

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

SCHEDULE NO: 0010

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
150760-61	FINANCE			10/08/2024	TO PROVIDE FUNDS FOR 13 POSITIONS OF FIREFIGHTER WITH SUPPLEMENTAL PARAMEDIC PAY AND ADDITIONAL EMS REVENUES. ALSO TO PROVIDE FUNDS FOR ECONOMIC CONTINGENCY AS APPROVED BY ORDINANCE 99-2024.
		1101-141402-0001-81599	300,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-505701-5701-63131	398,942.21		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		1101-505701-5701-63414	70,077.00		PROVIDE FUNDS FOR SPECIAL DUTY
		1101-505701-5701-63461	18,200.00		PROVIDE FUNDS FOR UNIFORM & EQUIPMENT ALLOW
		1101-505701-5701-63513	179,777.63		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		1101-505701-5701-63616	53,402.16		PROVIDE FUNDS FOR BP - P & F
		1101-505701-5701-63622	214.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505701-5701-63624	7,711.11		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-11001-0001-41970	1,087,000.00 CR		PROVIDE REVENUE FOR EMS FEES
150821-22	FACILITIES AND FLEET MANAGEMENT			10/08/2024	TO PROVIDE FUNDS FOR BLACK AND WILLIAMS CENTER GYM IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER OF ARPA INTEREST EARNED.
		1105-707201-0001-91012	65,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1105-707201-0001-45924	65,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
150720	STREETS AND ROADS			10/08/2024	TO DECREASE FUNDS IN FY 2025 FOR EXPENSES ACCRUED BACK TO THE PRIOR FISCAL YEAR RELATED TO FOR SPECIAL PROJECTS APPROVED BY THE FISCAL COURT IN NOVEMBER, 2023.
		1137-303305-3802-71299	62,497.50 CR		DECREASE FUNDS FOR PROF SVC - OTHER
150710-11	GRANTS AND SPECIAL PROGRAMS			10/08/2024	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATIONAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM.
		3100-160801-1881-90111	151,729.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-44010	151,729.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
150680-81	GRANTS AND SPECIAL PROGRAMS			10/08/2024	TO AMEND HOME FY 2024 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO DECREASE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION.
		3120-160201-0001-78105	18,718.21 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	18,718.21		DECREASE REVENUE FOR LOAN INCOME
150718-19	GRANTS AND SPECIAL PROGRAMS			10/08/2024	TO AMEND CDBG FY 2024 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO DECREASE THE AMOUNT BUDGETED FOR HOUSING REHABILITATION.
		3120-160201-0001-78105	50,428.37 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	50,428.37		DECREASE REVENUE FOR LOAN INCOME
150756-57	GRANTS AND SPECIAL PROGRAMS			10/08/2024	TO ESTABLISH GRANT BUDGET FOR HEAD START FY 2025.
		3190-606404-0001-63111	33,235.24		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

150756-57	GRANTS AND SPECIAL PROGRAMS			10/08/2024	TO ESTABLISH GRANT BUDGET FOR HEAD START FY 2025.
	3190-606404-0001-63511	6,550.67			PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
	3190-606404-0001-63615	3,223.53			PROVIDE FUNDS FOR BP - UCG
	3190-606404-0001-63621	2,266.64			PROVIDE FUNDS FOR FICA
	3190-606404-0001-63622	14.62			PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
	3190-606404-0001-63624	530.10			PROVIDE FUNDS FOR MEDICARE EXPENSE
	3190-606404-0001-63625	100.00			PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3190-606404-0001-75101	15,884.00			PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	3190-606404-0001-44010	49,443.84	CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3190-606404-0001-45911	12,360.96	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
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150817-18	GRANTS AND SPECIAL PROGRAMS			10/08/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING ARPA INTEREST EARNED. THIS TRANSFER WILL PROVIDE FUNDS FOR BLACK AND WILLIAMS GYM PROJECT.
	3300-160201-0001-81101	65,000.00			PROVIDE FUNDS FOR TRANSFER TO GENERAL
	3300-11284-0001-45111	65,000.00	CR		PROVIDE REVENUE FOR INTEREST
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150685	WATER QUALITY			10/08/2024	TO PROVIDE FUNDS FOR THE REHABILITATION OF FAILING RETAINING WALL NEAR COX STREET AND OLIVER LEWIS WAY.
	4051-303204-3321-71299	383,000.00			PROVIDE FUNDS FOR PROF SVC - OTHER
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		58,675.51	CR	1101	GENERAL SERVICES DISTRICT FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		62,497.50	CR	1137	COUNTY AID PROGRAM FUND
		0.00		3100	US DEPARTMENT OF AGRICULTURE
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00		3300	GRANTS - OTHER
		383,000.00		4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

10/8/2024