

ORDINANCE NO. 073 - 2025

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO CORRECT FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 INTO FY 2026, 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 correct funds for purchase orders rolled 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 correct funds for purchase orders rolled from FY 2025 into FY 2026, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$44,599.08 to the Unappropriated Fund Balance in the General Services District-General Fund from various accounts.

) \$42,750.00 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$179,905.70 to the Unappropriated Fund Balance in the Landfill Fund from various accounts.

) \$51,600.00 to the Unappropriated Fund Balance in the Enhanced 911 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. 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: September 11, 2025


MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL
PUBLISHED: September 19, 2025-1t
0828-25:WDR:4931-0117-4627, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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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 correct funds for purchase orders rolled from FY 2025 into FY 2026, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 44,599.08__to__ the Unappropriated Fund Balance in the General Services District-General Fund
__from__ various accounts.

) \$ 42,750.00__ __to__ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund __ from __ various accounts.

) \$ 179,905.70__ __to__ the Unappropriated Fund Balance in the Landfill Fund __ from __ various accounts.

) \$ 51,600.00__ __to__ the Unappropriated Fund Balance in the Enhanced 911 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. 0007”, attached hereto and incorporated herein by reference.

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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00155989	VARIOUS			08/26/2025	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.
		4002-303403-0001-91017	42,750.00 CR		DECREASE FUNDS FOR LF215720 HERRICK
		4121-313201-3092-71205	36,522.10 CR		DECREASE FUNDS FOR LF203916 TETRA TECH
		1101-313201-3099-76101	44,599.08 CR		DECREASE FUNDS FOR LF215645 COMFORT PROCESS

PO00155991	VARIOUS			08/26/2025	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.
		4121-313201-3092-90316	143,383.60 CR		DECREASE FUNDS FOR LF00210798 PERDUE ENV
		4204-505601-0001-76101	33,393.15 CR		DECREASE FUNDS FOR LF00214346 CDW GOV
		4204-505602-5622-76101	18,206.85 CR		DECREASE FUNDS FOR LF00214346 CDW GOV

44,599.08 CR	1101	GENERAL SERVICES DISTRICT FUND
42,750.00 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
179,905.70 CR	4121	LANDFILL FUND
51,600.00 CR	4204	ENHANCED 911 FUND

REPORT COMPILED BY: *emcga*

DIVISION OF BUDGETING

8/22/2025