

ORDINANCE NO. 014 - 2025

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. 0018.

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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 Donation Fund; General Fund Capital Projects; 2024 Bond Project Fund; Sanitary Sewer Construction Fund; and the 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. 0018" 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: March 06, 2025



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MAYOR

ATTEST:

  
CLERK, URBAN COUNTY COUNCIL  
PUBLISHED: March 14, 2025-1t  
0198-25:WDR:4914-3876-6877, v. 1

WITH ADDENDUM

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
152911-12	PARKS AND RECREATION			02/18/2025	TO PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN CONSTRUCTION-PARK AREA ACCOUNT BY RECOGNIZING A DONATION FOR A MEMORIAL BENCH AT MASTERSON STATION PARK. THIS DONATION WAS INCLUDED ON THE DONATION REPORT AT THE FEBRUARY 4, 2025 WORK SESSION.
		1103-707602-7221-90319	2,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	2,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
153015	FACILITIES AND FLEET MANAGEMENT			02/18/2025	TO TRANSFER FUNDS FROM THE COMPLETED GOVERNMENT CENTER ANNEX/POLICE HEADQUARTERS ROOF REPLACEMENT PROJECT TO THE POLICE WEST ENVELOPE PROJECT TO PROVIDE CONTINGENCY FUNDS.
		1105-707201-0001-91012	50,810.46		PROVIDE FUNDS FOR BUILDING REPAIRS
		1105-707201-0001-91018	50,810.46 CR		DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
153237-38	FACILITIES AND FLEET MANAGEMENT			02/18/2025	TO PROVIDE FUNDS FOR FIT-UP OF STREETS AND ROADS BRINE TRUCKS BY RECOGNIZING BOND INTEREST EARNED.
		2614-707301-0001-96955	120,000.00		PROVIDE FUNDS FOR TRUCK-DUMP
		2614-011001-0001-45141	120,000.00 CR		PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS
153268-69	GRANTS AND SPECIAL PROGRAMS			02/18/2025	TO ESTABLISH GRANT BUDGET FOR COMMONWEALTH OF KENTUCKY DEPARTMENT OF PUBLIC HEALTH FUNDS AWARDED FOR FY25 AND FY26 HOME VISITING SERVICES.
		3190-606401-6404-63121	389,341.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	72,495.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	35,933.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	26,553.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	188.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	6,210.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	3,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	19,380.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-71303	5,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3190-606401-6404-72203	5,000.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	10,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	10,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	80,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	50,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	15,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	5,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-44010	733,100.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 2 of 2

JOURNAL  
152913-14

FINANCE

02/18/2025

TO ESTABLISH IRS ARBITRAGE REBATE EXPENSE BUDGET FOR SEWER BOND ISSUE 2019A FOR INTEREST EARNED ON PROCEEDS ABOVE THE CALCULATED ARBITRAGE YIELD SPECIFIED FOR THIS BOND ISSUE.

4003-141401-1869-71202  
4003- 011296-0001-45141

30,044.00  
30,044.00 CR

PROVIDE FUNDS FOR PROF SVC - FINANCE  
PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS

0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	2614	2024 BOND PROJECTS FUND
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

*Richard Berry*

DIVISION OF BUDGETTING

2/18/2025