

ORDINANCE NO. 123 - 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. 0016.

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; 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. 0016" 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 3, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 23, 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: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 1 of 2
137049	PUBLIC SAFETY			10/25/2022	TO REALLOCATE FUNDS FROM PERSONNEL CONTINGENCY TO POLICE, CORRECTIONS, AND ENHANCED 911 FOR THE PUBLIC SAFETY SUPPLEMENTAL PAY.		
		1101-141402-0001-63811	1,660,565.57	CR	DECREASE	FUNDS FOR	CONTINGENCY
		1101-505401-5411-63141	311,650.00		PROVIDE	FUNDS FOR	DETENTION SWORN
		1101-505401-5411-63512	154,547.24		PROVIDE	FUNDS FOR	PENSION CERS - HAZ
		1101-505401-5411-63621	19,322.30		PROVIDE	FUNDS FOR	FICA
		1101-505401-5411-63622	74.80		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-505401-5411-63624	4,518.93		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-505501-5511-63131	848,320.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
		1101-505501-5511-63513	307,261.50		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		1101-505501-5511-63622	203.60		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	12,300.64		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-505602-5621-63111	1,760.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		1101-505602-5621-63511	471.50		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-505602-5621-63621	109.12		PROVIDE	FUNDS FOR	FICA
		1101-505602-5621-63622	0.42		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-505602-5621-63624	25.52		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
137144-45	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2022 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.		
		3120-160201-0001-78105	63,466.59		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	63,466.59	CR	PROVIDE	REVENUE FOR	LOAN INCOME
137153-54	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO AMEND HOME INVESTMENT PARTNERSHIP (HOME) FY 2022 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.		
		3120-160201-0001-78105	30,629.60	CR	DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	30,629.60		DECREASE	REVENUE FOR	LOAN INCOME
137142-43	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL AWARD ON JUSTICE ASSISTANCE FY 2023.		
		3140-505504-5541-75801	9,330.00	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505504-5541-44010	9,330.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
137125-26	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) BARRIER FREE RE-ENTRY AND RECOVERY INITIATIVE FY 2023.		
		3190-606105-0001-63121	80,466.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	21,557.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606105-0001-63615	8,046.00		PROVIDE	FUNDS FOR	BP - UCG
		3190-606105-0001-63621	4,989.00		PROVIDE	FUNDS FOR	FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 2
137125-26	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) BARRIER FREE RE-ENTRY AND RECOVERY INITIATIVE FY 2023.	
		3190-606105-0001-63622	16.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3190-606105-0001-63624	1,167.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3190-606105-0001-71299	44,927.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3190-606105-0001-74201	7,936.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3190-606105-0001-75101	171,600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3190-606105-0001-78112	150,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		3190-606105-0001-96965	126,000.00		PROVIDE FUNDS FOR VAN	
		3190-606105-0001-44010	616,704.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
137218	GRANTS AND SPECIAL PROGRAMS			10/25/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA LAKESIDE IRRIGATION PROJECT TO COVER CHANGE ORDER #1.	
		3230-155001-0001-90511	21,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES	
		3230-707602-7221-91015	21,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION	
		0.00	1101	GENERAL SERVICES DISTRICT FUND		
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		
		0.00	3140	US DEPARTMENT OF JUSTICE		
		0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00	3230	US DEPARTMENT OF TREASURY		

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
10/25/2022