ORDINANCE NO. 112 - 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. 0010.

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:

-) \$58,675.51 to General Services District Fund from various accounts.
-) \$62,497.50 to County Aid Program Fund from various accounts.
-) \$383,000.00 from Water Quality Management Fund to various accounts.
-) Re-appropriations within the General Fund Capital Projects 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. 0010" 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 24, 2024

Linda Gorton

ERK, URBAN COUNTY COUNCIL

PUBLISHED: Nov. 1, 2024- 1t 1030-24:WDR:4889-8074-7246, v. 1

ORDINANCE NO.

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. 0010.

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:

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-) Re-appropriations within the General Fund Capital Projects 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. 0010" 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: 0010

(8)	CIVIL SERVICE SALARIES	FUNDS FOR	PROVIDE		33,235.24	3190-606404-0001-63111	
	GRANT BUDGET FOR HEAD START FY 2025.	_ 1	TO ESTABLISH	10/08/2024		GRANTS AND SPECIAL PROGRAMS	150756-57 GRA
	ASSISTANCE-HOUSING REHAB LOAN INCOME	FUNDS FOR REVENUE FOR	DECREASE DECREASE		50,428.37 CR 50,428.37	3120-160201-0001-78105 3120-160201-0001-46540	
RECEIVED AND TO	BG FY 2024 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO AMOUNT BUDGETED FOR HOUSING REHABILITATION.	.DBG FY 2024 TO REF HE AMOUNT BUDGET	TO AMEND CDI DECREASE THE	10/08/2024		GRANTS AND SPECIAL PROGRAMS	150718-19 GRA
	ASSISTANCE-HOUSING REHAB LOAN INCOME	FUNDS FOR REVENUE FOR	DECREASE DECREASE		18,718.21 CR 18,718.21	3120-160201-0001-78105 3120-160201-0001-46540	
ICOME RECEIVED AND TO	TO AMEND HOME FY 2024 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO DECREASE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION.	IOME FY 2024 GRANT HE AMOUNT BUDGET	TO AMEND HO DECREASE THE	10/08/2024		GRANTS AND SPECIAL PROGRAMS	150680-81 GRA
TE	LAND ACQUISITION - REAL ESTATE INTERGOVERNMENTAL - FEDERAL	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		151,729.00 151,729.00 CR	3100-160801-1881-90111 3100-160801-1881-44010	
ES CONSERVATION	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATIONAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM.	ZE GRANT FUNDS FRO	TO RECOGNIZE SERVICE AGRIC	10/08/2024		GRANTS AND SPECIAL PROGRAMS	150710-11 GRA
	PROF SVC - OTHER	FUNDS FOR	DECREASE		62,497.50 CR	1137-303305-3802-71299	
HE PRIOR FISCAL YEAR T IN NOVEMBER, 2023.	TO DECREASE FUNDS IN FY 2025 FOR EXPENSES ACCRUED BACK TO THE PRIOR FISCAL YEAR RELATED TO FOR SPECIAL PROJECTS APPROVED BY THE FISCAL COURT IN NOVEMBER, 2023.	E FUNDS IN FY 2025 F FOR SPECIAL PROJECT	TO DECREASE RELATED TO F	10/08/2024		STREETS AND ROADS	150720 STRI
(Martice Color of the Color of	BUILDING REPAIRS TRANSFER FROM GRANTS	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		65,000.00 65,000.00 CR	1105-707201-0001-91012 1105-707201-0001-45924	
GENERAL FUND CAPITAL \RNED.	TO PROVIDE FUNDS FOR BLACK AND WILLIAMS CENTER GYM IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER OF ARPA INTEREST EARNED.	FUNDS FOR BLACK AI ND BY RECOGNIZING	TO PROVIDE F PROJECTS FUI	10/08/2024		FACILITIES AND FLEET MANAGEMENT	150821-22 FAC
	TRANSFER TO OTHER POLICE AND FIRE SWORN SPECIAL DUTY UNIFORM & EQUIPMENT ALLOW PENSION - POLICE/FIRE BP - P & F UNEMPLOYMENT INSURANCE MEDICARE EXPENSE EMS FEES	FUNDS FOR	PROVIDE		300,000.00 398,942.21 70,077.00 18,200.00 179,777.63 53,402.16 214.38 7,711.11 1,087,000.00 CR	1101-141402-0001-81599 1101-505701-5701-63131 1101-505701-5701-63414 1101-505701-5701-63461 1101-505701-5701-63513 1101-505701-5701-63616 1101-505701-5701-63622 1101-505701-5701-63624 1101-11001-0001-41970	
:MENTAL PARAMEDIC R ECONOMIC	TO PROVIDE FUNDS FOR 13 POSITIONS OF FIREFIGHTER WITH SUPPLEMENTAL PARAMEDIC PAY AND ADDITIONAL EMS REVENUES. ALSO TO PROVIDE FUNDS FOR ECONOMIC CONTINGENCY AS APPROVED BY ORDINANCE 99-2024.	=UNDS FOR 13 POSIT NITIONAL EMS REVEN :Y AS APPROVED BY C	TO PROVIDE FU PAY AND ADDIT	10/08/2024		FINANCE	150760-61 FIN <i>a</i>
Page 1 of 2	REASON FOR REQUEST	REAS		WORK SESSION	AMOUNT	DIVISION ACCOUNTING	

	WATER QUALITY MANAGEMENT FUND	ER QUALITY MAN	4051 WATE	383,000.00		
		GRANTS - OTHER	3300 GRAN	0.00		
ERVICES	US DEPARTMENT OF HEALTH & HUMAN SERVICES	EPARTMENT OF I	3190 US DE	0.00		
DEVELOPMENT	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	PARTMENT OF	3120 US DE	0.00		
	AGRICULTURE	US DEPARTMENT OF AGRICULTURE	3100 US DE	0.00		
	M FUND	COUNTY AID PROGRAM FUND	1137 COUN	62,497.50 CR		
	FAL PROJECTS	GENERAL FUND CAPITAL PROJECTS	1105 GENE	0.00		
	ISTRICT FUND	GENERAL SERVICES DISTRICT FUND	1101 GENE	58,675.51 CR		
PROF SVC - OTHER	FUNDS FOR	PROVIDE		383,000.00	4051-303204-3321-71299	
FUNDS FOR THE REHABILITATION OF FAILING RETAINING WALL NEAR COX OLIVER LEWIS WAY.	FUNDS FOR THE REPOLIVER LEWIS WAY.	TO PROVIDE STREET AND	10/08/2024		WATER QUALITY	150685
TRANSFER TO GENERAL INTEREST	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE	and construction of the co	65,000.00 65,000.00 CR	3300-160201-0001-81101 3300-11284-0001-45111	
I A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY ARPA INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR BLACK IS GYM PROJECT.	TO ESTABLISH A TRANSFER TO THE RECOGNIZING ARPA INTEREST EA AND WILLIAMS GYM PROJECT.	TO ESTABLISH RECOGNIZING AND WILLIAM	10/08/2024		GRANTS AND SPECIAL PROGRAMS	150817-18
TRANSFER FROM GENERAL SERVICE	REVENUE FOR	PROVIDE		49,443.84 CK 12,360.96 CR	3190-606404-0001-44010	
OPERATING SUPPLIES AND EXPENSE	FUNDS FOR	PROVIDE			3190-606404-0001-75101	
OTHER VOLUNTARY BENEFITS-UCG	FUNDS FOR	PROVIDE		100.00	3190-606404-0001-63625	
MEDICARE EXPENSE	FUNDS FOR	PROVIDE		530.10	3190-606404-0001-63624	
UNEMPLOYMENT INSURANCE	FUNDS FOR	PROVIDE		14.62	3190-606404-0001-63622	
FICA	FUNDS FOR	PROVIDE		2,266.64	3190-606404-0001-63621	
BP - UCG	FUNDS FOR	PROVIDE		3,223.53	3190-606404-0001-63615	
PENSION CONTRIBUTIONS	FUNDS FOR	PROVIDE		6,550.67	3190-606404-0001-63511	
GRANT BUDGET FOR HEAD START FY 2025.		TO ESTABLISH	10/08/2024		GRANTS AND SPECIAL PROGRAMS	150756-57
REASON FOR REQUEST Page 2 of 2	REA.	ح	WORK SESSION	AMOUNT	DIVISION ACCOUNTING	BUDGET

Rachael Berry
DIVISION OF BUDGETING 0
10/8/2024

REPORT COMPILED BY: