

ORDINANCE NO. 138 - 2023

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR FUNDS IN THE AMOUNT OF \$216,164 TO PROVIDE FUNDS FOR COUNCIL CAPITAL PROJECTS IN THE DIVISION OF TRAFFIC ENGINEERING, STREETS AND ROADS, AND PARKS AND RECREATION, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0026.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for funds in the amount of \$216,164 to provide funds for Council Capital projects in the Division of Traffic Engineering, Streets and Roads, and Parks and Recreation.

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 funds in the amount \$216,164 to provide funds for Council Capital projects in the Division of Traffic Engineering, Streets and Roads, and Parks and Recreation, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Fund – Capital Projects Fund which do not result in changes to the Unappropriated Fund Balance of these respective funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated are detailed in Schedule No. 0026 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: December 5, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: December 14, 2023

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0026

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144538	COUNCIL OFFICE			11/14/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF PARKS AND RECREATION TO COVER COSTS ASSOCIATED WITH CONSTRUCTING NEW SOCCER FIELDS AT WOODHILL PARK.
		1105-121002-1007-91715	5,275.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-707603-7235-76101	5,275.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
144540	COUNCIL OFFICE			11/14/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF TRAFFIC ENGINEERING FOR THE TRANSPORTATION SAFETY ENHANCEMENTS NEAR SCHOOLS IN THE DISTRICT 1.
		1105-121002-1001-91715	80,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-303602-3606-91616	80,000.00		FUNDS FOR TRAFFIC IMPROVEMENT PROJECTS
BA 12652	COUNCIL OFFICE			11/14/2023	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DIVISION OF STREETS AND ROADS FOR THE PAVING OF SQUIRES ROAD.
		1105-121002-1007-91715	130,889.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-303301-0001-93011	130,889.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY:

emcgee
 DIVISION OF BUDGETING
 11/14/2023