

Lexington-Fayette Urban County Government

200 E. Main St Lexington, KY 40507

Legislation Text

File #: 0821-20, Version: 1

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_ 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.

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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 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.
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 - Section 2 That the purposes of the Budget Amendments and the Accounts to or from which

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

PASSED URBAN COUNTY COUNCIL:

MAYOR			