



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

File #: 0804-21 **Version:** 1 **Name:** Budget Amendment Prepaid and PO Roll Sch 0004
Type: Ordinance **Status:** Approved
File created: 8/10/2021 **In control:** Urban County Council
On agenda: 8/26/2021 **Final action:** 8/26/2021
Enactment date: 8/26/2021 **Enactment #:** O-077-2021

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 2021 into FY 2022, and appropriating and re-appropriating funds, Schedule No. 4. [Div. of Budgeting, Lueker]

Sponsors:

Indexes:

Code sections:

Attachments: 1. ORD Pre-Paid PO roll Schedule 0004, 2. Sch 0004 PO Prepaid August.pdf, 3. 00735095.pdf, 4. O-077-2021

Date	Ver.	Action By	Action	Result
8/26/2021	1	Urban County Council	Approved	Pass
8/12/2021	1	Urban County Council	Received First Reading	
8/10/2021	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 2021 into FY 2022, and appropriating and re-appropriating funds, Schedule No. 4. [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 2021 into FY 2022:

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 2021 into FY 2022 and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 355,527.98__from__ the Unappropriated Fund Balance in the General Services District-General Fund __to__

various accounts.

) \$ 7,613.68 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$ 56,314.49 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$ 225.00 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$ 2,230.27 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$ 60,611.48 from the Unappropriated Fund Balance in the Health Insurance 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. 0004", 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 2021 into FY 2022.

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 2021 into FY 2022 and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 355,527.98 from the Unappropriated Fund Balance in the General Services District-

General Fund to various accounts.

) \$ 7,613.68 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$56,314.49 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$225.00 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$2,230.27 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$60,611.48 from the Unappropriated Fund Balance in the Health Insurance 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. 0004", 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:

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