

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

SCHEDULE NO: 0032

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|--|------------------------|-----------|--------------|--|
| 163525 | PLANNING | | | 06/02/2026 | TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR THE NEIGHBORHOOD VOICES PROJECT BY DECREASING FUNDS REMAINING FOR THIS PURPOSE IN THE GENERAL FUND. THIS WILL ALLOW THE PROJECT TO CONTINUE AFTER THE END OF THE FISCAL YEAR. |
| | | 1101-160701-0001-71299 | 15,681.00 | CR | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 1101-160701-0001-81101 | 15,681.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| 163586 | ENVIRONMENTAL SERVICES | | | 06/02/2026 | TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUND FOR THE GREENHOUSE GAS EMISSIONS INVENTORY PROJECT BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND. THIS WILL ALLOW THE PROJECT TO CONTINUE INTO FY 2027. |
| | | 1101-313201-3094-71299 | 90,000.00 | CR | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 1101-313201-3094-81101 | 90,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| 163626-27 | OFFICE OF THE MAYOR | | | 06/02/2026 | TO ADD FUNDS TO PROFESSIONAL SERVICES BY RECOGNIZING A REFUND FROM KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM FOR ONE LEXINGTON. |
| | | 1101-133006-1321-71299 | 15,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1101-133006-1321-46510 | 15,000.00 | CR | PROVIDE REVENUE FOR CONTRIBUTIONS |
| 163633 | FAMILY SERVICES | | | 06/02/2026 | TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND IN OVERTIME-CERS BY REDUCING FUNDS IN EQUIPMENT UNDER \$5000 AND REPAIRS AND MAINTENANCE. |
| | | 1101-606401-6401-63152 | 2,000.00 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 1101-606401-6401-76101 | 2,000.00 | CR | DECREASE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-606403-0001-75101 | 3,400.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-606403-0001-75801 | 3,400.00 | CR | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| 163550-51 | ENVIRONMENTAL SERVICES | | | 06/02/2026 | TO RECOGNIZE A DONATION FOR TRUCK-A-PALOOZA DONATION FROM HICKS & FUNFSINN, PLLC. |
| | | 1103-313201-3095-75101 | 500.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1103-313201-3095-46720 | 500.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| 163476 | ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN | | | 06/02/2026 | TO PROVIDE FUNDS FOR NEW PROJECT FOR FENCING AT THE OLD EPISCOPAL BURIAL GROUND BY DECREASING FUNDS FROM EXISTING PROJECT FOR VERSAILLES ROAD REPAIRS. |
| | | 1105-313101-3101-90315 | 40,000.00 | | PROVIDE FUNDS FOR FENCE INSTALLATION & REPAIR |
| | | 1105-313101-3101-91715 | 40,000.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-STREET |
| 163527-28 | PLANNING | | | 06/02/2026 | TO PROVIDE FUNDS FOR THE NEIGHBORHOOD VOICES PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE. THIS WILL ALLOW THE PROJECT TO CONTINUE AFTER THE END OF THE FISCAL YEAR. |
| | | 1105-160701-0001-71299 | 15,681.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1105-160701-0001-45911 | 15,681.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |

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| 163582-83 | ENVIRONMENTAL SERVICES | | | 06/02/2026 | TO PROVIDE FUNDS FOR THE GREENHOUSE GAS EMISSIONS INVENTORY BY RECOGNIZING A TRANSFER FOR THIS PURPOSE FROM THE GENERAL FUND. THIS WILL ALLOW THE PROJECT TO CONTINUE INTO FY 2027. |
| | | 1105-313201-3094-71299 | 90,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1105-313201-3094-45911 | 90,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 163518-19 | GRANTS AND SPECIAL PROGRAMS | | | 06/02/2026 | TO REMOVE FUNDS FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT IN THE US DEPARTMENT OF TRANSPORTATION GRANT FUND. THIS GRANT SHOULD BE SHOWN AS A STATE GRANT IN FUND 3400. |
| | | 3160-303202-3251-91715 | 426,648.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-STREET |
| | | 3160-900101-0001-82301 | 200,000.00 | CR | DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE |
| | | 3160-303202-3251-44010 | 426,648.00 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3160-900101-0001-45931 | 200,000.00 | | DECREASE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE |
| 163516-17 | GRANTS AND SPECIAL PROGRAMS | | | 06/02/2026 | TO BUDGET ADDITIONAL FUNDS FROM EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM (EMGP) AWARDED. |
| | | 3200-505204-5291-63111 | 25,412.99 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3200-505204-5291-63511 | 4,429.48 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3200-505204-5291-63615 | 2,541.30 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3200-505204-5291-63621 | 1,733.17 | | PROVIDE FUNDS FOR FICA |
| | | 3200-505204-5291-63622 | 5.84 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3200-505204-5291-63624 | 405.34 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3200-505204-5291-44010 | 17,264.06 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3200-505204-5291-45911 | 17,264.06 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 163478-79 | GRANTS AND SPECIAL PROGRAMS | | | 06/02/2026 | TO ESTABLISH GRANT BUDGET FOR THE FAYETTE COUNTY CONSERVATION DISTRICT 2026 CONSERVATION AND EDUCATION AWARD. |
| | | 3300-900309-0001-71101 | 2,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3300-900309-0001-46750 | 2,000.00 | CR | PROVIDE REVENUE FOR GRANT REVENUE - OTHER |
| 163520-21 | GRANTS AND SPECIAL PROGRAMS | | | 06/02/2026 | TO PROVIDE FUNDS FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT IN THE CORRECT FUND AS A STATE GRANT AND BUDGET ADDITIONAL REVENUE FROM COMMERCE LEXINGTON FOR THE PROJECT. |
| | | 3400-303202-3251-91715 | 921,495.96 | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |
| | | 3400-303202-3251-44040 | 426,648.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |
| | | 3400-900101-0001-46750 | 494,847.96 | CR | PROVIDE REVENUE FOR GRANT REVENUE - OTHER |
| 163512 | FINANCE | | | 06/02/2026 | TO INCREASE FUNDS FOR FY 2026 DEBT SERVICE BUDGET FOR KIA LOAN A15-026 AFTER FINAL LOAN DRAW AND UPDATED DEBT SERVICE SCHEDULE RECEIVED FROM THE KENTUCKY INFRASTRUCTURE AUTHORITY. |
| | | 4002-141401-1745-78401 | 176,756.97 | | PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL |
| | | 4002-141401-1745-78402 | 77,525.15 | | PROVIDE FUNDS FOR DEBT SERVICE INTEREST |

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| 163512 | FINANCE | | | 06/02/2026 | TO INCREASE FUNDS FOR FY 2026 DEBT SERVICE BUDGET FOR KIA LOAN A15-026 AFTER FINAL LOAN DRAW AND UPDATED DEBT SERVICE SCHEDULE RECEIVED FROM THE KENTUCKY INFRASTRUCTURE AUTHORITY. | | |
| | | 4002-141401-1745-78404 | 8,901.74 | | PROVIDE | FUNDS FOR | FISCAL AGENT FEES |
| 163513 | FINANCE | | | 06/02/2026 | TO PROVIDE FUNDS FOR KIA LOAN SOUTH ELKHORN DEBT SERVICE PAYMENTS. | | |
| | | 4002-141401-1715-78401 | 15,303.83 | | PROVIDE | FUNDS FOR | DEBT SERVICE PRINCIPAL |
| | | 4002-141401-1715-78402 | 2,025.71 | | PROVIDE | FUNDS FOR | DEBT SERVICE INTEREST |
| | | 4002-141401-1715-78404 | 201.77 | | PROVIDE | FUNDS FOR | FISCAL AGENT FEES |
| | | | 0.00 | 1101 | GENERAL SERVICES DISTRICT FUND | | |
| | | | 0.00 | 1103 | DONATION FUND | | |
| | | | 0.00 | 1105 | GENERAL FUND CAPITAL PROJECTS | | |
| | | | 0.00 | 3160 | US DEPARTMENT OF TRANSPORTATION | | |
| | | | 0.00 | 3200 | US DEPARTMENT OF HOMELAND SECURITY | | |
| | | | 0.00 | 3300 | GRANTS - OTHER | | |
| | | | 0.00 | 3400 | GRANTS - STATE | | |
| | | | 280,715.17 | 4002 | SANITARY SEWER REVENUE AND OPERATING FUND | | |

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 6/2/2026