

ORDINANCE 013 - 2020

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR FUNDS IN THE AMOUNT OF \$41,200.00 TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DEPARTMENT OF SOCIAL SERVICES BY ESTABLISHING A TRANSFER TO THE GENERAL FUND AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0030.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for funds in the amount of \$41,200.00 to provide funds for Council Projects in the Department of Social Services by establishing a transfer to the General Fund.

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 funds in the amount of \$41,200.00 to provide funds for Council Projects in the Department of Social Services by establishing a transfer to the General Fund that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District – General Fund and the General Fund – Capital Projects Fund which do not result in changes to the Unappropriated Fund Balance of these respective funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated are detailed in Schedule No. 0030 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: February 20, 2020



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0030

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
121421	COUNCIL OFFICE			01/28/2020	TO PROVIDE FUNDS FOR PROJECTS IN THE DEPARTMENT OF SOCIAL SERVICES BY RECOGNIZING A TRANSFER OF COUNCIL PROJECT FUNDS FROM THE GENERAL CAPITAL FUND.
		1101-121001-0001-81101	41,200.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-606102-6066-75801	4,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606202-0001-76101	13,200.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606401-6401-76101	24,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
121350-51	COUNCIL OFFICE			01/28/2020	TO PROVIDE FUNDS FOR COUNCIL PROJECTS IN THE DEPARTMENT OF SOCIAL SERVICES BY ESTABLISHING A TRANSFER TO THE GENERAL FUND. (AT LARGE 2)
		1105-121002-1022-91715	41,200.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
		1105-121001-0001-45911	41,200.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: Rachael Berry
 DIVISION OF BUDGETING
 2/3/2020