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

Linda Gorton

ATTEST:

CLERK, URBAN COUNTY COUNCIL PUBLISHED: April 18, 2024-1t

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

ORDINANCE NO.	

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- 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.

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

SCHEDULE NO: 0038

	564-65	DGET	
11	TRAFFIC ENGINEERING	DIVISION	
1101-303601-0001-75101	VEERING	ACCOUNTING	
374.81		AMOUNT	
	03/19/2024	WORK SESSION	
PROVIDE FUNDS FOR	TO PROVIDE FL STREET LIGHT O REVENUE RECE		
FUNDS FOR	TO PROVIDE FUNDS FOR OPERATING SUPPI STREET LIGHT CONSTRUCTION AND KENTU REVENUE RECEIVED FOR THESE PURPOSES.	REAS	
OPERATING SUPPLIES AND EXPENSE	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.	REASON FOR REQUEST	
PENSE	OFESSIONAL SERVICES, BLES BY RECOGNIZING	Page 1 of 3	

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST Page 1 of 3
JOURNAL 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 1101-303602-3601-71299 1101-303602-3606-91616 1101-303604-3611-93111 1101-303602-3601-46720	374.81 8,000.00 18,000.00 394.32 26,769.13 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR TRAFFIC IMPROVEMENT PROJECTS PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING 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 1101-303201-0001-46720	200.00 200.00 CR		PROVIDE FUNDS FOR PROF SVC - ENGINEER 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 1101-505701-5701-46720	15,000.00 15,000.00 CR		PROVIDE FUNDS FOR PROF SVC - OTHER 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 1101-505701-5701-46720	15,000.00 15,000.00 CR		PROVIDE FUNDS FOR OVERTIME-CERS PROVIDE REVENUE FOR MISCELLANEOUS
146706-07	OFFICE OF THE MAYOR	HOW DEFINED AND HE WAS ARRESTED AND AN A PARTY AND ARRESTED ARRESTED AND ARRESTED ARRESTED AND ARRESTED ARRESTED AND ARRESTED AND ARRESTED ARRESTED AND ARRESTED ARRESTED ARRESTED AND ARRESTED ARRES	03/19/2024	TO PROVIDE FUNDS FOR THE ONE LEXINGTON ANNUAL SCHOLARSHIP BY RECOGNIZING A DONATION.
	1103-133006-1323-71299 1103-133006-1323-46510	10,000.00 10,000.00 CR		PROVIDE FUNDS FOR PROF SVC - OTHER 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 1103-707602-7221-91015 1103-707602-7221-46510	2,500.00 30,000.00 32,500.00 CR		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA PROVIDE FUNDS FOR PARK AREA RENOVATION 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 1105-505401-5411-96461	40,000.00 CR 40,000.00		DECREASE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR SAFETY EQUIPMENT

146532	146526	146585-86	146743	146708	146730		BUDGET JOURNAL 146603-04
WATER QUALITY 4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811	WATER QUALITY 4002-303411-3481-63152 4002-303411-3482-75101 4002-303411-3481-91017	GRANTS AND SPECIAL PROGRAMS 3300-313201-3702-75101 3300-313201-3702-46750	GRANTS AND SPECIAL PROGRAMS 3230-303202-3225-90313 3230-707602-7221-91015	GRANTS AND SPECIAL PROGRAMS 3230-707602-7221-74102 3230-707602-7221-75101 3230-707602-7221-90321	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 1139-313101-3101-91614 1	1105-303301-0001-93011 1105-303301-0001-42930	DIVISION ACCOUNTING STREETS AND ROADS
3,225,789.35 2,807,026.56 CR 166,027.06 CR 40,210.10 CR 828.72 CR 36,683.85 CR	15,000.00 60,000.00 75,000.00 CR	1,000.00 1,000.00 CR	101,423.00 CR 101,423.00	8,469.73 CR 17,406.32 CR 25,876.05	ADMIN 14,600.00	380,288.53 380,288.53 CR	AMOUNT
03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024		WORK SESSION 03/19/2024
TO REALLOCATE FUNDS REMAINING FOR VARIOUS PROJECT AND INCREASE FUNDS FOR WOLF RUN TRUNK G REMEDIAL MEASURES PROJECT. PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	TO PROVIDE FUNDS FOR OVERTIME AND OPERATING SUPPLIES BY DECREASING FUNDS FOR REMODELING. PROVIDE FUNDS FOR OVERTIME-CERS PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE DECREASE FUNDS FOR REMODELING	TO ESTABLISH A GRANT BUDGET FOR REFOREST THE BLUEGRASS FROM BASS PRO SHOPS/CABELA'S - FY 2024. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR GRANT REVENUE - OTHER	TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE HARRODSBURG TRAIL TO DUNBAR COMMUNITY CENTER. THIS ADJUSTMENT IS NEEDED TO ACCOMMODATE ADDITIONAL FLOORING EXPENSES AT DUNBAR AS WELL AS TO ADDRESS ARPA DEADLINES. DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS PROVIDE FUNDS FOR PARK AREA RENOVATION	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM PARKS ADMINISTRATION ACCOUNTS TO THE ARPA RIVER HILL PICKLEBALL PROJECT. DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR	TO PROVIDE FUNDS TO CONDUCT AN ASSESSMENT FOR THE WAYFINDING SIGNS AS A COST SHARE WITH VISITLEX. FUNDING WAS REMAINING IN FY 2023 BUT THE PROJECT WAS NOT FAR ENOUGH ALONG TO CARRY FORWARD IN TO FY 2024 ON A PURCHASE ORDER. PROVIDE FUNDS FOR TRAFFIC DEVICES	PROVIDE FUNDS FOR STREET-PAVING/RESURFACING #N/A REVENUE FOR PAVEMENT COST SHARE	REASON FOR REQUEST Page 2 of 3 TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARE PROGRAM FROM UTILITIES.

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		PFC - GENERAL FUND	4022 PF	0.00	0.			
	ISTRUCTION FUND	SANITARY SEWER CONSTRUCTION FUND	4003 SAI	8	0.00			
NG FUND	ENUE AND OPERATING FUND	SANITARY SEWER REVI	4002 SAI	8	0.00			
		GRANTS - OTHER	3300 GR	8	0.00			
	REASURY	US DEPARTMENT OF TREASURY	3230 US	8	0.00			
	Đ	COAL SEVERANCE FUND	1139 CO	8	14,600.00			
	AL PROJECTS	GENERAL FUND CAPITAL PROJECTS	1105 GE	8	0.00			
		DONATION FUND	1103 DO	8	0.00			
	STRICT FUND	GENERAL SERVICES DISTRICT FUND	1101 GEI	8	0.00			
PROF SVC - OTHER THEATER REVENUES	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		00 CR	351,000.00 351,000.00	4022-900106-0001-71299 4022-900106-0001-42450		
REVENUE AND EXPENSE BUDGETS FOR THE KENTUCKY THEATRE TO REFLECT CURRENT YEAR TRENDS IN BOTH ACCOUNTS.		TO INCREASE ACCURATELY	03/19/2024				FINANCE	146732-33
CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	DECREASE DECREASE DECREASE PROVIDE		R CR	70,588.70 43,200.52 105,338.32 219,127.54	4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811 4003-303410-3472-92811		
TO MOVE SAVINGS FROM COMPLETED PROJECTS TO COVER INCREASED PAVING EXPENSES AS REQUIRED FOR THE SANITARY SEWER REHABILITATION PROGRAM.	VINGS FROM COMPI OR THE SANITARY SE	TO MOVE SAV	03/19/2024			ירודא	WATER QUALITY	146741
CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION	FUNDS FOR	DECREASE DECREASE		G CR	653.10 174,359.96	4003-303408-3466-92811 4003-303408-3468-92811		
TE FUNDS REMAINING FOR VARIOUS PROJECT AND INCREASE FUNDS FOR WOLF REMEDIAL MEASURES PROJECT.		TO REALLOCA: RUN TRUNK G	03/19/2024			ירודא	WATER QUALITY	146532
REASON FOR REQUEST Page 3 of 3	REA	N	WORK SESSION		AMOUNT	ACCOUNTING	DIVISION	BUDGET

REPORT COMPILED BY: Report