

ORDINANCE NO. 87 - 2020

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO AMEND BUDGET RELATED TO PURCHASE ORDERS ROLLED TO FY 2021 AND EXPENSED TO FY 2020, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0010.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to amend budget related to purchase orders rolled to FY 2021 and 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 rolled to FY 2021 and expensed to FY 2020, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

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

) \$193,400.49 to the Unappropriated Fund Balance in the Full Urban Services District Fund from various accounts.

) \$230,320.44 to the Unappropriated Fund Balance in the Municipal Aid Program Fund from various accounts.

) \$2,101.83 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$20,737.76 to the Unappropriated Fund Balance in the Water Quality Management 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. 0010", 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: September 3, 2020



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL
PUBLISHED: September 10, 2020

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WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL P000124164 VARIOUS

8/25/2020 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.

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
4051-303204-3363-71205	393.00 CR		DECREASE FUNDS FOR LF00167939 USGS
1136-303602-3602-91611	132,914.26 CR		DECREASE FUNDS FOR LF00165829 DAVIS ELLIOT
1136-303602-3603-91611	26,256.56 CR		DECREASE FUNDS FOR LF168965 BLUEGRASS GREENSOURC
1136-303602-3603-91611	71,149.62 CR		DECREASE FUNDS FOR LF00169065 DAVIS ELLIOT

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ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1115-303501-0001-71299	19,521.11 CR		DECREASE FUNDS FOR LF168965 BLUEGRASS GREENSOURC
1115-303506-0001-71299	32,307.21 CR		DECREASE FUNDS FOR LF175127 RED RIVER RANCH
1115-303507-3591-96455	57,094.17 CR		DECREASE FUNDS FOR LF174165 SCHAEFER SYSTEMS
1101-313201-3091-71212	160.00 CR		DECREASE FUNDS FOR LF168942 PACKS NURSERY
4051-313201-3095-71299	20,344.76 CR		DECREASE FUNDS FOR LF168965 BLUEGRASS GREENSOURC
4002-313201-3095-71299	2,101.83 CR		DECREASE FUNDS FOR LF00169281 DAVIS ELLIOT
1101-313201-1602-76101	11,100.00 CR		DECREASE FUNDS FOR LF168942 PACKS NURSERY
1115-707301-0001-96962	84,478.00 CR		DECREASE FUNDS FOR LF161975 PB LOADER CORP

AMOUNT	WORK SESSION	REASON FOR REQUEST
11,260.00 CR	1101	GENERAL SERVICES DISTRICT FUND
193,400.49 CR	1115	FULL URBAN SERVICES DISTRICT FUND
230,320.44 CR	1136	MUNICIPAL AID PROGRAM FUND
2,101.83 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
20,737.76 CR	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: engle

DIVISION OF BUDGETTING
8/24/2020