

ORDINANCE NO. 082 - 2022

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS' PRE-PAID EXPENSES ROLLING FROM FY 2022 INTO FY 2023, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0007.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for pre-paid expenses rolling from FY 2022 into FY 2023.

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 2022 into FY 2023 and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$306,358.18 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$2,579.29 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$1,842.34 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$25,758.18 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$5,935.62 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$4,320.00 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. 0007", 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 30, 2022

Linda Gorton

MAYOR

ATTEST:

[Signature]

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 6, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PREPD35432	VARIOUS			07/01/2022	
					TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-194101-1961-77802	3,051.00		PROVIDE FUNDS FOR WORLD SOFTWARE CORPORATION
		1101-202505-0001-71208	11,250.00		PROVIDE FUNDS FOR KONICA MINOLTA
		1101-202505-0001-71208	5,000.00		PROVIDE FUNDS FOR STEP CG, LLC
		1101-202505-0001-71303	29,059.35		PROVIDE FUNDS FOR DELL FINANCIAL SERVICES
		1101-202505-0001-76102	13,982.96		PROVIDE FUNDS FOR VOLTA, INC
		1101-202505-0001-76102	3,650.47		PROVIDE FUNDS FOR STEP CG, LLC
		1101-202505-0001-76102	5,711.02		PROVIDE FUNDS FOR SHI INTERNATIONAL CORP
		1101-202505-0001-76102	9,600.00		PROVIDE FUNDS FOR KONICA MINOLTA
		1101-202505-0001-76102	18,093.52		PROVIDE FUNDS FOR ZOOM VIDEO COMMUNICATIONS, INC
		1101-202801-0001-71299	5,000.00		PROVIDE FUNDS FOR KENTUCKY SCIENCE & TECHNOLOGY
		1101-202801-0001-72205	19,949.89		PROVIDE FUNDS FOR ASKREPLY INC DBA B2GNOW
		1101-202801-0001-74102	2,402.75		PROVIDE FUNDS FOR LEXINGTON BLUEGRASS MINORITY B
		1101-202801-0001-75101	97.25		PROVIDE FUNDS FOR LEXINGTON BLUEGRASS MINORITY B
		1101-202801-0001-76101	207.44		PROVIDE FUNDS FOR ASKREPLY INC DBA B2GNOW
		1101-202801-0001-76102	1,009.67		PROVIDE FUNDS FOR ASKREPLY INC DBA B2GNOW
		1101-210101-0001-71208	14,390.01		PROVIDE FUNDS FOR STEP CG, LLC
		1101-303601-0001-72303	754.70		PROVIDE FUNDS FOR STEP CG, LLC
		1101-303602-3605-76101	4,307.63		PROVIDE FUNDS FOR STEP CG, LLC
		1101-505401-5415-71299	2,400.00		PROVIDE FUNDS FOR ANDERSON NEWS
		1101-505401-5415-71299	5,447.76		PROVIDE FUNDS FOR WOODFORD SUN COMPANY, INC
		1101-505401-5415-71299	3,776.00		PROVIDE FUNDS FOR THE HARRODSBURG HERALD, INC
		1101-505401-5415-71299	24,000.00		PROVIDE FUNDS FOR RED TAG, LLC
		1101-505401-5415-71299	3,323.07		PROVIDE FUNDS FOR FAYETTE MALL S.P.E.
		1101-505502-5521-71305	7,680.83		PROVIDE FUNDS FOR ALLIANCE COMFORT SYSTEMS, INC
		1101-505502-5521-71305	5,550.00		PROVIDE FUNDS FOR LEPARK
		1101-505502-5527-76102	23,727.34		PROVIDE FUNDS FOR SOFTWARE INFORMATION SYSTEMS, WKYT
		1101-505705-5754-71301	7,814.69		PROVIDE FUNDS FOR INTEGRATED SECURITY SOLUTIONS
		1101-707103-0001-76101	1,420.83		PROVIDE FUNDS FOR LEXINGTON PHILHARMONIC
		1101-707601-7211-71299	40,000.00		PROVIDE FUNDS FOR BENNIE SMITH
		1101-707604-7330-71299	1,000.00		PROVIDE FUNDS FOR TERENCE YOUNG
		1101-707604-7334-71299	100.00		PROVIDE FUNDS FOR TERENCE YOUNG
		1101-707604-7402-71299	1,200.00		PROVIDE FUNDS FOR STEVE LEWIS
		1101-707604-7406-71299	18,000.00		PROVIDE FUNDS FOR PYROTECNICO FIREWORKS, INC
		1101-707604-7406-71299	10,000.00		PROVIDE FUNDS FOR PRO VIDEO AUDIO PRODUCTIONS, I
		1101-707604-7409-71299	3,400.00		PROVIDE FUNDS FOR TERENCE YOUNG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PREPD35432	VARIOUS	1115-202505-0001-71303	2,393.12	07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1115-202505-0001-76102	186.17		PROVIDE FUNDS FOR DELT FINANCIAL SERVICES
PREPD35432	VARIOUS	4002-202505-0001-71303	1,709.37	07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-202505-0001-76102	132.97		PROVIDE FUNDS FOR DELT FINANCIAL SERVICES
PREPD35432	VARIOUS	4051-202505-0001-71303	1,025.62	07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4051-202505-0001-76102	79.79		PROVIDE FUNDS FOR DELT FINANCIAL SERVICES
		4051-313201-3703-71299	24,652.77		PROVIDE FUNDS FOR VOLTA, INC
PREPD35432	VARIOUS	4204-505602-5622-71299	646.66	07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4204-505602-5622-71299	3,019.50		PROVIDE FUNDS FOR SOFTWARE INFORMATION SYSTEMS, BIDDLE CONSULTING GROUP, INC
		4204-505602-5622-76102	2,089.46		PROVIDE FUNDS FOR SOFTWARE INFORMATION SYSTEMS, TELCORDIA TECHNOLOGIES DBA ICO
		4204-505602-5622-77802	180.00		PROVIDE FUNDS FOR TELCORDIA TECHNOLOGIES DBA ICO
PREPD35432	VARIOUS	4205-505602-5621-77802	4,320.00	07/01/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID JUNE FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
			306,358.18	1101	PROVIDE FUNDS FOR TELCORDIA TECHNOLOGIES DBA ICO
			2,579.29	1115	GENERAL SERVICES DISTRICT FUND
			1,842.34	4002	FULL URBAN SERVICES DISTRICT FUND
			25,758.18	4051	SANITARY SEWER REVENUE AND OPERATING FUND
			5,935.62	4204	WATER QUALITY MANAGEMENT FUND
			4,320.00	4205	ENHANCED 911 FUND
					CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY: mgae

DIVISION OF BUDGETING
7/18/2022