

ORDINANCE NO. 26 - 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 24, 2025


MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL
PUBLISHED: May 2, 2025-1t
0383-25:WDR:4937-3984-5687, 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. 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.

BUDGET JOURNAL 153913

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

04/15/2025

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.

1101-707301-0001-71304 46,957.50 CR

1101-707301-0001-75801 6,957.50

1101-707301-0001-96468 40,000.00

DECREASE FUNDS FOR RENT/LEASE - SOFTWARE

PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000

PROVIDE FUNDS FOR EQUIPMENT

154065-66

TRAFFIC ENGINEERING

04/15/2025

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.

1101-303601-0001-75101 1,276.14

1101-303602-3601-46720 1,276.14 CR

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

PROVIDE REVENUE FOR MISCELLANEOUS

154127-28

TRAFFIC ENGINEERING

04/15/2025

TO PROVIDE FUNDS FOR DUES, OPERATING SUPPLIES, AND REPAIRS AND MAINTENANCE BY RECOGNIZING ADDITIONAL REVENUE RECEIVED FROM UK FOOTBALL GAMES.

1101-303601-0001-76101 513.00

1101-303601-0001-77801 1,100.00

1101-303602-3601-75101 500.00

1101-303602-3601-46720 2,113.00 CR

PROVIDE FUNDS FOR REPAIRS & MAINTENANCE

PROVIDE FUNDS FOR DUES

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

PROVIDE REVENUE FOR MISCELLANEOUS

154185-86

AGING AND DISABILITY SERVICES

04/15/2025

TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING FUNDS RECEIVED FOR PROFESSIONAL TRAINER AND PROGRAM FEES.

1101-606102-6081-71299 3,308.70

1101-606102-6081-46720 3,308.70 CR

PROVIDE FUNDS FOR PROF SVC - OTHER

PROVIDE REVENUE FOR MISCELLANEOUS

154207-08

VARIOUS

04/15/2025

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.

1101-505401-5411-95101 102,791.27

1101-505507-5571-95101 14,445.63

1101-505705-5753-95101 5,841.38

1101-606101-6001-95101 8,172.32

1101-606104-0001-95101 6,051.13

1101-707603-7235-95101 5,498.51

1101-707604-7251-95101 21,296.04

1101-707606-7641-95101 14,362.20

1101-505401-5411-45640 102,791.27 CR

1101-505507-5571-45640 14,445.63 CR

1101-505705-5753-45640 5,841.38 CR

1101-606101-6001-45640 8,172.32 CR

PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE

PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE

PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE

PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE

PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE

PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE

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

PROVIDE REVENUE FOR LEASED ASSET PROCEEDS

PROVIDE REVENUE FOR LEASED ASSET PROCEEDS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
154207-08	VARIOUS			04/15/2025	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.
		1101-606104-0001-45640	6,051.13 CR		
		1101-707603-7235-45640	5,498.51 CR		
		1101-707604-7251-45640	21,296.04 CR		
		1101-707606-7641-45640	14,362.20 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
154349	FINANCE ADMINISTRATION			04/15/2025	TO PROVIDE FUNDS FOR LAPTOPS FOR THE DEPARTMENT OF FINANCE BY TRANSFERRING FUNDS TO COMPUTER SERVICES.
		1101-202101-2011-78701	10,000.00 CR		DECREASE FUNDS FOR BANK CHARGES
		1101-202505-0001-75802	10,000.00		#N/A FUNDS FOR LAPTOPS
154029-30	ENVIRONMENTAL SERVICES			04/15/2025	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM KENTUCKY AMERICAN WATER COMPANY.
		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
154151-52	AGING AND DISABILITY SERVICES			04/15/2025	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING SEVERAL SMALL DONATIONS AT THE SENIOR CENTER.
		1103-606102-6065-75101	35.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-75101	1,111.74		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46720	35.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1103-606102-6081-46720	1,111.74 CR		PROVIDE REVENUE FOR MISCELLANEOUS
154039-40	GRANTS AND SPECIAL PROGRAMS			04/15/2025	TO BUDGET INTEREST EARNED ON JUSTICE ASSISTANCE GRANT FY 2020 AND PROVIDE FUNDS FOR EQUIPMENT UNDER \$5,000.
		3140-505504-5541-75801	60.03		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5529-45111	113.82		DECREASE REVENUE FOR INTEREST
		3140-505505-5543-45111	173.85 CR		PROVIDE REVENUE FOR INTEREST
154124-25	GRANTS AND SPECIAL PROGRAMS			04/15/2025	TO BUDGET ADDITIONAL GRANT FUNDS FOR THE DESIGN OF THE CITATION BOULEVARD PHASE 3B PROJECT.
		3160-303202-3251-91715	100,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	100,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
154190-91	GRANTS AND SPECIAL PROGRAMS			04/15/2025	TO REALLOCATE UNSPENT PERSONNEL FUNDS AND REVENUE TO PROVIDE FUNDS FOR SOFTWARE ON EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP) FY 2021.
		3230-160201-0001-63111	4,751.34 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3230-160201-0001-63511	936.49 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63615	475.13 CR		DECREASE FUNDS FOR BP - UCG
		3230-160201-0001-63621	324.04 CR		DECREASE FUNDS FOR FICA
		3230-160201-0001-63622	2.09 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

[illegible]

REPORT COMPILED BY: Michael Bay
DIVISION OF BUDGETING
4/15/2025