

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

SCHEDULE NO: 0027

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
162238	SOCIAL SERVICES ADMINISTRATION			04/14/2026	TO PROVIDE FUNDS FOR PART-TIME SALARIES AT THE CHARLES YOUNG CENTER BY REDUCING FUNDS IN PROFESSIONAL SERVICES, OPERATING SUPPLIES, FOOD AND HOUSEHOLD, AND EQUIPMENT UNDER \$5000.
		1101-606101-6002-63313	4,643.69		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606101-6002-63621	287.91		PROVIDE FUNDS FOR FICA
		1101-606101-6002-63622	1.07		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606101-6002-63624	67.33		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606101-6002-71299	1,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606101-6002-75101	1,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606101-6002-75102	1,000.00	CR	DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-606101-6002-75801	2,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
162240-41	SPECIAL PROGRAMS			04/14/2026	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING A DEPOSIT FROM THE BLUE GRASS COMMUNITY FOUNDATION LEXINGTON PUBLIC ART MAINTENANCE FUND.
		1101-134202-1471-75101	713.87		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-134202-1471-46510	713.87	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
162279-80	OFFICE OF THE MAYOR			04/14/2026	TO PROVIDE FUNDS FOR ASSISTANCE BY RECOGNIZING A DEPOSIT FROM A REFUND, ALL RELATED TO ONE LEXINGTON.
		1101-133006-1321-78112	1,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-133006-1321-46510	1,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
162389	COMPUTER SERVICES/CODE ENFORCEMENT/ FACILITIES AND FLEET MANAGEMENT			04/14/2026	TO PROVIDE FUNDS TO FLEET SERVICES FOR VEHICLE REPLACEMENTS BY REDUCING FUNDS IN EQUIPMENT UNDER \$5000. THESE FUNDS WILL ASSIST IN PURCHASING IN-VEHICLE LAPTOP MOUNTS FOR CODE ENFORCEMENT.
		1101-202505-0001-75801	18,672.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707301-0001-96960	18,672.00		PROVIDE FUNDS FOR TRUCK-SUV
162515	PARKS AND RECREATION			04/14/2026	TO PROVIDE FUNDS FOR EQUIPMENT REPAIR BY DECREASING FUNDS FOR SEASONAL SALARIES, REPAIRS AND MAINTENANCE, AND OPERATING SUPPLIES.
		1101-707603-7235-63312	32,019.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707603-7231-75101	19,395.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707603-7223-76101	12,433.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-76101	66,019.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-76101	2,172.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
162530-31	AGING AND DISABILITY SERVICES			04/14/2026	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING FEES FOR PERSONAL TRAINING SESSIONS.
		1101-606102-6084-71299	9,926.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6081-46720	9,926.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

162538	PARKS AND RECREATION			04/14/2026	TO PROVIDE FUNDS FOR UV SYSTEM FOR SOUTHLAND POOL BY REDUCING FUNDS FOR SEASONAL SALARIES AND VARIOUS OPERATING ACCOUNTS WITHIN PARKS AND RECREATION.		
	1101-707601-7211-76101	10,396.20	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	1101-707603-7240-71207	8,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
	1101-707603-7235-76101	7,000.00	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	1101-707603-7242-91015	100,000.00			PROVIDE	FUNDS FOR	PARK AREA RENOVATION
	1101-707604-7251-76101	10,000.00	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	1101-707606-7608-63312	60,000.00	CR		DECREASE	FUNDS FOR	SEASONAL- NON-CERS
	1101-707606-7608-63621	3,720.00	CR		DECREASE	FUNDS FOR	FICA
	1101-707606-7608-63622	13.80	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	1101-707606-7608-63624	870.00	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
162626	FACILITIES AND FLEET MANAGEMENT			04/14/2026	TO REALLOCATE FUNDS FROM TRAINING, REPAIR AND VEHICLE WASHING ACCOUNTS TO REPLACE 32 YEAR OLD WELDER AND TO PURCHASE A MITERING CHOP SAW FOR STEEL FABRICATION AND OTHER SMALL EQUIPMENT FOR DAILY OPERATIONS.		
	1101-707301-0001-74102	5,500.00	CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	1101-707301-0001-75801	3,220.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	1101-707301-0001-76101	1,500.00	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	1101-707301-0001-76332	12,000.00	CR		DECREASE	FUNDS FOR	VEHICLE WASHES AND SUPPLIES
	1101-707301-0001-96468	15,780.00			PROVIDE	FUNDS FOR	EQUIPMENT
162628-29	SPECIAL PROGRAMS			04/14/2026	TO PROVIDE FUNDS FOR EXPENSES BY RECOGNIZING A DEPOSIT FROM THE BLUE GRASS COMMUNITY FOUNDATION LEXINGTON PUBLIC ART MAINTENANCE FUND.		
	1101-134202-1471-75101	360.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	1101-134202-1471-46510	360.00	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
162643	GENERAL FUND/VARIOUS			04/14/2026	TO PROVIDE FUNDS FOR GENERAL FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE, ACCELA EXPENSES, AND CONFERENCE SUPPORT BY ADJUSTING INSURANCE ACCOUNTS AND DECREASING CONTINGENCY FUNDS.		
	1101-111001-0001-73101	96.60			PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-111001-0001-73102	0.03	CR		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
	1101-112001-0001-73101	137.10			PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-112001-0001-73102	0.47	CR		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
	1101-112006-0001-73101	0.58			PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-112006-0001-73102	0.33	CR		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
	1101-112009-0001-73101	277.24			PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-112009-0001-73102	0.23	CR		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
	1101-121001-0001-73101	2,426.70			PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-121001-0001-73102	0.36	CR		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
	1101-123001-0001-73101	1,331.70			PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-123001-0001-73102	0.42			PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
	1101-133001-0001-71299	60,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	1101-133001-0001-73101	1,109.70			PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
162643	GENERAL FUND/VARIOUS			04/14/2026	TO PROVIDE FUNDS FOR GENERAL FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE, ACCELA EXPENSES, AND CONFERENCE SUPPORT BY ADJUSTING INSURANCE ACCOUNTS AND DECREASING CONTINGENCY FUNDS.
		1101-133001-0001-73102	0.41		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-136101-0001-73101	134.49		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-136101-0001-73102	0.16		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-141402-0001-63417	382,236.95	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-155001-0001-73101	301.97		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-155001-0001-73102	0.44		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160101-0001-73101	390.61		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160101-0001-73102	0.36	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160201-0001-73101	880.35		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160201-0001-73102	0.29		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160301-0001-73101	1,065.18		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160301-0001-73102	0.14		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160401-0001-73101	260.48		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160401-0001-73102	0.12	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160501-1911-73101	3,192.33		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160501-1911-73102	8,135.94		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160601-0001-73101	461.80		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160601-0001-73102	0.07	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160701-0001-73101	1,757.06		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160701-0001-73102	0.20		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160801-1881-73101	86.22		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160801-1881-73102	0.17		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-160901-0001-73101	1,553.00	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160901-0001-73102	8,136.00	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-162101-1601-73101	81.29		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-162101-1601-73102	0.11		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-194101-1961-73101	1,804.20		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-194101-1961-73102	0.15	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-202101-2011-73101	140.74		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202101-2011-73102	0.09	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-202201-0001-73101	476.26		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202201-0001-73102	0.14		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-202505-0001-71307	39,991.50		PROVIDE FUNDS FOR RENT / LEASE SBITA
		1101-202505-0001-73101	1,751.42		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202505-0001-73102	0.12		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-202601-0001-73101	504.19		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202601-0001-73102	0.14	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-202801-0001-73101	381.79		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202801-0001-73102	0.49	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-210101-0001-73101	857.50		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-210101-0001-73102	0.01	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.

162643      GENERAL FUND/VARIOUS      04/14/2026      TO PROVIDE FUNDS FOR GENERAL FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE, ACCELA EXPENSES, AND CONFERENCE SUPPORT BY ADJUSTING INSURANCE ACCOUNTS AND DECREASING CONTINGENCY FUNDS.

1101-210201-0001-73101		256.56		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-210201-0001-73102	CR	0.19		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-303201-0001-73101		918.82		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-303201-0001-73102		0.15		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-303301-0001-73101		5,268.75		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-303301-0001-73102	CR	0.42		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-303601-0001-73101		13,357.25		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-303601-0001-73102		0.48		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-313101-3101-73101		394.98		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-313101-3101-73102		0.04		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-313201-3091-73101		1,256.08		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-313201-3091-73102		0.40		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-505001-5011-73101		549.87		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505001-5011-73102		0.47		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-505201-0001-73101		1,554.31		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505201-0001-73102		0.11		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-505401-5411-73101		45,384.70		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505401-5411-73102	CR	0.41		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-505501-5511-73101		50,375.10		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505501-5511-73102	CR	0.33		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-505601-0001-73101		882.39		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505601-0001-73102	CR	0.01		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-505701-5701-73101		41,044.18		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505701-5701-73102	CR	0.04		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-505801-0001-73101		820.18		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505801-0001-73102		0.47		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-505901-0001-73101		1,132.13		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-505901-0001-73102		0.38		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-606101-6001-73101		51,963.62		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-606101-6001-73102	CR	18.02		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-606201-6201-73101		202.75		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-606201-6201-73102		0.09		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-606401-6401-73101		687.56		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-606401-6401-73102	CR	0.33		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-606501-0001-73101		1,197.81		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-606501-0001-73102	CR	0.06		DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-707101-0001-73101		3,715.75		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-707101-0001-73102		0.16		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-707103-0001-73101		239.21		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-707103-0001-73102		0.24		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-707201-0001-73101		81.13		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS

162643	GENERAL FUND/VARIOUS			04/14/2026	TO PROVIDE FUNDS FOR GENERAL FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE, ACCELA EXPENSES, AND CONFERENCE SUPPORT BY ADJUSTING INSURANCE ACCOUNTS AND DECREASING CONTINGENCY FUNDS.
		1101-707201-0001-73102	0.24	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-707301-0001-73101	5,038.78		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-707301-0001-73102	0.20	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-707501-7041-73101	1,372.08		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-707501-7041-73102	0.36	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-707601-7211-73101	36,117.77		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-707601-7211-73102	0.03		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1101-808101-0001-73101	96.77		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-808101-0001-73102	0.32		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
162293-94	ENVIRONMENTAL SERVICES			04/14/2026	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING DONATIONS FROM AMERICAN WATER, JOHN'S BLUEGRASS RACING, WILD BIRDS UNLIMITED, AND WILD ONES LEXINGTON.
		1103-313201-3702-75101	4,600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	4,600.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
162536-37	AGING AND DISABILITY SERVICES			04/14/2026	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING DONATIONS FROM T-SHIRT SALES AND PHONES.
		1103-606102-6081-75101	78.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75105	1,530.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-606102-6081-46720	1,530.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1103-606102-6084-46720	78.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
162275-76	CHIEF DEVELOPMENT OFFICER			04/14/2026	TO PROVIDE FUNDS FOR COLDSTREAM LEGACY BUSINESS PARK PROJECT BY RECOGNIZING A TRANSFER FROM THE LEXINGTON ECONOMIC DEVELOPMENT FUND FROM THE SALE OF LAND IN COLDSTREAM IN PRIOR FISCAL YEARS.
		1105-136103-0001-90319	531,825.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-136103-0001-45911	531,825.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
162300-01	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			04/14/2026	TO PROVIDE FUNDS FOR SHORT STREET PEDESTRIAN CROSSWALK PROJECT BY RECOGNIZING A TRANSFER FOR THIS PURPOSE FROM THE MUNICIPAL AID PROGRAM FUND.
		1105-313101-3101-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-313101-3101-45915	125,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
162642	URBAN FUND/VARIOUS			04/14/2026	TO PROVIDE FUNDS FOR URBAN SERVICE FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE BY ADJUSTING ACCOUNTS AND DECREASING CONTINGENCY FUNDS.
		1115-141402-0001-63417	27,800.42	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1115-303303-0001-73101	894.66		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1115-303303-0001-73102	0.16		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1115-303501-0001-73101	26,722.04		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS

162642	URBAN FUND/VARIOUS			04/14/2026	TO PROVIDE FUNDS FOR URBAN SERVICE FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE BY ADJUSTING ACCOUNTS AND DECREASING CONTINGENCY FUNDS.
		1115-303501-0001-73102	0.28		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1115-313201-3091-73101	87.32		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1115-313201-3091-73102	16.81		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		1115-707301-0001-73101	79.40		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1115-707301-0001-73102	0.25	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
162666	HUMAN RESOURCES/WASTE MANAGEMENT			04/14/2026	TO PROVIDE FUNDS FOR WASTE MANAGEMENT MEDICAL TESTING BY TRANSFERRING FUNDS TO HUMAN RESOURCES.
		1115-160504-1922-71203	7,000.00		PROVIDE FUNDS FOR PROF SVC - MEDICAL
		1115-303501-0001-71299	7,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
162304	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			04/14/2026	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE SHORT STREET PEDESTRIAN CROSSWALK PROJECT BY DECREASING FUNDS FOR THIS PROJECT IN THE MUNICIPAL AID PROGRAM FUND.
		1136-313101-3101-71299	125,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1136-313101-3101-81101	125,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
162274	CHIEF DEVELOPMENT OFFICER			04/14/2026	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE COLDSTREAM LEGACY BUSINESS PARK PROJECT BY RECOGNIZING LAND SALES EARNED IN PRIOR YEARS.
		1144-136103-0001-81101	531,825.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
162641	SEWER FUND/VARIOUS			04/14/2026	TO PROVIDE FUNDS FOR SANITARY SEWER FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE BY ADJUSTING ACCOUNTS AND DECREASING CONTINGENCY FUNDS.
		4002-141402-0001-63417	83,183.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-202601-0001-73101	217.66		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4002-202601-0001-73102	0.37	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		4002-202602-0001-73101	102.38		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4002-202602-0001-73102	0.40		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		4002-210201-0001-73101	31.11		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4002-210201-0001-73102	0.24	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		4002-303201-0001-73101	19.23		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4002-303201-0001-73102	0.07	CR	DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		4002-303401-3401-73101	82,699.63		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4002-303401-3401-73102	0.27		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		4002-313201-3091-73101	61.33		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4002-313201-3091-73102	0.16		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
		4002-707301-0001-73101	51.48		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4002-707301-0001-73102	0.03		PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 7 of 8
162296	WATER QUALITY			04/14/2026	TO PROVIDE FUNDS FOR TWO REMEDIAL MEASURES PROJECTS, SUTHERLAND SEWER OVERFLOW PROJECT AND WEST HICKMAN E & MERRICK TRUNK, BY RECOGNIZING SAVINGS FROM COMPLETED PROJECTS.	
		4003-303408-3466-92811	266,124.28		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	23,141.25	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,895.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	189,567.97		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	428,656.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
162298	WATER QUALITY			04/14/2026	TO PROVIDE ADDITIONAL FUNDING FOR DEGRADED CLARIFIER MECHANISMS AT THE WASTEWATER TREATMENT PLANTS THAT ARE IN NEED OF COATINGS TO PRESERVE EQUIPMENT SERVICE LIFE.	
		4003-303401-3401-92711	1,075,520.00		PROVIDE FUNDS FOR	BUDGET AMENDMENT
		4003-303401-3401-92711	725,520.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	350,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
162512	WATER QUALITY			04/14/2026	TO REALLOCATE PROJECT FUNDS TO COVER BID FOR WINDOW REPLACEMENT AT TOWN BRANCH WASTEWATER TREATMENT PLANT.	
		4003-303401-3401-92711	300,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303410-3472-92811	300,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
162640	WATER QUALITY FUND/VARIOUS			04/14/2026	TO PROVIDE FUNDS FOR WATER QUALITY FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE BY ADJUSTING ACCOUNTS AND DECREASING CONTINGENCY FUNDS.	
		4051-202604-0001-73101	31.68		PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
		4051-202604-0001-73102	0.43		PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
		4051-303201-0001-73101	93.58		PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
		4051-303201-0001-73102	0.27		PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
		4051-303204-3321-73101	249.19		PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
		4051-303204-3321-73102	0.28	CR	DECREASE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
		4051-303301-0001-73101	140.15		PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
		4051-303301-0001-73102	0.24		PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
		4051-303302-0001-63817	731.51	CR	PROVIDE FUNDS FOR	PERSONNEL - ATTRITION
		4051-303401-3401-73101	81.87		PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
		4051-303401-3401-73102	0.24		PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
		4051-313201-3091-73101	134.64		PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
		4051-313201-3091-73102	0.50	CR	DECREASE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
162172	WASTE MANAGEMENT			04/14/2026	TO PROVIDE FUNDS FOR THE OPERATIONAL CONTRACT FOR THE TRANSFER STATION TO MATCH EXPENSE TRENDS.	
		4121-303102-3051-71210	2,000,000.00		PROVIDE FUNDS FOR	PROF SVC - WASTE DISPOSAL

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1136	MUNICIPAL AID PROGRAM FUND
531,825.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
2,000,000.00	4121	LANDFILL FUND

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 4/14/2026