

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

SCHEDULE NO: 0010

Page 1 of 2

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
157909	SPECIAL PROGRAMS			09/16/2025	TO REALLOCATE UNSPENT NON-PROFIT CAPITAL DOLLARS TO PROVIDE ADDITIONAL FUNDS FOR MARTIN LUTHER KING DAY CELEBRATION.		
		1101-134201-1426-71299	5,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-900608-0001-71101	5,000.00 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
157963	FINANCE/LIBRARY			09/16/2025	TO ADJUST THE FY 2026 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.		
		1101-900605-0001-82101	385,483.68		PROVIDE	FUNDS FOR	TRANSFER TO COMPONENT UNITS
157964-65	STREETS AND ROADS			09/16/2025	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARE PROGRAM FROM KENTUCKY AMERICAN WATER (NORTH CT, CARLISLE AVE, AND ORION WAY).		
		1105-303301-0001-93011	42,634.84		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		1105-303301-0001-42930	42,634.84 CR		PROVIDE	REVENUE FOR	PAVEMENT COST SHARE
157971	STREETS AND ROADS			09/16/2025	TO PROVIDE ADDITIONAL FUNDS FOR JACKS CREEK PIKE SLOPE REPAIR AND OTHER COUNTY ROAD REPAIRS. THIS ALLOCATION WAS APPROVED BY THE COUNTY JUDGE EXECUTIVE.		
		1137-303301-0001-71299	326,425.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
158038-39	GRANTS AND SPECIAL PROGRAMS			09/16/2025	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL AWARD ON FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2026.		
		3160-160705-0001-63111	19,496.00 CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,667.00 CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,970.00 CR		DECREASE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	1,343.00 CR		DECREASE	FUNDS FOR	FICA
		3160-160705-0001-63622	10.00 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	314.00 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	200.00 CR		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	21,600.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	5,400.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
157907	WATER QUALITY			09/16/2025	TO REALLOCATE SAVINGS TO CREATE A NEW STORMWATER UPGRADE PROJECT IN THE LIMESTONE BERMUDA AREA.		
		4052-303204-3334-92211	200,000.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	200,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 2
			385,483.68	1101	GENERAL SERVICES DISTRICT FUND	
			0.00	1105	GENERAL FUND CAPITAL PROJECTS	
			326,425.00	1137	COUNTY AID PROGRAM FUND	
			0.00	3160	US DEPARTMENT OF TRANSPORTATION	
			0.00	4052	WATER QUALITY CONSTRUCTION FUND	

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REPORT COMPILED BY: *Rachael Berry*  
DIVISION OF BUDGETING  
9/16/2025