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

inda Gorton

ATTEST:

CLERK OF URBAN COUNTY COUNCIL PUBLISHED: December 12,2025-1t

1154-25:EPT_4899-0074-6878, v. 1

| ORD | DINANCE NO. | |
|---|--------------------------|---|
| AN ORDINANCE AMENDING CE COUNTY GOVERNMENT TO REA AND APPROPRIATING AND RE- | FLECT CURRENT REQUIREMEN | HE LEXINGTON-FAYETTE URBAN NTS FOR MUNICIPAL EXPENDITURES, 126 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.

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

SCHEDULE NO: 0020

| BUDGET | DIVISION ACCOUNTING | AMOUNT | WORK SESSION | | REAS | REASON FOR REQUEST | Page 1 of 2 |
|--------------------------|--|---|--------------|--|--|---|---|
| JOURNAL 159874 | SOCIAL SERVICES/PARTNER AGENCIES | | 12/02/2025 | TO PROVIDE F BY THE COMN FOR PROFESS | TO PROVIDE FUNDS FOR NONPROBY THE COMMITTEE BY DECREASINFOR PROFESSIONAL SERVICES. | 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. | CY PROJECTS SELECTED PURPOSE AND FUNDS |
| | | 1 050 00 CB | | DECREASE | ELINDS FOR | PROF SVC - OTHER | |
| | 1101-900102-9090-71299 | 29.523.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900206-0001-71101 | 70,000.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900235-0001-71101 | 30,000.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900248-0001-71101 | 21,684.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900304-0001-71101 | 68,463.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900306-0001-71101 | 24,000.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900323-0001-71101 | 30,000.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900324-0001-71101 | 29,000.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900357-0001-71101 | 36,320.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900368-0001-71101 | 30,000.00 | | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES | |
| | 1101-900368-0001-71101 | 70,000.00 | | 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 DONATION F | TO PROVIDE FUNDS FOR REFOREST THE BLI DONATION FROM JOHNS RUN WALK SHOP | TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS DONATION BY RECOGNIZING A DONATION FROM JOHNS RUN WALK SHOP. | COGNIZING A |
| | 1103-313201-3702-75101 1103-313201-3702-46720 | 1,200.00 1,200.00 CR | | PROVIDE PROVIDE | FUNDS FOR REVENUE FOR | OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS | VSE |
| 159864-65 | GRANTS AND SPECIAL PROGRAMS | | 12/02/2025 | TO BUDGET / PROGRAM. | ADDITIONAL FUNDS / | TO BUDGET ADDITIONAL FUNDS AWARDED ON KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM. | IS CO-RESPONSE GRANT |
| | 3190-505701-5701-63155 3190-505701-5701-44010 3190-505701-5701-45911 | 125,000.00 112,500.00 CR 12,500.00 CR | | PROVIDE PROVIDE PROVIDE | FUNDS FOR REVENUE FOR REVENUE FOR | OT F & P-UNSCH NOT PEN ELIGIBL INTERGOVERNMENTAL - FEDERAL TRANSFER FROM GENERAL SERVICE | ICE |
| 159814 | WATER QUALITY | | 12/02/2025 | TO REALLOCATE | ATE SAVINGS FROM (1EASURES PROGRAM | TO REALLOCATE SAVINGS FROM OTHER PROJECTS TO COVER BID FOR THE MERRICK TRUNK REMEDIAL MEASURES PROGRAM CONSENT DECREE PROJECT. | THE MERRICK TRUNK |
| | 4003-303401-3425-71205 4003-303408-3466-92811 | 153,656.99 CR 258,732.00 CR | | DECREASE DECREASE | FUNDS FOR | PROF SVC - ENGINEER CONSTRUCTION-SEWER COLLECTION | FION |
| | 4003-303408-3466-92811 4003-303408-3466-92811 | 265,241.20 CR 290,310.00 CR | | DECREASE DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION | TON |
| | 4003-303408-3466-92811 | | | DECREASE PROVIDE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION | TION |

| | | | | | 41 | 159776 ENVIRONMEN | BUDGET DIVISION |
|---------------|----------------------------------|--|---------------|--------------------------------|---|---|--------------------|
| | | | | | 4121-313201-3092-71205 | ENVIRONMENTAL SERVICES | ACCOUNTING |
| 22,600.00 | 0.00 | 0.00 | 0.00 | | | | AMOUNT |
| 4121 | 4003 | 3190 | 1103 | 1101 | | 12/02/2025 | WORK SESSION |
| LANDFILL FUND | SANITARY | US DEPAR | DONATION FUND | GENERAL S | P | | ESSION |
| UND | SEWER CON | TMENT OF H | FUND | GENERAL SERVICES DISTRICT FUND | PROVIDE | O PROVIDE T | |
| | SANITARY SEWER CONSTRUCTION FUND | US DEPARTMENT OF HEALTH & HUMAN SERVICES | | TRICT FUND | FUNDS FOR | HE REMAINING FUN | REAS |
| | | RVICES | | | 22,600.00 PROVIDE FUNDS FOR PROF SVC - ENGINEER | TO PROVIDE THE REMAINING FUNDS NEEDED FOR THE HALEY PIKE LANDFILL LEACHATE TREATMENT SYSTEM IMPROVEMENTS YEAR 1 OPERATIONS AND MAINTENANCE. | REASON FOR REQUEST |
| | | | | | *************************************** | E LANDFILL LEACHATE MAINTENANCE. | Page 2 of 2 |

REPORT COMPILED BY: __

Rachael Benny DIVISION OF BUDGETING U 12/2/2025

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

| | | 300000000000000000000000000000000000000 | | 160008 WATER QUALITY | | 160012-13 GRANTS A | | 160010-11 GRANTS A | | 160016 HUMAN R | BUDGET DIVISION |
|----------------------------------|--------------------------|---|--|--|---|--|--|--|--|--|--------------------------------|
| | | | 4003-303408-3466-92811 4003-303408-3466-92811 | ָטאנוזץ | 3140-505506-5561-71217 3140-505506-5561-44040 3140-505506-5561-45911 | GRANTS AND SPECIAL PROGRAMS | 3140-505506-5561-71299 3140-505506-5561-44010 3140-505506-5561-45911 | GRANTS AND SPECIAL PROGRAMS | 1115-160504-1922-71203 1115-303501-0001-71299 | HUMAN RESOURCES | ACCOUNTING |
| 0.00 | 0.00 | 0.00 | 400,000.00 400,000.00 CR | | 15,000.00 12,000.00 CR 3,000.00 CR | | 81,667.00 60,000.00 CR 21,667.00 CR | | 7,000.00 7,000.00 CR | | AMOUNT |
| 4003 SANITA | 3140 US DEP | 1115 FULL U | | 12/02/2025 | | 12/02/2025 | | 12/02/2025 | | 12/02/2025 | WORK SESSION |
| SANITARY SEWER CONSTRUCTION FUND | US DEPARTMENT OF JUSTICE | FULL URBAN SERVICES DISTRICT FUND | PROVIDE DECREASE | TO REALLOCAT PROJECT TO W | PROVIDE PROVIDE PROVIDE | TO ESTABLISH I (SANE) FY 2026 | PROVIDE PROVIDE PROVIDE | TO ESTABLISH I (SANE) FY 2026 | PROVIDE DECREASE | TO TRANSFER F ACCIDENT AND | |
| TRUCTION FUND | STICE | DISTRICT FUND | FUNDS FOR FUNDS FOR | E SAVINGS FROM N EST HICKMAN E AN | FUNDS FOR REVENUE FOR REVENUE FOR | BUDGET FOR STATE | FUNDS FOR REVENUE FOR REVENUE FOR | 3UDGET FOR FEDER | FUNDS FOR | TO TRANSFER FUNDS TO HUMAN I | REAS |
| | | | CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION | TO REALLOCATE SAVINGS FROM NEW CIRCLE REMEDIAL MEASURES PROGRAM (RMP) PROJECT TO WEST HICKMAN E AND MERRICK TRUNK PROJECT THAT WAS RECENTLY BID. | PROF SVC - RAPE EXAMS INTERGOVERNMENTAL - STATE/OTH TRANSFER FROM GENERAL SERVICE | BUDGET FOR STATE GRANT FUNDS FOR SEXUAL ASSAULT NURSE EXAMINER 5. | PROF SVC - OTHER INTERGOVERNMENTAL - FEDERAL TRANSFER FROM GENERAL SERVICE | BUDGET FOR FEDERAL GRANT FUNDS FOR SEXUAL ASSAULT NURSE EXAMINER 5. | PROF SVC - MEDICAL PROF SVC - OTHER | TO TRANSFER FUNDS TO HUMAN RESOURCES TO OVERSEE WASTE MANAGEMENT POST-ACCIDENT AND PRE-HIRE TESTING. | REASON FOR REQUEST Page 1 of 1 |

REPORT COMPILED BY:

DIVISION OF BUDGETING 12/2/2025

REPORT COMPILED BY: