## ORDINANCE NO. 072 - 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. 0006.

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:

- ) \$66,018.00 from the Donation Fund to various accounts.
- ) \$452,000.00 to the Full Urban Services District Fund from various accounts.
- ) \$24,804.00 from the PFC Parks Project Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Miscellaneous Special Revenue Fund; 2024 Bond Projects 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. 0006" 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 11,2025

MAYOR

ATTEST

CLERK, URBAN COUNTY COUNCIL PUBLISHED: September 19,2025-1t 0827-25:WDR:4909-4438-4611, v. 1

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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. 0006.

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:

- ) \$ 66,018.00 \_from\_ the Donation Fund \_to\_ various accounts.
- ) \$ 452,000.00 to the Full Urban Services District Fund from various accounts.
- ) \$ 24,804.00 from the PFC Parks Project Fund to various accounts.
- ) Re-appropriations within the General Services District Fund; Donation Fund; Miscellaneous Special Revenue Fund; 2024 Bond Projects 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. 0006" attached hereto and incorporated herein by reference.
  - Section 3 That this Ordinance shall become effective on the date of its passage.

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

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	08/26/2025		08/26/2025		08/26/2025	08/26/2025 08/26/2025 08/26/2025	WORK SESSION
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PROF SVC - OTHER PROF SVC - OTHER PROF SVC - OTHER RENT/LEASE - EQUIPMENT OPERATING SUPPLIES AND EXPENSE OPERATING SUPPLIES AND EXPENSE	TO PROVIDE FUNDS FOR BIG BAND AND JAZZ, WOODLAND ART FAIR, YAPPY HOURS, PARADE SUPPORT, AND GOLF TOURNAMENTS BY RECOGNIZING SPONSORSHIPS AND LEX250 SUPPORT RECEIVED IN FY 2024 AND FY 2025.	PROF SVC - OTHER CONTRIBUTIONS	A CONTRIBUTION TOWARD THE ONE LEXINGTON SCHOLARSHIP.	PROF SVC - OTHER CONTRIBUTIONS	JNDS FOR THE ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A R THIS PURPOSE.	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS  TO PROVIDE FUNDS NEEDED FOR OVERTIME IN MAYOR'S OFFICE FROM FULL-TIME VACANCY SAVINGS WITHIN THE DIVISION.  DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES PROVIDE FUNDS FOR OVERTIME-CERS  PROVIDE FUNDS FOR OVERTIME-CERS  PROVIDE FUNDS FOR PROPERTY ASSESSMENT FOR FY 2026. ALLOCATING FUNDS FOR REQUIRED INCREASE TO THE LIBRARY BASED ON KRS AND FOR CONTRACTED DOWNTOWN SECURITY.  PROVIDE FUNDS FOR PROF SVC - SECURITY DECREASE FUNDS FOR OPERATING CONTINGENCY PROVIDE FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR PROPERTY TAXES PROVIDE REVENUE FOR PERSONALTY TAXES PROVIDE REVENUE FOR PROPERTY TAX COMMISSION PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH	REASON FOR REQUEST Page 1 of 4

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REASC	REASON FOR REQUEST Page 2 of 4
<b>JOURNAL</b> 157301	PARKS AND RECREATION	ECREATION		08/26/2025	TO PROVIDE F SUPPORT, ANI RECEIVED IN F	TO PROVIDE FUNDS FOR BIG BAND SUPPORT, AND GOLF TOURNAMEN RECEIVED IN FY 2024 AND FY 2025.	TO PROVIDE FUNDS FOR BIG BAND AND JAZZ, WOODLAND ART FAIR, YAPPY HOURS, PARADE SUPPORT, AND GOLF TOURNAMENTS BY RECOGNIZING SPONSORSHIPS AND LEX250 SUPPORT RECEIVED IN FY 2024 AND FY 2025.
	n n	1103-707604-7337-75101 1103-707604-7325-75102	1,023.00 1,000.00		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	OPERATING SUPPLIES AND EXPENSE FOOD AND HOUSEHOLD ITEMS
	• <u>+</u> !	1103-707604-7325-75801	2,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	- <u>+</u>	1103-707604-7337-75801 1103-707604-7331-96468	7.000.00		PROVIDE	FUNDS FOR	EQUIPMENT
	<b>!</b> →	1103-707606-7642-75101	16,750.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
157371	VARIOUS			08/26/2025	TO ADJUST AD	VALOREM BUDGET TES AND STATE CERT	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2026.
	<u>.</u>	1115-303303-0001-40810	55.000.00 CR		PROVIDE	REVENUE FOR	REALTY TAXES
	<b>⊢</b> 1	1115-303303-0001-40900			PROVIDE	REVENUE FOR	PSC TAXES
	<b>1</b>	1115-303303-0001-40930	491.70		PROVIDE	REVENUE FOR	PROPERTY TAX DISCOUNT
	ь	1115-303303-0001-40990	115.69 CR		PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
	<u>ы</u>	1115-303303-0001-41110	5.78 CR		PROVIDE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
	<b>⊢</b>	1115-303502-3501-40810	219,000.00 CR		PROVIDE	REVENUE FOR	REALTY TAXES
	1	1115-303502-3501-40900			DECREASE	REVENUE FOR	PSC LAXES
	· -	1115-303502-3501-40930	2,122.68 CR		DECREASE	REVENUE FOR	DELINOLIENT - REALTY & PERSONAL
	<b>-</b> د	1115-303502-3501-41110	24.97		DECREASE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
	ъ,	1115-303604-3611-40810	183,000.00 CR		PROVIDE	REVENUE FOR	REALTY TAXES
	L	1115-303604-3611-40900			PROVIDE	REVENUE FOR	PSC TAXES
	<b>1</b>	1115-303604-3611-40930			PROVIDE	REVENUE FOR	PROPERTY TAX DISCOUNT
	1	1115-303604-3611-40990	383.76 CR		PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
	1	1115-303604-3611-41110	19.19 CR	***************************************	PROVIDE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
157387-88	PARKS AND RECREATION	RECREATION		08/26/2025	TO PROVIDE F	:UNDS FOR PARKS BA CAL YEARS BY RECOG	TO PROVIDE FUNDS FOR PARKS BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS BY RECOGNIZING A TRANSFER FROM THE PFC PARKS FUND.
	<b>.</b>	1141-707603-7231-76101 1141-707603-7231-45925	24,804.00 24,804.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	REPAIRS & MAINTENANCE TRANSFER FROM OTHER FUNDS
157385	FACILITIES AI	FACILITIES AND FLEET MANAGEMENT	***************************************	08/26/2025	TO PROVIDE FU TRANSFERRING	-UNDS FOR RENOVAT IG FUNDS FROM THE	NDS FOR RENOVATIONS AT THE SENIOR CENTER ON LIFE LANE BY FUNDS FROM THE POLICE HQ HVAC PROJECT CONTINGENCY.
	N) A)	2614-707201-0001-91012 2614-707201-0001-91013	120,000.00 120,000.00 CR		PROVIDE DECREASE	FUNDS FOR	BUILDING REPAIRS HVAC MAINTENANCE SERVICES
157285-86	GRANTS AND	GRANTS AND SPECIAL PROGRAMS		08/26/2025	TO ACCEPT FUN RURAL LAND M	JNDS FROM THE USD MANAGEMENT BOAI	TO ACCEPT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE FOR THE RURAL LAND MANAGEMENT BOARD TO PURCHASE AGRICULTURAL LAND EASEMENTS.
	(1) (1)	3100-160801-1881-90111 3100-160801-1881-44010	265,433.00 265,433.00 CR	THE THE PARTY OF T	PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	LAND ACQUISITION - REAL ESTATE INTERGOVERNMENTAL - FEDERAL
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WEAPONS	FUNDS FOR	PROVIDE		95,300.00	3200-505507-5571-96704	
ET FOR LAW E	TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT PROTECTION PROGRAM (LEPP) AWARD FOR FY 2026.	TO ESTABLISH G AWARD FOR FY	08/26/2025		GRANTS AND SPECIAL PROGRAMS	157348-49
CIVIL SERVICE SALARIES  NON-CIVIL SERVICE SALARIES  PENSION CONTRIBUTIONS  BP - UCG  BP - UCG  INTERGOVERNMENTAL - FEDERAL  R INTERGOVERNMENTAL - STATE/OTH  R TRANSFER FROM GENERAL SERVICE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR	DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE PROVIDE		13,115.75 CR 3,750.38 CR 6,239.52 CR 6,285.08 CR 27,219.00 8,785.00 6,613.27 CR	3190-606102-6081-63111 3190-606102-6081-63121 3190-606102-6081-63511 3190-606102-6081-43615 3190-606102-6081-44010 3190-606102-6081-44040 3190-606102-6081-45911	
GRANT.	TO UPDATE BUDGET TO REFLECT ACTUAL FEDERAL, STATE AND LFUCG REVENUES RELATED TO SENIOR CITIZENS FY 2025 GRANT.	TO UPDATE TO SENIOR	08/26/2025		GRANTS AND SPECIAL PROGRAMS	157125-26
CIVIL SERVICE SALARIES  PENSION CONTRIBUTIONS  BP - UCG  FICA  UNEMPLOYMENT INSURANCE  MEDICARE EXPENSE  OTHER VOLUNTARY BENEFITS-UCG  OPERATING SUPPLIES AND EXPENSE  INTERGOVERNMENTAL - FEDERAL  R TRANSFER FROM GENERAL SERVICE	FUNDS FOR	PROVIDE		33,235.24 6,550.67 3,223.53 2,266.64 14.62 530.10 100.00 15,884.00 49,443.84 CR 12,360.96 CR	3190-606404-0001-63111 3190-606404-0001-63511 3190-606404-0001-63615 3190-606404-0001-63621 3190-606404-0001-63622 3190-606404-0001-63624 3190-606404-0001-75101 3190-606404-0001-75101 3190-606404-0001-45911	
TO REFLECT ACTUAL AWARD ON SLX - FY 20 PROF SVC - OTHER INTERGOVERNMENTAL - FEDERAL R TRANSFER FROM GENERAL SERVICE R TRANSFER FROM GENERAL SERVICE TOR HEAD START FY 2026.	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARD ON SLX - FY 2026.  DECREASE FUNDS FOR PROF SVC - OTHER  DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE  TO ESTABLISH GRANT BUDGET FOR HEAD START FY 2026.	TO REDUCE DECREASE DECREASE DECREASE TO ESTABLIS	08/26/2025	175,000.00 CR 140,000.00 35,000.00	GRANTS AND SPECIAL PROGRAMS  3160-160705-0001-71299  3160-160705-0001-44010  3160-160705-0001-45911  GRANTS AND SPECIAL PROGRAMS	157352-53
ECT ACTUAL AWARD ON FEDERAL HIGHWA PROF SVC - OTHER R INTERGOVERNMENTAL - FEDERAL R TRANSFER FROM GENERAL SERVICE	TO REDUCE BUDGET TO REFLECT ACTUAL AWARD ON FEDERAL HIGHWAY FY 2026 GRANT.  DECREASE FUNDS FOR PROF SVC - OTHER  DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE	TO REDUCE DECREASE DECREASE DECREASE	08/26/2025	175,000.00 CR 140,000.00 35,000.00	GRANTS AND SPECIAL PROGRAMS 3160-160705-0001-71299 3160-160705-0001-44010 3160-160705-0001-45911	157350-51
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<b>REASON FOR REQUEST</b> ET FOR TRAFFIC SAFETY FY	RANT BUDGI	TO ESTABLISH G	<b>WORK SESSION</b> 08/26/2025	AMOUNT	DIVISION ACCOUNTING GRANTS AND SPECIAL PROGRAMS	BUDGET JOURNAL 157289-90

NIO SPECIAL PROGRAMS  10 825/2025  10 8276/2		STRUCTION FUND	WATER QUALITY CONSTRUCTION FUND	4052 W	0.00		
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08/26/2025 TO ESTABLISH AWARD FOR FY 010 95,300.00 CR PROVIDE 08/26/2025 TO ESTABLISH 08/26/2025 TO ESTABLISH AMBULANCE B PROVIDE 040 10,000.00 CR PROVIDE 040 95,300.00 CR PROVIDE 040 10,000.00 CR PROVIDE 040 0 10,000.00 CR PROVIDE 0599 24,804.00 PROVIDE 211 25,397.53 CR DECREASE 211 25,397.53 CR DECREASE		STRICT FUND	NERAL SERVICES DI		0.00		
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08/26/2025 TO ESTABLISH AWARD FOR FY 010 95,300.00 CR PROVIDE 08/26/2025 TO ESTABLISH 08/26/2025 TO ESTABLISH AMBULANCE B PROVIDE 040 10,000.00 CR PROVIDE 040 10,000.00 CR PROVIDE 040 10,000.00 CR PROVIDE 040 10,000.00 CR PROVIDE 040 PROVIDE 040 PROVIDE 040 PROVIDE 040 PROVIDE 040 PROVIDE 0599 24,804.00 PROVIDE	HILLSBORO STORMWATER PROJECT WATER PROJECT.	ATE SAVINGS FROM LYON DRIVE STORM'	TO REALLOC, ORDER FOR I	08/26/2025		WATER QUALITY	157087
08/26/2025 TO ESTABLISH AWARD FOR F' 010 95,300.00 CR PROVIDE 08/26/2025 TO ESTABLISH AMBULANCE B 040 10,000.00 CR PROVIDE 08/26/2025 TO ESTABLISH 08/26/2025 TO ESTABLISH BALLFIELD MA ALLOW PARKS THE OPEN FUN	TRANSFER TO OTHER	FUNDS FOR	PROVIDE		24,804.00	4024-707603-7231-81599	
08/26/2025 TO ESTABLISH AWARD FOR F' 010 95,300.00 CR PROVIDE 08/26/2025 TO ESTABLISH AMBULANCE 8 801 10,000.00 PROVIDE 040 10,000.00 CR PROVIDE	ISCELLANEOUS SPECIAL REVENUE FI ATED FEES EARNED IN PREVIOUS FI NDS MORE EASILY AND PROVIDE FO	H A TRANSFER TO M AINTENANCE DEDIC SS TO USE THESE FUI JND.	TO ESTABLISI BALLFIELD M ALLOW PARK THE OPEN FL	08/26/2025		PARKS AND RECREATION	157297
08/26/2025 TO ESTABLISH AWARD FOR FO 010 95,300.00 CR PROVIDE 08/26/2025 TO ESTABLISH AMBULANCE B	EQUIPMENT UNDER \$5000 INTERGOVERNMENTAL - STATE/	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE			3400-505702-5712-75801 3400-505702-5712-44040	
08/26/2025 TO ESTABLISH AWARD FOR F' 010 95,300.00 CR PROVIDE	OR KENTUCKY BOARD OF EMERGEN GRAM.	H GRANT BUDGET FO BLOCK GRANT PRO	TO ESTABLISI AMBULANCE	08/26/2025		GRANTS AND SPECIAL PROGRAMS	157346-47
08/26/2025 TO ESTABLISH AWARD FOR F	INTERGOVERNMENTAL - FEDER	REVENUE FOR	PROVIDE		:	3200-505507-5571-44010	
	OR LAW ENFORCEMENT PROTECTION	H GRANT BUDGET FO FY 2026.	TO ESTABLISI AWARD FOR	08/26/2025		GRANTS AND SPECIAL PROGRAMS	157348-49
ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST	SON FOR REQUEST	REA	Š	WORK SESSIC	AMOUNT	DIVISION ACCOUNTING	BUDGET

REPORT COMPILED BY: Rachae

DIVISION OF BUDGETING 0 8/26/2025