

ORDINANCE NO. 030 - 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. 0037.

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:

-) \$240,000.00 from Full Urban Services District Fund to various accounts.
-) \$300,000.00 from US Department of Treasury to various accounts.
-) Re-appropriations within the General Services District Fund; Lexington Economic Development Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Revenue and Operating 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. 0037" 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: March 21, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 28, 2024-1t

0263-24:DJB:4888-3260-4587, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146125	YOUTH SERVICES			03/05/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND OVERTIME BY REDUCING FUNDS FOR PROFESSIONAL SERVICES MENTAL HEALTH AND FOOD AND HOUSEHOLD ITEMS.
		1101-606501-0001-63152	150.00	PROVIDE	FUNDS FOR OVERTIME-CERS
		1101-606501-0001-71204	2,700.00	DECREASE	FUNDS FOR PROF SVC - MENTAL HEALTH
		1101-606501-0001-75101	7,193.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606502-6506-75101	2,643.00	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE

146371	HUMAN RESOURCES	1101-606502-6506-75102	2,000.00	CR	DECREASE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		03/05/2024				
		TO REALLOCATE FUNDS FOR VARIOUS OPERATING ACCOUNTS IN HUMAN RESOURCES ADMINISTRATION, COMMUNITY CORRECTIONS HIRING, AND OTHER HIRING, BY DECREASING FUNDS FOR HEALTH CENTER.				
		1101-160501-1911-75101	6,339.10	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-160501-1911-75801	29.26	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000	

146180	WASTE MANAGEMENT	1101-160501-1911-77802	9,700.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS	
		1101-160502-1822-71299	19,681.39	PROVIDE	FUNDS FOR PROF SVC - OTHER	
		1101-160502-1824-71299	5,240.00	PROVIDE	FUNDS FOR PROF SVC - OTHER	
		1101-160504-1937-71203	40,989.75	CR	DECREASE	FUNDS FOR PROF SVC - MEDICAL
		03/05/2024				

TO PROVIDE ADDITIONAL FUNDS FOR MATERIAL RECOVERY FACILITY BALER BID WHICH CAME IN HIGHER THAN BUDGETED DUE TO INCREASES IN THE STEEL MARKET. THE CURRENT BALER IS AT THE END-OF-LIFE AND IS CRITICAL TO OPERATIONS. FUNDS ARE AVAILABLE IN THE URBAN FUND.

146388-89	CHIEF DEVELOPMENT OFFICER	1115-303505-3571-96458	240,000.00	PROVIDE	FUNDS FOR RECYCLING EQUIPMENT	
		03/05/2024				
		TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING FUNDS FROM COLDSTREAM LAND SALE PROCEEDS.				

146283-84	GRANTS AND SPECIAL PROGRAMS	1144-136103-0001-71299	34,841.00	PROVIDE	FUNDS FOR PROF SVC - OTHER	
		1144-136103-0001-44810	34,841.00	CR	PROVIDE	REVENUE FOR SALES OF REAL PROPERTY
		03/05/2024				

TO PROVIDE FUNDS FOR HOUSING ASSISTANCE PROGRAMS BY RECOGNIZING A TRANSFER OF INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS.

146391-92	GRANTS AND SPECIAL PROGRAMS	1145-606102-6051-78112	50,000.00	PROVIDE	FUNDS FOR ASSISTANCE-OTHER	
		1145-900331-0001-71101	150,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1145-900383-0001-71101	100,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1145-160201-0001-45924	300,000.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GRANTS
		03/05/2024				

TO ESTABLISH GRANT BUDGET FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT.

146391-92	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-91715	426,648.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		3160-900101-0001-82301	200,000.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146391-92	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO ESTABLISH GRANT BUDGET FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT.
		3160-303202-3251-44010	426,648.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-900101-0001-45931	200,000.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
146250	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO TRANSFER INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS IN PRIOR FISCAL YEARS TO AFFORDABLE HOUSING AND HOMELESSNESS FUND FOR RENT ASSISTANCE PROGRAMS.
146393	GRANTS AND SPECIAL PROGRAMS		300,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		3230-160201-0001-81599		03/05/2024	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE COMPLETED DUNBAR WINDOWS PROJECT AND BUCKHORN AND DOGWOOD PARK PROJECTS TO ARPA MASTERSON STATION AND PICADOME PROJECTS.
146246-47	GRANTS AND SPECIAL PROGRAMS	3230-707602-7221-90319	0.85 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		3230-707602-7221-90321	25,926.58 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
		3230-707602-7221-91015	485.00 CR		DECREASE FUNDS FOR PARK AREA RENOVATION
		3230-707602-7221-91015	5,832.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3230-707602-7221-91015	20,580.43		PROVIDE FUNDS FOR PARK AREA RENOVATION
146317-18	WATER QUALITY			03/05/2024	TO PROVIDE FUNDS FOR PURCHASE OF REAL PROPERTY FOR CONSOLIDATION OF THE DIVISION OF WATER QUALITY OPERATIONS BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER TRUST FUND.
146468	WATER QUALITY			03/05/2024	TO PROVIDE FUNDS FOR EMERGENCY REPAIR AT THE LOWER TOWN BRANCH FORCE MAIN BY DECREASING FUNDS FOR GRANT FUNDED ARMSTRONG MILL PROJECT.
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146246-47	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO ESTABLISH GRANT BUDGET FOR RECYCLING PARTNERSHIP GRANT - FY 2024 AT THE MATERIAL RECYCLING FACILITY.
146317-18	WATER QUALITY			03/05/2024	TO PROVIDE FUNDS FOR PURCHASE OF REAL PROPERTY FOR CONSOLIDATION OF THE DIVISION OF WATER QUALITY OPERATIONS BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER TRUST FUND.
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300,000.00	3230	US DEPARTMENT OF TREASURY
0.00	3300	GRANTS - OTHER
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING

3/5/2024