



# Lexington-Fayette Urban County Government

200 E. Main St  
Lexington, KY 40507

## Legislation Details (With Text)

**File #:** 0834-23      **Version:** 1      **Name:** Purchase Order and Prepaid BAs Sch 0006  
**Type:** Ordinance      **Status:** Approved  
**File created:** 8/15/2023      **In control:** Urban County Council  
**On agenda:** 8/31/2023      **Final action:** 8/31/2023  
**Enactment date:** 8/31/2023      **Enactment #:** O-089-2023

**Title:** 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 2023 into FY 2024, and appropriating and re-appropriating funds, Schedule No. 6. [Div. of Budgeting, Lueker]

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. ORD PO and Pre-Paid roll FY2024 august, 2. PO Prepaid Schedule 0006, 3. 00789418.pdf, 4. O-089-2023

Date	Ver.	Action By	Action	Result
8/31/2023	1	Urban County Council	Approved	Pass
8/17/2023	1	Urban County Council	Received First Reading	
8/15/2023	1	Urban County Council Work Session	Approved and Referred to Docket	Pass

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 2023 into FY 2024, and appropriating and re-appropriating funds, Schedule No. 6. [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 purchase orders and pre-paid expenses rolling from FY 2023 into FY 2024:

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 2023 into FY 2024, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ \_ 224,378.21 \_ \_ to \_ the Unappropriated Fund Balance in the General Services District-General Fund \_ from \_

various accounts.

) \$ \_19,821.52\_ \_to\_ the Unappropriated Fund Balance in the Full Urban Services District Fund \_from\_ various accounts.

) \$ \_14,075.70\_ \_to\_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund \_from\_ various accounts.

) \$ \_1,177.21\_ \_to\_ the Unappropriated Fund Balance in the Water Quality Management Fund \_from\_ various accounts.

) \$ \_45,393.22\_ \_to\_ the Unappropriated Fund Balance in the Landfill Fund \_from\_ various accounts.

) \$ \_126,043.50\_ \_to\_ the Unappropriated Fund Balance in the Medical Insurance 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. 0006”, 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 purchase orders and pre-paid expenses rolling from FY 2023 into FY 2024:

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 2023 into FY 2024, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

- ) \$224,378.21 to the Unappropriated Fund Balance in the General Services District-General Fund from various accounts.
- ) \$19,821.52 to the Unappropriated Fund Balance in the Full Urban Services District Fund from various accounts.
- ) \$14,075.70 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.
- ) \$1,177.21 to the Unappropriated Fund Balance in the Water Quality Management Fund from various accounts.
- ) \$45,393.22 to the Unappropriated Fund Balance in the Landfill Fund from various accounts.
- ) \$126,043.50 to the Unappropriated Fund Balance in the Medical Insurance 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. 0006", 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:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CLERK, URBAN COUNTY COUNCIL  
PUBLISHED:

0834-23:DJB:X:\Cases\POL-BUD\23-LE0001\LEG\00789418.DOCX