

ORDINANCE NO. 128 - 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. 0019.

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:

-) \$5,000.00 from Donation Fund to various accounts.
-) \$192,736.00 from Full Urban Services District Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Police Confiscated Federal 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. 0019" 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 2, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 9, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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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. 0019" attached hereto and incorporated herein by reference.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143962	YOUTH SERVICES			10/24/2023	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE FOR FLOORING REPLACEMENT AT THE PARENT AND GUARDIAN EMPOWERMENT (PAGE) PROGRAM AT THE BLACK AND WILLIAMS CENTER AND OVERTIME BY REDUCING FUNDS IN VARIOUS ACCOUNTS IN YOUTH SERVICES.
		1101-606501-0001-71204	5,000.00 CR		DECREASE FUNDS FOR PROF SVC - MENTAL HEALTH
		1101-606501-0001-76101	30,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606503-6521-63152	500.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-606503-6521-71299	25,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606503-6521-75102	500.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
144057-58	PARKS AND RECREATION			10/24/2023	TO PROVIDE FUNDS FOR PARKS' COMMUNITY ENGAGEMENT OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING FUNDS RECEIVED FROM PARTNER ORGANIZATIONS.
		1101-707604-7298-75101	812.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7291-46720	812.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
144198-99	PARKS AND RECREATION			10/24/2023	TO PROVIDE FUNDS FOR GRANT MATCH BY RECOGNIZING A TRANSFER FROM THE DONATION FUND. THESE FUNDS WERE DONATED BY FROM THE FRIENDS OF RAVEN RUN FOR THIS PURPOSE IN A PRIOR FISCAL YEAR.
		1101-707601-7211-78201	5,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-707605-7558-45911	5,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
144200	PARKS AND RECREATION			10/24/2023	TO PROVIDE FUNDS FOR A TRANSFER TO THE GENERAL FUND BY RECOGNIZING A DONATION FROM THE FRIENDS OF RAVEN RUN RECEIVED IN A PRIOR FISCAL YEAR.
		1103-707605-7558-81101	5,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
144211	STREETS AND ROADS			10/24/2023	TO PROVIDE FUNDS NEEDED FOR CONTRACT ASSISTANCE WITH SEVEN WEEKS OF LEAF DISPOSAL, ALONG WITH THE POSTCARD MAILER TO RESIDENTS THAT OUTLINES LEAF DISPOSAL OPTIONS WITH ADDITIONAL YARD WASTE BAG COUPONS.
		1115-303305-3801-71299	192,736.00		PROVIDE FUNDS FOR PROF SVC - OTHER
144208	POLICE			10/24/2023	TO TRANSFER FUNDS FROM ASSET FORFEITURE TO GRANT BUDGET FOR STREET SALES FY 2023.
		1131-505501-5511-71299	21,823.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1131-505501-5511-81114	21,823.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
144171-72	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO AMEND HOME INVESTMENT PARTNERSHIPS (HOME) FY 2024 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.
		3120-160201-0001-78105	11,446.94		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	11,446.94 CR		PROVIDE REVENUE FOR LOAN INCOME

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 4
144173-74	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2023 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.	
		3120-160201-0001-78105	70,412.58	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB	
		3120-160201-0001-46540	70,412.58		DECREASE REVENUE FOR LOAN INCOME	
144205-06	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO ESTABLISH GRANT BUDGET FOR FY2022 CONTINUUM OF CARE (COC) PLANNING GRANT AWARD.	
		3120-155003-0001-63121	54,913.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3120-155003-0001-63511	12,817.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-155003-0001-63615	4,990.00		PROVIDE FUNDS FOR BP - UCG	
		3120-155003-0001-63621	3,745.00		PROVIDE FUNDS FOR FICA	
		3120-155003-0001-63622	27.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-155003-0001-63624	876.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-155003-0001-63625	500.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3120-155003-0001-44010	62,293.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3120-155003-0001-45911	15,575.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
144201-02	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO ESTABLISH GRANT BUDGET FOR LAND AND WATER CONSERVATION FUND AWARD FOR RAVEN RUN NATURE SANCTUARY.	
		3130-707605-7558-75801	1,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3130-707605-7558-76101	20,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3130-707605-7558-96468	29,000.00		PROVIDE FUNDS FOR EQUIPMENT	
		3130-707605-7558-44010	25,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3130-707605-7558-45911	25,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
144209-10	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO PROVIDE FUNDS FOR STREET SALES FY 2023 BY RECOGNIZING A TRANSFER OF ASSET FORFEITURE FUNDS FROM POLICE CONFISCATED FEDERAL.	
		3140-505506-5561-75101	1,823.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-75801	15,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505506-5561-96201	3,000.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT	
		3140-505506-5561-96202	2,000.00		PROVIDE FUNDS FOR SOFTWARE	
		3140-505506-5561-45925	21,823.00	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS	
143996	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL FISCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA MASTERSON STATION PARK ELECTRICAL IMPROVEMENTS PROJECT.	
		3230-155001-0001-90511	16,875.79	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES	
		3230-707602-7221-91015	16,875.79		PROVIDE FUNDS FOR PARK AREA RENOVATION	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
144096	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE FUNDS AND PERSONAL PROTECTIVE EQUIPMENT FUNDS AND INCREASE FUNDS FOR DOUGLASS POOL PROJECT.	
		3230-141402-0001-75101	219,237.41	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3230-155001-0001-71299	515,646.47	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3230-155001-0001-75101	100,000.00	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3230-155001-0001-90511	1,000,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		3230-606101-6001-63314	16,590.00	CR	DECREASE FUNDS FOR	PART TIME - CERS
		3230-606101-6001-63511	4,560.56	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3230-606101-6001-63621	1,071.44	CR	DECREASE FUNDS FOR	FICA
		3230-606101-6001-63622	3.91	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3230-606101-6001-63624	249.86	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3230-606101-6001-72203	199.20	CR	DECREASE FUNDS FOR	CELL PHONES
		3230-606101-6001-74201	1,647.56	CR	DECREASE FUNDS FOR	BUSINESS TRAVEL
		3230-606101-6001-75101	400.00	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3230-707201-0001-63121	31,200.00	CR	DECREASE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3230-707201-0001-63511	8,358.00	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3230-707201-0001-63615	3,225.00	CR	DECREASE FUNDS FOR	BP - UCG
		3230-707201-0001-63621	2,089.00	CR	DECREASE FUNDS FOR	FICA
		3230-707201-0001-63622	8.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3230-707201-0001-63624	489.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3230-707602-7221-91015	1,904,975.41		PROVIDE FUNDS FOR	PARK AREA RENOVATION
144143	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE FUNDS TO PAM MILLER DOWNTOWN ART CENTER PROJECT.	
		3230-155001-0001-90511	175,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		3230-707201-0001-91017	175,000.00		PROVIDE FUNDS FOR	REMODELING
144203-04	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO BUDGET ADDITIONAL FUNDS AWARD FROM DEPARTMENT OF LOCAL GOVERNMENT FOR ELECTION EQUIPMENT.	
		3400-112003-0001-71299	2,300.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3400-112003-0001-75801	376,184.54		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3400-112003-0001-44040	378,484.54	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
144179	WATER QUALITY			10/24/2023	TO REALLOCATE SAVINGS FROM COMPLETED PEACHTREE/WOODHILL STORM WATER PROJECT TO COVER SHORTFALL ON LYON DRIVE STORM WATER PROJECT.	
		4052-303204-3334-92211	70,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	70,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-STORM DRAINAGE

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

0.00	1101	GENERAL SERVICES DISTRICT FUND
5,000.00	1103	DONATION FUND
192,736.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1131	POLICE CONFISCATED FEDERAL FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3130	US DEPARTMENT OF INTERIOR
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3400	GRANTS - STATE
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
10/24/2023