

ORDINANCE NO. 083 - 2022

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO AMEND BUDGET RELATED TO PURCHASE ORDERS ROLLED TO FY 2023 AND EXPENSED TO FY 2022, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0008.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to amend budget related to purchase orders rolled to FY 2023 and expensed to FY 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 to amend budget related to purchase orders rolled to FY 2023 and expensed to FY 2022, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$101,654.51 to the Unappropriated Fund Balance in the General Services District Fund from various accounts.

) \$30,683.85 to the Unappropriated Fund Balance in the Full Urban Services District Fund from various accounts.

) \$203.40 to the Unappropriated Fund Balance in the Affordable Housing and Homelessness Prevention Fund from various accounts.

) \$106,611.42 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$2,273.00 to the Unappropriated Fund Balance in the Water Quality Management Fund from 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. 0008", 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 30, 2022

  
MAYOR

ATTEST:

  
CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 6, 2022-1t

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WITH ADDENDUM

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

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00135414	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		1101-160503-1921-71299	65,500.00 CR		DECREASE FUNDS FOR LF00182303 MILLENNIUM LEARNING
		1101-505402-5421-71209	29,456.91 CR		DECREASE FUNDS FOR PROF SVC - FOOD SERVICES
		1101-707606-7607-76101	6,697.60 CR		DECREASE FUNDS FOR LF00188998 ATS CONSTRUCTION
PO00135416	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		1115-303505-3571-76101	30,683.85 CR		DECREASE FUNDS FOR LF190216 MACHINEX
PO00135414	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		1145-160203-0001-78112	203.40 CR		DECREASE FUNDS FOR LF00184246 AMERINATIONAL
PO00135414	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		4002-303401-3402-71299	25,415.00 CR		DECREASE FUNDS FOR LF00179444 ALL 4 LLC
PO00135416	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		4002-303403-1-72105	7,504.42 CR		DECREASE FUNDS FOR LF189077 WASTE SERVICES
		4002-303411-3482-75101	33,663.90 CR		DECREASE FUNDS FOR LF183342 AULICK CHEMICAL
		4002-303411-3482-75101	40,028.10 CR		DECREASE FUNDS FOR LF183342 AULICK CHEMICAL
PO00135414	VARIOUS			07/01/2022	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2023 BASED ON PAYMENTS ACCRUED TO FY 2022.
		4051-303204-3363-71205	2,273.00 CR		DECREASE FUNDS FOR LF00182497 US GEOLOGICAL SURVE
			101,654.51 CR	1101	GENERAL SERVICES DISTRICT FUND
			30,683.85 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			203.40 CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			106,611.42 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			2,273.00 CR	4051	WATER QUALITY MANAGEMENT FUND