

WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2026 SCHEDULE NO. 0026.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

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 reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$_3,761,601.99_ _from_ General Services District Fund _to_ various accounts.

) \$_35,810.00_ _from_ Police Confiscated Federal Fund _to_ various accounts.

) \$_4,002,686.17_ _from_ Municipal Aid Program Fund _to_ various accounts.

) \$_512,545.00_ _to_ 2026 Bond Projects Fund _from_ various accounts.

) \$_12,440.00_ _from_ Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$_263,348.42_ _from_ Water Quality Management Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; the Donation Fund; Miscellaneous Special Revenue Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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. 0026 attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.