

ORDINANCE NO. 078 - 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 0009.

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:

) \$28,594.10 to the Unappropriated Fund Balance in the Affordable Housing and Homelessness Prevention Fund from various accounts.

) \$27,579.40 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating 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. 0009", 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 18, 2025



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL
PUBLISHED: September 26, 2025- 1t

0874-25:WDR:4900-9708-8360, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 1 of 1

PO00155995

VARIOUS

09/09/2025

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.

1145-155003-0001-78112

28,594.10

CR

DECREASE

FUNDS FOR

LF00211879 HOPE CENTER

PO00155993

VARIOUS

09/09/2025

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.

4002-303401-3402-71299

27,579.40

CR

DECREASE

FUNDS FOR

LF00196114 - AL4 LLC

28,594.10

CR

1145

AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

27,579.40

CR

4002

SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:

uncgal

DIVISION OF BUDGETING

9/5/2025