

ORDINANCE NO. 049 - 2022

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PRE-FUND VARIOUS COMPONENTS OF THE FISCAL YEAR 2023 BUDGET, AS OUTLINED IN THE FISCAL YEAR 2023 MAYOR'S PROPOSED BUDGET DOCUMENT AND APPROVED AT WORK SESSION MAY 31, 2022 AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0039.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to pre-fund various components of the Fiscal Year 2023 Budget, as outlined in the Fiscal Year 2023 Mayor's Proposed Budget document and approved at Work Session May 31, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

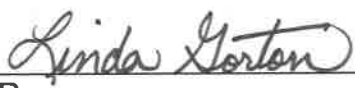
Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to pre-fund various components of the Fiscal Year 2023 Budget, as outlined in the Fiscal Year 2023 Mayor's Proposed Budget document and approved at Work Session May 31, 2022, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

- ) \$8,109,091.00 to General Services District Fund from various accounts.
- ) \$2,725,000.00 to Full Urban Services District Fund from various accounts.
- ) \$2,000,000.00 to Affordable Housing and Homelessness Prevention Fund from various accounts.
- ) \$200,903.00 to PFC - General Fund from various accounts.
- ) \$836,227.00 to Extended School Program Fund from various accounts.
- ) \$310,986.00 to Central Kentucky 911 Fund from various accounts.
- ) Re-appropriations within the General Fund Capital Projects that do not result in changes to the Unappropriated Fund Balances 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. 0039", 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: June 14, 2022

  
\_\_\_\_\_  
MAYOR

ATTEST:

  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 21, 2022-1t  
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WITH ADDENDUM

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

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0039

BUDGET JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 1 of 2

134247-48

VARIOUS

04/26/2022

TO PROVIDE FUNDS TO PRE-FUND VARIOUS PROJECTS AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY REALLOCATING VARIOUS BUDGET SURPLUSES AND INCREASING REVENUE FOR PRO-CARD REBATES AND PAYROLL WITHHOLDING.

1101-112009-0001-78102	50,000.00	CR	DECREASE	FUNDS FOR	ASSISTANCE-BURIALS/CREMATIONS
1101-112009-0001-95203	50,000.00		PROVIDE	FUNDS FOR	TABLES EXAMINATION
1101-160203-0001-81599	2,000,000.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
1101-160501-1911-71299	105,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
1101-160504-1931-71299	135,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
1101-160801-1881-71201	30,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - LEGAL
1101-160801-1881-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-160801-1881-76102	20,000.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
1101-194101-1961-71201	50,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - LEGAL
1101-194101-1961-78322	10,000.00	CR	DECREASE	FUNDS FOR	LEGAL-WARNING ORDER ATTORNEY
1101-194101-1961-78324	20,000.00	CR	DECREASE	FUNDS FOR	LEGAL-FAYETTE COUNTY M. C. FEE
1101-194101-1961-78325	4,000.00	CR	DECREASE	FUNDS FOR	FILING FEES-SERVICE OF PROCESS
1101-194101-1961-78326	10,000.00	CR	DECREASE	FUNDS FOR	FILING FEES-COURTS
1101-202505-0001-76101	11,000.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
1101-303604-3611-81102	2,725,000.00		PROVIDE	FUNDS FOR	TRANSFER TO FULL URBAN
1101-313201-3091-96968	200,000.00		PROVIDE	FUNDS FOR	TRUCK - BOOM
1101-313201-3091-97655	27,700.00		PROVIDE	FUNDS FOR	MOWER
1101-505204-5291-96203	2,400.00		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS
1101-505204-5241-96468	30,000.00		PROVIDE	FUNDS FOR	EQUIPMENT
1101-505401-5412-91013	435,000.00		PROVIDE	FUNDS FOR	HVAC MAINTENANCE SERVICES
1101-505402-5421-71203	746,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - MEDICAL
1101-505402-5421-71204	392,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - MENTAL HEALTH
1101-505602-5621-81112	65,000.00		PROVIDE	FUNDS FOR	SOFTWARE
1101-505706-5761-96464	310,986.00		PROVIDE	FUNDS FOR	TRANSFER TO E911
1101-505901-0001-75801	15,000.00		PROVIDE	FUNDS FOR	EXHIBITS
1101-707201-0001-81101	1,091,475.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
1101-707501-7044-81599	200,903.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707601-7211-95603	44,250.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
1101-707606-7512-81117	836,227.00		PROVIDE	FUNDS FOR	TELEPHONE SYSTEMS
1101-707606-7642-97657	750,000.00		PROVIDE	FUNDS FOR	TRANSFER TO ESP
1101-900399-0001-71101	3,840,000.00		PROVIDE	FUNDS FOR	GOLF CARTS
1101-11001-0001-40010	19,100,000.00	CR	PROVIDE	REVENUE FOR	OUTSIDE AGENCY SERVICES
1101-202101-2011-46730	111,032.00	CR	PROVIDE	REVENUE FOR	EMPLOYEE WITHHOLDINGS
					REBATE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134282-83	FACILITIES AND FLEET MANAGEMENT			04/26/2022	TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS (GOVERNMENT CENTER ELEVATORS) AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-707201-0001-71205	55,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1105-707201-0001-91011	1,036,475.00		PROVIDE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
		1105-707201-0001-45911	1,091,475.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134250	TRAFFIC ENGINEERING			04/26/2022	TO PROVIDE FUNDS TO PRE-FUND STREETLIGHT TRANSFER AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1115-303604-3611-81601	2,725,000.00		PROVIDE FUNDS FOR TRANSFER FROM GENERAL
134251	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO PRE-FUND AFFORDABLE HOUSING AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1145-160203-0001-45911	2,000,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134252	FACILITIES AND FLEET MANAGEMENT			04/26/2022	TO PRE-FUND PUBLIC FACILITIES CORPORATION AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4022-707501-7044-45911	200,903.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134253	PARKS AND RECREATION			04/26/2022	TO PRE-FUND EXTENDED SCHOOL PROGRAM AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4202-707606-7512-45911	836,227.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
134254	ENHANCED 911			04/26/2022	TO PRE-FUND CENTRAL KENTUCKY 911 AS PART OF THE FY 2023 MAYOR'S PROPOSED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4205-505602-5621-45911	310,986.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			8,109,091.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			2,725,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
			2,000,000.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			200,903.00	4022	PGC - GENERAL FUND
			836,227.00	4202	EXTENDED SCHOOL PROGRAM FUND
			310,986.00	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY: emg

DIVISION OF BUDGETTING  
4/22/2022