

ORDINANCE NO. 042 - 2025

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PRE-FUND VARIOUS COMPONENTS OF THE FISCAL YEAR 2026 BUDGET, AS APPROVED AT WORK SESSION MAY 27, 2025, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0026.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to pre-fund various components of the Fiscal Year 2026 Budget, as approved at Work Session May 27, 2025.

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 pre-fund various components of the Fiscal Year 2026 Budget, as approved at Work Session May 27, 2025, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$400,000 to Lexington Economic Development Fund from various accounts.
-) \$8,366,789 to Affordable Housing and Homelessness Fund from various accounts.
-) \$145,885 to Public Facilities General Fund from various accounts.
-) \$405,018 to Extended School Program Fund from various accounts.
-) \$1,896,572 to Enhanced 911 Fund from various accounts.
-) Re-appropriations within the General Services District Fund and General Fund Capital Projects that do not result in changes to the Unappropriated Fund Balances 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. 0026" 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 12, 2025



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 20, 2025-1t

0538-25:WDR:4915-7384-1484, v. 1

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
155248-49	GENERAL FUND/VARIOUS			06/10/2025	
TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2026 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.					
		1101-112001-0001-72101	791.25 CR	DECREASE	ELECTRIC
		1101-112001-0001-72103	400.22 CR	DECREASE	FUNDS FOR WATER
		1101-112002-0001-63817	100,000.00 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-112009-0001-72101	243.82 CR	DECREASE	ELECTRIC
		1101-112009-0001-72102	1,414.57 CR	DECREASE	GAS
		1101-112009-0001-72103	10.54 CR	DECREASE	WATER
		1101-123001-0001-72101	355.44 CR	DECREASE	ELECTRIC
		1101-123001-0001-72103	253.35 CR	DECREASE	WATER
		1101-136101-0001-81599	90,000.00	PROVIDE	TRANSFER TO OTHER
		1101-136102-1362-81599	400,000.00	PROVIDE	TRANSFER TO OTHER
		1101-141402-0001-63416	1,259,891.00 CR	DECREASE	LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	1,943,227.00 CR	DECREASE	SICK PAY SERVICE CREDIT
		1101-141402-0001-63811	1,110,610.13 CR	DECREASE	CONTINGENCY
		1101-141402-0001-63964	791,326.62	DECREASE	PAYROLL RECOVERY-GRANTS
		1101-155003-0001-81599	2,000,000.00	PROVIDE	TRANSFER TO OTHER
		1101-155003-0001-81599	1,469,329.00	PROVIDE	TRANSFER TO OTHER
		1101-160201-0001-63817	90,000.00 CR	PROVIDE	PERSONNEL - ATTRITION
		1101-160203-0001-81599	4,897,460.00	DECREASE	TRANSFER TO OTHER
		1101-160302-0001-72101	343.87 CR	DECREASE	ELECTRIC
		1101-160302-0001-72102	98.24 CR	DECREASE	GAS
		1101-160302-0001-72103	13.74 CR	DECREASE	WATER
		1101-160701-0001-63817	197,372.00 CR	PROVIDE	PERSONNEL - ATTRITION
		1101-160701-0001-81599	250,000.00	PROVIDE	TRANSFER TO OTHER
		1101-202101-2011-72101	301.32 CR	DECREASE	ELECTRIC
		1101-202101-2011-72103	27.29 CR	DECREASE	WATER
		1101-202201-0001-72101	301.32 CR	DECREASE	ELECTRIC
		1101-202201-0001-72103	66.55 CR	DECREASE	WATER
		1101-202601-0001-72101	1,231.88 CR	DECREASE	ELECTRIC
		1101-202601-0001-72103	179.72 CR	DECREASE	WATER
		1101-303201-0001-63817	35,000.00 CR	PROVIDE	PERSONNEL - ATTRITION
		1101-303202-3251-81599	250,000.00	PROVIDE	TRANSFER TO OTHER
		1101-303601-0001-63817	25,000.00 CR	PROVIDE	PERSONNEL - ATTRITION
		1101-303601-0001-72102	293.74 CR	DECREASE	GAS
		1101-303601-0001-72103	46.80 CR	DECREASE	WATER
		1101-303602-3601-63817	70,000.00 CR	PROVIDE	PERSONNEL - ATTRITION
		1101-313101-3101-63817	100,000.00 CR	PROVIDE	PERSONNEL - ATTRITION
		1101-313201-1602-72101	4,255.97 CR	DECREASE	ELECTRIC
		1101-313201-3099-81101	40,000.00	PROVIDE	TRANSFER TO GENERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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		1101-313201-3703-81101	134,700.00	PROVIDE	FUNDS FOR TRANSFER TO GENERAL
		1101-505201-0001-72102	275.97 CR	DECREASE	FUNDS FOR GAS
		1101-505201-0001-72103	35.19 CR	DECREASE	FUNDS FOR WATER
		1101-505204-5251-72101	1,291.57 CR	DECREASE	FUNDS FOR ELECTRIC
		1101-505204-5251-72102	275.96 CR	DECREASE	FUNDS FOR GAS
		1101-505204-5251-72103	35.19 CR	DECREASE	FUNDS FOR WATER
		1101-505401-5411-63817	754,527.00 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-505401-5411-72101	65,000.00 CR	DECREASE	FUNDS FOR ELECTRIC
		1101-505401-5411-72102	22,000.00 CR	DECREASE	FUNDS FOR GAS
		1101-505401-5411-72103	40,000.00 CR	DECREASE	FUNDS FOR WATER
		1101-505501-5511-63817	1,529,224.00 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-505601-0001-81112	1,896,572.00	PROVIDE	FUNDS FOR TRANSFER TO E911
		1101-505701-5701-63817	1,323,293.00 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-505701-5701-72101	19,201.41 CR	DECREASE	FUNDS FOR ELECTRIC
		1101-505701-5701-72102	5,796.87 CR	DECREASE	FUNDS FOR GAS
		1101-505701-5701-72103	1,001.81 CR	DECREASE	FUNDS FOR WATER
		1101-505701-5701-72301	100,000.00 CR	DECREASE	FUNDS FOR FIRE HYDRANT RENTAL
		1101-505707-5713-81101	1,100,000.00	PROVIDE	FUNDS FOR TRANSFER TO GENERAL
		1101-505901-0001-63817	45,000.00 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-606401-6401-63817	138,182.00 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-606401-6401-72103	40.60 CR	DECREASE	FUNDS FOR WATER
		1101-606403-0001-63817	95,000.49 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-606404-0001-63817	590,000.00 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-606405-0001-63817	85,000.00 CR	PROVIDE	FUNDS FOR PERSONNEL - ATTRITION
		1101-606501-0001-72102	358.01 CR	DECREASE	FUNDS FOR GAS
		1101-606501-0001-72103	50.95 CR	DECREASE	FUNDS FOR WATER
		1101-707102-7012-72101	38,151.15 CR	DECREASE	FUNDS FOR ELECTRIC
		1101-707102-7012-72103	2,896.03 CR	DECREASE	FUNDS FOR WATER
		1101-707201-0001-81101	25,000.00	PROVIDE	FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-81599	145,885.00	PROVIDE	FUNDS FOR TRANSFER TO OTHER
		1101-707301-0001-72101	1,415.43 CR	DECREASE	FUNDS FOR ELECTRIC
		1101-707606-7512-81117	405,018.00	PROVIDE	TRANSFER TO ESP
		1101-900116-0001-71101	250,000.00	PROVIDE	OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	4,897,460.00	PROVIDE	OUTSIDE AGENCY SERVICES
		1101-900604-0001-71101	250,000.00	PROVIDE	OUTSIDE AGENCY SERVICES
		1101-900604-0001-71101	250,000.00	PROVIDE	OUTSIDE AGENCY SERVICES
		1101-900607-0001-71101	400,000.00	PROVIDE	OUTSIDE AGENCY SERVICES
		1101-11001-0001-40010	5,000,000.00 CR	PROVIDE	EMPLOYEE WITHHOLDINGS
		1101-11001-0001-40100	3,000,000.00 CR	PROVIDE	INSURANCE
		1101-11001-0001-40190	1,000,000.00 CR	PROVIDE	FRANCHISE FEE
		1101-11001-0001-46600	280,000.00 CR	PROVIDE	PENALTIES AND INTEREST

BUDGET JOURNAL
155248-49

DIVISION
GENERAL FUND/VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION
06/10/2025

REASON FOR REQUEST

TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2026 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.

1101-11001-0001-46690	9,687.70	CR	PROVIDE	REVENUE FOR	PAYMENT IN LIEU OF TAXES
1101-11001-0001-46720	61,399.64	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-112001-0001-40310	30,000.00	CR	PROVIDE	REVENUE FOR	DEED TAX FEE
1101-112003-0001-44040	70,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
1101-160501-1911-46720	1,551.25	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-160701-0001-46720	191.90	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-160801-1881-46720	800.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-202501-0001-46720	8.60	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-202601-0001-46720	60.24	CR	PROVIDE	REVENUE FOR	PENALTIES AND INTEREST
1101-313201-3092-46600	3,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-505501-5511-46720	100,000.00	CR	PROVIDE	REVENUE FOR	PENALTIES AND INTEREST
1101-505801-0001-46600	115,000.00	CR	PROVIDE	REVENUE FOR	DEVELOPER LANDSCAPE FEES
1101-505901-0001-42270	45,000.00	CR	PROVIDE	REVENUE FOR	PENALTIES AND INTEREST
1101-505901-0001-46600	5,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
1101-606404-0001-44040	200,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-606404-0001-46720	49,225.33	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-707101-0001-46720	21,451.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-707201-0001-46720	62.57	CR	PROVIDE	REVENUE FOR	GOLF COURSE COLLECTIONS
1101-707606-7642-42030	150,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-707606-7642-46720	80.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
1101-707606-7644-46720	450.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

155250-51

GENERAL CAPITAL FUND/VARIOUS

06/10/2025

TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1105-160701-0001-71299	250,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1105-303202-3251-91714	250,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
1105-313201-3099-96468	40,000.00		PROVIDE	FUNDS FOR	EQUIPMENT
1105-313201-3703-96468	134,700.00		PROVIDE	FUNDS FOR	EQUIPMENT
1105-505707-5713-96957	1,100,000.00		PROVIDE	FUNDS FOR	FIRE TRUCK
1105-707201-0001-71205	25,000.00		PROVIDE	FUNDS FOR	PROF SVC - ENGINEER
1105-160701-0001-45911	250,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-303202-3251-45911	250,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-313201-3099-45911	40,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-313201-3703-45911	134,700.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-505707-5713-45911	1,100,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-707201-0001-45911	25,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

155252

CHIEF DEVELOPMENT OFFICER

06/10/2025

TO PROVIDE FUNDS FOR LEXINGTON ECONOMIC DEVELOPMENT FUND AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1144-136101-0001-71299	90,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
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