

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

WITH ADDENDUM

ORDINANCE NO. _____

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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. 0006” attached hereto and incorporated herein by reference.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
157293-94	OFFICE OF THE MAYOR			08/26/2025	TO RECOGNIZE A REFUND FOR SERVICES NOT USED DURING A ONE LEXINGTON FIELD TRIP.
		1101-133006-1321-75101	154.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133006-1321-46510	154.80 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
157333	OFFICE OF THE MAYOR			08/26/2025	TO PROVIDE FUNDS NEEDED FOR OVERTIME IN MAYOR'S OFFICE FROM FULL-TIME VACANCY SAVINGS WITHIN THE DIVISION.
		1101-133001-0001-63121	14,000.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-133001-0001-63152	14,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
157372-73	VARIOUS			08/26/2025	TO ADJUST GENERAL SERVICES DISTRICT FUND AD VALOREM BUDGET BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2026. ALLOCATING FUNDS FOR REQUIRED INCREASE TO THE LIBRARY BASED ON KRS AND FOR CONTRACTED DOWNTOWN SECURITY.
		1101-707103-0001-71253	158,990.00		PROVIDE FUNDS FOR PROF SVC - SECURITY
		1101-900605-0001-78801	350,000.00 CR		DECREASE FUNDS FOR OPERATING CONTINGENCY
		1101-900605-0001-82101	494,860.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
		1101-011001-0001-40810	163,320.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-011001-0001-40840	85,000.00 CR		PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-011001-0001-40900	79,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-011001-0001-40960	10,980.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-011001-0001-41050	12,490.00		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
				08/26/2025	TO PROVIDE FUNDS FOR THE ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION FOR THIS PURPOSE.
157291-92	OFFICE OF THE MAYOR			08/26/2025	TO PROVIDE FUNDS FOR THE ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-133006-1323-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-133006-1323-46510	10,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
157295-96	OFFICE OF THE MAYOR			08/26/2025	TO RECOGNIZE A CONTRIBUTION TOWARD THE ONE LEXINGTON SCHOLARSHIP.
		1103-133006-1323-71299	100.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-133006-1323-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
157301	PARKS AND RECREATION			08/26/2025	TO PROVIDE FUNDS FOR BIG BAND AND JAZZ, WOODLAND ART FAIR, YAPPY HOURS, PARADE SUPORT, AND GOLF TOURNAMENTS BY RECOGNIZING SPONSORSHIPS AND LEX250 SUPPORT RECEIVED IN FY 2024 AND FY 2025.
		1103-707604-7321-71299	8,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7325-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7334-71299	8,245.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7325-71303	2,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7321-75101	15,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7325-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
157301	PARKS AND RECREATION			08/26/2025	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.
		1103-707604-7337-75101	1,023.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7325-75102	1,000.00	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-707604-7325-75801	2,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707604-7337-75801	1,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707604-7321-96468	7,000.00	PROVIDE	EQUIPMENT
		1103-707606-7642-75101	16,750.00	PROVIDE	OPERATING SUPPLIES AND EXPENSE
157371	VARIOUS			08/26/2025	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2026.
		1115-303303-0001-40810	55,000.00 CR	PROVIDE	REVENUE FOR REALTY TAXES
		1115-303303-0001-40900	36.23 CR	PROVIDE	REVENUE FOR PSC TAXES
		1115-303303-0001-40930	491.70	PROVIDE	REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	115.69 CR	PROVIDE	REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303303-0001-41110	5.78 CR	PROVIDE	REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303502-3501-40810	219,000.00 CR	PROVIDE	REVENUE FOR REALTY TAXES
		1115-303502-3501-40900	5,150.23	DECREASE	REVENUE FOR PSC TAXES
		1115-303502-3501-40930	2,122.68 CR	DECREASE	REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	499.45	DECREASE	REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-41110	24.97	DECREASE	REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303604-3611-40810	183,000.00 CR	PROVIDE	REVENUE FOR REALTY TAXES
		1115-303604-3611-40900	114.00 CR	PROVIDE	REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-3611-40930	1,630.98	PROVIDE	REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303604-3611-40990	383.76 CR	PROVIDE	REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303604-3611-41110	19.19 CR	PROVIDE	REVENUE FOR SUPPLEMENTARY TAX BILLS
157387-88	PARKS AND RECREATION			08/26/2025	TO PROVIDE FUNDS FOR PARKS BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS BY RECOGNIZING A TRANSFER FROM THE PFC PARKS FUND.
		1141-707603-7231-76101	24,804.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		1141-707603-7231-45925	24,804.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM OTHER FUNDS
157385	FACILITIES AND FLEET MANAGEMENT			08/26/2025	TO PROVIDE FUNDS FOR RENOVATIONS AT THE SENIOR CENTER ON LIFE LANE BY TRANSFERRING FUNDS FROM THE POLICE HQ HVAC PROJECT CONTINGENCY.
		2614-707201-0001-91012	120,000.00	PROVIDE	FUNDS FOR BUILDING REPAIRS
		2614-707201-0001-91013	120,000.00 CR	DECREASE	FUNDS FOR HVAC MAINTENANCE SERVICES
157285-86	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ACCEPT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE FOR THE RURAL LAND MANAGEMENT BOARD TO PURCHASE AGRICULTURAL LAND EASEMENTS.
		3100-160801-1881-90111	265,433.00	PROVIDE	FUNDS FOR LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-44010	265,433.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 4
157289-90	GRANTS AND SPECIAL PROGRAMS	3160-505501-5511-63155	113,686.00	08/26/2025	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY FY 2026.	OT F & P-UNSCG NOT PEN ELIGBL UNEMPLOYMENT INSURANCE MEDICARE EXPENSE CONFERENCES AND OTHER TRAINING INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-63622	1,186.00			
		3160-505501-5511-63624	128.00			
		3160-505505-5543-74102	110,430.00			
		3160-505501-5511-44010	225,430.00 CR			
157350-51	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO REDUCE BUDGET TO REFLECT ACTUAL AWARD ON FEDERAL HIGHWAY FY 2026 GRANT.	
	GRANTS AND SPECIAL PROGRAMS	3160-160705-0001-71299	175,000.00 CR	08/26/2025	DECREASE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-44010	140,000.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	35,000.00		DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARD ON SLX - FY 2026.				
157352-53	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARD ON SLX - FY 2026.	
157085-86	GRANTS AND SPECIAL PROGRAMS	3160-160705-0001-71299	175,000.00 CR	08/26/2025	DECREASE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-44010	140,000.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	35,000.00		DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		TO ESTABLISH GRANT BUDGET FOR HEAD START FY 2026.				
		3190-606404-0001-63111	33,235.24		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	6,550.67		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	3,223.53		PROVIDE	FUNDS FOR BP - UCG
		3190-606404-0001-63621	2,266.64		PROVIDE	FUNDS FOR FICA
		3190-606404-0001-63622	14.62		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	530.10		PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-63625	100.00		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-75101	15,884.00		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	49,443.84 CR		PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	12,360.96 CR		PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		157125-26	GRANTS AND SPECIAL PROGRAMS			
	GRANTS AND SPECIAL PROGRAMS	3190-606102-6081-63111	13,115.75 CR	08/26/2025	DECREASE	FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63121	3,750.38 CR		DECREASE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	6,239.52 CR		DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	6,285.08 CR		DECREASE	FUNDS FOR BP - UCG
		3190-606102-6081-44010	27,219.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	8,785.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	6,613.27 CR		PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT PROTECTION PROGRAM (LEPP) AWARD FOR FY 2026.				
		3200-505507-5571-96704	95,300.00		PROVIDE	FUNDS FOR WEAPONS

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157348-49	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT PROTECTION PROGRAM (LEPP) AWARD FOR FY 2026.
		3200-505507-5571-44010	95,300.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
157346-47	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ESTABLISH GRANT BUDGET FOR KENTUCKY BOARD OF EMERGENCY MEDICAL SERVICES AMBULANCE BLOCK GRANT PROGRAM.
		3400-505702-5712-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	10,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
157297	PARKS AND RECREATION			08/26/2025	TO ESTABLISH A TRANSFER TO MISCELLANEOUS SPECIAL REVENUE FUND FOR PARKS BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS. THIS WILL ALLOW PARKS TO USE THESE FUNDS MORE EASILY AND PROVIDE FOR EASIER TRACKING IN THE OPEN FUND.
		4024-707603-7231-81599	24,804.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
157087	WATER QUALITY			08/26/2025	TO REALLOCATE SAVINGS FROM HILLSBORO STORMWATER PROJECT TO COVER A CHANGE ORDER FOR LYON DRIVE STORMWATER PROJECT.
		4052-303204-3334-92211	25,397.53		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	25,397.53 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			66,018.00	1103	DONATION FUND
		452,000.00 CR		1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			0.00	2614	2024 BOND PROJECTS FUND
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3400	GRANTS - STATE
		24,804.00		4024	PFC - PARKS PROJECTS FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: Michael Berry

DIVISION OF BUDGETING

8/26/2025