

ORDINANCE NO. 068 - 2023

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2023 SCHEDULE NO. 0042.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

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 municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Municipal Aid Program Fund; and various grant funds that do not result in changes to the Unappropriated Fund Balance 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. 0042" 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 29, 2023



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MAYOR

ATTEST:

  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 10, 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: 0042

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141455-56	FIRE AND EMERGENCY SERVICES			06/13/2023	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR EMT SERVICES PROVIDED FOR EVENTS.
		1101-505701-5701-63155	31,518.99		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	31,518.99	CR	PROVIDE REVENUE FOR MISCELLANEOUS
141489	COMMUNITY CORRECTIONS			06/13/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE COMMUNITY CORRECTIONS AUDIO VISUAL PROJECT BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND.
		1101-505401-5412-76101	150,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505401-5412-81101	150,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
141490-91	COMMUNITY CORRECTIONS			06/13/2023	TO ESTABLISH BUDGET FOR THE COMMUNITY CORRECTIONS AUDIO VISUAL PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1105-505401-5412-76101	150,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-505401-5412-45911	150,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141506-07	STREETS AND ROADS			06/13/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY AMERICAN WATER COMPANY FOR GLENN PLACE.
		1136-303301-0001-93011	15,338.47		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	15,338.47	CR	PROVIDE REVENUE FOR MISCELLANEOUS
141508-09	STREETS AND ROADS			06/13/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY AMERICAN WATER COMPANY FOR DEVONIA AVE.
		1136-303301-0001-93011	30,564.96		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	30,564.96	CR	PROVIDE REVENUE FOR MISCELLANEOUS
141510-11	STREETS AND ROADS			06/13/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY AMERICAN WATER COMPANY FOR BURNETT AVE.
		1136-303301-0001-93011	21,679.16		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	21,679.16	CR	PROVIDE REVENUE FOR MISCELLANEOUS
141617-18	STREETS AND ROADS			06/13/2023	TO PROVIDE FUNDS FOR STREET PAVING BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS FOR GLENN PLACE.
		1136-303301-0001-93011	15,337.17		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	15,337.17	CR	PROVIDE REVENUE FOR MISCELLANEOUS

**BUDGET  
JOURNAL**

**DIVISION**      **ACCOUNTING**  
  
GRANTS AND SPECIAL PROGRAMS

**AMOUNT**      **WORK SESSION**

**REASON FOR REQUEST**

141503

06/13/2023

TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS SHILLITO PAVING TO AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS SOUTHLAND PAVING.

3230-707602-7221-91014  
3230-707602-7221-91014

102,793.80  
102,793.80 CR

PROVIDE      FUNDS FOR      MAINTENANCE PARKING LOT  
DECREASE      FUNDS FOR      MAINTENANCE PARKING LOT

0.00      1101      GENERAL SERVICES DISTRICT FUND  
0.00      1105      GENERAL FUND CAPITAL PROJECTS  
0.00      1136      MUNICIPAL AID PROGRAM FUND  
0.00      3230      US DEPARTMENT OF TREASURY

REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
6/13/2023