

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

SCHEDULE NO: 0021

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
160181-82	COUNCIL OFFICE			01/13/2025	TO PROVIDE FUNDS FOR NEIGHBORHOOD DEVELOPMENT FUNDS TO THE 6TH DISTRICT COUNCIL OFFICE BY RECOGNIZING A REIMBURSEMENT FOR NDF RETURNED FROM A PRIOR ALLOCATION.
		1101-121002-1006-71214	175.30		PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
		1101-121001-0001-46720	175.30 CR		PROVIDE REVENUE FOR MISCELLANEOUS
160541	SOCIAL SERVICES ADMINISTRATION			01/13/2026	TO REDUCE FUNDS FOR SOFTWARE MAINTENANCE AND PART-TIME CERS AND INCREASE FUNDS FOR PART-TIME NON CERS TO MATCH CURRENT EXPENSES.
		1101-606101-6001-63313	2,578.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606101-6001-63314	578.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-606101-6001-76102	2,000.00 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
160617	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO REALLOCATE FUNDS FROM PERSONNEL SAVINGS IN THE DIVISION OF GRANTS AND SPECIAL PROGRAMS TO COVER CURRENT REQUIREMENTS FOR NEIGHBORHOOD ACTION MATCH PROGRAM.
		1101-160201-0001-63111	3,724.67 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160201-0001-63511	693.53 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63621	230.93 CR		DECREASE FUNDS FOR FICA
		1101-160201-0001-63622	0.86 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	54.01 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-160202-1427-71299	4,704.00		PROVIDE FUNDS FOR PROF SVC - OTHER
160340	FACILITIES AND FLEET MANAGEMENT			01/13/2026	TO PROVIDE FUNDS FOR ELEVATOR REPAIRS AT POLICE HEADQUARTERS BY TRANSFERRING BALANCES FROM COMPLETED CAPITAL PROJECTS, ALL IN FACILITIES AND FLEET MANAGEMENT ADMINISTRATION.
		1105-707201-0001-91011	95,952.79		PROVIDE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
		1105-707201-0001-91012	95,951.52 CR		DECREASE FUNDS FOR BUILDING REPAIRS
		1105-707201-0001-91017	1.27 CR		DECREASE FUNDS FOR REMODELING
160559	GENERAL SERVICES ADMINISTRATION			01/13/2026	TO MOVE FUNDING FOR PUBLIC SAFETY LAND ACQUISITION PROJECT FROM FACILITIES AND FLEET TO GENERAL SERVICES TO REFLECT THE CORRECT ADMINISTRATION OF THE PROJECT.
		1105-707101-0001-90111	4,500,000.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		1105-707201-0001-90111	4,500,000.00 CR		DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
160601	FIRE AND EMERGENCY SERVICES			01/13/2026	TO PROVIDE ADDITIONAL FUNDS FOR PHASE I OF THE SITE DEVELOPMENT FOR THE NEW FIRE TRAINING FACILITY BY DECREASING FUNDS BUDGETED FOR THE DESIGN OF PROJECT, AND UPDATE ACCOUNTING TO REFLECT FACILITY AND FLEET'S OVERSIGHT OF THE PROJECT.
		2616-505707-5742-90511	1,500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2616-707201-0001-90511	1,500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES

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160555-56	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO ESTABLISH GRANT BUDGET FOR BYRNE STATE CRISIS INTERVENTION PROGRAM (SCIP) AWARD FOR E911.			
		3140-505602-0001-63121	56,341.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		3140-505602-0001-63511	10,491.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3140-505602-0001-63615	5,584.00		PROVIDE	FUNDS FOR	BP - UCG	
		3140-505602-0001-63621	3,843.00		PROVIDE	FUNDS FOR	FICA	
		3140-505602-0001-63622	13.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505602-0001-63624	899.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3140-505602-0001-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3140-505602-0001-44010	77,221.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
160542-43	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO BUDGET ADDITIONAL FUNDS AWARDED FROM KENTUCKY TRANSPORTATION CABINET FOR SUPPLEMENTAL NO. 5 FOR UTILITY PHASE ON TOWN BRANCH TRAIL.			
		3160-303202-3225-90313	810,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-44010	810,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
160549-50	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO ESTABLISH GRANT BUDGET FROM JESSAMINE COUNTY FISCAL COURT FOR THE LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION (MPO).			
		3300-160705-0001-74201	3,500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		3300-160705-0001-75102	500.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
		3300-160705-0001-75103	2,000.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	
		3300-160705-0001-77801	3,500.00		PROVIDE	FUNDS FOR	DUES	
		3300-160705-0001-96401	500.00		PROVIDE	FUNDS FOR	FURNITURE	
		3300-160705-0001-46750	10,000.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	
160551-52	GRANTS AND SPECIAL PROGRAMS			01/13/2026	TO ESTABLISH GRANT BUDGET FOR 2026 LITTER ABATEMENT AWARD.			
		3400-313201-3097-71299	161,050.22		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3400-313201-3097-44040	161,050.22	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
160242-43	WATER QUALITY			01/13/2026	TO ESTABLISH BUDGET FOR NORTH ELKHORN WET WEATHER STORAGE TANK BY RECOGNIZING KENTUCKY INFRASTRUCTURE AUTHORITY (KIA) LOAN PROCEEDS.			
		4003-303408-3466-92811	20,000,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-44010	20,000,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
160245	WATER QUALITY			01/13/2026	TO PROVIDE FUNDS FOR SPURR ROAD PROJECT BY REALLOCATING FUNDS FOR NORTH ELKHORN WET WEATHER STORAGE TANK THAT ARE NOW COVERED BY KENTUCKY INFRASTRUCTURE AUTHORITY (KIA) LOAN PROCEEDS.			
		4003-303408-3466-92811	1,462,100.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	1,462,100.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	

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160283	WATER QUALITY			01/13/2026	TO REALLOCATE FUNDS FROM COMPLETED BLENHEIM REPLACE SEWER LINE PROJECT AND DELAYED MINT LANE PUMP STATION PROJECT, TO LIBERTY ROAD PUMP STATION REPLACEMENT. AT THE DIRECTION OF COUNCIL, ADDITIONAL STUDY IS NEEDED FOR MINT LANE BEFORE PROCEEDING.			
		4003-303408-3466-92811	365,320.24	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	190,753.90	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	556,074.14		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
160546-47	WATER QUALITY			01/13/2026	TO RECOGNIZE A TRANSFER FROM THE STORMWATER CONSTRUCTION FUND FOR A STORMWATER PROJECT ON THE TOWN BRANCH PER AGREEMENT WITH TOWN BRANCH PARK, INC. D/B/A GATTON PARK PER RESOLUTION #529-2024.			
		4051-303204-3321-71299	383,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		4051-303204-3321-45925	383,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
160544	WATER QUALITY			01/13/2026	TO PROVIDE FUNDS FOR TRANSFER TO STORM WATER FUND BY DECREASING FUNDS FOR THE HILLSBORO PROJECT AND STORMWATER REHAB PROGRAM. THIS TRANSFER WILL PROVIDE FUNDS FOR GATTON PARK STORMWATER QUALITY PROJECT PER RESOLUTION #529-2024.			
		4052-303204-3334-81118	214,580.21		PROVIDE	FUNDS FOR	TRANSFER TO WATER QUALITY MGT	
		4052-303204-3334-81118	168,419.79		PROVIDE	FUNDS FOR	TRANSFER TO WATER QUALITY MGT	
		4052-303204-3334-92211	214,580.21	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	168,419.79	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE	
			0.00	1101	GENERAL SERVICES DISTRICT FUND			
			0.00	1105	GENERAL FUND CAPITAL PROJECTS			
			0.00	2616	2026 BOND PROJECTS FUND			
			0.00	3140	US DEPARTMENT OF JUSTICE			
			0.00	3160	US DEPARTMENT OF TRANSPORTATION			
			0.00	3300	GRANTS - OTHER			
			0.00	3400	GRANTS - STATE			
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND			
			0.00	4051	WATER QUALITY MANAGEMENT FUND			
			0.00	4052	WATER QUALITY CONSTRUCTION FUND			

REPORT COMPILED BY:

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DIVISION OF BUDGETING

1/13/2026