ORDINANCE NO. ___111 - 2024

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-REFLECT CURRENT **GOVERNMENT** TO COUNTY FAYETTE URBAN 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

ATTEST:

IRBAN COUNTY COUNCIL PUBLISHED: October 18,2024-1t

0985-24:DJB:4882-1969-9433, v. 1

WITH ADDENDUM

ORDINANCE NO	
AN ORDINANCE AMENDING CERTAIN OF THE BU COUNTY GOVERNMENT TO REFLECT CURRENT F AND APPROPRIATING AND RE-APPROPRIATING F	REQUIREMENTS FOR MUNICIPAL EXPENDITURES,

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.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025

SCHEDULE NO: 0009

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REAS	REASON FOR REQUEST	Page 1 of 2
JOURNAL 150625-26	PARKS AND RECREATION		09/24/2024	TO PROVIDE FUNGENERAL FUNG	FUNDS FOR CARDINA ND CAPITAL PROJECT	TO PROVIDE FUNDS FOR CARDINAL RUN PARK AND PAM MILLER ARTS CENTER IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER OF ARPA INTEREST	RTS CENTER IN THE NSFER OF ARPA INTEREST
	1105-707602-7221-90319	100,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	
	1105-707602-7221-45924	100,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
	CRANTE AND EDECIAL DROGRAMS	- 1	09/24/2024	TO ADJUST G	RANT BUDGET TO RE	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL AWARD FOR VICTIMS OF CRIME ACT (SOCIAL	TIMS OF CRIME ACT (SOCIAL
150639-40	GRAN IS AND SPECIAL PROGRAMS			SERVICES) FY 2025.	2025.		
	3140-606106-6011-63121	49,686.00 CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
	3140-606106-6011-63511	_		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3140-606106-6011-63615			DECREASE	FUNDS FOR	BP - UCG	
	3140-606106-6011-63621	_		DECREASE	FUNDS FOR	FICA	
	3140-606106-6011-63622			DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
	3140-606106-6011-63624	792.00 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	3140-606106-6011-63625	50.00 CR		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	-UCG
	3140-606106-6011-71299	27,254.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3140-606106-6011-74201	400.00 CR		DECREASE	FUNDS FOR	BUSINESS TRAVEL	
	3140-606106-6011-78112	17,000.00 CR		DECREASE	FUNDS FOR	ASSISTANCE-OTHER	-
	3140-606106-6011-44010	58,/96.00		DECKEASE	KEVEN OF FOR	INTERGOVERNIVENTAL - FEDERAL	
150641-42	GRANTS AND SPECIAL PROGRAMS		09/24/2024	TO ADJUST G	RANT BUDGET TO RE	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL AWARD FOR VICTIMS OF CRIME ACT FY 2025.	TIMS OF CRIME ACT FY 20
	3140-505506-5561-71299	13,162.00 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
	3140-505506-5561-74102	500.00 CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	RAINING
	3140-505506-5561-75101	500.00 CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	PENSE
	3140-505506-5561-44010			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	ERAL
150476-77	GRANTS AND SPECIAL PROGRAMS		09/24/2024	TO REDUCE BU		DGET FOR HOME NETWORK FY 2024 TO REFLECT ACTUAL REVENUE RECEIVED.	CTUAL REVENUE RECEIVE
	3190-606401-6404-63121	217,781.00 CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
	3190-606401-6404-63511			DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3190-606401-6404-63615			DECREASE	FUNDS FOR	BP - UCG	
	3190-606401-6404-63621			DECREASE	FUNDS FOR	FICA	
	3190-606401-6404-63622	96.00 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	•••
	3190-606401-6404-63624	3,473.00 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	3190-606401-6404-44010	83,692.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	ERAL
	3190-606401-6404-44040	217,214.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	TE/OTH

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST Page 2 of 2
JOURNAL 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 GRANT	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 GENER/	GENERAL FUND CAPITAL PROJECTS
		0.00	3140 US DEP,	US DEPARTMENT OF JUSTICE
		0.00	3190 US DEP	US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00	3230 US DEP	US DEPARTMENT OF TREASURY
		0.00	3300 GRANT	GRANTS - OTHER
i -				

REPORT COMPILED BY: __

Rachael Berry DIVISION OF BUDGETING 0 9/24/2024