

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR ADDITIONAL PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2018 INTO FY 2019, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0004.

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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 additional purchase orders and pre-paid expenses rolling from FY 2018 into FY 2019.

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 additional purchase orders and pre-paid expenses rolling from FY 2018 into FY 2019, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$32,955.51 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$49,559.96 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$48,152.00 from the Unappropriated Fund Balance in the Right of Way 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. 0004", 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 30, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: September 6, 2018-1t

WITH ADDENDUM

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

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POOF110821	VARIOUS			08/14/2018	TO PROVIDE FUNDS FOR ADDITIONAL PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-160202-1427-71299	7,878.00		PROVIDE FUNDS FOR LF159899-EASTLAND PKWY ASSOC
PRPD110827	VARIOUS			08/14/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID DURING JUNE FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-160701-0001-76101	2,795.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-202505-0001-74102	866.30		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-210101-0001-74102	3,318.71		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-505506-5561-71299	4,200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505702-5712-75101	1,700.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505705-5754-71304	249.33		PROVIDE FUNDS FOR RENT/LEASE - SOFTWARE
		1101-505705-5754-76102	3,906.21		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-505706-5761-75101	1,200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606104-0001-71299	1,841.96		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707501-7051-71207	5,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
PRPD110827	VARIOUS			08/14/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID DURING JUNE FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-303401-3401-71299	39,586.80		PROVIDE FUNDS FOR PROF SVC - OTHER
		4002-303401-3401-74101	2,200.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		4002-303401-3401-75801	7,773.16		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
PRPD110827	VARIOUS			08/14/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID DURING JUNE FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4201-303202-3231-71299	9,630.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4201-303202-3231-71304	38,522.00		PROVIDE FUNDS FOR RENT/LEASE - SOFTWARE
			32,955.51	1101	GENERAL SERVICES DISTRICT FUND
			49,559.96	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			48,152.00	4201	RIGHT OF WAY PROGRAM FUND

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 8/13/2018