

ORDINANCE NO. 97 - 2020

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO AMEND BUDGET RELATED TO PURCHASE ORDERS EXPENSED TO FY 2020, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0014.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to amend budget related to purchase orders expensed to FY 2020.

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 amend budget related to purchase orders expensed to FY 2020, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$11,260.00 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) \$234,132.25 to the Unappropriated Fund Balance in the Full Urban Services District Fund from 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. 0014", 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 8, 2020



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 15, 2020 - 1t

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WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00124170	VARIOUS			09/22/2020	TO RESTORE FUNDS FOR EXPENSES ACCRUED TO FY 2020 THAT WERE NOT RELATED TO ROLLED PURCHASE ORDERS. THESE SHOULD NOT HAVE BEEN INCLUDED ON BUDGET AMENDMENT PO00124166 APPROVED SEPTEMBER 3, 2020.
		1101-313201-3091-71212	160.00		PROVIDE FUNDS FOR LF168942-PACK NURSERY
		1101-313201-1602-76101	11,100.00		PROVIDE FUNDS FOR LF168942-PACK NURSERY
PO00124168	VARIOUS			09/22/2020	TO CORRECT THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2021. ACCOUNTING HAS MOVED EXPENSES TO FY 2020 FOR THESE ACCOUNTS BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2021.
		1115-303504-3561-96455	266,439.46		DECREASE FUNDS FOR REFUSE CARTS
PO00124170	VARIOUS			09/22/2020	TO RESTORE FUNDS FOR EXPENSES ACCRUED TO FY 2020 THAT WERE NOT RELATED TO ROLLED PURCHASE ORDERS. THESE SHOULD NOT HAVE BEEN INCLUDED ON BUDGET AMENDMENT PO00124166 APPROVED SEPTEMBER 3, 2020.
		1115-303506-0001-71299	32,307.21		PROVIDE FUNDS FOR LF175127-RED RIVER RANCH
			11,260.00	1101	GENERAL SERVICES DISTRICT FUND
			234,132.25	1115	FULL URBAN SERVICES DISTRICT FUND

REPORT COMPILED BY:

mcghee

DIVISION OF BUDGETTING

9/18/2020