AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2027 — SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
164612-13	SOCIAL SERVICES ADMINISTRATION				08/11/2026	TO RECOGNIZE A REFUND FOR PARTNERS FOR YOUTH AND INCREASE FUNDS FOR OPERATING SUPPLIES.		
		1101-133005-0001-75101	869.34			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-133005-0001-46720	869.34	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
164737-38	FACILITIES AND FLEET MANAGEMENT				08/11/2026	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES - OUTSIDE LABOR BY RECOGNIZING FUNDS RECEIVED FROM THE FAYETTE COUNTY CLERK FOR COST-SHARING ADDITIONAL JANITORIAL SERVICES REQUESTED IN THEIR OFFICES FOR FY 2027.		
		1101-707501-7041-71207	15,000.00			PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
		1101-707501-7041-46720	15,000.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
164739	COUNCIL OFFICE				08/11/2026	TO ADJUST BUDGET WITHIN THE CITIZENS' ADVOCATE OFFICE TO REFLECT THE ADDITION OF A PART-TIME CLERK POSITION.		
		1101-122001-0001-63313	23,218.45			PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-122001-0001-63621	1,439.54			PROVIDE	FUNDS FOR	FICA
		1101-122001-0001-63622	5.34			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-122001-0001-63624	336.67			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-122001-0001-71299	25,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
164746	PUBLIC SAFETY ADMINISTRATION				08/11/2026	TO PROVIDE FUNDS FOR A TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUND FOR GOVERNMENT CENTER METAL DETECTOR SECURITY PROJECT BY DECREASING FUNDS WITHIN THE PUBLIC SAFETY COMMISSIONER'S OFFICE.		
		1101-505001-5011-76102	16,000.00	CR		DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-707103-0001-81101	16,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
164877-78	PARTNER AGENCIES				08/11/2026	TO PROVIDE FUNDS FOR ADDITIONAL EXTENDED SOCIAL RESOURCE AWARDS BY RECOGNIZING ERAP INTEREST EARNED.		
		1101-900212-0001-71101	115,495.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900248-0001-71101	22,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900263-0001-71101	24,000.00	CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900306-0001-71101	34,750.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-900314-0001-71101	12,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		1101-606101-6001-45924	160,245.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
164952	TRAFFIC ENGINEERING				08/11/2026	TO REDUCE FUNDS IN REPAIRS AND MAINTENANCE TO COVER THE COSTS ASSOCIATED WITH BUILDING REPAIRS FOR OPERATIONAL ADJUSTMENT CENTER FIBER OFFICE.		
		1101-303602-3605-76101	14,000.00	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-303602-3605-91012	14,000.00			PROVIDE	FUNDS FOR	BUILDING REPAIRS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
164827-28	OFFICE OF THE MAYOR				08/11/2026	TO PROVIDE FUNDS FOR THE HAMLETS PROJECT BY RECOGNIZING DONATIONS FROM THE BLUE GRASS COMMUNITY FOUNDATION.		
		1103-133009-0001-71299	159,500.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-133009-0001-46510	159,500.00	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
164948	PARKS AND RECREATION				08/11/2026	TO PROVIDE FUNDS FOR A MEMORIAL BENCH AT KEARNEY HILL GOLF COURSE AND FOR SIGNAGE AT BEAUMONT PRESERVE BY RECOGNIZING DONATIONS RECEIVED IN FY 2026.		
		1103-707602-7221-90319	5,214.27			PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
164950-51	ENVIRONMENTAL SERVICES				08/11/2026	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FOR TRUCK-A-PALOOZA FROM RUMPKE.		
		1103-313201-3095-75101	2,500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-313201-3095-46720	2,500.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
164960	PARKS AND RECREATION				08/11/2026	TO PROVIDE FUNDS FOR WOODLAND ART FAIR, KITE FEST, BIG BAND AND JAZZ, YAPPY HOURS, AND BLUEGRASS 10K BY RECOGNIZING SPONSORSHIPS RECEIVED IN FY 2026.		
		1103-707604-7325-71299	5,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-707604-7334-71299	2,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-707604-7337-71299	1,500.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-707604-7406-71299	500.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-707604-7325-75101	4,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707604-7337-75101	500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-75101	7,656.56			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707604-7411-75101	1,500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707604-7325-75801	3,000.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER $5000
164742-43	PUBLIC SAFETY ADMINISTRATION				08/11/2026	TO PROVIDE ADDITIONAL FUNDS NEEDED FOR BAGGAGE X-RAY EQUIPMENT TO SUPPORT THE GOVERNMENT CENTER METAL DETECTOR SECURITY PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		1105-707103-0001-95602	16,000.00			PROVIDE	FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
		1105-707103-0001-45911	16,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
164953	STREETS AND ROADS				08/11/2026	TO PROVIDE FUNDING FOR THERMO MARKINGS BY RECOGNIZING REVENUES RECEIVED IN JUNE 2026 FOR PAVING SHARING COST PROGRAM FROM KENTUCKY AMERICAN WATER COMPANY FOR MERINO STREET, MELROSE AVENUE, AND KASTLE ROAD.		
		1105-303301-0001-93011	3,507.42			PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
164959	PARKS AND RECREATION				08/11/2026	TO PROVIDE FUNDS FOR TRAIL MAINTENANCE BY BRINGING FORWARD MINERAL SEVERANCE FUNDS FOR THIS PURPOSE REMAINING IN FY 2026.		
		1138-707602-7221-76101	79,266.92			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
164955-56	GRANTS AND SPECIAL PROGRAMS				08/11/2026	TO ESTABLISH A GRANT BUDGET FOR MARTIN COUNTY STRUCTURAL COLLAPSE REIMBURSEMENT.		
		3200-505701-5701-63131	7,869.41			PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
		3200-505701-5701-63155	32,024.13			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505701-5701-63513	3,726.17			PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3200-505701-5701-63616	786.94			PROVIDE	FUNDS FOR	BP - P & F
		3200-505701-5701-63622	17.55			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505701-5701-63624	589.87			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3200-505702-5715-75101	947.32			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505707-5713-76331	26,604.97			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		3200-505701-5701-44010	72,566.36	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
164957-58	GRANTS AND SPECIAL PROGRAMS				08/11/2026	TO ESTABLISH A GRANT BUDGET FOR THE FEBRUARY 2025 SEVERE WEATHER REIMBURSEMENT.		
		3200-505701-5701-63131	15,692.98			PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
		3200-505701-5701-63155	57,781.75			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505701-5701-63513	7,430.62			PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3200-505701-5701-63616	1,569.30			PROVIDE	FUNDS FOR	BP - P & F
		3200-505701-5701-63622	32.34			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505701-5701-63624	1,088.13			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3200-505701-5701-74102	775.71			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3200-505707-5713-76331	4,394.34			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		3200-505701-5701-44010	88,765.17	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
164879-80	GRANTS AND SPECIAL PROGRAMS				08/11/2026	TO ESTABLISH A TRANSFER TO THE GENERAL FUND BY RECOGNIZING ERAP (EMERGENCY RENTAL ASSISTANCE PROGRAM) INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR EXTENDED SOCIAL RESOURCE AWARDS.		
		3300-606101-6001-81101	160,245.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		3300-11130-0001-45111	160,245.00	CR		PROVIDE	REVENUE FOR	INTEREST
164945	WATER QUALITY				08/11/2026	TO REALLOCATE SAVINGS FROM COMPLETED CONSENT DECREE REMEDIAL MEASURES PROJECTS TO OTHER PROJECTS IN PROCESS.		
		4003-303408-3466-92811	201,720.95			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	59,149.64			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	59,149.64	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	201,720.95	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

0.00	1101	GENERAL SERVICES DISTRICT FUND
30,870.83	1103	DONATION FUND
3,507.42	1105	GENERAL FUND CAPITAL PROJECTS
79,266.92	1138	MINERAL SEVERANCE FUND

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3300	GRANTS - OTHER
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING

8/11/2026