

WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2023 INTO FY 2024, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0003.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders and pre-paid expenses rolling from FY 2023 into FY 2024:

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 provide funds for purchase orders and pre-paid expenses rolling from FY 2023 into FY 2024, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 16,923,881.57 _from_ the Unappropriated Fund Balance in the General Services District-General Fund _to_ various accounts.

) \$ 7,865,879.19 _from_ the Unappropriated Fund Balance in the Full Urban Services District Fund _to_ various accounts.

) \$ 53,313.46 _from_ the Unappropriated Fund Balance in the Police Confiscated Federal Fund _to_ various accounts.

) \$ 233,088.24 _from_ the Unappropriated Fund Balance in the Police Confiscated State Fund _to_ various accounts.

) \$ 31,389.92 _from_ the Unappropriated Fund Balance in the Public Safety Fund _to_ various accounts.

) \$ 3,708,430.00 _from_ the Unappropriated Fund Balance in the Municipal Aid Program Fund _to_ various accounts.

) \$ 813,997.44 _from_ the Unappropriated Fund Balance in the County Road Aid Program Fund _to_ various accounts.

) \$ 68,450.14 _from_ the Unappropriated Fund Balance in the Mineral Severance Fund _to_ various accounts.

) \$ 9,393.00 _from_ the Unappropriated Fund Balance in the Coal Severance Fund _to_ various accounts.

) \$ 100,000.00 _from_ the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund _to_ various accounts.

) \$ 3,277,761.99 _from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$ 114,889.10 _from_ the Unappropriated Fund Balance in the Public Facilities Fund – General _to_ various accounts.

) \$ 189,812.05 _from_ the Unappropriated Fund Balance in the Public Facilities Fund – Parks Projects _to_ various accounts.

) \$ 746,688.13 _from_ the Unappropriated Fund Balance in the Water Quality Management Fund _to_ various accounts.

) \$ 1,189,104.75 _from_ the Unappropriated Fund Balance in the Landfill Fund _to_ various accounts.

) \$ 35,790.43 _from_ the Unappropriated Fund Balance in the Right of Way Fund _to_ various accounts.

) \$ 324.51 _from_ the Unappropriated Fund Balance in the Extended School Fund _to_ various accounts.

) \$ 250,951.65 _from_ the Unappropriated Fund Balance in the Enhanced 911 Fund _to_ various accounts.

) \$ 62,624.68 _from_ the Unappropriated Fund Balance in the Central Kentucky 911 Fund _to_ various accounts.

) \$ 278,262.75 _from_ the Unappropriated Fund Balance in the Medical Insurance Fund _to_ various accounts.

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. 0003", attached hereto and incorporated herein by reference.

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