

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 2025 INTO FY 2026, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0002.

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 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 provide funds for purchase orders and pre-paid expenses rolling from FY 2025 into FY 2026, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ _16,205,156.54_ _from_ the Unappropriated Fund Balance in the General Services District-General Fund _to_ various accounts.

) \$ _7,895,614.23_ _from_ the Unappropriated Fund Balance in the Full Urban Services District Fund _to_ various accounts.

) \$ _62,546.11_ _from_ the Unappropriated Fund Balance in the Police Confiscated Federal Fund _to_ various accounts.

) \$ _42,421.48_ _from_ the Unappropriated Fund Balance in the Police Confiscated State Fund _to_ various accounts.

) \$ _847,751.15_ _from_ the Unappropriated Fund Balance in the Municipal Aid Program Fund _to_ various accounts.

) \$ _468,243.86_ _from_ the Unappropriated Fund Balance in the County Road Aid Program Fund _to_ various accounts.

) \$ _256,618.44_ _from_ the Unappropriated Fund Balance in the Mineral Severance Fund _to_ various accounts.

) \$ _43,750.00_ _from_ the Unappropriated Fund Balance in the Police Confiscated Treasury Fund _to_ various accounts.

) \$ _1,217,258.57_ _from_ the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund _to_ various accounts.

) \$ _7,131,518.11_ _from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$ _251,704.00_ _from_ the Unappropriated Fund Balance in the Public Facilities Fund – General _to_ various accounts.

) \$ _20,672.77_ _from_ the Unappropriated Fund Balance in the Public Facilities Fund – Parks Projects _to_ various accounts.

) \$ _675,434.55_ _from_ the Unappropriated Fund Balance in the Water Quality Management Fund _to_ various accounts.

) \$ _3,994,760.38_ _from_ the Unappropriated Fund Balance in the Landfill Fund _to_ various accounts.

) \$ _30,789.58_ _from_ the Unappropriated Fund Balance in the Right of Way Fund _to_ various

accounts.

) \$ _1,219.16_ _from_ the Unappropriated Fund Balance in the Extended School Fund _to_ various

accounts.

) \$ _376,430.32_ _from_ the Unappropriated Fund Balance in the Enhanced 911 Fund _to_ various

accounts.

) \$ _15,189.16_ _from_ the Unappropriated Fund Balance in the Central Kentucky 911 Fund _to_ various

accounts.

) \$ _29,250.00_ _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.