

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

SCHEDULE NO: 0003

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
156516	COUNCIL OFFICE			08/12/2025	TO PROVIDE FUNDS FOR PART-TIME AIDES TO COUNCIL BY DECREASING FUNDS FOR FULL TIME SALARIES.
		1101-121001-0001-63121	56,895.72 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-121001-0001-63313	72,184.03		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-121001-0001-63511	10,593.98 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-121001-0001-63615	5,528.88 CR		DECREASE FUNDS FOR BP - UCG
		1101-121001-0001-63621	683.20		PROVIDE FUNDS FOR FICA
		1101-121001-0001-63622	8.43 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-121001-0001-63624	159.78		PROVIDE FUNDS FOR MEDICARE EXPENSE
156518-19	OFFICE OF THE MAYOR			08/12/2025	TO RECOGNIZE A CONTRIBUTION FROM BLUEGRASS COMMUNITY FOUNDATION FOR A SENSE OF PLACE EVENT SPONSORSHIP.
		1101-133009-0001-75101	1,600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133009-0001-46510	1,600.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
156182-83	ENGINEERING			08/12/2025	TO INCREASE FUNDS FOR VERSAILLES ROAD CORRIDOR PROJECT BY RECOGNIZING A TRANSFER FOR THIS PURPOSE FROM THE MUNICIPAL AID PROGRAM FUND.
		1105-303202-3251-91715	400,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-303202-3251-45911	400,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
156841-42	PARKS AND RECREATION			08/12/2025	TO PROVIDE FUNDS FOR CARDINAL RUN NORTH PARK ROAD REPAIRS BY RECOGNIZING A TRANSFER OF ARPA INTEREST EARNED.
		1105-707602-7221-91715	250,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-707602-7221-45924	250,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
156181	ENGINEERING			08/12/2025	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE VERSAILLES ROAD CORRIDOR PROJECT BY DECREASING FUNDS FOR THIS PURPOSE IN MAP FUND.
		1136-303202-3251-78201	400,000.00 CR		DECREASE FUNDS FOR GRANT MATCH
		1136-303202-3251-81101	400,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
156845-46	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING ARPA INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR CARDINAL RUN NORTH PARK ROAD REPAIRS.
		3300-707602-7221-81101	250,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		3300-11284-0001-45111	250,000.00 CR		PROVIDE REVENUE FOR INTEREST
156971-72	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO ESTABLISH GRANT BUDGET FOR TRIANGLE FOUNDATION AWARD FOR MAIN AND VINE STREETScape PROJECT.
		3300-313201-1602-71299	90,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER

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156971-72	GRANTS AND SPECIAL PROGRAMS			08/12/2025	TO ESTABLISH GRANT BUDGET FOR TRIANGLE FOUNDATION AWARD FOR MAIN AND VINE STREETSCAPE PROJECT.			
		3300-313201-1602-46750	90,000.00 CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	
156403	WATER QUALITY			08/12/2025	TO PROVIDE FUNDS FOR PARKERS MILL TRUNK BY REALLOCATING SAVINGS FROM BLENHEIM WAY TRUNK SEWER REPLACEMENT, ANOTHER REMEDIAL MEASURES PLAN (RMP) CONSENT DECREE PROJECT THAT IS NEARLY COMPLETE.			
		4003-303408-3466-92811	19,178.32		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	19,178.32 CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
156600	WATER QUALITY			08/12/2025	TO UPDATE ACCOUNT FOR WATER QUALITY BUILDING PROJECT IN THE SANITARY SEWER QUALITY CONSTRUCTION FUND TO A BUILDING CONSTRUCTION ACCOUNT.			
		4003-303401-3401-90511	5,310,222.10		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES	
		4003-303401-3401-92811	5,310,222.10 CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
156598	WATER QUALITY			08/12/2025	TO UPDATE ACCOUNT FOR WATER QUALITY BUILDING PROJECT IN THE WATER QUALITY CONSTRUCTION FUND TO A BUILDING CONSTRUCTION ACCOUNT.			
		4052-303204-3334-92211	1,671,610.32 CR		DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
		4052-303401-3401-90511	6,200,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES	
		4052-303401-3401-90511	1,671,610.32		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES	
		4052-303401-3401-92811	6,200,000.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		0.00	1101	GENERAL SERVICES DISTRICT FUND				
		0.00	1105	GENERAL FUND CAPITAL PROJECTS				
		0.00	1136	MUNICIPAL AID PROGRAM FUND				
		0.00	3300	GRANTS - OTHER				
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND				
		0.00	4052	WATER QUALITY CONSTRUCTION FUND				

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING

8/12/2025