

ORDINANCE NO. 99 - 2020

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 2021 SCHEDULE NO. 0016.

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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:

) \$234,950.00 to General Services District Fund from various accounts.

) \$552,000.00 from Full Urban Services District Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Construction Fund; and the 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. 0016" 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:      October 22, 2020



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MAYOR

ATTEST:



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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 29, 2020 - 1t

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WITH ADDENDUM

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125261-62	PURCHASE OF DEVELOPMENT RIGHTS	1101-160801-1881-75101	5,182.50	10/06/2020	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND LEGAL FEES BY RECOGNIZING A REIMBURSEMENT FROM LANDOWNER.
		1101-160801-1881-46510	5,182.50 CR		
125264	FINANCE	1101-11001-0001-40810	418,990.00	10/06/2020	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2021.
		1101-11001-0001-40840	40,000.00		
		1101-11001-0001-40900	211,000.00 CR		
		1101-11001-0001-40930	10,000.00 CR		
		1101-11001-0001-40960	6,000.00 CR		
		1101-11001-0001-40990	10,000.00 CR		
		1101-11001-0001-41020	83,000.00		
		1101-11001-0001-41050	8,000.00 CR		
		1101-11001-0001-41110	5,000.00		
		1101-11001-0001-41140	30,000.00		
		125266	LEXINGTON PUBLIC LIBRARY		
		1101-900605-0001-82101	566,940.00 CR		DECREASE FUNDS FOR TRANSFER TO COMPONENT UNITS
125307	ENVIRONMENTAL SERVICES	1101-313201-3097-71212	50,000.00	10/06/2020	TO PROVIDE ADDITIONAL FUNDS IN ENVIRONMENTAL SERVICES FOR MOWING BY REALLOCATING EXCESS FUNDS IN CODE ENFORCEMENT FOR FILING FEES EXPENSES.
		1101-505801-0001-78327	50,000.00 CR		
125268-69	ENVIRONMENTAL SERVICES	1103-313201-3096-75101	3,500.00	10/06/2020	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL CIGARETTE LITTER PROGRAM EXPENSES BY RECOGNIZING A DONATION FROM KEEP AMERICA BEAUTIFUL.
		1103-313201-3096-46720	3,500.00 CR		
125278-79	FAMILY SERVICES	1103-606401-6432-71299	500.00	10/06/2020	TO RECOGNIZE A CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR MENTAL HEALTH SERVICES FOR CLIENT FAMILIES.
		1103-606401-6401-46510	500.00 CR		

10/06/2020 TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2021.

1115-303303-0001-40810	57,137.00	CR	1101	GENERAL SERVICES DISTRICT FUND	DECREASE	REVENUE FOR	REALTY TAXES
1115-303303-0001-40900	2,697.00	CR	1103	DONATION FUND	PROVIDE	REVENUE FOR	PSC TAXES
1115-303303-0001-40990	2,600.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
1115-303502-3501-40810	581,232.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND	DECREASE	REVENUE FOR	REALTY TAXES
1115-303502-3501-40900	42,852.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND	PROVIDE	REVENUE FOR	PSC TAXES
1115-303502-3501-40990	41,200.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
1115-303604-3611-40810	15,631.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND	DECREASE	REVENUE FOR	REALTY TAXES
1115-303604-3611-40900	6,451.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND	PROVIDE	REVENUE FOR	PSC TAXES
1115-303604-3611-40990	6,200.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL

125305-06 GRANTS AND SPECIAL PROJECTS 10/06/2020 TO ESTABLISH GRANT BUDGET FOR EUCLID AVENUE MULTI-MODAL IMPROVEMENTS - FY 2021.

3160-303202-3251-91715	600,000.00	CR	1101	GENERAL SERVICES DISTRICT FUND	PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
3160-303202-3251-44010	480,000.00	CR	1101	GENERAL SERVICES DISTRICT FUND	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-303202-3251-45916	120,000.00	CR	1101	GENERAL SERVICES DISTRICT FUND	PROVIDE	REVENUE FOR	TRANSFER FROM SANITARY SEWER

125319 GRANTS AND SPECIAL PROJECTS 10/06/2020 TO PROVIDE FUNDS FOR EVERBRIDGE SYSTEM SOFTWARE MAINTENANCE BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE. ALL WITHIN EMERGENCY MANAGEMENT FY 2020.

3200-505204-5291-76101	22,398.00	CR	1101	GENERAL SERVICES DISTRICT FUND	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3200-505204-5291-76102	22,398.00	CR	1101	GENERAL SERVICES DISTRICT FUND	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE

125447 GRANTS AND SPECIAL PROJECTS 10/06/2020 TO PROVIDE FUNDS FOR EUCLID AVENUE MULTI-MODAL IMPROVEMENTS - FY 2021 GRANT MATCH IN THE CORRECT ACCOUNTING.

4003-303408-3466-78201	120,000.00	CR	1101	GENERAL SERVICES DISTRICT FUND	PROVIDE	FUNDS FOR	GRANT MATCH
4003-303408-3466-92811	120,000.00	CR	1101	GENERAL SERVICES DISTRICT FUND	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

234,950.00	CR	1101	GENERAL SERVICES DISTRICT FUND
0.00	CR	1103	DONATION FUND
552,000.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	CR	3160	US DEPARTMENT OF TRANSPORTATION
0.00	CR	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	CR	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: Richard Bang

DIVISION OF BUDGETING  
10/6/2020