

ORDINANCE NO. 080 - 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 0011.

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:

) \$28,716.87 to the Unappropriated Fund Balance in the Affordable Housing and Homelessness Prevention Fund from various accounts.

) \$150,427.78 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. 0011" 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: October 9, 2025



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 17, 2025-1t
0912-25:WDR:4900-9381-8730, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL
PO00155997

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

09/16/2025

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	28,716.87	CR	DECREASE	FUNDS FOR	LF211879 - HOPE CENTER
4002-303402-0001-91017	150,427.78	CR	DECREASE	FUNDS FOR	LF211460 - K HAYES LIMITED
	28,716.87	CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
	150,427.78	CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND	

REPORT COMPILED BY: *encgaa*

DIVISION OF BUDGETTING

9/12/2025