

ORDINANCE NO. 131 - 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. 0022.

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:

-) \$4,135,781.00 to Full Urban Services District Fund from various accounts.
-) \$22,277.73 from Miscellaneous Special Revenue Fund to various accounts.
-) \$3,000,000.00 from Infrastructure Investment Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Lexington Economic Development Fund; Sanitary Sewer Revenue and Operating 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. 0022" 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 16, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 23, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 4,135,781.00 __ to __ Full Urban Services District Fund __ from __ various accounts.

) \$ 22,277.73 __ from __ Miscellaneous Special Revenue Fund __ to __ various accounts.

) \$ 3,000,000.00 __ from __ Infrastructure Investment Fund __ to __ various accounts.

) Re-appropriations within the General Services District Fund; Lexington Economic Development Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Construction Fund; and various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 SCHEDULE NO: 0022

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

144326 GOVERNMENT COMMUNICATIONS/PDR/PLANNING 10/31/2023
 1101-160303-0001-71299 6,750.00 CR TO PROVIDE FUNDS FOR CLOSED CAPTION SERVICES FOR PLANNING COMMISSION WORK SESSIONS AND COMMITTEE MEETINGS FOR THE REMAINDER OF FY 2024 UTILIZING SAVINGS FROM PDR APPRAISAL ACCOUNT.
 1101-160801-1881-71213 6,750.00 CR FROM PDR APPRAISAL ACCOUNT.

144309 STREETS AND ROADS 10/31/2023
 TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2024.

1115-303303-0001-40810	3,397.00	CR	PROVIDE	REVENUE FOR	REALTY TAXES
1115-303303-0001-40900	2,562.92	CR	PROVIDE	REVENUE FOR	PSC TAXES
1115-303303-0001-40930	3,081.78	CR	DECREASE	REVENUE FOR	PROPERTY TAX DISCOUNT
1115-303303-0001-40990	102.90	CR	DECREASE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
1115-303303-0001-41110	197.51	CR	PROVIDE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
1115-303502-3501-40810	1,871,735.00	CR	PROVIDE	REVENUE FOR	REALTY TAXES
1115-303502-3501-40900	57,739.35	CR	PROVIDE	REVENUE FOR	PSC TAXES
1115-303502-3501-40930	20,277.52	CR	DECREASE	REVENUE FOR	PROPERTY TAX DISCOUNT
1115-303502-3501-40990	6,134.49	CR	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
1115-303502-3501-41110	3,706.56	CR	PROVIDE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
1115-303604-3611-40810	2,158,548.00	CR	PROVIDE	REVENUE FOR	REALTY TAXES
1115-303604-3611-40900	25,697.73	CR	PROVIDE	REVENUE FOR	PSC TAXES
1115-303604-3611-40930	27,266.30	CR	PROVIDE	REVENUE FOR	PROPERTY TAX DISCOUNT
1115-303604-3611-40990	8,971.42	CR	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
1115-303604-3611-41110	1,100.92	CR	PROVIDE	REVENUE FOR	SUPPLEMENTARY TAX BILLS

144368 PLANNING 10/31/2023
 TO PROVIDE FUNDS FOR EXPENSES RELATED TO MULTI-MODAL SAFETY EVENTS AND IMPROVEMENTS TO SHARED USE PATHS RELATED TO MULTI-MODAL VEHICLES. THESE EXPENSES ARE SUPPORTED BY RIDE SHARING FEES EARNED IN PRIOR FISCAL YEARS DEDICATED FOR SUCH ACTIVITIES.

1141-160701-0001-71261	11,138.86	CR	PROVIDE	FUNDS FOR	PROF SERVICES - MARKETING
1141-160701-0001-71299	11,138.87	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER

144362-63 CHIEF DEVELOPMENT OFFICER 10/31/2023
 TO PROVIDE FUNDS FOR THE INFRASTRUCTURE INVESTMENT PROGRAM BY RECOGNIZING AND A TRANSFER TO THE ECONOMIC DEVELOPMENT FUND. THE INFRASTRUCTURE INVESTMENT PROGRAM WILL BE A COMPONENT OF THE ECONOMIC DEVELOPMENT FUND INSTEAD OF A STANDALONE FUND.

1144-133004-0001-78103	3,000,000.00	CR	PROVIDE	FUNDS FOR	ASSISTANCE-ECONOMIC DEVELOPMEN
1144-133004-0001-45911	3,000,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144364	CHIEF DEVELOPMENT OFFICER			10/31/2023	TO RE-APPROPRIATE FUNDS REMAINING IN FY 2023 FOR THE INFRASTRUCTURE INVESTMENT FUND AND ESTABLISH A TRANSFER TO THE ECONOMIC DEVELOPMENT FUND. THE INFRASTRUCTURE INVESTMENT PROGRAM WILL BE A COMPONENT OF THE ECON DEV FUND INSTEAD OF A STANDALONE FUND.

		1146-133004-0001-81101	3,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
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144329-30	GRANTS AND SPECIAL PROGRAMS			10/31/2023	TO ESTABLISH GRANT BUDGET FOR BUREAU OF JUSTICE AWARD TO FIRE AND EMERGENCY SERVICES FOR COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE USE SITE-BASED PROGRAM FY 2024.
		3140-505701-5701-63111	521,252.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3140-505701-5701-63121	35,129.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505701-5701-63511	142,849.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505701-5701-63615	55,642.00		PROVIDE FUNDS FOR BP - UCG
		3140-505701-5701-63621	37,946.00		PROVIDE FUNDS FOR FICA
		3140-505701-5701-63622	153.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505701-5701-63624	8,874.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505701-5701-71299	250,857.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505701-5701-74102	20,364.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505702-5712-75101	217,934.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505705-5753-72203	9,000.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505701-5701-44010	1,300,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

144327-28	GRANTS AND SPECIAL PROGRAMS			10/31/2023	TO BUDGET ADDITIONAL SUPPLEMENTAL SIX FUNDS AWARDED ON WILSON DOWNING INTERSECTION IMPROVEMENTS PROJECT FOR DESIGN.
		3160-303202-3251-91715	40,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	32,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	8,000.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID

144355	WATER QUALITY			10/31/2023	TO TRANSFER FUNDS FROM WATER QUALITY TO FACILITIES AND FLEET FOR REPAIRS TO SUPERINTENDENT'S HOUSE AT WEST HICKMAN WASTEWATER TREATMENT PLANT.
		4002-303401-3401-71299	40,000.00		DECREASE FUNDS FOR PROF SVC - OTHER
		4002-707501-7041-76101	40,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE

144284	ENGINEERING			10/31/2023	TO PROVIDE GRANT MATCH FOR ROSEMONT GARDEN PROJECT BY UTILIZING STORM REHAB FUNDS.
		4052-303202-3251-78201	13,000.00		PROVIDE FUNDS FOR GRANT MATCH
		4052-303204-3334-92211	13,000.00		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

			0.00	1101	GENERAL SERVICES DISTRICT FUND
			4,135,781.00	1115	FULL URBAN SERVICES DISTRICT FUND
			22,277.73	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND

BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST Page 3 of 3

3,000,000.00	1146	INFRASTRUCTURE INVESTMENT FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: Richard Berry

DIVISION OF BUDGETING

10/31/2023