



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

File #: 0694-20 **Version:** 1 **Name:** Budget Amendment Schedule 0003 PO and Prepaid
Type: Ordinance **Status:** Approved
File created: 7/6/2020 **In control:** Urban County Council
On agenda: 7/9/2020 **Final action:** 7/9/2020
Enactment date: 7/9/2020 **Enactment #:** O-060-2020

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 2020 into FY 2021, and appropriating and re-appropriating funds, Schedule No. 3. [Div. of Budgeting, Lueker]

Sponsors:

Indexes:

Code sections:

Attachments: 1. ORD PO and Pre-Paid roll FY2021.pdf, 2. Schedule 0003 FY 21 po roll prepaid V2.pdf, 3. 00689990.pdf, 4. O-060-2020

Date	Ver.	Action By	Action	Result
7/9/2020	1	Urban County Council	Approved	Pass
7/7/2020	1	Urban County Council	Received First Reading	

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 2020 into FY 2021, and appropriating and re-appropriating funds, Schedule No. 3. [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 2020 into FY 2021:

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

) \$_1,884,054.46_from_ the Unappropriated Fund Balance in the General Services District-General Fund _to_

various accounts.

) \$_6,917,736.49_ _from_ the Unappropriated Fund Balance in the Full Urban Services District Fund _to_

various accounts.

) \$_118,209.54_ _from_ the Unappropriated Fund Balance in the Police Confiscated Federal Fund _to_ various

accounts.

) \$_17,493.99_ _from_ the Unappropriated Fund Balance in the Police Confiscate State Fund _to_ various

accounts.

) \$_215,454.67_ _from_ the Unappropriated Fund Balance in the Public Safety Fund _to_ various accounts.

) \$_1,569,175.86_ _from_ the Unappropriated Fund Balance in the Municipal Aid Program Fund _to_ various

accounts.

) \$_631,154.00_ _from_ the Unappropriated Fund Balance in the County Road Aid Program Fund _to_ various

accounts.

) \$_161,896.13_ _from_ the Unappropriated Fund Balance in the Mineral Severance Fund _to_ various

accounts.

) \$_58,843.85_ _from_ the Unappropriated Fund Balance in the Coal Severance Fund _to_ various accounts.

) \$_2,269,623.83_ _from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating

Fund _to_ various accounts.

) \$_247,311.02_ _from_ the Unappropriated Fund Balance in the Water Quality Management Fund _to_

various accounts.

) \$_108,342.14_ _from_ the Unappropriated Fund Balance in the Landfill Fund _to_ various accounts.

) \$_70,935.00_ _from_ the Unappropriated Fund Balance in the Right of Way Fund _to_ various accounts.

) \$1,389.96 from the Unappropriated Fund Balance in the Extended School Fund to various accounts.

) \$306,930.26 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$7,629.22 from the Unappropriated Fund Balance in the Central Kentucky 911 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. 0003", 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 2020 into FY 2021.

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

) \$1,884,054.46 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$6,917,736.49 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

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PASSED URBAN COUNTY COUNCIL:

MAYOR