

ORDINANCE NO. 105 - 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. 0012.

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:

-) \$146,134.00 to General Services District Fund from various accounts.
-) \$2,500.00 from Donation Fund to various accounts.
-) \$150,000.00 from Police Confiscated Federal Fund to 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. 0012" 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: September 28, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED:

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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 146,134.00 __ to __ General Services District Fund __ from __ various accounts.

) \$ 2,500.00 __ from __ Donation Fund __ to __ various accounts.

) \$ 150,000.00 __ from __ Police Confiscated Federal Fund __ to __ 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. 0012" attached hereto and incorporated herein by reference.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143291	LEXINGTON PUBLIC LIBRARY	1101-900605-0001-82101	412,520.00	09/12/2023	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2024.
					PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
143292	FINANCE			09/12/2023	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2024.
		1101-11001-0001-40810	324,700.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	45,000.00 CR		PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	130,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40960	59,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-41020	112,620.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	16,000.00		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
		1101-11001-0001-41140	15,000.00 CR		PROVIDE REVENUE FOR OMITTED TAX
143340	SOCIAL SERVICES ADMINISTRATION	1101-606105-0001-63964	6,334.00 CR	09/12/2023	TO BUDGET ADDITIONAL PAYROLL RECOVERY FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2024.
					PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
143146-47	ENVIRONMENTAL SERVICES	1103-313201-3261-76101	100.00	09/12/2023	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A DONATION, ALL WITHIN THE GREENSPACE TRUST ACCOUNTS.
		1103-313201-3261-46720	100.00 CR		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
					PROVIDE REVENUE FOR MISCELLANEOUS
143156-57	OFFICE OF THE MAYOR	1103-133006-1323-71299	10,000.00	09/12/2023	TO PROVIDE FUNDS FOR ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION.
		1103-133006-1321-46510	10,000.00 CR		PROVIDE FUNDS FOR PROF SVC - OTHER CONTRIBUTIONS
143319-20	PARKS AND RECREATION	1103-707602-7221-90319	6,500.00	09/12/2023	TO PROVIDE FUNDS FOR MEMORIAL BENCHES IN DAVIS PARK AND MASTERSON STATION PARK, AND TO PROVIDE FUNDS FOR THERAPEUTIC RECREATION CLOTHING/EQUIPMENT BY RECOGNIZING DONATIONS FOR THOSE PURPOSES.
		1103-707605-7572-75601	297.54		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA CLOTHING/EQUIPMENT - OTHER
		1103-707602-7221-46510	4,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707605-7572-46510	297.54 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143312	POLICE			09/12/2023	TO PROVIDE FUNDS TO PURCHASE RIFLE PLATED BALLISTIC VESTS BY UTILIZING UNDESIGNATED FEDERAL FOREFTURE FUNDS EARNED IN PRIOR FISCAL YEARS. THIS IS THE ADDITIONAL AMOUNT NEEDED TO COMPLETE THE PROJECT AND SUPPLY VESTS FOR EVERY OFFICER.
		1131-505501-5511-75801	150,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
143338-39	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO ESTABLISH GRANT BUDGET FOR YEAR TWO AWARD FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2024.
		3190-606105-0001-63121	60,861.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	16,305.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606105-0001-63615	6,036.00		PROVIDE FUNDS FOR BP - UCG
		3190-606105-0001-63621	4,151.00		PROVIDE FUNDS FOR FICA
		3190-606105-0001-63622	103.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	968.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606105-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606105-0001-71299	99,997.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606105-0001-74102	2,568.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606105-0001-75101	308,958.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-44010	499,997.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
143149-50	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS GRANT FY 2024.
		3200-505701-5701-63155	951,240.00		PROVIDE FUNDS FOR OT F & P-UNSGH NOT PEN ELIGIBL
		3200-505702-5712-75101	70,281.43		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505701-5701-44010	928,655.84		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505701-5701-45911	92,865.59		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143360	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS BY DECREASING FUNDS FOR OHP (SCATTERED SITE/FAMILIES AND PETS) AND PROVIDING FUNDS FOR WINTER WARMING.
		3230-155003-0001-78112	840,172.03		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3230-155003-0001-78112	840,172.03		PROVIDE FUNDS FOR ASSISTANCE-OTHER
143341-42	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - FIRE AND EMERGENCY SERVICES.
		3300-505706-5761-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505706-5761-46750	5,000.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
143310-11	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO ESTABLISH GRANT BUDGET FOR WOLF RUN WATERSHED PROJECT - FY 2024.
		3400-313201-3092-92211	620,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3400-313201-3092-44040	320,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-313201-3092-45911	300,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

146,134.00	CR	1101	GENERAL SERVICES DISTRICT FUND
2,500.00		1103	DONATION FUND
150,000.00		1131	POLICE CONFISCATED FEDERAL FUND
0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
0.00		3230	US DEPARTMENT OF TREASURY
0.00		3300	GRANTS - OTHER
0.00		3400	GRANTS - STATE

REPORT COMPILED BY: *Rachael Bony*

DIVISION OF BUDGETING
9/12/2023