

ORDINANCE NO. 081 - 2024

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. 0004.

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; and 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. 0004" 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: August 22, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: August 30, 2024- 1t

0747-24:DJB:4875-9737-8255, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025

SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148940	HUMAN RESOURCES			07/09/2024	TO PROVIDE FUNDS FOR PART-TIME PAYROLL EXPENSES BY REALLOCATING FUNDS FROM A VACANT FULL-TIME POSITION. THIS WILL ALLOW DIVISION TEMPORARY ASSISTANCE UNTIL THE POSITION CAN BE FILLED.
		1101-160501-1911-63111	4,772.06 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160501-1911-63313	6,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-160501-1911-63511	940.57 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160501-1911-63615	477.21 CR		DECREASE FUNDS FOR BP - UCG
		1101-160501-1911-63621	46.55		PROVIDE FUNDS FOR FICA
		1101-160501-1911-63622	0.54		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160501-1911-63624	10.89		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160501-1911-63817	131.86		DECREASE FUNDS FOR PERSONNEL - ATTRITION
148965-66	GRANTS AND SPECIAL PROGRAMS			07/09/2024	TO ESTABLISH SUB-RECIPIENT QURESHI DEVELOPMENT FOR MLK APARTMENT PROJECT FUNDED UNDER HOME-ARPA GRANT.
		3120-900273-0001-71101	272,786.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900273-0001-44010	272,786.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
148967-68	GRANTS AND SPECIAL PROGRAMS			07/09/2024	TO AMEND HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) FY 2018 GRANT TO BUDGET PREVIOUSLY RECAPTURED HOME PROGRAM FUNDS.
		3120-160201-0001-78105	58,165.26		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	58,165.26 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
148969-70	GRANTS AND SPECIAL PROGRAMS			07/09/2024	TO AMEND HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) FY 2019 GRANT TO BUDGET PREVIOUSLY RECAPTURED HOME PROGRAM FUNDS.
		3120-160201-0001-78105	27,186.21		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	27,186.21 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
148922-23	GRANTS AND SPECIAL PROGRAMS			07/09/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY OFFICE OF HOMELAND SECURITY LAW ENFORCEMENT PROTECTION PROGRAM - FY 2025.
		3200-505507-5571-96704	98,900.00	1101	GENERAL SERVICES DISTRICT FUND
		3200-505507-5571-44010	98,900.00 CR	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY

REPORT COMPILED BY: Richard Berry
 DIVISION OF BUDGETTING