

ORDINANCE NO. 029 - 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. 0026.

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:

-) \$3,761,601.99 from General Services District Fund to various accounts.
-) \$35,810.00 from Police Confiscated Federal Fund to various accounts.
-) \$4,002,686.17 from Municipal Aid Program Fund to various accounts.
-) \$512,545.00 to 2026 Bond Projects Fund from various accounts.
-) \$12,440.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.
-) \$263,348.42 from Water Quality Management Fund to various accounts.
-) Re-appropriations within the General Services District Fund; the Donation Fund; Miscellaneous Special Revenue Fund; Sanitary Sewer Revenue and Operating 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. 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: April 16, 2026

Linda Gorton
MAYOR

ATTEST:

[Signature]
CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: April 24, 2026- 1t

0269-26:WDR:4908-2826-1786, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 35,810.00 __ from __ Police Confiscated Federal Fund __ to __ various accounts.

) \$ 4,002,686.17 __ from __ Municipal Aid Program Fund __ to __ various accounts.

) \$ 512,545.00 __ to __ 2026 Bond Projects Fund __ from __ various accounts.

) \$ 12,440.00 __ from __ Sanitary Sewer Revenue and Operating Fund __ to __ various accounts.

) \$ 263,348.42 __ from __ Water Quality Management Fund __ to __ various accounts.

) Re-appropriations within the General Services District Fund; the Donation Fund; Miscellaneous Special Revenue Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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

SCHEDULE NO: 0026

BUDGET JOURNAL 162014

DIVISION ACCOUNTING

AMOUNT WORK SESSION

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
162014	EMERGENCY MANAGEMENT			03/24/2026	TO PROVIDE FUNDS FOR OVERTIME AND MILITARY PAY BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1101-505201-0001-63152	3,000.00		OVERTIME-CERS
		1101-505201-0001-63511	562.00		PENSION CONTRIBUTIONS
		1101-505201-0001-63621	187.00		FICA
		1101-505201-0001-63622	1.00		UNEMPLOYMENT INSURANCE
		1101-505201-0001-63624	44.00		MEDICARE EXPENSE
		1101-505201-0001-71299	3,794.00	CR	PROF SVC - OTHER
		1101-505204-5241-63152	1,200.00		OVERTIME-CERS
		1101-505204-5241-63419	870.00		MILITARY PAY
		1101-505204-5241-63511	388.00		PENSION CONTRIBUTIONS
		1101-505204-5241-63621	130.00		FICA
		1101-505204-5241-63622	1.00		UNEMPLOYMENT INSURANCE
		1101-505204-5241-63624	31.00		MEDICARE EXPENSE
		1101-505204-5291-71299	2,620.00	CR	PROF SVC - OTHER

162015-16 PARKS AND RECREATION

03/24/2026

TO PROVIDE FUNDS FOR SKILLED TRADES AND AQUATICS MAINTENANCE SECTIONS BY RECOGNIZING A PLAYGROUND EQUIPMENT OVERPAYMENT REFUND AND SCRAP METAL REVENUES.

		1101-707603-7232-76101	3,795.85		REPAIRS & MAINTENANCE
		1101-707603-7242-76101	300.30		REPAIRS & MAINTENANCE
		1101-707603-7232-46720	4,096.15	CR	MISCELLANEOUS

162020-21 PARKS AND RECREATION

03/24/2026

TO PROVIDE FUNDS FOR THERAPEUTIC RECREATION, AQUATICS, GOLF ADMINISTRATION, AND TATES CREEK GOLF BY RECOGNIZING REIMBURSEMENT AND REFUND PAYMENTS RECEIVED.

		1101-707605-7572-75101	1,645.00		OPERATING SUPPLIES AND EXPENSE
		1101-707606-7601-75101	4,998.00		OPERATING SUPPLIES AND EXPENSE
		1101-707606-7642-75101	2,000.00		OPERATING SUPPLIES AND EXPENSE
		1101-707606-7648-75520	159.50		COST OF GOODS SOLD
		1101-707605-7572-46720	1,645.00	CR	MISCELLANEOUS
		1101-707606-7648-43440	159.50	CR	REFUNDS/OVERAGE/SHORTAGE/FEES
		1101-707606-7601-46720	4,998.00	CR	MISCELLANEOUS
		1101-707606-7642-46720	2,000.00	CR	MISCELLANEOUS

162057 FINANCE

03/24/2026

TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2025 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.

		1101-133006-1321-78201	225,000.00		CITIESU_2022
		1101-141402-0001-78201	1,566,625.78		GRANT MATCH FOR APPLICATIONS
		1101-160201-0001-78201	300,000.00		HOME_2024

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
162057	FINANCE			03/24/2026	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2025 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.
		1101-160201-0001-78201	300,000.00		HOME_2025
		1101-160201-0001-78201	51,948.93		HOME_2023
		1101-160201-0001-78201	36,352.78		EMRG_SOL_2025
		1101-160201-0001-78201	245,803.59		HOME_2022
		1101-160201-0001-78201	61,413.44		HOME_2021
		1101-160201-0001-78201	958.76		EMRG_SOL_2024
		1101-160705-0001-78201	15,557.00		SLX_UPWP_2026
		1101-160705-0001-78201	33,104.00		COMPLETE_ST_2024
		1101-303202-3225-78201	2,335.19		SQUIRE_2016
		1101-303202-3225-78201	8,704.07		LOUD_SIDE_2016
		1101-303202-3225-78201	93,478.18		CLY_ML_RD_2015
		1101-303202-3251-78201	1,527.74		LANE_SIDE_2022
		1101-303602-3601-78201	108,983.07		ITS_CMS_2025
		1101-303602-3601-78201	17,232.33		ITS_CMS_2024
		1101-505201-0001-78201	12,440.00		HMGF_STNRD_2023
		1101-505204-5291-78201	50,796.21		EMRG_MGMT_2025
		1101-505204-5291-78201	20,689.02		EMRG_MGMT_2024
		1101-505501-5511-78201	100,000.00		HAZARD MITIGATION
		1101-505501-5511-78201	17,788.18		MCSAP_2024
		1101-505501-5511-78201	9,020.00		VOCA_2025
		1101-505501-5511-78201	496.76		MCSAP_2023
		1101-505501-5511-78201	1,169.53		ST_SALES_2025
		1101-505501-5511-78201	5,767.55		SANE_2025
		1101-505501-5511-78201	4,208.82		SANE_2025
		1101-505506-5561-78201	400.00		SANE3_2025
		1101-505506-5561-78201	478.44		ST_SALES_2025
		1101-505701-5701-78201	28,395.70		ASST_FIRE_2025
		1101-505701-5701-78201	12,500.00		CCCR_FIRE_2024
		1101-606102-6081-78201	11,698.39		SR_CITIZN_2024
		1101-606106-6011-78201	5,290.25		VOCA_SS_2024
		1101-606106-6011-78201	25,103.49		VOCA_SS_2025
		1101-606404-0001-78201	0.04		HEAD_ST_2025
		1101-606404-0001-78201	67,956.45		CHD_CR_FD_2024
		1101-606404-0001-78201	188.71		HEAD_ST_2024
		1101-606404-0001-78201	103,783.20		CHD_CR_FD_2025
		1101-707601-7211-78201	25,000.00		PARKS GRANTS
		1101-707601-7211-78201	181,594.75		NEWTOWNPK_2011
		1101-707605-7558-78201	7,811.64		RAVEN_RUN_2024

162018-19 ENVIRONMENTAL SERVICES 1103-313201-3702-75101 500.00 03/24/2026 TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM LEXINGTON LIONS CLUB FOR THIS PURPOSE.

OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
162018-19	ENVIRONMENTAL SERVICES	1103-313201-3702-46720	500.00 CR	03/24/2026	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM LEXINGTON LIONS CLUB FOR THIS PURPOSE.
162022-23	PARKS AND RECREATION	1103-707606-7642-75101	12,590.00	03/24/2026	TO PROVIDE FUNDS FOR PARKS' GOLF SECTION BY RECOGNIZING SPONSORSHIP PAYMENTS TO SUPPORT GOLF TOURNAMENT OPERATIONS.
		1103-707606-7642-46510	12,590.00 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE CONTRIBUTIONS
162026-27	ENVIRONMENTAL SERVICES	1103-313201-3702-75101	5,000.00	03/24/2026	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM MIDDLEGROUND CAPITAL.
		1103-313201-3702-46720	5,000.00 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS
162038-39	PARKS AND RECREATION	1103-707602-7221-91015	29,421.52	03/24/2026	TO PROVIDE FUNDS FOR PARK AREA RENOVATION ACCOUNT BY RECOGNIZING DONATIONS FOR ADA PARK EQUIPMENT AND GENERAL PARK IMPROVEMENTS.
		1103-707602-7221-46510	29,421.52 CR		PROVIDE FUNDS FOR PARK AREA RENOVATION CONTRIBUTIONS
162058	FINANCE	1131-505501-5511-81114	35,810.00	03/24/2026	TO ROLL FORWARD GRANT MATCH TRANSFER UNSPENT IN FY 2025 FOR GRANTS THAT ARE ONGOING IN THE POLICE CONFISCATED FUND.
					PROVIDE FUNDS FOR ST_SALES_2025
162059	FINANCE	1136-303202-3225-78201	30,501.65	03/24/2026	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2025 FOR GRANTS THAT ARE ONGOING IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3225-78201	21,119.65		PROVIDE FUNDS FOR SQUIRE_2016
		1136-303202-3225-78201	186,789.14		PROVIDE FUNDS FOR TOWNCRS_2015
		1136-303202-3251-78201	20,000.00		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1136-303202-3251-78201	84,000.00		PROVIDE FUNDS FOR CIT3B_CV_2023
		1136-303202-3251-78201	1,450,000.00		PROVIDE FUNDS FOR TOWNBRNC_2015
		1136-303202-3251-78201	70,174.62		PROVIDE FUNDS FOR SAFE STREETS
		1136-303202-3251-78201	290,000.00		PROVIDE FUNDS FOR NLMESTONE_2023
		1136-303202-3251-78201	126,010.85		PROVIDE FUNDS FOR NEWTOWNPK_2025
		1136-303202-3251-78201	140,000.00		PROVIDE FUNDS FOR MT_TABOR_2021
		1136-303202-3251-78201	150,936.00		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1136-303202-3251-78201	300,000.00		PROVIDE FUNDS FOR LIBERTY_RD_2022
		1136-303202-3251-78201	63,824.00		PROVIDE FUNDS FOR LANE_SIDE_2022
		1136-303202-3251-78201	41,057.95		PROVIDE FUNDS FOR ALUMNI_PTH_2023
		1136-303202-3251-78201	50,000.00		PROVIDE FUNDS FOR CLY_ML_RD_2015
		1136-303202-3251-78201	144,000.00		PROVIDE FUNDS FOR TOWNCRS_2015
		1136-303202-3251-78201	5,000.00		PROVIDE FUNDS FOR BRIGHTON_2025
		1136-303202-3251-78201	203,788.20		PROVIDE FUNDS FOR GRANT MATCH
					PROVIDE FUNDS FOR ARMSTRONG_2023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
162059	FINANCE			03/24/2026	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2025 FOR GRANTS THAT ARE ONGOING IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3251-78201	17,156.04		PROVIDE FUNDS FOR LANE_SIDE_2022
		1136-303202-3251-78201	2,253.92		PROVIDE FUNDS FOR WILSON_D_2023
		1136-303202-3251-78201	125,700.23		PROVIDE FUNDS FOR TOWNBRNC3_2008
		1136-303202-3251-78201	135,045.02		PROVIDE FUNDS FOR WILSON_D_2017
		1136-303202-3251-78201	80,000.00		PROVIDE FUNDS FOR TOWNBRNC3_2008
		1136-303202-3251-78201	200,000.00		PROVIDE FUNDS FOR PROJECT ADMIN
		1136-303602-3601-78201	65,328.90		PROVIDE FUNDS FOR FIBEROPT_2024
162024-25	PARKS AND RECREATION			03/24/2026	TO PROVIDE FUNDS FOR YOUTH BASEBALL AND YOUTH SOCCER FACILITY IMPROVEMENTS BY RECOGNIZING FEES EARNED THIS FISCAL YEAR DEDICATED FOR THIS PURPOSE PER RESOLUTIONS 597-2019 AND 206-2024.
		1141-707606-7272-76101	5,628.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1141-707606-7280-76101	1,940.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1141-707606-7272-46720	5,628.00		PROVIDE REVENUE FOR MISCELLANEOUS
		1141-707606-7280-46720	1,940.00		PROVIDE REVENUE FOR MISCELLANEOUS
161870-71	FINANCE			03/24/2026	TO UPDATE BUDGET FOR FY 2026 BOND TO REFLECT ACTUALS PROCEEDS, ISSUANCE COSTS, AND FUND THE PERCENT FOR THE ARTS.
		2616-134201-1428-71299	188,940.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		2616-141401-1510-71202	164,136.50		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2616-141401-1510-71225	38,796.25		PROVIDE FUNDS FOR BOND - DISCOUNT
		2616-141401-1510-45610	17,255,000.00		PROVIDE REVENUE FOR DEBT PROCEEDS
		2616-141401-1680-45610	37,455.00		PROVIDE REVENUE FOR DEBT PROCEEDS
		2616-141401-1680-45610	1,089,000.00		PROVIDE REVENUE FOR DEBT PROCEEDS
		2616-141401-1680-45610	17,255,000.00		PROVIDE REVENUE FOR DEBT PROCEEDS
		2616-141401-1510-45630	1,089,000.00		PROVIDE REVENUE FOR BOND - PREMIUM
		2616-141401-1510-45630	941,872.75		PROVIDE REVENUE FOR BOND - PREMIUM
161885-86	GRANTS AND SPECIAL PROGRAMS			03/24/2026	TO BUDGET ADDITIONAL SURFACE TRANSPORTATION PROGRAM METROPOLITAN LEXINGTON (SIX) FUNDS AWARDED FOR FY 2026.
		3160-160705-0001-63111	76,260.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	15,132.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	8,126.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	3,943.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	28.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,296.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	83,828.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	20,957.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
162010	WATER QUALITY			03/24/2026	TO REALLOCATE FUNDS FROM WEST HICKMAN TREATMENT PLANT REMODELING IN ORDER TO PROVIDE FUNDS IN MULTIPLE ACCOUNTS TO CONTINUE PLANT OPERATIONS.
		4002-303403-0001-63152	25,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		4002-303403-0001-71303	10,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		4002-303403-0001-72105	60,000.00		PROVIDE FUNDS FOR LANDFILL USER FEE
		4002-303403-0001-75101	100,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4002-303403-0001-76201	8,000.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		4002-303403-0001-91017	203,000.00		DECREASE FUNDS FOR REMODELING
162060	FINANCE			03/24/2026	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2025 FOR GRANTS THAT ARE ONGOING IN THE SANITARY SEWER FUND.
		4002-505201-0001-78201	12,440.00		PROVIDE FUNDS FOR HMGP_STNRD_2023
162028	WATER QUALITY			03/24/2026	TO PROVIDE FUNDS FOR ADDITIONAL ODOR CONTROL INITIATIVES AT THE WEST HICKMAN WASTEWATER TREATMENT PLANT FOR HEADWORKS ACTIVATED CARBON REPLACEMENT SCRUBBERS AND FOR A CHANGE ORDER FOR TANK CLEANING/SLUDGE REMOVAL.
		4003-303401-3401-92711	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303410-3472-92811	1,000,000.00		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
162061	FINANCE			03/24/2026	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2025 FOR GRANTS THAT ARE ONGOING IN THE WATER QUALITY FUND.
		4051-313201-3092-78201	251,860.00		PROVIDE FUNDS FOR WOLF_RUN_2024
		4051-505201-0001-78201	11,488.42		PROVIDE FUNDS FOR HMGP_STNRD_2023
			3,761,601.99	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			35,810.00	1131	POLICE CONFISCATED FEDERAL FUND
			4,002,686.17	1136	MUNICIPAL AID PROGRAM FUND
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			512,545.00	2616	2026 BOND PROJECTS FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			12,440.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			263,348.42	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING
3/24/2026