

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

SCHEDULE NO: 0012

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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			Page 2 of 5
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	

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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	

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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				

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