## ORDINANCE NO. <u>038</u> - 2025

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 2025 SCHEDULE NO. 0024.

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:

- ) \$2,107,880.10 to the Sanitary Sewer Construction Fund from various accounts.
- ) \$24,804.00 from the PFC Parks Projects Fund from various accounts.
- ) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Sanitary Sewer Construction Fund; and the various grant funds 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. 0024" 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: June 12,2025

**MAYOR** 

Linda Gorton

ATTEST

CLERK, URBAN COUNTY COUNCIL PUBLISHED: June 20,2025-1t

0540-25:WDR:4906-2803-5911, v. 1

ORDINANCE NO.	
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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 2025 SCHEDULE NO. 0024.

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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:

- ) \$\_2,107,880.10\_\_to\_ the Sanitary Sewer Construction Fund \_from\_ various accounts.
- ) \$ 24,804.00 \_ from\_ the PFC Parks Projects Fund \_from\_ various accounts.
- ) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects; Sanitary Sewer Construction Fund; and the various grant funds 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. 0024" attached hereto and incorporated herein by reference.
  - Section 3 That this Ordinance shall become effective on the date of its passage.

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

SCHEDULE NO: 0024

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST Page 1 of 6
<b>JOURNAL</b> 154882-83	OFFICE OF THE MAYOR		05/27/2025	TO PROVIDE FUNDS FOR ONE LEXINGTON ASSISTANCE BY RECOGNIZING A DEPOSIT FOR TAX REPAID.
	1101-133006-1321-78112 1101-133006-1321-46510	8.04 8.04 CR		PROVIDE FUNDS FOR ASSISTANCE-OTHER PROVIDE REVENUE FOR CONTRIBUTIONS
155004-05	FIRE AND EMERGENCY SERVICES		05/27/2025	TO PROVIDE FUNDS FOR SPECIAL OPERATIONS MINOR EQUIPMENT BUDGET BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF SURPLUS BOAT AND MOTOR.
	1101-505707-5771-75801 1101-202801-0001-44840	6,075.00 6,075.00 CR		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT
155203	COUNCIL OFFICE		05/27/2025	TO TRANSFER FUNDS FOR UNDUE MEDICAL DEBT FROM THE COUNCIL OFFICE TO THE CHIEF ADMINISTRATOR'S OFFICE.
	1101-121001-0001-71299 1101-155001-0001-71299	1,000,000.00 CR 1,000,000.00		DECREASE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR PROF SVC - OTHER
155276-77	PARKS AND RECREATION		05/27/2025	TO PROVIDE FUNDS FOR PARKS' ADMINISTRATION REPAIRS AND MAINTENANCE ACCOUNT BY RECOGNIZING A REIMBURSEMENT PAYMENT FOR KENTUCKY AMERICAN WATER'S USAGE OF KELLEY'S LANDING.
	1101-707601-7211-76101 1101-707606-7672-46720	13,050.00 13,050.00 CR		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE REVENUE FOR MISCELLANEOUS
155281	PARKS AND RECREATION		05/27/2025	TO REALLOCATE VARIOUS PARKS MAINTENANCE OPERATING ACCOUNTS TO PURCHASE A TOW LIFT.
	1101-707603-7231-71212	16,131.41 CR		DECREASE FUNDS FOR PROF SVC - MOWING  DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
	1101-707603-7238-71303			FUNDS FOR
	1101-707603-7240-71303	6,679.75 CR 1.050.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT  DECREASE FUNDS FOR RENT/LEASE - OTHER
	1101-707603-7235-71399			FUNDS FOR FUNDS FOR
154884-85	AGING AND DISABILITY SERVICES		05/27/2025	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING FEES RECEIVED FOR PERSONAL TRAINING AND ART CLASSES.
	1103-606102-6081-71299	2,480.00		FUNDS FOR
	1103-606102-6081-75101	156.00 10.60		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
	1103-606102-6081-46720	156.00 CR		
	1103-606102-6081-46720			REVENUE FOR
	1103-606102-6084-46720	TO:00 CV	***************************************	

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REAS	REASON FOR REQUEST	Page 2 of 6
<b>JOURNAL</b> 155283	CHIEF DEVELOPMENT OFFICER		05/27/2025	TO CONSOLIDATE AND CONSTRUCT	ATE FUNDS FOR COL	TO CONSOLIDATE FUNDS FOR COLDSTREAM LEGACY PARK INTO PROFESSIONAL SERVICES AND CONSTRUCTION ACCOUNTS TO BETTER MATCH SPENDING ON THE PROJECT.	ROFESSIONAL SERVICES N THE PROJECT.
	1105-136103-0001-71299 1105-136103-0001-90313 1105-136103-0001-90317 1105-136103-0001-90319 1105-136103-0001-91614 1105-136103-0001-91614	498,894.00 378,666.00 CR 66,900.00 CR 1,075,010.00 120,000.00 CR 37,200.00 CR 803,138.00 CR		PROVIDE DECREASE DECREASE PROVIDE DECREASE DECREASE DECREASE	FUNDS FOR	PROF SVC - OTHER CONSTRUCTION-HIKE/BIKE TRAILS LANDSCAPING CONSTRUCTION-PARK AREA TRAFFIC SIGNAL EQUIPMENT TRAFFIC DEVICES CONSTRUCTION-STREET	AILS
155274-75	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO ESTABLISH GRANT BU LEGACY BUSINESS PARK.	GRANT BUDGET FO ESS PARK.	TO ESTABLISH GRANT BUDGET FOR FY 2024 COMMUNITY PROJECT FUNDING AWARD FOR LEGACY BUSINESS PARK.	T FUNDING AWARD FOR
	3120-136103-0001-90319 3120-136103-0001-44010	10,000,000.00 10,000,000.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	CONSTRUCTION-PARK AREA INTERGOVERNMENTAL - FEDERAL	RAL
155154	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO REALLOCATE	TE REVENUES TO MA	REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN RESSIVE CARS AND TRUCKS (TACT) FY 2017 GRANT.	ECEIVED, ALL WITHIN
	3160-505501-5511-44010 3160-505501-5511-45911	10,053.49 CR 763.12 CR		PROVIDE PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL TRANSFER FROM GENERAL SERVICE	RVICE
	3160-505505-5543-45911 3160-505505-5543-45911 3160-505505-5543-45924	10,003.49 10,000.00 9,236.88 CR		DECREASE PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE TRANSFER FROM GRANTS	RVICE
155155-56	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO REALLOCATE CARRIER SAFETY	TE BUDGET TO MAT TY ASSISTANCE PRO	BUDGET TO MATCH ACTUAL REVENUE AND EXPENSES, ALL WITHIN MOTOR ASSISTANCE PROGRAM (MCSAP) FY 2016 GRANT.	NSES, ALL WITHIN MOTOR
	3160-505501-5511-63131 3160-505501-5511-63155	7,053.23 10,423.66 CR		PROVIDE DECREASE	FUNDS FOR	POLICE AND FIRE SWORN OT F & P-UNSCH NOT PEN ELIGIBL	GIBL
	3160-505501-5511-63513	3,261.82 806.18		PROVIDE PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE BP - P & F	
	3160-505501-5511-63622			DECREASE DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE MEDICARE EXPENSE	111
	3160-505501-5511-63627	79.91		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F	;-P& F
	3160-505501-5511-72203	95.19 300.00 CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	PENSE.
	3160-505501-5511-75103	400.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	
	3160-505501-5511-75602	2,000.00 CR		DECREASE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY	VETY
	3160-505501-5511-45911	1		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	RVICE
	3160-505501-5511-4592	15,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GRANIS	

DORMAL	BUDGET	DIVISION ACCOUNTING	AMOUNT WORK SESSION	SSION	REASON FOR REQUEST	<b>(UEST</b> Page 3 of 6
3169-505505-5543-63627   2.61 CR   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   2.672.91 CR   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   4.959.64   3169-505505-5543-459314   4.959.64   3169-505505-5543-459314   4.959.64   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   4.959.64   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   9.510.37   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   9.510.37   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   9.510.37   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   9.510.37   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   9.510.37   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   9.510.37   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   9.510.37   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   9.510.37   DECREASE REVENUE FOR THANSFER FROM GENERAL SERVICE   3169-505505-5543-459314   3169-305505-5543-459314   3169-	<b>JOURNAL</b> 155157-58	GRANTS AND SPECIAL PROGRAMS	05/27/2	TO REALLOCATE	DGET TO MATCH ACTUAL REV	.T) FY 2015 GRANT.
GRANTS AND SPECIAL PROGRAMS		3160-505505-5543-63625 3160-505505-5543-63627 3160-505505-5543-45911 3160-505505-5543-45924			OR OR	UNTARY BENEFITS-UCG UNTARY BENEFITS-P& F -ROM GENERAL SERVICE -ROM GRANTS
3160-505505-5543-45911   4,959.64   DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE	155173	GRANTS AND SPECIAL PROGRAMS	05/27/2	TO REALLOCATE	VENUES TO MATCH THE TYPE SIVE CARS AND TRUCKS (TAC	ES OF REVENUES RECEIVED, ALL WITHIN T) FY 2013 GRANT.
GRANTS AND SPECIAL PROGRAMS   9,510.37   TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN 13160-505505-5543-445911   9,510.37   CR   PROVIDE   REVENUE FOR TRANSFER FROM GENERAL SERVICE   3160-505505-5543-445914   9,510.37   CR   PROVIDE   REVENUE FOR TRANSFER FROM GENERAL SERVICE   3160-505505-5543-445910   22,879.94   CR   PROVIDE   REVENUE FOR TRANSFER FROM GENERAL SERVICE   3160-505505-5543-44010   28,879.94   CR   PROVIDE   REVENUE FOR TRANSFER FROM GENERAL SERVICE   3160-505505-5543-44010   28,879.94   CR   PROVIDE   REVENUE FOR TRANSFER FROM GENERAL SERVICE   3160-505505-5543-44010   28,879.94   CR   PROVIDE   REVENUE FOR TRANSFER FROM GENERAL SERVICE   3160-505505-5543-44010   28,879.94   CR   PROVIDE   REVENUE FOR TRANSFER FROM GENERAL SERVICE   3160-505501-5511-43011   3160		3160-505505-5543-45911 3160-505505-5543-45924				FROM GRANTS
SIGO-505505-5543-45921   Sign-37   CR	155174	GRANTS AND SPECIAL PROGRAMS	05/27/2	TO REALLOCATE TICKETING AGGF	VENUES TO MATCH THE TYPE SIVE CARS AND TRUCKS (TAC	ES OF REVENUES RECEIVED, ALL WITHIN CT) FY 2012 GRANT.
GRANTS AND SPECIAL PROGRAMS  3160-505501-5511-4010 3160-505501-5511-49211 3160-505501-5511-49214 3160-505501-5511-		3160-505505-5543-45911 3160-505505-5543-45924		Е		FROM GRANTS
3160-505501-5511-44010   28,879.94 CR	155175	GRANTS AND SPECIAL PROGRAMS	05/27/2	TO REALLOCATE	VENUES TO MATCH THE TYPE SIVE CARS AND TRUCKS (TAC	ES OF REVENUES RECEIVED, ALL WITHIN CT) FY 2016 GRANT.
3160-505501-5511-45924  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505501-5511-63131  3160-505501-5511-63131  3160-505501-5511-63513  3160-505501-5511-63513  3160-505501-5511-63513  3160-505501-5511-63616  3160-505501-5511-63616  3160-505501-5511-63616  3160-505501-5511-63616  3160-505501-5511-63616  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-40010  3160-5		3160-505501-5511-44010				RNMENTAL - FEDERAL
3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44010  3160-505505-5543-44011  3160-505505-5543-44011  3160-505505-5543-44011  3160-505501-5511-63131  3160-505501-5511-63131  3160-505501-5511-63131  3160-505501-5511-63131  3160-505501-5511-63131  3160-505501-5511-63131  3160-505501-5511-63622  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-63624  3160-505501-5511-63624  3160-505505-5543-47203  3160-505501-5511-4010  3160-505505-5543-4010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505001-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010  3160-505501-5511-6010		3160-505501-5511-45924				FROM GRANTS
GRANTS AND SPECIAL PROGRAMS  GRANTS AND SPECIAL ACTUAL REVENUE AND EXPENSES, ALL WITHIN MOT CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2022 GRANT.  GRANTS AND SPECIAL PROGRAMS  GRANTS AND SPECIAL ACTUAL REVENUE FOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2022 GRANT.  GRANTS AND SPECIAL ACTUAL REVENUE FOR CHUNCS FOR PROJECT FOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2022 GRANT.  GRANTS AND SPECIAL ACTUAL PROGRAM (MCSAP) FY 2022 GRANT.  GRANTS AND SPECIAL PROGRAM (MCSAP) FY 2022 GRANT.  G		3160-505505-5543-44010 3160-505505-5543-45911	28,879.94 12,500.00			FROM GENERAL SERVICE
916.15  PROVIDE  331.24 CR  DECREASE  PROVIDE  REVENUE FOR  TRANSFER FROM GENERAL SERVICE	155176-77	GRANTS AND SPECIAL PROGRAMS	05/27/:	TO REALLOCATE CARRIER SAFETY	JDGET TO MATCH ACTUAL RE SSISTANCE PROGRAM (MCSAF	EVENUE AND EXPENSES, ALL WITHIN MOTOR .P) FY 2022 GRANT.
331.24 CR  331.24 CR  289.19  PROVIDE  PROVIDE  330.42 CR  DECREASE  BOUDS FOR  BOUNDS FOR  UNEMPLOYMENT INSURANCE  WEDICARE EXPENSE  10,130.22  DECREASE  10,130.22  DECREASE  10,130.22  DECREASE  10,130.22  DECREASE  DECREASE  FUNDS FOR  DECREASE  FUNDS FOR  CELL PHONES  TRANSFER FROM GRANTS  3,349.38 CR  PROVIDE  REVENUE FOR  TRANSFER FROM GENERAL SERVICE		3160-505501-5511-63131	916.15			D FIRE SWORN
289.19  289.19  PROVIDE  BP-OVIDE  BY-P&F  330.42 CR  BB-P&F  BP-P&F  BP-P&F  UNEMPLOYMENT INSURANCE  83.53 CR  DECREASE  LOUDS FOR  LOUNDS FOR  F		3160-505501-5511-63155		ш		NSCH NOT PEN ELIGIBL
83.53 CR  BECREASE FUNDS FOR UNEMPLOYMENT INSURANCE  245.69 CR  245.69 CR  214.46 CR  DECREASE FUNDS FOR MEDICARE EXPENSE  214.46 CR  10,130.22  DECREASE FUNDS FOR CELL PHONES  3,592.51  3,349.38 CR  PROVIDE REVENUE FOR TRANSFER FROM GRANTS  10,130.22 CR  PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE  7.30 CR  PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE		3160-505501-5511-63513		m		ר ( בוכר/ רואר
245.69 CR DECREASE FUNDS FOR MEDICARE EXPENSE 214.46 CR DECREASE FUNDS FOR CELL PHONES 10,130.22 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3,592.51 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE 3,349.38 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS 10,130.22 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 7.30 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 235.83 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE TRANSFER FROM GENERAL SERVICE TRANSFER FROM GENERAL SERVICE		3160-505501-5511-63622				YMENT INSURANCE
214.46 CR DECREASE FUNDS FOR CELL PHONES  10,130.22 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3,592.51 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE 3,349.38 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS  10,130.22 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 7.30 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 235.83 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS		3160-505501-5511-63624				EXPENSE
10,130.22 DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 3,592.51 DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE 3,349.38 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS 10,130.22 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 7.30 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 235.83 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS		3160-505505-5543-72203				ES
3,592.51  DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE 3,349.38 CR  PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 7.30 CR  PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE 7.35.83 CR  PROVIDE REVENUE FOR TRANSFER FROM GRANTS		3160-505501-5511-44010	10,130.22			ERNMENTAL - FEDERAL
3,349.38 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS 10,130.22 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 7.30 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS 235.83 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS		3160-505501-5511-45911	3,592.51	щ		FROM GENERAL SERVICE
10,130.22 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE  7.30 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS  235,83 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS		3160-505501-5511-45924				FROM GRANTS
235.83 CR PROVIDE REVENUE FOR TRANSFER FROM GRANTS		3160-505505-5543-44010				ERNIVIENTAL SERVICE
100.00		3160-505505-5545-45911				FROM GRANTS

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REAS	REASON FOR REQUEST Page 4 of 6
<b>JOURNAL</b> 155178	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO REALLOCATE MOTOR CARRIEF	E REVENUES TO MA	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2018 GRANT.
	3160-505501-5511-45924 3160-505505-5543-45911	11,471.00 CR 11,471.00		PROVIDE DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
155179-80	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO REALLOCATE CARRIER SAFETY	BUDGET TO MATO Y ASSISTANCE PRO	BUDGET TO MATCH ACTUAL REVENUE AND EXPENSES, ALL WITHIN MOTOR ASSISTANCE PROGRAM (MCSAP) FY 2015 GRANT.
	3160-505505-5543-63131	44.59		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
	3160-505505-5543-63155	164.20		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505505-5543-63414	90.91		PROVIDE	FUNDS FOR	SPECIAL DUTY
	3160-505505-5543-63513	244.56 CR		DECREASE	FUNDS FOR	PENSION - POLICE/FIRE
	3160-505505-5543-63616			DECREASE	FUNDS FOR	BP-P&F
	3160-505505-5543-63622	718.82 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-505505-5543-63624	632.09		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3160-505505-5543-63627	1,441.89		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F
	3160-505505-5543-72203	268.01		PROVIDE	FUNDS FOR	CELL PHONES
	3160-505505-5543-45911	15,000.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
	3160-505505-5543-45924	15,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS
155181	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO REALLOCATE MOTOR CARRIER	E REVENUES TO M/ :R SAFETY ASSISTAI	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2012 GRANT.
	3160-505505-5543-44010	1,624.09		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3160-505505-5543-44040	1,624.09 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
	3160-505505-5543-45911	18,343.98		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
	3160-505505-5543-45924	18,343.98 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GRANIS
155182	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO REALLOCATE		EREVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN R SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2011 GRANT.
	3160-505505-5543-45911 3160-505505-5543-45924	18,750.00 18,750.00 CR		DECREASE PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE TRANSFER FROM GRANTS
155183	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO REALLOCATE MOTOR CARRIEI	E REVENUES TO M. ER SAFETY ASSISTA	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2009 GRANT.
	3160-505501-5511-45911 3160-505505-5543-45911	15,759.92 CR 15,759.92		PROVIDE DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE TRANSFER FROM GENERAL SERVICE
155240-41	GRANTS AND SPECIAL PROGRAMS		05/27/2025	TO ESTABLISH	GRANT BUDGET FC	TO ESTABLISH GRANT BUDGET FOR VERSAILLES ROAD CORRIDOR IMPROVEMENT PROJECT.
	3160-303202-3251-91715 3160-303202-3251-44010	1,875,000.00 1,500,000.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	CONSTRUCTION-STREET INTERGOVERNMENTAL - FEDERAL
	3160-303202-3251-45911	375,000.00 CR	***************************************	PROVIDE	REVENUE FOR	I RANSFER FROM GENERAL SERVICE

PFC - PARKS PROJECTS FUND	4024 PFC - F	24,804.00		
SANITARY SEWER CONSTRUCTION FUND	4003 SANITA	2,107,880.10 CR		
GRANTS - STATE	3400 GRANT	0.00		
GRANTS - OTHER	3300 GRANT	0.00		
US DEPARTMENT OF TRANSPORTATION	3160 US DEF	0.00		
US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	3120 US DEF	0.00		
GENERAL FUND CAPITAL PROJECTS	1105 GENER	0.00		
DONATION FUND	1103 DONA	0.00		
GENERAL SERVICES DISTRICT FUND	1101 GENER	0.00		
PROVIDE FUNDS FOR REPAIRS & MAINTENANCE		24,804.00	4024-707603-7231-76101	
TO BRING FORWARD UNSPENT FUNDS FOR PARKS BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS.	05/27/2025		PARKS AND RECREATION	155278
DECREASE FUNDS FOR CONSTRUCTION-STREET PROVIDE FUNDS FOR CONSTRUCTION-STREET DECREASE FUNDS FOR CONSTRUCTION-STREET		448,000.00 CR 535,444.28 87,444.28 CR	4003-303202-3223-91715 4003-303202-3223-91715 4003-303202-3223-91715	
TO ESTABLISH BUDGET FOR ROSEMARY AVENUE PHASE OF MEADOWS NORTHLAND ARLINGTON PROJECT BY CONSOLIDATING FUNDS REMAINING FOR PREVIOUS PHASES OF THE MNA PROJECT.	05/27/2025		ENGINEERING	155229
DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION		2,107,880.10 CR	4003-303408-3466-92811	
TO ADJUST BUDGET FOR WEST HICKMAN TREATMENT PLANT EQUALIZATION TANK PROJECT. ADDITIONAL FUNDS WERE BUDGETED AS A KIA LOAN REIMBURSEMENT BUT DUE TO COSTS THOSE FUNDS WERE NOT ACCESSED FROM KIA.	05/27/2025		WATER QUALITY	155007
DECREASE FUNDS FOR PROF SVC - ENGINEER PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA DECREASE FUNDS FOR CONSTRUCTION-STREET DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE		350,000.00 CR 200,000.00 50,000.00 CR 200,000.00	3400-136103-0001-71205 3400-136103-0001-90319 3400-136103-0001-91715 3400-136103-0001-45911	
TO CONSOLIDATE FUNDS FOR OPPORTUNITY KENTUCKY GRANT FOR INFRASTRUCTURE DEVELOPMENT AT THE LEGACY BUSINESS PARK INTO ONE CAPITAL ACCOUNT AND DECREASE FUNDS FOR LOCAL CASH GRANT MATCH, WHICH IS NOT REQUIRED.	05/27/2025		GRANTS AND SPECIAL PROGRAMS	155242-43
PROVIDE FUNDS FOR PARK AREA RENOVATION PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE		25,000.00 25,000.00 CR	3300-606404-0001-91015 3300-606404-0001-45911	
TO BUDGET ADDITIONAL FUNDS TO COVER PROJECT COST ON FAMILY CARE CENTER PNC FY 2024 GRANT BY RECOGNIZING GRANT MATCH FROM THE GENERAL FUND.	05/27/2025		GRANTS AND SPECIAL PROGRAMS	<b>JOURNAL</b> B154960-61
REASON FOR REQUEST Page 5 of 6	WORK SESSION	AMOUNT	DIVISION ACCOUNTING	BUDGET

BUDGET DIVISION ACL
JOURNAL
REPORT COMPILED BY: \_\_\_\_

AMOUNT WORK SESSION

DIVISION ACCOUNTING

ADJUSSION OF BUDGETING
5/272025

REASON FOR REQUEST

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