

WITH ADDENDUM

ORDINANCE NO. 116 - 2025

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. 0020.

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:

) \$22,600.00 from Landfill Fund to various accounts.
) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services Fund; Sanitary Sewer Construction Fund; and the various grant 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. 0020 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: December 4, 2025



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: December 17, 2025-1t
1154-25:EPT_4899-0074-6878, v. 1

WITH ADDENDUM

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

SCHEDULE NO: 0020

BUDGET

JOURNAL

DIVISION

ACCOUNTING

AMOUNT

REASON FOR REQUEST

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159874 SOCIAL SERVICES/PARTNER AGENCIES

12/02/2025 TO PROVIDE FUNDS FOR NONPROFIT CAPITAL GRANTS FOR THE AGENCY PROJECTS SELECTED BY THE COMMITTEE BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE AND FUNDS FOR PROFESSIONAL SERVICES.

1101-606102-6090-71299	1,950.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
1101-900205-0001-71101	29,523.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900235-0001-71101	70,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900248-0001-71101	30,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900304-0001-71101	21,684.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900306-0001-71101	68,463.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900323-0001-71101	24,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900324-0001-71101	30,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900357-0001-71101	29,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900368-0001-71101	36,320.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900368-0001-71101	30,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900373-0001-71101	70,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900374-0001-71101	66,186.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900385-0001-71101	29,201.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900399-0001-71101	602,427.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

159759-60 ENVIRONMENTAL SERVICES

12/02/2025 TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS DONATION BY RECOGNIZING A DONATION FROM JOHNS RUN WALK SHOP.

1103-313201-3702-71101	1,200.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-313201-3702-45720	1,200.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

159864-65 GRANTS AND SPECIAL PROGRAMS

12/02/2025 TO BUDGET ADDITIONAL FUNDS AWARDED ON KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM.

3190-505701-5701-63155	125,000.00		PROVIDE	FUNDS FOR	OTF & P-UNSch NOT PEN ELIGIBL
3190-505701-5701-44010	112,500.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3190-505701-5701-45911	12,500.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

159814 WATER QUALITY

12/02/2025 TO REALLOCATE SAVINGS FROM OTHER PROJECTS TO COVER BID FOR THE MERRICK TRUNK REMEDIAL MEASURES PROGRAM CONSENT DECREE PROJECT.

4003-303401-3425-71205	153,656.99	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER
4003-303408-3466-92811	258,732.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	265,241.20	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	290,310.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	309,820.09	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	1,277,760.28		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

**BUDGET
JOURNAL**

159776

DIVISION ACCOUNTING**AMOUNT WORK SESSION****REASON FOR REQUEST**

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ENVIRONMENTAL SERVICES
4121-313201-3092-71205 22,600.00
12/02/2025 TO PROVIDE THE REMAINING FUNDS NEEDED FOR THE HALEY PIKE LANDFILL LEACHATE TREATMENT SYSTEM IMPROVEMENTS YEAR 1 OPERATIONS AND MAINTENANCE.

PROVIDE FUNDS FOR PROF SVC - ENGINEER

0.00 1101 GENERAL SERVICES DISTRICT FUND

0.00 1103 DONATION FUND

0.00 3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00 4003 SANITARY SEWER CONSTRUCTION FUND

22,600.00 4121 LANDFILL FUND

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
12/2/2025

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026 ADDENDUM SCHEDULE NO: 0020

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
160016	HUMAN RESOURCES			12/02/2025	TO TRANSFER FUNDS TO HUMAN RESOURCES TO OVERSEE WASTE MANAGEMENT POST-ACCIDENT AND PRE-HIRE TESTING.	
				1115-160504-1922-71203 1115-303501-0001-71299	7,000.00 7,000.00 CR	PROVIDE FUNDS FOR PROF SVC - MEDICAL DECREASE FUNDS FOR PROF SVC - OTHER
160010-11	GRANTS AND SPECIAL PROGRAMS			12/02/2025	TO ESTABLISH BUDGET FOR FEDERAL GRANT FUNDS FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2026.	
				3140-505506-5561-71299 3140-505506-5561-44010 3140-505506-5561-45911	81,667.00 60,000.00 CR 21,667.00 CR	PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
160012-13	GRANTS AND SPECIAL PROGRAMS			12/02/2025	TO ESTABLISH BUDGET FOR STATE GRANT FUNDS FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2026.	
				3140-505506-5561-71217 3140-505506-5561-44040 3140-505506-5561-45911	15,000.00 12,000.00 CR 3,000.00 CR	PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
160008	WATER QUALITY			12/02/2025	TO REALLOCATE SAVINGS FROM NEW CIRCLE REMEDIAL MEASURES PROGRAM (RMP) PROJECT TO WEST HICKMAN E AND MERRICK TRUNK PROJECT THAT WAS RECENTLY BID.	
				4003-303408-3466-92811 4003-303408-3466-92811	400,000.00 400,000.00 CR	PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
				0.00	1115 FULL URBAN SERVICES DISTRICT FUND	
				0.00	3140 US DEPARTMENT OF JUSTICE	
				0.00	4003 SANITARY SEWER CONSTRUCTION FUND	
	REPORT COMPILED BY:	<i>emcgee</i>				
		DIVISION OF BUDGETING				
				12/2/2025		