ORDINANCE NO. <u>126</u> - 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. 0017.

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:

) \$125,000.00 from Police Confiscated State Fund to various accounts.

) Re-appropriations within the General Services District 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. 0017" 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:

November 17, 2022

MAYOR Lindo Storte

ATTEST

CLERK, URBAN COUNTY COUNCIL PUBLISHED: November 23, 2022- 1t

1139-22:DJB:X:\Cases\POL-BUD\22-LE0003\LEG\00768468.DOCX

ORDINANCE NO.

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. 0017.

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:

-) \$_125,000.00 _ from _ Police Confiscated State Fund _to _ various accounts.
-) Re-appropriations within the General Services District 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. 0017" 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: 0017

137315-16	137339-40	137337-38	137343	137335-36		BUDGET JOURNAL 137310
GRANTS AND SPECIAL PROGRAMS 3140-505501-5511-63 3140-505501-5511-63	GRANTS AND SPECIAL PROGRAMS 3120-160201-0001-78 3120-160201-0001-44	GRANTS AND SPECIAL PROGRAMS 3120-160201-0001-78 3120-160201-0001-44	POLICE 1132-50550	PARKS AND RECREATION 1101-707606 1101-707606 1101-707606 1101-707606 1101-707606 1101-707606 1101-707606 1101-707606	1101-70720 1101-70720 1101-70720 1101-70720 1101-70720 1101-70720 1101-70720	DIVISION ACCOUNTING FACILITIES AND FLEET MANAGEMENT
D SPECIAL PROGRAMS 3140-505501-5511-63121 3140-505501-5511-63511 3140-505501-5511-63615	D SPECIAL PROGRAMS 3120-160201-0001-78105 3120-160201-0001-44010	D SPECIAL PROGRAMS 3120-160201-0001-78105 3120-160201-0001-44010	1132-505501-5511-96401	RECREATION 1101-707606-7645-75101 1101-707606-7645-75101 1101-707606-7645-75522 1101-707606-7644-76101 1101-707606-7644-46720 1101-707606-7645-46720 1101-707606-7645-46720 1101-707606-7645-46730	1101-707201-0001-63121 1101-707201-0001-63511 1101-707201-0001-63615 1101-707201-0001-63621 1101-707201-0001-63622 1101-707201-0001-63624 1101-707201-0001-63964	ACCOUNTING -LEET MANAGEMENT
120,366.00 32,438.00 12,036.00	134,713.00 134,713.00 CR	111,603.00 CR 111,603.00	125,000.00	781.25 667.00 833.19 666.00 CR 781.25 CR 667.00 CR 833.19 CR	31,200.00 8,358.00 3,225.00 2,089.00 8.00 489.00 CR	AMOUNT
11/01/2022	11/01/2022	11/01/2022	11/01/2022	11/01/2022		WORK SESSION 11/01/2022
TO ESTABLISH (GRANT PROGR PROVIDE PROVIDE PROVIDE PROVIDE	TO BUDGET AD PROVIDE PROVIDE	TO DECREASE G 2023 BASED ON DECREASE DECREASE	TO PROVIDE FU UTILIZING FUN YEARS. PROVIDE	TO PROVIDE FUNDAMENTAL PROVIDE	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	TO PROVIDE FU
TO ESTABLISH GRANT BUDGET FOR LAW GRANT PROGRAM (LEMHWA) - FY 2023. PROVIDE FUNDS FOR NOI PROVIDE FUNDS FOR PEN PROVIDE FUNDS FOR BP-	DITIONAL FUNDS AV FUNDS FOR REVENUE FOR	SRANT BUDGET FOR N ACTUAL AWARD. FUNDS FOR REVENUE FOR	DS REMAINING IN TH	TO PROVIDE FUNDS FOR PARKS ENT REIMBURSEMENT AND REBATE. PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROVIDE REVENUE FOR PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE REVENUE FOR PROVIDE PR	FUNDS FOR	REASON FOR REQUE TO PROVIDE FUNDS FOR ONE POSITION OF ARPA PI PROJECTS IN FACILITIES AND FLEET MANAGEMENT.
TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT MENTAL HEALTH & WELLNESS ACT GRANT PROGRAM (LEMHWA) - FY 2023. PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR BP - UCG	DITIONAL FUNDS AWARDED ON HOME FY 2023. FUNDS FOR ASSISTANCE-HOUSING REHAB REVENUE FOR INTERGOVERNMENTAL - FEDERAL	TO DECREASE GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2023 BASED ON ACTUAL AWARD. DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	TO PROVIDE FUNDS TO PURCHASE FURNITURE FOR THE NEW EAST ROLLCALL CENTER BY UTILIZING FUNDS REMAINING IN THE ASSET FORFEITURE-STATE FUND FROM PRIOR FISCAL YEARS. PROVIDE FUNDS FOR FURNITURE	TO PROVIDE FUNDS FOR PARKS ENTERPRISE GOLF EXPENSE ACCOUNTS BY RECOGNIZING REIMBURSEMENT AND REBATE. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS PROVIDE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE REVENUE FOR MISCELLANEOUS PROVIDE REVENUE FOR MISCELLANEOUS PROVIDE REVENUE FOR MISCELLANEOUS PROVIDE REVENUE FOR REBATE	NON-CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE PAYROLL RECOVERY-GRANTS	REASON FOR REQUEST Page 1 of 3 TO PROVIDE FUNDS FOR ONE POSITION OF ARPA PROJECT MANAGER TO OVERSEE CAPITAL PROJECTS IN FACILITIES AND FLEET MANAGEMENT.

PROF SVC - OTHER EQUIPMENT INTERGOVERNMENTAL - FEDERAL	FUNDS FOR FUNDS FOR REVENUE FOR	DECREASE DECREASE DECREASE	2 2	98,220.00 CR 36,178.00 CR 134,398.00	3200-112001-0001-71299 3200-112001-0001-96468 3200-112001-0001-44010	
TO DECREASE GRANT FUNDS FOR STATE HOMELAND SECURITY ELECTION CYBERSECURITY - FY 2021. THIS GRANT IS BEING CONSOLIDATED WITH STATE HOMELAND SECURITY (CRADLEPOINT DEVICES) - FY 2021 BUT REMAINS FOR ENHANCED ELECTION SECURITY.	E GRANT FUNDS FO RANT IS BEING CO IT DEVICES) - FY 20	TO DECREASI 2021. THIS G (CRADLEPOIN	11/01/2022		GRANTS AND SPECIAL PROGRAMS	137311-12
PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE INTERGOVERNMENTAL - FEDERAL TRANSFER FROM GENERAL SERVICE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	A A	11,411.00 4,259.00 2,905.00 11.00 679.00 47,253.00 CR 14,604.00 CR	3140-505501-5511-63511 3140-505501-5511-63615 3140-505501-5511-63621 3140-505501-5511-63622 3140-505501-5511-44010 3140-505501-5511-45911	***************************************
TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2023. PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	FUNDS FOR	TO ESTABLISH PROVIDE	11/01/2022	42,592.00	GRANTS AND SPECIAL PROGRAMS 3140-505501-5511-63121	137362-63
TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON STREET SALES FY 2023. DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	TO ADJUST G DECREASE DECREASE DECREASE DECREASE DECREASE	11/01/2022 R R R	21,346.00 CR 11.00 CR 309.00 CR 19,500.00 2,166.00	GRANTS AND SPECIAL PROGRAMS 3140-505501-5511-63155 3140-505501-5511-63624 3140-505501-5511-44010 3140-505501-5511-45911	137360-61
PART TIME - CERS PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE PROF SVC - OTHER ASSISTANCE-OTHER INTERGOVERNMENTAL - FEDERAL TRANSFER FROM GENERAL SERVICE	FUNDS FOR REVENUE FOR	PROVIDE	20 20	27,872.00 7,468.00 2,787.00 1,728.00 7.00 404.00 17,378.00 45,318.00 CR	3140-606106-6011-63314 3140-606106-6011-63511 3140-606106-6011-63615 3140-606106-6011-63621 3140-606106-6011-63622 3140-606106-6011-73129 3140-606106-6011-78112 3140-606106-6011-44010 3140-606106-6011-44911	
PROVIDE FUNDS FOR MEDICARE EXPENSE PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PY 2023.	FUNDS FOR REVENUE FOR H GRANT BUDGET	PROVIDE PROVIDE TO ESTABLISI FY 2023.	R 11/01/2022	1,920.00 175,000.00 CR	3140-505501-5511-63624 3140-505501-5511-44010 GRANTS AND SPECIAL PROGRAMS	137333-34
REASON FOR REQUEST Page 2 of 3 TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT MENTAL HEALTH & WELLNESS ACT GRANT PROGRAM (LEMHWA) - FY 2023. PROVIDE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	REASON FOR TO ESTABLISH GRANT BUDGET FOR LAW GRANT PROGRAM (LEMHWA) - FY 2023. PROVIDE FUNDS FOR FICE FUNDS FOR UNIT	TO ESTABLISI GRANT PROG PROVIDE PROVIDE	WORK SESSION 11/01/2022	AMOUNT 8,212.00 28.00	DIVISION ACCOUNTING GRANTS AND SPECIAL PROGRAMS 3140-505501-5511-63621 3140-505501-5511-63622	BUDGET JOURNAL 137315-16
						!

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REASO	REASON FOR REQUEST	Page 3 of 3
137313-14	GRANTS AND SPECIAL PROGRAMS		11/01/2022	TO PROVIDE AI FY 2021 FOR EI SECURITY ELEC	TO PROVIDE ADDITIONAL FUNDS FOR STATE HI FY 2021 FOR ENHANCED ELECTION SECURITY B SECURITY ELECTION CYBERSECURITY - FY 2021.	TO PROVIDE ADDITIONAL FUNDS FOR STATE HOMELAND SECURITY (CRADLEPOINT DEVICES) FY 2021 FOR ENHANCED ELECTION SECURITY BY CONSOLIDATING FUNDS STATE HOMELAND SECURITY ELECTION CYBERSECURITY - FY 2021.	Y (CRADLEPOINT DEVICES) FUNDS STATE HOMELAND
	3200-112001-0001-71299 3200-112001-0001-96468 3200-112001-0001-44010	98,220.00 36,178.00 134,398.00 CR		PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR REVENUE FOR	PROF SVC - OTHER EQUIPMENT INTERGOVERNMENTAL - FEDERAL	RAL
137342	GRANTS AND SPECIAL PROGRAMS		11/01/2022	TO MOVE FUNI FUNDS/PERSOI MANAGEMENT	TO MOVE FUNDS FROM AMERICAN I FUNDS/PERSONNEL CONTINGENCY I MANAGEMENT PROJECT MANAGER.	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/PERSONNEL CONTINGENCY BUDGET TO FUND THE ARPA FACILITIES AND FLEET MANAGEMENT PROJECT MANAGER.	TE AND LOCAL RECOVERY ACILITIES AND FLEET
	3230-155001-0001-63811 3230-707201-0001-63121	45,369.00 CR 31,200.00		DECREASE	FUNDS FOR	CONTINGENCY	
	3230-707201-0001-63511	8,358.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3230-707201-0001-63615	3,225.00		PROVIDE	FUNDS FOR	BP - UCG	
	3230-707201-0001-63621	2,089.00		PROVIDE	FUNDS FOR	FICA	•
	3230-707201-0001-63624	489.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
137290	ENVIRONMENTAL SERVICES		11/01/2022	TO PROVIDE FL	JNDS FOR OVERTIMI	UNDS FOR OVERTIME BY REDUCING FUNDS IN PROFESSIONAL SERVICES	ESSIONAL SERVICES.
	4051-313201-3091-63152	17,848.64		PROVIDE	FUNDS FOR	OVERTIME-CERS	
	4051-313201-3091-63511	4,781.65		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	4051-313201-3091-63621	1,106.62		PROVIDE	FUNDS FOR	FICA	
	4051-313201-3091-63622	4.28		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	•••
	4051-313201-3095-71299	24,000.00 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
		0.00	1101 GENERA	GENERAL SERVICES DISTRICT FUND	RICT FUND		
		125,000.00	1132 POLICE	POLICE CONFISCATED STATE FUND	ATE FUND		
		0.00	3120 US DEP/	ARTMENT OF HO	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	VELOPMENT	
		0.00	3140 US DEPA	US DEPARTMENT OF JUS	STICE		
		0.00	3200 US DEP/	ARTMENT OF HO	US DEPARTMENT OF HOMELAND SECURITY		
		0.00	3230 US DEP#	US DEPARTMENT OF TREASURY	ASURY		
		0.00	4051 WATER	WATER QUALITY MANAGEMENT FUND	SEMENT FUND		

Rachael Beny DIVISION OF BUDGETING (11/1/2022

REPORT COMPILED BY: