

ORDINANCE NO. 021 - 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. 0024.

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; Sanitary Sewer Revenue and Operating Fund; Water Quality Management 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. 0024" 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: March 12, 2026



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: March 25, 2026-1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0024

BUDGET JOURNAL 161348-49

DIVISION FINANCE/VARIOUS

WORK SESSION 02/24/2026

REASON FOR REQUEST

Page 1 of 3

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

ACCOUNTING	AMOUNT	REASON FOR REQUEST
1101-202505-0001-95101	447,145.97	COPY MACHINE LEASE PURCHASE
1101-202505-0001-95103	263,680.03	SBITA PURCHASE
1101-202601-0001-95101	66,355.59	COPY MACHINE LEASE PURCHASE
1101-303601-0001-95101	7,022.31	COPY MACHINE LEASE PURCHASE
1101-505502-5527-95103	7,081,020.84	SBITA PURCHASE
1101-505801-0001-95101	8,778.94	COPY MACHINE LEASE PURCHASE
1101-707501-7041-95103	46,905.69	SBITA PURCHASE
1101-707601-7211-95101	5,965.90	COPY MACHINE LEASE PURCHASE
1101-202505-0001-45640	710,826.00	LEASED ASSET PROCEEDS
1101-202601-0001-45640	66,355.59	LEASED ASSET PROCEEDS
1101-303601-0001-45640	7,022.31	LEASED ASSET PROCEEDS
1101-505502-5527-45640	7,081,020.84	LEASED ASSET PROCEEDS
1101-505801-0001-45640	8,778.94	LEASED ASSET PROCEEDS
1101-707501-7041-45640	46,905.69	LEASED ASSET PROCEEDS
1101-707601-7211-45640	5,965.90	LEASED ASSET PROCEEDS

161350-51 FINANCE/VARIOUS

02/24/2026

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

1115-202505-0001-95101	36,823.78	COPY MACHINE LEASE PURCHASE
1115-202505-0001-95103	12,908.69	SBITA PURCHASE
1115-303501-0001-95101	8,660.47	COPY MACHINE LEASE PURCHASE
1115-707501-7041-95103	5,880.80	SBITA PURCHASE
1115-202505-0001-45640	49,732.47	LEASED ASSET PROCEEDS
1115-303501-0001-45640	8,660.47	LEASED ASSET PROCEEDS
1115-707501-7041-45640	5,880.80	LEASED ASSET PROCEEDS

161502-03 GRANTS AND SPECIAL PROGRAMS

02/24/2026

TO ESTABLISH GRANT BUDGET FOR NATIONAL ASSOCIATION POLICE ATHLETIC/ACTIVITIES LEAGUE AWARD FY 2026.

3140-505507-5529-74102	4,500.00	CONFERENCES AND OTHER TRAINING
3140-505507-5529-75801	1,000.00	EQUIPMENT UNDER \$5000
3140-505507-5529-77801	1,245.00	DUES
3140-505507-5529-44010	6,745.00	INTERGOVERNMENTAL - FEDERAL

161363-64 GRANTS AND SPECIAL PROGRAMS

02/24/2026

TO REALLOCATE EXCESS KY CLEANER WATER AMERICAN RESCUE FUND GRANT FUNDS FROM BLENHHEIM TRUNK SEWER PROJECT TO EAST HICKMAN PUMP STATION.

3230-303408-3466-92811	990,201.67	CONSTRUCTION-SEWER COLLECTION
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GRANTS AND SPECIAL PROGRAMS 02/24/2026 TO REALLOCATE EXCESS KY CLEANER WATER AMERICAN RESCUE FUND GRANT FUNDS FROM BLENNHEIM TRUNK SEWER PROJECT TO EAST HICKMAN PUMP STATION.

3230-303408-3466-92811	990,201.67	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
3230-303408-3466-44010	990,201.67	CR	DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3230-303408-3466-44010	990,201.67	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

161352-53 FINANCE/VARIOUS 02/24/2026 TO ESTABLISH SEWER FUND BUDGET FOR SECOND QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).

4002-202505-0001-95101	26,302.70	CR	PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
4002-202505-0001-95103	9,220.49	CR	PROVIDE FUNDS FOR SBITA PURCHASE
4002-303401-3401-95101	12,675.69	CR	PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
4002-707501-7041-95103	5,845.62	CR	PROVIDE FUNDS FOR SBITA PURCHASE
4002-202505-0001-45640	35,523.19	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
4002-303401-3401-45640	12,675.69	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
4002-707501-7041-45640	5,845.62	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS

161362 WATER QUALITY 02/24/2026 TO PROVIDE FUNDS FOR OVERTIME, FOOD, AND RENT/LEASE BY DECREASING FUNDS FOR OPERATING SUPPLIES.

4002-303402-0001-63152	50,000.00	CR	PROVIDE FUNDS FOR OVERTIME-CERS
4002-303402-0001-63511	9,310.00	CR	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-303402-0001-63621	3,365.00	CR	PROVIDE FUNDS FOR FICA
4002-303402-0001-63622	12.00	CR	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-303402-0001-63624	787.00	CR	PROVIDE FUNDS FOR MEDICARE EXPENSE
4002-303402-0001-71303	10,000.00	CR	PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
4002-303402-0001-75101	74,474.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
4002-303402-0001-75102	1,000.00	CR	PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

161354-55 FINANCE/VARIOUS 02/24/2026 TO ESTABLISH WATER QUALITY FUND BUDGET FOR SECOND QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).

4051-202505-0001-95101	15,781.62	CR	PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
4051-202505-0001-95103	5,532.30	CR	PROVIDE FUNDS FOR SBITA PURCHASE
4051-202505-0001-45640	21,313.92	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS

161358 WATER QUALITY 02/24/2026 TO REALLOCATE SAVINGS FROM STORMWATER MAINTENANCE TO COVER A CHANGE ORDER FOR JOYLAND STORMWATER PROJECT.

4052-303204-3321-71223	29,395.55	CR	DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
4052-303204-3334-92211	29,395.55	CR	PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

AMOUNT	WORK SESSION	REASON FOR REQUEST
0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3230	US DEPARTMENT OF TREASURY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

Richard Berry

DIVISION OF BUDGETING
2/24/2026