

ORDINANCE NO. 016 - 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. 0023.

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:

) \$5,890,725.02 from Affordable Housing and Homelessness Fund to various accounts.

) Re-appropriations within the General Services District Fund; the General Fund Capital Projects; 2026 Bond Projects Fund; Sanitary Sewer Revenue and Operating 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. 0023" 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: February 26, 2026



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: March 11, 2026- 1t

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026 SCHEDULE NO: 0023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 2
160973	COMMUNITY AND RESIDENT SERVICES			02/10/2026	TO PROVIDE FUNDS FOR PART TIME -CERS BY REDUCING UNSPENT FUNDS FOR CIVIL SERVICE SALARIES.	
		1101-606201-6201-6311	16,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		1101-606201-6201-63314	16,000.00		PROVIDE FUNDS FOR PART TIME - CERS	
161188-89	OFFICE OF THE MAYOR			02/10/2026	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY ACCEPTING A REIMBURSEMENT FROM SISTER CITIES.	
		1101-133001-0001-75101	600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-133001-0001-46510	600.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
161192-93	STREETS AND ROADS			02/10/2026	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARING PROGRAM FROM KENTUCKY AMERICAN WATER COMPANY FOR WILSON ST AND CURLEY AVE, W. MAXWELL AND MERINO ST, DEVINE AVE AND WILDERNESS RD, MELROSE AVE AND KASTLE RD.	
		1105-303301-0001-93011	163,946.96		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING	
		1105-303301-0001-42930	163,946.96 CR		PROVIDE REVENUE FOR PAVEMENT COST SHARE	
161026	HOUSING ADVOC & COMM DEV ADMIN			02/10/2026	TO REALLOCATE FUNDS REMAINING IN FY 2025 FOR HOMELESSNESS PREVENTION AND HOUSING ASSISTANCE. THESE ARE DEDICATED FUNDS IN THE AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND BALANCE NEED TO BE BUDGETED IN THE CURRENT FISCAL YEAR.	
		1145-155003-0001-72101	85,000.00		PROVIDE FUNDS FOR ELECTRIC	
		1145-155003-0001-72103	3,600.00		PROVIDE FUNDS FOR WATER	
		1145-155003-0001-78112	718,499.36		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		1145-155003-0001-78201	48,578.97		PROVIDE FUNDS FOR GRANT MATCH	
		1145-160203-0001-78112	5,035,046.69		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
160959-60	PUBLIC SAFETY ADMINISTRATION			02/10/2026	TO FUND NECESSARY REPAIRS OF THE ANIMAL CARE AND CONTROL CREMATORIUM BY ALLOCATING BOND FUNDS.	
		2616-505002-0001-91012	37,455.00		PROVIDE FUNDS FOR BUILDING REPAIRS	
		2616-141401-1680-45610	37,455.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS	
161033	GRANTS AND SPECIAL PROGRAMS			02/10/2026	TO REALLOCATE FUNDS FROM REMAINING COMMUNITY DEVELOPMENT BLOCK GRANT/COVID-19 FUNDS TO HOMELESSNESS PREVENTION.	
		3120-155003-0001-71299	3,431.72		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3120-155003-0001-71299	3,600.11		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3120-160201-0001-63511	523.60 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63621	199.10 CR		DECREASE FUNDS FOR FICA	
		3120-160201-0001-63622	19.41 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	59.06 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	

02/10/2026 TO REALLOCATE FUNDS FROM REMAINING COMMUNITY DEVELOPMENT BLOCK GRANT/COVID-19 FUNDS TO HOMELESSNESS PREVENTION.

3120-160201-0001-63625	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	205.76	CR
3120-160201-0001-74201	DECREASE	FUNDS FOR	BUSINESS TRAVEL	25.38	CR
3120-160201-0001-75101	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	918.68	CR
3120-160201-0001-75101	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	3,406.34	CR
3120-160201-0001-75104	DECREASE	FUNDS FOR	NEWSPAPER ADVERTISING	1,674.50	CR

161034 GRANTS AND SPECIAL PROGRAMS 02/10/2026 TO REALLOCATE FUNDS FROM REMAINING COMMUNITY DEVELOPMENT BLOCK GRANT

3120-303202-3211-91713	DECREASE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER	57,790.26	CR
3120-606201-6201-78112	DECREASE	FUNDS FOR	ASSISTANCE-OTHER	88,763.27	CR
3120-900238-0001-71101	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	8,910.47	CR
3120-900313-0001-71101	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	57,790.26	
3120-900313-0001-71101	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	88,763.27	
3120-900313-0001-71101	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	8,910.47	

161190-91 GRANTS AND SPECIAL PROGRAMS 02/10/2026 TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIREFIGHTING SUPPORT

3300-505707-5772-75601	PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER	500.00	
3300-505707-5772-46750	CR	REVENUE FOR	GRANT REVENUE - OTHER	500.00	

160935 WATER QUALITY 02/10/2026 TO PROVIDE FUNDS FOR CISCO FIREWALLS MAINTENANCE RENEWAL AND THREE BLUEBEAM

4002-303401-3401-76102	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE	3,000.00	
4002-303401-3401-96201	CR	FUNDS FOR	COMPUTER EQUIPMENT	3,000.00	

1101 GENERAL SERVICES DISTRICT FUND 0.00

1105 GENERAL FUND CAPITAL PROJECTS 0.00

1145 AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND 5,890,725.02

2616 2026 BOND PROJECTS FUND 0.00

3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT 0.00

3300 GRANTS - OTHER 0.00

4002 SANITARY SEWER REVENUE AND OPERATING FUND 0.00

REPORT COMPILED BY:

*Rachael Bony*

DIVISION OF BUDGETING

2/10/2026

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026 ADDENDUM SCHEDULE NO: 0023

TO PROVIDE ADDITIONAL FUNDS FOR ROAD SALT BY RECOGNIZING SAVINGS IN THE GENERAL FUND.

DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-111001-0001-63413	3,617.76	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-121001-0001-63413	4,556.44	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-133001-0001-63413	370.05	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-133002-0001-63413	4,707.49	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-136101-0001-63413	302.25	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-155001-0001-63413	1,190.61	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-160201-0001-63413	1,948.92	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-160303-0001-63413	5,982.67	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-160501-1911-63413	6,290.99	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-160701-0001-63413	3,084.33	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-202201-0001-63413	5,406.80	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-202505-0001-63413	11,283.56	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-202601-0001-63413	1,157.33	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-202801-0001-63413	4,830.73	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-210201-0001-63413	5,745.29	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-303201-0001-63413	10,604.99	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-303301-0001-76103	803,000.00	PROVIDE	FUNDS FOR SALT MAINTENANCE	
1101-303601-0001-63413	5,929.88	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-303602-3601-63413	1,271.33	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-313101-3101-63413	687.64	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-313201-3091-63413	18,812.22	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-505001-5011-63413	851.13	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-505401-5411-63413	37,774.86	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-505402-5421-71203	552,036.47	CR	DECREASE	FUNDS FOR PROF SVC - MEDICAL
1101-505403-5431-63413	8,042.03	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-505501-5511-63413	10,475.99	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-505701-5701-63413	7,256.43	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-505801-0001-63413	4,711.16	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-505901-0001-63413	14,466.94	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-606102-6081-63413	2,350.80	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-606106-6011-63413	1,351.47	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-606403-0001-63413	696.58	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-606404-0001-63413	5,338.49	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-707103-0001-63413	5,930.34	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-707201-0001-63413	1,877.17	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-707301-0001-63413	3,194.05	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-707501-7041-63413	6,155.39	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-707601-7211-63413	5,272.17	CR	DECREASE	FUNDS FOR SICK LEAVE
1101-707603-7235-63413	23,593.83	CR	DECREASE	FUNDS FOR SICK LEAVE

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
161429	GENERAL FUND/VARIOUS			02/12/2026	TO PROVIDE ADDITIONAL FUNDS FOR ROAD SALT BY RECOGNIZING SAVINGS IN THE GENERAL FUND.
		1101-707604-7251-63413	3,686.76		DECREASE FUNDS FOR SICK LEAVE
		1101-707604-7339-63413	4,266.70		DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7641-63413	2,803.74		DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7646-63413	3,086.22		DECREASE FUNDS FOR SICK LEAVE
			0.00	1101	GENERAL SERVICES DISTRICT FUND

DIVISION OF BUDGETING  
2/16/2026

REPORT COMPILED BY: *amgpa*