

ORDINANCE NO. 116 - 2021

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FOR VISITLEX IN THE AMOUNT OF \$1,000,000 OUT OF AMERICAN RESCUE PLAN ACT FUNDS AS APPROVED AT WORK SESSION OCTOBER 26, 2021, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0017.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government for VisitLex in the amount of \$1,000,000 out of American Rescue Plan Act funds as approved at Work Session October 26, 2021.

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 VisitLex in the amount of \$1,000,000 out of American Rescue Plan Act funds as approved at Work Session October 26, 2021, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the grant funds that do 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. 0017", 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: November 4, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 11, 2021-1t

1108-21:DJB:X:\Cases\POL-BUD\21-LE0001\LEG\00742081.DOCX

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
131620-21	GRANTS AND SPECIAL PROGRAMS			10/26/2021	TO PROVIDE FUNDS FOR VISIT LEX OUT OF AMERICAN RESCUE PLAN ACT FUNDING.	
		3230-900606-0001-71101	1,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3230-160201-0001-44010	1,000,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
			0.00	3230	US DEPARTMENT OF TREASURY	

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 10/26/2021

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0021

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131645	VARIOUS			10/26/2021	TO PROVIDE FUNDS FOR A COMPENSATION STUDY AND IT INFRASTRUCTURE IN THE GENERAL FUND AND A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FOR PARKING REPAIRS, AS APPROVED BY COUNCIL DURING FY 2021 FUND BALANCE DISCUSSIONS.
		1101-160501-1911-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-210101-0001-71208	150,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-707201-0001-81101	403,500.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
131646-47	FACILITIES AND FLEET MANAGEMENT			10/26/2021	TO PROVIDE FUNDS FOR PARKING REPAIRS BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2021 FUND BALANCE DISCUSSIONS.
		1105-707201-0001-91012	403,500.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1105-707201-0001-45911	403,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		678,500.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 10/27/2021