

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025

SCHEDULE NO: 0026

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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155248-49	GENERAL FUND/VARIOUS			06/10/2025	TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2026 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.
		1101-112001-0001-72101	791.25	CR	DECREASE FUNDS FOR ELECTRIC
		1101-112001-0001-72103	400.22	CR	DECREASE FUNDS FOR WATER
		1101-112002-0001-63817	100,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-112009-0001-72101	243.82	CR	DECREASE FUNDS FOR ELECTRIC
		1101-112009-0001-72102	1,414.57	CR	DECREASE FUNDS FOR GAS
		1101-112009-0001-72103	10.54	CR	DECREASE FUNDS FOR WATER
		1101-123001-0001-72101	355.44	CR	DECREASE FUNDS FOR ELECTRIC
		1101-123001-0001-72103	253.35	CR	DECREASE FUNDS FOR WATER
		1101-136101-0001-81599	90,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-136102-1362-81599	400,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-141402-0001-63416	1,259,891.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	1,943,227.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-141402-0001-63811	1,110,610.13	CR	DECREASE FUNDS FOR CONTINGENCY
		1101-141402-0001-63964	791,326.62		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-155003-0001-81599	2,000,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-155003-0001-81599	1,469,329.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-160201-0001-63817	90,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-160203-0001-81599	4,897,460.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-160302-0001-72101	343.87	CR	DECREASE FUNDS FOR ELECTRIC
		1101-160302-0001-72102	98.24	CR	DECREASE FUNDS FOR GAS
		1101-160302-0001-72103	13.74	CR	DECREASE FUNDS FOR WATER
		1101-160701-0001-63817	197,372.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-160701-0001-81599	250,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-202101-2011-72101	301.32	CR	DECREASE FUNDS FOR ELECTRIC
		1101-202101-2011-72103	27.29	CR	DECREASE FUNDS FOR WATER
		1101-202201-0001-72101	301.32	CR	DECREASE FUNDS FOR ELECTRIC
		1101-202201-0001-72103	66.55	CR	DECREASE FUNDS FOR WATER
		1101-202601-0001-72101	1,231.88	CR	DECREASE FUNDS FOR ELECTRIC
		1101-202601-0001-72103	179.72	CR	DECREASE FUNDS FOR WATER
		1101-303201-0001-63817	35,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-303202-3251-81599	250,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-303601-0001-63817	25,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-303601-0001-72102	293.74	CR	DECREASE FUNDS FOR GAS
		1101-303601-0001-72103	46.80	CR	DECREASE FUNDS FOR WATER
		1101-303602-3601-63817	70,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-313101-3101-63817	100,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-313201-1602-72101	4,255.97	CR	DECREASE FUNDS FOR ELECTRIC
		1101-313201-3099-81101	40,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL

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		1101-313201-3703-81101	134,700.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505201-0001-72102	275.97	CR	DECREASE FUNDS FOR GAS
		1101-505201-0001-72103	35.19	CR	DECREASE FUNDS FOR WATER
		1101-505204-5251-72101	1,291.57	CR	DECREASE FUNDS FOR ELECTRIC
		1101-505204-5251-72102	275.96	CR	DECREASE FUNDS FOR GAS
		1101-505204-5251-72103	35.19	CR	DECREASE FUNDS FOR WATER
		1101-505401-5411-63817	754,527.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-505401-5411-72101	65,000.00	CR	DECREASE FUNDS FOR ELECTRIC
		1101-505401-5411-72102	22,000.00	CR	DECREASE FUNDS FOR GAS
		1101-505401-5411-72103	40,000.00	CR	DECREASE FUNDS FOR WATER
		1101-505501-5511-63817	1,529,224.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-505601-0001-81112	1,896,572.00		PROVIDE FUNDS FOR TRANSFER TO E911
		1101-505701-5701-63817	1,323,293.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-505701-5701-72101	19,201.41	CR	DECREASE FUNDS FOR ELECTRIC
		1101-505701-5701-72102	5,796.87	CR	DECREASE FUNDS FOR GAS
		1101-505701-5701-72103	1,001.81	CR	DECREASE FUNDS FOR WATER
		1101-505701-5701-72301	100,000.00	CR	DECREASE FUNDS FOR FIRE HYDRANT RENTAL
		1101-505707-5713-81101	1,100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505901-0001-63817	45,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-606401-6401-63817	138,182.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-606401-6401-72103	40.60	CR	DECREASE FUNDS FOR WATER
		1101-606403-0001-63817	95,000.49	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-606404-0001-63817	590,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-606405-0001-63817	85,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-606501-0001-72102	358.01	CR	DECREASE FUNDS FOR GAS
		1101-606501-0001-72103	50.95	CR	DECREASE FUNDS FOR WATER
		1101-707102-7012-72101	38,151.15	CR	DECREASE FUNDS FOR ELECTRIC
		1101-707102-7012-72103	2,896.03	CR	DECREASE FUNDS FOR WATER
		1101-707201-0001-81101	25,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-81599	145,885.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-707301-0001-72101	1,415.43	CR	DECREASE FUNDS FOR ELECTRIC
		1101-707606-7512-81117	405,018.00		PROVIDE FUNDS FOR TRANSFER TO ESP
		1101-900116-0001-71101	250,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	4,897,460.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900604-0001-71101	250,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900604-0001-71101	250,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900607-0001-71101	400,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-11001-0001-40010	5,000,000.00	CR	PROVIDE REVENUE FOR EMPLOYEE WITHHOLDINGS
		1101-11001-0001-40100	3,000,000.00	CR	PROVIDE REVENUE FOR INSURANCE
		1101-11001-0001-40190	1,000,000.00	CR	PROVIDE REVENUE FOR FRANCHISE FEE
		1101-11001-0001-46600	280,000.00	CR	PROVIDE REVENUE FOR PENALTIES AND INTEREST

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	1101-11001-0001-46690	9,687.70	CR		PROVIDE	REVENUE FOR PAYMENT IN LIEU OF TAXES
	1101-11001-0001-46720	61,399.64	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-112001-0001-40310	30,000.00	CR		PROVIDE	REVENUE FOR DEED TAX FEE
	1101-112003-0001-44040	70,000.00	CR		PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
	1101-160501-1911-46720	1,551.25	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-160701-0001-46720	191.90	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-160801-1881-46720	800.00	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-202501-0001-46720	8.60	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-202601-0001-46720	60.24	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-313201-3092-46600	3,000.00	CR		PROVIDE	REVENUE FOR PENALTIES AND INTEREST
	1101-505501-5511-46720	100,000.00	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-505801-0001-46600	115,000.00	CR		PROVIDE	REVENUE FOR PENALTIES AND INTEREST
	1101-505901-0001-42270	45,000.00	CR		PROVIDE	REVENUE FOR DEVELOPER LANDSCAPE FEES
	1101-505901-0001-46600	5,000.00	CR		PROVIDE	REVENUE FOR PENALTIES AND INTEREST
	1101-606404-0001-44040	200,000.00	CR		PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
	1101-606404-0001-46720	49,225.33	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-707101-0001-46720	21,451.00	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-707201-0001-46720	62.57	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-707606-7642-42030	150,000.00	CR		PROVIDE	REVENUE FOR GOLF COURSE COLLECTIONS
	1101-707606-7642-46720	80.00	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
	1101-707606-7644-46720	450.00	CR		PROVIDE	REVENUE FOR MISCELLANEOUS
155250-51	GENERAL CAPITAL FUND/VARIOUS			06/10/2025	TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
	1105-160701-0001-71299	250,000.00			PROVIDE	FUNDS FOR PROF SVC - OTHER
	1105-303202-3251-91714	250,000.00			PROVIDE	FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
	1105-313201-3099-96468	40,000.00			PROVIDE	FUNDS FOR EQUIPMENT
	1105-313201-3703-96468	134,700.00			PROVIDE	FUNDS FOR EQUIPMENT
	1105-505707-5713-96957	1,100,000.00			PROVIDE	FUNDS FOR FIRE TRUCK
	1105-707201-0001-71205	25,000.00			PROVIDE	FUNDS FOR PROF SVC - ENGINEER
	1105-160701-0001-45911	250,000.00	CR		PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	1105-303202-3251-45911	250,000.00	CR		PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	1105-313201-3099-45911	40,000.00	CR		PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	1105-313201-3703-45911	134,700.00	CR		PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	1105-505707-5713-45911	1,100,000.00	CR		PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	1105-707201-0001-45911	25,000.00	CR		PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
155252	CHIEF DEVELOPMENT OFFICER			06/10/2025	TO PROVIDE FUNDS FOR LEXINGTON ECONOMIC DEVELOPMENT FUND AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
	1144-136101-0001-71299	90,000.00			PROVIDE	FUNDS FOR PROF SVC - OTHER

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155252	CHIEF DEVELOPMENT OFFICER			06/10/2025	TO PROVIDE FUNDS FOR LEXINGTON ECONOMIC DEVELOPMENT FUND AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		1144-136101-0001-45911	90,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1144-136102-1362-45911	400,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
155253	HOUSING ADVOC & COMM DEV ADMIN			06/10/2025	TO PROVIDE FUNDS FOR HOUSING AND HOMELESSNESS FUND AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		1145-155003-0001-45911	2,000,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1145-155003-0001-45911	1,469,329.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1145-160203-0001-45911	4,897,460.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
155254	FACILITIES AND FLEET MANAGEMENT			06/10/2025	TO PROVIDE FUNDS FOR PUBLIC FACILITIES CORPORATION FUND AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		4022-707501-7044-45911	145,885.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
155256	PARKS AND RECREATION			06/10/2025	TO PROVIDE FUNDS FOR EXTENDED SCHOOL PROGRAM FUND AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		4202-707606-7512-45911	405,018.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
155257	ENHANCED 911			06/10/2025	TO PROVIDE FUNDS FOR ENHANCED 911 FUND AS PART OF THE FY 2026 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		4204-505601-0001-45911	1,896,572.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		0.00 CR	1101	GENERAL SERVICES DISTRICT FUND			
		0.00	1105	GENERAL FUND CAPITAL PROJECTS			
		400,000.00 CR	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND			
		8,366,789.00 CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND			
		145,885.00 CR	4022	PFC - GENERAL FUND			
		405,018.00 CR	4202	EXTENDED SCHOOL PROGRAM FUND			
		1,896,572.00 CR	4204	ENHANCED 911 FUND			

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

6/6/2025