

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

SCHEDULE NO: 0033

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
163640-41	VARIOUS			05/26/2026	TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2027 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.
		1101-141402-0001-63416	1,085,144.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	1,257,838.63	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160101-0001-71208	15,000.00	CR	DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-160101-0001-74102	2,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-202201-0001-63817	83,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-303201-0001-63817	200,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-505501-5511-63817	1,500,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-505501-5511-81101	1,500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505601-0001-81112	2,149,017.00		PROVIDE FUNDS FOR TRANSFER TO E911
		1101-505701-5701-63817	500,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-505901-0001-63817	100,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707201-0001-81101	250,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-81599	221,143.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-707602-7221-81101	560,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-900383-0001-71101	400,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	5,029,186.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-011001-0001-40010	2,250,000.00	CR	PROVIDE REVENUE FOR EMPLOYEE WITHHOLDINGS
		1101-011001-0001-40190	1,000,000.00	CR	PROVIDE REVENUE FOR FRANCHISE FEE
		1101-011001-0001-40220	160,000.00	CR	PROVIDE REVENUE FOR BANK FRANCHISE FEE
		1101-011001-0001-41910	200,000.00	CR	PROVIDE REVENUE FOR BUILDING PERMITS
		1101-011001-0001-46690	145,000.00	CR	PROVIDE REVENUE FOR PAYMENT IN LIEU OF TAXES
		1101-011001-0001-46720	36,363.37	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606404-0001-46720	75,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-900501-0001-42900	1,500,000.00	CR	PROVIDE REVENUE FOR EXCESS FEES AND COLLECTIONS
163642-43	VARIOUS			05/26/2026	TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2027 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. THIS WILL PROVIDE FUNDS FOR PARKS ROOF MAINTENANCE, PSOC ROOFTOP AAON UNITS, AND POLICE VEHICLES.
		1105-505501-5511-96952	1,500,000.00		PROVIDE FUNDS FOR AUTOMOBILES POLICE
		1105-707201-0001-91013	250,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		1105-707602-7221-91018	560,000.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		1105-505501-5511-45911	1,500,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707201-0001-45911	250,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707602-7221-45911	560,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

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163646	VARIOUS			05/26/2026	TO PROVIDE FUNDS FOR PUBLIC FACILITIES CORPORATION FUND AS PART OF THE FY 2027 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4022-707501-7044-45911	221,143.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
163647	VARIOUS			05/26/2026	TO PROVIDE FUNDS FOR ENHANCED 911 FUND AS PART OF THE FY 2027 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4204-505601-0001-45911	2,149,017.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			221,143.00 CR	4022	PFC - GENERAL FUND
			2,149,017.00 CR	4204	ENHANCED 911 FUND

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 6/1/2026