

ORDINANCE NO. 061 - 2023

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PRE-FUND VARIOUS COMPONENTS OF THE FISCAL YEAR 2024 BUDGET, AS APPROVED AT WORK SESSION MAY 30, 2023 AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0043.

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 2024 Budget, as approved at Work Session May 30, 2023.

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 2024 Budget, as approved at Work Session May 30, 2023, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$125,000.00 to Water Quality Management Fund from various accounts.

) Re-appropriations within the General Services District Fund, General Fund Capital Projects, and the Water Quality Construction Fund 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. 0043", 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 15, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 22, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0043

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141494	VARIOUS			05/30/2023	
		1101-141402-0001-63416	1,000,000.00 CR		DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	1,000,000.00 CR		DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-141402-0001-63811	416,019.00 CR		DECREASE FUNDS FOR CONTINGENCY
		1101-160504-1931-71299	100,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160701-0001-81101	400,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-202505-0001-81101	211,600.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303301-0001-71299	200,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-303301-0001-76102	75,000.00 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-313201-3092-81101	125,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505701-5701-78110	35,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1101-606404-0001-81101	382,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-81101	1,037,819.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	669,600.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
141495-96	VARIOUS			05/30/2023	
		1105-160701-0001-71299	400,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-202505-0001-96207	211,600.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
		1105-313201-3092-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-606404-0001-91012	382,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1105-707201-0001-71205	62,475.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1105-707201-0001-91018	975,344.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		1105-707602-7221-91011	260,000.00		PROVIDE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
		1105-707602-7221-91015	409,600.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1105-160701-0001-45911	400,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-202505-0001-45911	211,600.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313201-3092-45911	125,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-606404-0001-45911	382,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707201-0001-45911	1,037,819.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707602-7221-45911	669,600.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141499-00	ENVIRONMENTAL SERVICES			05/30/2023	
		4051-313201-3092-81118	125,000.00		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
					TO PROVIDE FUNDS FOR THE WATER QUALITY FUND PORTION OF THE GREENWAY MASTERPLAN PROJECT BY RECOGNIZING A TRANSFER FROM THE WATER QUALITY FUND, AS APPROVED BY COUNCIL DURING THE FY 2024 BUDGET PROCESS.

4052-313201-3092-71299 125,000.00 05/30/2023 TO PROVIDE FUNDS FOR THE WATER QUALITY FUND PORTION OF THE GREENWAY
 4052-313201-3092-81618 125,000.00 CR PROVIDE FUNDS FOR MASTERPLAN PROJECT BY RECOGNIZING A TRANSFER FROM THE WATER QUALITY FUND, AS
 APPROVED BY COUNCIL DURING THE FY 2024 BUDGET PROCESS.
 PROF SVC - OTHER TRANSFER FROM WATER QUALITY MG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141499-00	ENVIRONMENTAL SERVICES			05/30/2023	TO PROVIDE FUNDS FOR THE WATER QUALITY FUND PORTION OF THE GREENWAY
		4052-313201-3092-71299	125,000.00		PROVIDE FUNDS FOR
		4052-313201-3092-81618	125,000.00	CR	PROVIDE FUNDS FOR
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			125,000.00	4051	WATER QUALITY MANAGEMENT FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: mgae
 DIVISION OF BUDGETTING
 6/5/2023