

ORDINANCE NO. 136 - 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. 0023.

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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 affect such Amendments the following appropriations be and hereby are authorized and directed:

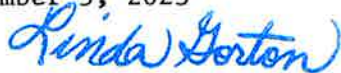
- ) \$107,076.00 from General Services District Fund to various accounts.
- ) \$83,872.00 to Donation Fund from various accounts.
- ) \$1,550,000.00 from Full Urban Services District Fund to various accounts.
- ) \$7,000.00 from Municipal Aid Program Fund to various accounts.
- ) \$938,000.00 from Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Urban Service Construction Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management Fund; Water Quality Construction Fund; Landfill Fund; Landfill 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. 0023" 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: December 5, 2023



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MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: December 14, 2023

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

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) \$ 107,076.00 \_\_from\_\_ General Services District Fund \_\_to\_\_ various accounts.

) \$ 83,872.00 \_\_to\_\_ Donation Fund \_\_from\_\_ various accounts.

) \$ 1,550,000.00 \_\_from\_\_ Full Urban Services District Fund \_\_to\_\_ various accounts.

) \$ 7,000.00 \_\_from\_\_ Municipal Aid Program Fund \_\_to\_\_ various accounts.

) \$ 938,000.00 \_\_from\_\_ Landfill Fund \_\_to\_\_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Urban Service Construction Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management Fund; Water Quality Construction Fund; Landfill Fund; Landfill 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. 0023" attached hereto and incorporated herein by reference.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144477	ENVIRONMENTAL SERVICES			11/14/2023	TO BUDGET GRANT PAYROLL RECOVERY FOR LEXINGTON-FAYETTE METROPOLITAN STATISTICAL AREA (MSA) PROJECT IN THE DIVISION OF ENVIRONMENTAL SERVICES.
		1101-313201-3091-63964	26,796.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
144481	GOVERNMENT COMMUNICATIONS			11/14/2023	TO PROVIDE FUNDS FOR OVERTIME COSTS RELATED TO ADDITIONAL WORKLOAD FOR LEXTV.
		1101-160303-0001-63152	2,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-160303-0001-63511	466.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160303-0001-63621	124.00		PROVIDE FUNDS FOR FICA
		1101-160303-0001-63622	0.88		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160303-0001-63624	29.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160303-0001-75101	466.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160303-0001-75101	124.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160303-0001-75101	2,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160303-0001-75101	0.88 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160303-0001-75101	29.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
144601	VARIOUS			11/14/2023	TO PROVIDE FUNDS FOR A TRANSFER TO THE DONATION FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.
		1101-133001-0001-81101	3,191.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-134202-1471-81101	2,174.18		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505502-5521-81101	960.09		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606101-6001-81101	3,022.23		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606201-6201-81101	10,945.52		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606401-6401-81101	61,977.87		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606501-0001-81101	1,601.11		PROVIDE FUNDS FOR TRANSFER TO GENERAL
144609	PARTNER AGENCIES			11/14/2023	TO PROVIDE ADDITIONAL FUNDS FOR A PARTNER AGREEMENT WITH JUVENILE TREATMENT COURT. THESE FUNDS WERE AUTHORIZED BY THE FY 2023 BUDGET AND ARE BEING ROLLED FORWARD FOR THIS PURPOSE.
		1101-900352-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
144614-15	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-202201-0001-95101	7,919.27		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202601-0001-95101	5,720.78		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505507-5571-95101	42,383.44		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-606201-6201-95101	7,510.93		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-707101-0001-95101	5,171.24		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202201-0001-45640	7,919.27 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS

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		1101-202601-0001-45640	5,720.78 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505507-5571-45640	42,383.44 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-606201-6201-45640	7,510.93 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-707101-0001-45640	5,171.24 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
144562-63	ENVIRONMENTAL SERVICES			11/14/2023	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-313201-3702-75101	300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	300.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
144602	VARIOUS			11/14/2023	TO PROVIDE REVENUE TO THE DONATION FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.
		1103-133001-0001-45911	3,191.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1103-134202-1471-45911	2,174.18 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1103-505502-5521-45911	960.09 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1103-606101-6001-45911	3,022.23 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1103-606201-6201-45911	10,945.52 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1103-606401-6401-45911	61,977.87 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1103-606501-0001-45911	1,601.11 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
144511	STREETS AND ROADS			11/14/2023	TO ESTABLISH A TRANSFER TO URBAN FUND CAPITAL PROJECTS FUNDS FOR SALT BARN/TRAINING PAD. THESE FUNDS ARE NEEDED TO MEET CURRENT PROJECT ESTIMATES.
		1115-303301-0001-81102	1,550,000.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
144512-13	STREETS AND ROADS			11/14/2023	TO PROVIDE FUNDS FOR SALT BARN/TRAINING PAD BY RECOGNIZING A TRANSFER FROM THE URBAN FUND.
		1116-303301-0001-90511	1,550,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1116-303301-0001-45913	1,550,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
144633	ENGINEERING			11/14/2023	TO BUDGET GRANT MATCH FOR SUPPLEMENTAL NUMBER 1 FOR ARMSTRONG MILL SHARED USE PATH.
		1136-303202-3251-78201	7,000.00		PROVIDE FUNDS FOR GRANT MATCH
144475-76	GRANTS AND SPECIAL PROGRAMS			11/14/2023	TO BUDGET INTEREST EARNED ON JUSTICE ASSISTANCE FY 2021.
		3140-505502-5527-75801	43.39		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505502-5527-45111	43.39 CR		PROVIDE REVENUE FOR INTEREST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144630-31	GRANTS AND SPECIAL PROGRAMS			11/14/2023	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARDED AMOUNT ON JUSTICE ASSISTANCE FY 2024 GRANT.
		3140-505504-5541-96468	190.00 CR		DECREASE FUNDS FOR EQUIPMENT
		3140-505505-5528-44010	190.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
144616-17	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR SEWER FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4002-202602-0001-95101	2,930.13		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-202602-0001-45640	2,930.13 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
144387	WATER QUALITY			11/14/2023	TO PROVIDE FUNDS IN SANITARY SEWER REHAB BUDGET FOR WORK UNDERTAKEN FOR THE SANITARY SEWER NEIGHBORHOOD 4TH STREET PROJECT.
		4003-303408-3468-92811	159,235.66 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	159,235.66		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
144618-19	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR WATER QUALITY FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4051-202604-0001-95101	1,504.66		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4051-202604-0001-45640	1,504.66 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
144452	WATER QUALITY			11/14/2023	TO PROVIDE FUND FOR BID FOR EAST THIRD AND OHIO BY REALLOCATING SAVINGS FROM PRIOR PROJECTS.
		4052-303204-3334-92211	623,161.33		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	103,938.42 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	52.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	53,592.62 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	300,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	120,317.40 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	44,245.89 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3372-92211	1,015.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
144542	WATER QUALITY			11/14/2023	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES ACCOUNT TO COVER PRELIMINARY ENGINEERING FOR PROPOSED PROJECTS BY DECREASING FUNDS FOR COMPLETED STORMWATER PROJECTS.
		4052-303204-3321-71205	71,192.68		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3334-92211	22,183.98 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	49,008.70 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144402	ENVIRONMENTAL SERVICES			11/14/2023	TO PROVIDE ADDITIONAL FUNDS FOR PROFESSIONAL SERVICES FOR THE HALEY PIKE LANDFILL LEACHATE TREATMENT PROJECT. DESIGN AND CONSTRUCTION ARE REQUIRED BY THE CORRECTIVE ACTION PLAN BY THE AGREED ORDER WITH KY DEPARTMENT FOR ENVIRONMENTAL PROTECTION.
		4121-313201-3092-71205	418,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
144516	STREETS AND ROADS			11/14/2023	TO ESTABLISH A TRANSFER TO LANDFILL FUND CAPITAL PROJECTS FUNDS FOR SALT BARN/TRAINING PAD. THESE FUNDS ARE NEEDED TO MEET CURRENT PROJECT ESTIMATES.
		4121-303301-0001-81110	520,000.00		PROVIDE FUNDS FOR TRANSFER TO LANDFILL
144620-21	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR LANDFILL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4121-202603-0001-95101	1,108.70		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4121-202603-0001-45640	1,108.70 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
144517-18	STREETS AND ROADS			11/14/2023	TO PROVIDE FUNDS FOR SALT BARN/TRAINING PAD BY RECOGNIZING A TRANSFER FROM THE LANDFILL FUND.
		4122-303301-0001-90511	520,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		4122-303301-0001-45917	520,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM LANDFILL
			107,076.00	1101	GENERAL SERVICES DISTRICT FUND
			83,872.00 CR	1103	DONATION FUND
			1,550,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1116	URBAN SERVICE CONSTRUCTION
			7,000.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4051	WATER QUALITY MANAGEMENT FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND
			938,000.00	4121	LANDFILL FUND
			0.00	4122	LANDFILL CONSTRUCTION

REPORT COMPILED BY: Richard Berry

DIVISION OF BUDGETTING  
11/14/2023