

ORDINANCE NO. 056 - 2025

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 2025 INTO FY 2026, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0005.

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 2025 into FY 2026.

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 2025 into FY 2026, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$96,973.54 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$9,459.50 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$402,371.45 to the Unappropriated Fund Balance in the County Road Aid Program Fund from various accounts.

) \$1,500.00 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$28,750.00 to the Unappropriated Fund Balance in the Water Quality Management Fund from various accounts.

) \$1,787.75 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. 0005", 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 28, 2025

Linda Gorton

MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 5, 2025-1t

0766-25:WDR:4924-7470-9342, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

PO00155978

VARIOUS

08/12/2025

TO PROVIDE FUNDS FOR ADDITIONAL PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.

| | | | | |
|------------------------|----------|---------|-----------|------------------------------|
| 1101-160502-1824-71203 | 800.00 | PROVIDE | FUNDS FOR | LF216495-ERGOMETRIC |
| 1101-160502-1822-71299 | 8,500.00 | PROVIDE | FUNDS FOR | LF216237-MILLENNIUM LEARNING |
| 1101-160502-1822-71299 | 735.16 | PROVIDE | FUNDS FOR | LF215481-EQUIFAX |

PO00155981

VARIOUS

08/12/2025

TO PROVIDE FUNDS FOR ADDITIONAL PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.

| | | | | |
|------------------------|-----------|---------|-----------|-------------------------|
| 1101-160502-1821-71299 | 4,566.00 | PROVIDE | FUNDS FOR | LF216264-KONICA MINOLTA |
| 1101-160502-1822-71299 | 1,999.00 | PROVIDE | FUNDS FOR | LF216264-KONICA MINOLTA |
| 1101-160502-1822-71299 | 13,000.00 | PROVIDE | FUNDS FOR | LF215698-METAFORMERS |
| 1101-160502-1823-71299 | 4,566.00 | PROVIDE | FUNDS FOR | LF216264-KONICA MINOLTA |
| 1101-160502-1824-71299 | 4,566.00 | PROVIDE | FUNDS FOR | LF216264-KONICA MINOLTA |

PO00155983

VARIOUS

08/12/2025

TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

| | | | | |
|------------------------|-----------|----------|-----------|--------------------------------|
| 1101-202601-0001-71202 | 45,060.65 | DECREASE | FUNDS FOR | LF215428-AMBULANCE MED BILLING |
| 1101-202601-0001-71202 | 36,550.17 | DECREASE | FUNDS FOR | LF215428-AMBULANCE MED BILLING |
| 4051-303204-3363-71205 | 27,340.00 | DECREASE | FUNDS FOR | LF217160-US GEOLOGICAL SURVEY |
| 4051-303204-3363-71205 | 3,410.00 | DECREASE | FUNDS FOR | LF208491-US GEOLOGICAL SURVEY |
| 1101-505402-5421-71209 | 2,460.78 | DECREASE | FUNDS FOR | LF215207-ARAMARK SERVICES INC |
| 1101-505402-5421-71209 | 28,797.79 | DECREASE | FUNDS FOR | LF215207-ARAMARK SERVICES INC |
| 1101-505402-5421-71209 | 27,125.47 | DECREASE | FUNDS FOR | LF205263-ARAMARK SERVICES INC |
| 1101-900101-0001-71101 | 50,188.27 | DECREASE | FUNDS FOR | LF215693-COMMERCE LEXINGTON |

PO00155985

VARIOUS

08/12/2025

TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

| | | | | |
|------------------------|-----------|----------|-----------|--------------------------------|
| 1101-900349-0001-71101 | 36,983.76 | DECREASE | FUNDS FOR | LF216397-NAMI LEXINGTON KY INC |
|------------------------|-----------|----------|-----------|--------------------------------|

PO00155987

VARIOUS

08/12/2025

TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

| | | | | |
|------------------------|------------|----------|-----------|------------------|
| 1137-303301-0001-93011 | 402,371.45 | DECREASE | FUNDS FOR | LF00202613 - ATS |
|------------------------|------------|----------|-----------|------------------|

PRPD155996

VARIOUS

08/12/2025

TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU JUNE FY 2025 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2026 AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

| | | | | |
|------------------------|----------|---------|-----------|--------------------------|
| 1101-134202-1471-71207 | 1,600.00 | PROVIDE | FUNDS FOR | CARNEGIE LITERACY CENTER |
| 1101-136101-0001-75101 | 1,570.80 | PROVIDE | FUNDS FOR | CDW GOVERNMENT INC |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|----------|------------|--------|--------------|--------------------|
| PRPD155996 | VARIOUS | | | 08/12/2025 | |

| | | | | |
|------------------------|-----------|---------|-----------|-------------------------------|
| 1101-160301-0001-71299 | 2,500.00 | PROVIDE | FUNDS FOR | VISITLEX |
| 1101-160502-1822-71299 | 7,649.25 | PROVIDE | FUNDS FOR | WORLDATEWORK |
| 1101-160504-1924-71204 | 14,175.00 | PROVIDE | FUNDS FOR | ACCESS WELLNESS GROUP INC |
| 1101-202505-0001-71208 | 910.83 | PROVIDE | FUNDS FOR | CSC CYBERTEK CORP |
| 1115-202505-0001-72205 | 5,501.63 | PROVIDE | FUNDS FOR | CARASOFT |
| 4051-202505-0001-72205 | 74.34 | PROVIDE | FUNDS FOR | CARASOFT |
| 4002-202505-0001-72205 | 371.73 | PROVIDE | FUNDS FOR | CARASOFT |
| 1101-202505-0001-72205 | 1,486.93 | PROVIDE | FUNDS FOR | BLUEGRASS BUSINESS SERVICE |
| 1115-303501-0001-71299 | 5,459.50 | PROVIDE | FUNDS FOR | ENVIRONMENTAL SYSTEM RESEARCH |
| 1101-303601-0001-76102 | 21,633.33 | PROVIDE | FUNDS FOR | QUESTIONPRO INC |
| 4051-313201-3095-71299 | 2,000.00 | PROVIDE | FUNDS FOR | QUESTIONPRO INC |
| 4002-313201-3095-75101 | 1,500.00 | PROVIDE | FUNDS FOR | QUESTIONPRO INC |
| 1115-313201-3095-75101 | 2,000.00 | PROVIDE | FUNDS FOR | COMFORT SYSTEMS USA |
| 1115-313201-3093-76101 | 2,000.00 | PROVIDE | FUNDS FOR | COMFORT SYSTEMS USA |
| 1101-505204-5291-71299 | 21,717.66 | PROVIDE | FUNDS FOR | REGROUP |
| 1101-505204-5291-71299 | 916.66 | PROVIDE | FUNDS FOR | REGROUP |
| 1101-505401-5411-71299 | 5,774.05 | PROVIDE | FUNDS FOR | INTERVIEW NOW INC |
| 1101-505401-5415-75106 | 2,035.31 | PROVIDE | FUNDS FOR | INTERVIEW NOW INC |
| 1101-505502-5527-76102 | 86,307.20 | PROVIDE | FUNDS FOR | CONVERGE TECHNOLOGY |
| 1101-505502-5527-76102 | 75,518.80 | PROVIDE | FUNDS FOR | CONVERGE TECHNOLOGY |
| 1101-505506-5561-71299 | 11,400.40 | PROVIDE | FUNDS FOR | TRANSUNION RISK ALTERNATIVE |
| 1101-505506-5561-75101 | 392.72 | PROVIDE | FUNDS FOR | ENSURITY MOBILE CORP |
| 1101-505506-5561-75101 | 920.45 | PROVIDE | FUNDS FOR | ENSURITY MOBILE CORP |
| 4205-505602-5621-75101 | 21.50 | PROVIDE | FUNDS FOR | AK ASSOCIATES |
| 4205-505602-5621-76101 | 1,268.31 | PROVIDE | FUNDS FOR | AK ASSOCIATES |
| 4205-505602-5621-76102 | 409.78 | PROVIDE | FUNDS FOR | AK ASSOCIATES |
| 4205-505602-5621-76102 | 88.16 | PROVIDE | FUNDS FOR | AK ASSOCIATES |
| 1101-505705-5753-72203 | 1,499.25 | PROVIDE | FUNDS FOR | STEP CG INC |
| 1101-505705-5753-72204 | 1,499.25 | PROVIDE | FUNDS FOR | STEP CG INC |
| 1101-505705-5753-76101 | 4,497.75 | PROVIDE | FUNDS FOR | STEP CG INC |
| 1101-505705-5753-76102 | 20,689.56 | PROVIDE | FUNDS FOR | ESO SOLUTIONS |
| 1101-707604-7411-71299 | 1,000.00 | PROVIDE | FUNDS FOR | AVALON FARM |
| 1101-707604-7411-71299 | 1,200.00 | PROVIDE | FUNDS FOR | HONEYCHILD LLC |

PRPD155998 VARIOUS 08/12/2025 TO CORRECT BUDGET AMENDMENT FOR ITEMS ORIGINALLY FLAGGED AS PRE-PAID FOR FY 2026 THAT ARE MORE ACCURATELY CHARGED TO FY 2025 AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

| | | | | | |
|------------------------|----------|----|----------|-----------|----------|
| 4051-202505-0001-72205 | 74.34 | CR | DECREASE | FUNDS FOR | CARASOFT |
| 4002-202505-0001-72205 | 371.73 | CR | DECREASE | FUNDS FOR | CARASOFT |
| 1115-202505-0001-72205 | 5,501.63 | CR | DECREASE | FUNDS FOR | CARASOFT |
| 1101-202505-0001-72205 | 1,486.93 | CR | DECREASE | FUNDS FOR | CARASOFT |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|----------|------------|---------------|--------------|---|
| | | | 96,973.54 | 1101 | GENERAL SERVICES DISTRICT FUND |
| | | | 9,459.50 | 1115 | FULL URBAN SERVICES DISTRICT FUND |
| | | | 402,371.45 CR | 1137 | COUNTY AID PROGRAM FUND |
| | | | 1,500.00 | 4002 | SANITARY SEWER REVENUE AND OPERATING FUND |
| | | | 28,750.00 CR | 4051 | WATER QUALITY MANAGEMENT FUND |
| | | | 1,787.75 | 4205 | CENTRAL KENTUCKY 911 FUND |

REPORT COMPILED BY: vinogaa
DIVISION OF BUDGETTING
8/12/2025