

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.

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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:

- ) \$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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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 SCHEDULE NO: 0037

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146125	YOUTH SERVICES			03/05/2024	
		1101-606501-0001-63152	150.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND OVERTIME BY REDUCING FUNDS FOR PROFESSIONAL SERVICES MENTAL HEALTH AND FOOD AND HOUSEHOLD ITEMS.
		1101-606501-0001-71204	2,700.00 CR		DECREASE FUNDS FOR OVERTIME-CERS
		1101-606501-0001-75101	7,193.00		PROVIDE FUNDS FOR PROF SVC - MENTAL HEALTH
		1101-606502-6506-75101	2,643.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606502-6506-75102	2,000.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
146371	HUMAN RESOURCES			03/05/2024	
		1101-160501-1911-75101	6,339.10		TO REALLOCATE FUNDS FOR VARIOUS OPERATING ACCOUNTS IN HUMAN RESOURCES ADMINISTRATION, COMMUNITY CORRECTIONS HIRING, AND OTHER HIRING, BY DECREASING FUNDS FOR HEALTH CENTER.
		1101-160501-1911-75801	29.26		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160501-1911-77802	9,700.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-160502-1822-71299	19,681.39		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		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
146180	WASTE MANAGEMENT			03/05/2024	
		1115-303505-3571-96458	240,000.00		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			03/05/2024	
		1144-136103-0001-71299	34,841.00		PROVIDE FUNDS FOR RECYCLING EQUIPMENT
		1144-136103-0001-44810	34,841.00 CR		PROVIDE FUNDS FOR TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING FUNDS FROM COLDSTREAM LAND SALE PROCEEDS.
146283-84	GRANTS AND SPECIAL PROGRAMS			03/05/2024	
		1145-606102-6051-78112	50,000.00		TO PROVIDE FUNDS FOR HOUSING ASSISTANCE PROGRAMS BY RECOGNIZING A TRANSFER OF INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS.
		1145-900331-0001-71101	150,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-900383-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1145-160201-0001-45924	300,000.00 CR		PROVIDE REVENUE FOR OUTSIDE AGENCY SERVICES TRANSFER FROM GRANTS
146391-92	GRANTS AND SPECIAL PROGRAMS			03/05/2024	
		3160-303202-3251-91715	426,648.00		TO ESTABLISH GRANT BUDGET FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT.
		3160-900101-0001-82301	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
					PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146391-92	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-44010 3160-900101-0001-45931	426,648.00 CR 200,000.00 CR	03/05/2024	TO ESTABLISH GRANT BUDGET FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT.
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	3230-160201-0001-81599	300,000.00	03/05/2024	PROVIDE FUNDS FOR TRANSFER TO OTHER
		3230-707602-7221-90319 3230-707602-7221-90321 3230-707602-7221-91015 3230-707602-7221-91015 3230-707602-7221-91015	0.85 CR 25,926.58 CR 485.00 CR 5,832.00 20,580.43		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			03/05/2024	TO ESTABLISH GRANT BUDGET FOR RECYCLING PARTNERSHIP GRANT - FY 2024 AT THE MATERIAL RECYCLING FACILITY.
		3300-303501-0001-71299 3300-303501-0001-46750	300,000.00 300,000.00 CR		PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR GRANT REVENUE - OTHER
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.
		4002-303401-3401-90111 4002-303401-3401-45925	6,500,000.00 6,500,000.00 CR		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
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.
		4003-303408-3466-92811 4003-303410-3472-92811	842,973.44 CR 842,973.44		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			240,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION

BUDGET JOURNAL      DIVISION      ACCOUNTING      AMOUNT      WORK SESSION      REASON FOR REQUEST      Page 3 of 3

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