

ORDINANCE NO. 002 - 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. 0021.

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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:

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; 2026 Bond Projects Fund; Sanitary Sewer Construction Fund; Water Quality Management Fund; Water Quality 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. 0021" 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: January 22, 2026



MAYOR

ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL  
PUBLISHED: January 30, 2026-1t

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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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:

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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. 0021 attached hereto and incorporated herein by reference.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
160181-82	COUNCIL OFFICE			01/13/2025	TO PROVIDE FUNDS FOR NEIGHBORHOOD DEVELOPMENT FUNDS TO THE 6TH DISTRICT COUNCIL OFFICE BY RECOGNIZING A REIMBURSEMENT FOR NDF RETURNED FROM A PRIOR ALLOCATION.
		1101-121002-1006-71214	175.30		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121001-0001-46720	175.30		PROVIDE REVENUE FOR MISCELLANEOUS
160541	SOCIAL SERVICES ADMINISTRATION			01/13/2026	TO REDUCE FUNDS FOR SOFTWARE MAINTENANCE AND PART-TIME CERS AND INCREASE FUNDS FOR PART-TIME NON CERS TO MATCH CURRENT EXPENSES.
		1101-606101-6001-63313	2,578.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606101-6001-63314	578.00		DECREASE FUNDS FOR PART TIME - CERS
		1101-606101-6001-76102	2,000.00		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
160617	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO REALLOCATE FUNDS FROM PERSONNEL SAVINGS IN THE DIVISION OF GRANTS AND SPECIAL PROGRAMS TO COVER CURRENT REQUIREMENTS FOR NEIGHBORHOOD ACTION MATCH PROGRAM.
		1101-160201-0001-63111	3,724.67		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160201-0001-63511	693.53		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63621	230.93		DECREASE FUNDS FOR FICA
		1101-160201-0001-63622	0.86		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	54.01		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-160202-1427-71299	4,704.00		PROVIDE FUNDS FOR PROF SVC - OTHER
160340	FACILITIES AND FLEET MANAGEMENT			01/13/2026	TO PROVIDE FUNDS FOR ELEVATOR REPAIRS AT POLICE HEADQUARTERS BY TRANSFERRING BALANCES FROM COMPLETED CAPITAL PROJECTS, ALL IN FACILITIES AND FLEET MANAGEMENT ADMINISTRATION.
		1105-707201-0001-91011	95,952.79		PROVIDE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
		1105-707201-0001-91012	95,951.52		DECREASE FUNDS FOR BUILDING REPAIRS
		1105-707201-0001-91017	1.27		DECREASE FUNDS FOR REMODELING
160559	GENERAL SERVICES ADMINISTRATION			01/13/2026	TO MOVE FUNDING FOR PUBLIC SAFETY LAND ACQUISITION PROJECT FROM FACILITIES AND FLEET TO GENERAL SERVICES TO REFLECT THE CORRECT ADMINISTRATION OF THE PROJECT.
		1105-707101-0001-90111	4,500,000.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		1105-707201-0001-90111	4,500,000.00		DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
160601	FIRE AND EMERGENCY SERVICES			01/13/2026	TO PROVIDE ADDITIONAL FUNDS FOR PHASE I OF THE SITE DEVELOPMENT FOR THE NEW FIRE TRAINING FACILITY BY DECREASING FUNDS BUDGETED FOR THE DESIGN OF PROJECT, AND UPDATE ACCOUNTING TO REFLECT FACILITY AND FLEET'S OVERSIGHT OF THE PROJECT.
		2616-505707-5742-90511	1,500,000.00		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2616-707201-0001-90511	1,500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
160555-56	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO ESTABLISH GRANT BUDGET FOR BYRNE STATE CRISIS INTERVENTION PROGRAM (SCIP) AWARD FOR E911.
		3140-505602-0001-63121	56,341.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505602-0001-63511	10,491.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505602-0001-63615	5,584.00		PROVIDE FUNDS FOR BP - UCG
		3140-505602-0001-63621	3,843.00		PROVIDE FUNDS FOR FICA
		3140-505602-0001-63622	13.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505602-0001-63624	899.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505602-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-505602-0001-44010	77,221.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
160542-43	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO BUDGET ADDITIONAL FUNDS AWARDED FROM KENTUCKY TRANSPORTATION CABINET FOR SUPPLEMENTAL NO. 5 FOR UTILITY PHASE ON TOWN BRANCH TRAIL.
		3160-303202-3225-90313	810,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	810,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
160549-50	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO ESTABLISH GRANT BUDGET FROM JESSAMINE COUNTY FISCAL COURT FOR THE LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION (MPO).
		3300-160705-0001-74201	3,500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3300-160705-0001-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-160705-0001-75103	2,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3300-160705-0001-77801	3,500.00		PROVIDE FUNDS FOR DUES
		3300-160705-0001-96401	500.00		PROVIDE FUNDS FOR FURNITURE
		3300-160705-0001-46750	10,000.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
160551-52	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO ESTABLISH GRANT BUDGET FOR 2026 LITTER ABATEMENT AWARD.
		3400-313201-3097-71299	161,050.22		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-44040	161,050.22		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
160242-43	WATER QUALITY			01/13/2026	TO ESTABLISH BUDGET FOR NORTH ELKHORN WET WEATHER STORAGE TANK BY RECOGNIZING KENTUCKY INFRASTRUCTURE AUTHORITY (KIA) LOAN PROCEEDS.
		4003-303408-3466-92811	20,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-44010	20,000,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
160245	WATER QUALITY			01/13/2026	TO PROVIDE FUNDS FOR SPURR ROAD PROJECT BY REALLOCATING FUNDS FOR NORTH ELKHORN WET WEATHER STORAGE TANK THAT ARE NOW COVERED BY KENTUCKY INFRASTRUCTURE AUTHORITY (KIA) LOAN PROCEEDS.
		4003-303408-3466-92811	1,462,100.00		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,462,100.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

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160283	WATER QUALITY			01/13/2026	
		4003-303408-3466-92811	365,320.24 CR		TO REALLOCATE FUNDS FROM COMPLETED BLENNHEIM REPLACE SEWER LINE PROJECT AND DELAYED MINT LANE PUMP STATION PROJECT, TO LIBERTY ROAD PUMP STATION REPLACEMENT. AT THE DIRECTION OF COUNCIL, ADDITIONAL STUDY IS NEEDED FOR MINT LANE BEFORE PROCEEDING.
		4003-303408-3466-92811	190,753.90 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	556,074.14		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
160546-47	WATER QUALITY			01/13/2026	
		4051-303204-3321-71299	383,000.00		TO RECOGNIZE A TRANSFER FROM THE STORMWATER CONSTRUCTION FUND FOR A STORMWATER PROJECT ON THE TOWN BRANCH PER AGREEMENT WITH TOWN BRANCH PARK, INC. D/B/A GATTON PARK PER RESOLUTION #529-2024.
		4051-303204-3321-45925	383,000.00 CR		PROVIDE FUNDS FOR REVENUE FOR TRANSFER FROM OTHER FUNDS
160544	WATER QUALITY			01/13/2026	
		4052-303204-3334-81118	214,580.21		TO PROVIDE FUNDS FOR TRANSFER TO STORM WATER FUND BY DECREASING FUNDS FOR THE HILLSBORO PROJECT AND STORMWATER REHAB PROGRAM. THIS TRANSFER WILL PROVIDE FUNDS FOR GATTON PARK STORMWATER QUALITY PROJECT PER RESOLUTION #529-2024.
		4052-303204-3334-81118	168,419.79		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
		4052-303204-3334-92211	214,580.21 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	168,419.79 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	2616	2026 BOND PROJECTS FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3300	GRANTS - OTHER
			0.00	3400	GRANTS - STATE
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4051	WATER QUALITY MANAGEMENT FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:     *Rachael Bony*      
 DIVISION OF BUDGETING

1/13/2026