ORDINANCE NO. 086 - 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. 0012.

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:

) $69,702.51 from General Services District Fund to various accounts.

) $22,729.08 from the Full Urban Services District Fund to various accounts.

) $121,347.81 from the Mineral Severance Fund to various accounts.

) $200,000.00 to the Park Fund - Ballot Initiative (F1148) from various accounts.

) $64,851.26 from the Sanitary Sewer Revenue and Operating Fund to various accounts.

) $750,000.00 from the Sanitary Sewer Construction Fund to various accounts.

) $200,000.00 from the Park Fund - Ballot Initiative (F4031) to various accounts.

) $750,000.00 from the Water Quality Construction Fund to various accounts.

) $24,244.35 from the Right of Way Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Police Confiscated State Fund; Affordable Housing and Homelessness Prevention Fund; 2018 Bond Projects Fund; 2026 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. 0012" 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: October 23,2025

Linda Gorton

MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 31,2025-1t

0979-25:WDR:4926-3175-9217, v. 1

WITH ADDENDUM

ORDINANCE NO. ____________________

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. 0012.

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:

) $_69,702.51_ _from_ General Services District Fund _to_ various accounts.

) $_22,729.08_ _from_ the Full Urban Services District Fund _to_ various accounts.

) $_121,347.81_ _from_ the Mineral Severance Fund _to_ various accounts.

) $_200,000.00_ _to_ the Park Fund - Ballot Initiative (F1148)_from_ various accounts.

) $_64,851.26_ _from_ the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) $_750,000.00_ _from_ the Sanitary Sewer Construction Fund _to_ various accounts.

) $_200,000.00_ _from_ the Park Fund - Ballot Initiative (F4031)_to_ various accounts.

) $_750,000.00_ _from_ the Water Quality Construction Fund _to_ various accounts.

) $_24,244.35_ _from_ the Right of Way Program Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Police Confiscated State Fund; Affordable Housing and Homelessness Prevention Fund; 2018 Bond Projects Fund; 2026 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. 0012" 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

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
158453	COMPUTER SERVICES				10/07/2025	TO BUDGET FUNDS FOR ACCELA OPEN COUNTER SUBSCRIPTION IN COMPUTER SERVICES GENERAL FUND BUDGET FOR FY 2026.		
		1101-202505-0001-71307	69,702.51			PROVIDE	FUNDS FOR	RENT / LEASE SBITA
158539	AGING AND DISABILITY SERVICES				10/07/2025	TO ADJUST PAYROLL RECOVERY AND GRANT MATCH IN FOR SENIOR CITIZEN FY 2026 REFLECTIVE OF GENERAL FUND OBLIGATIONS BASED ON THE ACTUAL GRANT AWARD.		
		1101-606102-6051-63964	44,640.68			DECREASE	FUNDS FOR	PAYROLL RECOVERY-GRANTS
		1101-606102-6081-63964	186,496.56			DECREASE	FUNDS FOR	PAYROLL RECOVERY-GRANTS
		1101-606102-6081-78201	231,137.24	CR		DECREASE	FUNDS FOR	GRANT MATCH
158169-70	FAMILY SERVICES				10/07/2025	TO RECOGNIZE A CONTRIBUTION FOR KIDS ON THE MOVE PROGRAM AT THE FAMILY CARE CENTER.		
		1103-606401-6429-71299	14,400.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-606401-6401-46510	14,400.00	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
158521-22	PARKS AND RECREATION				10/07/2025	TO PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN CONSTRUCTION-PARK AREA ACCOUNT BY RECOGNIZING A DONATION FOR A MEMORIAL BENCH AT VETERANS PARK.		
		1103-707602-7221-90319	3,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	3,000.00	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
158171-72	STREETS AND ROADS				10/07/2025	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARE PROGRAM FROM COLUMBIA GAS (NORTH MARTIN LUTHER KING BOULEVARD, 5TH STREET).		
		1105-303301-0001-93011	26,039.49			PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		1105-303301-0001-42930	26,039.49	CR		PROVIDE	REVENUE FOR	PAVEMENT COST SHARE
158393	FACILITIES AND FLEET MANAGEMENT				10/07/2025	TO ESTABLISH A TRANSFER TO THE HOUSING AND HOMELESSNESS FUND BY DECREASING FUNDS REMAINING IN THE BLACK AND WILLIAMS GYMNASIUM PROJECT. THIS TRANSFER WILL PROVIDE A PORTION OF FUNDS NEEDED FOR WINTER SHELTERING LOCATION FENCING.		
		1105-707201-0001-81101	13,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1105-707201-0001-91012	13,000.00	CR		DECREASE	FUNDS FOR	BUILDING REPAIRS
158454	COMPUTER SERVICES				10/07/2025	TO BUDGET FUNDS FOR ACCELA OPEN COUNTER SUBSCRIPTION IN COMPUTER SERVICES URBAN FUND BUDGET FOR FY 2026.		
		1115-202505-0001-71307	22,729.08			PROVIDE	FUNDS FOR	RENT / LEASE SBITA
158492	POLICE				10/07/2025	TO TRANSFER FUND FROM ASSET FORFEITURE TO ESTABLISH PROGRAM INCOME FOR GRANT BUDGET STREET SALES FY 2026 GRANT.		
		1132-505501-5511-75801	50,000.00	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER $5000

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
158492	POLICE			10/07/2025	TO TRANSFER FUND FROM ASSET FORFEITURE TO ESTABLISH PROGRAM INCOME FOR GRANT BUDGET STREET SALES FY 2026 GRANT.		
		1132-505501-5511-81114	50,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GRANTS
158270	PARKS AND RECREATION			10/07/2025	TO PROVIDE FUNDS FOR TRAIL MAINTENANCE BY BRINGING FORWARD MINERAL SEVERANCE FUNDS FOR THIS PURPOSE REMAINING IN FY 2025.		
		1138-707602-7221-76101	121,347.81		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
158387-88	HOUSING ADVOC & COMM DEV ADMIN			10/07/2025	TO PROVIDE A PORTION OF FUNDING FOR FENCING IMPROVEMENTS FOR WINTER WARMING LOCATION BY RECOGNIZING A TRANSFER OF ERAP (EMERGENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED.		
		1145-155003-0001-76101	33,860.10		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1145-155003-0001-45911	13,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1145-155003-0001-45924	20,860.10 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
158130-31	PARKS AND RECREATION			10/07/2025	TO CORRECT BUDGET FOR PARKS BALLOT INITIATIVE FUND BY ESTABLISHING BUDGET IN FUND 1148. THE PARKS BALLOT INITIATIVE FUND SHOULD BE INCLUDED IN THE SPECIAL REVENUE SERIES SO IS BEING MOVED FROM 4031.		
		1148-707602-7221-71206	800,000.00		PROVIDE	FUNDS FOR	PROF SVC - ARCHITECT
		1148-707602-7221-90313	300,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
		1148-707602-7221-90319	300,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
		1148-707602-7221-90320	2,500,000.00		PROVIDE	FUNDS FOR	PARK PLAYGROUND EQUIPMENT
		1148-707602-7221-90321	1,400,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-TENNIS/SPORT COUR
		1148-707602-7221-90511	800,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		1148-707602-7221-91012	300,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
		1148-707602-7221-91015	1,500,000.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION
		1148-011001-0001-40810	8,100,000.00 CR		PROVIDE	REVENUE FOR	REALTY TAXES
158284	OFFICE OF THE MAYOR			10/07/2025	TO ADJUST REMAINING BOND FUNDS FOR TOWN BRANCH PARK FROM OPERATING TO CAPITAL TO MATCH CURRENT EXPENSES.		
		2608-133001-0001-71205	20,949.96 CR		DECREASE	FUNDS FOR	PROF SVC - ENGINEER
		2608-133001-0001-91715	20,949.96		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
158395-96	HOUSING ADVOC & COMM DEV ADMIN			10/07/2025	TO PROVIDE FUNDS FOR NECESSARY IMPROVEMENTS TO THE VERSAILLES ROAD CAMPUS TO ALLOW FOR THE WINTER SHELTERING FACILITY.		
		2616-155003-0001-91012	350,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
		2616-141401-1680-45610	350,000.00 CR		PROVIDE	REVENUE FOR	DEBT PROCEEDS
158493-94	GRANTS AND SPECIAL PROGRAMS			10/07/2025	TO TRANSFER REVENUE FROM ASSET FORFEITURE TO PROGRAM INCOME ON STREET SALES FY 2026 GRANT.		
		3140-505506-5561-72203	11,040.00		PROVIDE	FUNDS FOR	CELL PHONES
		3140-505506-5561-74102	10,989.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	895.40		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
158493-94	GRANTS AND SPECIAL PROGRAMS			10/07/2025	TO TRANSFER REVENUE FROM ASSET FORFEITURE TO PROGRAM INCOME ON STREET SALES FY 2026 GRANT.		
		3140-505506-5561-75801	8,111.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER $5000
		3140-505506-5561-77801	1,000.00		PROVIDE	FUNDS FOR	DUES
		3140-505506-5561-95602	15,564.60		PROVIDE	FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
		3140-505506-5561-96202	2,400.00		PROVIDE	FUNDS FOR	SOFTWARE
		3140-505506-5561-45925	50,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
158540-41	GRANTS AND SPECIAL PROGRAMS			10/07/2025	TO UPDATE GRANT BUDGET FOR SENIOR CITIZENS FY 2026 BASED ON ACTUAL AWARD FOR FEDERAL AND STATE REVENUES AND REDUCE REQUIRED GRANT MATCH FROM THE GENERAL FUND.		
		3190-606102-6081-63111	73,941.98 CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3190-606102-6081-63121	91,340.19 CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	30,775.54 CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606102-6081-63615	16,528.22 CR		DECREASE	FUNDS FOR	BP - UCG
		3190-606102-6081-63621	11,272.24 CR		DECREASE	FUNDS FOR	FICA
		3190-606102-6081-63622	41.82 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	2,636.25 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3190-606102-6081-44010	26,034.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	21,433.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	231,137.24		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
158288-89	GRANTS AND SPECIAL PROGRAMS			10/07/2025	TO BUDGET RESTITUTION RECEIVED ON EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP) FY 2021.		
		3230-160201-0001-71101	9,633.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3230-160201-0001-46720	9,633.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
158389-90	GRANTS AND SPECIAL PROGRAMS			10/07/2025	TO ESTABLISH A TRANSFER TO THE HOUSING AND HOMELESSNESS FUND BY RECOGNIZING ERAP (EMERGENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED. THIS TRANSFER WILL PROVIDE A PORTION OF FUNDS NEEDED FOR WINTER SHELTERING LOCATION FENCING.		
		3300-155003-0001-81101	20,860.10		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		3300-11130-0001-45111	20,860.10 CR		PROVIDE	REVENUE FOR	INTEREST
158455	COMPUTER SERVICES			10/07/2025	TO BUDGET FUNDS FOR ACCELA OPEN COUNTER SUBSCRIPTION IN COMPUTER SERVICES SANITARY SEWER FUND BUDGET FOR FY 2026.		
		4002-202505-0001-71307	34,851.26		PROVIDE	FUNDS FOR	RENT / LEASE SBITA
158513	HOUSING ADVOC & COMM DEV ADMIN			10/07/2025	TO PROVIDE FUNDS FOR NECESSARY SEWER RELATED IMPROVEMENTS TO THE VERSAILLES ROAD CAMPUS TO ALLOW FOR THE WINTER SHELTERING FACILITY.		
		4002-155003-0001-76101	30,000.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
158516	WATER QUALITY			10/07/2025	TO PROVIDE SANITARY SEWER CONSTRUCTION FUNDING FOR CONTINGENCY AND COST ASSOCIATED WITH KENTUCKY TRANSPORTATION CABINET US27 BRIDGE REPLACEMENT IMPACTS ON WATER QUALITY FACILITY PROJECT.
		4003-303401-3401-90511	750,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
158119-20	PARKS AND RECREATION			10/07/2025	TO CORRECT BUDGET FOR PARKS BALLOT INITIATIVE FUND BY ZEROING OUT ACCOUNT LINES IN FUND 4031. THE PARKS BALLOT INITIATIVE FUND SHOULD BE INCLUDED IN THE SPECIAL REVENUE SERIES SO IS BEING MOVED TO FUND 1148.
		4031-707602-7221-71206	800,000.00 CR		DECREASE FUNDS FOR PROF SVC - ARCHITECT
		4031-707602-7221-90313	300,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		4031-707602-7221-90319	300,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		4031-707602-7221-90320	2,500,000.00 CR		DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		4031-707602-7221-90321	1,400,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
		4031-707602-7221-90511	800,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		4031-707602-7221-91012	300,000.00 CR		DECREASE FUNDS FOR BUILDING REPAIRS
		4031-707602-7221-91015	1,500,000.00 CR		DECREASE FUNDS FOR PARK AREA RENOVATION
		4031-011001-0001-40810	8,100,000.00		DECREASE REVENUE FOR REALTY TAXES
158514	WATER QUALITY			10/07/2025	TO PROVIDE WATER QUALITY MANAGEMENT CONSTRUCTION FUNDING FOR CONTINGENCY AND COST ASSOCIATED WITH KENTUCKY TRANSPORTATION CABINET US27 BRIDGE REPLACEMENT IMPACTS ON WATER QUALITY FACILITY PROJECT.
		4052-303401-3401-90511	750,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
158519	WATER QUALITY			10/07/2025	TO REALLOCATE SAVINGS FORM COMPLETED HILLSBORO STORMWATER PROJECT TO COVER CONSTRUCTION CHANGE ORDER FOR PHASE II OF JOYLAND, WHICH HAS PRIMARILY BEEN GRANT FUNDED.
		4052-303204-3334-92211	100,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	100,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
158456	COMPUTER SERVICES			10/07/2025	TO BUDGET FUNDS FOR ACCELA OPEN COUNTER SUBSCRIPTION IN COMPUTER SERVICES RIGHT OF WAY FUND BUDGET FOR FY 2026.
		4201-202505-0001-71307	24,244.35		PROVIDE FUNDS FOR RENT / LEASE SBITA

69,702.51	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
22,729.08	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1132	POLICE CONFISCATED STATE FUND
121,347.81	1138	MINERAL SEVERANCE FUND
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			200,000.00 CR	1148 PARKS FUND - BALLOT INITIATIVE	
			0.00	2608 2018 BOND PROJECTS FUND	
			0.00	2616 2026 BOND PROJECTS FUND	
			0.00	3140 US DEPARTMENT OF JUSTICE	
			0.00	3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES	
			0.00	3230 US DEPARTMENT OF TREASURY	
			0.00	3300 GRANTS - OTHER	
			64,851.26	4002 SANITARY SEWER REVENUE AND OPERATING FUND	
			750,000.00	4003 SANITARY SEWER CONSTRUCTION FUND	
			200,000.00	4031 PARKS FUND - BALLOT INITIATIVE	
			750,000.00	4052 WATER QUALITY CONSTRUCTION FUND	
			24,244.35	4201 RIGHT OF WAY PROGRAM FUND	

REPORT COMPILED BY: emcgee

DIVISION OF BUDGETING
10/6/2025