

ORDINANCE NO. 089 2023

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 2023 INTO FY 2024, 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 2023 into FY 2024:

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:

-) \$224,378.21 to the Unappropriated Fund Balance in the General Services District-General Fund from various accounts.
-) \$19,821.52 to the Unappropriated Fund Balance in the Full Urban Services District Fund from various accounts.
-) \$14,075.70 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.
-) \$1,177.21 to the Unappropriated Fund Balance in the Water Quality Management Fund from various accounts.
-) \$45,393.22 to the Unappropriated Fund Balance in the Landfill Fund from various accounts.
-) \$126,043.50 to the Unappropriated Fund Balance in the Medical Insurance Fund from 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 31, 2023,

Rinda Gorton

MAYOR

ATTEST:

Adella
CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 7, 2023-1t
0834-23:DJB:X:\Cases\POL-BUD\23-LE0001\LEG\00789418.DOCX

WITH ADDENDUM

ORDINANCE NO. _____

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 2023 INTO FY 2024, 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 2023 into FY 2024:

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:

) \$ 224,378.21 to the Unappropriated Fund Balance in the General Services District-General Fund from various accounts.

) \$ 19,821.52 to the Unappropriated Fund Balance in the Full Urban Services District Fund from various accounts.

) \$ 14,075.70 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$ 1,177.21 to the Unappropriated Fund Balance in the Water Quality Management Fund from various accounts.

) \$ 45,393.22 to the Unappropriated Fund Balance in the Landfill Fund from various accounts.

) \$ 126,043.50 to the Unappropriated Fund Balance in the Medical Insurance Fund from 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.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
PO00142063	VARIOUS			07/01/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 IN ERROR.	
		1101-202505-0001-72205	157,791.68 CR		DECREASE FUNDS FOR LF199192 STEP CG LLC	
		4121-202505-0001-72205	5,569.12 CR		DECREASE FUNDS FOR LF199192 STEP CG LLC	
		1115-202505-0001-72205	12,994.61 CR		DECREASE FUNDS FOR LF199192 STEP CG LLC	
		4002-202505-0001-72205	9,281.86 CR		DECREASE FUNDS FOR LF199192 STEP CG LLC	
		4051-202505-0001-76101	4,600.67 CR		DECREASE FUNDS FOR LF199191 VOLTA INC	
		1101-202505-0001-76101	130,352.46 CR		DECREASE FUNDS FOR LF199191 VOLTA INC	
		1115-202505-0001-76101	10,734.91 CR		DECREASE FUNDS FOR LF199191 VOLTA INC	
		4002-202505-0001-76101	7,667.79 CR		DECREASE FUNDS FOR LF199191 VOLTA INC	
PO00142065	VARIOUS			07/01/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.	
		6002-160504-1841-71203	126,043.50 CR		DECREASE FUNDS FOR LF00198631 MARATHON HEALTH	
		1101-160504-1937-71203	42,014.50 CR		DECREASE FUNDS FOR LF00198631 MARATHON HEALTH	
		4121-313201-3092-71205	40,060.00 CR		DECREASE FUNDS FOR LF00195731 TETRA TECH, INC	
		1101-505707-5716-75101	4,628.89 CR		DECREASE FUNDS FOR LF00198219 ATLANTIC EMERGENCY	
		1101-505707-5716-75801	4,628.89 CR		DECREASE FUNDS FOR LF00198219 ATLANTIC EMERGENCY	
		1101-505707-5742-76101	17,253.53 CR		DECREASE FUNDS FOR LF00193557 LAGCO, INC	
		1101-606101-6001-71299	37,000.00 CR		DECREASE FUNDS FOR LF00196536 MAHAN	
PO00142067	VARIOUS			07/01/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.	
		1101-900107-0001-71101	31,875.00 CR		DECREASE FUNDS FOR LF00195756 LYRIC THEATRE	
PO00142069	VARIOUS			07/01/2023	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2024 BASED ON PAYMENTS ACCRUED TO FY 2023.	
		1101-900109-0001-71101	81,250.00 CR		DECREASE FUNDS FOR LF00194151 LEXARTS	
PREPD42057	VARIOUS			07/01/2023	TO PROVIDE FUNDS FOR ITEMS PRE-PAID FROM JUNE FY 2023 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2024, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		1101-133001-0001-75103	13,814.68		PROVIDE FUNDS FOR LF199683 GRANICUS	
		1101-133006-1321-71299	1,545.00		PROVIDE FUNDS FOR LF198933 BLUEGRASS TOURS	
		1101-155001-0001-75106	977.49		PROVIDE FUNDS FOR LF195449 ADSPASURE	
		1101-202601-0001-76102	1,769.22		PROVIDE FUNDS FOR LF198604 JACK HENRY ASSOC	
		4002-202602-0001-76102	625.12		PROVIDE FUNDS FOR LF198604 JACK HENRY ASSOC	
		4121-202603-0001-76102	235.90		PROVIDE FUNDS FOR LF198604 JACK HENRY ASSOC	
		4051-202604-0001-76102	318.46		PROVIDE FUNDS FOR LF198604 JACK HENRY ASSOC	
		1101-202801-0001-71299	1,113.00		PROVIDE FUNDS FOR LF199111 ASK REPLY DBA B2GNOW	
		4002-202801-0001-72205	1,003.00		PROVIDE FUNDS FOR LF199111 ASK REPLY DBA B2GNOW	
		4051-202801-0001-72205	605.00		PROVIDE FUNDS FOR LF199111 ASK REPLY DBA B2GNOW	

DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
VARIOUS			07/01/2023	TO PROVIDE FUNDS FOR ITEMS PRE-PAID FROM JUNE FY 2023 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2024, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
	1115-202801-0001-72205	1,408.00	PROVIDE	FUNDS FOR LF199111 ASK REPLY DBA B2GNOW
	1101-202801-0001-72205	17,992.00	PROVIDE	FUNDS FOR LF199111 ASK REPLY DBA B2GNOW
	1101-210201-0001-77802	2,268.74	PROVIDE	FUNDS FOR LF198479 ENV SYSTEMS RESEARCH
	1101-303601-0001-72303	1,118.28	PROVIDE	FUNDS FOR LF198837 GRESHAM SMITH
	4051-313201-3095-71299	2,500.00	PROVIDE	FUNDS FOR LF198717 QUESTIONPRO
	1115-313201-3095-71299	2,500.00	PROVIDE	FUNDS FOR LF198717 QUESTIONPRO
	1101-505401-5411-71299	6,634.36	PROVIDE	FUNDS FOR LF198618 SHI INTERNATIONAL
	1101-505401-5415-75106	20,000.00	PROVIDE	FUNDS FOR LF199147 SPECTRUM REACH
	1101-505402-5421-71209	23,080.40	PROVIDE	FUNDS FOR LF199560 ARAMARK
	1101-505501-5511-76102	2,083.33	PROVIDE	FUNDS FOR LF198473 IDEMIA IDENTITY SEC
	1101-505501-5511-96207	157,500.00	PROVIDE	FUNDS FOR LF194819 FLOCK GROUP
	1101-505506-5561-76102	2,004.58	PROVIDE	FUNDS FOR LF198473 IDEMIA IDENTITY SEC
	1101-505702-5715-75801	15,178.59	PROVIDE	FUNDS FOR LF198281 ALL SAFE INDUSTRIES
	1101-707103-0001-76101	960.00	PROVIDE	FUNDS FOR LF199077 BURDINE SECURITY
	1101-707501-7041-76101	1,677.08	PROVIDE	FUNDS FOR LF198142 AIR SOURCE TECH
	1101-707501-7041-76101	3,066.66	PROVIDE	FUNDS FOR LF198146 AIR SOURCE TECH
	1101-707501-7041-76101	1,245.83	PROVIDE	FUNDS FOR LF198143 AIR SOURCE TECH
	1101-707501-7041-76101	1,725.00	PROVIDE	FUNDS FOR LF198144 AIR SOURCE TECH
	1101-707501-7041-76101	5,462.50	PROVIDE	FUNDS FOR LF198145 AIR SOURCE TECH
	4002-707501-7041-76101	1,245.83	PROVIDE	FUNDS FOR LF198140 AIR SOURCE TECH
	1101-707604-7251-71299	1,200.00	PROVIDE	FUNDS FOR LF198890 HONEYCHILD

224,378.21 CR	1101	GENERAL SERVICES DISTRICT FUND
19,821.52 CR	1115	FULL URBAN SERVICES DISTRICT FUND
14,075.70 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
1,177.21 CR	4051	WATER QUALITY MANAGEMENT FUND
45,393.22 CR	4121	LANDFILL FUND
126,043.50 CR	6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY:

emcgee
DIVISION OF BUDGETING
8/11/2023