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

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 1 of 3	
JOURNAL				09/09/2025	TO RECOGNI	7F REVENIUES RECEIN	/FD AND ESTARIISH A TRANSEEI	R TO THE GENERAL FLIND	
157717-18	FINANCE			03/03/2023	TO RECOGNIZE REVENUES RECEIVED AND ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR THE VINE STREET RETAINING WALL PROJECT.				
	1	101-313101-3101-81101	156,250.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL		
	1	101-011001-0001-46720	156,250.00 CF	?	PROVIDE	REVENUE FOR	MISCELLANEOUS		
157719-20	ENVIRONMEI	IRONMENTAL QUALITY & PUBLIC WORKS ADMIN			TO PROVIDE ADDITIONAL FUNDS FOR REPAIRS NEEDED TO THE VINE STREET RETAINING WALL PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.				
	1	105-313101-3101-71299	156,250.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER		
***************************************	1	105-313101-3101-45911	156,250.00 CF	R	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL S	SERVICE	
157654-55	HOUSING AD	VOC & COMM DEV ADMIN		09/09/2025	(EMERGENC)		SHELTERING BY RECOGNIZING E PROGRAM) INTEREST EARNEE		
	1	145-155003-0001-78112	800,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER		
	1	145-155003-0001-45924	300,000.00 CF	₹	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS		
157787 VARIOUS 09/09/2025				TO BRING FORWARD UNSPENT FUNDS IN FY 2025 FOR HOMELESSNESS PROGRAMS FOR STUDENTS AND FINANCIAL ASSISTANCE FOR SENIORS.					
	1	145-606102-6051-78112	33,205.45		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER		
	1	145-900331-0001-71101	250,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES		
157778-79	GRANTS AND	SPECIAL PROGRAMS	09/09/2025 TO BUDGET ADDITIONAL AWARD PROVIDED BY KY JI STREET SALES DRUG ENFORCEMENT PROJECT FOR F				PUBLIC SAFETY CABINET FOR		
	3	140-505506-5561-96468	991.00		PROVIDE	FUNDS FOR	EQUIPMENT		
***************************************	3	140-505506-5561-44010	991.00 CF	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FED	DERAL	
157780-81	GRANTS AND	SPECIAL PROGRAMS		09/09/2025	TO REDUCE (FY 2026.	GRANT BUDGET TO R	EFLECT ACTUAL GRANT AWARD	ON VICTIMS OF CRIME ACT	
	3	140-505506-5561-71299	32,496.00 CF	₹	DECREASE	FUNDS FOR	PROF SVC - OTHER		
	3	140-505506-5561-74102	6,000.00 CF	₹	DECREASE	FUNDS FOR	CONFERENCES AND OTHER 1	TRAINING	
	3	140-505506-5561-75101	2,000.00 CF	₹	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND E	XPENSE	
	3	140-505506-5561-44010	40,496.00	***************************************	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FED	DERAL	
157782-83	GRANTS AND SPECIAL PROGRAMS			09/09/2025	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARD ON VICTIMS OF CRIME ACT (SOCIAL SERVICES) FY 2026.				
	3	140-606106-6011-63121	27,994.00 CF	₹	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	S	
	3	140-606106-6011-63511	9,252.00 CF	R	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS		
	3	140-606106-6011-63615	4,968.00 CF	₹	DECREASE	FUNDS FOR	BP - UCG		
	3	140-606106-6011-63621	2,044.00 CF	₹	DECREASE	FUNDS FOR	FICA		

SCHEDULE NO: 0008

15782-83	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK S	SESSION		REA	SON FOR REQUEST	Page 2 of 3	
13149-606106-6011-63624		GRANTS AND	SPECIAL PROGRAMS		09/09/			•			
147-66-66-6011-66-6011-71299 2,587.00 CR DECREASE FUNDS FOR PROF VC - OTHER VOLUNTARY BENEFITS-UGS 3140-666106-6011-71201 888.00 CR DECREASE FUNDS FOR PROF VC - OTHER SAND OTHER TRAINING 3140-666106-6011-74201 5,674.00 CR DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING 3140-666106-6011-74201 73,354.00 CR DECREASE FUNDS FOR BUSINESS TRAVEL 1,000-60106-6011-74010 73,354.00 CR DECREASE FUNDS FOR CASSITANCE-OTHER 1,000-60106-6011-74010 2,000-00.00 CR PROVIDE FUNDS FOR FOR CASSITANCE-OTHER 1,000-6010-74011-74010 2,000-00.00 CR PROVIDE FUNDS FOR FUNDS FOR FUNDS FOR CASSITANCE-OTHER 1,000-6010-7401-7401-7401-7401-7401-7401-7401-7		3	140-606106-6011-63622	18.00	CR	DE	CREASE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE	
3140-666106-6011-71299		3	140-606106-6011-63624	478.00	CR	DE	CREASE	FUNDS FOR	MEDICARE EXPENSE		
157584-85		3	140-606106-6011-63625	50.00	CR	DE	CREASE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG	
13140-660166-6011-74201		3	140-606106-6011-71299	2,587.00	CR	DE	CREASE	FUNDS FOR	PROF SVC - OTHER		
157584-85 RANTS AND SPECIAL PROGRAMS		3	140-606106-6011-74102	889.00	CR	DE	CREASE	FUNDS FOR	CONFERENCES AND OTHE	R TRAINING	
157584-85 RANTS AND SPECIAL PROGRAMS		3	140-606106-6011-74201	5,674.00	CR	DE	CREASE	FUNDS FOR	BUSINESS TRAVEL		
157584-85 GRANTS AND SPECIAL PROGRAMS 09/09/2025 TO ESTABLISH GRANT BUDGET FOR KENTUCKY TRANSPORTATION CABINET AWARD FOR WINCHESTER ROAD STUDY. PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3160-160705-0001-49511 70,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 170,000.00 TO STABLISH A TRANSFER TO THE HOUSING AND HOMELESSNESS FUND BY RECOGNIZING ERAP [EMPRICENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED. THIS TRANSFER WIN PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 180,000.00 PROVIDE REAP [EMPRICENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED. THIS TRANSFER WIN PROVIDE POPTION OF ADDITIONAL FUNDS MEDED FOR WINTER SHELTERING PROGRAM. 1816 PROVIDE REVENUE FOR INTEREST OF THE HOUSING AND HOMELESSNESS FUND BY RECOGNIZING ERAP [EMPRICENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED. THIS TRANSFER WIN PROVIDE POPTION OF ADDITIONAL FUNDS FOR INTEREST EARNED. THIS TRANSFER WIN PROVIDE REVENUE FOR INTEREST OF GENERAL 1816 PROVIDE REVENUE FOR INTEREST ENTOR FOR CONSTRUCTION-SEWER COLLECTION 1816 PROVIDE REVENUE FOR INTEREST ENTOR FOR CONSTRUCTION-SEWER COLLECTION 1816 PROVIDE REVENUE FOR INTEREST ENTOR FOR CONSTRUCTION-SEWER COLLECTION 1816 PRO		3	140-606106-6011-78112	19,400.00	CR	DE	CREASE	FUNDS FOR	ASSISTANCE-OTHER		
STATESTATE STA		3	140-606106-6011-44010	73,354.00		DE	CREASE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL	
157656-57 RANTS AND SPECIAL PROGRAMS	157584-85	GRANTS AND SPECIAL PROGRAMS			09/09/					ON CABINET AWARD FOR	
157586 RANTS AND SPECIAL PROGRAMS		3	160-160705-0001-71299	350,000.00		PR	ROVIDE	FUNDS FOR	PROF SVC - OTHER		
157656-57 GRANTS AND SPECIAL PROGRAMS 09/09/2025 TO ESTABLISH A TRANSFER TO THE HOUSING AND HOMELESSNESS FUND BY RECOGNIZING ERAP (EMERGENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED. THIS TRANSFER WIL PROVIDE A PORTION OF ADDITIONAL FUNDS NEEDED FOR WINTER SHELTERING PROGRAM. 1300-11130-0001-45111 300,000.00 CR PROVIDE FUNDS FOR TRANSFER TO GENERAL 1300-11130-0001-45111 300,000.00 CR PROVIDE FUNDS FOR TRANSFER TO GENERAL 157588 WATER QUALITY 1719,840.89 CR PROVIDE FUNDS FOR ST. MARTIN PUMP STATION PROJECT BY REALLOCATING SAVINGS FROM OTHER PROJECTS. PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 14003-303408-3468-92811 19,840.89 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 14003-303408-3468-92811 1,200,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 157725 ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 09/09/2025 TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION-FUND. 157726 WATER QUALITY MANAGEMENT CONSTRUCTION 100 PROVIDE FUNDS FOR CONSTRUCTION 100 PROVIDE 100				•	CR	PR	OVIDE		INTERGOVERNMENTAL - F	EDERAL	
ERAP [EMBERGENCY RENTAL ASSISTANCE PROGRAM] INTEREST EARNED. THIS TRANSFER WILL PROVIDE A PORTION OF ADDITIONAL FUNDS NEEDED FOR WINTER SHELTERING PROGRAM. 3300-155003-0001-81101 300,000.00 CR PROVIDE FUNDS FOR TRANSFER TO GENERAL 157588 WATER QUALITY 09/09/2025 TO PROVIDE ADDITIONAL FUNDS FOR ST. MARTIN PUMP STATION PROJECT BY REALLOCATING SAVINGS FROM OTHER PROJECTS. 4003-303408-3468-92811 1,719,840.89 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 19,840.89 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 19,840.89 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 19,840.89 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 1,200,000.00 CR DECREASE FUNDS FOR TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 4051-313101-3101-81118 50,000.00 PROVIDE FUNDS FOR TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 4051-313101-3101-81118 50,000.00 PROVIDE FUNDS FOR CONSTRUCTION STOR QUALITY MANAGEMENT 4052-303204-3321-71205 4,169.50 CR DECREASE FUNDS FOR PROF SVC - ENGINEER PROLIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3334-92211 194,563.21 PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE FUNDS FOR CONSTRUCTION-		3	160-160705-0001-45911	70,000.00	CR	PR	OVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE	
157588 WATER QUALITY	157656-57	GRANTS AND	SPECIAL PROGRAMS		09/09/	ER	ERAP (EMERGENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED. THIS TR			EARNED. THIS TRANSFER WILL	
157588 WATER QUALITY 09/09/2025 TO PROVIDE ADDITIONAL FUNDS FOR ST. MARTIN PUMP STATION PROJECT BY REALLOCATING SAVINGS FROM OTHER PROJECTS. 4003-303408-3468-92811 1,719,840.89 PROVIDE DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 157725 ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 09/09/2025 TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 15786 WATER QUALITY 09/09/2025 TO REALLOCATE SAVINGS FROM COMPLETED PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3321-71205 4,169.50 CR 09/09/2025 FUNDS FOR PROF SVC - ENGINEER PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS.		3	300-155003-0001-81101	300,000.00		PR	OVIDE	FUNDS FOR	TRANSFER TO GENERAL		
REALLOCATING SAVINGS FROM OTHER PROJECTS. 4003-303408-3468-92811 1,719,840.89 PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 500,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 19,840.89 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 1,200,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 1,200,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 157725 ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 09/09/2025 TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 157586 WATER QUALITY 09/09/2025 TO REALLOCATE SAVINGS FROM COMPLETED PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3321-71205 4,169.50 CR DECREASE FUNDS FOR PROF SVC - ENGINEER PROJECTS OF PROF SVC - ENGINEER PROJECTS OF PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE		3	300-11130-0001-45111	300,000.00	CR	PR	ROVIDE	REVENUE FOR	INTEREST		
4003-303408-3468-92811 500,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 19,840.89 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 1,200,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION CONSTRUCTION-SEWER COLLECTION DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 157725 ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 09/09/2025 TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 157586 WATER QUALITY WATER QUALITY 4052-303204-3321-71205 4,169.50 CR DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE 4052-303204-3331-71205 4,169.50 CR DECREASE FUNDS FOR PROF SVC - ENGINEER AUGUST OF CONSTRUCTION-STORM DRAINAGE	137300 WATER QUALITY										
4003-303408-3468-92811 19,840.89 CR DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 4003-303408-3468-92811 1,200,000.00 CR ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 99/09/2025 TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 157586 WATER QUALITY 09/09/2025 TO REALLOCATE SAVINGS FROM COMPLETED PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3321-71205 4,169.50 CR 05/09/2025 PROVIDE FUNDS FOR PROF SVC - ENGINEER PRELIMINARY ESTIMATE OF CONSTRUCTION FUNDS FOR CONSTRUCTION-STORM DRAINAGE		4	003-303408-3468-92811	1,719,840.89		PR	OVIDE	FUNDS FOR	CONSTRUCTION-SEWER C	OLLECTION	
DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION 157725 ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 4051-313101-3101-81118 50,000.00 PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 157586 WATER QUALITY WATER QUALITY 09/09/2025 TO REALLOCATE SAVINGS FROM COMPLETED PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3321-71205 4,169.50 194,563.21 194,563.21 DECREASE FUNDS FOR PROF SVC - ENGINEER CONSTRUCTION-STORM DRAINAGE		4	003-303408-3468-92811	500,000.00	CR	DE	CREASE	FUNDS FOR	CONSTRUCTION-SEWER C	OLLECTION	
ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN 09/09/2025 TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 4051-313101-3101-81118 50,000.00 PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT TO REALLOCATE SAVINGS FROM COMPLETED PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3321-71205 4,169.50 CR DECREASE FUNDS FOR PROF SVC - ENGINEER PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE		4	003-303408-3468-92811	19,840.89	CR	DE	CREASE	FUNDS FOR	CONSTRUCTION-SEWER C	OLLECTION	
RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT CONSTRUCTION FUND. 4051-313101-3101-81118 50,000.00 PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT 157586 WATER QUALITY WATER QUALITY 09/09/2025 TO REALLOCATE SAVINGS FROM COMPLETED PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3321-71205 4,169.50 CR DECREASE FUNDS FOR PROF SVC - ENGINEER 4052-303204-3334-92211 194,563.21 PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE		4	003-303408-3468-92811	1,200,000.00	CR	DE	CREASE	FUNDS FOR	CONSTRUCTION-SEWER C	OLLECTION	
157586 WATER QUALITY 09/09/2025 TO REALLOCATE SAVINGS FROM COMPLETED PROJECTS TO COVER ENGINEER PRELIMINARY ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3321-71205 4,169.50 CR 4052-303204-3334-92211 194,563.21 DECREASE FUNDS FOR PROF SVC - ENGINEER PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	157725	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			09/09/	RE	RETAINING WALL PROJECT BY TRANSFERRING FUNDS TO WATER QUALITY MANAGEMENT				
ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE DRIVE STORMWATER IMPROVEMENTS. 4052-303204-3321-71205 4,169.50 CR DECREASE FUNDS FOR PROF SVC - ENGINEER 4052-303204-3334-92211 194,563.21 PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE		4	051-313101-3101-81118	50,000.00		PR	OVIDE	FUNDS FOR	TRANSFER TO WATER QUA	ALITY MGT	
4052-303204-3334-92211 194,563.21 PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	157586	WATER QUAI	WATER QUALITY		09/09/	ES	ESTIMATE OF COST, WHICH IS HIGHER THAN CURRENT BUDGET, FOR LAKEWOOD GAYLE				
4052-303204-3334-92211 194,563.21 PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE		4	052-303204-3321-71205	4.169.50	CR	DE	CREASE	FUNDS FOR	PROF SVC - ENGINEER		
										RAINAGE	
					CR			FUNDS FOR			

BUDGET JOURNAL 157723-24	DIVISION	ACCOUNTING	AMOUNT	WORK S	ESSION		REAS	SON FOR REQUEST	Page 3 of 3	
	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			09/09/2025		TO PROVIDE ADDITIONAL FUNDS FOR STORM WATER WORK RELATED TO THE VINE STREET RETAINING WALL PROJECT BY RECOGNIZING A TRANSFER FROM WATER QUALITY FUND.				
	_	52-313101-3101-71299 52-313101-3101-45925	50,000.00 50,000.00 CR			PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER TRANSFER FROM OTHER FUNDS	5	
			0.00	1101	GENERA	AL SERVICES DIS	STRICT FUND			
			0.00	1105	GENERA	AL FUND CAPITA	AL PROJECTS			
	783,205.4			1145	AFFORD	RDABLE HOUSING AND HOMELESSNESS PREVENTION FUND				
	0.00			3140	US DEP	US DEPARTMENT OF JUSTICE				
			0.00	3160	US DEP	ARTMENT OF T	RANSPORTATION			
			0.00	3300	GRANTS	S - OTHER				
			0.00	4003	SANITA	RY SEWER CON	STRUCTION FUND			
			50,000.00	4051	WATER	QUALITY MANA	AGEMENT FUND			
			0.00	4052	WATER	QUALITY CONS	TRUCTION FUND			

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING

9/9/2025