

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

SCHEDULE NO: 0022

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
154425	HUMAN RESOURCES			04/22/2025	TO RESTORE FUNDS FOR YMCA EXPENSES BY REALLOCATING FUNDS FROM CLOSED COPIER PURCHASE ORDERS.		
		1101-121001-0001-75101	4,308.75 CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-160504-1931-71299	10,070.69		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-202601-0001-71299	5,427.40 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
		1101-505502-5523-71303	334.54 CR		DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
154426	STREETS AND ROADS			04/22/2025	TO PROVIDE FUNDS FOR SNOWPLOW REPLACEMENT PARTS BY REALLOCATING FUNDS FOR VEHICLE REPAIRS.		
		1101-303301-0001-76101	108,000.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707301-0001-76331	108,000.00 CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
154456-57	REVENUE			04/22/2025	TO PROVIDE ADDITIONAL FUNDS FOR REQUIRED STATE AMBULANCE PROVIDER PAYMENTS BY RECOGNIZING ADDITIONAL EMS FEES.		
		1101-202601-0001-78114	89,942.00		PROVIDE	FUNDS FOR	AMBULANCE PROVIDER PAYMENTS
		1101-11001-0001-41970	89,942.00 CR		PROVIDE	REVENUE FOR	EMS FEES
154459-60	AGING AND DISABILITY SERVICES			04/22/2025	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FOR THE SENIOR CENTER PROGRAMMING.		
		1101-606102-6084-75105	6,225.36		PROVIDE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
		1101-606102-6084-46720	6,225.36 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
154473	FACILITIES AND FLEET MANAGEMENT			04/22/2025	TO REALLOCATE FUNDS FROM TRAINING AND SOFTWARE ACCOUNTS TO FACILITATE THE DEVELOPMENT OF NEW FEATURES IN THE MOVE TO A SAAS (CLOUD BASED PLATFORM) OF THE FLEET MANAGEMENT PROGRAM.		
		1101-707301-0001-74101	11,774.46 CR		DECREASE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
		1101-707301-0001-74102	12,228.76 CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		1101-707301-0001-76102	457.59 CR		DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-707301-0001-96202	24,460.81		PROVIDE	FUNDS FOR	SOFTWARE
154478	ACCOUNTING/POLICE			04/22/2025	TO REALLOCATE SAVINGS REALIZED FROM UTILIZATION OF THE KLEPF - SUPPLEMENTAL ADMINISTRATIVE GRANT FOR POLICE OVERTIME EXPENSE NEEDS.		
		1101-202201-0001-63964	104,233.94 CR		PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRANTS
		1101-505501-5511-63155	102,700.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505501-5511-63622	44.94		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	1,489.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 2
154503	OFFICE OF THE MAYOR			04/22/2025	TO PROVIDE ADDITIONAL FUNDS FOR THE COMPREHENSIVE OPPORTUNITY ASSESSMENT (EQUITY STUDY) BY TRANSFERRING FUNDS FOR REPAIRS AND MAINTENANCE AND FINANCIAL PROFESSIONAL SERVICES.	
		1101-133009-0001-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-133009-0001-76101	21,260.89 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-202101-2011-71202	18,739.11 CR		DECREASE FUNDS FOR PROF SVC - FINANCE	
154508-09	STREETS AND ROADS			04/22/2025	TO PROVIDE FUNDS FOR SALT BY RECOGNIZING REVENUE RECEIVED FROM PRO-CARD REBATE.	
		1101-303301-0001-76103	137,318.72		PROVIDE FUNDS FOR SALT MAINTENANCE	
		1101-202101-2011-46730	137,318.72 CR		PROVIDE REVENUE FOR REBATE	
154458	HUMAN RESOURCES			04/22/2025	TO PROVIDE ADDITIONAL FUNDS FOR POST-ACCIDENT TESTING EXPENSES IN HUMAN RESOURCES BY TRANSFERRING FUNDS FROM WASTE MANAGEMENT.	
		1115-160504-1922-71203	5,000.00		PROVIDE FUNDS FOR PROF SVC - MEDICAL	
		1115-303501-0001-71299	5,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
154413-14	GRANTS AND SPECIAL PROGRAMS			04/22/2025	TO ESTABLISH GRANT BUDGET FOR THE FAYETTE EDUCATION FOUNDATION THROUGH BLUEGRASS COMMUNITY FOUNDATION FOR ONE LEXINGTON IT TAKES A VILLAGE.	
		3300-133006-1321-71299	30,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3300-133006-1321-46750	30,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
154476	WATER QUALITY			04/22/2025	TO PROVIDE FUNDS TO PURCHASE 3 TRENCH SHORING BOXES FOR USE BY SEWER LINE MAINTENANCE BY REALLOCATING FUNDS FOR MINOR SEWER EQUIPMENT. THESE ARE REQUIRED SAFETY EQUIPMENT.	
		4002-303406-3453-75801	17,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000	
		4002-303406-3453-96468	17,000.00		PROVIDE FUNDS FOR EQUIPMENT	
154477	WATER QUALITY			04/22/2025	TO PROVIDE FUNDS TO PURCHASE 3 TRENCH SHORING BOXES FOR USE BY SEWER LINE MAINTENANCE BY REALLOCATING FUNDS FOR MINOR WATER QUALITY EQUIPMENT. THESE ARE REQUIRED SAFETY EQUIPMENT.	
		4051-303406-3453-75801	5,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000	
		4051-303406-3453-96468	5,000.00		PROVIDE FUNDS FOR EQUIPMENT	
		0.00	1101	GENERAL SERVICES DISTRICT FUND		
		0.00	1115	FULL URBAN SERVICES DISTRICT FUND		
		0.00	3300	GRANTS - OTHER		
		0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND		
		0.00	4051	WATER QUALITY MANAGEMENT FUND		

REPORT COMPILED BY:

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DIVISION OF BUDGETING