

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2027

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
163850	SOCIAL SERVICES ADMINISTRATION			07/01/2026	TO REALLOCATE FUNDS FROM GRANT MATCH FOR A GRANT NOT RECEIVED AND PROVIDE FUNDS FOR SALARIES, PROFESSIONAL SERVICES AND ASSISTANCE, ALL WITHIN DOMESTIC VIOLENCE PREVENTION.
		1101-606106-6011-63313	18,500.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606106-6011-63621	1,147.00		PROVIDE FUNDS FOR FICA
		1101-606106-6011-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606106-6011-63624	267.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606106-6011-71299	3,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-78112	34,725.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-606106-6011-78201	57,644.00	CR	DECREASE FUNDS FOR GRANT MATCH
163941	CHIEF DEVELOPMENT OFFICER			07/01/2026	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT AGENCIES AWARDED FUNDS FOR FY 2027 BY DECREASING FUNDS IN THE PLACEHOLDER ACCOUNT FOR THIS PURPOSE. FUNDS ARE BEING AWARDED TO COMMERCE LEXINGTON, COMMUNITY VENTURES, AND JUBILEE JOBS.
		1101-900101-0001-71101	209,061.41		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900112-0001-71101	335,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900204-0001-71101	63,220.17		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900351-0001-71101	62,718.42		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
164129	COUNCIL OFFICE			07/01/2026	TO PROVIDE FUNDS FOR TWO PART-TIME COUNCIL AIDES BY DECREASING FUNDS FOR ONE FULL-TIME POSITION OF THE SAME BASED ON CURRENT STAFFING.
		1101-121001-0001-63121	57,187.72	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-121001-0001-63313	71,883.39		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-121001-0001-63511	9,967.82	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-121001-0001-63615	5,528.88	CR	DECREASE FUNDS FOR BP - UCG
		1101-121001-0001-63621	646.46		PROVIDE FUNDS FOR FICA
		1101-121001-0001-63622	3.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-121001-0001-63624	151.19		PROVIDE FUNDS FOR MEDICARE EXPENSE
164244	PARTNER AGENCIES			07/01/2026	TO ESTABLISH BUDGETS FOR INDIVIDUAL EXTENDED SOCIAL RESOURCE GRANT RECIPIENTS IN FY 2027 BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE.
		1101-900206-0001-71101	53,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900209-0001-71101	105,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900224-0001-71101	187,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900235-0001-71101	154,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900248-0001-71101	158,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900250-0001-71101	64,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900263-0001-71101	24,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900304-0001-71101	277,183.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

164244	PARTNER AGENCIES			07/01/2026	TO ESTABLISH BUDGETS FOR INDIVIDUAL EXTENDED SOCIAL RESOURCE GRANT RECIPIENTS IN FY 2027 BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE.
		1101-900306-0001-71101	308,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900307-0001-71101	275,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900311-0001-71101	850,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900313-0001-71101	486,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900314-0001-71101	42,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900317-0001-71101	125,127.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900323-0001-71101	372,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900339-0001-71101	68,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900340-0001-71101	107,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900343-0001-71101	150,715.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900349-0001-71101	89,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900351-0001-71101	42,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900356-0001-71101	164,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900357-0001-71101	36,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900361-0001-71101	152,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900362-0001-71101	19,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900367-0001-71101	6,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900368-0001-71101	188,650.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900369-0001-71101	63,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900371-0001-71101	24,500.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900374-0001-71101	155,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900376-0001-71101	45,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900377-0001-71101	23,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900386-0001-71101	54,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900387-0001-71101	43,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	5,029,175.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900608-0001-71101	119,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
B164212	ENVIRONMENTAL SERVICES			07/01/2026	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING DONATIONS FOR TRUCK-A-PALOOZA FROM HAZEN AND SAWYER AND BLUEGRASS COMMUNITY AND TECHNICAL COLLECT/KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM RECEIVED IN FY 2026.
		1103-313201-3095-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
164097	OFFICE OF THE MAYOR			07/01/2026	TO PROVIDE FUNDS FOR THE ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A CONTRIBUTION FROM CENTRAL BANK RECEIVED IN FY 2026.
		1103-133006-1323-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
164242	OFFICE OF THE MAYOR			07/01/2026	TO PROVIDE FUNDS FOR HAMLETS PROJECT BY A RECOGNIZING DONATION RECEIVED FROM BLUEGRASS COMMUNITY FOUNDATION IN FY 2026.
		1103-133009-0001-71299	9,445.21		PROVIDE FUNDS FOR PROF SVC - OTHER

164208	ENVIRONMENTAL SERVICES			07/01/2026	TO PROVIDE FUNDS FOR FUTURE ENERGY IMPROVEMENTS BY RECOGNIZING REVENUES RECEIVED FROM ENERGY TAX CREDIT APPLICATIONS IN PRIOR FISCAL YEARS.
		1105-313201-3099-71299	54,806.87		PROVIDE FUNDS FOR PROF SVC - OTHER
164176-77	STREETS AND ROADS			07/01/2026	TO PROVIDE FUNDS FOR COUNTY ROAD AID PROGRAM BASED ON AGREEMENT WITH THE COUNTY JUDGE EXECUTIVE. A PORTION OF THE REVENUES TO FUND THESE EXPENSES WERE INCLUDED IN FY 2027 ADOPTED BUDGET.
		1137-303301-0001-93011	479,000.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1137-303305-0001-71299	222,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1137-011001-0001-44040	101,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
164164	CHIEF DEVELOPMENT OFFICER			07/01/2026	TO PROVIDE FUNDS FOR DEVELOPMENT EXPENSES AT LEGACY BUSINESS PARK BY RECOGNIZING REVENUES FROM THE SALE OF LAND AT THE PARK IN PRIOR FISCAL YEARS.
		1144-136103-0001-71299	437,850.00		PROVIDE FUNDS FOR PROF SVC - OTHER
164041-42	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT - FY 2027.
		3120-160201-0001-63111	523,601.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	91,264.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	51,360.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	35,709.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	120.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	8,352.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	7,000.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	7,200.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	30,088.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-71303	485.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3120-160201-0001-72203	4,000.00		PROVIDE FUNDS FOR CELL PHONES
		3120-160201-0001-74102	2,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	750.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	7,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-75801	700.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	3,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77801	1,650.00		PROVIDE FUNDS FOR DUES
		3120-160201-0001-77802	250.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78105	593,338.46		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	152,772.54		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-900223-0001-71101	43,500.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900235-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900237-0001-71101	25,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-71101	500,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	88,631.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
164041-42	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT - FY 2027.
		3120-900313-0001-71101	50,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900331-0001-71101	155,159.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900351-0001-71101	40,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900402-0001-71101	25,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	2,327,430.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00 CR	PROVIDE	REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-46540	145,000.00 CR	PROVIDE	REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	10,000.00 CR	PROVIDE	REVENUE FOR MISCELLANEOUS
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164043-44	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS GRANT - FY 2027.
		3120-160201-0001-63111	10,914.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	1,902.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	891.00	PROVIDE	FUNDS FOR BP - UCG
		3120-160201-0001-63621	744.00	PROVIDE	FUNDS FOR FICA
		3120-160201-0001-63622	3.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	174.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	200.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-900304-0001-71101	50,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	50,000.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-71101	140,284.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-82301	140,284.00	PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	197,698.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45911	62,500.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-900304-0001-45931	50,000.00 CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45931	85,198.00 CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
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164047-48	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR HOME - FY 2027.
		3120-160201-0001-63111	65,386.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	11,397.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	6,339.00	PROVIDE	FUNDS FOR BP - UCG
		3120-160201-0001-63621	4,459.00	PROVIDE	FUNDS FOR FICA
		3120-160201-0001-63622	15.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	1,043.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	200.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71101	687,606.33	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-71201	1,000.00	PROVIDE	FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	1,000.00	PROVIDE	FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	1,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-75101	1,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-76101	1,000.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77801	200.00	PROVIDE	FUNDS FOR DUES
		3120-160201-0001-77802	200.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 5 of 9
164047-48	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR HOME - FY 2027.	
		3120-160201-0001-78105	572,729.55		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB	
		3120-900205-0001-78107	250,000.00		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE	
		3120-900243-0001-71101	46,134.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-160201-0001-44010	1,250,708.88	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3120-160201-0001-45141	10,000.00	CR	PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS	
		3120-160201-0001-45911	300,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
		3120-160201-0001-46540	80,000.00	CR	PROVIDE REVENUE FOR LOAN INCOME	
		3120-160201-0001-46720	10,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
163851-52	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD GRANT FOR A GUN LIAISON PROGRAM.	
		3140-505506-5561-71208	45,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV	
		3140-505506-5561-75101	5,264.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-95802	6,486.00		PROVIDE FUNDS FOR PHOTOGRAPHIC EQUIPMENT	
		3140-505505-5561-44010	56,750.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
163853-54	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD GRANT TO PURCHASE AN IBIS CLEARCASE ACQUISITION STATION SUBSCRIPTION.	
		3140-505506-5561-71208	18,795.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV	
		3140-505506-5561-44010	18,795.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
163855-56	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD GRANT FOR FUNDS TOWARDS AN IBIS CLEARCASE ACQUISITION STATION SUBSCRIPTION.	
		3140-505506-5561-71208	82,839.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV	
		3140-505506-5561-44010	82,839.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
164306-07	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA).	
		3140-505501-5511-63121	42,769.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3140-505501-5511-63511	7,500.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3140-505501-5511-63615	3,000.00		PROVIDE FUNDS FOR BP - UCG	
		3140-505501-5511-63621	3,000.00		PROVIDE FUNDS FOR FICA	
		3140-505501-5511-63622	9.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3140-505501-5511-63624	768.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3140-505501-5511-44010	57,046.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
164108-09	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2027.	
		3160-160705-0001-63111	235,400.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3160-160705-0001-63152	10,000.00		PROVIDE FUNDS FOR OVERTIME-CERS	
		3160-160705-0001-63511	41,030.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	23,540.00		PROVIDE FUNDS FOR BP - UCG	
		3160-160705-0001-63621	16,054.00		PROVIDE FUNDS FOR FICA	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
164108-09	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2027.
		3160-160705-0001-63622	60.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	3,755.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	310,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-313201-3091-63121	19,504.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3160-313201-3091-63511	3,400.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-313201-3091-63615	1,950.00	PROVIDE	FUNDS FOR BP - UCG
		3160-313201-3091-63621	1,330.00	PROVIDE	FUNDS FOR FICA
		3160-313201-3091-63622	5.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-313201-3091-63624	312.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	511,872.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	127,968.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-313201-3091-44010	21,200.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-313201-3091-45911	5,300.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

164110-11	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY FY 2027.
		3160-160705-0001-63111	461,470.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	80,434.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	46,147.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	31,472.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	117.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	7,360.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-71299	37,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-71303	1,700.00	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		3160-160705-0001-74102	13,000.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-75101	600.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75103	4,200.00	PROVIDE	FUNDS FOR SOFTWARE - OPERATING
		3160-160705-0001-76101	500.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77801	3,000.00	PROVIDE	FUNDS FOR DUES
		3160-160705-0001-44010	549,600.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	68,700.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	68,700.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

164112-13	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2027.
		3160-160705-0001-63111	99,360.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	17,318.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	9,936.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	6,776.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	25.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,585.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	108,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	27,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
164294-95	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM.
		3160-505501-5511-63131	2,020.00	PROVIDE	FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	65,636.00	PROVIDE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	890.00	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	750.00	PROVIDE	FUNDS FOR BP - P & F
		3160-505501-5511-63622	125.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	1,000.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75101	2,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	1,500.00	PROVIDE	FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	1,679.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505501-5511-44010	71,820.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	3,780.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
164095-96	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO PROVIDE ADDITIONAL REVENUE AND EXPENSE BUDGET FOR OR HEALTH ACCESS NURTURING DEVELOPMENT SERVICES (HANDS) HOME VISITING SERVICES.
		3190-606401-6404-72203	1,000.00	PROVIDE	FUNDS FOR CELL PHONES
		3190-606401-6404-75101	50,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	20,000.00	PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	9,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-44040	80,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
164193-94	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR HEAD START FY 2027.
		3190-606404-0001-63111	33,235.24	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	6,550.67	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	3,223.53	PROVIDE	FUNDS FOR BP - UCG
		3190-606404-0001-63621	2,266.64	PROVIDE	FUNDS FOR FICA
		3190-606404-0001-63622	14.62	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	530.10	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-63625	100.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-75101	45,884.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	49,443.84	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	12,360.96	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3190-900307-0001-46750	30,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
164101-02	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO REALLOCATE EXCESS KY CLEANER WATER AMERICAN RESCUE FUND GRANT FUNDS FROM BROWNFIELD SITE ACQUISITION AND REMEDIATION PROJECT TO TREATMENT PLANTS ULTRAVIOLET DISINFECTION EQUIPMENT.
		3230-303204-3334-92211	2,352,627.30	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3230-303401-3401-92711	2,352,627.30	PROVIDE	FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		3230-303204-3334-44010	2,352,627.30	DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3230-303401-3401-44010	2,352,627.30	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
164045-46	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING INCENTIVE - FY 2027.
		3400-505701-5701-63418	2,889,513.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	1,003,238.91		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	3,892,751.91	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
164049-50	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING INCENTIVE - FY 2027.
		3400-505501-5511-63418	2,982,573.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	1,035,549.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5511-44040	4,018,122.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
164191-92	GRANTS AND SPECIAL PROGRAMS			07/01/2026	TO ESTABLISH GRANT BUDGET FOR KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2027.
		3400-303501-0001-71299	137,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-44040	110,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	27,500.00	CR	PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
B163900	WATER QUALITY			07/01/2026	TO REALLOCATE UNUSED FUNDS TO COMPLETE ADDITIONAL CLARIFIER COATING WORK AT BOTH WASTEWATER TREATMENT PLANTS THAT WILL EXTEND THE USEFUL LIFE OF THE EQUIPMENT.
		4003-303410-3401-92711	1,800,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303410-3472-92811	1,800,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
164093	WATER QUALITY			07/01/2026	TO REALLOCATE FUNDS FOR THE CRUTCHER PUMP STATION PROJECT FROM SANITARY SEWER REHAB.
		4003-303408-3468-92811	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	150,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
164098	WATER QUALITY			07/01/2026	TO PROVIDE FUNDS FOR HARTLAND PUMP STATION BY DECREASING FUNDS FOR SANITARY SEWER REHAB.
		4003-303408-3466-92811	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	200,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
163865	PARKS AND RECREATION			07/01/2026	TO PROVIDE FUNDS FOR SURVEY AND PURCHASE OF PROPERTY AT 2325 EVANS MILL ROAD BY RECOGNIZING FUNDS RESERVED FOR PARK LAND ACQUISITION.
		4024-707601-7211-90111	665,000.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		22,445.21	1103	DONATION FUND	
		54,806.87	1105	GENERAL FUND CAPITAL PROJECTS	
		600,000.00	1137	COUNTY AID PROGRAM FUND	
		437,850.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND	

0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3400	GRANTS - STATE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
665,000.00	4024	PFC - PARKS PROJECTS FUND

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 7/1/2026