

ORDINANCE NO. 125 -2022

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FOR VARIOUS APPROPRIATIONS AS INITIALLY APPROVED ON OCTOBER 25, 2022, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0018.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government for various appropriations for as approved October 25, 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 for various appropriations for as initially approved on October 25, 2022, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$40,708,952 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) Re-appropriations within the General Fund Capital Projects Fund, Affordable Housing and Homelessness Fund; and the various grant funds which does not result in changes to the Unappropriated Fund Balance of this fund.

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. 0018", 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: November 3, 2022



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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Published: November 23, 2022-1t

WITH ADDENDUM

ORDINANCE NO. _____

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government for various appropriations for as approved October 25, 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 for various appropriations for as approved October 25, 2022 and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$_40,708,952_ _from_ the Unappropriated Fund Balance in the General Services District-General Fund _to_ various accounts.

) Re-appropriations within the General Fund Capital Projects Fund, Affordable Housing and Homelessness Fund; and the various grant funds which does not result in changes to the Unappropriated Fund Balance of this fund.

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. 0018", attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

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

SCHEDULE NO: 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
137344	GENERAL FUND/VARIOUS			10/27/2022	TO PROVIDE FUNDS FOR VARIOUS GENERAL FUND PROJECTS AND TRANSFER FUNDS TO THE GENERAL FUND CAPITAL PROJECTS FUND AND AFFORDABLE HOUSING AND HOMELESSNESS FUND, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.
		1101-121001-0001-81101	2,050,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-133002-0001-91715	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1101-141402-0001-63811	17,000,000.00		PROVIDE FUNDS FOR CONTINGENCY
		1101-141402-0001-63811	1,200,000.00		PROVIDE FUNDS FOR CONTINGENCY
		1101-141402-0001-63811	9,000,000.00		PROVIDE FUNDS FOR CONTINGENCY
		1101-141402-0001-81599	1,200,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-155003-0001-78112	300,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-160203-0001-81101	2,875,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-210101-0001-71208	100,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-303602-3602-71299	300,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-313201-3261-71299	25,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-313201-3094-78112	1,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-606101-6001-71299	1,000,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707201-0001-81101	1,448,952.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-91012	430,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1101-707201-0001-91013	180,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-707201-0001-91018	300,000.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		1101-707602-7221-90311	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY
		1101-900704-0001-71101	300,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
137345-46	GENERAL FUND/VARIOUS			10/27/2022	TO PROVIDE FUNDS FOR COUNCIL CAPITAL PROJECTS AND GOVERNMENT CENTER ELEVATOR PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.
		1105-121002-1001-91715	137,500.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1002-91715	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1003-91715	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1004-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1005-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1006-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1007-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1008-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1009-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1010-91715	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1011-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1012-91715	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1021-91715	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1022-91715	125,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1023-91715	112,500.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 2
137345-46	GENERAL FUND/VARIOUS			10/27/2022	TO PROVIDE FUNDS FOR COUNCIL CAPITAL PROJECTS AND GOVERNMENT CENTER ELEVATOR PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.	
		1105-707201-0001-91011	1,448,952.00		PROVIDE FUNDS FOR ELEVATOR INSTALLATION & REPAIR	
		1105-121001-0001-45911	2,050,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
		1105-707201-0001-45911	1,448,952.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
137347-48	GRANTS AND SPECIAL PROGRAMS			10/27/2022	TO PROVIDE FUNDS FOR AFFORDABLE HOUSING ASSISTANCE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.	
		1145-160203-0001-78112	2,875,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		1145-160203-0001-45911	2,875,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
137349-50	GRANTS AND SPECIAL PROGRAMS			10/27/2022	TO PROVIDE FUNDS FOR AFFORDABLE HOUSING ASSISTANCE FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.	
		3230-160203-0001-78112	1,125,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		3230-160201-0001-44010	1,125,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		40,708,952.00		1101	GENERAL SERVICES DISTRICT FUND	
		0.00		1105	GENERAL FUND CAPITAL PROJECTS	
		0.00		1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
		0.00		3230	US DEPARTMENT OF TREASURY	

REPORT COMPILED BY:

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DIVISION OF BUDGETING

10/27/2022