

ORDINANCE NO. 048 - 2026

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2026 SCHEDULE NO. 0032.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

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 reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$280,715.17 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; and the various grants funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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. 0032" 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: June 18, 2026



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 26, 2026-1t

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
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163746-47	STREETS AND ROADS/VARIOUS			06/04/2026	TO PROVIDE FUNDS FOR EXPENSES RELATED TO WINTER WEATHER BY RECOGNIZING PERSONNEL SAVINGS, OPERATIONAL SAVINGS, AND REVENUES RECEIVED.	
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1101-202601-0001-78114	100,000.00	CR	DECREASE	FUNDS FOR	AMBULANCE PROVIDER PAYMENTS
1101-303301-0001-63152	25,000.00		PROVIDE	FUNDS FOR	OVERTIME-CERS
1101-303301-0001-63817	200,000.00		DECREASE	FUNDS FOR	PERSONNEL - ATTRITION
1101-303301-0001-71299	347,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-303301-0001-71303	35,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
1101-303301-0001-75105	20,000.00		PROVIDE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
1101-303601-0001-76104	20,000.00		PROVIDE	FUNDS FOR	ROAD SURFACING MATERIALS
1101-303601-0001-76102	67,000.00	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
1101-313101-3101-71205	20,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER
1101-505801-0001-63817	200,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-011001-0001-46720	40,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-202101-2011-46730	20,000.00	CR	PROVIDE	REVENUE FOR	REBATE

163801	CODE ENFORCEMENT		06/04/2026	TO ESTABLISH TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUNDS FOR SIDEWALKS ASSISTANCE BY DECREASING FUNDS REMAINING FOR THIS PURPOSE IN THE GENERAL FUND.
1101-505803-0001-78104	50,000.00	CR	DECREASE	FUNDS FOR ASSISTANCE-SIDEWALK LOANS
1101-505803-0001-81101	50,000.00		PROVIDE	FUNDS FOR TRANSFER TO GENERAL

163802-03	CODE ENFORCEMENT		06/04/2026	TO PROVIDE FUNDS OR SIDEWALKS ASSISTANCE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
1105-505803-0001-78104	50,000.00		PROVIDE	FUNDS FOR ASSISTANCE-SIDEWALK LOANS
1105-505803-0001-45911	50,000.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	200,000.00		1101	GENERAL SERVICES DISTRICT FUND
	0.00		1105	GENERAL FUND CAPITAL PROJECTS

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
163525	PLANNING			06/02/2026	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR THE NEIGHBORHOOD VOICES PROJECT BY DECREASING FUNDS REMAINING FOR THIS PURPOSE IN THE GENERAL FUND. THIS WILL ALLOW THE PROJECT TO CONTINUE AFTER THE END OF THE FISCAL YEAR.
		1101-160701-0001-71299	15,681.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160701-0001-81101	15,681.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
163586	ENVIRONMENTAL SERVICES			06/02/2026	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUND FOR THE GREENHOUSE GAS EMISSIONS INVENTORY PROJECT BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND. THIS WILL ALLOW THE PROJECT TO CONTINUE INTO FY 2027.
		1101-313201-3094-71299	90,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-313201-3094-81101	90,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
163626-27	OFFICE OF THE MAYOR			06/02/2026	TO ADD FUNDS TO PROFESSIONAL SERVICES BY RECOGNIZING A REFUND FROM KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM FOR ONE LEXINGTON.
		1101-133006-1321-71299	15,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-133006-1321-46510	15,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
163633	FAMILY SERVICES			06/02/2026	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND IN OVERTIME-CERS BY REDUCING FUNDS IN EQUIPMENT UNDER \$5000 AND REPAIRS AND MAINTENANCE.
		1101-606401-6401-63152	2,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-606401-6401-76101	2,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606403-0001-75101	3,400.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
163550-51	ENVIRONMENTAL SERVICES	1101-606403-0001-75801	3,400.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
				06/02/2026	TO RECOGNIZE A DONATION FOR TRUCK-A-PALOOZA DONATION FROM HICKS & FUNFSINN, PLLC.
		1103-313201-3095-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3095-46720	500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
163476	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			06/02/2026	TO PROVIDE FUNDS FOR NEW PROJECT FOR FENCING AT THE OLD EPISCOPAL BURIAL GROUND BY DECREASING FUNDS FROM EXISTING PROJECT FOR VERSAILLES ROAD REPAIRS.
		1105-313101-3101-90315	40,000.00		PROVIDE FUNDS FOR FENCE INSTALLATION & REPAIR
		1105-313101-3101-91715	40,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
163527-28	PLANNING			06/02/2026	TO PROVIDE FUNDS FOR THE NEIGHBORHOOD VOICES PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE. THIS WILL ALLOW THE PROJECT TO CONTINUE AFTER THE END OF THE FISCAL YEAR.
		1105-160701-0001-71299	15,681.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-160701-0001-45911	15,681.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
163582-83	ENVIRONMENTAL SERVICES			06/02/2026	TO PROVIDE FUNDS FOR THE GREENHOUSE GAS EMISSIONS INVENTORY BY RECOGNIZING A TRANSFER FOR THIS PURPOSE FROM THE GENERAL FUND. THIS WILL ALLOW THE PROJECT TO CONTINUE INTO FY 2027.
		1105-313201-3094-71299	90,000.00		
		1105-313201-3094-45911	90,000.00 CR		
163518-19	GRANTS AND SPECIAL PROGRAMS			06/02/2026	TO REMOVE FUNDS FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT IN THE US DEPARTMENT OF TRANSPORTATION GRANT FUND. THIS GRANT SHOULD BE SHOWN AS A STATE GRANT IN FUND 3400.
		3160-303202-3251-91715	426,648.00 CR		
		3160-900101-0001-82301	200,000.00 CR		
		3160-303202-3251-44010	426,648.00		DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL DECREASE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3160-900101-0001-45931	200,000.00		
163516-17	GRANTS AND SPECIAL PROGRAMS			06/02/2026	TO BUDGET ADDITIONAL FUNDS FROM EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM (EMGP) AWARDED.
		3200-505204-5291-63111	25,412.99		
		3200-505204-5291-63511	4,429.48		
		3200-505204-5291-63615	2,541.30		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS BP - UCG PROVIDE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR MEDICARE EXPENSE PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3200-505204-5291-63621	1,733.17		
		3200-505204-5291-63622	5.84		
		3200-505204-5291-63624	405.34		PROVIDE FUNDS FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3200-505204-5291-44010	17,264.06 CR		
		3200-505204-5291-45911	17,264.06 CR		
163478-79	GRANTS AND SPECIAL PROGRAMS			06/02/2026	TO ESTABLISH GRANT BUDGET FOR THE FAYETTE COUNTY CONSERVATION DISTRICT 2026 CONSERVATION AND EDUCATION AWARD.
		3300-900309-0001-71101	2,000.00		
		3300-900309-0001-46750	2,000.00 CR		
163520-21	GRANTS AND SPECIAL PROGRAMS			06/02/2026	TO PROVIDE FUNDS FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT IN THE CORRECT FUND AS A STATE GRANT AND BUDGET ADDITIONAL REVENUE FROM COMMERCE LEXINGTON FOR THE PROJECT.
		3400-303202-3251-91715	921,495.96		
		3400-303202-3251-44040	426,648.00 CR		
		3400-900101-0001-46750	494,847.96 CR		PROVIDE FUNDS FOR CONSTRUCTION-STREET INTERGOVERNMENTAL - STATE/OTH PROVIDE REVENUE FOR GRANT REVENUE - OTHER TO INCREASE FUNDS FOR FY 2026 DEBT SERVICE BUDGET FOR KIA LOAN A15-026 AFTER FINAL LOAN DRAW AND UPDATED DEBT SERVICE SCHEDULE RECEIVED FROM THE KENTUCKY INFRASTRUCTURE AUTHORITY.
163512	FINANCE			06/02/2026	TO INCREASE FUNDS FOR FY 2026 DEBT SERVICE BUDGET FOR KIA LOAN A15-026 AFTER FINAL LOAN DRAW AND UPDATED DEBT SERVICE SCHEDULE RECEIVED FROM THE KENTUCKY INFRASTRUCTURE AUTHORITY.
		4002-141401-1745-78401	176,756.97		
		4002-141401-1745-78402	77,525.15		

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163512	FINANCE			06/02/2026	TO INCREASE FUNDS FOR FY 2026 DEBT SERVICE BUDGET FOR KIA LOAN A15-026 AFTER FINAL LOAN DRAW AND UPDATED DEBT SERVICE SCHEDULE RECEIVED FROM THE KENTUCKY INFRASTRUCTURE AUTHORITY.
		4002-141401-1745-78404	8,901.74		PROVIDE FUNDS FOR FISCAL AGENT FEES
163513	FINANCE			06/02/2026	TO PROVIDE FUNDS FOR KIA LOAN SOUTH ELKHORN DEBT SERVICE PAYMENTS.
		4002-141401-1715-78401	15,303.83		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1715-78402	2,025.71		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1715-78404	201.77		PROVIDE FUNDS FOR FISCAL AGENT FEES
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3300	GRANTS - OTHER
			0.00	3400	GRANTS - STATE
			280,715.17	4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY: Michael Bony
DIVISION OF BUDGETING
6/2/2026

MOTION TO AMEND

I make a motion to amend item number 9 on tonight's docket under Ordinances-First Reading, to include additional budget amendments to provide funds in the General Fund for Streets and Roads expenses to match expenses by reallocating various personnel and operating savings, and to provide \$50,000 in the General Capital Project Fund for Code Enforcement sidewalk assistance by recognizing a transfer of funds remaining in the General Fund for this purpose. Adding them at this time will allow for two readings before the end of the fiscal year.

Councilmember