

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

SCHEDULE NO: 0021

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
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	

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

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