

ORDINANCE NO. 038 - 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. 0024.

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:

-) \$2,107,880.10 to the Sanitary Sewer Construction Fund from various accounts.
-) \$24,804.00 from the PFC - Parks Projects Fund from various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; 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. 0024" 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: June 12, 2025



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 20, 2025-1t

0540-25:WDR:4906-2803-5911, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
154882-83	OFFICE OF THE MAYOR			05/27/2025	TO PROVIDE FUNDS FOR ONE LEXINGTON ASSISTANCE BY RECOGNIZING A DEPOSIT FOR TAX REPAID.
		1101-133006-1321-78112	8.04		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-133006-1321-46510	8.04 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
155004-05	FIRE AND EMERGENCY SERVICES			05/27/2025	TO PROVIDE FUNDS FOR SPECIAL OPERATIONS MINOR EQUIPMENT BUDGET BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF SURPLUS BOAT AND MOTOR.
		1101-505707-5771-75801	6,075.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-202801-0001-44840	6,075.00 CR		PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT
155203	COUNCIL OFFICE			05/27/2025	TO TRANSFER FUNDS FOR UNDU E MEDICAL DEBT FROM THE COUNCIL OFFICE TO THE CHIEF ADMINISTRATOR'S OFFICE.
		1101-121001-0001-71299	1,000,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-155001-0001-71299	1,000,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
155276-77	PARKS AND RECREATION			05/27/2025	TO PROVIDE FUNDS FOR PARKS' ADMINISTRATION REPAIRS AND MAINTENANCE ACCOUNT BY RECOGNIZING A REIMBURSEMENT PAYMENT FOR KENTUCKY AMERICAN WATER'S USAGE OF KELLEY'S LANDING.
		1101-707601-7211-76101	13,050.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707606-7672-46720	13,050.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
155281	PARKS AND RECREATION			05/27/2025	TO REALLOCATE VARIOUS PARKS MAINTENANCE OPERATING ACCOUNTS TO PURCHASE A TOW LIFT.
		1101-707603-7231-71212	16,131.41 CR		DECREASE FUNDS FOR PROF SVC - MOWING
		1101-707603-7231-71303	3,000.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707603-7238-71303	120.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707603-7240-71303	6,679.75 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707603-7223-71399	1,050.00 CR		DECREASE FUNDS FOR RENT/LEASE - OTHER
		1101-707603-7235-71399	6,000.00 CR		DECREASE FUNDS FOR RENT/LEASE - OTHER
		1101-707603-7235-96468	32,981.16		PROVIDE FUNDS FOR EQUIPMENT
				05/27/2025	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING FEES RECEIVED FOR PERSONAL TRAINING AND ART CLASSES.
		1103-606102-6081-71299	2,480.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606102-6081-75101	156.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
154884-85	AGING AND DISABILITY SERVICES	1103-606102-6084-75105	10.60		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-606102-6081-46720	156.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1103-606102-6081-46720	2,480.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1103-606102-6081-46720	10.60 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1103-606102-6084-46720	10.60 CR		PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
155283	CHIEF DEVELOPMENT OFFICER			05/27/2025	
TO CONSOLIDATE FUNDS FOR COLDSTREAM LEGACY PARK INTO PROFESSIONAL SERVICES AND CONSTRUCTION ACCOUNTS TO BETTER MATCH SPENDING ON THE PROJECT.					
		1105-136103-0001-71299	498,894.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-136103-0001-90313	378,666.00 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		1105-136103-0001-90317	66,900.00 CR		DECREASE FUNDS FOR LANDSCAPING
		1105-136103-0001-90319	1,075,010.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-136103-0001-91611	120,000.00 CR		DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1105-136103-0001-91614	37,200.00 CR		DECREASE FUNDS FOR TRAFFIC DEVICES
		1105-136103-0001-91715	803,138.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-136103-0001-93111	168,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET LIGHTING
155274-75	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO ESTABLISH GRANT BUDGET FOR FY 2024 COMMUNITY PROJECT FUNDING AWARD FOR LEGACY BUSINESS PARK.
		3120-136103-0001-90319	10,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		3120-136103-0001-44010	10,000,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
155154	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) FY 2017 GRANT.
		3160-505501-5511-44010	10,053.49 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	763.12 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-505505-5543-44010	10,053.49		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	10,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-505505-5543-45924	9,236.88 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
155155-56	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE BUDGET TO MATCH ACTUAL REVENUE AND EXPENSES, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2016 GRANT.
		3160-505501-5511-63131	7,053.23		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	10,423.66 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	3,261.82		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	806.18		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	104.43 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	47.21 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	79.91 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-P&F
		3160-505501-5511-72203	95.19		PROVIDE FUNDS FOR CELL PHONES
		3160-505501-5511-75101	300.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505501-5511-75103	400.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3160-505501-5511-75602	2,000.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505501-5511-75801	1,338.79		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505501-5511-45911	15,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-505501-5511-45924	15,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
155178	GRANTS AND SPECIAL PROGRAMS	3160-505501-5511-45924	11,471.00	05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2018 GRANT.
		3160-505505-5543-45911	11,471.00		
155179-80	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE BUDGET TO MATCH ACTUAL REVENUE AND EXPENSES, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2015 GRANT.
		3160-505505-5543-63131	44.59		
		3160-505505-5543-63155	164.20		
		3160-505505-5543-63414	90.91		
		3160-505505-5543-63513	244.56		
		3160-505505-5543-63616	1,678.31		
		3160-505505-5543-63622	718.82		
		3160-505505-5543-63624	632.09		
		3160-505505-5543-63627	1,441.89		
		3160-505505-5543-72203	268.01		
		3160-505505-5543-45911	15,000.00		
155181	GRANTS AND SPECIAL PROGRAMS	3160-505505-5543-45924	15,000.00	05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2012 GRANT.
155182	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2011 GRANT.
		3160-505505-5543-44010	1,624.09		
		3160-505505-5543-44040	1,624.09		
		3160-505505-5543-45911	18,343.98		
155183	GRANTS AND SPECIAL PROGRAMS	3160-505505-5543-45924	18,343.98	05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2011 GRANT.
155240-41	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO ESTABLISH GRANT BUDGET FOR VERSAILLES ROAD CORRIDOR IMPROVEMENT PROJECT.
		3160-505501-5511-45911	15,759.92		
		3160-505505-5543-45911	15,759.92		
	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO ESTABLISH GRANT BUDGET FOR VERSAILLES ROAD CORRIDOR IMPROVEMENT PROJECT.
		3160-303202-3251-91715	1,875,000.00		
		3160-303202-3251-44010	1,500,000.00		
		3160-303202-3251-45911	375,000.00		

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B154960-61	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO BUDGET ADDITIONAL FUNDS TO COVER PROJECT COST ON FAMILY CARE CENTER PNC FY 2024 GRANT BY RECOGNIZING GRANT MATCH FROM THE GENERAL FUND.
		3300-606404-0001-91015	25,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3300-606404-0001-45911	25,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
155242-43	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO CONSOLIDATE FUNDS FOR OPPORTUNITY KENTUCKY GRANT FOR INFRASTRUCTURE DEVELOPMENT AT THE LEGACY BUSINESS PARK INTO ONE CAPITAL ACCOUNT AND DECREASE FUNDS FOR LOCAL CASH GRANT MATCH, WHICH IS NOT REQUIRED.
		3400-136103-0001-71205	350,000.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		3400-136103-0001-90319	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		3400-136103-0001-91715	50,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		3400-136103-0001-45911	200,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
155007	WATER QUALITY			05/27/2025	TO ADJUST BUDGET FOR WEST HICKMAN TREATMENT PLANT EQUALIZATION TANK PROJECT. ADDITIONAL FUNDS WERE BUDGETED AS A KIA LOAN REIMBURSEMENT BUT DUE TO COSTS THOSE FUNDS WERE NOT ACCESSED FROM KIA.
		4003-303408-3466-92811	2,107,880.10 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
				05/27/2025	TO ESTABLISH BUDGET FOR ROSEMARY AVENUE PHASE OF MEADOWS NORTHLAND ARLINGTON PROJECT BY CONSOLIDATING FUNDS REMAINING FOR PREVIOUS PHASES OF THE MNA PROJECT.
		4003-303202-3223-91715	448,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		4003-303202-3223-91715	535,444.28		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		4003-303202-3223-91715	87,444.28 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
155278	PARKS AND RECREATION			05/27/2025	TO BRING FORWARD UNSPENT FUNDS FOR PARKS BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS.
		4024-707603-7231-76101	24,804.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3300	GRANTS - OTHER
			0.00	3400	GRANTS - STATE
		2,107,880.10 CR		4003	SANITARY SEWER CONSTRUCTION FUND
		24,804.00		4024	PFC - PARKS PROJECTS FUND

REPORT COMPILED BY: Rachael Bony

DIVISION OF BUDGETING

5/27/2025