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 Horton

ATTEST

CLERK, URBAN COUNTY COUNCIL PUBLISHED: September 29, 2022-1t

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ORDINANCE NO.	099-2022
OKDINANCE NO.	033-2022

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.

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

SCHEDULE NO: 0012

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	REASON FOR REQUEST	Page 1 of 2
JOURNAL 136385	FINANCE			09/06/2022	TO ADJUST AD VAI APPROVED RATES	O VALOREM BUDGET ATES AND STATE CERT	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2023.	DISTRICT FUND BASED ON ESSMENT FOR FY 2023.
		1101-011001-0001-40810 1101-011001-0001-40840 1101-011001-0001-40900 1101-011001-0001-40960 1101-011001-0001-41020 1101-011001-0001-41050	559,000.00 CR 107,000.00 CR 6,000.00 CR 28,000.00 116,000.00 CR 4,000.00		PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR	REALTY TAXES PERSONALTY TAXES PSC TAXES PROPERTY TAX COMMISSION MOTOR VEHICLE AD VALOREM TAX COUNTY CLERK COM - MTR VEH	N EM TAX VEH
136386	LEXINGTON	LEXINGTON PUBLIC LIBRARY		09/06/2022	TO ADJUST BU OF PROPERTY	TO ADJUST BUDGET FOR THE LEXINGTON OF PROPERTY ASSESSMENT FOR FY 2023.	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2023.	D ON STATE CERTIFICATION
		1101-900605-0001-82101	1,008,530.00		PROVIDE	FUNDS FOR	TRANSFER TO COMPONENT UNITS	- UNITS
136415	CORONER			09/06/2022	TO REALLOCA OPERATING S ADDITIONAL	TE FUNDS FROM PROUPPLIES AND EXPENS	TO REALLOCATE FUNDS FROM PROFESSIONAL SERVICES (INSURANCE AND OTHER) AND OPERATING SUPPLIES AND EXPENSES TO AMBULANCE COTS AND STRETCHERS FOR ADDITIONAL FUNDS NEEDED TO PURCHASE A REFURBISHED FERNO INX STRETCHER.	ź
		1101-112009-0001-71251 1101-112009-0001-71299 1101-112009-0001-75101 1101-112009-0001-95201	2,500.00 CR 2,500.00 CR 6,460.00 CR 11,460.00		DECREASE DECREASE DECREASE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	PROF SVC - INSURANCE PROF SVC - OTHER OPERATING SUPPLIES AND EXPENSE AMBULANCE COTS & STRETCHERS	EXPENSE
136387	FINANCE			09/06/2022	TO ADJUST AD VA APPROVED RATES	D VALOREM BUDGET ATES AND STATE CER	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2023.	STRICT FUND BASED ON ESSMENT FOR FY 2023.
		1115-011001-0001-40960 1115-303303-0001-40810	1,000.00 34,000.00		PROVIDE DECREASE	REVENUE FOR	PROPERTY TAX COMMISSION REALTY TAXES	Ž
		1115-303303-0001-40900 1115-303303-0001-40930 1115-303303-0001-40990	1,352.00 1,400.00 CR 310.00		DECREASE DECREASE DECREASE	REVENUE FOR REVENUE FOR	PSC TAXES PROPERTY TAX DISCOUNT DELINQUENT - REALTY & PERSONAL	RSONAL
		1115-303303-0001-41110 1115-303502-3501-40810	10.00 1,054,000.00 CR 8,497.00		DECREASE PROVIDE DECREASE	REVENUE FOR REVENUE FOR	SUPPLEMENTARY TAX BILLS REALTY TAXES PSC TAXES	J.
		1115-303502-3501-40930 1115-303502-3501-40990 1115-303502-3501-40990	4,460.00 1,000.00 CR		PROVIDE PROVIDE	REVENUE FOR REVENUE FOR	PROPERTY TAX DISCOUNT DELINQUENT - REALTY & PERSONAL SUPPLEMENTARY TAX BILLS	RSONAL
		1115-303604-3611-40810 1115-303604-3611-40900 1115-303604-3611-40930			DECREASE DECREASE DECREASE	REVENUE FOR REVENUE FOR REVENUE FOR	REALTY TAXES PSC TAXES PROPERTY TAX DISCOUNT	
		1115-303604-3611-40990 1115-303604-3611-41110	690.00 10.00		DECREASE DECREASE	REVENUE FOR REVENUE FOR	DELINQUENT - REALTY & PERSONAL SUPPLEMENTARY TAX BILLS	RSONAL

REPORT	: 							136359		136402		136377-78		136390	BUDGET
REPORT COMPILED BY:	 						40 40 40	WATER QUALITY	40 40	WATER QUALITY	34 34 34 34	GRANTS AND S	11. 11.	TRAFFIC ENGINEERING	DIVISION
esnegee DIVISION OF BUDGETING 9/6/2022							4052-303204-3334-92211 4052-303204-3334-92211 4052-303204-3334-92211	ת	4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3468-92811	Υ	3400-505602-5622-71299 3400-505602-5622-96201 3400-505602-5622-44040 3400-505602-5622-45919	GRANTS AND SPECIAL PROGRAMS	1141-303602-3601-76101 1141-303602-3601-96958	EERING	ACCOUNTING
ETING	0.00	0.00	0.00	0.00	944,000.00 CR	252,530.00	45,308.00 CR 245,308.00 200,000.00 CR		550,000.00 1,000,000.00 1,550,000.00 CR		10,930.61 321,055.07 298,787.11 CR 33,198.57 CR		82,357.56 CR 82,357.56		AMOUNT
	4052 WATE	4003 SANIT	3400 GRAN	1141 MISCI	1115 FULL	1101 GENE		09/06/2022		09/06/2022		09/06/2022		09/06/2022	WORK SESSION
	ER QUALITY CONS	FARY SEWER CON	GRANTS - STATE	ELLANEOUS SPEC	FULL URBAN SERVICES DI	GENERAL SERVICES DISTR	DECREASE PROVIDE DECREASE	TO MOVE TRANS	PROVIDE PROVIDE DECREASE	TO REALLOCA HICKMAN AN	PROVIDE PROVIDE PROVIDE PROVIDE	TO ESTABLISH GI RADIO SERVICES	DECREASE PROVIDE	TO PROVIDE FUNDS FOR L MAINTENANCE IN THE ST. APPROVAL OF THE STATE.	
	WATER QUALITY CONSTRUCTION FUND	SANITARY SEWER CONSTRUCTION FUND		MISCELLANEOUS SPECIAL REVENUE FUND	DISTRICT FUND	STRICT FUND	FUNDS FOR FUNDS FOR FUNDS FOR	ANSFER REMAINING OB O LINK THAT CAN	FUNDS FOR FUNDS FOR FUNDS FOR	TE SAVINGS FROM I D MERRICK TRUNK /	FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	GRANT BUDGET FOR KENT ES (CMRS) BOARD FY 2023.	FUNDS FOR	UNDS FOR LIGHT DUE IN THE STATE TRA	REAS
							CONSTRUCTION-STORM DRAINAGE CONSTRUCTION-STORM DRAINAGE CONSTRUCTION-STORM DRAINAGE	TO MOVE TRANSFER REMAINING FUNDS FROM OTHER PROJECTS TO COVER BID FOR CAMPBELL/BOB O LINK THAT CAME IN HIGHER THAN BUDGET.	CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION	TO REALLOCATE SAVINGS FROM EASTLAND REMEDIAL MEASURES PROJECT TO WEST HICKMAN AND MERRICK TRUNK AND PARKER'S MILL TRUNK.	PROF SVC - OTHER COMPUTER EQUIPMENT INTERGOVERNMENTAL - STATE/OTH TRANSFER FROM ENHANCED 911	RANT BUDGET FOR KENTUCKY 911 SERVICES BOARD/COMMERCIAL MOBILE (CMRS) BOARD FY 2023.	REPAIRS & MAINTENANCE TRUCK-LIGHT DUTY	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.	REASON FOR REQUEST Page 2
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