

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

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
159290	VARIOUS			11/18/2025	TO PROVIDE FUNDS FOR VARIOUS GENERAL FUND PROJECTS AND TRANSFER FUNDS TO THE CAPITAL PROJECTS FUND, AS APPROVED BY COUNCIL DURING FY 2025 FUND BALANCE DISCUSSIONS.
		1101-121001-0001-81101	750,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-160701-0001-71299	20,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-202505-0001-75801	50,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-303202-3221-81101	365,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303301-0001-75101	15,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303301-0001-97453	40,000.00		PROVIDE FUNDS FOR TRAILER
		1101-303601-0001-81101	150,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303602-3604-81101	20,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303602-3606-81101	50,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313101-3101-81101	110,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3094-81101	460,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3095-81101	115,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606102-6051-71299	50,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606202-0001-75101	20,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-900384-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
159395	VARIOUS			11/18/2025	TO ESTABLISH A TRANSFER TO THE ENHANCED 911 FUND TO COVER CURRENT BUDGETED EXPENSES AS DISCUSSED DURING THE COMMITTEE OF THE WHOLE FY 2025 FUND BALANCE PRESENTATION.
		1101-505601-0001-81112	826,570.00		PROVIDE FUNDS FOR TRANSFER TO E911
159291-92	VARIOUS			11/18/2025	TO PROVIDE FUNDS FOR VARIOUS PROJECTS IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2025 FUND BALANCE DISCUSSIONS.
		1105-121002-1001-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1002-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1003-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1004-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1005-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1006-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1007-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1008-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1009-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1010-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1011-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1012-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1021-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1022-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET

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		1105-121002-1023-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-303202-3221-71205	365,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1105-303601-0001-71299	150,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-303602-3604-71207	20,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1105-303602-3606-91616	50,000.00		PROVIDE FUNDS FOR TRAFFIC IMPROVEMENT PROJECTS
		1105-313101-3101-91613	110,000.00		PROVIDE FUNDS FOR STRIPES AND LEGENDS
		1105-313201-3095-71299	115,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-313201-3094-78112	460,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1105-121002-1001-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1002-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1003-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1004-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1005-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1006-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1007-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1008-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1009-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1010-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1011-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1012-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1021-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1022-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-121002-1023-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-303202-3221-45911	365,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-303601-0001-45911	150,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-303602-3604-45911	20,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-303602-3606-45911	50,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313101-3101-45911	110,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313201-3094-45911	460,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313201-3095-45911	115,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
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159396	VARIOUS			11/18/2025	TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND TO COVER CURRENT BUDGETED E911 EXPENSES AS DISCUSSED DURING THE COMMITTEE OF THE WHOLE FY 2025 FUND BALANCE PRESENTATION.
		4204-505601-0001-45911	826,570.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

3,091,570.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
826,570.00 CR	4204	ENHANCED 911 FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

11/6/2025