

ORDINANCE NO. 099 - 2022

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. 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:

-) \$252,530.00 from General Services District Fund to various accounts.
-) \$944,000.00 to Full Urban Services District Fund from various accounts.
-) Re-appropriations within the General Services District Fund; Miscellaneous Special Revenue Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and 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: September 22, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 29, 2022-1t

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WITH ADDENDUM

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136385	FINANCE			09/06/2022	
		1101-011001-0001-40810	559,000.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-011001-0001-40840	107,000.00 CR		PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-011001-0001-40900	6,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-011001-0001-40960	28,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-011001-0001-41020	116,000.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-011001-0001-41050	4,000.00		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
136386	LEXINGTON PUBLIC LIBRARY			09/06/2022	
		1101-900605-0001-82101	1,008,530.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
136415	CORONER			09/06/2022	
		1101-112009-0001-71251	2,500.00 CR		DECREASE FUNDS FOR PROF SVC - INSURANCE
		1101-112009-0001-71299	2,500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-112009-0001-75101	6,460.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-112009-0001-95201	11,460.00		PROVIDE FUNDS FOR AMBULANCE COTS & STRETCHERS
136387	FINANCE			09/06/2022	
		1115-011001-0001-40960	1,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1115-303303-0001-40810	34,000.00		DECREASE REVENUE FOR REALTY TAXES
		1115-303303-0001-40900	1,352.00		DECREASE REVENUE FOR PSC TAXES
		1115-303303-0001-40930	1,400.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	310.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL SUPPLEMENTARY TAX BILLS
		1115-303303-0001-41110	10.00		DECREASE REVENUE FOR REALTY TAXES
		1115-303502-3501-40810	1,054,000.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1115-303502-3501-40900	8,497.00		DECREASE REVENUE FOR PSC TAXES
		1115-303502-3501-40930	4,460.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	1,000.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL SUPPLEMENTARY TAX BILLS
		1115-303502-3501-41110	20.00 CR		PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303604-3611-40810	62,000.00		DECREASE REVENUE FOR REALTY TAXES
		1115-303604-3611-40900	3,151.00		DECREASE REVENUE FOR PSC TAXES
		1115-303604-3611-40930	3,060.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-3611-40990	690.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL SUPPLEMENTARY TAX BILLS
		1115-303604-3611-41110	10.00		DECREASE REVENUE FOR SUPPLEMENTARY TAX BILLS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136390	TRAFFIC ENGINEERING			09/06/2022	TO PROVIDE FUNDS FOR LIGHT DUTY TRUCK BY REDUCING FUNDS FOR REPAIRS AND MAINTENANCE IN THE STATE TRAFFIC SIGNAL MAINTENANCE ALLOCATION WITH THE APPROVAL OF THE STATE.
		1141-303602-3601-76101	82,357.56 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1141-303602-3601-96958	82,357.56		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
136377-78	GRANTS AND SPECIAL PROGRAMS			09/06/2022	TO ESTABLISH GRANT BUDGET FOR KENTUCKY 911 SERVICES BOARD/COMMERCIAL MOBILE RADIO SERVICES (CMRS) BOARD FY 2023.
		3400-505602-5622-71299	10,930.61		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505602-5622-96201	321,055.07		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3400-505602-5622-44040	298,787.11 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-505602-5622-45919	33,198.57 CR		PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911
136402	WATER QUALITY			09/06/2022	TO REALLOCATE SAVINGS FROM EASTLAND REMEDIAL MEASURES PROJECT TO WEST HICKMAN AND MERRICK TRUNK AND PARKER'S MILL TRUNK.
		4003-303408-3466-92811	550,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,550,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
136359	WATER QUALITY			09/06/2022	TO MOVE TRANSFER REMAINING FUNDS FROM OTHER PROJECTS TO COVER BID FOR CAMPBELL/BOB O LINK THAT CAME IN HIGHER THAN BUDGET.
		4052-303204-3334-92211	45,308.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	245,308.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
			252,530.00	1101	GENERAL SERVICES DISTRICT FUND
			944,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			0.00	3400	GRANTS - STATE
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: emgee
 DIVISION OF BUDGETTING
 9/6/2022