ORDINANCE NO.

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS PRE-PAID EXPENSES ROLLING FROM FY 2020 INTO FY 2021, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0007.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County

Government to provide funds for pre-paid expenses rolling from FY 2020 into FY 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 to provide funds for pre-paid expenses rolling from FY 2020 into FY 2021, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$_157,959.95_from_ the Unappropriated Fund Balance in the General Services District-General Fund _to_ various accounts.

) \$_26,357.68_ _from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$_2,866.66_ _from_ the Unappropriated Fund Balance in the Enhanced 911 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. 0007", attached hereto and incorporated herein by reference.

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