

ORDINANCE NO. 096 - 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 2025 SCHEDULE NO. 0007.

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:

) \$1,000.00 from Donation Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; 2017 Bond Projects Fund; Water Quality 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. 0007" 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:

September 12, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: Sept. 20, 2024- 1t
0869-24:WDR:4865-3113-8526, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
149852-53	OFFICE OF THE MAYOR	1101-133006-1321-75101	722.64	08/27/2024	TO PROVIDE FUNDS FOR OPERATING ACCOUNT BY RECOGNIZING A REPAYMENT.
		1101-133006-1321-46510	722.64 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE REVENUE FOR CONTRIBUTIONS
149858	YOUTH SERVICES	1101-606501-0001-71299	2,000.00 CR	08/27/2024	TO PROVIDE FUNDS FOR PART-TIME EDUCATIONAL AIDE AT AUDREY GREVIOUS CENTER THAT WAS NOT INCLUDED IN THE ADOPTED BUDGET BY REDUCING FUNDS IN VARIOUS OTHER YOUTH SERVICES ACCOUNTS.
		1101-606501-0001-75801	5,000.00 CR		
		1101-606501-0001-76101	20,000.00 CR		
		1101-606502-6506-75101	924.00 CR		
		1101-606503-6521-63313	38,000.00		
		1101-606503-6521-63621	2,356.00		
		1101-606503-6521-63622	17.00		
		1101-606503-6521-63624	551.00		
		1101-606503-6521-71299	5,000.00 CR		
		1101-606503-6521-75102	4,000.00 CR		
		1101-606504-6541-75801	4,000.00 CR		
149886	YOUTH SERVICES	1101-606502-6501-63111	54,734.00	08/27/2024	TO PROVIDE FUNDING FOR ONE CIVIL SERVICE IN PARENT AND GUARDIAN EMPOWERMENT BY DECREASING FUNDS FOR ONE NON-CIVIL SERVICE POSITION, ALL WITHIN YOUTH SERVICES.
		1101-606502-6501-63121	54,734.00 CR		
149848	FAMILY SERVICES	1103-606401-6432-71299	1,000.00	08/27/2024	TO PROVIDE FUNDS FOR MENTAL HEALTH SERVICES BY RECOGNIZING A CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST RECEIVED IN FY 2024. THIS WAS REPORTED ON THE DONATION REPORT AT THE AUGUST 20, 2024 WORK SESSION.
149850-51	OFFICE OF THE MAYOR	1103-133006-1323-71299	15,000.00	08/27/2024	TO PROVIDE FUNDS FOR THE BE THE CHANGE SCHOLARSHIP BY RECOGNIZING A DONATION FROM GALLS. THIS WAS REPORTED ON THE DONATION REPORT AT THE AUGUST 20, 2024 WORK SESSION.
		1103-133006-1323-46510	15,000.00 CR		
149854	FACILITIES AND FLEET MANAGEMENT	2607-707201-0001-91012	23,200.00	08/27/2024	TO TRANSFER FUNDS FROM THE COMPLETED PUBLIC SAFETY OPERATIONS HVAC PROJECT TO THE POLICE WEST ENVELOPE PROJECT TO PROVIDE CONTINGENCY.
		2607-707201-0001-91013	23,200.00 CR		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
149834-35	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD PROGRAM FOR FY 2025.
		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
149846-47	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO BUDGET ADDITIONAL FUNDS FOR SEXUAL ASSAULT NURSE EXAMINERS (SANE) FY 2025 GRANT TO MATCH AWARD.
		3140-505506-5561-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-44010	750.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	250.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
149879-80	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY GRANT AWARD.
		3160-505501-5511-63155	113,686.00		PROVIDE FUNDS FOR OT F & P-UNSC NOT PEN ELIGIBL
		3160-505501-5511-63622	1,186.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	128.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74102	136,030.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505501-5511-44010	251,030.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
149859-60	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2025 AWARD.
		3190-606105-0001-63121	62,656.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3190-606105-0001-63511	12,850.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606105-0001-63615	6,266.00		PROVIDE FUNDS FOR BP - UCG
		3190-606105-0001-63621	4,273.00		PROVIDE FUNDS FOR FICA
		3190-606105-0001-63622	30.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	999.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606105-0001-63625	357.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606105-0001-71299	99,997.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606105-0001-74101	200.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3190-606105-0001-74102	7,290.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606105-0001-75101	304,079.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-44010	499,997.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
149874-75	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO BUDGET ADDITIONAL FUNDS FROM KENTUCKY CLEANER WATER GRANT (AMERICAN RESCUE PLAN ACT FUNDS) FOR TOWN BRANCH AND WEST HICKMAN WASTEWATER TREATMENT PLANTS ULTRAVIOLET DISINFECTION EQUIPMENT.
		3230-303401-3401-92711	1,186,810.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		3230-303401-3401-44010	1,186,810.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL **DIVISION** GRANTS AND SPECIAL PROGRAMS **ACCOUNTING** **AMOUNT** **WORK SESSION** 08/27/2024 **REASON FOR REQUEST**

TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM CLOSED PROJECTS AND INCREASE FUNDS FOR CARVER CENTER AND CARDINAL RUN. ALL FUNDS ARE ARPA SFRF AND ARE NEEDED TO ENSURE SPEND-DOWN UNDER CURRENT GUIDANCE.

3230-707602-7221-72203	1,800.00	CR	1101	GENERAL SERVICES DISTRICT FUND	DECREASE	FUNDS FOR	CELL PHONES
3230-707602-7221-90319	23,829.18	CR	1103	DONATION FUND	PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
3230-707602-7221-91015	35,052.57	CR	2607	2017 BOND PROJECTS FUND	DECREASE	FUNDS FOR	PARK AREA RENOVATION
3230-707602-7221-91015	1,208.45	CR	3100	US DEPARTMENT OF AGRICULTURE	DECREASE	FUNDS FOR	PARK AREA RENOVATION
3230-707602-7221-91015	120,580.00	CR	3140	US DEPARTMENT OF JUSTICE	PROVIDE	FUNDS FOR	PARK AREA RENOVATION
3230-707602-7221-91015	3,930.58	CR	3160	US DEPARTMENT OF TRANSPORTATION	DECREASE	FUNDS FOR	PARK AREA RENOVATION
3230-900379-0001-71101	102,417.58	CR	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES	DECREASE	FUNDS FOR	PARK AREA RENOVATION

TO ESTABLISH GRANT BUDGET FROM AMERICAN WATER CHARITABLE FOUNDATION FOR GREENSPACE TRUST ASSOCIATED WITH THE COLDSTREAM REGIONAL PARK CONSERVATION EASEMENT.

3300-313201-3261-75101	9,150.00	CR	1101	GENERAL SERVICES DISTRICT FUND	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3300-313201-3261-46750	9,150.00	CR	1103	DONATION FUND	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

TO UPDATE ACCOUNTING FOR WATER QUALITY INCENTIVE GRANTS AND STORM WATER REHABILITATION TO MATCH PRIOR YEAR'S BUDGETS. THE AMOUNT BUDGETED FOR EACH PROJECT IS NOT CHANGING.

4052-303204-3373-78112	1,673,910.00	CR	1101	GENERAL SERVICES DISTRICT FUND	PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
4052-303204-3321-92211	1,100,000.00	CR	1103	DONATION FUND	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
4052-303204-3334-92211	1,100,000.00	CR	2607	2017 BOND PROJECTS FUND	PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
4052-303204-3373-92211	1,673,910.00	CR	3100	US DEPARTMENT OF AGRICULTURE	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
	0.00		3140	US DEPARTMENT OF JUSTICE			
	0.00		3160	US DEPARTMENT OF TRANSPORTATION			
	0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES			
	0.00		3230	US DEPARTMENT OF TREASURY			
	0.00		3300	GRANTS - OTHER			
	0.00		4052	WATER QUALITY CONSTRUCTION FUND			

REPORT COMPILED BY: Richard Barry
DIVISION OF BUDGETING