

ORDINANCE NO. 160 - 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. 0027.

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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.

) \$235,670.69 from PFC - Parks Projects Fund to various accounts.

) \$13,250.00 to Extended School Program Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Municipal Aid Program 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. 0027" 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: <sup>Dec. 7, 2023</sup>



\_\_\_\_\_  
MAYOR

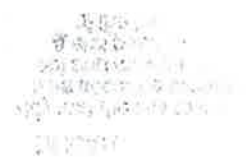
ATTEST:



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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: Dec. 14, 2023 - 1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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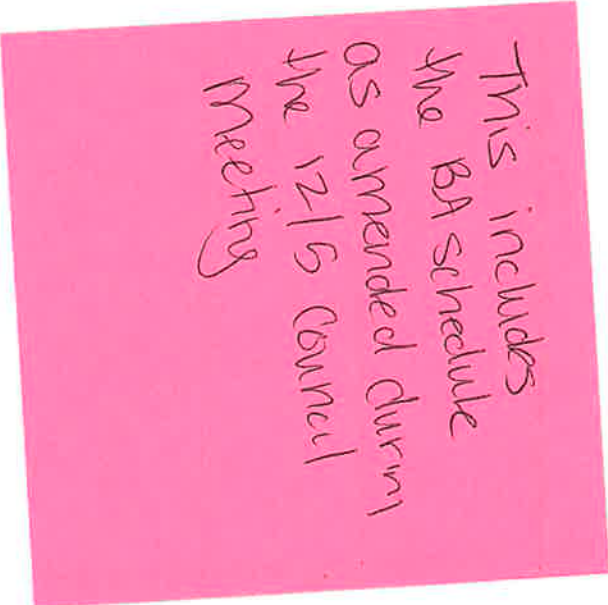
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This includes  
the BA schedule  
as amended during  
the 12/5 Council  
Meeting

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

SCHEDULE NO: 0027

| BUDGET JOURNAL | DIVISION                       | ACCOUNTING             | AMOUNT        | WORK SESSION | REASON FOR REQUEST  |
|----------------|--------------------------------|------------------------|---------------|--------------|---|
| 144548         | SOCIAL SERVICES ADMINISTRATION |                        |               | 12/05/2023   | TO PROVIDE FUNDS FOR NONPROFIT CAPITAL GRANTS FOR THE AGENCY PROJECTS SELECTED BY THE COMMITTEE BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE.           |
|                |                                | 1101-606101-6001-71208 | 2,320.24 CR   |              | DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV   |
|                |                                | 1101-900224-0001-71101 | 45,280.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900325-0001-71101 | 24,000.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900330-0001-71101 | 51,468.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900331-0001-71101 | 25,000.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900332-0001-71101 | 55,000.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900340-0001-71101 | 27,441.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900342-0001-71101 | 16,500.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900343-0001-71101 | 47,861.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900361-0001-71101 | 80,000.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900370-0001-71101 | 25,000.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900375-0001-71101 | 41,750.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                | 1101-900399-0001-71101 | 476,979.76 CR |              | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                                | 1101-900608-0001-71101 | 40,000.00     |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES   |
| 144710-11      | OFFICE OF THE MAYOR            |                        |               | 12/05/2023   | TO PROVIDE FUNDS FOR THE CLEAN SLATE EXPUNGEMENT CLINIC BY RECOGNIZING TWO SPONSORSHIPS FOR THE PROGRAM.  |
|                |                                | 1101-133009-0001-75101 | 750.00        |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                                | 1101-133009-0001-46510 | 750.00 CR     |              | PROVIDE REVENUE FOR CONTRIBUTIONS   |
| 144782-83      | PARKS AND RECREATION           |                        |               | 12/05/2023   | TO PROVIDE FUNDS FOR COMMUNITY ENGAGEMENT OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING FUNDS RECEIVED FROM PARTNER ORGANIZATIONS.                          |
|                |                                | 1101-707604-7298-75101 | 3,316.80      |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                                | 1101-707604-7291-46720 | 3,316.80 CR   |              | PROVIDE REVENUE FOR MISCELLANEOUS   |
| 144806         | YOUTH SERVICES                 |                        |               | 12/05/2023   | TO PROVIDE FUNDS FOR ELECTRONIC MONITORING AND DRUG TESTING FOR JUVENILE TREATMENT COURT BY REDUCING FUNDS IN VARIOUS PERSONNEL ACCOUNTS IN YOUTH SERVICES. |
|                |                                | 1101-606503-6521-63111 | 9,921.00 CR   |              | DECREASE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                                | 1101-606503-6521-63511 | 2,316.00 CR   |              | DECREASE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                                | 1101-606503-6521-63621 | 615.00 CR     |              | DECREASE FUNDS FOR FICA   |
|                |                                | 1101-606503-6521-63622 | 4.00 CR       |              | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                                | 1101-606503-6521-63624 | 144.00 CR     |              | DECREASE FUNDS FOR MEDICARE EXPENSE   |
|                |                                | 1101-606504-6543-75105 | 3,000.00      |              | PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS  |
|                |                                | 1101-606504-6544-75105 | 10,000.00     |              | PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS  |

**BUDGET JOURNAL**      **DIVISION**      **ACCOUNTING**      **AMOUNT**      **WORK SESSION**      **REASON FOR REQUEST**

144830-31      PARKS AND RECREATION      12/05/2023  
 1101-707601-7211-78201      33,139.70      CR      PROVIDE      FUNDS FOR      GRANT MATCH  
 1101-707605-7558-46510      33,139.70      CR      PROVIDE      REVENUE FOR      CONTRIBUTIONS  
 TO PROVIDE ADDITIONAL FUNDS FOR GRANT MATCH FOR LAND AND WATER CONSERVATION FUND AWARD FOR RAVEN RUN NATURE SANCTUARY BY RECOGNIZING A DONATION FROM FRIENDS OF RAVEN RUN FOR THAT PURPOSE.

144832      COUNCIL OFFICE      12/05/2023  
 TO ESTABLISH FUNDING FOR A PART-TIME POSITION IN THE COUNCIL OFFICE BY DECREASING FUNDS FOR VACANT NON-CIVIL SALARIES.

1101-121001-0001-63121      24,925.22      CR      DECREASE      FUNDS FOR      NON-CIVIL SERVICE SALARIES  
 1101-121001-0001-63313      30,327.16      PROVIDE      FUNDS FOR      PART TIME - NON-CERS  
 1101-121001-0001-63511      5,817.55      CR      DECREASE      FUNDS FOR      PENSION CONTRIBUTIONS  
 1101-121001-0001-63621      334.92      PROVIDE      FUNDS FOR      FICA  
 1101-121001-0001-63622      2.37      PROVIDE      FUNDS FOR      UNEMPLOYMENT INSURANCE  
 1101-121001-0001-63624      78.32      PROVIDE      FUNDS FOR      MEDICARE EXPENSE

B144803-04      PARKS AND RECREATION      12/05/2023  
 TO PROVIDE FUNDS FOR GAINESWAY PARK PLAYGROUND BY RECOGNIZING A DONATION FROM HOUSING AUTHORITY FOR THAT PURPOSE.

1103-707602-7221-90320      30,000.00      PROVIDE      FUNDS FOR      PARK PLAYGROUND EQUIPMENT  
 1103-707602-7221-46510      30,000.00      CR      PROVIDE      REVENUE FOR      CONTRIBUTIONS

144737-38      STREETS AND ROADS      12/05/2023  
 TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY AMERICAN WATER COMPANY FOR WITTLAND LANE.

1136-303301-0001-93011      10,425.81      PROVIDE      FUNDS FOR      STREET-PAVING/RESURFACING  
 1136-303301-0001-46720      10,425.81      CR      PROVIDE      REVENUE FOR      MISCELLANEOUS

144715-16      GRANTS AND SPECIAL PROGRAMS      12/05/2023  
 TO AMEND EMERGENCY SOLUTIONS FY 2019 TO INCREASE REVENUE AND REVISE BUDGETED ACCOUNTS TO REFLECT ACTUAL EXPENSES INCURRED.

3120-160201-0001-71299      100.00      CR      DECREASE      FUNDS FOR      PROF SVC - OTHER  
 3120-160201-0001-74201      143.62      CR      DECREASE      FUNDS FOR      BUSINESS TRAVEL  
 3120-160201-0001-75103      931.84      CR      DECREASE      FUNDS FOR      SOFTWARE - OPERATING  
 3120-606201-6212-78112      2,912.32      CR      DECREASE      FUNDS FOR      ASSISTANCE-OTHER  
 3120-900304-0001-71101      25,260.97      PROVIDE      FUNDS FOR      OUTSIDE AGENCY SERVICES  
 3120-900307-0001-71101      6,435.65      CR      DECREASE      FUNDS FOR      OUTSIDE AGENCY SERVICES  
 3120-900313-0001-71101      6,523.01      CR      DECREASE      FUNDS FOR      OUTSIDE AGENCY SERVICES  
 3120-900313-0001-71101      2,250.00      CR      DECREASE      FUNDS FOR      OUTSIDE AGENCY SERVICES  
 3120-900313-0001-78112      15,384.47      PROVIDE      FUNDS FOR      ASSISTANCE-OTHER  
 3120-900313-0001-78112      3,651.00      PROVIDE      FUNDS FOR      ASSISTANCE-OTHER  
 3120-160201-0001-45911      25,000.00      CR      PROVIDE      REVENUE FOR      TRANSFER FROM GENERAL SERVICE

144849-50      GRANTS AND SPECIAL PROGRAMS      12/05/2023  
 TO BUDGET INCREASE FUNDS FOR LAND AND WATER CONSERVATION FUND AWARD FOR RAVEN RUN NATURE SANCTUARY BY RECOGNIZING FUNDS DONATED BY FRIENDS ON RAVEN RUN FOR GRANT MATCH.

3130-707605-7558-96468      33,139.70      PROVIDE      FUNDS FOR      EQUIPMENT

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT        | WORK SESSION | REASON FOR REQUEST  |
|----------------|-----------------------------|------------------------|---------------|--------------|---|
| 144849-50      | GRANTS AND SPECIAL PROGRAMS |                        |               | 12/05/2023   | TO BUDGET INCREASE FUNDS FOR LAND AND WATER CONSERVATION FUND AWARD FOR RAVEN RUN NATURE SANCTUARY BY RECOGNIZING FUNDS DONATED BY FRIENDS ON RAVEN RUN FOR GRANT MATCH.  |
|                |                             | 3130-707605-7558-45911 | 33,139.70 CR  |              | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
| 144744-45      | GRANTS AND SPECIAL PROGRAMS |                        |               | 12/05/2023   | TO BUDGET INTEREST EARNED ON JUSTICE ASSISTANCE FY 2023.  |
|                |                             | 3140-505504-5541-75801 | 3,302.27      |              | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000  |
|                |                             | 3140-505504-5541-45111 | 3,302.27 CR   |              | PROVIDE REVENUE FOR INTEREST  |
| 144713-14      | GRANTS AND SPECIAL PROGRAMS |                        |               | 12/05/2023   | TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AND STATE AWARD AND INCREASE LOCAL MATCH ON SENIOR CITIZEN FY 2024.  |
|                |                             | 3190-606102-6081-63121 | 2,134.66      |              | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES  |
|                |                             | 3190-606102-6081-63511 | 498.23        |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3190-606102-6081-63615 | 213.47        |              | PROVIDE FUNDS FOR BP - UCG  |
|                |                             | 3190-606102-6081-63621 | 145.58        |              | PROVIDE FUNDS FOR FICA  |
|                |                             | 3190-606102-6081-63622 | 1.03          |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3190-606102-6081-63624 | 34.05         |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3190-606102-6081-44010 | 3,675.00 CR   |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3190-606102-6081-44040 | 6,081.00      |              | DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |
|                |                             | 3190-606102-6081-45911 | 5,433.02 CR   |              | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
| 144907-08      | GRANTS AND SPECIAL PROGRAMS |                        |               | 12/05/2023   | TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT PROGRAM - POLICE HAZARDOUS DEVICES UNIT EQUIPMENT - FY 2024.  |
|                |                             | 3200-505505-5547-96468 | 5,950.00      |              | PROVIDE FUNDS FOR EQUIPMENT   |
|                |                             | 3200-505505-5547-96708 | 73,450.00     |              | PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT   |
|                |                             | 3200-505505-5547-96953 | 375,000.00    |              | PROVIDE FUNDS FOR POLICE VEHICLE  |
|                |                             | 3200-505505-5547-44010 | 454,400.00 CR |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
| 144909-10      | GRANTS AND SPECIAL PROGRAMS |                        |               | 12/05/2023   | TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT PROGRAM - POLICE HAZARDOUS DEVICES UNIT TRAINING - FY 2024.   |
|                |                             | 3200-505505-5547-71299 | 81,000.00     |              | PROVIDE FUNDS FOR PROF SVC - OTHER  |
|                |                             | 3200-505505-5547-75801 | 8,200.00      |              | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000  |
|                |                             | 3200-505505-5547-44010 | 89,200.00 CR  |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
| 144825         | GRANTS AND SPECIAL PROGRAMS |                        |               | 12/05/2023   | TO PROVIDE FUNDS FOR AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND GAINESWAY PLAYGROUND PROJECT BY DECREASING FUNDS FOR CONSTRUCTION CONTINGENCY ACCOUNT. |
|                |                             | 3230-155001-0001-90511 | 100,000.00 CR |              | DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES  |
|                |                             | 3230-707602-7221-91015 | 100,000.00    |              | PROVIDE FUNDS FOR PARK AREA RENOVATION  |

**BUDGET JOURNAL** 144905-06 **DIVISION** GRANTS AND SPECIAL PROGRAMS **ACCOUNTING** **AMOUNT** **WORK SESSION** 12/05/2023 **REASON FOR REQUEST** TO ESTABLISH GRANT BUDGET 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).

3230-606404-0001-75101 10,460.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  
 3230-606404-0001-75102 10,000.00 PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS  
 3230-606404-0001-44010 20,460.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

144851 **DIVISION** PARKS AND RECREATION **ACCOUNTING** **AMOUNT** **WORK SESSION** 12/05/2023 **REASON FOR REQUEST** TO PROVIDE FUNDS FOR GOLF COURSE IMPROVEMENTS BY RECOGNIZING FEES EARNED DURING PREVIOUS YEARS DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006 AND TO ALLOCATE A PORTION OF THESE FUNDS FOR THE PURCHASE OF GOLF EQUIPMENT.

4024-141402-0001-90312 235,670.69 PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE  
 4024-141402-0001-90312 224,181.56 CR DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE  
 4024-707606-7644-97655 114,992.00 PROVIDE FUNDS FOR MOWER  
 4024-707606-7645-97655 64,379.60 PROVIDE FUNDS FOR MOWER  
 4024-707606-7648-97655 44,809.96 PROVIDE FUNDS FOR MOWER

144743 **DIVISION** PARKS AND RECREATION **ACCOUNTING** **AMOUNT** **WORK SESSION** 12/05/2023 **REASON FOR REQUEST** TO BUDGET PAYROLL RECOVERY ON EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.

4202-707606-7511-63964 13,250.00 CR PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS  
 0.00 1101 GENERAL SERVICES DISTRICT FUND  
 0.00 1103 DONATION FUND  
 0.00 1136 MUNICIPAL AID PROGRAM FUND  
 0.00 3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT  
 0.00 3130 US DEPARTMENT OF INTERIOR  
 0.00 3140 US DEPARTMENT OF JUSTICE  
 0.00 3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES  
 0.00 3200 US DEPARTMENT OF HOMELAND SECURITY  
 0.00 3230 US DEPARTMENT OF TREASURY  
 235,670.69 4024 PFC - PARKS PROJECTS FUND  
 13,250.00 CR 4202 EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY: emgael  
 DIVISION OF BUDGETTING  
 12/5/2023