



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

File #: 0732-24 **Version:** 1 **Name:** FY 2025 PO roll and Prepaid budget amendments
Type: Ordinance **Status:** Approved
File created: 7/2/2024 **In control:** Urban County Council
On agenda: 7/9/2024 **Final action:** 7/9/2024
Enactment date: 7/9/2024 **Enactment #:** O-072-2024

Title: 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 2. [Div. of Budgeting, Lueker]

Sponsors:

Indexes:

Code sections:

Attachments: 1. ORD PO and Pre-Paid roll FY2025, 2. PO PrePaid July 2025, 3. 0732-24 BA 4862-4545-4285 v.1.pdf, 4. O-072-024

Date	Ver.	Action By	Action	Result
7/9/2024	1	Urban County Council	Approved	Pass
7/2/2024	1	Urban County Council	Received First Reading	
7/2/2024	1	Urban County Council Work Session	Approved and Referred to Docket	Pass

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 2. [Div. of Budgeting, Lueker]

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:

) \$ _ 15,010,891.79 _ _ from _ the Unappropriated Fund Balance in the General Services District - General Fund

to various accounts.

) \$ 7,948.08 __from_ the Unappropriated Fund Balance in the General Fund Capital Fund _to_ various accounts.

) \$ 7,356,576.66 __from_ the Unappropriated Fund Balance in the Full Urban Services District Fund _to_ various accounts.

) \$ 53,146.11 __from_ the Unappropriated Fund Balance in the Police Confiscated Federal Fund _to_ various accounts.

) \$ 28,351.62 __from_ the Unappropriated Fund Balance in the Police Confiscated State Fund _to_ various accounts.

) \$ 1,905,782.66 __from_ the Unappropriated Fund Balance in the Municipal Aid Program Fund _to_ various accounts.

) \$ 443,567.32 __from_ the Unappropriated Fund Balance in the County Aid Program Fund _to_ various accounts.

) \$ 56,567.46 __from_ the Unappropriated Fund Balance in the Mineral Severance Fund _to_ various accounts.

) \$ 29,200 __from_ the Unappropriated Fund Balance in the Coal Severance Fund _to_ various accounts.

) \$ 666,622.95 __from_ the Unappropriated Fund Balance in the Housing and Homelessness Fund _to_ various accounts.

) \$ 4,147,686.69 __from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$ 276,103.69 __from_ the Unappropriated Fund Balance in the Public Facilities Fund - General _to_ various accounts.

) \$ 60,755.09 from the Unappropriated Fund Balance in the PFC - Parks Projects Fund to various accounts.

) \$ 568,673.44 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$ 1,194,231.38 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$ 4,893.58 from the Unappropriated Fund Balance in the Right Of Way Program Fund to various accounts.

) \$ 1,090.83 from the Unappropriated Fund Balance in the Extended School Program Fund to various accounts.

) \$ 351,899.27 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$ 16,262.39 from the Unappropriated Fund Balance in the CKY Network Fund to various accounts.

) \$ 168,194.59 from the Unappropriated Fund Balance in the Medical Insurance 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. 0002", 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 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:

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PASSED URBAN COUNTY COUNCIL:

MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL
PUBLISHED:

0732-24:DJB:4862-4545-4285, v. 1