

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

SCHEDULE NO: 0025

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
161710-11	SPECIAL PROGRAMS			03/10/2026	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING A DEPOSIT FROM THE BLUE GRASS COMMUNITY FOUNDATION MAINTENANCE FUND.
		1101-134202-1471-75101	1,044.73		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-134202-1471-46510	1,044.73 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
161776-77	COUNCIL OFFICE			03/10/2026	TO PROVIDE FUNDS FOR NEIGHBORHOOD DEVELOPMENT FUNDS TO THE 1ST, 2ND, 3RD, 5TH, 6TH, 7TH, 8TH, 9TH, 10TH, 11TH, 12TH, AT-LARGE 1, AND AT-LARGE 2 COUNCIL OFFICES BY RECOGNIZING A REIMBURSEMENT RETURNED FROM A PRIOR ALLOCATION.
		1101-121002-1001-71214	100.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1002-71214	100.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1003-71214	400.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1005-71214	500.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1006-71214	1,500.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1007-71214	1,500.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1008-71214	100.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1009-71214	1,500.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1010-71214	200.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1011-71214	900.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1012-71214	250.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1022-71214	300.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121002-1023-71214	250.00		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121001-0001-46720	7,600.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
161773-74	FAMILY SERVICES			03/10/2026	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING REVENUES FOR PARENT EDUCATION.
		1103-606401-6431-75101	1,784.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	1,784.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
161768	FACILITIES AND FLEET MANAGEMENT			03/10/2026	TO PROVIDE FUNDS FOR THE FAYETTE COUNTY COURTHOUSE ROOF PROJECT, OF WHICH UP TO \$4,169,764.28 IS REIMBURSABLE BY ADMINISTRATIVE OFFICE OF THE COURTS.
		1105-141402-0001-90511	4,500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1105-707501-7044-91018	4,500,000.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
161760-61	WATER QUALITY			03/10/2026	TO ESTABLISH A BUDGET FOR THE RELOCATION OF THE NORTH ELKHORN FORCE MAIN TO ACCOMMODATE THE RJ CORMAN RAILROAD BRIDGE REPLACEMENT. LFUCG WILL PAY UPFRONT WITH KENTUCKY TRANSPORTATION CABINET REIMBURSING EXPENSES.
		4003-303408-3468-92811	1,500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-44040	1,500,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

3/10/2026