

ORDINANCE NO. 100 - 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. 0009.

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:

-) \$20,500.00 from County Aid Program Fund to various accounts.
-) \$18,066.92 to Extended School Program Fund from various accounts.
-) Re-appropriations within the 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. 0009" 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 14, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 21, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 **SCHEDULE NO: 0009**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143090	STREETS AND ROADS			08/29/2023	TO PROVIDE ADDITIONAL FUNDS FOR JACKS CREEK IMPROVEMENT PROJECT CULVERT REPAIR BY UTILIZING UNALLOCATED BUDGETED FUND BALANCE IN THE COUNTY AID PROGRAM FUND.

		1137-303301-0001-91718	20,500.00		PROVIDE PIPE/HEADWALL/CULVERT/DITCH
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142881-82	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2024 FEDERAL GRANT.
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		3140-505506-5561-71251	3,500.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		3140-505506-5561-71299	66,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-71302	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		3140-505506-5561-72203	2,000.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	8,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	3,667.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505506-5561-44010	65,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	21,667.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

142927-28	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2024 STATE GRANT.
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		3140-505506-5561-71217	15,000.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-44040	12,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3140-505506-5561-45911	3,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

143099-00	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON TRAFFIC SAFETY FY 2024.
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		3160-505505-5543-96702	44,308.00	CR	DECREASE FUNDS FOR ACCIDENT INVESTIGATION EQUIPME
		3160-505501-5511-44010	44,308.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

143101-02	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO ESTABLISH GRANT BUDGET FOR HOME NETWORK (HANDS) FY 2024.
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		3190-606401-6404-63121	425,054.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	99,208.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	41,505.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	28,989.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	206.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	6,779.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	2,200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-71303	2,200.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3190-606401-6404-72203	3,900.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143101-02	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO ESTABLISH GRANT BUDGET FOR HOME NETWORK (HANDS) FY 2024.
		3190-606401-6404-75101	5,300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	2,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-44010	379,607.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	241,734.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
143103	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO BUDGET ADDITIONAL FEDERAL FUNDS AWARDED ON SENIOR CITIZEN FY 2024 AND REDUCE BUDGETED GRANT MATCH.
		3190-606102-6081-44010	46,675.34		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-45911	46,675.34		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143119-20	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO ESTABLISH GRANT BUDGET FOR FIRE PREVENTION FY 2023.
		3200-505706-5761-75801	24,999.15		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505706-5761-44010	23,808.71		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505706-5761-45911	1,190.44		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142879-80	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO BUDGET ADDITIONAL FUNDS FOR STONEWALL ELEMENTARY ON EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63121	17,966.92		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707606-7512-63313	25,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	5,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		3230-707606-7511-63511	100.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	1,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63621	1,000.00		PROVIDE FUNDS FOR FICA
		3230-707606-7512-75102	7,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3230-707606-7512-75601	3,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3230-707606-7512-75801	2,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3230-707606-7511-44010	62,566.92		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
143113-14	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION FY 2023.
		3400-505501-5511-63111	32,988.15		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505501-5511-63511	8,837.53		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505501-5511-63615	3,298.81		PROVIDE FUNDS FOR BP - UCG
		3400-505501-5511-63621	2,249.79		PROVIDE FUNDS FOR FICA
		3400-505501-5511-63622	8.71		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	526.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505501-5511-44040	47,909.15		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
143115-16	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION FY 2024.
		3400-505501-5511-63111	29,618.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143115-16	GRANTS AND SPECIAL PROGRAMS			08/29/2023	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION FY 2024.
		3400-505501-5511-63511	6,913.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505501-5511-63615	2,962.00		PROVIDE FUNDS FOR BP - UCG
		3400-505501-5511-63621	2,020.00		PROVIDE FUNDS FOR FICA
		3400-505501-5511-63622	15.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	472.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505501-5511-44040	42,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
143117	WATER QUALITY			08/29/2023	TO PROVIDE FUNDS FOR CMOM (CAPACITY, MANAGEMENT, OPERATIONS AND MAINTENANCE) BUDGET ACCOUNT TO PAY FOR LAPTOPS USED IN THE FIELD TO IMPLEMENT CMOM PROGRAM ACTIVITIES BY REALLOCATING SAVINGS FROM OTHER PROJECTS.
		4003-303401-3425-96201	14,222.40		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		4003-303401-3401-96202	11,132.00		DECREASE FUNDS FOR SOFTWARE
		4003-303401-3425-96202	3,090.40		DECREASE FUNDS FOR SOFTWARE
142878	PARKS AND RECREATION			08/29/2023	TO BUDGET PAYROLL RECOVERY FOR 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	18,066.92		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
			20,500.00	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	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3230	US DEPARTMENT OF TREASURY
			0.00	3400	GRANTS - STATE
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			18,066.92	4202	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY: Rebecca Berry

DIVISION OF BUDGETING
8/29/2023