

ORDINANCE NO. 125 - 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. 0012.

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:

) \$20,000.00 from Lexington Economic Development Fund to various accounts.

) \$5,936,071.52 from Affordable Housing and Homelessness Prevention Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Water Quality Construction 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. 0012" 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: November 21, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL
PUBLISHED: November 29, 2024-1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
151244	OFFICE OF THE MAYOR			11/12/2024	TO PROVIDE FUNDS FOR MAINTENANCE ON THE MOBILE MARKET VAN BY REALLOCATING FUNDS REMAINING FROM ITS PURCHASE AND FIT UP.
		1101-133009-0001-76101	21,260.89		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-133009-0001-96960	21,260.89		DECREASE FUNDS FOR TRUCK-SUV
151377-78	COUNCIL OFFICE			11/12/2024	TO PROVIDE FUNDS FOR MEDICAL DEBT BY RECOGNIZING A TRANSFER OF ARPA INTEREST.
		1101-121001-0001-71299	1,000,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-121001-0001-45924	1,000,000.00		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
151268-69	AGING AND DISABILITY SERVICES			11/12/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES IN SENIOR RECREATION AND ACTIVITIES, SENIOR CENTER ADMINISTRATION, AND GENERAL OUTREACH BY RECOGNIZING VARIOUS DONATIONS TO THE SENIOR CENTER.
		1103-606102-6065-75101	600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-75101	875.70		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	372.99		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6065-46720	600.00		PROVIDE REVENUE FOR MISCELLANEOUS
		1103-606102-6081-46720	875.70		PROVIDE REVENUE FOR MISCELLANEOUS
		1103-606102-6084-46720	372.99		PROVIDE REVENUE FOR MISCELLANEOUS
151364	FACILITIES AND FLEET MANAGEMENT			11/12/2024	TO TRANSFER FUNDS FROM THE COMPLETED GOVERNMENT CENTER ELEVATOR PROJECT TO THE POLICE WEST ENVELOPE PROJECT TO PROVIDE PROJECT CONTINGENCY.
		1105-707201-0001-91011	68,951.00		DECREASE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
		1105-707201-0001-91012	68,951.00		PROVIDE FUNDS FOR BUILDING REPAIRS
151290	CHIEF DEVELOPMENT OFFICER			11/12/2024	TO PROVIDE FUNDS FOR COLDSTREAM CONCEPTUAL ENGINEERING AND COST ESTIMATING BY RECOGNIZING REVENUE FROM THE SALE OF LAND IN COLDSTREAM IN PRIOR FISCAL YEARS.
		1144-136103-0001-71299	20,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
151376	GRANTS AND SPECIAL PROGRAMS			11/12/2024	TO REALLOCATE FUNDS REMAINING IN FY 2024 RESERVED FOR PROGRAMS RELATED TO HOMELESSNESS PREVENTION AND HOUSING ASSISTANCE.
		1145-155003-0001-71299	27,820.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1145-155003-0001-78112	953,405.89		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-78201	44,282.46		PROVIDE FUNDS FOR GRANT MATCH
		1145-160203-0001-63111	25,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1145-160203-0001-63511	4,927.50		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1145-160203-0001-63621	1,550.00		PROVIDE FUNDS FOR FICA
		1145-160203-0001-63622	11.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1145-160203-0001-63624	362.50		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1145-160203-0001-71299	39,220.55		PROVIDE FUNDS FOR PROF SVC - OTHER

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		1145-160203-0001-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1145-160203-0001-74201	2,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		1145-160203-0001-78112	4,697,782.11		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-606102-6051-78112	36,709.51		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-900383-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
151455-56	GRANTS AND SPECIAL PROGRAMS			11/12/2024	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AWARD AND LOCAL MATCH FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) GRANT FY 2024.
		3160-505501-5511-63131	10,170.00		DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	33,349.00		DECREASE FUNDS FOR OT F & P-UNSGH NOT PEN ELIGIBL
		3160-505501-5511-63513	770.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	584.00		DECREASE FUNDS FOR BP - P & F
		3160-505501-5511-63622	82.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	473.00		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63624	4,747.00		DECREASE FUNDS FOR PENSION BENEFITS
		3160-505501-5511-63624	2,253.00		DECREASE FUNDS FOR CELL PHONES
		3160-505505-5543-72203	4,747.00		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75101	141.00		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75101	1,020.00		DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75602	801.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-75801	33,600.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-44010	14,744.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
151233-34	GRANTS AND SPECIAL PROGRAMS			11/12/2024	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY BOMB SQUAD GRANT FY 2025.
		3200-505505-5547-71299	130,550.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505505-5547-44010	130,550.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
151237-38	GRANTS AND SPECIAL PROGRAMS			11/12/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER'S FIREFIGHTING SUPPORT GRANT PROGRAM FY 2025.
		3300-505707-5772-75601	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3300-505707-5772-46750	500.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
151386-87	GRANTS AND SPECIAL PROGRAMS			11/12/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND BY RECOGNIZING ARPA INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR MEDICAL DEBT.
		3300-121001-0001-81101	1,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		3300-11284-0001-45111	1,000,000.00		PROVIDE REVENUE FOR INTEREST
151450-51	GRANTS AND SPECIAL PROGRAMS			11/12/2024	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION 2024 FIRE SAFETY PROGRAM FOR THE DIVISION OF FIRE AND EMERGENCY SERVICES.
		3300-505706-5761-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505706-5761-46750	5,000.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

151452-53 GRANTS AND SPECIAL PROGRAMS 11/12/2024 TO ESTABLISH GRANT BUDGET FOR ISAAC MURPHY MEMORIAL GARDEN FOR PARKS AND RECREATION FROM THE BLUEGRASS COMMUNITY FOUNDATION.

3300-707602-7221-90319 21,966.42 CR PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA

3300-707602-7221-46750 21,966.42 CR PROVIDE REVENUE FOR GRANT REVENUE - OTHER

151303 WATER QUALITY 11/12/2024 TO REALLOCATE BUDGET BALANCES AND PROVIDE FUNDS FOR PROFESSIONAL SERVICES, KENESAW, AND LAKEWOOD GAVILE PROJECTS.

4052-303204-3321-71205 15,185.95 CR PROVIDE FUNDS FOR PROF SVC - ENGINEER

4052-303204-3334-92211 245,990.00 CR DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

4052-303204-3334-92211 45,176.32 CR PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

4052-303204-3334-92211 45,176.32 CR DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

4052-303204-3334-92211 15,113.88 CR DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

4052-303204-3334-92211 245,990.00 CR PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

4052-303204-3341-92211 72.07 CR DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

0.00 1101 GENERAL SERVICES DISTRICT FUND

0.00 1103 DONATION FUND

0.00 1105 GENERAL FUND CAPITAL PROJECTS

20,000.00 1144 LEXINGTON ECONOMIC DEVELOPMENT FUND

5,936,071.52 1145 AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

0.00 3160 US DEPARTMENT OF TRANSPORTATION

0.00 3200 US DEPARTMENT OF HOMELAND SECURITY

0.00 3300 GRANTS - OTHER

0.00 4052 WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: Richard Bony
 DIVISION OF BUDGETTING
 11/12/2024