

ORDINANCE NO. 006 - 2024

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FOR COUNCIL APPROPRIATIONS FOR VARIOUS PROJECTS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS AND GENERAL FUND CAPITAL PROJECTS FUND, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0031.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government for Council appropriations for various projects from American Rescue Plan act (ARPA) State and Local Recovery Funds and General Fund Capital Projects Fund.

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 for Council appropriations for various projects from American Rescue Plan Act (ARPA) State and Local Recovery Funds and General Fund Capital Projects Fund and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District Fund; General Fund Capital Projects Funds, Affordable Housing and Homelessness Fund, and the grant budget which do not result in changes to the Unappropriated Fund Balance of this fund.

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. 0031", 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: January 23, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: January 30, 2024- 1t
0076-24:DJB:4863-1261-3790, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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) Re-appropriations within the General Services District Fund; General Fund Capital Projects Funds, Affordable Housing and Homelessness Fund, and the grant budget which do not result in changes to the Unappropriated Fund Balance of this fund.

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. 0031", attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

BUDGET JOURNAL 145416

DIVISION VARIOUS

01/16/2024

TO PROVIDE FUNDS FOR A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY DECREASING VARIOUS PROJECTS IN THE GENERAL FUND. THESE ARE BEING MOVED TO THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND BY BUDGET JOURNAL 145408-09.

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-136103-0001-81101	5,951,790.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-160203-0001-81101	4,001,790.00	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL
1101-313201-3094-81101	1,000,000.00	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL
1101-505501-5511-96203	100,000.00	CR	DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
1101-505501-5511-96205	490,000.00	CR	DECREASE FUNDS FOR MOBILE DATA COMPUTER
1101-606201-6212-78112	300,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
1101-606404-0001-91015	60,000.00	CR	DECREASE FUNDS FOR PARK AREA RENOVATION

145412-13

VARIOUS

01/16/2024

TO SWAP FUNDS FOR THE COLDSTREAM PROJECT BY DECREASING FUNDS FOR SOLARIZE LEXINGTON AND TRANSFERRING FUNDS FROM GENERAL FUND. SOLARIZE LEXINGTON WILL BE BUDGETED IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY BY BUDGET JOURNAL 145408-09.

1105-136103-0001-90313	378,666.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
1105-136103-0001-90317	66,900.00		PROVIDE FUNDS FOR LANDSCAPING
1105-136103-0001-90319	5,377,886.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
1105-136103-0001-91611	120,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
1105-136103-0001-91614	37,200.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
1105-136103-0001-91715	803,138.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
1105-136103-0001-93111	168,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING
1105-313201-3094-78112	1,000,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
1105-313201-3094-78112	1,000,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
1105-136103-0001-45911	5,951,790.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-313201-3094-45911	1,000,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

145410-11

GRANTS AND SPECIAL PROGRAMS

01/16/2024

TO REALIGN FUNDING FOR AFFORDABLE HOUSING FROM THE HOUSING AND HOMELESSNESS FUND. THIS WILL BE BUDGETED IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND BY BUDGET JOURNAL 145408-09.

1145-160203-0001-78112	4,001,790.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
1145-160203-0001-45911	4,001,790.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

145408-09

GRANTS AND SPECIAL PROGRAMS

01/16/2024

TO PROVIDE FUNDS FOR VARIOUS AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND PROJECTS BY DECREASING FUNDS FOR COLDSTREAM PROJECT. THE COLDSTREAM PROJECT WILL BE BUDGETED IN GENERAL FUND CAPITAL PROJECTS FUND BY BUDGET JOURNAL 145412-13.

3230-136103-0001-90313	378,666.00	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
3230-136103-0001-90317	66,900.00	CR	DECREASE FUNDS FOR LANDSCAPING
3230-136103-0001-90319	5,377,886.00	CR	DECREASE FUNDS FOR CONSTRUCTION-PARK AREA

145408-09 GRANTS AND SPECIAL PROGRAMS

01/16/2024

TO PROVIDE FUNDS FOR VARIOUS AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND PROJECTS BY DECREASING FUNDS FOR COLDSTREAM PROJECT. THE COLDSTREAM PROJECT WILL BE BUDGETED IN GENERAL FUND CAPITAL PROJECTS FUND BY BUDGET JOURNAL 145412-13.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-136103-0001-91611			120,000.00		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
3230-136103-0001-91614			37,200.00		DECREASE FUNDS FOR TRAFFIC DEVICES
3230-136103-0001-91715			803,138.00		DECREASE FUNDS FOR CONSTRUCTION-STREET
3230-136103-0001-93111			168,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET LIGHTING
3230-160203-0001-78112			4,001,790.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
3230-313201-3094-78112			1,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
3230-313201-3094-78112			1,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
3230-505501-5511-96203			100,000.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
3230-505501-5511-96205			490,000.00		PROVIDE FUNDS FOR MOBILE DATA COMPUTER
3230-606404-0001-91015			300,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
3230-606404-0001-91015			60,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
3230-160201-0001-44010			6,951,790.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3230-160201-0001-44010			6,951,790.00	CR	DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	3230	US DEPARTMENT OF TREASURY

REPORT COMPILED BY: engae

DIVISION OF BUDGETING
1/12/2024