

ORDINANCE NO. 104 - 2024

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 2025 SCHEDULE NO. 0008.

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:

) \$768,313.20 to General Services District Fund from various accounts.

) \$951,160.00 to Full Urban Services District Fund from various accounts.

) \$908,244.39 from Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Police Confiscated State Fund; Miscellaneous Special Revenue 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. 0008" 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: September 26, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 4, 2024-1t

WITH ADDENDUM

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 2025 SCHEDULE NO. 0008.

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:

) \$ 768,313.20 __to__ General Services District Fund __from__ various accounts.

) \$ 951,160.00 __to__ Full Urban Services District Fund __from__ various accounts.

) \$ 908,244.39 __from__ Landfill Fund __to__ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Police Confiscated State Fund; Miscellaneous Special Revenue 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. 0008" 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 2025

SCHEDULE NO: 0008

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
150062	ECONOMIC DEVELOPMENT AGENCIES			09/10/2024	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT AGENCIES AWARDED FUNDS FOR FY 2025 BY DECREASING FUNDS IN THE PLACEHOLDER ACCOUNT FOR THIS PURPOSE. FUNDS ARE BEING AWARDED TO COMMERCE LEXINGTON, COMMUNITY VENTURES, AND JUBILEE JOBS.
		1101-900101-0001-71101	209,061.41		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900112-0001-71101	335,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900204-0001-71101	63,220.17		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900351-0001-71101	62,718.42		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
150100	FINANCE			09/10/2024	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2025.
		1101-11001-0001-40810	370,280.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	70,000.00 CR		PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	187,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40930	10,900.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-11001-0001-40960	22,340.00 CR		DECREASE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-40990	25,000.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1101-11001-0001-41020	71,000.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	13,000.00 CR		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
		1101-11001-0001-41110	25,000.00 CR		PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1101-11001-0001-41140	15,000.00 CR		PROVIDE REVENUE FOR OMITTED TAX
150277	FINANCE			09/10/2024	TO DECREASE PERSONNEL RECOVERY FOR SOCIAL SERVICES/HUMAN SERVICES COVERED UNDER THE AMERICAN RESCUE PLAN ACT (ARRA) STATE AND LOCAL RECOVERY FUNDS GRANT. THIS WILL PROVIDE A PORTION OF FUNDS NECESSARY FOR THE BLACK AND WILLIAMS GYMNASIUM PROJECT.
		1101-141402-0001-63964	15,206.80		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
150219-20	PARKS AND RECREATION			09/10/2024	TO PROVIDE FUNDS FOR A MEMORIAL BENCH AT MASTERSON STATION PARK BY RECOGNIZING A DONATION FOR THIS PURPOSE. THIS WAS REPORTED ON THE DONATION REPORT IN THE SEPTEMBER 10, 2024 WORK SESSION PACKET.
		1103-707602-7221-90319	2,438.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	2,438.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
150101	FINANCE			09/10/2024	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2025.
		1115-303303-0001-40810	23,040.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1115-303303-0001-40900	130.00		DECREASE REVENUE FOR PSC TAXES
		1115-303303-0001-40930	234.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	5,787.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
150101	FINANCE			09/10/2024	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2025.
		1115-303303-0001-41110	703.00 CR		PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303502-3501-40810	675,600.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1115-303502-3501-40900	250.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1115-303502-3501-40930	450.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	98,795.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-41110	11,945.00 CR		PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303604-3611-40810	113,520.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1115-303604-3611-40900	120.00		PROVIDE REVENUE FOR PSC TAXES
		1115-303604-3611-40930	216.00 CR		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-3611-40990	19,418.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303604-3611-41110	2,352.00 CR		PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
150094	POLICE			09/10/2024	TO PROVIDE FUNDS IN CAPITAL FOR PURCHASE OF THREE DRONES BY REDUCING BUDGET FOR EQUIPMENT UNDER \$5000, ALL WITHIN POLICE CONFISCATED STATE FUNDS.
		1132-505501-5511-75801	37,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1132-505501-5511-95805	37,000.00		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
149993	TRAFFIC ENGINEERING			09/10/2024	TO PROVIDE FUNDS FOR THE RENT/LEASE OF A STORAGE UNIT BY REDUCING FUNDS FOR STATE TRAFFIC ACCOUNTS. THE USE OF STATE FUNDS HAS BEEN APPROVED BY THE STATE.
		1141-303602-3601-71399	16,000.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		1141-303602-3601-76101	15,995.93 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1141-303602-3606-91611	3.90 CR		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1141-303602-3606-96201	0.02 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		1141-303602-3606-96203	0.15 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
150241-42	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO BUDGET ADDITIONAL HOME-ARPA FUNDS TO AU ASSOCIATES, INC. FOR DAVIS PARK STATION LLP FOR SUPPORTIVE SERVICES.
		3120-900272-0001-71101	277,576.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900272-0001-44010	277,576.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
150273-74	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO ESTABLISH BUDGET FOR THE EPA SOLID WASTE INFRASTRUCTURE FOR RECYCLING (SWIFR) GRANT PROGRAM AWARD.
		3170-303505-3571-71299	1,800,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3170-303505-3571-82301	100,000.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3170-303505-3571-44010	1,800,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3170-303505-3571-45931	100,000.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
150102-03	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO REDUCE BUDGET TO REFLECT ACTUAL FEDERAL AND STATE FUNDS RECEIVED FOR HOME NETWORK FY 2022 GRANT.
		3190-606401-6404-63121	108,045.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	63,510.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS

JOURNAL

150102-03

GRANTS AND SPECIAL PROGRAMS

09/10/2024

TO REDUCE BUDGET TO REFLECT ACTUAL FEDERAL AND STATE FUNDS RECEIVED FOR HOME NETWORK FY 2022 GRANT.

3190-606401-6404-63615 24,479.00 CR
 3190-606401-6404-63621 14,557.00 CR
 3190-606401-6404-63622 215.00 CR
 3190-606401-6404-63624 2,769.00 CR
 3190-606401-6404-63625 300.00 CR
 3190-606401-6404-44010 93,535.00
 3190-606401-6404-44040 120,340.00

DECREASE FUNDS FOR BP - UCG
 DECREASE FUNDS FOR FICA
 DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
 DECREASE FUNDS FOR MEDICARE EXPENSE
 DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
 DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

149979

GRANTS AND SPECIAL PROGRAMS

09/10/2024

TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS PREVIOUSLY ALLOCATED FOR ADMINISTRATION TO INCREASE FUNDS AVAILABLE TO THE BLACK AND WILLIAMS NEIGHBORHOOD CENTER GYMNASIUM PROJECT.

3230-155001-0001-63121 3,374.65 CR
 3230-155001-0001-63413 7,277.76
 3230-155001-0001-63511 1,360.27
 3230-155001-0001-63615 977.32 CR
 3230-155001-0001-63621 505.93
 3230-155001-0001-63622 638.54 CR
 3230-155001-0001-63624 130.33
 3230-155001-0001-63625 599.36
 3230-155001-0001-71299 2,978.53 CR
 3230-155001-0001-74201 884.05
 3230-155001-0001-75101 232.05 CR
 3230-160201-0001-63121 6,388.86 CR
 3230-160201-0001-63511 331.43 CR
 3230-160201-0001-63615 40.20 CR
 3230-160201-0001-63621 283.08 CR
 3230-160201-0001-63622 300.04 CR
 3230-160201-0001-63624 61.09 CR
 3230-160201-0001-63625 169.16
 3230-202201-0001-63121 1,579.07 CR
 3230-202201-0001-63511 12,999.55 CR
 3230-202201-0001-63615 667.80
 3230-202201-0001-63621 73.99 CR
 3230-202201-0001-63622 355.22 CR
 3230-202201-0001-63624 360.24 CR
 3230-202201-0001-63625 288.63
 3230-606101-6001-72203 392.92 CR
 3230-707201-0001-91012 16,246.39
 3230-707602-7221-63121 729.75 CR
 3230-707602-7221-63413 7,732.92
 3230-707602-7221-63511 1,644.75 CR
 3230-707602-7221-63615 1,242.73 CR

DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
 PROVIDE FUNDS FOR SICK LEAVE
 DECREASE FUNDS FOR PENSION CONTRIBUTIONS
 DECREASE FUNDS FOR BP - UCG
 PROVIDE FUNDS FOR FICA
 DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
 PROVIDE FUNDS FOR MEDICARE EXPENSE
 DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
 PROVIDE FUNDS FOR FICA
 DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
 PROVIDE FUNDS FOR PROF SVC - OTHER
 DECREASE FUNDS FOR BUSINESS TRAVEL
 DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
 DECREASE FUNDS FOR PENSION CONTRIBUTIONS
 DECREASE FUNDS FOR BP - UCG
 PROVIDE FUNDS FOR FICA
 DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
 PROVIDE FUNDS FOR MEDICARE EXPENSE
 DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
 PROVIDE FUNDS FOR CELL PHONES
 DECREASE FUNDS FOR BUILDING REPAIRS
 DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
 DECREASE FUNDS FOR SICK LEAVE
 DECREASE FUNDS FOR PENSION CONTRIBUTIONS
 DECREASE FUNDS FOR BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
14979	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS PREVIOUSLY ALLOCATED FOR ADMINISTRATION TO INCREASE FUNDS AVAILABLE TO THE BLACK AND WILLIAMS NEIGHBORHOOD CENTER GYMNASIUM PROJECT.
		3230-707602-7221-63621	831.90		PROVIDE FUNDS FOR FICA
		3230-707602-7221-63622	490.23		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707602-7221-63624	1,655.37		DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707602-7221-63625	794.79		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-707602-7221-75101	359.68		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
150126	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM COMPLETED PROJECTS TO INCREASE FUNDS AVAILABLE TO THE BLACK AND WILLIAMS NEIGHBORHOOD CENTER GYMNASIUM PROJECT.
		3230-136102-1362-78103	272.15		DECREASE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMENT
		3230-505501-5511-96203	179.66		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3230-606101-6001-63811	15,206.80		DECREASE FUNDS FOR CONTINGENCY
		3230-707201-0001-91012	15,658.61		PROVIDE FUNDS FOR BUILDING REPAIRS
150116	ENVIRONMENTAL SERVICES			09/10/2024	TO PROVIDE ADDITIONAL FUNDS NEEDED TO ACCEPT THE BID FOR THE HALEY PIKE LANDFILL LEACHATE SYSTEM IMPROVEMENTS CONSTRUCTION CONTRACT.
		4121-313201-3092-90316	908,244.39		PROVIDE FUNDS FOR LANDFILL IMPROVEMENTS
			768,313.20	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			951,160.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1132	POLICE CONFISCATED STATE FUND
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3170	US ENVIRONMENTAL PROTECTION AGENCY
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3230	US DEPARTMENT OF TREASURY
			908,244.39	4121	LANDFILL FUND

REPORT COMPILED BY: Rachael Bony
 DIVISION OF BUDGETTING
 9/10/2024