ORDINANCE NO. 044 - 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. 0042.

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:

) $615,000.00 from Public Library Corporation Fund to various accounts.

) $357,677.08 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) $503.00 to PFC - General Fund from various accounts.

) $53,230.42 from Water Quality Management Fund to various accounts.

) $503.00 from Public Parking Corporation Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Coal Severance 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. 0042" 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: May 9,2024

Linda Gorton

MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 16,2024 -1t

0460-24:DJB:4858-8901-8041, v. 1

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. 0042.

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:

) $_615,000.00__from_ Public Library Corporation Fund _to_ various accounts.

) $_357,677.08__from_ Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) $_503.00__to_ PFC - General Fund _from_ various accounts.

) $_53,230.42__from_ Water Quality Management Fund _to_ various accounts.

) $_503.00__from_ Public Parking Corporation Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Coal Severance 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. 0042" 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: 0042

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
147318-19	AGING AND DISABILITY SERVICES			04/23/2024	TO INCREASE VARIOUS OPERATING ACCOUNTS BY RECOGNIZING DEPOSITS RECEIVED.		
		1101-606102-6084-71299	5,980.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-606102-6084-75105	286.20		PROVIDE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
		1101-606102-6086-75105	63.60		PROVIDE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	286.20 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-606102-6081-46720	63.60 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-606102-6081-46720	5,980.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
147334-35	COUNCIL OFFICE			04/23/2024	TO PROVIDE FUNDS FOR EXPENSE ACCOUNTS BY RECOGNIZING A DONATION/REIMBURSEMENT FOR COUNCIL DISTRICT 6.		
		1101-121002-1006-75101	500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-121002-1006-46720	500.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
147180-81	ENVIRONMENTAL SERVICES			04/23/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FOR THAT PURPOSE.		
		1103-313201-3702-75101	8,700.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	8,700.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
147316-17	AGING AND DISABILITY SERVICES			04/23/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING CONTRIBUTIONS.		
		1103-606102-6081-75101	291.95		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46720	291.95 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
147354-55	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			04/23/2024	TO PROVIDE FUNDS FOR WAYFINDING CONSULTANT SERVICES BY RECOGNIZING A CONTRIBUTION FROM VISITLEX FOR THIS PURPOSE.		
		1139-313101-3101-91614	14,600.00		PROVIDE	FUNDS FOR	TRAFFIC DEVICES
		1139-313101-3101-46720	14,600.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
147314	FINANCE			04/23/2024	TO BUDGET A TRANSFER OF FUNDS TO THE LEXINGTON PUBLIC LIBRARY TO ALLOW FOR THE DISSOLUTION OF THE PUBLIC LIBRARY CORPORATION.		
		1181-900605-0001-81599	615,000.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
147364-65	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO AMEND HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) FY 2017 GRANT TO BUDGET PREVIOUSLY RECAPTURED HOME PROGRAM FUNDS.		
		3120-160201-0001-78105	35,738.47		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	35,738.47 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
147377-78	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO BUDGET ADDITIONAL FUNDS ON ALUMNI DRIVE SHARE PATH PROJECT FOR DESIGN.		
		3160-303202-3251-91715	328,750.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44010	263,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
147377-78	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO BUDGET ADDITIONAL FUNDS ON ALUMNI DRIVE SHARE PATH PROJECT FOR DESIGN.		
		3160-303202-3251-45915	65,750.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID
147379-80	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO BUDGET ADDITIONAL GRANT FUNDS FOR MT. TABOR TO COMPLETE CONSTRUCTION PHASE.		
		3160-303202-3251-91715	11,546.21		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-45911	11,546.21 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
147266-67	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO ESTABLISH GRANT BUDGET FOR LEXINGTON SENIOR CENTER 2ND TITLE IIIB ARPA AWARD.		
		3190-606102-6081-75801	6,292.51		PROVIDE	FUNDS FOR	EQUIPMENT UNDER $5000
		3190-606102-6081-44010	6,292.51 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
147426-27	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO ESTABLISH GRANT BUDGET FOR KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM AWARD FOR FIRE AND EMERGENCY SERVICES.		
		3190-505701-5701-63121	34,555.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-505701-5701-63511	8,065.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-505701-5701-63615	3,455.00		PROVIDE	FUNDS FOR	BP - UCG
		3190-505701-5701-63621	2,357.00		PROVIDE	FUNDS FOR	FICA
		3190-505701-5701-63622	17.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	551.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606105-0001-96965	51,000.00		PROVIDE	FUNDS FOR	VAN
		3190-505701-5701-44010	100,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
147272-73	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO BUDGET SECOND AWARD 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	1,165,178.00		PROVIDE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		3230-303401-3401-44010	1,165,178.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
147264-65	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER PNC FOUNDATION AWARD.		
		3300-606404-0001-91015	75,000.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION
		3300-606404-0001-46750	75,000.00 CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
147430	FINANCE			04/23/2024	TO PROVIDE FUNDS FOR KIA LOAN WEST HICKMAN WET WEATHER STORAGE DUE TO INCREASE IN THE LOAN DRAWDOWN IN FY 24.		
		4002-141401-1745-78401	101,340.61		PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL
		4002-141401-1745-78402	200,206.28		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST
		4002-141401-1745-78404	20,558.89		PROVIDE	FUNDS FOR	FISCAL AGENT FEES
147432	FINANCE			04/23/2024	TO ADJUST DEBT SERVICE AND FEES FOR KIA LOAN TOWN BRANCH COMMONS PHASE 1 AS A RESULT OF INCREASE IN LOAN DRAWDOWN.		
		4002-141401-1742-78402	34,836.80		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
147432	FINANCE			04/23/2024	TO ADJUST DEBT SERVICE AND FEES FOR KIA LOAN TOWN BRANCH COMMONS PHASE 1 AS A RESULT OF INCREASE IN LOAN DRAWDOWN.
		4002-141401-1742-78404	734.50		PROVIDE FUNDS FOR FISCAL AGENT FEES
147274	WATER QUALITY			04/23/2024	TO REALLOCATE PROJECT SAVINGS TO PROVIDE ADDITIONAL FUNDS FOR TREATMENT PLANT ODOR CONTROL PROJECT.
		4003-303401-3401-92711	1,860,438.18		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303408-3466-92811	121,483.12 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	362,602.56 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	810,994.54 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	561,415.24 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	3,942.72 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
147368	FINANCE			04/23/2024	TO RECOGNIZE A TRANSFER FROM THE PUBLIC PARKING CORPORATION FUND TO THE PUBLIC FACILITIES CORPORATION FUND.
		4022-11001-0001-45925	503.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
147431	FINANCE			04/23/2024	TO PROVIDE FUNDS FOR DEBT SERVICE FOR STORMWATER PORTION OF KIA LOAN TOWN BRANCH COMMONS PHASE 1 BASED ON COMPLETION AND FINAL DRAWDOWN OF STORMWATER PORTION OF THE LOAN.
		4051-141401-1742-78402	47,784.28		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4051-141401-1742-78404	5,446.14		PROVIDE FUNDS FOR FISCAL AGENT FEES
147367	FINANCE			04/23/2024	TO ESTABLISH A TRANSFER FROM PUBLIC PARKING CORPORATION FUND TO THE PUBLIC FACILITIES FUND.
		4161-11001-0001-81599	503.00		PROVIDE FUNDS FOR TRANSFER TO OTHER

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1139	COAL SEVERANCE FUND
615,000.00	1181	PUBLIC LIBRARY CORPORATION FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
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
357,677.08	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			503.00 CR	4022 PFC - GENERAL FUND	
			53,230.42	4051 WATER QUALITY MANAGEMENT FUND	
			503.00	4161 PUBLIC PARKING CORPORATION FUND	

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
4/23/2024