

ORDINANCE NO. 137 - 2023

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FOR VARIOUS APPROPRIATIONS AS APPROVED DURING THE OCTOBER 31, 2023 COMMITTEE OF THE WHOLE FUND BALANCE MEETING, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0025.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government for various appropriations as approved during its October 31, 2023 Committee of the Whole fund balance meeting.

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 as approved during the October 31, 2023, Committee of the Whole fund balance meeting and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$55,901,205.00 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 Lexington Economic Development Fund 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. 0025", 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



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MAYOR

ATTEST:

  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: December 14, 2023

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FOR VARIOUS APPROPRIATIONS AS APPROVED DURING COMMITTEE OF THE WHOLE FUND BALANCE MEETING, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0025.

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) \$ 55,901,205.00 \_ \_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 Lexington Economic Development Fund 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. 0025", 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 2024

SCHEDULE NO: 0025

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144521	VARIOUS			11/14/2023	TO PROVIDE FUNDS FOR VARIOUS GENERAL FUND PROJECTS AND TRANSFER FUNDS TO THE CAPITAL PROJECTS FUND, LEXINGTON ECONOMIC DEVELOPMENT FUND, AND AFFORDABLE HOUSING AND HOMELESSNESS FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.
		1101-121001-0001-75801	7,750.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-121001-0001-81101	2,250,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-133001-0001-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-136102-1365-81101	130,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-141402-0001-81101	36,698,955.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-155003-0001-81101	750,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-155003-0001-81101	1,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-155003-0001-81101	200,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-160203-0001-81101	5,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-160301-0001-71208	400,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-303301-0001-71299	250,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303301-0001-81101	825,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303301-0001-93011	75,000.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1101-303602-3606-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303602-3606-81101	24,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303602-3606-91613	50,000.00		PROVIDE FUNDS FOR STRIPES AND LEGENDS
		1101-313101-3101-81101	520,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3092-81101	30,500.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3092-81101	250,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3094-81101	1,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505803-0001-78104	340,000.00		PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS
		1101-606201-6212-78112	300,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-707602-7221-81101	1,250,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	1,500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	1,500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	75,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	960,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	25,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-900111-0001-71101	10,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900111-0001-71101	20,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900501-0001-71101	260,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
144522-23	VARIOUS			11/14/2023	TO PROVIDE FUNDS FOR VARIOUS PROJECTS IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.
		1105-121002-1001-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1002-91715	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET

**BUDGET  
JOURNAL**

144522-23

**DIVISION**  
  
VARIOUS

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

11/14/2023

**REASON FOR REQUEST**

TO PROVIDE FUNDS FOR VARIOUS PROJECTS IN THE GENERAL FUND CAPITAL PROJECTS FUND  
BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL  
DURING FY 2023 FUND BALANCE DISCUSSIONS.

1105-121002-1003-91715	150,000.00		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	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-121002-1011-91715	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-121002-1012-91715	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-121002-1021-91715	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-121002-1022-91715	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-121002-1023-91715	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-141402-0001-90511	36,698,955.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
1105-303301-0001-90511	825,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
1105-303602-3606-91613	24,000.00		PROVIDE	FUNDS FOR	STRIPES AND LEGENDS
1105-313101-3101-91714	520,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
1105-313201-3092-71299	250,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1105-313201-3092-75105	30,500.00		PROVIDE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
1105-313201-3094-78112	1,000,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
1105-707602-7221-71299	75,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1105-707602-7221-90319	25,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1105-707602-7221-91015	4,250,000.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION
1105-707602-7221-93011	960,000.00		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
1105-121002-1001-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1002-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1003-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1004-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1005-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1006-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1007-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1008-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1009-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1010-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1011-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1012-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1021-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1022-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-121002-1023-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-141402-0001-45911	36,698,955.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-303301-0001-45911	825,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144522-23	VARIOUS			11/14/2023	TO PROVIDE FUNDS FOR VARIOUS PROJECTS IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.
		1105-303602-3606-45911	24,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313101-3101-45911	520,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313201-3092-45911	280,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313201-3094-45911	1,000,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707602-7221-45911	5,310,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
144546-47	VARIOUS			11/14/2023	TO PROVIDE FUNDS FOR VARIOUS PROJECTS IN THE LEXINGTON ECONOMIC DEVELOPMENT FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.
		1144-136102-1365-78103	130,000.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1144-136102-1365-45911	130,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
144526-27	VARIOUS			11/14/2023	TO PROVIDE FUNDS FOR VARIOUS PROJECTS IN THE AFFORDABLE HOUSING AND HOMELESSNESS FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.
		1145-155003-0001-71299	200,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1145-155003-0001-78112	750,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-78112	1,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-160203-0001-78112	5,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-45911	750,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1145-155003-0001-45911	200,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1145-155003-0001-45911	1,000,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1145-160203-0001-45911	5,000,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			55,901,205.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

11/14/2023