

ORDINANCE NO. 077 - 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. 0008.

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:

) \$783,205.45 from Affordable Housing and Homelessness Prevention Fund to various accounts.

) \$50,000.00 from the Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Sanitary Sewer Construction 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. 0008" 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: September 18, 2025



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL
PUBLISHED: Sept. 26, 2025 -1t

0873-25:WDR:4897-3690-2248, v. 1

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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. 0008” attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
157717-18	FINANCE			09/09/2025	TO RECOGNIZE REVENUES RECEIVED AND ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR THE VINE STREET RETAINING WALL PROJECT.	
		1101-313101-3101-81101	156,250.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		1101-011001-0001-46720	156,250.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
157719-20	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			09/09/2025	TO PROVIDE ADDITIONAL FUNDS FOR REPAIRS NEEDED TO THE VINE STREET RETAINING WALL PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
157654-55	HOUSING ADVOC & COMM DEV ADMIN			09/09/2025	TO PROVIDE FUNDS FOR WINTER SHELTERING BY RECOGNIZING A TRANSFER OF ERAP (EMERGENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED AND UNSPENT FUNDS FOR HOMELESSNESS PREVENTION.	
		1105-313101-3101-71299	156,250.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1105-313101-3101-45911	156,250.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
157787	VARIOUS			09/09/2025	TO BRING FORWARD UNSPENT FUNDS IN FY 2025 FOR HOMELESSNESS PROGRAMS FOR STUDENTS AND FINANCIAL ASSISTANCE FOR SENIORS.	
		1145-155003-0001-78112	800,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		1145-155003-0001-45924	300,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GRANTS	
157778-79	GRANTS AND SPECIAL PROGRAMS			09/09/2025	TO BUDGET ADDITIONAL AWARD PROVIDED BY KY JUSTICE AND PUBLIC SAFETY CABINET FOR STREET SALES DRUG ENFORCEMENT PROJECT FOR FY 2025.	
		3140-505506-5561-96468	991.00		PROVIDE FUNDS FOR EQUIPMENT	
		3140-505506-5561-44010	991.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
157780-81	GRANTS AND SPECIAL PROGRAMS			09/09/2025	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON VICTIMS OF CRIME ACT FY 2026.	
157782-83	GRANTS AND SPECIAL PROGRAMS			09/09/2025	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARD ON VICTIMS OF CRIME ACT (SOCIAL SERVICES) FY 2026.	
		3140-505506-5561-71299	32,496.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		3140-505506-5561-74102	6,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3140-505506-5561-75101	2,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-44010	40,496.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
157782-83	GRANTS AND SPECIAL PROGRAMS			09/09/2025	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARD ON VICTIMS OF CRIME ACT (SOCIAL SERVICES) FY 2026.	
157584-85	GRANTS AND SPECIAL PROGRAMS	3140-606106-6011-63622	18.00 CR	09/09/2025	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3140-606106-6011-63624	478.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3140-606106-6011-63625	50.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3140-606106-6011-71299	2,587.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3140-606106-6011-74102	889.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING	
157584-85	GRANTS AND SPECIAL PROGRAMS	3140-606106-6011-74201	5,674.00 CR	09/09/2025	DECREASE FUNDS FOR BUSINESS TRAVEL	
		3140-606106-6011-78112	19,400.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER	
		3140-606106-6011-44010	73,354.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		TO ESTABLISH GRANT BUDGET FOR KENTUCKY TRANSPORTATION CABINET AWARD FOR WINCHESTER ROAD STUDY.				
		3160-160705-0001-71299	350,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
157656-57	GRANTS AND SPECIAL PROGRAMS	3160-160705-0001-44010	280,000.00 CR	09/09/2025	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-45911	70,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
		TO ESTABLISH A TRANSFER TO THE HOUSING AND HOMELESSNESS FUND BY RECOGNIZING ERAP (EMERGENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED. THIS TRANSFER WILL PROVIDE A PORTION OF ADDITIONAL FUNDS NEEDED FOR WINTER SHELTERING PROGRAM.				
		3300-155003-0001-81101	300,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		3300-11130-0001-45111	300,000.00 CR		PROVIDE REVENUE FOR INTEREST	
157588	WATER QUALITY	TO PROVIDE ADDITIONAL FUNDS FOR ST. MARTIN PUMP STATION PROJECT BY REALLOCATING SAVINGS FROM OTHER PROJECTS.				
		4003-303408-3468-92811	1,719,840.89	09/09/2025	PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	19,840.89 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	1,200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
157725	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN	TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND.				
		4051-313101-3101-81118	50,000.00	09/09/2025	PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT	
		TO REALLOCATE SAVINGS FROM COMPLETED PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS.				
		4052-303204-3321-71205	4,169.50 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER	
		4052-303204-3334-92211	194,563.21		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
157586	WATER QUALITY	4052-303204-3334-92211	190,393.71 CR	09/09/2025	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND.				
		4052-303204-3321-71205	4,169.50 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER	
		4052-303204-3334-92211	194,563.21		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	190,393.71 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
157723-24	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			09/09/2025	TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY RECOGNIZING A TRANSFER FROM WATER QUALITY FUND.

4052-313101-3101-71299	50,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
4052-313101-3101-45925	50,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
	0.00		1101	GENERAL SERVICES DISTRICT FUND	
	0.00		1105	GENERAL FUND CAPITAL PROJECTS	
	783,205.45		1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
	0.00		3140	US DEPARTMENT OF JUSTICE	
	0.00		3160	US DEPARTMENT OF TRANSPORTATION	
	0.00		3300	GRANTS - OTHER	
	0.00		4003	SANITARY SEWER CONSTRUCTION FUND	
	50,000.00		4051	WATER QUALITY MANAGEMENT FUND	
	0.00		4052	WATER QUALITY CONSTRUCTION FUND	

REPORT COMPILED BY: Rachael Bony
DIVISION OF BUDGETING
9/9/2025