

ORDINANCE NO. 019 - 2023

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 2023 SCHEDULE NO. 0030.

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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.

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. 0030" 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: March 9, 2023

  
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MAYOR

ATTEST:

  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 16, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139261-62	FACILITIES AND FLEET MANAGEMENT			02/14/2023	TO PROVIDE FUNDING FOR FLEET EQUIPMENT BY RECOGNIZING REVENUE FROM THE SALE OF SURPLUS VEHICLES AND EQUIPMENT. REVENUE FROM THE SALES OF EXCESS VEHICLES AND EQUIPMENT HAVE BEEN GREATER THAN ORIGINALLY ESTIMATED FOR FY 2023.
		1101-707301-0001-96468	124,708.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-202801-0001-44840	124,708.00 CR		PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT
139263-64	AGING AND DISABILITY SERVICES			02/14/2023	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND OPERATING SUPPLIES BY RECOGNIZING VARIOUS PROGRAM FEES AT THE SENIOR CENTER.
		1101-606102-6084-71299	3,260.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6081-75101	156.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	3,416.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139269-70	AGING AND DISABILITY SERVICES			02/14/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DEPOSITS RELATED TO SENIOR CENTER RECREATION ACTIVITIES.
		1101-606102-6084-75105	2,000.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6084-46720	2,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139296-97	PARKS AND RECREATION			02/14/2023	TO PROVIDE FUNDS FOR KENWICK, CASTLEWOOD, AND DUNBAR COMMUNITY CENTERS OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING FUNDS RECEIVED FROM PARTNER ORGANIZATIONS.
		1101-707604-7292-75101	320.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7293-75101	632.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7294-75101	25.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7291-46720	977.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139265-66	AGING AND DISABILITY SERVICES			02/14/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING DONATIONS AT THE SENIOR CENTER.
		1103-606102-6081-75101	189.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	189.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
139267-68	AGING AND DISABILITY SERVICES			02/14/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING PROGRAM DONATIONS AT THE SENIOR CENTER.
		1103-606102-6084-75105	1,149.20		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-606102-6084-46510	1,149.20 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

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0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND

REPORT COMPILED BY:

*Michael Barry*

DIVISION OF BUDGETING

2/14/2023