

ORDINANCE NO. 75 - 2020

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

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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.

PASSED URBAN COUNTY COUNCIL: August 27, 2020



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MAYOR

ATTEST:



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CLERK, URBAN COUNTY COUNCIL

WITH ADDENDUM

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

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

SCHEDULE NO: 0007

| BUDGET JOURNAL | DIVISION | ACCOUNTING             | AMOUNT     | WORK SESSION | REASON FOR REQUEST  |
|----------------|----------|------------------------|------------|--------------|---|
| PRPD123667     | VARIOUS  |                        |            | 08/11/2020   | TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2020 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2021, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING. |
|                |          | 1101-133001-0001-75103 | 11,669.90  | PROVIDE      | FUNDS FOR SOFTWARE - OPERATING  |
|                |          | 1101-194101-1961-77801 | 866.66     | PROVIDE      | FUNDS FOR REPAIRS & MAINTENANCE   |
|                |          | 1101-202505-0001-72205 | 2,597.14   | PROVIDE      | FUNDS FOR CLOUD & MANAGED SERVICES  |
|                |          | 1101-202505-0001-76102 | 39,632.42  | PROVIDE      | FUNDS FOR SOFTWARE MAINTENANCE  |
|                |          | 1101-202505-0001-76102 | 38,387.00  | PROVIDE      | FUNDS FOR SOFTWARE MAINTENANCE  |
|                |          | 1101-202801-0001-72205 | 19,950.00  | PROVIDE      | FUNDS FOR CLOUD & MANAGED SERVICES  |
|                |          | 1101-303601-0001-76102 | 4,980.45   | PROVIDE      | FUNDS FOR SOFTWARE MAINTENANCE  |
|                |          | 1101-505401-5412-76101 | 1,058.00   | PROVIDE      | FUNDS FOR DUES  |
|                |          | 1101-505502-5527-76102 | 9,521.37   | PROVIDE      | FUNDS FOR SOFTWARE MAINTENANCE  |
|                |          | 1101-505705-5753-76102 | 4,817.51   | PROVIDE      | FUNDS FOR SOFTWARE MAINTENANCE  |
|                |          | 1101-707103-0001-71299 | 2,012.50   | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |          | 1101-707103-0001-71299 | 2,967.00   | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |          | 1101-707604-7402-71299 | 1,500.00   | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |          | 1101-707604-7406-71299 | 9,000.00   | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |          | 1101-707604-7406-71299 | 9,000.00   | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
| PRPD123667     | VARIOUS  |                        |            | 08/11/2020   | TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2020 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2021, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING. |
|                |          | 4002-303401-3401-71302 | 111.25     | PROVIDE      | FUNDS FOR RENT/LEASE - BUILDINGS  |
|                |          | 4002-303401-3401-71302 | 14,949.60  | PROVIDE      | FUNDS FOR RENT/LEASE - BUILDINGS  |
|                |          | 4002-303403-0001-76101 | 11,296.83  | PROVIDE      | FUNDS FOR REPAIRS & MAINTENANCE   |
| PRPD123667     | VARIOUS  |                        |            | 08/11/2020   | TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN JUNE FY 2020 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2021, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING. |
|                |          | 4204-505602-5621-76101 | 2,866.66   | PROVIDE      | FUNDS FOR REPAIRS & MAINTENANCE   |
|                |          |                        | 157,959.95 | 1101         | GENERAL SERVICES DISTRICT FUND  |
|                |          |                        | 26,357.68  | 4002         | SANITARY SEWER REVENUE AND OPERATING FUND   |
|                |          |                        | 2,866.66   | 4204         | ENHANCED 911 FUND   |

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 8/10/2020