Lexington-Fayette Urban County Government

200 E. Main St Lexington, KY 40507

Legislation Details (With Text)

File #: 0821-20 Version: 1 Name: Budget Amendment PO accrual Sch 0010

Type: Ordinance Status: Approved

File created: 8/24/2020 In control: Urban County Council

 On agenda:
 9/3/2020

 Final action:
 9/3/2020

 Enactment date:
 9/3/2020

 Enactment #:
 O-087-2020

Title: An Ordinance amending certain of the Budgets of the Lexington-Fayette Urban County Government

to amend Budget related to purchase orders rolled to FY 2021 and expensed to FY 2020, and

appropriating and re-appropriating funds, Schedule No. 10. [Div. of Budgeting, Lueker]

Sponsors:

Indexes:

Code sections:

Attachments: 1. ORD PO correction 0010 FY2021.pdf, 2. PO Rol Back Sch 0010.pdf, 3. 00693527.pdf, 4. O-087-

2020

Date	Ver.	Action By	Action	Result
9/3/2020	1	Urban County Council	Approved	Pass
8/27/2020	1	Urban County Council	Received First Reading	
8/25/2020	1	Urban County Council Work Session		

An Ordinance amending certain of the Budgets of the Lexington-Fayette Urban County Government to amend Budget related to purchase orders rolled to FY 2021 and expensed to FY 2020, 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 amend Budget related to purchase orders rolled to FY 2021 and purchase orders expensed to FY 2020:

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 2021 and expensed to FY 2020, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$_11,260.00_ _to_ the Unappropriated Fund Balance in the General Services District Fund _from_

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various accounts.

-) \$_193,400.49_ _to_ the Unappropriated Fund Balance in the Full Urban Services District Fund from various accounts.
-) \$_230,320.44_ _to_ the Unappropriated Fund Balance in the Municipal Aid Program Fund _from_ various accounts.
-) \$_2,101.83___to_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _from_ various accounts.
-) \$_20,737.76_ _to_ the Unappropriated Fund Balance in the Water Quality Management 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 amend budget related to purchase orders rolled to FY 2021 and purchase orders expensed to FY 2020.

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 2021 and expensed to FY 2020, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$11,260.00 to the Unappropriated Fund Balance in the General Services District Fund from various accounts.
 -) \$193,400.49 to the Unappropriated Fund Balance in the Full Urban Services District Fund

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from various accounts.

) \$230,320.44 to the Unappropriated Fund Balance in the Municipal Aid Program Fund from .

various accounts.

) \$2,101.83 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and

Operating Fund from various accounts.

) \$20,737.76 to the Unappropriated Fund Balance in the Water Quality Management 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:

MAYOR			