 TRAILER	TO PROVIDE FUNDS FOR CULTURAL ARTS TRAILER PURCHASE BY REDUCING REALLOCATING DONATION FUNDS WITHIN CULTURAL ARTS.	CIVIL SERVICE SALARIES  PART TIME - CERS  SPECIAL DUTY	TO PROVIDE FUNDS FOR FULL TIME PUBLIC SERVICE WORKER IN FACILITIES AND FLEET BY DECREASING FUNDS FOR PART-TIME SALARIES AND SPECIAL DUTY.	EQUIPMENT UNDER \$5000 MISCELLANEOUS	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING A DONATION FROM BLUEGRASS CYCLING, INC.	REASON FOR REQUEST Page 1 of 4

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REASO	REASON FOR REQUEST Page 2 of 4
<b>JOURNAL</b> 136781-82	GRANTS AND SPECIAL PROGRAMS		10/11/2022	TO AMEND TRAFFIC ACTUAL REVENUES	IC SAFETY - OCCUR	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2019 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.
	3160-505501-5511-63622 3160-505501-5511-63622 3160-505501-5511-63624 3160-505501-5511-63624 3160-505501-5511-44010	4.11 CR 2.03 68.62 CR 28.45 385.61		DECREASE FL PROVIDE FL DECREASE FL PROVIDE FL DECREASE RE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE MEDICARE EXPENSE MEDICARE EXPENSE INTERGOVERNMENTAL - FEDERAL
136783-84	GRANTS AND SPECIAL PROGRAMS	***************************************	10/11/2022	TO AMEND TRAFF OUT GRANT.	IC SAFETY FY 2020	TO AMEND TRAFFIC SAFETY FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.
	3160-505501-5511-63155 3160-505501-5511-63155 3160-505501-5511-63622	44,816.32 44,900.66 CR 58.56 CR		PROVIDE FL DECREASE FL DECREASE FL	FUNDS FOR FUNDS FOR FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL OT F & P-UNSCH NOT PEN ELIGIBL UNEMPLOYMENT INSURANCE
	3160-505501-5511-63622 3160-505501-5511-63624				FUNDS FOR	UNEMPLOYMENT INSURANCE MEDICARE EXPENSE
	3160-505501-5511-63624 3160-505501-5511-74102 3160-505501-5511-44010				FUNDS FOR FUNDS FOR REVENUE FOR	MEDICARE EXPENSE CONFERENCES AND OTHER TRAINING INTERGOVERNMENTAL - FEDERAL
136785-86	GRANTS AND SPECIAL PROGRAMS		10/11/2022	TO AMEND TRAFF REVENUES RECEIV	TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING REVENUES RECEIVED AND TO CLOSE OUT GRANT.	TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.
	3160-505501-5511-63155				FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505501-5511-63155	11,846.23 CR 3.33 CR		DECREASE FU	FUNDS FOR	OFF & P-UNSCH NOT PEN ELIGIBL  UNEMPLOYMENT INSURANCE
	3160-505501-5511-63622				FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-505501-5511-63624	130.21		PROVIDE FL	FUNDS FOR	MEDICARE EXPENSE
	3160-505501-5511-44010	1			REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
136787-88	GRANTS AND SPECIAL PROGRAMS		10/11/2022	TO AMEND TRAFFIC SAFETY AND TO CLOSE OUT GRANT.	FIC SAFETY FY 2019 UT GRANT.	TO AMEND TRAFFIC SAFETY FY 2019 SUPPLEMENTAL AWARD TO REFLECT ACTUAL REVENUES AND TO CLOSE OUT GRANT.
	3160-505501-5511-63155 3160-505501-5511-63155 3160-505501-5511-63622 3160-505501-5511-63622 3160-505501-5511-63624 3160-505501-5511-44010	22,372.60 CR 22,407.30 15.31 CR 18.96 268.73 335.98 CR 28.90	*	DECREASE FI PROVIDE FI PROVIDE FI PROVIDE FI DECREASE FI DECREASE FI	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL OT F & P-UNSCH NOT PEN ELIGIBL UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE MEDICARE EXPENSE MEDICARE EXPENSE INTERGOVERNMENTAL - FEDERAL
136789-90	GRANTS AND SPECIAL PROGRAMS		10/11/2022	TO AMEND TRAFI ACTUAL REVENUI	FIC SAFETY - OCCU ES RECEIVED AND '	TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.
	3160-505501-5511-63155 3160-505501-5511-63155	14,896.37 15,294.59 CR		PROVIDE FI DECREASE FI	FUNDS FOR FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL OT F & P-UNSCH NOT PEN ELIGIBL

137009-10	136777-78 G	137013-14 G	137011-12 G	136791-92 GI		BUDGET DI JOURNAL 136789-90 GF
RANTS AND SPE	RANTS AND SPE 3190- 3190- 3190- 3190- 3190- 3190- 3190-	GRANTS AND SPECIAL PROGRAMS 3160-303202-3251-91 3160-303202-3251-44 3160-303202-3251-45	GRANTS AND SPECIAL PROGRAMS 3160-303202-3251-91 3160-303202-3251-44	GRANTS AND SPECIAL PROGRAMS 3160-505501-5511-63 3160-505501-5511-63 3160-505501-5511-63 3160-505501-5511-63 3160-505501-5511-63 3160-505501-5511-63 3160-505501-5511-64	3160-5 3160-5 3160-5 3160-5 3160-5 3160-5	DIVISION ACCOUNTING GRANTS AND SPECIAL PROGRAMS
GRANTS AND SPECIAL PROGRAMS 3300-505703-5731-75101	GRANTS AND SPECIAL PROGRAMS  3190-606102-6081-63121  3190-606102-6081-63511  3190-606102-6081-63621  3190-606102-6081-63622  3190-606102-6081-63624  3190-606102-6081-44010	D SPECIAL PROGRAMS 3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	D SPECIAL PROGRAMS 3160-303202-3251-91714 3160-303202-3251-44010	D SPECIAL PROGRAMS  3160-505501-5511-63155 3160-505501-5511-63622 3160-505501-5511-63622 3160-505501-5511-63624 3160-505501-5511-63624 3160-505501-5511-63624 3160-505501-5511-63624 3160-505501-5511-44010	3160-505501-5511-63622 3160-505501-5511-63622 3160-505501-5511-63624 3160-505501-5511-63624 3160-505501-5511-74102 3160-505501-5511-44010	ACCOUNTING ECIAL PROGRAMS
3,000.00	62,893.84 16,849.26 6,289.38 4,289.36 16.60 1,003.16 91,341.60 CR	150,000.00 144,000.00 CR 6,000.00 CR	200,000.00 200,000.00 CR	15,345.86 CR 15,341.68 19.33 CR 26.89 172.21 179.11 CR 700.00 CR 703.52	12.91 28.92 184.79 171.60 700.00 CR 700.00	AMOUNT
10/11/2022	10/11/2022	10/11/2022	10/11/2022	10/11/2022		WORK SESSION 10/11/2022
TO ESTABLISH GRANT TRAINING MATERIALS PROVIDE FUNDS	TO BUDGET A PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	TO ESTABLISH GR PROJECT FY 2023 PROVIDE FU PROVIDE RI PROVIDE RI	TO ESTABLISH ( DESIGN PHASE PROVIDE PROVIDE	TO AMEND TR RECEIVED ANI DECREASE PROVIDE DECREASE PROVIDE PROVIDE DECREASE DECREASE DECREASE	PROVIDE PROVIDE PROVIDE PROVIDE DECREASE DECREASE	TO AMEND TR ACTUAL REVE
I GRANT BUDGET FOR NTERIALS. FUNDS FOR	DDITIONAL FEDERAL FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	GRANT BUDGET FOR D23 FOR DESIGN. FUNDS FOR REVENUE FOR REVENUE FOR	E. FUNDS FOR REVENUE FOR	TO AMEND TRAFFIC SAFETY - IMPAIRE RECEIVED AND TO CLOSE OUT GRANT.  DECREASE FUNDS FOR O' PROVIDE FUNDS FOR UPPROVIDE FUNDS FOR UPPROVIDE FUNDS FOR MODECREASE FUNDS FOR FUNDS FOR MODECREASE FUNDS FO	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	REASC AFFIC SAFETY - OCCU
TO ESTABLISH GRANT BUDGET FOR CITIZEN'S FIRE ACADEMY ALUMNI ASSOCIATION FIRE TRAINING MATERIALS.  PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	TO BUDGET ADDITIONAL FEDERAL FUNDS RECEIVED ON SENIOR CITIZEN FY 2023 GRANT.  PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES  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	TO ESTABLISH GRANT BUDGET FOR WILSON DOWNING INTERSECTION IMPROVEMENTS PROJECT FY 2023 FOR DESIGN.  PROVIDE FUNDS FOR CONSTRUCTION-STREET PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID	TO ESTABLISH GRANT BUDGET FOR ARMSTRONG MILL SHARED USE PATH FY 2023 FOR THE DESIGN PHASE.  PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	TO AMMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2020 TO REFLECT REVENUES RECEIVED AND TO CLOSE OUT GRANT.  DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL OUT FOUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR MEDICARE EXPENSE DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE MEDICARE EXPENSE MEDICARE EXPENSE CONFERENCES AND OTHER TRAINING INTERGOVERNMENTAL - FEDERAL	REASON FOR REQUEST  Page 3 of 4  TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT.

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION REASON FOR REQUEST Page 4 of 4  10/11/2022 TO ESTABLISH GRANT BUDGET FOR CITIZEN'S FIRE ACADEMY ALUMNI ASSOCIATION FIRE
13/009-10	GRANTS AND SPECIAL PROGRAMS		
	3300-505703-5731-46750		3,000.00 CR PROVIDE REVENUE FOR GRANT REVENUE - OTHER
			1101 GENERAL SERVICES DISTRICT FUND
		0.00	1103 DONATION FUND
		0.00	1105 GENERAL FUND CAPITAL PROJECTS
		0.00	1136 MUNICIPAL AID PROGRAM FUND
		0.00	3160 US DEPARTMENT OF TRANSPORTATION
		0.00	3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00	3300 GRANTS - OTHER

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
10/11/2022