

ORDINANCE NO. 076 - 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. 0001.

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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.

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:

) \$812,955.10 from County Aid Program Fund to various accounts.

) Re-appropriations within the 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. 0001" 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: July 11, 2023



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MAYOR

ATTEST:

  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 20, 2023-1t

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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 2024 SCHEDULE NO. 0001.

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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:

) \$ 812,955.10 from County Aid Program Fund to various accounts.

) Re-appropriations within the 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. 0001" 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: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141827	STREETS AND ROADS			06/27/2023	
		1137-303301-0001-75801	20,000.00		EQUIPMENT UNDER \$5000
		1137-303301-0001-93011	718,300.00		STREET-PAVING/RESURFACING
		1137-303301-0001-93013	74,655.10		MAINTENANCE-STREET & SHOULDER
				06/27/2023	
					TO ESTABLISH BUDGET FOR FY 2024 COUNTY ROAD AID BUDGET. REVENUE FOR THIS PROGRAM WAS INCLUDED IN THE FY 2024 ADOPTED BUDGET.
141885-86	GRANTS AND SPECIAL PROGRAMS			06/27/2023	
		3120-160201-0001-63111	10,324.00		CIVIL SERVICE SALARIES
		3120-160201-0001-63511	2,526.00		PENSION CONTRIBUTIONS
		3120-160201-0001-63615	882.00		BP - UCG
		3120-160201-0001-63621	738.00		FICA
		3120-160201-0001-63622	5.00		UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	173.00		MEDICARE EXPENSE
		3120-160201-0001-63625	200.00		OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-75103	500.00		SOFTWARE - OPERATING
		3120-900304-0001-71101	50,000.00		OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	50,000.00		OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-71101	73,908.00		OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	73,071.00		OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-82301	73,071.00		OUTSIDE AGENCY SERVICES
		3120-900313-0001-82301	73,908.00		OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	204,653.00		INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45911	59,611.00		TRANSFER FROM GENERAL SERVICE
		3120-900304-0001-45931	50,000.00		OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45931	21,971.00		OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45931	73,071.00		OTHER GRANT MATCH - INTANGIBLE
141887-88	GRANTS AND SPECIAL PROGRAMS			06/27/2023	
		3120-160201-0001-63111	53,514.00		CIVIL SERVICE SALARIES
		3120-160201-0001-63511	14,336.00		PENSION CONTRIBUTIONS
		3120-160201-0001-63615	6,206.00		BP - UCG
		3120-160201-0001-63621	3,703.00		FICA
		3120-160201-0001-63622	14.00		UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	866.00		MEDICARE EXPENSE
		3120-160201-0001-63625	200.00		OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	1,000.00		PROF SVC - LEGAL
		3120-160201-0001-71213	1,000.00		PROF SVC - APPRAISALS
		3120-160201-0001-71299	1,000.00		PROF SVC - OTHER
		3120-160201-0001-75101	1,000.00		OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-76101	1,000.00		REPAIRS & MAINTENANCE
				06/27/2023	
					TO ESTABLISH GRANT BUDGET FOR HOME FY 2024 GRANT.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141887-88	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR HOME FY 2024 GRANT.
		3120-160201-0001-77801	200.00		PROVIDE FUNDS FOR DUES
		3120-160201-0001-77802	200.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78105	415,121.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900202-0001-71101	20,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-71101	420,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-71101	10,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-78107	100,000.00		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900205-0001-78107	75,000.00		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900264-0001-71101	725,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,449,360.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	10,000.00		PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-45911	300,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-160201-0001-46540	80,000.00		PROVIDE REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	10,000.00		PROVIDE REVENUE FOR MISCELLANEOUS
141892-93	GRANTS AND SPECIAL PROGRAMS			06/27/2023	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2024.
		3120-160201-0001-63111	411,746.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	110,307.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	40,635.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	28,047.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	109.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	6,062.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	7,000.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	7,200.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	30,088.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3120-160201-0001-71303	485.00		PROVIDE FUNDS FOR CELL PHONES
		3120-160201-0001-72203	4,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74102	2,500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-74201	750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75101	3,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-75104	7,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-75801	700.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-76101	3,000.00		PROVIDE FUNDS FOR DUES
		3120-160201-0001-77801	1,650.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-77802	250.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-78105	483,783.00		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-303202-3211-91713	1,097,615.00		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		3120-505505-5529-73101	1,350.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-505505-5529-74102	3,420.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-505505-5529-75101	11,290.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

141892-93 GRANTS AND SPECIAL PROGRAMS 06/27/2023 TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2024.

3120-505505-5529-75102	3,000.00	PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3120-505505-5529-75601	4,540.00	PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
3120-505505-5529-75801	1,000.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3120-505505-5529-77801	400.00	PROVIDE	FUNDS FOR	DUES
3120-900235-0001-71101	54,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900237-0001-71101	20,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900238-0001-71101	30,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900307-0001-71101	10,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900313-0001-71101	50,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900324-0001-71101	30,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900402-0001-71101	50,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-160201-0001-44010	2,340,927.00	CR	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3120-160201-0001-45141	20,000.00	CR	REVENUE FOR	INTEREST - RESTRICTED FUNDS
3120-160201-0001-46540	145,000.00	CR	REVENUE FOR	LOAN INCOME
3120-160201-0001-46720	10,000.00	CR	REVENUE FOR	MISCELLANEOUS

141875-76 GRANTS AND SPECIAL PROGRAMS 06/27/2023 TO ESTABLISH GRANT BUDGET FOR COMPLETE STREETS FY 2024.

3160-160705-0001-71299	300,000.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3160-160705-0001-44010	240,000.00	CR	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45911	60,000.00	CR	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

141881-82 GRANTS AND SPECIAL PROGRAMS 06/27/2023 TO ESTABLISH GRANT BUDGET FOR SLX - FY 2024.

3160-160705-0001-63111	233,323.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63511	54,504.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	23,352.00	PROVIDE	FUNDS FOR	BP - UCG
3160-160705-0001-63621	15,926.00	PROVIDE	FUNDS FOR	FICA
3160-160705-0001-63622	113.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	3,725.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3160-160705-0001-63625	200.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3160-160705-0001-71299	196,497.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3160-160705-0001-74102	1,500.00	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3160-160705-0001-75101	2,000.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3160-313201-3091-63121	13,904.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3160-313201-3091-63511	3,292.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-313201-3091-63615	1,410.00	PROVIDE	FUNDS FOR	BP - UCG
3160-313201-3091-63621	962.00	PROVIDE	FUNDS FOR	FICA
3160-313201-3091-63622	7.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-313201-3091-63624	225.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3160-313201-3091-63625	200.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3160-160705-0001-44010	440,912.00	CR	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45911	90,228.00	CR	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141881-82	GRANTS AND SPECIAL PROGRAMS	3160-313201-3091-44010 3160-313201-3091-45911	16,000.00 CR 4,000.00 CR	06/27/2023	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2024. INTERGOVERNMENTAL - FEDERAL TRANSFER FROM GENERAL SERVICE
141821	GRANTS AND SPECIAL PROGRAMS	3190-606102-6081-44010 3190-606102-6081-45911	61,000.00 CR 61,000.00	06/27/2023	TO BUDGET ADDITIONAL FEDERAL FUNDS AWARDED ON SENIOR CITIZEN FY 2023 GRANT AND REDUCE LOCAL CONTRIBUTION (GRANT MATCH) BUDGETED. INTERGOVERNMENTAL - FEDERAL TRANSFER FROM GENERAL SERVICE
141879-80	GRANTS AND SPECIAL PROGRAMS	3190-505701-5701-63155 3190-505701-5701-63622 3190-505701-5701-63624 3190-505701-5701-72203 3190-505701-5701-75602 3190-505701-5701-44010	142,425.00 350.00 2,100.00 3,600.00 1,000.00 149,475.00 CR	06/27/2023	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE QUICK RESPONSE TEAM GRANT - FY 2024. OT F & P-UNSGH NOT PEN ELIGIBL UNEMPLOYMENT INSURANCE MEDICARE EXPENSE CELL PHONES CLOTHING/EQUIP - PUBLIC SAFETY INTERGOVERNMENTAL - FEDERAL
141873-74	GRANTS AND SPECIAL PROGRAMS	3400-707605-7558-75101 3400-707605-7558-75601 3400-707605-7558-75801 3400-707605-7558-76101 3400-707605-7558-44040	3,000.00 1,500.00 3,000.00 7,500.00 15,000.00 CR	06/27/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY STATE UNIVERSITY/AGROFORESTRY GRANT - FY 2024. OPERATING SUPPLIES AND EXPENSE CLOTHING/EQUIPMENT - OTHER EQUIPMENT UNDER \$5000 REPAIRS & MAINTENANCE INTERGOVERNMENTAL - STATE/OTH
141877-78	GRANTS AND SPECIAL PROGRAMS	3400-303501-0001-71299 3400-303501-0001-44040 3400-303501-0001-45913	125,000.00 100,000.00 CR 25,000.00 CR	06/27/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2024. PROF SVC - OTHER INTERGOVERNMENTAL - STATE/OTH TRANSFER FROM FULL URBAN
141883-84	GRANTS AND SPECIAL PROGRAMS	3400-303102-3051-71210 3400-303102-3051-44040	4,000.00 4,000.00 CR	06/27/2023	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE - FY 2024. PROF SVC - WASTE DISPOSAL INTERGOVERNMENTAL - STATE/OTH
			812,955.10	1137	COUNTY AID PROGRAM FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3400	GRANTS - STATE

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

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**REPORT COMPILED BY:**

*Rachael Berry*

DIVISION OF BUDGETING  
6/27/2023