

ORDINANCE NO. 039 - 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. 0030.

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:

) Re-appropriations within the General Services District Fund; Full Urban Services District Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management 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. 0030" 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: May 28, 2026



MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: June 5, 2026-1t

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
162943	COMPUTER SERVICES			05/12/2026	TO MOVE FUNDS TO COVER SHORTAGE IN LANDLINE PHONES AND TO COVER CONTINUING COSTS FOR THE DATACENTER CLOUD MIGRATION PROJECT IN THE CORRECT ACCOUNT CODE, ALL WITHIN THE GENERAL FUND.	
		1101-202505-0001-71307	530,064.36			
		1101-202505-0001-72202	63,449.16			
		1101-202505-0001-76102	123,383.99	CR		
		1101-202505-0001-96207	206,930.00	CR		
	1101-210101-0001-71208	263,199.53	CR			
163130-31	FINANCE/VARIOUS			05/12/2026	TO ESTABLISH GENERAL FUND BUDGET FOR THIRD QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).	
		1101-202505-0001-95101	632,182.20			
		1101-202505-0001-95103	147,174.38			
		1101-505401-5414-95101	86,942.24			
		1101-505502-5527-95103	31,083.47			
	1101-707106-0001-95101	6,703.29				
	1101-202505-0001-45640	779,356.58	CR			
	1101-505401-5414-45640	86,942.24	CR			
	1101-505502-5527-45640	31,083.47	CR			
	1101-707106-0001-45640	6,703.29	CR			
163138	HOUSING ADVOC & COMM DEV ADMIN			05/12/2026	TO ESTABLISH A TRANSFER TO THE HOUSING AND HOMELESSNESS FUND IN ORDER TO MOVE THE TASK FORCE ON HOMELESSNESS FUND BALANCE ALLOCATION TO THAT FUND.	
		1101-155003-0001-78112	2,823,147.00	CR		
		1101-155003-0001-81599	2,823,147.00			
163154-55	SPECIAL PROGRAMS			05/12/2026	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING A DEPOSIT FROM THE BLUE GRASS COMMUNITY FOUNDATION LEXINGTON PUBLIC ART MAINTENANCE FUND.	
		1101-134202-1471-75101	540.36			
		1101-134202-1471-46510	540.36	CR		
163132-33	FINANCE/VARIOUS			05/12/2026	TO ESTABLISH URBAN FUND BUDGET FOR THIRD QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).	
		1115-202505-0001-95101	52,073.14			
		1115-202505-0001-95103	12,120.24			
		1115-202505-0001-45640	64,193.38	CR		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
163141-42	HOUSING ADVOC & COMM DEV ADMIN			05/12/2026	TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND FOR THE TASK FORCE ON HOMELESSNESS FUND BALANCE ALLOCATION.
		1145-155003-0001-78112	2,823,147.00		PROVIDE ASSISTANCE-OTHER
		1145-155003-0001-45911	2,823,147.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
163174-75	GRANTS AND SPECIAL PROGRAMS			05/12/2026	TO MOVE FUNDS AND BUDGET INTEREST EARN ON JUSTICE ASSISTANCE FY 2024.
		3140-505504-5541-96468	2,549.75		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5581-75801	0.02 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5544-96203	504.00 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505504-5541-45111	2,045.73 CR		PROVIDE REVENUE FOR INTEREST
163105-06	GRANTS AND SPECIAL PROGRAMS			05/12/2026	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM AWARD FOR EMERGENCY MANAGEMENT 2025 GRANT YEAR.
		3200-505204-5291-63111	125,026.35		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	21,792.09		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	12,202.63		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	8,526.80		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	28.76		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,994.17		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	300.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-44010	84,935.40 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	84,935.40 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
163134-35	FINANCE/VARIOUS			05/12/2026	TO ESTABLISH SANITARY SEWER FUND BUDGET FOR THIRD QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).
		4002-202505-0001-95101	37,177.62		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-202505-0001-95103	8,657.32		PROVIDE FUNDS FOR SBITA PURCHASE
		4002-202505-0001-45640	45,834.94 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
163114	WATER QUALITY			05/12/2026	TO ADJUST BALANCES IN COMPLETED PROJECTS TO MATCH EXPENSES AND REALLOCATE SAVINGS TO TOWN BRANCH WASTEWATER TREATMENT PLANT RMP PROJECT.
		4003-303401-3421-71205	125.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	0.45 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	26,749.90		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	950.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3422-71299	12,282.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4003-303401-3401-92711	4,622.47		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	0.96 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	1.30 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3424-92811	0.04 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303401-3424-92811	0.02 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303401-3425-96202	791.27 CR		DECREASE FUNDS FOR SOFTWARE

BUDGET JOURNAL
163114

DIVISION ACCOUNTING

WATER QUALITY

REASON FOR REQUEST

WORK SESSION

05/12/2026

TO ADJUST BALANCES IN COMPLETED PROJECTS TO MATCH EXPENSES AND REALLOCATE SAVINGS TO TOWN BRANCH WASTEWATER TREATMENT PLANT RMP PROJECT.

4003-303408-3466-71205	0.01	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER
4003-303408-3466-92811	0.50	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	0.73	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	1.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	386.44	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3466-92811	0.20	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3468-92811	7,200.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3468-92811	6,290.89		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3468-92811	2,269.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3468-92811	10,003.74		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3468-92811	2,797.26	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
4003-303408-3468-92811	20,860.82	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

163136-37

FINANCE/VARIOUS

05/12/2026

TO ESTABLISH WATER QUALITY FUND BUDGET FOR THIRD QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).

4051-202505-0001-95101	22,322.98		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
4051-202505-0001-95103	5,194.39		PROVIDE	FUNDS FOR	SBITA PURCHASE
4051-202505-0001-45640	27,517.37	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
	0.00			1101	GENERAL SERVICES DISTRICT FUND
	0.00			1115	FULL URBAN SERVICES DISTRICT FUND
	0.00			1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
	0.00			3140	US DEPARTMENT OF JUSTICE
	0.00			3200	US DEPARTMENT OF HOMELAND SECURITY
	0.00			4002	SANITARY SEWER REVENUE AND OPERATING FUND
	0.00			4003	SANITARY SEWER CONSTRUCTION FUND
	0.00			4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Michael Bony

DIVISION OF BUDGETTING

5/12/2026