

ORDINANCE NO. 057 - 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. 0003.

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; General Fund Capital Projects; Municipal Aid Program Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and 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. 0003" 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: August 28, 2025



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL
PUBLISHED: September 5, 2025-1t
0771-25:WDR:4936-7310-0894, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156516	COUNCIL OFFICE			08/12/2025	
TO PROVIDE FUNDS FOR PART-TIME AIDES TO COUNCIL BY DECREASING FUNDS FOR FULL TIME SALARIES.					

1101-121001-0001-63121	56,895.72	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-121001-0001-63313	72,184.03		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-121001-0001-63511	10,593.98	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-121001-0001-63615	5,528.88	CR	DECREASE	FUNDS FOR	BP - UCG
1101-121001-0001-63621	683.20		PROVIDE	FUNDS FOR	FICA
1101-121001-0001-63622	8.43	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-121001-0001-63624	159.78		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

156518-19	OFFICE OF THE MAYOR			08/12/2025	TO RECOGNIZE A CONTRIBUTION FROM BLUEGRASS COMMUNITY FOUNDATION FOR A SENSE OF PLACE EVENT SPONSORSHIP.
1101-133009-0001-75101	1,600.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1101-133009-0001-46510	1,600.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS

156182-83	ENGINEERING			08/12/2025	TO INCREASE FUNDS FOR VERSAILLES ROAD CORRIDOR PROJECT BY RECOGNIZING A TRANSFER FOR THIS PURPOSE FROM THE MUNICIPAL AID PROGRAM FUND.
1105-303202-3251-91715	400,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-303202-3251-45911	400,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

156841-42	PARKS AND RECREATION			08/12/2025	TO PROVIDE FUNDS FOR CARDINAL RUN NORTH PARK ROAD REPAIRS BY RECOGNIZING A TRANSFER OF ARPA INTEREST EARNED.
1105-707602-7221-91715	250,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-707602-7221-45924	250,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS

156181	ENGINEERING			08/12/2025	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE VERSAILLES ROAD CORRIDOR PROJECT BY DECREASING FUNDS FOR THIS PURPOSE IN MAP FUND.
1136-303202-3251-78201	400,000.00	CR	DECREASE	FUNDS FOR	GRANT MATCH
1136-303202-3251-81101	400,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL

156845-46	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING ARPA INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR CARDINAL RUN NORTH PARK ROAD REPAIRS.
3300-707602-7221-81101	250,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
3300-11284-0001-45111	250,000.00	CR	PROVIDE	REVENUE FOR	INTEREST

156971-72	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO ESTABLISH GRANT BUDGET FOR TRIANGLE FOUNDATION AWARD FOR MAIN AND VINE STREETSCAPE PROJECT.
3300-313201-1602-71299	90,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156971-72	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO ESTABLISH GRANT BUDGET FOR TRIANGLE FOUNDATION AWARD FOR MAIN AND VINE STREETSCAPE PROJECT.
		3300-313201-1602-46750	90,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
156403	WATER QUALITY			08/12/2025	TO PROVIDE FUNDS FOR PARKERS MILL TRUNK BY REALLOCATING SAVINGS FROM BLENHEIM WAY TRUNK SEWER REPLACEMENT, ANOTHER REMEDIAL MEASURES PLAN (RMP) CONSENT DECREE PROJECT THAT IS NEARLY COMPLETE.
		4003-303408-3466-92811	19,178.32		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	19,178.32 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
156600	WATER QUALITY			08/12/2025	TO UPDATE ACCOUNT FOR WATER QUALITY BUILDING PROJECT IN THE SANITARY SEWER QUALITY CONSTRUCTION FUND TO A BUILDING CONSTRUCTION ACCOUNT.
		4003-303401-3401-90511	5,310,222.10		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		4003-303401-3401-92811	5,310,222.10 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
156598	WATER QUALITY			08/12/2025	TO UPDATE ACCOUNT FOR WATER QUALITY BUILDING PROJECT IN THE WATER QUALITY CONSTRUCTION FUND TO A BUILDING CONSTRUCTION ACCOUNT.
		4052-303204-3334-92211	1,671,610.32 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303401-3401-90511	6,200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		4052-303401-3401-90511	1,671,610.32		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		4052-303401-3401-92811	6,200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	3300	GRANTS - OTHER
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: Michael Berry
DIVISION OF BUDGETING
8/12/2025