

ORDINANCE NO. 112 - 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. 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



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

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

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
150760-61	FINANCE	1101-141402-0001-81599	300,000.00	10/08/2024	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.
		1101-505701-5701-63131	398,942.21		
		1101-505701-5701-63414	70,077.00		
		1101-505701-5701-63461	18,200.00		
		1101-505701-5701-63513	179,777.63		
		1101-505701-5701-63616	53,402.16		
		1101-505701-5701-63622	214.38		
		1101-505701-5701-63624	7,711.11		
		1101-11001-0001-41970	1,087,000.00		
		150821-22	FACILITIES AND FLEET MANAGEMENT		
150720	STREETS AND ROADS	1105-707201-0001-91012	65,000.00	10/08/2024	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.
		1105-707201-0001-45924	65,000.00		
150710-11	GRANTS AND SPECIAL PROGRAMS	1137-303305-3802-71299	62,497.50	10/08/2024	DECREASE FUNDS FOR PROF SVC - OTHER
		3100-160801-1881-90111	151,729.00		
		3100-160801-1881-44010	151,729.00		
150680-81	GRANTS AND SPECIAL PROGRAMS	3120-160201-0001-78105	18,718.21	10/08/2024	TO AMEND HOME FY 2024 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO DECREASE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION.
		3120-160201-0001-46540	18,718.21		
		3120-160201-0001-46540	18,718.21		
150718-19	GRANTS AND SPECIAL PROGRAMS	3120-160201-0001-78105	50,428.37	10/08/2024	TO AMEND CDBG FY 2024 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO DECREASE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION.
		3120-160201-0001-46540	50,428.37		
150756-57	GRANTS AND SPECIAL PROGRAMS	3190-606404-0001-63111	33,235.24	10/08/2024	TO ESTABLISH GRANT BUDGET FOR HEAD START FY 2025.
		3190-606404-0001-63111	33,235.24		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
150756-57	GRANTS AND SPECIAL PROGRAMS			10/08/2024	TO ESTABLISH GRANT BUDGET FOR HEAD START FY 2025.
		3190-606404-0001-63511	6,550.67		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	3,223.53		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	2,266.64		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	14.62		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	530.10		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-75101	15,884.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	49,443.84		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	12,360.96		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
150817-18	GRANTS AND SPECIAL PROGRAMS			10/08/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING ARPA INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR BLACK AND WILLIAMS GYM PROJECT.
		3300-160201-0001-81101	65,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		3300-11284-0001-45111	65,000.00		PROVIDE REVENUE FOR INTEREST
150685	WATER QUALITY			10/08/2024	TO PROVIDE FUNDS FOR THE REHABILITATION OF FAILING RETAINING WALL NEAR COX STREET AND OLIVER LEWIS WAY.
		4051-303204-3321-71299	383,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
			58,675.51	CR 1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			62,497.50	CR 1137	COUNTY AID PROGRAM FUND
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3300	GRANTS - OTHER
			383,000.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Rachael Bony

DIVISION OF BUDGETTING
10/8/2024