

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

SCHEDULE NO: 0024

Page 1 of 6

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
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	8.04		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		1101-133006-1321-46510	8.04	CR	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	6,075.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-202801-0001-44840	6,075.00	CR	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	1,000,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		1101-155001-0001-71299	1,000,000.00		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	13,050.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707606-7672-46720	13,050.00	CR	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
		1101-707603-7231-71303	3,000.00	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-707603-7238-71303	120.00	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-707603-7240-71303	6,679.75	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-707603-7223-71399	1,050.00	CR	DECREASE	FUNDS FOR	RENT/LEASE - OTHER
		1101-707603-7235-71399	6,000.00	CR	DECREASE	FUNDS FOR	RENT/LEASE - OTHER
		1101-707603-7235-96468	32,981.16		PROVIDE	FUNDS FOR	EQUIPMENT
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		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1103-606102-6081-75101	156.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75105	10.60		PROVIDE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
		1103-606102-6081-46720	156.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
		1103-606102-6081-46720	2,480.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
		1103-606102-6084-46720	10.60	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 of 6
155283	CHIEF DEVELOPMENT OFFICER			05/27/2025	TO CONSOLIDATE FUNDS FOR COLDSTREAM LEGACY PARK INTO PROFESSIONAL SERVICES AND CONSTRUCTION ACCOUNTS TO BETTER MATCH SPENDING ON THE PROJECT.			
		1105-136103-0001-71299	498,894.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1105-136103-0001-90313	378,666.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS	
		1105-136103-0001-90317	66,900.00	CR	DECREASE	FUNDS FOR	LANDSCAPING	
		1105-136103-0001-90319	1,075,010.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	
		1105-136103-0001-91611	120,000.00	CR	DECREASE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT	
		1105-136103-0001-91614	37,200.00	CR	DECREASE	FUNDS FOR	TRAFFIC DEVICES	
		1105-136103-0001-91715	803,138.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET	
		1105-136103-0001-93111	168,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET LIGHTING	
155274-75	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO ESTABLISH GRANT BUDGET FOR FY 2024 COMMUNITY PROJECT FUNDING AWARD FOR LEGACY BUSINESS PARK.			
		3120-136103-0001-90319	10,000,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	
		3120-136103-0001-44010	10,000,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
155154	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) FY 2017 GRANT.			
		3160-505501-5511-44010	10,053.49	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-505501-5511-45911	763.12	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505505-5543-44010	10,053.49		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-505505-5543-45911	10,000.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505505-5543-45924	9,236.88	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
155155-56	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE BUDGET TO MATCH ACTUAL REVENUE AND EXPENSES, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2016 GRANT.			
		3160-505501-5511-63131	7,053.23		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN	
		3160-505501-5511-63155	10,423.66	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		3160-505501-5511-63513	3,261.82		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3160-505501-5511-63616	806.18		PROVIDE	FUNDS FOR	BP - P & F	
		3160-505501-5511-63622	104.43	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3160-505501-5511-63624	47.21	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3160-505501-5511-63627	79.91	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F	
		3160-505501-5511-72203	95.19		PROVIDE	FUNDS FOR	CELL PHONES	
		3160-505501-5511-75101	300.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		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	
		3160-505501-5511-75801	1,338.79		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3160-505501-5511-45911	15,000.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505501-5511-45924	15,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 3 of 6
155157-58	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE BUDGET TO MATCH ACTUAL REVENUE AND EXPENSES, ALL WITHIN TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) FY 2015 GRANT.			
		3160-505505-5543-63625	2.61	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3160-505505-5543-63627	2.61		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F	
		3160-505505-5543-45911	2,672.91		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505505-5543-45924	2,672.91	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
155173	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) FY 2013 GRANT.			
		3160-505505-5543-45911	4,959.64		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505505-5543-45924	4,959.64	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
155174	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) FY 2012 GRANT.			
		3160-505505-5543-45911	9,610.37		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505505-5543-45924	9,610.37	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
155175	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) FY 2016 GRANT.			
		3160-505501-5511-44010	28,879.94	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-505501-5511-45911	5,459.98	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505501-5511-45924	7,040.02	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
		3160-505505-5543-44010	28,879.94		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-505505-5543-45911	12,500.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155176-77	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE BUDGET TO MATCH ACTUAL REVENUE AND EXPENSES, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2022 GRANT.			
		3160-505501-5511-63131	916.15		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN	
		3160-505501-5511-63155	331.24	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		3160-505501-5511-63513	289.19		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3160-505501-5511-63616	330.42	CR	DECREASE	FUNDS FOR	BP - P & F	
		3160-505501-5511-63622	83.53	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3160-505501-5511-63624	245.69	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3160-505505-5543-72203	214.46	CR	DECREASE	FUNDS FOR	CELL PHONES	
		3160-505501-5511-44010	10,130.22		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-505501-5511-45911	3,592.51		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505501-5511-45924	3,349.38	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
		3160-505505-5543-44010	10,130.22	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-505505-5543-45911	7.30	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505505-5543-45924	235.83	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 4 of 6
155178	GRANTS AND SPECIAL PROGRAMS			05/27/2025	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	11,471.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
		3160-505505-5543-45911	11,471.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155179-80	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE BUDGET TO MATCH ACTUAL REVENUE AND EXPENSES, ALL WITHIN MOTOR CARRIER SAFETY 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	1,678.31	CR	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 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 GRANTS	
155182	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO REALLOCATE REVENUES TO MATCH THE TYPES OF REVENUES RECEIVED, ALL WITHIN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2011 GRANT.			
		3160-505505-5543-45911	18,750.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505505-5543-45924	18,750.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
155183	GRANTS AND SPECIAL PROGRAMS			05/27/2025	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	15,759.92	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-505505-5543-45911	15,759.92		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155240-41	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO ESTABLISH GRANT BUDGET FOR VERSAILLES ROAD CORRIDOR IMPROVEMENT PROJECT.			
		3160-303202-3251-91715	1,875,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
		3160-303202-3251-44010	1,500,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3251-45911	375,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 5 of 6
B154960-61	GRANTS AND SPECIAL PROGRAMS			05/27/2025	TO BUDGET ADDITIONAL FUNDS TO COVER PROJECT COST ON FAMILY CARE CENTER PNC FY 2024 GRANT BY RECOGNIZING GRANT MATCH FROM THE GENERAL FUND.			
		3300-606404-0001-91015	25,000.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION	
		3300-606404-0001-45911	25,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155242-43	GRANTS AND SPECIAL PROGRAMS			05/27/2025	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.			
		3400-136103-0001-71205	350,000.00 CR		DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
		3400-136103-0001-90319	200,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	
		3400-136103-0001-91715	50,000.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET	
		3400-136103-0001-45911	200,000.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155007	WATER QUALITY			05/27/2025	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.			
		4003-303408-3466-92811	2,107,880.10 CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
155229	ENGINEERING			05/27/2025	TO ESTABLISH BUDGET FOR ROSEMARY AVENUE PHASE OF MEADOWS NORTHLAND ARLINGTON PROJECT BY CONSOLIDATING FUNDS REMAINING FOR PREVIOUS PHASES OF THE MNA PROJECT.			
		4003-303202-3223-91715	448,000.00 CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET	
		4003-303202-3223-91715	535,444.28		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
		4003-303202-3223-91715	87,444.28 CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET	
155278	PARKS AND RECREATION			05/27/2025	TO BRING FORWARD UNSPENT FUNDS FOR PARKS BALLFIELD MAINTENANCE DEDICATED FEES EARNED IN PREVIOUS FISCAL YEARS.			
		4024-707603-7231-76101	24,804.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
		0.00	1101	GENERAL SERVICES DISTRICT FUND				
		0.00	1103	DONATION FUND				
		0.00	1105	GENERAL FUND CAPITAL PROJECTS				
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT				
		0.00	3160	US DEPARTMENT OF TRANSPORTATION				
		0.00	3300	GRANTS - OTHER				
		0.00	3400	GRANTS - STATE				
		2,107,880.10 CR	4003	SANITARY SEWER CONSTRUCTION FUND				
		24,804.00	4024	PFC - PARKS PROJECTS FUND				

JOURNAL

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

5/27/2025