

ORDINANCE NO. 121 - 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. 0011.

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:

) \$52,836.58 from General Services District Fund to various accounts.

) \$100,000.00 from Full Urban Services District Fund to various accounts.

) \$31,000.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects Fund; Sanitary Sewer 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. 0011" 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 14, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: Nov. 22, 2024- 1t

1087-24:WDR:4883-3066-4178, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025 SCHEDULE NO: 0011

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
150865-66	TRAFFIC ENGINEERING			10/22/2024	TO PROVIDE FUNDS FOR THE INSTALLATION OF SPEED TABLES ON NORTH BROADWAY PARK BY RECOGNIZING REVENUE RECEIVED FROM THE NEIGHBORHOOD FOR COST SHARE PORTION OF NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM PROJECT.
		1101-303602-3601-91616	1,350.00		PROVIDE FUNDS FOR TRAFFIC IMPROVEMENT PROJECTS
		1101-303602-3601-46720	1,350.00		PROVIDE REVENUE FOR MISCELLANEOUS
150905-06	ENVIRONMENTAL SERVICES			10/22/2024	TO DECREASE FUNDS FOR TURF MOWING CONTRACT FOR STATE RIGHT OF WAYS TO REFLECT APPROVED AGREEMENT WITH KENTUCKY TRANSPORTATION CABINET DISTRICT 7.
		1101-313201-3091-71212	2,233.00		DECREASE FUNDS FOR PROF SVC - MOWING
		1101-313201-3091-44040	2,233.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
150907-08	ENVIRONMENTAL SERVICES			10/22/2024	TO PROVIDE FUNDS FOR A SEASONAL POSITION FOR CONSTRUCTION INSPECTION FOR THE CORRIDORS COMMISSION'S NORTH BROADWAY MEDIAN GREENING PROJECT BY TRANSFERRING FUNDS FROM GENERAL FUND CAPITAL PROJECTS FUND FOR THIS PURPOSE.
		1101-313201-1602-63312	12,800.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-313201-1602-63621	794.00		PROVIDE FUNDS FOR FICA
		1101-313201-1602-63622	6.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-313201-1602-63624	186.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-313201-1602-45911	13,786.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
150911-12	OFFICE OF THE MAYOR			10/22/2024	TO PROVIDE FUNDS FOR ASSISTANCE BY RECOGNIZING A REFUND FOR A CRISIS RESPONSE CLIENT, ALL WITHIN ONE LEXINGTON.
		1101-133006-1321-78112	563.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-133006-1321-46510	563.00		PROVIDE REVENUE FOR CONTRIBUTIONS
150959	SOCIAL SERVICES ADMINISTRATION			10/22/2024	TO PROVIDE FUNDS FOR PARTNERS FOR YOUTH SUMMER JOB TRAINING PROGRAM HIGH SCHOOL SENIOR CO-OP BY DECREASING PROFESSIONAL SERVICES FUNDS IN YOUTH SERVICES.
		1101-133005-0001-63313	6,187.50		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-133005-0001-63621	383.63		PROVIDE FUNDS FOR FICA
		1101-133005-0001-63622	2.72		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-133005-0001-63624	89.72		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606502-6506-71299	6,663.57		DECREASE FUNDS FOR PROF SVC - OTHER
151168	FINANCE/SOCIAL SERVICES/PARKS AND RECREATION			10/22/2024	TO PROVIDE FUNDS FOR CLERK POSITIONS AT BLACK AND WILLIAMS AND PAM MILLER ARTS CENTER AND ALLOW FOR ADDITIONAL PAYROLL RECOVERY FOR SOCIAL SERVICES/HUMAN SERVICES COVERED UNDER THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS GRANT.
		1101-141402-0001-63964	6,533.42		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606201-6201-63312	26,219.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-606201-6201-63621	1,626.00		PROVIDE FUNDS FOR FICA

BUDGET JOURNAL 151168
DIVISION FINANCE/SOCIAL SERVICES/PARKS AND RECREATION
ACCOUNTING
AMOUNT
WORK SESSION 10/22/2024
REASON FOR REQUEST

TO PROVIDE FUNDS FOR CLERK POSITIONS AT BLACK AND WILLIAMS AND PAM MILLER ARTS CENTER AND ALLOW FOR ADDITIONAL PAYROLL RECOVERY FOR SOCIAL SERVICES/HUMAN SERVICES COVERED UNDER THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS GRANT.

- 1101-606201-6201-63622 12.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
- 1101-606201-6201-63624 381.00 PROVIDE FUNDS FOR MEDICARE EXPENSE
- 1101-707604-7339-63312 28,906.00 PROVIDE FUNDS FOR SEASONAL- NON-CERS
- 1101-707604-7339-63621 1,793.00 PROVIDE FUNDS FOR FICA
- 1101-707604-7339-63622 13.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
- 1101-707604-7339-63624 420.00 PROVIDE FUNDS FOR MEDICARE EXPENSE

150909 ENVIRONMENTAL SERVICES
AMOUNT
WORK SESSION 10/22/2024
REASON FOR REQUEST

TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND FOR PERSONNEL RELATED TO THE CORRIDORS COMMISSION'S NORTH BROADWAY MEDIAN GREENING PROJECT BY DECREASING FUNDS FOR THIS PROJECT IN THE GENERAL FUND CAPITAL PROJECTS FUND.

- 1105-313201-1602-81101 13,786.00 PROVIDE FUNDS FOR TRANSFER TO GENERAL
- 1105-313201-1602-90317 13,786.00 CR DECREASE FUNDS FOR LANDSCAPING

15097 ENVIRONMENTAL SERVICES
AMOUNT
WORK SESSION 10/22/2024
REASON FOR REQUEST

TO PROVIDE FUNDS FOR CONTRACTED KNUCKLE-BOOM OPERATORS FOR YARD WASTE SERVICE IN THE URBAN SERVICE DISTRICTS. THIS WILL AID IN TRANSFER FROM THE DROP LOCATIONS TO THE COMPOST PAD AT THE LANDFILL.

- 1115-313202-0001-71299 100,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER

150782-83 GRANTS AND SPECIAL PROGRAMS
AMOUNT
WORK SESSION 10/22/2024
REASON FOR REQUEST

TO BUDGET AWARD FROM KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM AWARD FOR FIRE AND EMERGENCY SERVICES IN FY 2025.

- 3190-505701-5701-63121 57,143.00 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
- 3190-505701-5701-63131 19,341.00 PROVIDE FUNDS FOR POLICE AND FIRE SWORN
- 3190-505701-5701-63155 125,000.00 PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
- 3190-505701-5701-63511 11,263.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
- 3190-505701-5701-63513 10,353.00 PROVIDE FUNDS FOR PENSION - POLICE/FIRE
- 3190-505701-5701-63615 20,400.00 PROVIDE FUNDS FOR BP - UCG
- 3190-505701-5701-63622 40.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
- 3190-505701-5701-63624 1,260.00 PROVIDE FUNDS FOR MEDICARE EXPENSE
- 3190-505701-5701-74102 500.00 PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
- 3190-505702-5712-75101 1,500.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
- 3190-505705-5753-72203 1,200.00 PROVIDE FUNDS FOR CELL PHONES
- 3190-505705-5753-96203 2,000.00 PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
- 3190-505701-5701-44010 225,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
- 3190-505701-5701-45911 25,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

151169-70 GRANTS AND SPECIAL PROGRAMS
AMOUNT
WORK SESSION 10/22/2024
REASON FOR REQUEST

TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS COMPLETED PROJECTS TO ARPA HUMAN SERVICES/SOCIAL SERVICES PAYROLL TO SPEND DOWN THE ARPA FUNDS.

- 3230-313201-3094-78112 1,035.00 CR DECREASE FUNDS FOR ASSISTANCE-OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
151169-70	GRANTS AND SPECIAL PROGRAMS			10/22/2024	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS COMPLETED PROJECTS TO ARPA HUMAN SERVICES/SOCIAL SERVICES PAYROLL TO SPEND DOWN THE ARPA FUNDS.
		3230-505501-5511-96205	0.42 CR		DECREASE FUNDS FOR MOBILE DATA COMPUTER
		3230-606101-6001-63811	6,533.42		PROVIDE FUNDS FOR CONTINGENCY
		3230-606105-0001-78112	0.24 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3230-606201-6212-78112	2,635.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3230-900336-0001-71101	0.63 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900368-0001-71101	2,861.01 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	1.12 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
151147	ENVIRONMENTAL SERVICES			10/22/2024	TO PROVIDE FUNDS FOR ENVIRONMENTAL EDUCATION CONTRACT WITH KENTUCKY ASSOCIATION FOR ENVIRONMENTAL EDUCATION TO ALLOW FOR ADDITIONAL EDUCATION ABOUT THE SANITARY SEWER SYSTEM AND CAREER OPTIONS IN WASTEWATER AND TREATMENT PLANT OPERATIONS AND MAINTENANCE.
		4002-313201-3095-71299	31,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
150922	WATER QUALITY			10/22/2024	TO PROVIDE FUNDS FOR REMEDIAL MEASURES NEW CIRCLE ROAD TRUNK SEWER A AND B PROJECT BY REALLOCATING BALANCES FROM OTHER PROJECTS.
		4003-303401-3424-71205	62,298.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	351,662.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3466-92811	500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	536,053.95 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	350,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	46,305.01 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	9,699.87 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	60,364.03 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	17,858.41 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,088,646.82 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	485,014.15 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	58,103.63 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	5,200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	339,149.94 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	68,117.09 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	326,108.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	136,383.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	205,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3471-71205	130,854.10 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303410-3471-71205	427,382.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER

