

ORDINANCE NO. 038 - 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. 0040.

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:

) \$369,850.00 from Full Urban Services District Fund to various accounts.

) \$300,000.00 to US Department of Treasury Fund from various accounts.

) \$125,000.00 from Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; 2019 Bond Projects Fund; Sanitary Sewer 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. 0040" 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: April 25, 2024



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 2, 2024-1t

0399-24:DJB:4862-5151-6086, 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. 0040.

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:

) \$ _369,850.00__from_ Full Urban Services District Fund _to_ various accounts.

) \$ _300,000.00__to_ US Department of Treasury Fund _from_ various accounts.

) \$ _125,000.00__from_ Landfill Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; 2019 Bond Projects Fund; Sanitary Sewer 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. 0040” attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146829	COMMUNITY CORRECTIONS	1101-505401-5411-95602	23,000.00	04/09/2024	TO PROVIDE ADDITIONAL FUNDS FOR BODY SCANNER PROJECT DUE TO INCREASED COSTS BY REALLOCATING SAVINGS FROM PROFESSIONAL SERVICES IN MENTAL HEALTH.
		1101-505402-5421-71204	23,000.00 CR		PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT
					DECREASE FUNDS FOR PROF SVC - MENTAL HEALTH
146879	FACILITIES AND FLEET MANAGEMENT	1101-707201-0001-71299	70,000.00 CR	04/09/2024	TO PROVIDE FUNDING FOR REPLACEMENT GARAGE DOORS AT FLEET MANAGEMENT.
		1101-707201-0001-96462	70,000.00		DECREASE FUNDS FOR PROF SVC - OTHER
					PROVIDE FUNDS FOR BUILDING MAINTENANCE EQUIPMENT
146960-61	OFFICE OF THE MAYOR	1101-133009-0001-75101	1,200.00	04/09/2024	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECEIVING A CONTRIBUTION FROM AN EXPUNGEMENT CLINIC PARTNER.
		1101-133009-0001-46510	1,200.00 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
					PROVIDE REVENUE FOR CONTRIBUTIONS
146964-65	TRAFFIC ENGINEERING	1101-303601-0001-71299	758.35	04/09/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND PROFESSIONAL SERVICES BY RECOGNIZING REVENUE RECEIVED FROM RECYCLING DEPOSITS.
		1101-303601-0001-75102	200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303602-3601-75101	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303602-3604-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	1,958.35 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
146971-72	TRAFFIC ENGINEERING	1101-303602-3606-81101	9,600.00	04/09/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUND FOR BLACKBURN AVENUE TRAFFIC CALMING BY RECOGNIZING REVENUE RECEIVED FOR THIS PURPOSE IN GENERAL FUND.
		1101-303602-3601-46720	9,600.00 CR		PROVIDE FUNDS FOR TRANSFER TO GENERAL
					PROVIDE REVENUE FOR MISCELLANEOUS
147081-82	COUNCIL OFFICE	1101-121002-1009-74201	199.00	04/09/2024	TO PROVIDE FUNDS TO REIMBURSE EXPENSE ACCOUNTS BY RECOGNIZING REFUND AND DONATIONS FOR DISTRICTS 6, 9, AND 10.
		1101-121002-1010-74201	199.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		1101-121002-1006-75101	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		1101-121002-1006-46720	1,000.00 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-121002-1009-46720	199.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-121002-1010-46720	199.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
					PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
147085-86	FIRE AND EMERGENCY SERVICES	1101-505707-5742-75801	9,444.61	04/09/2024	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING REBATES RECEIVED ON PURCHASES FROM HOME DEPOT.
		1101-505701-5701-46720	9,444.61 CR		
147087-88	FIRE AND EMERGENCY SERVICES			04/09/2024	TO PROVIDE FUNDS FOR CLOTHING AND EQUIPMENT BY RECOGNIZING FUNDS FOR SPILL CLEAN UP INCIDENTS FROM THE PAST QUARTER.
		1101-505702-5715-75601	10,347.28		
		1101-505701-5701-46720	10,347.28 CR		
146881	PARKS AND RECREATION			04/09/2024	TO REALLOCATE FUNDS FOR COMPLETED PROJECTS TO ALLOW FOR ADA IMPROVEMENTS, ALL WITHIN PARKS AND RECREATION.
		1105-707602-7221-90319	170.45 CR		
		1105-707602-7221-90320	219.74 CR		
		1105-707602-7221-91015	390.19		
146967-68	TRAFFIC ENGINEERING			04/09/2024	TO ESTABLISH A BUDGET FOR BLACKBURN AVENUE TRAFFIC CALMING BY RECOGNIZING A TRANSFER FROM GENERAL FUND FOR THIS PURPOSE.
		1105-303602-3606-91614	9,600.00		
		1105-303602-3606-45911	9,600.00 CR		
146809	WASTE MANAGEMENT			04/09/2024	TO PROVIDE FUNDS NEEDED FOR URBAN FUND'S PORTION OF EXPENSES RELATED TO HAULING AND DISPOSAL OF WASTE. THE FUNDS ARE REQUESTED TO PROVIDE SERVICES IN THE EVENT OF AN EMERGENCY AND/OR SERVICE DISRUPTION.
		1115-303502-3501-71210	91,250.00		
		1115-303503-3532-71210	33,750.00		
146810	WASTE MANAGEMENT			04/09/2024	TO PROVIDE FUNDS FOR MATERIAL RECOVERY FACILITY CONCRETE REPLACEMENT, SITE IMPROVEMENTS, AND FENCING REPAIRS. FUNDS FOR THIS PROJECT WERE REMAINING IN FY 2024 BUT THE PROJECT WAS UNABLE TO PROCEED AT THAT TIME.
146882	PARKS AND RECREATION	1115-303505-3571-90322	244,850.00	04/09/2024	TO REALLOCATE FUNDS FOR COMPLETED TATES CREEK BUILDING REPAIR BOND PROJECT TO PROVIDE FOR ADA IMPROVEMENTS, ALL WITHIN PARKS AND RECREATION.
146902-03	GRANTS AND SPECIAL PROGRAMS	2609-707602-7221-91012	778.00 CR	04/09/2024	TO BUDGET EXPECTED INTANGIBLE GRANT MATCH FROM AVOL FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2021 GRANT.
		2609-707602-7221-91015	778.00		
		3120-900212-0001-82301	195,698.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-45931	195,698.00 CR		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146827	GRANTS AND SPECIAL PROGRAMS			04/09/2024	TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE COMPLETED 2024 WINTER WARMING PROJECT TO THE PARKS - OCT AREAS PROJECT. THIS ALLOWS THE REMAINING FUNDS GO TOWARDS PARKS PROJECTS THAT MAY REQUIRE ADDITIONAL FUNDING.
		3230-155003-0001-78112	514.61 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3230-707602-7221-91015	514.61		PROVIDE FUNDS FOR PARK AREA RENOVATION
147090	GRANTS AND SPECIAL PROGRAMS			04/09/2024	TO REVERSE BUDGET JOURNAL 146250 THAT TRANSFERRED INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS OUT OF THE GRANT FUND FOR RENT ASSISTANCE PROGRAMS. THIS BA USED AN INCORRECT ACCOUNTING AND WILL BE REPLACED BY BUDGET JOURNAL 147091-92.
		3230-160201-0001-81599	300,000.00 CR		DECREASE FUNDS FOR TRANSFER TO OTHER
		146984-85		04/09/2024	TO ESTABLISH GRANT BUDGET FOR LG&E AND KU ENERGY AWARD FOR LFUGG GREENSPACE TRUST INC.
147091-92	GRANTS AND SPECIAL PROGRAMS	3300-313201-3261-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-313201-3261-46750	1,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
				04/09/2024	TO TRANSFER INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS OUT OF THE GRANT FUND FOR RENT ASSISTANCE PROGRAMS. THIS INCLUDES \$300,000 ORIGINALLY AUTHORIZED BY BUDGET JOURNAL 146250 AS WELL AS \$400,000 FOR FY 2025 TO CONTINUE THE PROGRAMS.
146957	WATER QUALITY	3300-160201-0001-81599	700,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		3300-160201-0001-45111	700,000.00 CR		PROVIDE REVENUE FOR INTEREST
				04/09/2024	TO REALLOCATE FUNDS FROM PUMP STATION PREVENTATIVE MAINTENANCE TO ADDRESS SITUATIONS THAT CONTRIBUTE TO SANITARY SEWER OVERFLOWS.
146808	WASTE MANAGEMENT	4003-303408-3466-92811	524,417.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303411-3482-92811	524,417.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
				04/09/2024	TO PROVIDE FUNDS NEEDED FOR LANDFILL FUND'S PORTION OF EXPENSES RELATED TO HAULING AND DISPOSAL OF WASTE. THE FUNDS ARE REQUESTED TO PROVIDE SERVICES IN THE EVENT OF AN EMERGENCY AND/OR SERVICE DISRUPTION.
		4121-303102-3051-71210	117,102.90		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL
		4121-303102-3051-71299	7,897.10		PROVIDE FUNDS FOR PROF SVC - OTHER
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			369,850.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	2609	2019 BOND PROJECTS FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

300,000.00	CR	3230	US DEPARTMENT OF TREASURY	
0.00		3300	GRANTS - OTHER	
0.00		4003	SANITARY SEWER CONSTRUCTION FUND	
125,000.00		4121	LANDFILL FUND	

REPORT COMPILED BY: *Rachael Perry*

DIVISION OF BUDGETING

4/10/2024