

ORDINANCE NO. 77 - 2021

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2021 INTO FY 2022, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0004.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders and pre-paid expenses rolling from FY 2021 into FY 2022.

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 and pre-paid expenses rolling from FY 2021 into FY 2022 and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 355,527.98 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$ 7,613.68 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$56,314.49 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$225.00 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$2,230.27 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$60,611.48 from the Unappropriated Fund Balance in the Health Insurance 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 26, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 2, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
PO00129711	VARIOUS			08/10/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		1101-202505-0001-72205	36,721.25		PROVIDE	FUNDS FOR	LF180485 METAFORMERS
		1101-202505-0001-75801	2,676.00		PROVIDE	FUNDS FOR	LF182078 CDW GOVERNMENT INC
		1101-210101-0001-71208	6,287.19		PROVIDE	FUNDS FOR	LF182076 CDW GOVERNMENT INC
		1101-210201-0001-71208	6,732.50		PROVIDE	FUNDS FOR	LF181805 SOLARITECH SOLARITY
		1101-210201-0001-71208	15,000.00		PROVIDE	FUNDS FOR	LF181804 METAFORMERS
		1101-505401-5411-71208	9,860.00		PROVIDE	FUNDS FOR	LF182167 COLOSSUS INTERACT
		1101-707603-7232-76101	9,460.00		PROVIDE	FUNDS FOR	LF181943 DWA RECREATION INC
		1101-707603-7232-76101	611.63		PROVIDE	FUNDS FOR	LF181553 LANDSCAPE STRUCTURES
		1101-707603-7232-76101	27,999.00		PROVIDE	FUNDS FOR	LF182057 DWA RECREATION INC
PO00129714	VARIOUS			08/10/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		1101-303301-0001-76331	167,000.00		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
PO00129716	VARIOUS			08/10/2021	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2022 BASED ON PAYMENTS ACCRUED TO FY 2021.		
		1101-900107-0001-71101	31,875.00 CR		DECREASE	FUNDS FOR	LF00180897-LYRIC
		4051-303204-3363-71205	393.00 CR		DECREASE	FUNDS FOR	LF00175047-USGS
PO00129718	VARIOUS			08/10/2021	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2022 BASED ON PAYMENTS ACCRUED TO FY 2021.		
		1101-210101-0001-71208	46,864.80 CR		DECREASE	FUNDS FOR	LF00182316-VOLTA
PRPD129839	VARIOUS			08/10/2021	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2021 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2022, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-112009-0001-71251	7,016.13		PROVIDE	FUNDS FOR	PROF SVC - INSURANCE
		1101-133001-0001-77801	17,511.00		PROVIDE	FUNDS FOR	DUES
		1101-133005-0001-71251	1,001.00		PROVIDE	FUNDS FOR	PROF SVC - INSURANCE
		1101-194101-1961-76102	2,970.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-202801-0001-72205	17,469.00		PROVIDE	FUNDS FOR	CLOUD & MANAGED SERVICES
		1101-210101-0001-71208	9,900.00		PROVIDE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
		1101-303601-0001-76102	6,872.30		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505401-5415-71299	11,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-505502-5521-71305	5,550.00		PROVIDE	FUNDS FOR	RENT-PARKING
		1101-505502-5527-76102	16,355.33		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505705-5753-76101	6,857.02		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-505705-5753-76102	11,773.81		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-606104-0001-71299	6,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER