

ORDINANCE NO. 72 -2019

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 0010.

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: September 26, 2019



MAYOR

ATTEST:

A handwritten signature in black ink, appearing to be "S. M. La", written over a horizontal line.

CLERK OF URBAN COUNTY COUNCIL

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Published October 3, 2019 - 1t

WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0010

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118880	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2019 CAPITAL PROJECTS RELATED TO SANITARY SEWER IMPROVEMENTS BY TRANSFERRING FUNDS TO SEWER CONSTRUCTION FUND.
		4002-011001-0001-81109	100,517,651.18		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
118886	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2015-2018 CAPITAL PROJECTS RELATED TO SANITARY SEWER IMPROVEMENTS BY TRANSFERRING FUNDS TO SEWER CONSTRUCTION FUND.
		4002-011001-0001-81109	71,495,805.30		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
118881	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2019 CAPITAL PROJECTS RELATED TO SANITARY SEWER IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM SANITARY SEWER FUND.
		4003-011001-0001-81609	100,517,651.18 CR		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
118887	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2015-2018 CAPITAL PROJECTS RELATED TO SANITARY SEWER IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM SANITARY SEWER FUND.
		4003-011001-0001-81609	71,495,805.30 CR		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
118879	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2019 CAPITAL PROJECTS RELATED TO STORM WATER IMPROVEMENTS BY TRANSFERRING FUNDS TO STORM WATER CONSTRUCTION FUND.
		4051-011001-0001-81118	10,709,369.97		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
118885	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2015-2018 CAPITAL PROJECTS RELATED TO STORM WATER IMPROVEMENTS BY TRANSFERRING FUNDS TO STORM WATER CONSTRUCTION FUND.
		4051-011001-0001-81118	13,230,449.28		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
118877	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2019 CAPITAL PROJECTS RELATED TO STORM WATER IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM STORM WATER MANAGEMENT FUND.
		4052-011001-0001-81618	10,709,369.97 CR		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG
118883	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2015-2018 CAPITAL PROJECTS RELATED TO STORM WATER IMPROVEMENTS BY RECOGNIZING A TRANSFER FORM STORM WATER MANAGEMENT FUND.
		4052-011001-0001-81618	13,230,449.28 CR		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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172,013,456.48	4002	SANITARY SEWER REVENUE AND OPERATING FUND
172,013,456.48 CR	4003	SANITARY SEWER CONSTRUCTION FUND
23,939,819.25	4051	WATER QUALITY MANAGEMENT FUND
23,939,819.25 CR	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING
9/10/2019