

ORDINANCE NO. 111 - 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 2025 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:

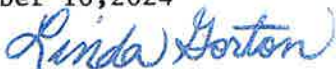
Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Fund Capital Projects; 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: October 10, 2024


MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 18, 2024-1t
0985-24:DJB:4882-1969-9433, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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150622

GRANTS AND SPECIAL PROGRAMS

09/24/2024

TO REALLOCATE FUNDS WITHIN THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS BY INCREASING FUNDS FOR CARDINAL RUN AND REDUCING FUNDS FOR COMPLETED PROJECTS.

3230-313201-3094-78112	12,280.60	CR	DECREASE	FUNDS FOR	ASSISTANCE-OTHER
3230-707602-7221-90319	55,721.80		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
3230-900250-0001-71101	43,441.20	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

150623-24

GRANTS AND SPECIAL PROGRAMS

09/24/2024

TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING ARPA INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR CARDINAL RUN AND PAM MILLER ARTS CENTER PROJECTS.

3300-160201-0001-81101	125,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
3300-11284-0001-45111	125,000.00	CR	PROVIDE	REVENUE FOR	INTEREST

0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3300	GRANTS - OTHER

REPORT COMPILED BY: *Richard Bony*

DIVISION OF BUDGETTING

9/24/2024