

ORDINANCE NO. 036 - 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. 0038.

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:

) \$14,600.00 from Coal Severance Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; PFC – General 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. 0038" 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 11, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: April 18, 2024 -lt

0323-24:DJB:4879-6577-4767, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 SCHEDULE NO: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146564-65	TRAFFIC ENGINEERING			03/19/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES, PROFESSIONAL SERVICES, STREET LIGHT CONSTRUCTION AND KENTUCKY AVENUE SPEED TABLES BY RECOGNIZING REVENUE RECEIVED FOR THESE PURPOSES.
		1101-303601-0001-75101	374.81		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-71299	8,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303602-3606-91616	18,000.00		PROVIDE FUNDS FOR TRAFFIC IMPROVEMENT PROJECTS
		1101-303604-3611-93111	394.32		PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING
		1101-303602-3601-46720	26,769.13		PROVIDE REVENUE FOR MISCELLANEOUS
146597-98	ENGINEERING			03/19/2024	TO PROVIDE FUNDS FOR QUARRY OCCUPANCY RENEWAL INSPECTION BY RECOGNIZING REVENUES FOR THIS PURPOSE.
		1101-303201-0001-71205	200.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1101-303201-0001-46720	200.00		PROVIDE REVENUE FOR MISCELLANEOUS
146599-00	FIRE AND EMERGENCY SERVICES			03/19/2024	TO PROVIDE FUNDS FOR ACCREDITATION BY RECOGNIZING ADDITIONAL MISCELLANEOUS REVENUES FOR REIMBURSEMENTS.
		1101-505701-5701-71299	15,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505701-5701-46720	15,000.00		PROVIDE REVENUE FOR MISCELLANEOUS
146601-02	FIRE AND EMERGENCY SERVICES			03/19/2024	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING MISCELLANEOUS REVENUE FOR OVERTIME REIMBURSEMENTS.
		1101-505701-5701-63152	15,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-505701-5701-46720	15,000.00		PROVIDE REVENUE FOR MISCELLANEOUS
146706-07	OFFICE OF THE MAYOR			03/19/2024	TO PROVIDE FUNDS FOR THE ONE LEXINGTON ANNUAL SCHOLARSHIP BY RECOGNIZING A DONATION.
		1103-133006-1323-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-133006-1323-46510	10,000.00		PROVIDE REVENUE FOR CONTRIBUTIONS
146714-15	PARKS AND RECREATION			03/19/2024	TO PROVIDE FUNDS FOR BENCH INSTALLATION AT DAVIS PARK AND ACCESSIBLE RECREATION AT CARDINAL RUN NORTH BY RECOGNIZING DONATIONS FOR THESE PURPOSES.
		1103-707602-7221-90319	2,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-91015	30,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1103-707602-7221-46510	32,500.00		PROVIDE REVENUE FOR CONTRIBUTIONS
146522	COMMUNITY CORRECTIONS			03/19/2024	TO PROVIDE FUNDS FOR PURCHASE OF METAL DETECTORS BY DECREASING FUNDS FOR REMAINING FOR CORRECTIONS PROJECTS THAT ARE NO LONGER NEEDED.
		1105-505401-5411-71299	40,000.00		DECREASE FUNDS FOR PROF SVC - OTHER
		1105-505401-5411-96461	40,000.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT

DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

WATER QUALITY 4003-303408-3466-92811 653.10 CR 03/19/2024 TO REALLOCATE FUNDS REMAINING FOR VARIOUS PROJECT AND INCREASE FUNDS FOR WOLF RUN TRUNK G REMEDIAL MEASURES PROJECT.

4003-303408-3466-92811 174,359.96 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

WATER QUALITY 4003-303408-3466-92811 70,588.70 CR 03/19/2024 TO MOVE SAVINGS FROM COMPLETED PROJECTS TO COVER INCREASED PAVING EXPENSES AS REQUIRED FOR THE SANITARY SEWER REHABILITATION PROGRAM.

4003-303408-3466-92811 43,200.52 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

4003-303408-3466-92811 105,338.32 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

4003-303410-3472-92811 219,127.54 PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

FINANCE 4022-900106-0001-71299 351,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER

4022-900106-0001-42450 351,000.00 CR PROVIDE REVENUE FOR THEATER REVENUES

0.00 1101 GENERAL SERVICES DISTRICT FUND

0.00 1103 DONATION FUND

0.00 1105 GENERAL FUND CAPITAL PROJECTS

14,600.00 1139 COAL SEVERANCE FUND

0.00 3230 US DEPARTMENT OF TREASURY

0.00 3300 GRANTS - OTHER

0.00 4002 SANITARY SEWER REVENUE AND OPERATING FUND

0.00 4003 SANITARY SEWER CONSTRUCTION FUND

0.00 4022 PFC - GENERAL FUND

REPORT COMPILED BY: *Rachael Berry*

DIVISION OF BUDGETTING
3/19/2024