

ORDINANCE NO. 105 - 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. 0012.

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:

-) \$146,134.00 to General Services District Fund from various accounts.
-) \$2,500.00 from Donation Fund to various accounts.
-) \$150,000.00 from Police Confiscated Federal Fund to various accounts.
-) Re-appropriations within the Donation 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. 0012" 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 28, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED:

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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. 0012.

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) \$ 146,134.00 __ to __ General Services District Fund __ from __ various accounts.

) \$ 2,500.00 __ from __ Donation Fund __ to __ various accounts.

) \$ 150,000.00 __ from __ Police Confiscated Federal Fund __ to __ various accounts.

) Re-appropriations within the Donation 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. 0012" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

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

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143291	LEXINGTON PUBLIC LIBRARY			09/12/2023	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2024.
		1101-900605-0001-82101	412,520.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
143292	FINANCE			09/12/2023	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2024.
		1101-11001-0001-40810	324,700.00		PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	45,000.00		PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	130,000.00		PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40960	59,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-41020	112,620.00		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	16,000.00		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
		1101-11001-0001-41140	15,000.00		PROVIDE REVENUE FOR OMITTED TAX
143340	SOCIAL SERVICES ADMINISTRATION			09/12/2023	TO BUDGET ADDITIONAL PAYROLL RECOVERY FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2024.
		1101-606105-0001-63964	6,334.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
143146-47	ENVIRONMENTAL SERVICES			09/12/2023	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A DONATION, ALL WITHIN THE GREENSPACE TRUST ACCOUNTS.
		1103-313201-3261-76101	100.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1103-313201-3261-46720	100.00		PROVIDE REVENUE FOR MISCELLANEOUS
143156-57	OFFICE OF THE MAYOR			09/12/2023	TO PROVIDE FUNDS FOR ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION.
		1103-133006-1323-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER CONTRIBUTIONS
		1103-133006-1321-46510	10,000.00		PROVIDE REVENUE FOR CONTRIBUTIONS
143319-20	PARKS AND RECREATION			09/12/2023	TO PROVIDE FUNDS FOR MEMORIAL BENCHES IN DAVIS PARK AND MASTERSON STATION PARK, AND TO PROVIDE FUNDS FOR THERAPEUTIC RECREATION CLOTHING/EQUIPMENT BY RECOGNIZING DONATIONS FOR THOSE PURPOSES.
		1103-707602-7221-90319	6,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707605-7572-75601	297.54		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER CONTRIBUTIONS
		1103-707602-7221-46510	4,000.00		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707605-7572-46510	297.54		PROVIDE REVENUE FOR CONTRIBUTIONS

143312 POLICE 09/12/2023 TO PROVIDE FUNDS TO PURCHASE RIFLE PLATED BALLISTIC VESTS BY UTILIZING UNDESIGNATED FEDERAL FORTUITURE FUNDS EARNED IN PRIOR FISCAL YEARS. THIS IS THE ADDITIONAL AMOUNT NEEDED TO COMPLETE THE PROJECT AND SUPPLY VESTS FOR EVERY OFFICER.

143338-39 GRANTS AND SPECIAL PROGRAMS 09/12/2023 TO ESTABLISH GRANT BUDGET FOR YEAR TWO AWARD FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2024.

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143149-50	GRANTS AND SPECIAL PROGRAMS	1131-505501-5511-75801	150,000.00	09/12/2023	PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
3190-606105-0001-63121			60,861.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3190-606105-0001-63511			16,305.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3190-606105-0001-63615			6,036.00		PROVIDE FUNDS FOR BP - UCG
3190-606105-0001-63621			4,151.00		PROVIDE FUNDS FOR FICA
3190-606105-0001-63622			103.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3190-606105-0001-63624			968.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
3190-606105-0001-63625			50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
3190-606105-0001-71299			99,997.00		PROVIDE FUNDS FOR PROF SVC - OTHER
3190-606105-0001-74102			2,568.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3190-606105-0001-75101			308,958.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3190-606105-0001-44010			499,997.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

143149-50 GRANTS AND SPECIAL PROGRAMS 09/12/2023 TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS GRANT FY 2024.

3200-505701-5701-63155			951,240.00		PROVIDE FUNDS FOR OT F & P-UNSGH NOT PEN ELIGIBL
3200-505702-5712-75101			70,281.43		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3200-505701-5701-44010			928,655.84		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3200-505701-5701-45911			92,865.59		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

143360 GRANTS AND SPECIAL PROGRAMS 09/12/2023 TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS BY DECREASING FUNDS FOR OHP (SCATTERED SITE/FAMILIES AND PETS) AND PROVIDING FUNDS FOR WINTER WARNING.

3230-155003-0001-78112			840,172.03		DECREASE FUNDS FOR ASSISTANCE-OTHER
3230-155003-0001-78112			840,172.03		PROVIDE FUNDS FOR ASSISTANCE-OTHER

143341-42 GRANTS AND SPECIAL PROGRAMS 09/12/2023 TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - FIRE AND EMERGENCY SERVICES.

3300-505706-5761-75101			5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3300-505706-5761-46750			5,000.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER

143310-11 GRANTS AND SPECIAL PROGRAMS 09/12/2023 TO ESTABLISH GRANT BUDGET FOR WOLF RUN WATERSHED PROJECT - FY 2024.

3400-313201-3092-92211			620,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
3400-313201-3092-44040			320,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
3400-313201-3092-45911			300,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

			146,134.00 CR	1101	GENERAL SERVICES DISTRICT FUND	
			2,500.00	1103	DONATION FUND	
			150,000.00	1131	POLICE CONFISCATED FEDERAL FUND	
			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	3300	GRANTS - OTHER	
			0.00	3400	GRANTS - STATE	

REPORT COMPILED BY: Richard Barry
 DIVISION OF BUDGETING
 9/12/2023