

ORDINANCE NO. 027 - 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. 0022.

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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 General Services District Fund; Full Urban Services District Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management 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. 0022" 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: May 8, 2025



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 16, 2025-1t

0416-25:WDR:4937-6553-3242, v. 1

WITH ADDENDUM

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
154425	HUMAN RESOURCES	1101-121001-0001-75101	4,308.75 CR	04/22/2025	TO RESTORE FUNDS FOR YMCA EXPENSES BY REALLOCATING FUNDS FROM CLOSED COPIER PURCHASE ORDERS.	
		1101-160504-1931-71299	10,070.69			
		1101-202601-0001-71299	5,427.40 CR			
		1101-505502-5523-71303	334.54 CR			
154426	STREETS AND ROADS			04/22/2025	TO PROVIDE FUNDS FOR SNOWPLOW REPLACEMENT PARTS BY REALLOCATING FUNDS FOR VEHICLE REPAIRS.	
		1101-303301-0001-76101	108,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-707301-0001-76331	108,000.00 CR		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE	
154456-57	REVENUE			04/22/2025	TO PROVIDE ADDITIONAL FUNDS FOR REQUIRED STATE AMBULANCE PROVIDER PAYMENTS BY RECOGNIZING ADDITIONAL EMS FEES.	
		1101-202601-0001-78114	89,942.00		PROVIDE FUNDS FOR AMBULANCE PROVIDER PAYMENTS	
		1101-11001-0001-41970	89,942.00 CR		PROVIDE REVENUE FOR EMS FEES	
154459-60	AGING AND DISABILITY SERVICES			04/22/2025	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FOR THE SENIOR CENTER PROGRAMMING.	
		1101-606102-6084-75105	6,225.36		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS	
		1101-606102-6084-46720	6,225.36 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
154473	FACILITIES AND FLEET MANAGEMENT			04/22/2025	TO REALLOCATE FUNDS FROM TRAINING AND SOFTWARE ACCOUNTS TO FACILITATE THE DEVELOPMENT OF NEW FEATURES IN THE MOVE TO A SAAS (CLOUD BASED PLATFORM) OF THE FLEET MANAGEMENT PROGRAM.	
		1101-707301-0001-74101	11,774.46 CR		DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ	
		1101-707301-0001-74102	12,228.76 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		1101-707301-0001-76102	457.59 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE	
		1101-707301-0001-96202	24,460.81		PROVIDE FUNDS FOR SOFTWARE	
154478	ACCOUNTING/POLICE			04/22/2025	TO REALLOCATE SAVINGS REALIZED FROM UTILIZATION OF THE KLEPF - SUPPLEMENTAL ADMINISTRATIVE GRANT FOR POLICE OVERTIME EXPENSE NEEDS.	
		1101-202201-0001-63964	104,233.94 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS	
		1101-505501-5511-63155	102,700.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		1101-505501-5511-63622	44.94		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-505501-5511-63624	1,489.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
154503	OFFICE OF THE MAYOR			04/22/2025	TO PROVIDE ADDITIONAL FUNDS FOR THE COMPREHENSIVE OPPORTUNITY ASSESSMENT (EQUITY STUDY) BY TRANSFERRING FUNDS FOR REPAIRS AND MAINTENANCE AND FINANCIAL PROFESSIONAL SERVICES.
		1101-133009-0001-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-133009-0001-76101	21,260.89	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-202101-2011-71202	18,739.11	CR	DECREASE FUNDS FOR PROF SVC - FINANCE
154508-09	STREETS AND ROADS			04/22/2025	TO PROVIDE FUNDS FOR SALT BY RECOGNIZING REVENUE RECEIVED FROM PRO-CARD REBATE.
		1101-303301-0001-76103	137,318.72		PROVIDE FUNDS FOR SALT MAINTENANCE
		1101-202101-2011-46730	137,318.72	CR	PROVIDE REVENUE FOR REBATE
154458	HUMAN RESOURCES			04/22/2025	TO PROVIDE ADDITIONAL FUNDS FOR POST-ACCIDENT TESTING EXPENSES IN HUMAN RESOURCES BY TRANSFERRING FUNDS FROM WASTE MANAGEMENT.
		1115-160504-1922-71203	5,000.00		PROVIDE FUNDS FOR PROF SVC - MEDICAL
		1115-303501-0001-71299	5,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
154413-14	GRANTS AND SPECIAL PROGRAMS			04/22/2025	TO ESTABLISH GRANT BUDGET FOR THE FAYETTE EDUCATION FOUNDATION THROUGH BLUEGRASS COMMUNITY FOUNDATION FOR ONE LEXINGTON IT TAKES A VILLAGE.
		3300-133006-1321-71299	30,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-133006-1321-46750	30,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
154476	WATER QUALITY			04/22/2025	TO PROVIDE FUNDS TO PURCHASE 3 TRENCH SHORING BOXES FOR USE BY SEWER LINE MAINTENANCE BY REALLOCATING FUNDS FOR MINOR SEWER EQUIPMENT. THESE ARE REQUIRED SAFETY EQUIPMENT.
		4002-303406-3453-75801	17,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		4002-303406-3453-96468	17,000.00		PROVIDE FUNDS FOR EQUIPMENT
154477	WATER QUALITY			04/22/2025	TO PROVIDE FUNDS TO PURCHASE 3 TRENCH SHORING BOXES FOR USE BY SEWER LINE MAINTENANCE BY REALLOCATING FUNDS FOR MINOR WATER QUALITY EQUIPMENT. THESE ARE REQUIRED SAFETY EQUIPMENT.
		4051-303406-3453-75801	5,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		4051-303406-3453-96468	5,000.00		PROVIDE FUNDS FOR EQUIPMENT
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	3300	GRANTS - OTHER
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Michael Berry  
DIVISION OF BUDGETING