## ORDINANCE NO. 099 - 2023

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLING FROM FY 2023 INTO FY 2024, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0008.

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 2023 into FY 2024.

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 2023 into FY 2024, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$27,253.20 to the Unappropriated Fund Balance in the Municipal Aid Program Fund from various accounts.

) \$66,318.75 to the Unappropriated Fund Balance in the Landfill 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. 0008", 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 14, 2023

MAYOR Linda Gorton

ATTEST:

CLERK, URBAN COUNTY COUNCIL PUBLISHED: September 21, 2023-1t

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AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLING FROM FY 2023 INTO FY 2024, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0008.

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Section 3 - That this Ordinance shall become effective on the date of its passage.

BUDGET JOURNAL VARIOUS DIVISION ACCOUNTING AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 AMOUNT **WORK SESSION** 08/29/2023 TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023. REASON FOR REQUEST SCHEDULE NO: 0008 Page 1 of 1

PO00142073

	PO00142071 VA	
4.3	VARIOUS	Ħ
4121-303102-3061-90511 66,318.75 CR DECREASE FUND	PO00142071 VARIOUS	1136-303602-3602-91614
66,318.75 CR		27,253.20 CR
	2023	
DECREASE FUNDS FOR	TO CORRECT BUDGET I ACCRUED TO FY 2023.	DECREASE FUNDS FOR
FUNDS FOR	BUDGET FOR PURCH FY 2023.	FUNDS FOR
DS FOR LF00197189 BROWN GENERAL CONTR	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.	DECREASE FUNDS FOR LF00196855 WOODALL CONSTRUCTIO

27,253.20 CR 1136 MUNICIPAL AID PROGRAM FUND

66,318.75 CR 4121 LANDFILL FUND

DIVISION OF BUDGETING 8/29/2023

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REPORT COMPILED BY: