

ORDINANCE NO. 079 - 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. 0010.

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:

-) \$385,483.68 from General Services District Fund to various accounts.
-) \$326,425.00 from the County Aid Program Fund to various accounts.
-) Re-appropriations within the General Services District Fund; General Fund Capital Projects; 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. 0010" 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: October 9, 2025



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: October 17, 2025-1t
0911-25:WDR:4910-2711-6650, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
157909	SPECIAL PROGRAMS			09/16/2025	TO REALLOCATE UNSPENT NON-PROFIT CAPITAL DOLLARS TO PROVIDE ADDITIONAL FUNDS FOR MARTIN LUTHER KING DAY CELEBRATION.
		1101-134201-1426-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-900608-0001-71101	5,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
157963	FINANCE/LIBRARY			09/16/2025	TO ADJUST THE FY 2026 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	385,483.68		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
				09/16/2025	TO PROVIDE FUNDING FOR PAYING BY RECOGNIZING REVENUES RECEIVED FOR PAYING COST SHARE PROGRAM FROM KENTUCKY AMERICAN WATER (NORTH CT, CARLSLE AVE, AND ORION WAY).
157964-65	STREETS AND ROADS				
		1105-303301-0001-93011	42,634.84		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1105-303301-0001-42930	42,634.84 CR		PROVIDE REVENUE FOR PAVEMENT COST SHARE
157971	STREETS AND ROADS			09/16/2025	TO PROVIDE ADDITIONAL FUNDS FOR JACKS CREEK PIKE SLOPE REPAIR AND OTHER COUNTY ROAD REPAIRS. THIS ALLOCATION WAS APPROVED BY THE COUNTY JUDGE EXECUTIVE.
		1137-303301-0001-71299	326,425.00		PROVIDE FUNDS FOR PROF SVC - OTHER
				09/16/2025	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL AWARD ON FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2026.
158038-39	GRANTS AND SPECIAL PROGRAMS	3160-160705-0001-63111	19,496.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,667.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,970.00 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	1,343.00 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	10.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	314.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	21,600.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	5,400.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
				09/16/2025	TO REALLOCATE SAVINGS TO CREATE A NEW STORMWATER UPGRADE PROJECT IN THE LIMESTONE BERMUDA AREA.
		4052-303204-3334-92211	200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			385,483.68	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			326,425.00	1137	COUNTY AID PROGRAM FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: Michael Berry

DIVISION OF BUDGETTING
9/16/2025