

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

SCHEDULE NO: 0006

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
157293-94	OFFICE OF THE MAYOR			08/26/2025	TO RECOGNIZE A REFUND FOR SERVICES NOT USED DURING A ONE LEXINGTON FIELD TRIP.		
		1101-133006-1321-75101	154.80		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-133006-1321-46510	154.80	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
157333	OFFICE OF THE MAYOR			08/26/2025	TO PROVIDE FUNDS NEEDED FOR OVERTIME IN MAYOR'S OFFICE FROM FULL-TIME VACANCY SAVINGS WITHIN THE DIVISION.		
		1101-133001-0001-63121	14,000.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		1101-133001-0001-63152	14,000.00		PROVIDE	FUNDS FOR	OVERTIME-CERS
157372-73	VARIOUS			08/26/2025	TO ADJUST GENERAL SERVICES DISTRICT FUND AD VALOREM BUDGET BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2026. ALLOCATING FUNDS FOR REQUIRED INCREASE TO THE LIBRARY BASED ON KRS AND FOR CONTRACTED DOWNTOWN SECURITY.		
		1101-707103-0001-71253	158,990.00		PROVIDE	FUNDS FOR	PROF SVC - SECURITY
		1101-900605-0001-78801	350,000.00	CR	DECREASE	FUNDS FOR	OPERATING CONTINGENCY
		1101-900605-0001-82101	494,860.00		PROVIDE	FUNDS FOR	TRANSFER TO COMPONENT UNITS
		1101-011001-0001-40810	163,320.00	CR	PROVIDE	REVENUE FOR	REALTY TAXES
		1101-011001-0001-40840	85,000.00	CR	PROVIDE	REVENUE FOR	PERSONALTY TAXES
		1101-011001-0001-40900	79,000.00	CR	PROVIDE	REVENUE FOR	PSC TAXES
		1101-011001-0001-40960	10,980.00		PROVIDE	REVENUE FOR	PROPERTY TAX COMMISSION
		1101-011001-0001-41050	12,490.00		PROVIDE	REVENUE FOR	COUNTY CLERK COM - MTR VEH
157291-92	OFFICE OF THE MAYOR			08/26/2025	TO PROVIDE FUNDS FOR THE ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION FOR THIS PURPOSE.		
		1103-133006-1323-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-133006-1323-46510	10,000.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
157295-96	OFFICE OF THE MAYOR			08/26/2025	TO RECOGNIZE A CONTRIBUTION TOWARD THE ONE LEXINGTON SCHOLARSHIP.		
		1103-133006-1323-71299	100.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-133006-1323-46510	100.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
157301	PARKS AND RECREATION			08/26/2025	TO PROVIDE FUNDS FOR BIG BAND AND JAZZ, WOODLAND ART FAIR, YAPPY HOURS, PARADE SUPPORT, AND GOLF TOURNAMENTS BY RECOGNIZING SPONSORSHIPS AND LEX250 SUPPORT RECEIVED IN FY 2024 AND FY 2025.		
		1103-707604-7321-71299	8,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-707604-7325-71299	2,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-707604-7334-71299	8,245.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-707604-7325-71303	2,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1103-707604-7321-75101	15,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707604-7325-75101	2,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 2 of 4
157301	PARKS AND RECREATION			08/26/2025	TO PROVIDE FUNDS FOR BIG BAND AND JAZZ, WOODLAND ART FAIR, YAPPY HOURS, PARADE SUPPORT, AND GOLF TOURNAMENTS BY RECOGNIZING SPONSORSHIPS AND LEX250 SUPPORT RECEIVED IN FY 2024 AND FY 2025.		
		1103-707604-7337-75101	1,023.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707604-7325-75102	1,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		1103-707604-7325-75801	2,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1103-707604-7337-75801	1,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1103-707604-7321-96468	7,000.00		PROVIDE	FUNDS FOR	EQUIPMENT
		1103-707606-7642-75101	16,750.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
157371	VARIOUS			08/26/2025	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2026.		
		1115-303303-0001-40810	55,000.00	CR	PROVIDE	REVENUE FOR	REALTY TAXES
		1115-303303-0001-40900	36.23	CR	PROVIDE	REVENUE FOR	PSC TAXES
		1115-303303-0001-40930	491.70		PROVIDE	REVENUE FOR	PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	115.69	CR	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
		1115-303303-0001-41110	5.78	CR	PROVIDE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
		1115-303502-3501-40810	219,000.00	CR	PROVIDE	REVENUE FOR	REALTY TAXES
		1115-303502-3501-40900	5,150.23		DECREASE	REVENUE FOR	PSC TAXES
		1115-303502-3501-40930	2,122.68	CR	DECREASE	REVENUE FOR	PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	499.45		DECREASE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-41110	24.97		DECREASE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
		1115-303604-3611-40810	183,000.00	CR	PROVIDE	REVENUE FOR	REALTY TAXES
		1115-303604-3611-40900	114.00	CR	PROVIDE	REVENUE FOR	PSC TAXES
		1115-303604-3611-40930	1,630.98		PROVIDE	REVENUE FOR	PROPERTY TAX DISCOUNT
		1115-303604-3611-40990	383.76	CR	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
		1115-303604-3611-41110	19.19	CR	PROVIDE	REVENUE FOR	SUPPLEMENTARY TAX BILLS
157387-88	PARKS AND RECREATION			08/26/2025	TO PROVIDE FUNDS FOR PARKS BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS BY RECOGNIZING A TRANSFER FROM THE PFC PARKS FUND.		
		1141-707603-7231-76101	24,804.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-707603-7231-45925	24,804.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
157385	FACILITIES AND FLEET MANAGEMENT			08/26/2025	TO PROVIDE FUNDS FOR RENOVATIONS AT THE SENIOR CENTER ON LIFE LANE BY TRANSFERRING FUNDS FROM THE POLICE HQ HVAC PROJECT CONTINGENCY.		
		2614-707201-0001-91012	120,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
		2614-707201-0001-91013	120,000.00	CR	DECREASE	FUNDS FOR	HVAC MAINTENANCE SERVICES
157285-86	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ACCEPT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE FOR THE RURAL LAND MANAGEMENT BOARD TO PURCHASE AGRICULTURAL LAND EASEMENTS.		
		3100-160801-1881-90111	265,433.00		PROVIDE	FUNDS FOR	LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-44010	265,433.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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157289-90	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY FY 2026.
	3160-505501-5511-63155	113,686.00		PROVIDE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505501-5511-63622	1,186.00		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3160-505501-5511-63624	128.00		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3160-505505-5543-74102	110,430.00		PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
	3160-505501-5511-44010	225,430.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
157350-51	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO REDUCE BUDGET TO REFLECT ACTUAL AWARD ON FEDERAL HIGHWAY FY 2026 GRANT.
	3160-160705-0001-71299	175,000.00	CR	DECREASE	FUNDS FOR PROF SVC - OTHER
	3160-160705-0001-44010	140,000.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3160-160705-0001-45911	35,000.00		DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
157352-53	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARD ON SLX - FY 2026.
	3160-160705-0001-71299	175,000.00	CR	DECREASE	FUNDS FOR PROF SVC - OTHER
	3160-160705-0001-44010	140,000.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3160-160705-0001-45911	35,000.00		DECREASE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
157085-86	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ESTABLISH GRANT BUDGET FOR HEAD START FY 2026.
	3190-606404-0001-63111	33,235.24		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
	3190-606404-0001-63511	6,550.67		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
	3190-606404-0001-63615	3,223.53		PROVIDE	FUNDS FOR BP - UCG
	3190-606404-0001-63621	2,266.64		PROVIDE	FUNDS FOR FICA
	3190-606404-0001-63622	14.62		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3190-606404-0001-63624	530.10		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3190-606404-0001-63625	100.00		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3190-606404-0001-75101	15,884.00		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	3190-606404-0001-44010	49,443.84	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3190-606404-0001-45911	12,360.96	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
157125-26	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO UPDATE BUDGET TO REFLECT ACTUAL FEDERAL, STATE AND LFUCG REVENUES RELATED TO SENIOR CITIZENS FY 2025 GRANT.
	3190-606102-6081-63111	13,115.75	CR	DECREASE	FUNDS FOR CIVIL SERVICE SALARIES
	3190-606102-6081-63121	3,750.38	CR	DECREASE	FUNDS FOR NON-CIVIL SERVICE SALARIES
	3190-606102-6081-63511	6,239.52	CR	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
	3190-606102-6081-63615	6,285.08	CR	DECREASE	FUNDS FOR BP - UCG
	3190-606102-6081-44010	27,219.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3190-606102-6081-44040	8,785.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
	3190-606102-6081-45911	6,613.27	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
157348-49	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT PROTECTION PROGRAM (LEPP) AWARD FOR FY 2026.
	3200-505507-5571-96704	95,300.00		PROVIDE	FUNDS FOR WEAPONS

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157348-49	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT PROTECTION PROGRAM (LEPP) AWARD FOR FY 2026.			
		3200-505507-5571-44010	95,300.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
157346-47	GRANTS AND SPECIAL PROGRAMS			08/26/2025	TO ESTABLISH GRANT BUDGET FOR KENTUCKY BOARD OF EMERGENCY MEDICAL SERVICES AMBULANCE BLOCK GRANT PROGRAM.			
		3400-505702-5712-75801	10,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3400-505702-5712-44040	10,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
157297	PARKS AND RECREATION			08/26/2025	TO ESTABLISH A TRANSFER TO MISCELLANEOUS SPECIAL REVENUE FUND FOR PARKS BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS. THIS WILL ALLOW PARKS TO USE THESE FUNDS MORE EASILY AND PROVIDE FOR EASIER TRACKING IN THE OPEN FUND.			
		4024-707603-7231-81599	24,804.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER	
157087	WATER QUALITY			08/26/2025	TO REALLOCATE SAVINGS FROM HILLSBORO STORMWATER PROJECT TO COVER A CHANGE ORDER FOR LYON DRIVE STORMWATER PROJECT.			
		4052-303204-3334-92211	25,397.53		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	25,397.53 CR		DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
		0.00	1101	GENERAL SERVICES DISTRICT FUND				
		66,018.00	1103	DONATION FUND				
		452,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND				
		0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND				
		0.00	2614	2024 BOND PROJECTS FUND				
		0.00	3100	US DEPARTMENT OF AGRICULTURE				
		0.00	3160	US DEPARTMENT OF TRANSPORTATION				
		0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES				
		0.00	3200	US DEPARTMENT OF HOMELAND SECURITY				
		0.00	3400	GRANTS - STATE				
		24,804.00	4024	PFC - PARKS PROJECTS FUND				
		0.00	4052	WATER QUALITY CONSTRUCTION FUND				

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

8/26/2025