AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026 — SCHEDULE NO: 0015

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
159188-89	PARTNER AGENCIES				11/18/2025	TO PROVIDE FUNDS FOR ENVIRONMENTAL COMMISSION BY RECOGNIZING REVENUES.		
		1101-900309-0001-71101	5,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900309-0001-46720	5,000.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
159230-31	OFFICE OF THE MAYOR				11/18/2025	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES IN THE MAYOR'S OFFICE BY RECOGNIZING REVENUES RECEIVED.		
		1101-133001-0001-71299	7,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-133001-0001-46720	7,000.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
159535-36	STREETS AND ROADS				11/18/2025	TO PROVIDE FUNDS FOR THE RENT/LEASE - EQUIPMENT FOR RENTAL OF EXCAVATORS BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.		
		1101-303301-0001-71303	5,126.52			PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-303301-0001-46720	5,126.52	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
159228-29	FAMILY SERVICES				11/18/2025	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING CONTRIBUTIONS FROM THE FAMILY SERVICES CHILI COOK OFF.		
		1103-606401-6401-75101	555.57			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	555.57	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
159408-09	TRAFFIC ENGINEERING				11/18/2025	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT PROJECTS BY RECOGNIZING A TRANSFER FROM MUNICIPAL AID PROGRAM FUND.		
		1105-303602-3601-91614	100,000.00			PROVIDE	FUNDS FOR	TRAFFIC DEVICES
		1105-303602-3601-45915	100,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID
159447-48	STREETS AND ROADS				11/18/2025	TO PROVIDE FUNDS FOR SAVING COST SHARE PROGRAM BY RECOGNIZING REIMBURSEMENTS RECEIVED FROM COLUMBIA GAS (N. MARTIN LUTHER KING, E. FIFTH ST, AND JOHNSON AVE), AND KENTUCKY AMERICAN (OHIO ST, E. THIRD ST, S. MILL ST, AND JOHNSON AVE).		
		1105-303301-0001-93011	69,873.08			PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		1105-303301-0001-42930	69,873.08	CR		PROVIDE	REVENUE FOR	PAVEMENT COST SHARE
159591-92	STREETS AND ROADS				11/18/2025	TO PROVIDE FUNDING FOR CURB REPAIRS BY RECOGNIZING REVENUES FOR PAVING COST SHARE PROGRAM FROM COLUMBIA GAS AND KENTUCKY AMERICAN WATER COMPANY FOR JOHNSON AVENUE.		
		1105-303301-0001-93011	31,621.74			PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		1105-303301-0001-42930	31,621.74	CR		PROVIDE	REVENUE FOR	PAVEMENT COST SHARE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
159465	COMPUTER SERVICES				11/18/2025	TO PROVIDE FUNDS IN THE URBAN FUND FOR ADDITIONAL ACCELA MODULE THAT WAS ORIGINAL EXPENSED AS A MULTI YEAR AGREEMENT BUT IS NOT A SUBSCRIPTION BASED SERVICE.		
		1115-202505-0001-71307	13,041.00			PROVIDE	FUNDS FOR	RENT / LEASE SBITA
159469	FINANCE				11/18/2025	TO PROVIDE ADDITIONAL FUNDS FOR SHERIFF'S OFFICE PROPERTY TAX COMMISSION BASED ON UPDATED AGREEMENT TO PROVIDE THEIR OFFICE WITH 1% OF COLLECTIONS RECEIVED FOR URBAN SERVICES FUND.		
		1115-11001-0001-40960	230,000.00			PROVIDE	REVENUE FOR	PROPERTY TAX COMMISSION
159407	TRAFFIC ENGINEERING				11/18/2025	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL PROJECT FUND FOR UK TRAFFIC IMPROVEMENTS BY DECREASING FUNDS BUDGETED FOR THIS PURPOSE IN THE MAP FUND.		
		1136-303602-3601-81101	100,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1136-303602-3601-91614	100,000.00	CR		DECREASE	FUNDS FOR	TRAFFIC DEVICES
159406	TRAFFIC ENGINEERING				11/18/2025	TO PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT PURCHASED FOR STATE ROADS BY DECREASING FUNDS FOR REPAIRS.		
		1141-303602-3601-76101	3,570.00	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-303605-0001-91611	3,570.00			PROVIDE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
159597-98	PARKS AND RECREATION				11/18/2025	TO PROVIDE FUNDS FOR SOCCER/FOOTBALL FIELD MAINTENANCE BY RECOGNIZING A TRANSFER FROM PFC PARKS FUND. THE MISCELLANEOUS SPECIAL REVENUE FUND IS AN OPEN FUND SO THESE DEDICATED FUNDS WILL REMAIN AVAILABLE UNTIL SPENT BY PARKS.		
		1141-707606-7275-76101	345.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-707606-7280-76101	438.32			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-707606-7275-45925	345.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
		1141-707606-7280-45925	438.32	CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
159599-00	PARKS AND RECREATION				11/18/2025	TO PROVIDE FUNDS FOR BALLFIELD MAINTENANCE BY RECOGNIZING A TRANSFER FROM PFC PARKS FUND. THE MISCELLANEOUS SPECIAL REVENUE FUND IS AN OPEN FUND SO THESE DEDICATED FUNDS WILL REMAIN AVAILABLE UNTIL SPENT BY PARKS.		
		1141-707603-7235-76101	33,020.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-707606-7272-76101	12,686.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-707606-7276-76101	1,693.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-707603-7235-45925	33,020.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
		1141-707606-7272-45925	12,686.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
		1141-707606-7276-45925	1,693.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
159601-02	PARKS AND RECREATION				11/18/2025	TO PROVIDE FUNDS FOR GOLF COURSE MAINTENANCE BY RECOGNIZING A TRANSFER FROM PFC PARKS FUND. THE MISCELLANEOUS SPECIAL REVENUE FUND IS AN OPEN FUND SO THESE DEDICATED FUNDS WILL REMAIN AVAILABLE UNTIL SPENT BY PARKS.		
		1141-707606-7642-96452	489,155.66			PROVIDE	FUNDS FOR	GOLF EQUIPMENT
		1141-707606-7642-45925	489,155.66	CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
159697-98	TRAFFIC ENGINEERING				11/18/2025	TO PROVIDE FUNDS FOR TRAFFIC EQUIPMENT AND MATERIALS ON LFUCG-MAINTAINED STATE ROADS ACROSS LEXINGTON BY ESTABLISHING A REVENUE ACCOUNT FOR FUNDS COMING FROM THE STATE FOR THIS PURPOSE.		
		1141-303602-3603-76101	120,000.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-303605-0001-44040	120,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
159468	FINANCE				11/18/2025	TO PROVIDE ADDITIONAL FUNDS FOR SHERIFF'S OFFICE PROPERTY TAX COMMISSION BASED ON UPDATED AGREEMENT TO PROVIDE THEIR OFFICE WITH 4.25% OF COLLECTIONS RECEIVED FOR PARKS FUND.		
		1148-11001-0001-40960	375,000.00			PROVIDE	REVENUE FOR	PROPERTY TAX COMMISSION
159476-77	FINANCE				11/18/2025	TO ESTABLISH BUDGET FOR IRS ARBITRAGE REBATE EXPENSE FOR GO BOND ISSUE 2020A FOR INTEREST EARNED ON PROCEEDS ABOVE THE CALCULATED ARBITRAGE YIELD SPECIFIED FOR THIS BOND ISSUE.		
		2611-141401-1899-71202	1,126.43			PROVIDE	FUNDS FOR	PROF SVC - FINANCE
		2611-11297-0001-45141	1,126.43	CR		PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FUNDS
159215-16	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD PROGRAM AT THE FAMILY CARE CENTER.		
		3100-606401-6403-75102	192,500.00			PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	95,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	97,500.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
159222-23	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO INCREASE BUDGET FOR THE CHILD CARE FOOD FY 2025 GRANT BASED ON ADDITIONAL REVENUES.		
		3100-606401-6403-75102	12,577.96			PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	12,577.96	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
159209-10	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT FY 2024 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION.		
		3120-160201-0001-78105	61,477.74			PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	61,477.74	CR		PROVIDE	REVENUE FOR	LOAN INCOME
159217-18	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT FY 2025 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO DECREASE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION.		
		3120-160201-0001-78105	10,191.62	CR		DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	10,191.62			DECREASE	REVENUE FOR	LOAN INCOME
159224-25	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PROGRAM 2025.		
		3120-155003-0001-63111	54,250.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
159224-25	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PROGRAM 2025.		
		3120-155003-0001-63121	69,279.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	23,001.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-155003-0001-63615	12,353.00			PROVIDE	FUNDS FOR	BP - UCG
		3120-155003-0001-63621	8,425.00			PROVIDE	FUNDS FOR	FICA
		3120-155003-0001-63622	59.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	1,970.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3120-155003-0001-78112	7,250.00			PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3120-155003-0001-44010	141,269.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45911	35,318.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
159238-39	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO AMEND HOME FY 2025 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO DECREASE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION.		
		3120-160201-0001-78105	2,941.50	CR		DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	2,941.50			DECREASE	REVENUE FOR	LOAN INCOME
159303-04	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH BUDGET FOR LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT GRANT PROGRAM.		
		3140-505501-5511-63111	154,400.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3140-505501-5511-63511	25,413.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3140-505501-5511-63615	10,000.00			PROVIDE	FUNDS FOR	BP - UCG
		3140-505501-5511-63621	8,212.00			PROVIDE	FUNDS FOR	FICA
		3140-505501-5511-63622	55.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	1,920.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3140-505501-5511-44010	200,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
159301-02	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM.		
		3160-505501-5511-63131	1,200.00			PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
		3160-505501-5511-63155	63,307.00			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	665.00			PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3160-505501-5511-63616	1,100.00			PROVIDE	FUNDS FOR	BP - P & F
		3160-505501-5511-63622	98.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	908.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-75101	1,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3160-505501-5511-44010	64,864.10	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	3,413.90	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
159404-05	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FY 2026.		
		3190-606105-0001-63121	62,656.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63152	1,000.00			PROVIDE	FUNDS FOR	OVERTIME-CERS
		3190-606105-0001-63511	11,667.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606105-0001-63615	5,058.00			PROVIDE	FUNDS FOR	BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
159404-05	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FY 2026.		
		3190-606105-0001-63621	3,873.00			PROVIDE	FUNDS FOR	FICA
		3190-606105-0001-63622	30.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	999.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606105-0001-63625	123.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606105-0001-71299	123,918.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3190-606105-0001-74102	7,490.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3190-606105-0001-75101	245,183.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-44010	461,997.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
159240-41	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH GRANT BUDGET FOR THE BLUE GRASS COMMUNITY FOUNDATION AWARD FOR MAIN AND VINE PROJECT.		
		3300-313201-1602-71299	150,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3300-313201-1602-46750	150,000.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
159296-97	GRANTS AND SPECIAL PROGRAMS				11/18/2025	TO ESTABLISH BUDGET FOR TOWN BRANCH COMMONS PROGRAMMING FROM THE BLUE GRASS COMMUNITY FOUNDATION.		
		3300-707604-7321-63313	2,322.00			PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		3300-707604-7321-63621	144.00			PROVIDE	FUNDS FOR	FICA
		3300-707604-7321-63622	1.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3300-707604-7321-63624	33.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3300-707604-7321-71299	25,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3300-707604-7321-75101	5,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-707604-7321-75102	1,000.00			PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3300-707604-7321-46750	33,500.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
159466	COMPUTER SERVICES				11/18/2025	TO PROVIDE FUNDS IN THE SEWER FUND FOR ADDITIONAL ACCELA MODULE THAT WAS ORIGINAL EXPENSED AS A MULTI YEAR AGREEMENT BUT IS NOT A SUBSCRIPTION BASED SERVICE.		
		4002-202505-0001-71307	19,996.00			PROVIDE	FUNDS FOR	RENT / LEASE SBITA
159211	WATER QUALITY				11/18/2025	TO REALLOCATE SAVINGS FROM A COMPLETED CISCO ROAD PUMP STATION PROJECT TO COVER A REPAIR NEEDED AT THE PALOMAR PUMP STATION.		
		4003-303408-3468-92811	130,273.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	130,273.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
159213	WATER QUALITY				11/18/2025	TO REALLOCATE SAVINGS FROM A COMPLETED WEST HICKMAN WASTEWATER TREATMENT PLANT PROJECT TO COVER THE COST OF A GRAVEL LOT ON THE SAME TREATMENT PLANT PROPERTY.		
		4003-303401-3401-92711	200,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303408-3466-92811	200,000.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
159596	PARKS AND RECREATION			11/18/2025	TO TRANSFER FUNDS TO MISCELLANEOUS SPECIAL REVENUE FUND FOR SOCCER/FOOTBALL FIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS. THESE FUNDS WERE EARNED PURSUANT TO RESOLUTION 206-2024.		
		4024-707606-7275-81599	345.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
		4024-707606-7280-81599	438.32		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
159603	PARKS AND RECREATION			11/18/2025	TO TRANSFER FUNDS TO MISCELLANEOUS SPECIAL REVENUE FUND FOR BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS. THESE FUNDS WERE EARNED PURSUANT TO RESOLUTION 597-2019.		
		4024-707603-7235-81599	33,020.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
		4024-707606-7272-81599	12,686.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
		4024-707606-7276-81599	1,693.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
159604	PARKS AND RECREATION			11/18/2025	TO TRANSFER FUNDS TO MISCELLANEOUS SPECIAL REVENUE FUND FOR GOLF COURSE MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS. THESE FUNDS WERE EARNED PURSUANT TO RESOLUTION 780-2006.		
		4024-707606-7642-81599	489,155.66		PROVIDE	FUNDS FOR	TRANSFER TO OTHER
159467	COMPUTER SERVICES			11/18/2025	TO PROVIDE FUNDS IN THE RIGHT OF WAY FUND FOR ADDITIONAL ACCELA MODULE THAT WAS ORIGINAL EXPENSED AS A MULTI YEAR AGREEMENT BUT IS NOT A SUBSCRIPTION BASED SERVICE.		
		4201-202505-0001-71307	13,911.00		PROVIDE	FUNDS FOR	RENT / LEASE SBITA

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
243,041.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1136	MUNICIPAL AID PROGRAM FUND
0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
375,000.00	1148	PARKS FUND - BALLOT INITIATIVE
0.00	2611	2021 BOND PROJECTS FUND
0.00	3100	US DEPARTMENT OF AGRICULTURE
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	3300	GRANTS - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			19,996.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			537,337.98	4024	PFC - PARKS PROJECTS FUND
			13,911.00	4201	RIGHT OF WAY PROGRAM FUND

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING

11/14/2025

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026 ADDENDUM SCHEDULE NO: 0015

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
159789	PARTNER AGENCIES				11/18/2025	TO PROVIDE FUNDS FOR EXISTING PARTNER AGENCIES FOR ADDITIONAL SERVICES RELATED TO FOOD INSECURITY AND NUTRITIONAL ACCESS.		
		1101-900304-0001-71101	10,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900323-0001-71101	108,480.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900324-0001-71101	23,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900350-0001-71101	4,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900361-0001-71101	24,184.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900374-0001-71101	22,800.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900376-0001-71101	15,561.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
159794	HOUSING ADVOC & COMM DEV ADMIN				11/18/2025	TO ESTABLISH A TRANSFER TO THE AFFORDABLE HOUSING AND HOMELESSNESS FUND FOR HOUSING STABILITY ASSISTANCE TO BE PROVIDED BY LEGAL AID OF THE BLUEGRASS.		
		1101-808101-0001-81101	150,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
159795-96	LEGAL AID OF THE BLUEGRASS				11/18/2025	TO PROVIDE FUNDS FOR HOUSING STABILITY ASSISTANCE TO BE PROVIDED BY LEGAL AID OF THE BLUEGRASS BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		1145-900383-0001-71101	150,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1145-900383-0001-45911	150,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

358,025.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

REPORT COMPILED BY: emcgee

DIVISION OF BUDGETING

11/18/2025