

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


MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 16, 2024 -lt

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

WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 615,000.00 __from__ Public Library Corporation Fund __to__ various accounts.

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) \$ 503.00 __to__ PFC - General Fund __from__ various accounts.

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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		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	63.60		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	5,980.00		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		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		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		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		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		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		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
147377-78	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-45915	65,750.00 CR	04/23/2024	TO BUDGET ADDITIONAL FUNDS ON ALUMNI DRIVE SHARE PATH PROJECT FOR DESIGN.
147379-80	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-91715	11,546.21	04/23/2024	TO BUDGET ADDITIONAL GRANT FUNDS FOR MT. TABOR TO COMPLETE CONSTRUCTION PHASE.
		3160-303202-3251-45911	11,546.21 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
147266-67	GRANTS AND SPECIAL PROGRAMS	3190-606102-6081-75801	6,292.51	04/23/2024	TO ESTABLISH GRANT BUDGET FOR LEXINGTON SENIOR CENTER 2ND TITLE IIB ARPA AWARD.
		3190-606102-6081-44010	6,292.51 CR		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 INTERGOVERNMENTAL - FEDERAL
147426-27	GRANTS AND SPECIAL PROGRAMS	3190-505701-5701-63121	34,555.00	04/23/2024	TO ESTABLISH GRANT BUDGET FOR KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM AWARD FOR FIRE AND EMERGENCY SERVICES.
		3190-505701-5701-63511	8,065.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-505701-5701-63615	3,455.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-505701-5701-63621	2,357.00		PROVIDE FUNDS FOR BP - UCG
		3190-505701-5701-63622	17.00		PROVIDE FUNDS FOR FICA
		3190-505701-5701-63624	551.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606105-0001-96965	51,000.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-505701-5701-44010	100,000.00 CR		PROVIDE FUNDS FOR VAN INTERGOVERNMENTAL - FEDERAL
147272-73	GRANTS AND SPECIAL PROGRAMS	3230-303401-3401-92711	1,165,178.00	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.
		3230-303401-3401-44010	1,165,178.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
147264-65	GRANTS AND SPECIAL PROGRAMS	3300-606404-0001-91015	75,000.00	04/23/2024	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER PNC FOUNDATION AWARD.
		3300-606404-0001-46750	75,000.00 CR		PROVIDE FUNDS FOR PARK AREA RENOVATION
147430	FINANCE	4002-141401-1745-78401	101,340.61	04/23/2024	TO PROVIDE FUNDS FOR KIA LOAN WEST HICKMAN WET WEATHER STORAGE DUE TO INCREASE IN THE LOAN DRAWDOWN IN FY 24.
		4002-141401-1745-78402	200,206.28		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1745-78404	20,558.89		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
147432	FINANCE	4002-141401-1742-78402	34,836.80	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.
					PROVIDE FUNDS FOR FISCAL AGENT FEES
					DEBT SERVICE INTEREST

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

Page 4 of 4

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 BUDGETTING
4/23/2024