

ORDINANCE NO. 082 - 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. 0002.

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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:

) \$56,831.65 from Municipal Aid Program Fund to various accounts.

) \$22,975.00 from County Aid Program Fund to various accounts.

) Re-appropriations within the General Services District 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. 0002" 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: July 13, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 20, 2023-1t

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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. 0002.

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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:

) \$ 56,831.65 \_\_ from \_ Municipal Aid Program Fund \_ to \_ various accounts.

) \$ 22,975.00 \_\_ from \_ County Aid Program Fund \_ to \_ various accounts.

) Re-appropriations within the General Services District 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. 0002" 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: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141502	ECONOMIC DEVELOPMENT AGENCIES	1101-900101-0001-71101 1101-900112-0001-71101 1101-900206-0001-71101	300,000.00 450,000.00 CR 150,000.00	07/11/2023	TO REALLOCATE FUNDS FOR ECONOMIC DEVELOPMENT PARTNER AGENCIES AND ESTABLISH BUDGET FOR COMMERCE LEXINGTON AND URBAN LEAGUE FOR FY 2024. PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
142159	STREETS AND ROADS	1136-303301-0001-93011	56,831.65	07/11/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM THE WEBB COMPANIES RECEIVED FOR THIS PURPOSE IN FY 2023. PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
142122	STREETS AND ROADS	1137-303301-0001-91718	22,975.00	07/11/2023	TO PROVIDE ADDITIONAL FUNDS FOR JACKS CREEK PIKE EMERGENCY SLOPE REPAIR BY UTILIZING COUNTY ROAD FUND BALANCE. PROVIDE FUNDS FOR PIPE/HEADWALL/CULVERT/DITCH
142111-12	GRANTS AND SPECIAL PROGRAMS	3140-505502-5526-96461 3140-505504-5541-75801 3140-505504-5541-96468 3140-505505-5529-75101 3140-505505-5543-75801 3140-505505-5528-96468 3140-505505-5543-97453 3140-505505-5528-44010	25,000.00 24,000.00 20,000.00 65,707.00 11,000.00 3,219.00 2,000.00 150,926.00 CR	07/11/2023	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE - FY 2024. PROVIDE FUNDS FOR SAFETY EQUIPMENT PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE FUNDS FOR EQUIPMENT PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE FUNDS FOR EQUIPMENT PROVIDE FUNDS FOR TRAILER PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
142115-16	GRANTS AND SPECIAL PROGRAMS	3140-505501-5511-63155 3140-505501-5511-63513 3140-505501-5511-63622 3140-505501-5511-63624 3140-505501-5511-44010 3140-505501-5511-45911	27,218.00 15,823.00 10.00 633.00 30,000.00 CR 13,684.00 CR	07/11/2023	TO ESTABLISH GRANT BUDGET FOR STREET SALES - FY 2024. PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL PROVIDE FUNDS FOR PENSION - POLICE/FIRE PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR MEDICARE EXPENSE PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142067-68	GRANTS AND SPECIAL PROGRAMS	3160-303602-3601-63121 3160-303602-3601-63511 3160-303602-3601-63615 3160-303602-3601-63621 3160-303602-3601-63622	109,306.00 25,512.00 10,931.00 7,455.00 53.00	07/11/2023	TO ESTABLISH GRANT BUDGET FOR ITS/CMS (INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM) TRAFFIC IMPROVEMENTS - FY 2024 GRANT. PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR BP - UCG PROVIDE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

JOURNAL  
142067-68

GRANTS AND SPECIAL PROGRAMS

07/11/2023

TO ESTABLISH GRANT BUDGET FOR ITS/CMS (INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM) TRAFFIC IMPROVEMENTS - FY 2024 GRANT.

3160-303602-3601-63624	1,743.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3160-303602-3601-71205	120,000.00	PROVIDE	FUNDS FOR	PROF SVC - ENGINEER
3160-303602-3601-71304	149,000.00	PROVIDE	FUNDS FOR	RENT/LEASE - SOFTWARE
3160-303602-3601-74102	10,000.00	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3160-303602-3601-74201	2,000.00	PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3160-303602-3601-91611	121,500.00	PROVIDE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
3160-303602-3601-91711	7,500.00	PROVIDE	FUNDS FOR	FIBER, EQUIP, AND INSTALLATION
3160-303602-3601-97653	35,000.00	PROVIDE	FUNDS FOR	TRUCKSTERS/ATV'S
3160-303602-3601-44010	480,000.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-303602-3601-45911	120,000.00	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

142071-72

GRANTS AND SPECIAL PROGRAMS

07/11/2023

TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2024 GRANT.

3160-160705-0001-63111	63,807.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63511	14,939.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	6,401.00	PROVIDE	FUNDS FOR	BP - UCG
3160-160705-0001-63621	4,365.00	PROVIDE	FUNDS FOR	FICA
3160-160705-0001-63622	17.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	1,021.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3160-160705-0001-63625	200.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3160-160705-0001-44010	72,600.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45911	18,150.00	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

142073-74

GRANTS AND SPECIAL PROGRAMS

07/11/2023

TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY - FY 2024 GRANT.

3160-160705-0001-63111	363,034.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63511	84,779.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	36,324.00	PROVIDE	FUNDS FOR	BP - UCG
3160-160705-0001-63621	24,773.00	PROVIDE	FUNDS FOR	FICA
3160-160705-0001-63622	96.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	5,794.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3160-160705-0001-63625	200.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3160-160705-0001-71299	23,500.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3160-160705-0001-71303	2,500.00	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3160-160705-0001-72204	500.00	PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY
3160-160705-0001-74102	10,000.00	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3160-160705-0001-74201	400.00	PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3160-160705-0001-75101	520.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3160-160705-0001-75103	4,400.00	PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
3160-160705-0001-75801	2,500.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3160-160705-0001-76101	350.00	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3160-160705-0001-77801	3,000.00	PROVIDE	FUNDS FOR	DUES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
142073-74	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY - FY 2024 GRANT.
		3160-160705-0001-77802	2,330.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-44010	452,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	28,250.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	84,750.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
142101-02	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY - FY 2024.
		3160-505501-5511-63155	157,550.00		PROVIDE FUNDS FOR OT F & P-UNSWORN NOT PEN ELIGIBL
		3160-505501-5511-63622	50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	2,400.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74102	57,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-96702	44,308.00		PROVIDE FUNDS FOR ACCIDENT INVESTIGATION EQUIPME
		3160-505501-5511-44010	261,308.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
142103-04	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) - FY 2024 GRANT.
		3160-505501-5511-63131	1,996.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	19,668.00		PROVIDE FUNDS FOR OT F & P-UNSWORN NOT PEN ELIGIBL
		3160-505501-5511-63513	779.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	632.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	52.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	323.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	20,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	3,450.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
142113-14	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) - FY 2024.
		3160-505501-5511-63131	12,163.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	81,818.00		PROVIDE FUNDS FOR OT F & P-UNSWORN NOT PEN ELIGIBL
		3160-505501-5511-63616	1,216.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	180.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	1,381.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63641	4,747.00		PROVIDE FUNDS FOR PENSION BENEFITS
		3160-505505-5543-72203	16,877.00		PROVIDE FUNDS FOR CELL PHONES
		3160-505505-5543-75101	141.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	1,020.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	801.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505501-5511-44010	102,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	18,344.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
142075-76	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS - FY 2024 GRANT.
		3190-606102-6081-63111	101,727.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63121	181,160.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
142075-76	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS - FY 2024 GRANT.
		3190-606102-6081-63511	66,026.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	28,289.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	19,293.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	137.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	4,513.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	70,589.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	104,571.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	225,985.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142023	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/FIRE SCBA PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY. FIRE SCBA PROJECT IS COMPLETE.
		3230-155001-0001-90511	24,130.25		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-505702-5717-96461	24,130.25		DECREASE FUNDS FOR SAFETY EQUIPMENT
142065-66	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING - FY 2024 GRANT.
		3400-505501-5511-63418	2,747,700.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	1,200,470.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5511-44040	3,948,170.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
142069-70	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING - FY 2024 GRANT.
		3400-505701-5701-63418	2,674,600.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	1,168,533.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	3,843,133.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
142097-98	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR OPPORTUNITY KENTUCKY GRANT FOR INFRASTRUCTURE DEVELOPMENT IN THE LEGACY BUSINESS PARK.
		3400-136103-0001-71205	350,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		3400-136103-0001-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3400-136103-0001-44040	200,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-136103-0001-45911	200,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142099-00	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR DAY TREATMENT FY 2024.
		3400-606503-6521-63111	279,777.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	58,662.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63511	78,992.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	33,047.00		PROVIDE FUNDS FOR BP - UCG
		3400-606503-6521-63621	23,081.00		PROVIDE FUNDS FOR FICA
		3400-606503-6521-63622	163.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	5,398.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-63625	800.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

3400-606503-6521-45911 379,920.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

AMOUNT	WORK SESSION	REASON FOR REQUEST
0.00	1101	GENERAL SERVICES DISTRICT FUND
56,831.65	1136	MUNICIPAL AID PROGRAM FUND
22,975.00	1137	COUNTY AID PROGRAM FUND
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	3400	GRANTS - STATE

REPORT COMPILED BY: Richard Bony  
 DIVISION OF BUDGETING  
 7/10/2023