

ORDINANCE NO. 031 - 2026

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2026 SCHEDULE NO. 0027.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$531,825.00 from Lexington Economic Development Fund to various accounts.

) \$2,000,000.00 from Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; the Donation Fund; General Fund Capital Projects Fund; Full Urban Services District Fund; Municipal Aid Program Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management Fund; that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0027" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: April 30, 2026



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: May 8, 2026-1t

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0027

BUDGET JOURNAL 162238

REASON FOR REQUEST

Page 1 of 8

DIVISION ACCOUNTING AMOUNT WORK SESSION

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
 1101-606101-6002-63621 287.91
 1101-606101-6002-63622 1.07
 1101-606101-6002-63624 67.33
 1101-606101-6002-71299 1,000.00 CR
 1101-606101-6002-75101 1,000.00 CR
 1101-606101-6002-75102 1,000.00 CR
 1101-606101-6002-75801 2,000.00 CR

PROVIDE FUNDS FOR PART TIME - NON-CERS
 PROVIDE FUNDS FOR FICA
 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
 PROVIDE FUNDS FOR MEDICARE EXPENSE
 DECREASE FUNDS FOR PROF SVC - OTHER
 DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
 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
 1101-134202-1471-46510 713.87 CR

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 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
 1101-133006-1321-46510 1,000.00 CR

PROVIDE FUNDS FOR ASSISTANCE-OTHER
 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
 1101-707301-0001-96960 18,672.00

DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
 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
 1101-707603-7231-75101 19,395.00 CR
 1101-707603-7223-76101 12,433.00 CR
 1101-707603-7232-76101 66,019.00
 1101-707603-7235-76101 2,172.00 CR

DECREASE FUNDS FOR SEASONAL- NON-CERS
 DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 DECREASE FUNDS FOR REPAIRS & MAINTENANCE
 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
 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
 1101-606102-6081-46720 9,926.00 CR

PROVIDE FUNDS FOR PROF SVC - OTHER
 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	CR	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	CR	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	CR	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 EXCESS 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

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	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	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	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	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	DECREASE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160901-0001-73102	8,136.00	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	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	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	399,991.50	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	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	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	DECREASE	FUNDS FOR	PROPERTY & CASUALTY SELF INS.

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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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		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		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		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		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		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		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		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		DECREASE 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		DECREASE 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		DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.

WATER QUALITY WATER QUALITY WATER QUALITY WATER QUALITY WASTE MANAGEMENT

4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811 4003-303408-3466-92811

266,124.28 23,141.25 3,895.00 189,567.97 428,656.00

04/14/2026 04/14/2026 04/14/2026 04/14/2026 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.

PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
 DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
 DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
 PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
 DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

TO PROVIDE ADDITIONAL FUNDING FOR DEGRADED CLARIFIER MECHANISMS AT THE WASTEWATER TREATMENT PLANTS THAT ARE IN NEED OF COATINGS TO PRESERVE EQUIPMENT SERVICE LIFE.

PROVIDE FUNDS FOR BUDGET AMENDMENT
 DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
 DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT

TO REALLOCATE PROJECT FUNDS TO COVER BID FOR WINDOW REPLACEMENT AT TOWN BRANCH WASTEWATER TREATMENT PLANT.

PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
 DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

TO PROVIDE FUNDS FOR WATER QUALITY FUND INSURANCE EXPENSES IN THE RIGHT ACCOUNT CODE BY ADJUSTING ACCOUNTS AND DECREASING CONTINGENCY FUNDS.

PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
 PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
 PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
 PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
 PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
 DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.

PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
 PROVIDE FUNDS FOR PERSONNEL - ATTRITION
 PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
 PROVIDE FUNDS FOR PROPERTY & CASUALTY SELF INS.
 PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
 DECREASE FUNDS FOR PROPERTY & CASUALTY SELF INS.

TO PROVIDE FUNDS FOR THE OPERATIONAL CONTRACT FOR THE TRANSFER STATION TO MATCH EXPENSE TRENDS.

PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL

4121-303102-3051-71210 2,000,000.00 04/14/2026

			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 BUDGETTING
 4/14/2026