

ORDINANCE NO. 93 -2019

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLING FROM FY 2019 INTO FY 2020, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0017.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders rolling from FY 2019 into 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 provide funds for purchase orders rolling from FY 2019 into FY 2020, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$51,416.25 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating 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. 0017" 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: November 14, 2019

Rinda Gorton

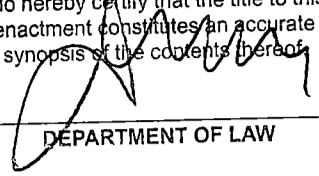
MAYOR

ATTEST:

[Signature]
CLERK OF URBAN COUNTY COUNCIL
1154-19_DJB_X:\CASES\BUDGET\19-LE0001\LEG\00670695.DOC
Published November 21, 2019

CERTIFICATE

I do hereby certify that the title to this
enactment constitutes an accurate
synopsis of the contents thereof.

A handwritten signature in black ink, appearing to be 'J. M. ...', is written over the text and extends across the horizontal line below.

DEPARTMENT OF LAW

WITH ADDENDUM

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

SCHEDULE NO: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117525	WATER QUALITY			10/22/2019	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303406-3453-76101	5,274.90		PROVIDE FUNDS FOR LF169762-XYLEM WATER
		4002-303411-3481-91017	46,141.35		PROVIDE FUNDS FOR LF169633-XYLEM WATER
			51,416.25	4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

10/14/2019