

ORDINANCE NO. 017 - 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 2024 SCHEDULE NO. 0034.

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:

) \$79,028.00 to General Services District Fund from various accounts.

) Re-appropriations within the Donation 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. 0034" 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: February 1, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: February 8, 2024 -lt
0095-24:DJB:4883-9698-1151, v. 1

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. 0034.

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:

) \$ 79,028.00__to_ General Services District Fund _from_ various accounts.

) Re-appropriations within the Donation 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. 0034" 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: 0034

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145675	FAMILY SERVICES			01/23/2024	TO BUDGET PAYROLL RECOVERY ON FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		1101-606404-0001-63964	79,028.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
145702-03	AGING AND DISABILITY SERVICES			01/23/2024	TO PROVIDE FUNDS FOR SENIOR CENTER AND RECREATION ACTIVITY ACCOUNTS BY RECOGNIZING DONATION REVENUE RECEIVED.
		1103-606102-6081-75101	15.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	804.25		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	15.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-606102-6084-46510	200.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-606102-6081-46720	804.25 CR		PROVIDE REVENUE FOR MISCELLANEOUS
145676-77	GRANTS AND SPECIAL PROGRAMS			01/23/2024	TO BUDGET ADDITIONAL FUNDS AWARDED ON FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		3230-606404-0001-63111	55,731.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-606404-0001-63511	13,007.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-606404-0001-63615	5,573.00		PROVIDE FUNDS FOR BP - UCG
		3230-606404-0001-63621	3,801.00		PROVIDE FUNDS FOR FICA
		3230-606404-0001-63622	27.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-606404-0001-63624	889.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-606404-0001-75101	25,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-606404-0001-44010	104,028.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145678-79	GRANTS AND SPECIAL PROGRAMS			01/23/2024	TO BUDGET ADDITIONAL FUNDS ON EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63121	4,254.29		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707606-7512-63313	10,500.24		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	3,815.80		PROVIDE FUNDS FOR PART TIME - CERS
		3230-707606-7511-63511	992.95		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	890.61		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	425.43		PROVIDE FUNDS FOR BP - UCG
		3230-707606-7511-63621	263.77		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	887.59		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	1.87		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	6.30		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	61.69		PROVIDE FUNDS FOR MEDICARE EXPENSE

**BUDGET
JOURNAL**

145678-79

DIVISION ACCOUNTING

GRANTS AND SPECIAL PROGRAMS

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 2 of 2

01/23/2024

TO BUDGET ADDITIONAL FUNDS ON EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.

3230-707606-7512-63624

207.58

PROVIDE

FUNDS FOR

MEDICARE EXPENSE

3230-707606-7512-44010

22,308.12 CR

PROVIDE

REVENUE FOR

INTERGOVERNMENTAL - FEDERAL

79,028.00 CR

1101

GENERAL SERVICES DISTRICT FUND

0.00

1103

DONATION FUND

0.00

3230

US DEPARTMENT OF TREASURY

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

1/22/2024