

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

SCHEDULE NO: 0030

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
162943	COMPUTER SERVICES			05/12/2026	TO MOVE FUNDS TO COVER SHORTAGE IN LANDLINE PHONES AND TO COVER CONTINUING COSTS FOR THE DATACENTER CLOUD MIGRATION PROJECT IN THE CORRECT ACCOUNT CODE, ALL WITHIN THE GENERAL FUND.
		1101-202505-0001-71307	530,064.36		PROVIDE FUNDS FOR RENT / LEASE SBITA
		1101-202505-0001-72202	63,449.16		PROVIDE FUNDS FOR LANDLINE PHONES
		1101-202505-0001-76102	123,383.99	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-202505-0001-96207	206,930.00	CR	DECREASE FUNDS FOR NETWORK COMPONENTS
		1101-210101-0001-71208	263,199.53	CR	DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
163130-31	FINANCE/VARIOUS			05/12/2026	TO ESTABLISH GENERAL FUND BUDGET FOR THIRD QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).
		1101-202505-0001-95101	632,182.20		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202505-0001-95103	147,174.38		PROVIDE FUNDS FOR SBITA PURCHASE
		1101-505401-5414-95101	86,942.24		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505502-5527-95103	31,083.47		PROVIDE FUNDS FOR SBITA PURCHASE
		1101-707106-0001-95101	6,703.29		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202505-0001-45640	779,356.58	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505401-5414-45640	86,942.24	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505502-5527-45640	31,083.47	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-707106-0001-45640	6,703.29	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
163138	HOUSING ADVOC & COMM DEV ADMIN			05/12/2026	TO ESTABLISH A TRANSFER TO THE HOUSING AND HOMELESSNESS FUND IN ORDER TO MOVE THE TASK FORCE ON HOMELESSNESS FUND BALANCE ALLOCATION TO THAT FUND.
		1101-155003-0001-78112	2,823,147.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1101-155003-0001-81599	2,823,147.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
163154-55	SPECIAL PROGRAMS			05/12/2026	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	540.36		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-134202-1471-46510	540.36	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
163132-33	FINANCE/VARIOUS			05/12/2026	TO ESTABLISH URBAN FUND BUDGET FOR THIRD QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).
		1115-202505-0001-95101	52,073.14		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1115-202505-0001-95103	12,120.24		PROVIDE FUNDS FOR SBITA PURCHASE
		1115-202505-0001-45640	64,193.38	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
163141-42	HOUSING ADVOC & COMM DEV ADMIN			05/12/2026	TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND FOR THE TASK FORCE ON HOMELESSNESS FUND BALANCE ALLOCATION.
		1145-155003-0001-78112	2,823,147.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-45911	2,823,147.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
163174-75	GRANTS AND SPECIAL PROGRAMS			05/12/2026	TO MOVE FUNDS AND BUDGET INTEREST EARN ON JUSTICE ASSISTANCE FY 2024.
		3140-505504-5541-96468	2,549.75		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5581-75801	0.02	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5544-96203	504.00	CR	DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505504-5541-45111	2,045.73	CR	PROVIDE REVENUE FOR INTEREST
163105-06	GRANTS AND SPECIAL PROGRAMS			05/12/2026	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM AWARD FOR EMERGENCY MANAGEMENT 2025 GRANT YEAR.
		3200-505204-5291-63111	125,026.35		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	21,792.09		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	12,202.63		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	8,526.80		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	28.76		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,994.17		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	300.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-44010	84,935.40	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	84,935.40	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
163134-35	FINANCE/VARIOUS			05/12/2026	TO ESTABLISH SANITARY SEWER FUND BUDGET FOR THIRD QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).
		4002-202505-0001-95101	37,177.62		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-202505-0001-95103	8,657.32		PROVIDE FUNDS FOR SBITA PURCHASE
		4002-202505-0001-45640	45,834.94	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
163114	WATER QUALITY			05/12/2026	TO ADJUST BALANCES IN COMPLETED PROJECTS TO MATCH EXPENSES AND REALLOCATE SAVINGS TO TOWN BRANCH WASTEWATER TREATMENT PLANT RMP PROJECT.
		4003-303401-3421-71205	125.00	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	0.45	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	26,749.90		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	950.00	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3422-71299	12,282.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4003-303401-3401-92711	4,622.47		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	0.96	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	1.30	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3424-92811	0.04	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303401-3424-92811	0.02	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303401-3425-96202	791.27	CR	DECREASE FUNDS FOR SOFTWARE

163114	WATER QUALITY			05/12/2026	TO ADJUST BALANCES IN COMPLETED PROJECTS TO MATCH EXPENSES AND REALLOCATE SAVINGS TO TOWN BRANCH WASTEWATER TREATMENT PLANT RMP PROJECT.		
	4003-303408-3466-71205	0.01	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
	4003-303408-3466-92811	0.50	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3466-92811	0.73	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3466-92811	1.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3466-92811	386.44	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3466-92811	0.20	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3468-92811	7,200.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3468-92811	6,290.89		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3468-92811	2,269.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3468-92811	10,003.74		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3468-92811	2,797.26	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
	4003-303408-3468-92811	20,860.82	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	

163136-37	FINANCE/VARIOUS			05/12/2026	TO ESTABLISH WATER QUALITY FUND BUDGET FOR THIRD QUARTER CAPITAL OUTLAY AT COMMENCEMENT OF LEASES AND SBITA (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENT).		
	4051-202505-0001-95101	22,322.98		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
	4051-202505-0001-95103	5,194.39		PROVIDE	FUNDS FOR	SBITA PURCHASE	
	4051-202505-0001-45640	27,517.37	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	

- 0.00 1101 GENERAL SERVICES DISTRICT FUND
- 0.00 1115 FULL URBAN SERVICES DISTRICT FUND
- 0.00 1145 AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
- 0.00 3140 US DEPARTMENT OF JUSTICE
- 0.00 3200 US DEPARTMENT OF HOMELAND SECURITY
- 0.00 4002 SANITARY SEWER REVENUE AND OPERATING FUND
- 0.00 4003 SANITARY SEWER CONSTRUCTION FUND
- 0.00 4051 WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Rachael Berry
 DIVISION OF BUDGETING
 5/12/2026