



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

File #: 0979-19 **Version:** 1 **Name:** Sewer and Water Quality transfer Schedule 0010
Type: Ordinance **Status:** Approved
File created: 9/11/2019 **In control:** Urban County Council
On agenda: 9/26/2019 **Final action:** 9/26/2019
Enactment date: 9/26/2019 **Enactment #:** O-072-2019

Title: An Ordinance amending certain of the Budgets of the Lexington-Fayette Urban County Government to provide funds for FY 2019 year end closing entries for capital projects related to Sanitary Sewer and Water Quality, and appropriating and re-appropriating funds, Schedule No. 10. [Div. of Budgeting, Lueker]

Sponsors:

Indexes:

Code sections:

Attachments: 1. ORD Sewer Water Quality Sch 0010 FY2019.pdf, 2. Sch 0010 FY 2019.pdf, 3. 00666816.pdf, 4. O-072-2019

Date	Ver.	Action By	Action	Result
9/26/2019	1	Urban County Council	Approved	Pass
9/12/2019	1	Urban County Council	Received First Reading	
9/10/2019	1	Urban County Council Work Session		

An Ordinance amending certain of the Budgets of the Lexington-Fayette Urban County Government to provide funds for FY 2019 year end closing entries for capital projects related to Sanitary Sewer and Water Quality, and appropriating and re-appropriating funds, Schedule No. 10. [Div. of Budgeting, Lueker]

WHEREAS, it is necessary and proper to amend the Budgets of the Lexington-Fayette Urban County Government to provide funds for FY 2019 year end closing entries for capital projects related to Sanitary Sewer and Water Quality:

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 FY 2019 year end closing entries for capital projects related to Sanitary Sewer and Water

Quality, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 172,013,456.48 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$ 172,013,456.48 to the Unappropriated Fund Balance in the Sanitary Sewer Construction Fund from various accounts.

) \$ 23,939,819.25 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$ 23,939,819.25 to the Unappropriated Fund Balance in the Water Quality Construction 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.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for FY 2019 year end closing entries for capital projects related to Sanitary Sewer and Water Quality.

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 FY 2019 year end closing entries for capital projects related to Sanitary Sewer and Water Quality, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$172,013,456.48 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$172,013,456.48 to the Unappropriated Fund Balance in the Sanitary Sewer Construction Fund from various accounts.

) \$23,939,819.25 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$23,939,819.25 to the Unappropriated Fund Balance in the Water Quality Construction 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: