ORDINANCE NO. 087 - 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 0013.

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:

) $43,829.76 to the Unappropriated Fund Balance in the General Services District General Fund from various accounts.

) $225,492.44 to the Unappropriated Fund Balance in the Landfill 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. 0013", 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 23,2025

Linda Gorton

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: October 31,2025-1t

0980-25:WDR:4922-0846-2193, v. 1

WITH ADDENDUM

ORDINANCE NO. ____________________

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 0013.

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:

) $_ 43,829.76_ _ to _ the Unappropriated Fund Balance in the General Services District General Fund _from _ various accounts.

) $_ 225,492.44_ _ to _ the Unappropriated Fund Balance in the Landfill 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. 0013", attached hereto and incorporated herein by reference.

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

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026

SCHEDULE NO: 0013

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
PO00155999 PO00156001	VARIOUS			10/7/2025	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.		
		1101-505402-5424-75101	43,829.76 CR		DECREASE	FUNDS FOR	LF216565 - VICTORY SUPPLY
		4121-313201-3092-90316	225,492.44 CR		DECREASE	FUNDS FOR	LF210798-PURDUE ENVIR

43,829.76 CR	1101	GENERAL SERVICES DISTRICT GENERAL FUND
225,492.44 CR	4121	LANDFILL FUND

REPORT COMPILED BY: emcgee

DIVISION OF BUDGETING

10/2/2025