

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

SCHEDULE NO: 0023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
160973	COMMUNITY AND RESIDENT SERVICES			02/10/2026	TO PROVIDE FUNDS FOR PART TIME -CERS BY REDUCING UNSPENT FUNDS FOR CIVIL SERVICE SALARIES.
		1101-606201-6201-63111	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 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

161033	GRANTS AND SPECIAL PROGRAMS			02/10/2026	TO REALLOCATE FUNDS FROM REMAINING COMMUNITY DEVELOPMENT BLOCK GRANT/COVID-19 FUNDS TO HOMELESSNESS PREVENTION.		
	3120-160201-0001-63625	205.76	CR		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3120-160201-0001-74201	25.38	CR		DECREASE	FUNDS FOR	BUSINESS TRAVEL
	3120-160201-0001-75101	918.68	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3120-160201-0001-75101	3,406.34	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3120-160201-0001-75104	1,674.50	CR		DECREASE	FUNDS FOR	NEWSPAPER ADVERTISING
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161034	GRANTS AND SPECIAL PROGRAMS			02/10/2026	TO REALLOCATE FUNDS FROM REMAINING COMMUNITY DEVELOPMENT BLOCK GRANT YEARS TO ARBOR YOUTH SERVICES.		
	3120-303202-3211-91713	57,790.26	CR		DECREASE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
	3120-606201-6201-78112	88,763.27	CR		DECREASE	FUNDS FOR	ASSISTANCE-OTHER
	3120-900238-0001-71101	8,910.47	CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	57,790.26			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	88,763.27			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	8,910.47			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
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161190-91	GRANTS AND SPECIAL PROGRAMS			02/10/2026	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIREFIGHTING SUPPORT GRANT PROGRAM FOR FY 2026.		
	3300-505707-5772-75601	500.00			PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
	3300-505707-5772-46750	500.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
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160935	WATER QUALITY			02/10/2026	TO PROVIDE FUNDS FOR CISCO FIREWALLS MAINTENANCE RENEWAL AND THREE BLUEBEAM SOFTWARE RENEWALS BY DECREASING FUNDS FOR COMPUTER EQUIPMENT.		
	4002-303401-3401-76102	3,000.00			PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
	4002-303401-3401-96201	3,000.00	CR		DECREASE	FUNDS FOR	COMPUTER EQUIPMENT
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		0.00		1101	GENERAL SERVICES DISTRICT FUND		
		0.00		1105	GENERAL FUND CAPITAL PROJECTS		
		5,890,725.02		1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND		
		0.00		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		

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 2/10/2026