## 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.

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

Linda Gorton

**MAYOR** 

ATTEST:

CLERK, URBAN COUNTY COUNCIL PUBLISHED: October 29, 2020 - 1t 991-20:DJB:X:\CASES\POL-BUD\20-LE0002\LEG\00696734.DOCX

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

## AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021

SCHEDULE NO: 0016

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REAS	REASON FOR REQUEST Page 1 of 2
125261-62	PURCHASE OF DEVELOPMENT RIGHTS		10/06/2020	TO PROVIDE F	TO PROVIDE FUNDS FOR PROFESSIONA REIMBURSEMENT FROM LANDOWNER.	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND LEGAL FEES BY RECOGNIZING A REIMBURSEMENT FROM LANDOWNER.
	1101-160801-1881-75101 1101-160801-1881-46510	5,182.50 5,182.50 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND EXPENSE CONTRIBUTIONS
125264	FINANCE		10/06/2020	TO ADJUST AS	VALOREM BUDGET	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2021.
	1101-11001-0001-40810	418,990.00		DECREASE	REVENUE FOR	REALTY TAXES
	1101-11001-0001-40840	40,000.00		DECREASE	REVENUE FOR	PERSONALTY TAXES
	1101-11001-0001-40900	211,000.00 CR		PROVIDE	REVENUE FOR	PSC TAXES
	1101-11001-0001-40930			DECREASE	REVENUE FOR	PROPERTY TAX DISCOUNT
	1101-11001-0001-40960			DECREASE	REVENUE FOR	PROPERTY TAX COMMISSION
	1101-11001-0001-40990			PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
	1101-11001-0001-41020	83,000.00		DECREASE	REVENUE FOR	MOTOR VEHICLE AD VALOREM TAX
	1101-11001-0001-41050	8,000.00 CR		DECREASE	REVENUE FOR	COUNTY CLERK COM - MTR VEH
	1101-11001-0001-41110	5,000.00		DECREASE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
	1101-11001-0001-41140	30,000.00	***************************************	DECKEASE	VEACHOO LOV	ONIT LEVIAS
125266	LEXINGTON PUBLIC LIBRARY		10/06/2020	TO ADJUST BU	TO ADJUST BUDGET FOR THE LEXINGTON OF PROPERTY ASSESSMENT FOR FY 2021.	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2021.
	1101-900605-0001-82101	566,940.00 CR		DECREASE	FUNDS FOR	TRANSFER TO COMPONENT UNITS
125307	ENVIRONMENTAL SERVICES		10/06/2020	TO PROVIDE / REALLOCATIN	ADDITIONAL FUNDS I	TO PROVIDE ADDITIONAL FUNDS IN ENVIRONMENTAL SERVICES FOR MOWING BY REALLOCATING EXCESS FUNDS IN CODE ENFORCEMENT FOR FILING FEES EXPENSES.
	1101-313201-3097-71212 1101-505801-0001-78327	50,000.00 50,000.00 CR		PROVIDE DECREASE	FUNDS FOR	PROF SVC - MOWING FILING FEES-LAND RECORDS
125268-69	ENVIRONMENTAL SERVICES		10/06/2020	TO PROVIDE I	UNDS FOR KEEP LEX	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL CIGARETTE LITTER PROGRAM EXPENSES BY RECOGNIZING A DONATION FROM KEEP AMERICA BEAUTIFUL.
	1103-313201-3096-75101 1103-313201-3096-46720	3,500.00 3,500.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS
125278-79	FAMILY SERVICES		10/06/2020	TO RECOGNIZE A SERVICES FOR CL	E A CONTRIBUTION CLIENT FAMILIES.	TO RECOGNIZE A CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR MENTAL HEALTH SERVICES FOR CLIENT FAMILIES.
	1103-606401-6432-71299 1103-606401-6401-46510	500.00 500.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER CONTRIBUTIONS

	SANITARY SEWER CONSTRUCTION FUND	ITARY SEWER CON	4003 SAN	0.00		
	US DEPARTMENT OF HOMELAND SECURITY	DEPARTMENT OF H	3200 US [	0.00		
	RANSPORTATION	US DEPARTMENT OF TRANSPORTATION	3160 US E	0.00		
	DISTRICT FUND	FULL URBAN SERVICES DISTRICT FUND	1115 FULI	552,000.00		
		DONATION FUND	1103 DON	0.00		
	STRICT FUND	GENERAL SERVICES DISTRI	1101 GEN	234,950.00 CR		
GRANT MATCH CONSTRUCTION-SEWER COLLECTION	FUNDS FOR FUNDS FOR	PROVIDE DECREASE		120,000.00 120,000.00 CR	4003-303408-3466-78201 4003-303408-3466-92811	
TO PROVIDE FUNDS FOR EUCLID AVENUE MULTI-MODAL IMPROVEMENTS - FY 2021 GRANT MATCH IN THE CORRECT ACCOUNTING.	TO PROVIDE FUNDS FOR EUCLID AVENUMATCH IN THE CORRECT ACCOUNTING	TO PROVIDE MATCH IN TH	10/06/2020		GRANTS AND SPECIAL PROJECTS	125447 GRAN
REPAIRS & MAINTENANCE SOFTWARE MAINTENANCE	FUNDS FOR FUNDS FOR	DECREASE PROVIDE		22,398.00 CR 22,398.00	3200-505204-5291-76101 3200-505204-5291-76102	
TO PROVIDE FUNDS FOR EVERBRIDGE SYSTEM SOFTWARE MAINTENANCE BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE, ALL WITHIN EMERGENCY MANAGEMENT FY 2020.	FUNDS FOR EVERBRID REPAIRS AND MAINTEP	TO PROVIDE FUNDS FOR F	10/06/2020		GRANTS AND SPECIAL PROJECTS	125319 GRAN
CONSTRUCTION-STREET INTERGOVERNMENTAL - FEDERAL TRANSFER FROM SANITARY SEWER	FUNDS FOR REVENUE FOR REVENUE FOR	PROVIDE PROVIDE PROVIDE		600,000.00 480,000.00 CR 120,000.00 CR	3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45916	
TO ESTABLISH GRANT BUDGET FOR EUCLID AVENUE MULTI-MODAL IMPROVEMENTS - FY 2021.	H GRANT BUDGET FOR	TO ESTABLISH 2021.	10/06/2020		GRANTS AND SPECIAL PROJECTS	
REALTY TAXES PSC TAXES DELINQUENT - REALTY & PERSONAL REALTY TAXES PSC TAXES DELINQUENT - REALTY & PERSONAL REALTY TAXES PSC TAXES PSC TAXES PSC TAXES PSC TAXES	REVENUE FOR	DECREASE PROVIDE PROVIDE DECREASE PROVIDE PROVIDE DECREASE PROVIDE		57,137.00 2,697.00 CR 2,690.00 CR 581,232.00 42,852.00 CR 41,200.00 CR 15,631.00 6,451.00 CR 6,200.00 CR	1115-303303-0001-40810 1115-303303-0001-40900 1115-303303-0001-40990 1115-303502-3501-40810 1115-303502-3501-40900 1115-303604-3611-40810 1115-303604-3611-40900 1115-303604-3611-40900	
TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2021.	D VALOREM BUDGET I ATES AND STATE CERT	TO ADJUST AD V. APPROVED RATE	10/06/2020		ANCE	125265 FINANCE
REASON FOR REQUEST Page 2 of 2	REASC	Ž	WORK SESSION	AMOUNT	DIVISION ACCOUNTING	

REPORT COMPILED BY: \_

Rachael Berry
DIVISION OF BUDGETING
10/6/2020