

ORDINANCE NO. 076 -2022

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. 0005.

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:

) \$26,254.84 from Public Facilities Corporation- Parks Projects 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. 0005" 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: August 18, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: August 25, 2022-1t

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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 to reflect current requirements for municipal expenditures:

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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:

) \$ 26,254.84 __from__ Public Facilities Corporation- Parks Projects Fund __to__ various accounts.

) Re-appropriations within the 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. 0005” attached hereto and incorporated herein by reference.

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

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 1 of 1 |
|----------------|-----------------------------|------------------------|---------------|--------------|---|-------------|
| 135545-46 | GRANTS AND SPECIAL PROGRAMS | | | 07/07/2022 | TO ESTABLISH GRANT BUDGET FOR DAY TREATMENT - FY 2023. | |
| | | 3400-606503-6521-63111 | 274,560.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES | |
| | | 3400-606503-6521-63121 | 107,818.00 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES | |
| | | 3400-606503-6521-63411 | 946.00 | | PROVIDE FUNDS FOR LONGEVITY | |
| | | 3400-606503-6521-63511 | 102,695.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 3400-606503-6521-63615 | 37,529.00 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 3400-606503-6521-63621 | 26,143.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3400-606503-6521-63622 | 101.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3400-606503-6521-63624 | 6,114.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3400-606503-6521-63625 | 800.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG | |
| | | 3400-606503-6521-44040 | 100,000.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH | |
| | | 3400-606503-6521-45911 | 456,706.00 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE | |
| 135507 | PARKS AND RECREATION | | | 07/07/2022 | TO PROVIDE FUNDS FOR THE GOLF COURSES TO PURCHASE A HYDRO RAKE. DEDICATED GOLF COURSE FEES WERE BUDGETED FOR THIS PURCHASE IN FY 2022 BUT NOT YET ENCUMBERED BEFORE THE END OF THE FISCAL YEAR. | |
| | | 4024-707606-7644-96468 | 5,575.73 | | PROVIDE FUNDS FOR EQUIPMENT | |
| | | 4024-707606-7647-96468 | 6,059.00 | | PROVIDE FUNDS FOR EQUIPMENT | |
| | | 4024-707606-7645-97655 | 8,763.96 | | PROVIDE FUNDS FOR MOWER | |
| | | 4024-707606-7646-97655 | 3,051.15 | | PROVIDE FUNDS FOR MOWER | |
| | | 4024-707606-7648-97655 | 2,805.00 | | PROVIDE FUNDS FOR MOWER | |
| | | | 0.00 | 3400 | GRANTS - STATE | |
| | | | 26,254.84 | 4024 | PFC - PARKS PROJECTS FUND | |

REPORT COMPILED BY: emcgee
DIVISION OF BUDGETING
7/8/2022

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

SCHEDULE NO: 0005

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