

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 2019 INTO FY 2020, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0005.

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 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 additional purchase orders and pre-paid expenses rolling from FY 2019 into FY 2020, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$97,531.14 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$4,000.00 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$1,000.00 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$1,744.00 from the Unappropriated Fund Balance in the Enhanced 911 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. 0005" 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 12, 2019


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

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

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117515	VARIOUS			08/27/2019	TO PROVIDE FUNDS FOR ADDITIONAL PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-194101-1961-71201	16,939.00		PROVIDE FUNDS FOR LF166947-STURGILL TURNER
		1101-194101-1961-71201	16,153.60		PROVIDE FUNDS FOR LF167027-STURGILL TURNER
		1101-194101-1961-71201	9,202.50		PROVIDE FUNDS FOR LF166950-FROST BROWN TODD
PRPD117450	VARIOUS			08/27/2019	TO PROVIDE FUNDS FOR ITEMS PRE-PAID DURING JUNE FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020 AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-133001-0001-75103	11,330.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		1101-202505-0001-72205	7,278.32		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES
		1101-202505-0001-74101	3,059.40		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-202505-0001-74102	1,703.23		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-202505-0001-76102	6,009.81		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		4002-303401-3401-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4002-313101-3101-74102	2,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		4121-313101-3106-74102	1,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-505401-5412-76101	5,908.33		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505507-5574-71299	10,390.62		PROVIDE FUNDS FOR PROF SVC - OTHER
		4204-505602-0001-71299	1,744.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505705-5753-76102	1,403.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1101-707501-7041-76101	2,920.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707501-7049-76101	1,383.33		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707604-7326-71303	3,850.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
			97,531.14	1101	GENERAL SERVICES DISTRICT FUND
			4,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			1,000.00	4121	LANDFILL FUND
			1,744.00	4204	ENHANCED 911 FUND

REPORT COMPILED BY: emcgee

DIVISION OF BUDGETING
8/23/2019