

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

SCHEDULE NO: 0024

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
161348-49	FINANCE/VARIOUS			02/24/2026	TO ESTABLISH GENERAL FUND BUDGET FOR SECOND QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).
		1101-202505-0001-95101	447,145.97		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202505-0001-95103	263,680.03		PROVIDE FUNDS FOR SBITA PURCHASE
		1101-202601-0001-95101	66,355.59		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-303601-0001-95101	7,022.31		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505502-5527-95103	7,081,020.84		PROVIDE FUNDS FOR SBITA PURCHASE
		1101-505801-0001-95101	8,778.94		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-707501-7041-95103	46,905.69		PROVIDE FUNDS FOR SBITA PURCHASE
		1101-707601-7211-95101	5,965.90		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202505-0001-45640	710,826.00	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-202601-0001-45640	66,355.59	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-303601-0001-45640	7,022.31	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505502-5527-45640	7,081,020.84	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505801-0001-45640	8,778.94	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-707501-7041-45640	46,905.69	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-707601-7211-45640	5,965.90	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
161350-51	FINANCE/VARIOUS			02/24/2026	TO ESTABLISH URBAN FUND BUDGET FOR SECOND QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).
		1115-202505-0001-95101	36,823.78		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1115-202505-0001-95103	12,908.69		PROVIDE FUNDS FOR SBITA PURCHASE
		1115-303501-0001-95101	8,660.47		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1115-707501-7041-95103	5,880.80		PROVIDE FUNDS FOR SBITA PURCHASE
		1115-202505-0001-45640	49,732.47	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1115-303501-0001-45640	8,660.47	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1115-707501-7041-45640	5,880.80	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
161502-03	GRANTS AND SPECIAL PROGRAMS			02/24/2026	TO ESTABLISH GRANT BUDGET FOR NATIONAL ASSOCIATION POLICE ATHLETIC/ACTIVITIES LEAGUE AWARD FY 2026.
		3140-505507-5529-74102	4,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505507-5529-75801	1,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505507-5529-77801	1,245.00		PROVIDE FUNDS FOR DUES
		3140-505507-5529-44010	6,745.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
161363-64	GRANTS AND SPECIAL PROGRAMS			02/24/2026	TO REALLOCATE EXCESS KY CLEANER WATER AMERICAN RESCUE FUND GRANT FUNDS FROM BLENHEIM TRUNK SEWER PROJECT TO EAST HICKMAN PUMP STATION.
		3230-303408-3466-92811	990,201.67		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

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161363-64	GRANTS AND SPECIAL PROGRAMS			02/24/2026	TO REALLOCATE EXCESS KY CLEANER WATER AMERICAN RESCUE FUND GRANT FUNDS FROM BLENHEIM TRUNK SEWER PROJECT TO EAST HICKMAN PUMP STATION.
		3230-303408-3466-92811	990,201.67	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		3230-303408-3466-44010	990,201.67		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3230-303408-3466-44010	990,201.67	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
161352-53	FINANCE/VARIOUS			02/24/2026	TO ESTABLISH SEWER FUND BUDGET FOR SECOND QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).
		4002-202505-0001-95101	26,302.70		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-202505-0001-95103	9,220.49		PROVIDE FUNDS FOR SBITA PURCHASE
		4002-303401-3401-95101	12,675.69		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-707501-7041-95103	5,845.62		PROVIDE FUNDS FOR SBITA PURCHASE
		4002-202505-0001-45640	35,523.19	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		4002-303401-3401-45640	12,675.69	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		4002-707501-7041-45640	5,845.62	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
161362	WATER QUALITY			02/24/2026	TO PROVIDE FUNDS FOR OVERTIME, FOOD, AND RENT/LEASE BY DECREASING FUNDS FOR OPERATING SUPPLIES.
		4002-303402-0001-63152	50,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		4002-303402-0001-63511	9,310.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303402-0001-63621	3,365.00		PROVIDE FUNDS FOR FICA
		4002-303402-0001-63622	12.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303402-0001-63624	787.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-303402-0001-71303	10,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		4002-303402-0001-75101	74,474.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4002-303402-0001-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
161354-55	FINANCE/VARIOUS			02/24/2026	TO ESTABLISH WATER QUALITY FUND BUDGET FOR SECOND QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).
		4051-202505-0001-95101	15,781.62		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4051-202505-0001-95103	5,532.30		PROVIDE FUNDS FOR SBITA PURCHASE
		4051-202505-0001-45640	21,313.92	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
161358	WATER QUALITY			02/24/2026	TO REALLOCATE SAVINGS FROM STORMWATER MAINTENANCE TO COVER A CHANGE ORDER FOR JOYLAND STORMWATER PROJECT.
		4052-303204-3321-71223	29,395.55	CR	DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4052-303204-3334-92211	29,395.55		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3230	US DEPARTMENT OF TREASURY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

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REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
2/24/2026