

ORDINANCE NO. 7941 -2019

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO AMEND BUDGET RELATED TO PURCHASE ORDERS ROLLED TO FY 2020 AND EXPENSED TO FY 2019, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0013.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to amend budget related to purchase orders rolled to FY 2020 and purchase orders expensed to FY 2019.

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 amend the budget related to purchase orders rolled to FY 2020 and expensed to FY 2019, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

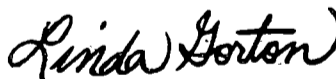
) \$65,720.00 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$353,147.00 from the Full Urban Services District 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. 0013" 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: October 10, 2019



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

1041-19_DJB_X:\CASES\BUDGET\19-LE0001\LEG\00667880.DOC

Published October 17, 2019

CERTIFICATE

I do hereby certify that the title to this enactment constitutes an accurate synopsis of the contents thereof.



DEPARTMENT OF LAW

WITH ADDENDUM

ORDINANCE NO. _____

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to amend budget related to purchase orders rolled to FY 2020 and purchase orders expensed to FY 2019:

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 amend budget related to purchase orders rolled to FY 2020 and expensed to FY 2019, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 65,720.00 _ _to_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating 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. 0013", attached hereto and incorporated herein by reference.

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

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

SCHEDULE NO: 0013

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
PO00117523	WATER QUALITY			09/24/2019	TO AMEND THE BUDGET FOR PURCHASE ORDERS ROLLED TO FY 2020. ACCOUNTING HAS MOVED EXPENSES TO FY 2019 BASED ON WHEN THE EXPENSES WERE INCURRED AND FUNDS ARE NO LONGER NEEDED IN FY 2020.	
		4002-303402-0001-91017	65,720.00 CR		DECREASE FUNDS FOR LF164987-TRI STATE ROOFING	
			65,720.00 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND	

REPORT COMPILED BY: emcgee
DIVISION OF BUDGETING
9/24/2019
