

ORDINANCE NO. 121 - 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. 0017.

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.

) \$913,100.00 from General Services District Fund to various accounts.

) Re-appropriations within the General Fund Capital Projects; 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. 0017" 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: October 26, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 2, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143838	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			10/10/2023	TO REALLOCATE FUNDS RELATED TO DISTILLERY DISTRICT PROJECT AUTHORIZED BY RESOLUTIONS 608-2022 AND 719-2022 AND ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL PROJECT FUND. THESE FUNDS REMAINED IN FY 23 AND NEED TO BE BROUGHT FORWARD TO CONTINUE PROJECT.
		1101-313101-3101-81101	750,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
143927	PLANNING			10/10/2023	TO PROVIDE ADDITIONAL FUNDS FOR EXPANSION AREA MASTER PLAN BY ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-160701-0001-81101	163,100.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
143824-25	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			10/10/2023	TO PROVIDE FUNDS FOR DISTILLERY DISTRICT PEDESTRIAN IMPROVEMENTS AND BEAUTIFICATION PROJECT IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1105-313101-3101-91714	750,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		1105-313101-3101-45911	750,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143928-29	PLANNING			10/10/2023	TO PROVIDE ADDITIONAL FUNDS FOR EXPANSION AREA MASTER PLAN BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-160701-0001-71299	163,100.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-160701-0001-45911	163,100.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143934-35	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD FY 2024.
		3100-606401-6403-75102	192,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	113,500.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143937-38	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON JUSTICE ASSISTANCE FY 2024.
		3140-505502-5526-96461	25,000.00		DECREASE FUNDS FOR SAFETY EQUIPMENT
		3140-505504-5541-75801	24,000.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505504-5541-96468	424.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5542-74102	4,402.00		PROVIDE FUNDS FOR BUDGET AMENDMENT 12592
		3140-505505-5529-75101	65,707.00		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5543-75801	4,372.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5581-75801	11,000.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5542-90512	8,264.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5544-96203	20,904.00		PROVIDE FUNDS FOR SHED
		3140-505505-5528-96468	5,700.00		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505505-5547-96468	3,219.00		DECREASE FUNDS FOR EQUIPMENT
		3140-505505-5547-96468	21,020.00		DECREASE FUNDS FOR EQUIPMENT

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143937-38	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON JUSTICE ASSISTANCE FY 2024.
		3140-505505-5543-97453	14,698.00		PROVIDE FUNDS FOR TRAILER
		3140-505506-5561-96468	16,467.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505507-5571-75801	1,400.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505507-5571-96468	24,810.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5528-44010	6,465.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
143909-10	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO BUDGET SUPPLEMENTAL NUMBER 1 FOR CONSTRUCTION PHASE ON ARMSTRONG MILL SHARED USE PATH.
		3160-303202-3251-91714	35,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3251-44010	28,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	7,000.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
143911-12	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO BUDGET SUPPLEMENTAL NUMBER 4 FOR CONSTRUCTION PHASE ON ROSEMONT GARDEN SIDEWALK PROJECT.
		3160-303202-3251-91715	65,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	52,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	13,000.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
143941-42	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO ESTABLISH GRANT BUDGET FOR LEXINGTON-FAYETTE METROPOLITAN STATISTICAL AREA (MSA) PROJECT.
		3170-313201-3091-63111	76,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3170-313201-3091-63511	17,537.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3170-313201-3091-63615	7,454.00		PROVIDE FUNDS FOR BP - UCG
		3170-313201-3091-63621	5,051.00		PROVIDE FUNDS FOR FICA
		3170-313201-3091-63622	40.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3170-313201-3091-63624	1,102.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3170-313201-3094-71299	877,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3170-313201-3094-74201	8,696.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3170-313201-3094-75101	6,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3170-313201-3091-44010	999,380.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
143936	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO UPDATE ACCOUNT FOR REVENUE AWARDED TO ACCURATELY REFLECT IT AS STATE REVENUE INSTEAD OF FEDERAL REVENUE FOR SENIOR CITIZENS FY 2023 GRANT.
		3190-606102-6081-44010	61,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	61,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
143932-33	GRANTS AND SPECIAL PROGRAMS			10/10/2023	TO ESTABLISH GRANT BUDGET FROM KENTUCKY OFFICE OF HOMELAND SECURITY FOR THE PURCHASE OF MULTI-GAS MONITORS AND CALIBRATION EQUIPMENT FOR THE DIVISION OF FIRE AND EMERGENCY SERVICES.
		3200-505707-5771-75801	9,070.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505707-5771-44010	9,070.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

143997-98 GRANTS AND SPECIAL PROGRAMS 10/10/2023 TO BUDGET ADDITIONAL FUNDS RECEIVED FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.

3230-707606-7511-63121	10,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-707606-7512-63313	36,000.00	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
3230-707606-7511-63511	2,000.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707606-7512-63511	626.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707606-7511-63615	500.00	PROVIDE	FUNDS FOR	BP - UCG
3230-707606-7511-63621	500.00	PROVIDE	FUNDS FOR	FICA
3230-707606-7512-63621	500.00	PROVIDE	FUNDS FOR	FICA
3230-707606-7511-63624	200.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-707606-7512-63624	250.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-707606-7511-63625	50.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-707606-7511-71299	15,000.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3230-707606-7512-75102	10,000.00	PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3230-707606-7511-44010	75,626.00	CR	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

143939-40 GRANTS AND SPECIAL PROGRAMS 10/10/2023 TO ESTABLISH GRANT BUDGET FOR STATE AWARD UNDER KENTUCKY HOUSE BILL 1 FROM DEPARTMENT OF LOCAL GOVERNMENT FOR VIDEO ARRANGMENT EQUIPMENT FOR DIVISION OF COMMUNITY CORRECTIONS.

3400-505401-5411-76101	113,583.00	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3400-505401-5411-44040	113,583.00	CR	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
913,100.00		1101	GENERAL SERVICES DISTRICT FUND	
0.00		1105	GENERAL FUND CAPITAL PROJECTS	
0.00		3100	US DEPARTMENT OF AGRICULTURE	
0.00		3140	US DEPARTMENT OF JUSTICE	
0.00		3160	US DEPARTMENT OF TRANSPORTATION	
0.00		3170	US ENVIRONMENTAL PROTECTION AGENCY	
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		3400	GRANTS - STATE	

REPORT COMPILED BY: Rachael Bony
 DIVISION OF BUDGETTING
 10/10/2023