ORDINANCE NO. 021 - 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. 0020.

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:

) $5,538,542.56 from the General Services District Fund to various accounts.

) $161,500.00 from the Full Urban Services District Fund to various accounts.

) $38,237.36 from the Police Confiscated Federal Fund to various accounts.

) $2,331,742.27 from the Municipal Aid Program Fund to various accounts.

) $35,862.34 from the 2003 Bond Projects Fund to various accounts.

) $12,440.00 from the Sanitary Sewer Revenue and Operating Fund to various accounts.

) $310,327.51 from the Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Sanitary Sewer Revenue and Operating 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. 0020" 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: April 17, 2025

Linda Gorton

MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: April 25, 2025- 1t

0297-25:WDR:4904-8203-1147, v. 1

WITH ADDENDUM

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. 0020.

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 Services District Fund; Donation Fund; General Fund Capital Projects; Sanitary Sewer Revenue and Operating 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. 0020" 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: 0020

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
153697	FINANCE/VARIOUS			03/18/2025	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2024 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.
		1101-133002-0001-78201	60,000.00		PROVIDE FUNDS FOR CMPLETE_ST_2024
		1101-133006-1321-78201	225,000.00		PROVIDE FUNDS FOR CITIESU_2022
		1101-141402-0001-78201	988,420.89		PROVIDE FUNDS FOR GRANT MATCHES FOR APPLICATIONS
		1101-160201-0001-78201	300,000.00		PROVIDE FUNDS FOR HOME_2024
		1101-160201-0001-78201	297,635.53		PROVIDE FUNDS FOR HOME_2023
		1101-160201-0001-78201	245,803.59		PROVIDE FUNDS FOR HOME_2022
		1101-160201-0001-78201	59,611.00		PROVIDE FUNDS FOR EMRG_SOL_2024
		1101-160201-0001-78201	7,475.62		PROVIDE FUNDS FOR EMRG_SOL_2023
		1101-303202-3225-78201	2,494.90		PROVIDE FUNDS FOR SQUIRE_2016
		1101-303202-3225-78201	8,782.92		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1101-303202-3225-78201	93,478.18		PROVIDE FUNDS FOR CLY_ML_RD_2015
		1101-303202-3251-78201	12,000.00		PROVIDE FUNDS FOR LANE_SIDE_2022
		1101-303202-3251-78201	2,500,000.00		PROVIDE FUNDS FOR VERSAILLES ROAD PROJECT
		1101-303602-3601-78201	91,828.15		PROVIDE FUNDS FOR ITS_CMS_2024
		1101-505201-0001-78201	12,440.00		PROVIDE FUNDS FOR HMGP_STNRD_2023
		1101-505204-5291-78201	100,000.00		PROVIDE FUNDS FOR HAZARD MITIGATION
		1101-505204-5291-78201	13,666.00		PROVIDE FUNDS FOR EMGP_LED_2022
		1101-505204-5291-78201	69,601.04		PROVIDE FUNDS FOR EMRG_MGMT_2024
		1101-505204-5291-78201	19,077.50		PROVIDE FUNDS FOR EMGP_SIREN_2022
		1101-505501-5511-78201	18,344.00		PROVIDE FUNDS FOR MCSAP_2024
		1101-505501-5511-78201	13,684.00		PROVIDE FUNDS FOR ST_SALES_2024
		1101-505501-5511-78201	18,545.00		PROVIDE FUNDS FOR VOCA_2024
		1101-505501-5511-78201	2,316.86		PROVIDE FUNDS FOR MCSAP_2023
		1101-505506-5561-78201	15,910.26		PROVIDE FUNDS FOR SANE_2024
		1101-505506-5561-78201	1,880.00		PROVIDE FUNDS FOR SANE3_2024
		1101-505701-5701-78201	20,369.83		PROVIDE FUNDS FOR FIRE_WLLNS_2022
		1101-505702-5712-78201	33,511.51		PROVIDE FUNDS FOR ASST_FIRE_2024
		1101-606102-6081-78201	11,698.39		PROVIDE FUNDS FOR SR_CITIZN_2024
		1101-606106-6011-78201	16,950.12		PROVIDE FUNDS FOR VOCA_SS_2024
		1101-606404-0001-78201	85,159.13		PROVIDE FUNDS FOR CHD_CR_FD_2024
		1101-606404-0001-78201	612.78		PROVIDE FUNDS FOR HEAD_ST_2024
		1101-707601-7211-78201	181,594.75		PROVIDE FUNDS FOR NEWTOWNPK_2011
		1101-707601-7211-78201	10,650.61		PROVIDE FUNDS FOR RAVEN_RUN_2024
153705	FACILITIES AND FLEET MANAGEMENT			03/18/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL PROJECTS TO PROVIDE A PORTION OF FUNDS FOR ADDITIONAL SALT BRINE TRUCKS BY DECREASING FUNDS FOR LEXINGTON PUBLIC LIBRARY TO MATCH CERTIFIED ASSESSMENTS AND AUDITED AMOUNT DUE.
		1101-707301-0001-81101	745,560.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
153705	FACILITIES AND FLEET MANAGEMENT				03/18/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL PROJECTS TO PROVIDE A PORTION OF FUNDS FOR ADDITIONAL SALT BRINE TRUCKS BY DECREASING FUNDS FOR LEXINGTON PUBLIC LIBRARY TO MATCH CERTIFIED ASSESSMENTS AND AUDITED AMOUNT DUE.		
		1101-900605-0001-78801	350,000.00	CR		DECREASE	FUNDS FOR	OPERATING CONTINGENCY
		1101-900605-0001-82101	395,560.00	CR		DECREASE	FUNDS FOR	TRANSFER TO COMPONENT UNITS
153746-47	OFFICE OF THE MAYOR				03/18/2025	TO PROVIDE FUNDS FOR OPERATING BY RECOGNIZING A REFUND FOR TAXES CHARGED IN ERROR.		
		1101-133009-0001-75101	186.85			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-133009-0001-46510	186.85	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
153742-43	ENVIRONMENTAL SERVICES				03/18/2025	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM LEXMARK FOR THIS PURPOSE.		
		1103-313201-3702-75101	1,500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	1,500.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
153744-45	ENVIRONMENTAL SERVICES				03/18/2025	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM BARTLETT.		
		1103-313201-3702-75101	1,500.00			PROVIDE	FUNDS FOR	BUDGET AMNDMENT 13534
		1103-313201-3702-46720	1,500.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
153784-85	ENVIRONMENTAL SERVICES				03/18/2025	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM WILD BIRDS UNLIMITED.		
		1103-313201-3702-75101	500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	500.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
153706-07	FACILITIES AND FLEET MANAGEMENT				03/18/2025	TO PROVIDE A PORTION OF FUNDS FOR ADDITIONAL SALT BRINE TRUCKS BY RECOGNIZING TRANSFERS FROM GENERAL FUND AND GRANT INTEREST.		
		1105-707301-0001-96955	1,052,733.93			PROVIDE	FUNDS FOR	TRUCK-DUMP
		1105-707301-0001-45911	745,560.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1105-707301-0001-45924	307,173.93	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
153749-50	STREETS AND ROADS				03/18/2025	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARE PROGRAM FROM KENTUCKY AMERICAN WATER (GREENTREE ROAD PHASE 1 AND OHIO & 3RD STREET).		
		1105-303301-0001-93011	126,979.83			PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		1105-303301-0001-42930	126,979.83	CR		#N/A	REVENUE FOR	PAVEMENT COST SHARE
153776	FACILITIES AND FLEET MANAGEMENT				03/18/2025	TO PROVIDE FUNDS FOR STREETS AND ROADS EMERGENCY GENERATOR PROJECT BY TRANSFERRING FUNDS FROM THE COMPLETED POLICE TECHNICAL ROOF REPLACEMENT PROJECT.		
		1105-707201-0001-71205	16,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - ENGINEER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
153776	FACILITIES AND FLEET MANAGEMENT			03/18/2025	TO PROVIDE FUNDS FOR STREETS AND ROADS EMERGENCY GENERATOR PROJECT BY TRANSFERRING FUNDS FROM THE COMPLETED POLICE TECHNICAL ROOF REPLACEMENT PROJECT.		
		1105-707201-0001-91018	200,540.00 CR		DECREASE	FUNDS FOR	ROOFING/GUTTER/DOWNSPOUT MAINT
		1105-707201-0001-96462	216,540.00		PROVIDE	FUNDS FOR	BUILDING MAINTENANCE EQUIPMENT
153786	WASTE MANAGEMENT			03/18/2025	TO PROVIDE FUNDS TO PAY ANNUAL FEE FOR SPRINKLER MAINTENANCE CONTRACT. A PURCHASE ORDER FOR THIS EXPENSES WAS CLOSED IN ERROR DURING FY 2024 AND FUNDS SHOULD HAVE BEEN BROUGHT FORWARD DURING THE PO ROLL PROCESS AT THE BEGINNING OF FY 2025.		
		1115-303505-3571-91019	11,500.00		PROVIDE	FUNDS FOR	SPRINKLER SYSTEM REPAIR
153789	WASTE MANAGEMENT			03/18/2025	TO PROVIDE FUNDS UPGRADES AND MAINTENANCE TO RECYCLING EQUIPMENT AT THE MATERIAL RECOVERY FACILITY. A PURCHASE ORDER FOR THIS EXPENSE WAS CLOSED IN ERROR AND FUNDS SHOULD HAVE BEEN BROUGHT FORWARD DURING THE PO ROLL PROCESS AT THE BEGINNING OF FY 2025.		
		1115-303505-3571-96458	150,000.00		PROVIDE	FUNDS FOR	RECYCLING EQUIPMENT
153698	FINANCE/VARIOUS			03/18/2025	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2024 FOR GRANTS THAT ARE ONGOING IN THE POLICE CONFISCATED FUND.		
		1131-505501-5511-78201	38,237.36		PROVIDE	FUNDS FOR	ST_SALES_2024
153701	FINANCE/VARIOUS			03/18/2025	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2024 FOR GRANTS THAT ARE ONGOING IN THE MUNICIPAL AID PROGRAM FUND.		
		1136-303202-3225-78201	21,501.79		PROVIDE	FUNDS FOR	TOWNCRS_2015
		1136-303202-3225-78201	110,226.80		PROVIDE	FUNDS FOR	SQUIRE_2016
		1136-303202-3225-78201	186,789.14		PROVIDE	FUNDS FOR	LOUD_SIDE_2016
		1136-303202-3251-78201	134,250.00		PROVIDE	FUNDS FOR	ENG PROJECT ADMIN
		1136-303202-3251-78201	209,800.00		PROVIDE	FUNDS FOR	WILSON_D_2023
		1136-303202-3251-78201	412,439.47		PROVIDE	FUNDS FOR	WILSON_D_2017
		1136-303202-3251-78201	50,000.00		PROVIDE	FUNDS FOR	TOWNCRS_2015
		1136-303202-3251-78201	125,932.43		PROVIDE	FUNDS FOR	TOWNBRNC3_2008
		1136-303202-3251-78201	34,944.69		PROVIDE	FUNDS FOR	ROSEMONT_2017
		1136-303202-3251-78201	125,000.00		PROVIDE	FUNDS FOR	NLIMESTONE_2023
		1136-303202-3251-78201	330,000.00		PROVIDE	FUNDS FOR	LANE_SIDE_2022
		1136-303202-3251-78201	144,000.00		PROVIDE	FUNDS FOR	BRIGHTON_2025
		1136-303202-3251-78201	41,057.95		PROVIDE	FUNDS FOR	CLY_ML_RD_2015
		1136-303202-3251-78201	20,000.00		PROVIDE	FUNDS FOR	CIT3B_CV_2023
		1136-303202-3251-78201	235,800.00		PROVIDE	FUNDS FOR	LIBERTY_RD_2022
		1136-303602-3601-78201	150,000.00		PROVIDE	FUNDS FOR	FIBEROPT_2024

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
153710	FACILITIES AND FLEET MANAGEMENT				03/18/2025	TO PROVIDE A PORTION OF FUNDS FOR ADDITIONAL SALT BRINE TRUCKS BY RECOGNIZING BOND INTEREST EARNED IN PRIOR YEARS.		
		2512-707301-0001-96955	35,862.34			PROVIDE	FUNDS FOR	TRUCK-DUMP
153867-68	GRANTS AND SPECIAL PROGRAMS				03/18/2025	TO ESTABLISH GRANT BUDGET FOR OLDER ADULT HOME MODIFICATION GRANT.		
		3120-160201-0001-63111	267,197.06			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63511	52,664.56			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	26,719.71			PROVIDE	FUNDS FOR	BP - UCG
		3120-160201-0001-63621	18,222.85			PROVIDE	FUNDS FOR	FICA
		3120-160201-0001-63622	117.57			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	4,261.79			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-71299	16,080.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3120-160201-0001-72203	2,484.00			PROVIDE	FUNDS FOR	CELL PHONES
		3120-160201-0001-74102	28,572.08			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-160201-0001-75101	3,283.26			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75103	21,647.00			PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
		3120-160201-0001-78105	1,000,000.00			PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-900368-0001-71101	558,750.12			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	2,000,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
153712-13	GRANTS AND SPECIAL PROGRAMS				03/18/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL PROJECTS TO PROVIDE A PORTION OF FUNDS FOR ADDITIONAL SALT BRINE TRUCKS BY RECOGNIZING GRANT FUND INTEREST EARNED.		
		3300-707301-0001-81599	307,173.93			PROVIDE	FUNDS FOR	TRANSFER TO OTHER
		3300-160201-0001-45111	307,173.93	CR		PROVIDE	REVENUE FOR	INTEREST
153702	FINANCE/VARIOUS				03/18/2025	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2024 FOR GRANTS THAT ARE ONGOING IN THE SEWER FUND.		
		4002-505201-0001-78201	12,440.00			PROVIDE	FUNDS FOR	HMGP_STNRD_2023
153778	WATER QUALITY				03/18/2025	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND REPAIRS BY DECREASING FUNDS FOR CAPITAL REMODELING, ALL AT WEST HICKMAN WASTE WATER TREATMENT PLANT.		
		4002-303403-0001-75101	350,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		4002-303403-0001-76101	150,000.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		4002-303403-0001-91017	500,000.00	CR		DECREASE	FUNDS FOR	REMODELING
153703	FINANCE/VARIOUS				03/18/2025	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2024 FOR GRANTS THAT ARE ONGOING IN THE WATER QUALITY FUND.		
		4051-313201-3092-78201	298,728.40			PROVIDE	FUNDS FOR	WOLF_RUN_2024
		4051-505201-0001-78201	11,599.11			PROVIDE	FUNDS FOR	HMGP_STNRD_2023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			5,538,542.56	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			161,500.00	1115	FULL URBAN SERVICES DISTRICT FUND
			38,237.36	1131	POLICE CONFISCATED FEDERAL FUND
			2,331,742.27	1136	MUNICIPAL AID PROGRAM FUND
			35,862.34	2512	2003 BOND PROJECTS FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3300	GRANTS - OTHER
			12,440.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			310,327.51	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING
3/18/2025