

ORDINANCE NO. 088 - 2023

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 2024 SCHEDULE NO. 0005.

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:

-) \$170,720.00 from General Services District Fund to various accounts.
-) \$1,410.00 from County Aid Program Fund to various accounts.
-) \$198,500.00 from Mineral Severance Fund to various accounts.
-) \$464,414.00 from Sanitary Sewer Construction Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Construction Fund; Water Quality Construction 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. 0005" 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: August 31, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 7, 2023-1t

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Published September 7, 2023- 1t

WITH ADDENDUM

ORDINANCE NO. _____

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

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) \$ 170,720.00 __from__ General Services District Fund __to__ various accounts.

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) \$ 198,500.00 __from__ Mineral Severance Fund __to__ various accounts.

) \$ 464,414.00 __from__ Sanitary Sewer Construction Fund __to__ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Construction Fund; Water Quality Construction 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. 0005" 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 2024

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
142539	FACILITIES AND FLEET MANAGEMENT			08/15/2023	TO REALLOCATE FUNDS FROM CAPITAL EQUIPMENT TO SOFTWARE MAINTENANCE TO COVER INCREASE IN FLEET MANAGEMENT PROGRAM SOFTWARE MAINTENANCE.
		1101-707301-0001-76102	7,720.42		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-707301-0001-96468	7,720.42 CR		DECREASE FUNDS FOR EQUIPMENT
142742	OFFICE OF THE MAYOR			08/15/2023	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING A REFUND RECEIVED AT THE END OF FY 23 FOR A CANCELLED EVENT.
		1101-133006-1321-71299	1,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
142754	PARTNER AGENCIES			08/15/2023	TO REALLOCATE FUNDS FROM CATHOLIC ACTION CENTER DIGNITY STATION PROJECT TO EXPANSION OF HOURS AT NEW LIFE DAY CENTER.
		1101-900230-0001-71101	79,405.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900343-0001-71101	79,405.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
142772	COMMUNITY AND RESIDENT SERVICES			08/15/2023	TO PROVIDE FUNDS FOR PART-TIME SALARIES TO COVER CURRENT NEEDS WITHIN THE DIVISION.
		1101-606201-6201-63111	9,880.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606201-6201-63314	9,880.00		PROVIDE FUNDS FOR PART TIME - CERS
142791	COMMUNITY CORRECTIONS			08/15/2023	TO ROLL FORWARD FUNDS FOR KITCHEN AIR HANDLER UNIT. THE REQUISITION FOR THIS PROJECT WAS CLOSED BY ACCIDENT DURING FY 2023 YEAR-END PROCESSES AND FUNDS ARE NEEDED TO COMPLETE THE PROJECT.
		1101-505401-5412-91013	169,120.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
142400-01	PARKS AND RECREATION			08/15/2023	TO PROVIDE FUNDS FOR GAINESWAY PARK PLAYGROUND PROJECT BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-707602-7221-90320	50,000.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		1103-707602-7221-46510	50,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
142525-26	ENVIRONMENTAL SERVICES			08/15/2023	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION.
		1103-313201-3702-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	100.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
142432	STREETS AND ROADS			08/15/2023	TO PROVIDE THE BALANCE OF FUNDS ALLOCATED TO JACKS CREEK PIKE EMERGENCY SLOPE REPAIR THAT WERE NOT ENCUMBERED BEFORE THE END OF FY 2023.
		1137-303301-0001-91718	1,410.00		PROVIDE FUNDS FOR PIPE/HEADWALL/CULVERT/DITCH

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
142399	PARKS AND RECREATION			08/15/2023	TO PROVIDE FUNDS FOR TRAIL MAINTENANCE BY BRINGING FORWARD FUNDS FOR THIS PURPOSE REMAINING IN FY 2023.
		1138-707602-7221-76101	198,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
142663	GRANTS AND SPECIAL PROGRAMS			08/15/2023	TO CORRECT ACCOUNT FOR REVENUE TO REFLECT IT AS COMING FROM THE FEDERAL GOVERNMENT INSTEAD OF THE STATE, FOR MT TABOR ROAD MULTI-MODAL IMPROVEMENTS PROJECT FY 2021.
		3160-303202-3251-44010	1,096,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-44040	1,096,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
142750-51	GRANTS AND SPECIAL PROGRAMS			08/15/2023	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON SENIOR CITIZENS - FY 2024.
		3190-606102-6081-63121	5,850.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	1,365.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	585.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	399.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	3.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	93.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	1,921.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	6,374.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
142755-56	GRANTS AND SPECIAL PROGRAMS			08/15/2023	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) - FY 2023.
		3200-505201-0001-63111	55,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63121	145,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-505201-0001-63155	17,500.00		PROVIDE FUNDS FOR OT F & P-UNSC NOT PEN ELIGIBL
		3200-505201-0001-63511	56,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	14,000.00		PROVIDE FUNDS FOR BP - UCG
		3200-505201-0001-63621	13,534.00		PROVIDE FUNDS FOR FICA
		3200-505201-0001-63622	60.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	5,000.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63625	156.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505201-0001-71299	342,300.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	5,900.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	6,000.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-74201	30,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3200-505201-0001-75101	28,800.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	2,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-76101	78,700.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	75,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96201	4,000.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
142755-56	GRANTS AND SPECIAL PROGRAMS			08/15/2023	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) - FY 2023.	
		3200-505201-0001-96705	46,000.00		PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT	
		3200-505201-0001-44010	930,950.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
142745	GRANTS AND SPECIAL PROGRAMS			08/15/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL FISCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA DUNBAR RENOVATION PROJECT.	
		3230-155001-0001-90511	596,183.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES	
		3230-707602-7221-91015	596,183.00		PROVIDE FUNDS FOR PARK AREA RENOVATION	
142746-47	GRANTS AND SPECIAL PROGRAMS			08/15/2023	TO ESTABLISH GRANT BUDGET FOR AMERICAN RESCUE PLAN ACT STATE AND LOCAL RECOVERY FUNDS FOR PHOENIX PARK PROJECT	
		3230-707602-7221-91015	1,000,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION	
		3230-160201-0001-44010	1,000,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
142748-49	GRANTS AND SPECIAL PROGRAMS			08/15/2023	TO ADJUST AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS BUDGET FOR IT TAKES A VILLAGE AND SUMMER YOUTH TO ALIGN WITH COUNCIL APPROVED ALLOCATIONS ON FEBRUARY 17, 2022 AND TOTAL REVENUES RECEIVED.	
		3230-133006-1321-63121	22,066.80 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3230-606501-0001-63312	166,640.60 CR		DECREASE FUNDS FOR SEASONAL- NON-CERS	
		3230-160201-0001-44010	188,707.40		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
142320	WATER QUALITY			08/15/2023	TO PROVIDE FUNDS FOR WOLF RUN TRUNK F BID BY DECREASING FUNDS FOR COMPLETED REMEDIAL MEASURES PROJECT FOR LIBERTY TRUNK.	
		4003-303408-3466-92811	444,105.40		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	444,105.40 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
142540	WATER QUALITY			08/15/2023	TO PROVIDE FUNDS FOR BLENHEIM SEWER LINE REPLACEMENT PROJECT CORRECTING POOR GEOMETRY TO ADDRESS THE ROOT CAUSE OF CONSENT DECREE DEFINED RECURRING SANITARY SEWER OVERFLOW AT MANHOLE SE2 6137.	
		4003-303408-3466-92811	464,414.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
142567	WATER QUALITY			08/15/2023	TO REALLOCATE SAVINGS FROM STORM REHAB FOR PROPERTY ACQUISITION FOR ALLENDALE PROJECT.	
		4052-303204-3334-92211	240,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	240,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
142773	WATER QUALITY			08/15/2023	TO PROVIDE FUNDS FOR LYON DRIVE STORM UPGRADE CONSTRUCTION PROJECT TO MEET BID COSTS THAT CAME IN HIGHER THAN BUDGETED FUNDS.	
		4052-303204-3334-92211	100,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	100,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	

170,720.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
1,410.00	1137	COUNTY AID PROGRAM FUND
198,500.00	1138	MINERAL SEVERANCE FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3230	US DEPARTMENT OF TREASURY
464,414.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
8/15/2023