

MOTION

I move that item number 9 on the docket under Ordinances, First Reading, amending certain of the budgets of LFUCG and appropriating and re-appropriating funds, be amended as follows:

- Amending Schedule No. 14 to include budget amendments for three (3) grants related to Fire Training FY2023, Fire Administration FY2023, and Fire Training FY2024, for the Division of Fire and Emergency Services;
- Amending Schedule No. 14 to include two (2) budget amendments to transfer funds from Fund 1147 (Neighborhood Housing Infrastructure Fund) to Fund 1145 (Affordable Housing and Homelessness Fund), for the Division of Grants and Special Programs/Affordable Housing; and
- Amending Schedule No. 14 to include two (2) budget amendments establishing Victims of Crime Act (VOCA) 2024 grant budgets for the Division of Police and for the Division of Social Services, for the Division of Grants and Special Programs.

So moved.

\_\_\_\_\_  
Council Member

Note: Motion to be made at the September 28, 2023 Council meeting

ORDINANCE NO. 112 - 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. 0014.

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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 effect such Amendments the following appropriations be and hereby are authorized and directed.

- ) \$95,119.66 from Affordable Housing and Homelessness Prevention Fund to various accounts.
- ) \$1,000,000.00 from Lexington Neighborhood Investment Fund to various accounts.
- ) \$32,041.25 from Landfill Fund to various accounts.
- ) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Municipal Aid Program Fund; Affordable Housing and Homelessness Prevention 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. 0014" 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 12, 2023



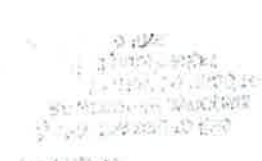
\_\_\_\_\_  
MAYOR

ATTEST:

  
\_\_\_\_\_  
CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 20, 2023-1t

1012-23:DJB:X:\Cases\POL-BUD\23-LE0001\LEG\00797284.DOCX



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. 0014.

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) \$ 95,119.66 \_\_from\_\_ Affordable Housing and Homelessness Prevention Fund \_\_to\_\_ various accounts.

) \$ 1,000,000.00 \_\_from\_\_ Lexington Neighborhood Investment Fund \_\_to\_\_ various accounts.

) \$ 32,041.25 \_\_from\_\_ Landfill Fund \_\_to\_\_ various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Municipal Aid Program Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Construction Fund; and various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143443-44	AGING AND DISABILITY SERVICES			09/26/2023	TO PROVIDE FUNDS FOR SENIOR CENTER RECREATION BY RECOGNIZING REVENUES RECEIVED.
		1101-606102-6084-71299	3,550.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6084-75105	722.80		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	3,550.00		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6084-46720	722.80		PROVIDE REVENUE FOR MISCELLANEOUS
143473-74	OFFICE OF THE MAYOR			09/26/2023	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING A REFUND RECEIVED, ALL FOR ONE LEXINGTON PROGRAM.
		1101-133006-1321-71299	750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-133006-1321-46510	750.00		PROVIDE REVENUE FOR CONTRIBUTIONS
143400-01	TRAFFIC ENGINEERING			09/26/2023	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT PROJECT BY RECOGNIZING A TRANSFER FROM THE MUNICIPAL AID PROGRAM FUND. FUNDS FOR THIS ONGOING PROJECT ARE KEPT WITHIN THE SAME FUND FOR TRACKING PURPOSES.
		1105-303602-3601-91614	100,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1105-303602-3601-45915	100,000.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
143399	TRAFFIC ENGINEERING			09/26/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUNDS BY DECREASING FUNDS IN MAP FOR UK TRAFFIC IMPROVEMENT FUNDS. FUNDS FOR THIS ONGOING PROJECT ARE KEPT WITHIN THE SAME FUND FOR TRACKING PURPOSES.
		1136-303601-0001-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1136-303601-0001-91614	100,000.00		DECREASE FUNDS FOR TRAFFIC DEVICES
143513	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO PROVIDE FUNDS TO NEW LIFE DAY CENTER FOR EXPANSION OF HOURS AND OUTDOOR SPACE IMPROVEMENTS BY REAPPROPRIATING FUNDS REMAINING IN FY 2023.
		1145-155003-0001-78112	95,119.66		PROVIDE FUNDS FOR ASSISTANCE-OTHER
143603-04	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO ESTABLISH BUDGET FOR SUB-RECIPIENT NEW BEGINNINGS ALEXANDRIA DRIVE PERMANENT SUPPORTIVE HOUSING (PSH) PROJECT FUNDED UNDER DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM - FY 2022.
		3120-900235-0001-71101	1,457,822.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,457,822.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
143649-50	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO ESTABLISH BUDGET FOR SUB-RECIPIENT AU ASSOCIATES, INC. FOR DAVIS PARK STATION PROJECT FUNDED UNDER DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM - FY 2022.
		3120-900271-0001-71101	950,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900271-0001-44010	950,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143605-06	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO ESTABLISH GRANT BUDGET FOR EARLY HEAD START PROGRAM - FY 2024.
		3190-606404-0001-63111	34,778.01		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	8,117.19		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	3,477.80		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	2,371.86		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	16.83		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	554.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-75101	11,070.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	48,309.12		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	12,077.28		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143600-01	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO BUDGET ADDITIONAL GRANT FUNDS FOR FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		3230-606404-0001-63111	178,700.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-606404-0001-63511	41,709.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-606404-0001-63615	17,870.00		PROVIDE FUNDS FOR BP - UCG
		3230-606404-0001-63621	12,187.00		PROVIDE FUNDS FOR FICA
		3230-606404-0001-63622	86.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-606404-0001-63624	2,850.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-606404-0001-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-606404-0001-75101	10,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-606404-0001-44010	264,402.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
143596-97	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO ESTABLISH GRANT BUDGET FOR FIRE/EMERGENCY MEDICINE FY 2024.
		3400-505702-5712-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	10,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
143552	WATER QUALITY			09/26/2023	TO PROVIDE FUNDS FOR SE PUMP STATION UPSIZE PROJECT TO MATCH CURRENT EXPENSES BY DECREASING FUNDS FOR SOUTH ELKHORN FORCE MAIN PROJECT.
		4003-303408-3466-92811	1,325.74		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	1,325.74		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
143501	WASTE MANAGEMENT			09/26/2023	TO REAPPROPRIATE FUNDS FOR WASTE TRANSFER STATION REPAIRS REMAINING IN FY 2023 FOR THIS PROJECT. THIS INCLUDES FUNDS FOR STRUCTURAL TESTING AND SPECIAL INSPECTION.
		4121-303102-3061-90511	32,041.25		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1136	MUNICIPAL AID PROGRAM FUND

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			95,119.66	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3230	US DEPARTMENT OF TREASURY
			0.00	3400	GRANTS - STATE
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			32,041.25	4121	LANDFILL FUND

REPORT COMPILED BY: Richard Bony

DIVISION OF BUDGETTING  
9/25/2023

**ADDENDUM**  
**AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024**      **SCHEDULE NO: 0014**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143813-14	GRANTS AND SPECIAL PROGRAMS			09/28/2023	
		1145-160203-0001-78112	1,000,000.00		TO PROVIDE FUNDS FOR THE LEXINGTON NEIGHBORHOOD INVESTMENT PROGRAM BY RECOGNIZING AND A TRANSFER FROM THE AFFORDABLE HOUSING AND HOMELESSNESS FUND. THE NEIGHBORHOOD INVESTMENT PROGRAM WILL BE A COMPONENT OF THE AFFORDABLE HOUSING AND HOMELESSNESS FUND INSTEAD OF A STANDALONE FUND.
		1145-160203-0001-45911	1,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143815	GRANTS AND SPECIAL PROGRAMS			09/28/2023	
		1147-160203-0001-81601	1,000,000.00		TO REAPPROPRIATE FUNDS REMAINING IN FY 2023 FOR THE LEXINGTON NEIGHBORHOOD INVESTMENT FUND AND ESTABLISH A TRANSFER TO THE AFFORDABLE HOUSING AND HOMELESSNESS FUND. THE NEIGHBORHOOD INVESTMENT PROGRAM WILL BE A COMPONENT OF THE AFFORDABLE HOUSING AND HOMELESSNESS FUND INSTEAD OF A STANDALONE FUND.
					DECREASE FUNDS FOR TRANSFER FROM GENERAL
143817-18	GRANTS AND SPECIAL PROGRAMS			09/28/2023	
		3140-606106-6011-63314	30,148.00		PROVIDE FUNDS FOR PART TIME - CERS
		3140-606106-6011-63511	7,037.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606106-6011-63621	1,869.00		PROVIDE FUNDS FOR FICA
		3140-606106-6011-63622	26.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606106-6011-63624	437.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606106-6011-71299	18,128.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606106-6011-78112	36,254.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3140-606106-6011-44010	36,254.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606106-6011-45911	57,645.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143819-20	GRANTS AND SPECIAL PROGRAMS			09/28/2023	
		3140-505501-5511-63121	35,858.00		TO ESTABLISH GRANT BUDGET FOR VOCA (VICTIMS OF CRIME ACT) POLICE FY 2024.
		3140-505501-5511-63511	9,561.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505501-5511-63615	3,544.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505501-5511-63621	2,272.00		PROVIDE FUNDS FOR BP - UCG
		3140-505501-5511-63622	13.00		PROVIDE FUNDS FOR FICA
		3140-505501-5511-63624	595.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-74102	4,500.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-44010	37,802.00		PROVIDE REVENUE FOR CONFERENCES AND OTHER TRAINING
		3140-505501-5511-45911	18,541.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
					TRANSFER FROM GENERAL SERVICE
143800-01	GRANTS AND SPECIAL PROGRAMS			09/28/2023	
		3400-505701-5701-63513	57,893.61		TO BUDGET ADDITIONAL GRANT FUNDS RECEIVED ON FIRE TRAINING FY 2023.
		3400-505701-5701-44040	57,893.61		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
					PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

JOURNAL  
143802-03

GRANTS AND SPECIAL PROGRAMS

09/28/2023

TO BUDGET ADDITIONAL FUNDS AND REALLOCATE REMAINING BALANCES ON FIRE ADMINISTRATION GRANT FY 2023.

3400-505701-5701-63111	9,231.24	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3400-505701-5701-63131	25,911.00	PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
3400-505701-5701-63511	2,154.57	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3400-505701-5701-63513	11,072.00	PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3400-505701-5701-63615	923.12	PROVIDE	FUNDS FOR	BP - UCG
3400-505701-5701-63616	2,591.00	PROVIDE	FUNDS FOR	BP - P & F
3400-505701-5701-63621	629.57	PROVIDE	FUNDS FOR	FICA
3400-505701-5701-63622	17.47	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-505701-5701-63624	560.24	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505701-5701-71299	8,666.00	DECREASE	FUNDS FOR	PROF SVC - OTHER
3400-505701-5701-75801	11,667.00	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3400-505701-5701-44040	32,757.21	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

143810-11

GRANTS AND SPECIAL PROGRAMS

09/28/2023

TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION GRANT FY 2024.

3400-160201-0001-63111	3,526.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3400-160201-0001-63511	823.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3400-160201-0001-63615	353.00	PROVIDE	FUNDS FOR	BP - UCG
3400-160201-0001-63621	240.00	PROVIDE	FUNDS FOR	FICA
3400-160201-0001-63622	2.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-160201-0001-63624	56.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505701-5701-63111	41,959.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3400-505701-5701-63511	3,745.87	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3400-505701-5701-63513	11,072.00	PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3400-505701-5701-63615	1,604.84	PROVIDE	FUNDS FOR	BP - UCG
3400-505701-5701-63616	2,591.00	PROVIDE	FUNDS FOR	BP - P & F
3400-505701-5701-63621	1,094.50	PROVIDE	FUNDS FOR	FICA
3400-505701-5701-63622	21.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3400-505701-5701-63624	669.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3400-505701-5701-71299	3,000.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3400-505701-5701-75101	2,000.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3400-160201-0001-44040	5,000.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
3400-505701-5701-44040	67,757.21	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

0.00

1145

AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

1,000,000.00

1147

LEXINGTON NEIGHBORHOOD INVESTMENT FUND

0.00

3140

US DEPARTMENT OF JUSTICE

0.00

3400

GRANTS - STATE

REPORT COMPILED BY:

*emg*

DIVISION OF BUDGETING

9/28/2023