

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

SCHEDULE NO: 0021

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
153913	FACILITIES AND FLEET MANAGEMENT			04/15/2025	TO REALLOCATE FUNDS FROM UNUSED SOFTWARE MAINTENANCE TO PURCHASE SPOOL DRIVER FOR WELDER, COMPRESSOR, OIL FILTER CRUSHER AND HEAVY DUTY TIRE CHANGER, ALL WITHIN THE FLEET MANAGEMENT SECTION.		
		1101-707301-0001-71304	46,957.50	CR	DECREASE	FUNDS FOR	RENT/LEASE - SOFTWARE
		1101-707301-0001-75801	6,957.50		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-707301-0001-96468	40,000.00		PROVIDE	FUNDS FOR	EQUIPMENT
154065-66	TRAFFIC ENGINEERING			04/15/2025	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES ASSOCIATED WITH NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM MAILINGS AND BALLOTS BY REDUCING FUNDS COLLECTED WITHIN REVENUE FROM SCRAP METAL RECYCLING.		
		1101-303601-0001-75101	1,276.14		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	1,276.14	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
154127-28	TRAFFIC ENGINEERING			04/15/2025	TO PROVIDE FUNDS FOR DUES, OPERATING SUPPLIES, AND REPAIRS AND MAINTENANCE BY RECOGNIZING ADDITIONAL REVENUE RECEIVED FROM UK FOOTBALL GAMES.		
		1101-303601-0001-76101	513.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-303601-0001-77801	1,100.00		PROVIDE	FUNDS FOR	DUES
		1101-303602-3601-75101	500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	2,113.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
154185-86	AGING AND DISABILITY SERVICES			04/15/2025	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING FUNDS RECEIVED FOR PROFESSIONAL TRAINER AND PROGRAM FEES.		
		1101-606102-6081-71299	3,308.70		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-606102-6081-46720	3,308.70	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
154207-08	VARIOUS			04/15/2025	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE THIRD QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.		
		1101-505401-5411-95101	102,791.27		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		1101-505507-5571-95101	14,445.63		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		1101-505705-5753-95101	5,841.38		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		1101-606101-6001-95101	8,172.32		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		1101-606104-0001-95101	6,051.13		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		1101-707603-7235-95101	5,498.51		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		1101-707604-7251-95101	21,296.04		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		1101-707606-7641-95101	14,362.20		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		1101-505401-5411-45640	102,791.27	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
		1101-505507-5571-45640	14,445.63	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
		1101-505705-5753-45640	5,841.38	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
		1101-606101-6001-45640	8,172.32	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 of 3
154207-08	VARIOUS			04/15/2025	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE THIRD QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.			
		1101-606104-0001-45640	6,051.13	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-707603-7235-45640	5,498.51	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-707604-7251-45640	21,296.04	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-707606-7641-45640	14,362.20	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
154349	FINANCE ADMINISTRATION			04/15/2025	TO PROVIDE FUNDS FOR LAPTOPS FOR THE DEPARTMENT OF FINANCE BY TRANSFERRING FUNDS TO COMPUTER SERVICES.			
		1101-202101-2011-78701	10,000.00	CR	DECREASE	FUNDS FOR	BANK CHARGES	
		1101-202505-0001-75802	10,000.00		#N/A	FUNDS FOR	LAPTOPS	
154029-30	ENVIRONMENTAL SERVICES			04/15/2025	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM KENTUCKY AMERICAN WATER COMPANY.			
		1103-313201-3702-75101	1,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-313201-3702-46720	1,500.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS	
154151-52	AGING AND DISABILITY SERVICES			04/15/2025	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING SEVERAL SMALL DONATIONS AT THE SENIOR CENTER.			
		1103-606102-6065-75101	35.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6081-75101	1,111.74		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6081-46720	35.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS	
		1103-606102-6081-46720	1,111.74	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS	
154039-40	GRANTS AND SPECIAL PROGRAMS			04/15/2025	TO BUDGET INTEREST EARNED ON JUSTICE ASSISTANCE GRANT FY 2020 AND PROVIDE FUNDS FOR EQUIPMENT UNDER \$5,000.			
		3140-505504-5541-75801	60.03		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3140-505505-5529-45111	113.82		DECREASE	REVENUE FOR	INTEREST	
		3140-505505-5543-45111	173.85	CR	PROVIDE	REVENUE FOR	INTEREST	
154124-25	GRANTS AND SPECIAL PROGRAMS			04/15/2025	TO BUDGET ADDITIONAL GRANT FUNDS FOR THE DESIGN OF THE CITATION BOULEVARD PHASE 3B PROJECT.			
		3160-303202-3251-91715	100,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
		3160-303202-3251-44010	100,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
154190-91	GRANTS AND SPECIAL PROGRAMS			04/15/2025	TO REALLOCATE UNSPENT PERSONNEL FUNDS AND REVENUE TO PROVIDE FUNDS FOR SOFTWARE ON EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP) FY 2021.			
		3230-160201-0001-63111	4,751.34	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3230-160201-0001-63511	936.49	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3230-160201-0001-63615	475.13	CR	DECREASE	FUNDS FOR	BP - UCG	
		3230-160201-0001-63621	324.04	CR	DECREASE	FUNDS FOR	FICA	
		3230-160201-0001-63622	2.09	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	

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154190-91	GRANTS AND SPECIAL PROGRAMS			04/15/2025	TO REALLOCATE UNSPENT PERSONNEL FUNDS AND REVENUE TO PROVIDE FUNDS FOR SOFTWARE ON EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP) FY 2021.
	3230-160201-0001-63624	75.78	CR		DECREASE FUNDS FOR MEDICARE EXPENSE
	3230-160201-0001-75103	10,374.39			PROVIDE FUNDS FOR SOFTWARE - OPERATING
	3230-160201-0001-46720	3,809.52	CR		PROVIDE REVENUE FOR MISCELLANEOUS
154281-82	GRANTS AND SPECIAL PROGRAMS			04/15/2025	TO ESTABLISH GRANT BUDGET FOR MARATHON COMMUNITY INVESTMENT PROGRAMS - FIRST RESPONDER GRANT AWARD.
	3300-505702-5715-75601	3,405.00			PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
	3300-505702-5715-46750	3,405.00	CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
154209-10	VARIOUS			04/15/2025	TO ESTABLISH BUDGETS FOR SEWER FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE THIRD QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
	4002-303401-3401-95101	14,059.40			PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
	4002-303402-0001-95101	8,475.16			PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
	4002-303401-3401-45640	14,059.40	CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
	4002-303402-0001-45640	8,475.16	CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
154187	WATER QUALITY			04/15/2025	TO PROVIDE FUNDS FOR GREENBRIER REMEDIAL MEASURES PROJECT BY TRANSFERRING FUNDS FROM WEST HICKMAN TRUCK PROJECT THAT IS PENDING THE COMPLETION OF ANOTHER PROJECT.
	4003-303408-3466-92811	2,000,000.00	CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	2,000,000.00			PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3230	US DEPARTMENT OF TREASURY
		0.00		3300	GRANTS - OTHER
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

4/15/2025