

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

SCHEDULE NO: 0008

Page 1 of 3

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
157717-18	FINANCE			09/09/2025	TO RECOGNIZE REVENUES RECEIVED AND ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR THE VINE STREET RETAINING WALL PROJECT.		
		1101-313101-3101-81101	156,250.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-011001-0001-46720	156,250.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
157719-20	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			09/09/2025	TO PROVIDE ADDITIONAL FUNDS FOR REPAIRS NEEDED TO THE VINE STREET RETAINING WALL PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		1105-313101-3101-71299	156,250.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1105-313101-3101-45911	156,250.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
157654-55	HOUSING ADVOC & COMM DEV ADMIN			09/09/2025	TO PROVIDE FUNDS FOR WINTER SHELTERING BY RECOGNIZING A TRANSFER OF ERAP (EMERGENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED AND UNSPENT FUNDS FOR HOMELESSNESS PREVENTION.		
		1145-155003-0001-78112	800,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		1145-155003-0001-45924	300,000.00 CR		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.		
		1145-606102-6051-78112	33,205.45		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		1145-900331-0001-71101	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 JUSTICE AND PUBLIC SAFETY CABINET FOR STREET SALES DRUG ENFORCEMENT PROJECT FOR FY 2025.		
		3140-505506-5561-96468	991.00		PROVIDE	FUNDS FOR	EQUIPMENT
		3140-505506-5561-44010	991.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
157780-81	GRANTS AND SPECIAL PROGRAMS			09/09/2025	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON VICTIMS OF CRIME ACT FY 2026.		
		3140-505506-5561-71299	32,496.00 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-74102	6,000.00 CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	2,000.00 CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-44010	40,496.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
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.		
		3140-606106-6011-63121	27,994.00 CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3140-606106-6011-63511	9,252.00 CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3140-606106-6011-63615	4,968.00 CR		DECREASE	FUNDS FOR	BP - UCG
		3140-606106-6011-63621	2,044.00 CR		DECREASE	FUNDS FOR	FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 of 3
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.			
		3140-606106-6011-63622	18.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-606106-6011-63624	478.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3140-606106-6011-63625	50.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3140-606106-6011-71299	2,587.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER	
		3140-606106-6011-74102	889.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3140-606106-6011-74201	5,674.00	CR	DECREASE	FUNDS FOR	BUSINESS TRAVEL	
		3140-606106-6011-78112	19,400.00	CR	DECREASE	FUNDS FOR	ASSISTANCE-OTHER	
		3140-606106-6011-44010	73,354.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
157584-85	GRANTS AND SPECIAL PROGRAMS			09/09/2025	TO ESTABLISH GRANT BUDGET FOR KENTUCKY TRANSPORTATION CABINET AWARD FOR WINCHESTER ROAD STUDY.			
		3160-160705-0001-71299	350,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3160-160705-0001-44010	280,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-45911	70,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
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 WILL PROVIDE A PORTION OF ADDITIONAL FUNDS NEEDED FOR WINTER SHELTERING PROGRAM.			
		3300-155003-0001-81101	300,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL	
		3300-11130-0001-45111	300,000.00	CR	PROVIDE	REVENUE FOR	INTEREST	
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	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	
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.			
		4051-313101-3101-81118	50,000.00		PROVIDE	FUNDS FOR	TRANSFER TO WATER QUALITY MGT	
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	
		4052-303204-3334-92211	194,563.21		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	190,393.71	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 3 of 3
157723-24	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.			
		4052-313101-3101-71299	50,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		4052-313101-3101-45925	50,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
			0.00	1101	GENERAL SERVICES DISTRICT FUND			
			0.00	1105	GENERAL FUND CAPITAL PROJECTS			
			783,205.45	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND			
			0.00	3140	US DEPARTMENT OF JUSTICE			
			0.00	3160	US DEPARTMENT OF TRANSPORTATION			
			0.00	3300	GRANTS - OTHER			
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND			
			50,000.00	4051	WATER QUALITY MANAGEMENT FUND			
			0.00	4052	WATER QUALITY CONSTRUCTION FUND			

REPORT COMPILED BY: Rachael Berry
DIVISION OF BUDGETING
9/9/2025