

ORDINANCE NO. 085 - 2024

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 2024 INTO FY 2025, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0006.

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 2024 into FY 2025.

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:

) \$171,859.89 to the General Services District-General Fund from various accounts.

) \$74,112.33 to the Full Urban Services District Fund from various accounts.

) \$31,306.08 to the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$255.79 from the Water Quality Management Fund to various accounts.

) \$246.51 from the Landfill 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. 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: August 29, 2024



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: Sept. 6, 2024- 1t

0831-24:DJB:4858-6613-2186, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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-) \$ 171,859.89 __ to __ the General Services District-General Fund __ from __ various accounts.
-) \$ 74,112.33 __ to __ the Full Urban Services District Fund __ from __ various accounts.
-) \$ 31,306.08 __ to __ the Sanitary Sewer Revenue and Operating Fund __ from __ various accounts.
-) \$ 255.79 __ from __ the Water Quality Management Fund __ to __ various accounts.
-) \$ 246.51 __ from __ the Landfill 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. 0006", attached hereto and incorporated herein by reference.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025 SCHEDULE NO: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
P000148843	VARIOUS			08/20/2024	

1101-505601-0001-96201	143,470.50	CR	DECREASE	FUNDS FOR	LF00206671 AVTEC, LLC
1101-707201-0001-76101	2,533.33	CR	DECREASE	FUNDS FOR	LF00207687 OLYMPIC CONST
1101-707201-0001-91014	13,038.00	CR	DECREASE	FUNDS FOR	LF00207687 OLYMPIC CONST
1115-707201-0001-91014	78,227.33	CR	DECREASE	FUNDS FOR	LF00207687 OLYMPIC CONST
4002-707201-0001-91014	39,113.33	CR	DECREASE	FUNDS FOR	LF00207687 OLYMPIC CONST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
P000148845	VARIOUS			08/20/2024	

4051-303204-3363-71205	2,271.00	CR	DECREASE	FUNDS FOR	LF00190732 US GEOLOGICAL
1101-505707-5716-75101	72,617.96	CR	DECREASE	FUNDS FOR	LF00207577 VOGELPOHL
1101-505707-5716-75801	14,420.04	CR	DECREASE	FUNDS FOR	LF00207577 VOGELPOHL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PRPD148875	VARIOUS			08/20/2024	

1101-202505-0001-72205	4,339.26		PROVIDE	FUNDS FOR	APAX SOFTWARE DEVELOPMENT, LLC
1101-202601-0001-76102	1,848.84		PROVIDE	FUNDS FOR	JACK HENRY & ASSOCIATES, INC
4002-202602-0001-76102	653.25		PROVIDE	FUNDS FOR	JACK HENRY & ASSOCIATES, INC
4121-202603-0001-76102	246.51		PROVIDE	FUNDS FOR	JACK HENRY & ASSOCIATES, INC
4051-202604-0001-76102	332.79		PROVIDE	FUNDS FOR	JACK HENRY & ASSOCIATES, INC
1101-202801-0001-72205	19,537.00		PROVIDE	FUNDS FOR	ASKREPLY INC., DBA B2GNOW
4051-202801-0001-72205	694.00		PROVIDE	FUNDS FOR	ASKREPLY INC., DBA B2GNOW
1115-202801-0001-72205	1,615.00		PROVIDE	FUNDS FOR	ASKREPLY INC., DBA B2GNOW
4002-202801-0001-72205	1,154.00		PROVIDE	FUNDS FOR	ASKREPLY INC., DBA B2GNOW
1101-202801-0001-76101	227.00		PROVIDE	FUNDS FOR	ASKREPLY INC., DBA B2GNOW
4002-303401-3401-74101	5,000.00		PROVIDE	FUNDS FOR	BLUEGRASS COMMUNITY AND TECHN
1115-313201-3095-71299	2,500.00		PROVIDE	FUNDS FOR	QUESTIONPRO, INC
4002-313201-3095-71299	1,000.00		PROVIDE	FUNDS FOR	QUESTIONPRO, INC
4051-313201-3095-71299	1,500.00		PROVIDE	FUNDS FOR	QUESTIONPRO, INC
1101-505204-5251-71299	3,415.50		PROVIDE	FUNDS FOR	ALERTUS TECHNOLOGIES, LLC
1101-505401-5412-76101	2,250.00		PROVIDE	FUNDS FOR	ALLIANCE COMFORT SYSTEMS, LLC
1101-505502-5527-76102	1,647.35		PROVIDE	FUNDS FOR	DELL FINANCIAL SERVICES
1101-505505-5548-75101	3,480.00		PROVIDE	FUNDS FOR	LETS - A LAW ENFORCEMENT TECHN
1101-505506-5561-71299	10,500.00		PROVIDE	FUNDS FOR	TRANSUNION RISK & ALTERNATIVE D
1101-505602-5621-76101	11,333.33		PROVIDE	FUNDS FOR	CERAGON NETWORKS, INC
1101-505701-5701-75101	1,622.50		PROVIDE	FUNDS FOR	INTERNATIONAL ASSOCIATION OF F
1101-505704-5741-75101	1,329.16		PROVIDE	FUNDS FOR	INTERNATIONAL ASSOCIATION OF F

08/20/2024
 TO PROVIDE FUNDS FOR ITEMS PRE-PAID FOR JUNE FY 2024 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2025, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-707103-0001-76101	5,790.00		PROVIDE FUNDS FOR LOBBYGUARD SOLUTIONS, LLC
1101-707604-7321-71299	75.00		PROVIDE FUNDS FOR MICHAEL HUFF
1101-707604-7330-71299	1,425.00		PROVIDE FUNDS FOR MICHAEL HUFF
1101-707604-7411-71299	2,300.00		PROVIDE FUNDS FOR AIR TIME INFLATABLES, INC
1101-707604-7411-71299	1,000.00		PROVIDE FUNDS FOR BEDFORD BAND, LLC
1101-707604-7411-71299	2,100.00		PROVIDE FUNDS FOR CANT STOP TIMIG CO
	171,859.89	CR 1101	GENERAL SERVICES DISTRICT FUND
	74,112.33	CR 1115	FULL URBAN SERVICES DISTRICT FUND
	31,306.08	CR 4002	SANITARY SEWER REVENUE AND OPERATING FUND
	255.79	4051	WATER QUALITY MANAGEMENT FUND
	246.51	4121	LANDFILL FUND

REPORT COMPILED BY: mgae

DIVISION OF BUDGETTING
 8/20/2024