## ORDINANCE NO. <u>26</u> - 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. 0021.

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; Donation Fund; Sanitary Sewer Revenue and Operating 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. 0021" 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 224, 2025

MAYOR Dorton

ATTEST:

CLERK, URBAN COUNTY COUNCIL PUBLISHED: May 2, 2025-1t

0383-25:WDR:4937-3984-5687, v. 1

ORDINANCE NO	
AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FA COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPA AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2025 SCHEDULE NO.	L EXPENDITURES,

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; Donation Fund; Sanitary Sewer Revenue and Operating 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. 0021" 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: 0021

	154207-08		154185-86		154127-28		154065-66		153913	BUDGET
1101-505401-5411-95101 1101-505507-5571-95101 1101-505705-5753-95101 1101-606101-6001-95101 1101-606104-0001-95101 1101-707603-7235-95101 1101-707604-7251-95101 1101-707606-7641-95101 1101-505401-5411-45640 1101-505507-5571-45640 1101-505705-5753-45640 1101-606101-6001-45640	VARIOUS	1101-606102-6081-71299 1101-606102-6081-46720	AGING AND DISABILITY SERVICES	1101-303601-0001-76101 1101-303601-0001-77801 1101-303602-3601-75101 1101-303602-3601-46720	TRAFFIC ENGINEERING	1101-303601-0001-75101 1101-303602-3601-46720	TRAFFIC ENGINEERING	1101-707301-0001-71304 1101-707301-0001-75801 1101-707301-0001-96468	FACILITIES AND FLEET MANAGEMENT	DIVISION ACCOUNTING
102,791.27 14,445.63 5,841.38 8,172.32 6,051.13 5,498.51 21,296.04 14,362.20 102,791.27 CR 14,445.63 CR 5,841.38 CR 8,172.32 CR		3,308.70 3,308.70 CR		513.00 1,100.00 500.00 2,113.00 CR		1,276.14 1,276.14 CR		46,957.50 CR 6,957.50 40,000.00		AMOUNT
	04/15/2025		04/15/2025		04/15/2025		04/15/2025		04/15/2025	WORK SESSION
PROVIDE	TO ESTABLISH BU REVENUES FOR I QUARTER. THIS	PROVIDE PROVIDE	TO PROVIDE F PROFESSIONA	PROVIDE PROVIDE PROVIDE PROVIDE	TO PROVIDE F RECOGNIZING	PROVIDE PROVIDE	TO PROVIDE F NEIGHBORHO FUNDS COLLE	DECREASE PROVIDE PROVIDE	TO REALLOCATE DRIVER FOR WEI ALL WITHIN THE	
FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR	BUDGETS FOR GEN R LEASED ASSET PRO IS IS IN ACCORDANO	FUNDS FOR REVENUE FOR	TO PROVIDE FUNDS FOR PROFESSIONAL SERVIPE PROFESSIONAL TRAINER AND PROGRAM FEES	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	UNDS FOR DUES, OI ADDITIONAL REVER	FUNDS FOR REVENUE FOR	UNDS FOR OPERATI OD TRAFFIC MANAC CTED WITHIN REVEN	FUNDS FOR FUNDS FOR FUNDS FOR	TE FUNDS FROM UNUSED SOFTWA FILTER, COMPRESSOR, OIL FILTER THANAGEMENT SECTION.	REAS
COPY MACHINE LEASE PURCHASE LEASED ASSET PROCEEDS LEASED ASSET PROCEEDS LEASED ASSET PROCEEDS LEASED ASSET PROCEEDS	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE THIRD QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	PROF SVC - OTHER MISCELLANEOUS	ICES BY RECOGNIZING FUNDS RECEIVED FOR	REPAIRS & MAINTENANCE DUES OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS	TO PROVIDE FUNDS FOR DUES, OPERATING SUPPLIES, AND REPAIRS AND MAINTENANCE BY RECOGNIZING ADDITIONAL REVENUE RECEIVED FROM UK FOOTBALL GAMES.	OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES ASSOCIATED WITH NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM MAILINGS AND BALLOTS BY REDUCING FUNDS COLLECTED WITHIN REVENUE FROM SCRAP METAL RECYCLING.	RENT/LEASE - SOFTWARE EQUIPMENT UNDER \$5000 EQUIPMENT	TO REALLOCATE FUNDS FROM UNUSED SOFTWARE MAINTENANCE TO PURCHASE SPOOL DRIVER FOR WELDER, COMPRESSOR, OIL FILTER CRUSHER AND HEAVY DUTY TIRE CHANGER, ALL WITHIN THE FLEET MANAGEMENT SECTION.	REASON FOR REQUEST Page 1 of 3

	154190-91		154124-25		154039-40		154151-52		154029-30		154349		154207-08	BUDGET
3230-160201-0001-63111 3230-160201-0001-63511 3230-160201-0001-63615 3230-160201-0001-63621 3230-160201-0001-63622	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-91715 3160-303202-3251-44010	GRANTS AND SPECIAL PROGRAMS	3140-505504-5541-75801 3140-505505-5529-45111 3140-505505-5543-45111	GRANTS AND SPECIAL PROGRAMS	1103-606102-6065-75101 1103-606102-6081-75101 1103-606102-6081-46720 1103-606102-6081-46720	AGING AND DISABILITY SERVICES	1103-313201-3702-75101 1103-313201-3702-46720	ENVIRONMENTAL SERVICES	1101-202101-2011-78701 1101-202505-0001-75802	FINANCE ADMINISTRATION	1101-606104-0001-45640 1101-707603-7235-45640 1101-707604-7251-45640 1101-707606-7641-45640	VARIOUS	DIVISION ACCOUNTING
4,751.34 CR 936.49 CR 475.13 CR 324.04 CR 2.09 CR		100,000.00 100,000.00 CR		60.03 113.82 173.85 CR		35.00 1,111.74 35.00 CR 1,111.74 CR		1,500.00 1,500.00 CR		10,000.00 CR 10,000.00		6,051.13 CR 5,498.51 CR 21,296.04 CR 14,362.20 CR		AMOUNT
	04/15/2025		04/15/2025		04/15/2025		04/15/2025		04/15/2025		04/15/2025		04/15/2025	WORK SESSION
DECREASE DECREASE DECREASE DECREASE	TO REALLOCAT	PROVIDE PROVIDE	TO BUDGET AD PHASE 3B PROJ	PROVIDE DECREASE PROVIDE	TO BUDGET II FOR EQUIPMI	PROVIDE PROVIDE PROVIDE PROVIDE	TO PROVIDE FU AT THE SENIOR	PROVIDE PROVIDE	TO PROVIDE F	DECREASE #N/A	TO PROVIDE F	PROVIDE PROVIDE PROVIDE PROVIDE	TO ESTABLISH B REVENUES FOR QUARTER. THIS	
FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	NTE UNSPENT PERSO N EMERGENCY RENT	FUNDS FOR REVENUE FOR	DDITIONAL GRANT I DJECT.	FUNDS FOR REVENUE FOR REVENUE FOR	TO BUDGET INTEREST EARNED ON FOR EQUIPMENT UNDER \$5,000.	FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	UNDS FOR OPERATI	FUNDS FOR REVENUE FOR	TO PROVIDE FUNDS FOR REFOREST THE B KENTUCKY AMERICAN WATER COMPANY.	FUNDS FOR FUNDS FOR	TO PROVIDE FUNDS FOR LAPTOPS FUNDS TO COMPUTER SERVICES.	REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR	I BUDGETS FOR GENI IR LEASED ASSET PRO IIS IS IN ACCORDANC	REAS
CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE	TO REALLOCATE UNSPENT PERSONNEL FUNDS AND REVENUE TO PROVIDE FUNDS FOR SOFTWARE ON EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP) FY 2021.	CONSTRUCTION-STREET INTERGOVERNMENTAL - FEDERAL	TO BUDGET ADDITIONAL GRANT FUNDS FOR THE DESIGN OF THE CITATION BOULEVARD PHASE 3B PROJECT.	EQUIPMENT UNDER \$5000 INTEREST INTEREST	TO BUDGET INTEREST EARNED ON JUSTICE ASSISTANCE GRANT FY 2020 AND PROVIDE FUNDS FOR EQUIPMENT UNDER \$5,000.	OPERATING SUPPLIES AND EXPENSE OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS MISCELLANEOUS	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING SEVERAL SMALL DONATIONS AT THE SENIOR CENTER.	OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM KENTUCKY AMERICAN WATER COMPANY.	BANK CHARGES  LAPTOPS	TO PROVIDE FUNDS FOR LAPTOPS FOR THE DEPARTMENT OF FINANCE BY TRANSFERRING FUNDS TO COMPUTER SERVICES.	LEASED ASSET PROCEEDS LEASED ASSET PROCEEDS LEASED ASSET PROCEEDS LEASED ASSET PROCEEDS	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE THIRD QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	REASON FOR REQUEST
Ж	PROVIDE FUNDS FOR AP) FY 2021.	)ERAL	ECITATION BOULEVARD	***************************************	Y 2020 AND PROVIDE FUNDS	XPENSE	SEVERAL SMALL DONATIONS	XPENSE	ZING A DONATION FROM	пиниципиниципиниципиниципиниципиниципиниципиниципин	ANCE BY TRANSFERRING		ENSES AND OFFSETTING ENSES THRU THE THIRD EASED ASSETS.	Page 2 of 3

BUDGET JOURNAL 154190-91  154281-82	GRANTS AND SPECIAL PROGRAMS  3230-160201-0001-63624 3230-160201-0001-75103 3230-160201-0001-46720 GRANTS AND SPECIAL PROGRAMS  3300-505702-5715-75601 3300-505702-5715-46750	75.78 CR 10,374.39 3,809.52 CR 3,405.00 3,405.00 CR	WORK SESSION  04/15/2025  04/15/2025	TO REALLOCATE UNSPENT PERSONNEL FUNDS AND REVENUE TO PROVIDE FUNDS FOR SOFTWARE ON EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP) FY 2021.  DECREASE FUNDS FOR MEDICARE EXPENSE PROVIDE FUNDS FOR SOFTWARE - OPERATING PROVIDE REVENUE FOR MISCELLANEOUS  TO ESTABLISH GRANT BUDGET FOR MARATHON COMMUNITY INVESTMENT PROGRAMS - FIRST RESPONDER GRANT AWARD.  PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER PROVIDE REVENUE FOR GRANT REVENUE - OTHER GRANT SEWER FUND CAPITAL LEASE EXPENSES AND OFFSETTING
154209-10	VARIOUS	1	04/15/2025	THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO
	4002-303401-3401-95101 4002-303402-0001-95101 4002-303401-3401-45640 4002-303402-0001-45640	14,059.40 8,475.16 14,059.40 CR 8,475.16 CR		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE PROVIDE REVENUE FOR LEASED ASSET PROCEEDS PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
154187	WATER QUALITY		04/15/2025	TO PROVIDE FUNDS FOR GREENBRIER REMEDIAL MEASURES PROJECT BY TRANSFERRING FUNDS FROM WEST HICKMAN TRUCK PROJECT THAT IS PENDING THE COMPLETION OF ANOTHER PROJECT.
	4003-303408-3466-92811 4003-303408-3466-92811	2,000,000.00 CR 2,000,000.00		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		0.00	1101 GENER/	GENERAL SERVICES DISTRICT FUND
		0.00		DONATION FUND
		0.00	3140 US DEP,	US DEPARTMENT OF JUSTICE
		0.00	3160 US DEP	US DEPARTMENT OF TRANSPORTATION
		0.00	3230 US DEP	US DEPARTMENT OF TREASURY
		0.00	3300 GRANT	GRANTS - OTHER
		0.00	4002 SANITA	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00	4003 SANITA	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: Report Completed By: Report Completed By: Report Completing of Bivision of Budgeting of A/15/2025