

ORDINANCE NO. 019 - 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. 0035.

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:

) \$250,000.00 from Municipal Aid Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Police Confiscated Federal Fund; Lexington Economic Development 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. 0035" 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 15, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: February 22, 2024- 1t
0137:DJB:4856-9448-7969, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145754-55	AGING AND DISABILITY SERVICES			01/30/2024	TO PROVIDE FUNDS FOR VARIOUS SENIOR CITIZENS ADMINISTRATION AND RECREATION OPERATING ACCOUNTS BY RECOGNIZING REVENUES RECEIVED.
	1101-606102-6084-71299		5,850.00		PROVIDE FUNDS FOR PROF SVC - OTHER
	1101-606102-6081-75101		20.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1101-606102-6081-75101		29.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1101-606102-6081-75101		234.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1101-606102-6084-75105		120.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
	1101-606102-6084-75105		914.80		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
	1101-606102-6081-46720		20.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
	1101-606102-6081-46720		234.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
	1101-606102-6081-46720		29.50	CR	PROVIDE REVENUE FOR MISCELLANEOUS
	1101-606102-6081-46720		120.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
	1101-606102-6081-46720		5,850.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
	1101-606102-6081-46720		914.80	CR	PROVIDE REVENUE FOR MISCELLANEOUS
145768-69	FIRE AND EMERGENCY SERVICES			01/30/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES WITHIN THE APPARATUS MAINTENANCE SECTION BY RECOGNIZING REVENUES FROM THE SALE OF SURPLUS EQUIPMENT AND SCRAP METAL SALES.
	1101-505707-5713-75101		9,328.47		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1101-505701-5701-46720		9,328.47	CR	PROVIDE REVENUE FOR MISCELLANEOUS
145770-71	FIRE AND EMERGENCY SERVICES			01/30/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FOR HAZMAT CLEAN-UPS TO RECOUP COSTS OF SUPPLIES AND MATERIALS ASSOCIATED WITH THESE EVENTS.
	1101-505702-5715-75101		10,830.71		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1101-505701-5701-46720		10,830.71	CR	PROVIDE REVENUE FOR MISCELLANEOUS
145772-73	FIRE AND EMERGENCY SERVICES			01/30/2024	TO PROVIDE FUNDS FOR EMERGENCY VEHICLE TECHNICIAN (EVT) TRAINING SUPPLIES BY RECOGNIZING FEES FOR THIS PROGRAM FROM OUTSIDE ATTENDEES.
	1101-505707-5713-75101		2,370.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1101-505701-5701-46720		2,370.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
145774	PARKS AND RECREATION			01/30/2024	TO MOVE FUNDS FROM PARKS ADMINISTRATION REPAIRS AND MAINTENANCE INTO SPECIAL PROGRAMS EQUIPMENT ACCOUNT FOR THE PURCHASE OF A KUBOTA CARRY-ALL FOR MCCONNELL SPRINGS DAILY PARK MAINTENANCE AND RECREATION PROGRAMS SPECIAL EVENT SUPPORT.
	1101-707601-7211-76101		13,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
	1101-707605-7552-96468		13,000.00		PROVIDE FUNDS FOR EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145804	POLICE			01/30/2024	TO TRANSFER FUNDS FROM ASSET FORFEITURE TO GRANT BUDGET FOR STREET SALES FY 2024.
		1131-505501-5511-75801	50,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1131-505501-5511-81114	50,000.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
145875	ENGINEERING			01/30/2024	TO BUDGET GRANT MATCH FOR SQUIRES ROAD SIDEWALK PROJECT AND WILSON DOWNING SIDEWALK PROJECT.
		1136-303202-3251-78201	250,000.00		PROVIDE FUNDS FOR GRANT MATCH
145786-87	CHIEF DEVELOPMENT OFFICER			01/30/2024	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING FUNDS FROM COLDSTREAM LAND SALE PROCEEDS.
		1144-136103-0001-71299	11,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1144-136103-0001-44810	11,750.00 CR		PROVIDE REVENUE FOR SALES OF REAL PROPERTY
145805-06	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO PROVIDE FUNDS FOR PROGRAM INCOME ON STREET SALES FY 2024 GRANT BY RECOGNIZING A TRANSFER FROM ASSET FORFEITURE FUND.
		3140-505506-5561-72203	11,000.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-75801	18,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-77801	800.00		PROVIDE FUNDS FOR DUES
		3140-505506-5561-95602	17,800.00		PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT
		3140-505506-5561-96202	2,400.00		PROVIDE FUNDS FOR SOFTWARE
		3140-505506-5561-45925	50,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
145766-67	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY STATE POLICE INTERSTATE EMPHASIS GRANT.
		3160-505501-5511-63155	30,000.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-44010	30,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145876-77	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO BUDGET ADDITIONAL FUNDS AWARDED ON SQUIRES ROAD SIDEWALK PROJECT.
		3160-303202-3251-91714	375,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3251-44010	300,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	75,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
145878-79	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO BUDGET ADDITIONAL FUNDS AWARDED FOR CONSTRUCTION ON WILSON DOWNING SIDEWALK PROJECT.
		3160-303202-3251-91715	875,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	700,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	175,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
145764-65	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO ESTABLISH GRANT BUDGET FROM JESSAMINE COUNTY FISCAL COURT FOR THE LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION (MPO).
		3300-160705-0001-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-160705-0001-77801	5,000.00		PROVIDE FUNDS FOR DUES

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3300-160705-0001-46750	10,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
	0.00	1101	GENERAL SERVICES DISTRICT FUND
	0.00	1131	POLICE CONFISCATED FEDERAL FUND
	250,000.00	1136	MUNICIPAL AID PROGRAM FUND
	0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
	0.00	3140	US DEPARTMENT OF JUSTICE
	0.00	3160	US DEPARTMENT OF TRANSPORTATION
	0.00	3300	GRANTS - OTHER

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
1/30/2024