

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

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
149852-53	OFFICE OF THE MAYOR			08/27/2024	TO PROVIDE FUNDS FOR OPERATING ACCOUNT BY RECOGNIZING A REPAYMENT.
		1101-133006-1321-75101	722.64		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133006-1321-46510	722.64	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
149858	YOUTH SERVICES			08/27/2024	TO PROVIDE FUNDS FOR PART-TIME EDUCATIONAL AIDE AT AUDREY GREVIOUS CENTER THAT WAS NOT INCLUDED IN THE ADOPTED BUDGET BY REDUCING FUNDS IN VARIOUS OTHER YOUTH SERVICES ACCOUNTS.
		1101-606501-0001-71299	2,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606501-0001-75801	5,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606501-0001-76101	20,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606502-6506-75101	924.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606503-6521-63313	38,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606503-6521-63621	2,356.00		PROVIDE FUNDS FOR FICA
		1101-606503-6521-63622	17.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606503-6521-63624	551.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-606503-6521-71299	5,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606503-6521-75102	4,000.00	CR	DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-606504-6541-75801	4,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
149886	YOUTH SERVICES			08/27/2024	TO PROVIDE FUNDING FOR ONE CIVIL SERVICE IN PARENT AND GUARDIAN EMPOWERMENT BY DECREASING FUNDS FOR ONE NON-CIVIL SERVICE POSITION, ALL WITHIN YOUTH SERVICES.
		1101-606502-6501-63111	54,734.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606502-6501-63121	54,734.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
149848	FAMILY SERVICES			08/27/2024	TO PROVIDE FUNDS FOR MENTAL HEALTH SERVICES BY RECOGNIZING A CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST RECEIVED IN FY 2024. THIS WAS REPORTED ON THE DONATION REPORT AT THE AUGUST 20, 2024 WORK SESSION.
		1103-606401-6432-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
149850-51	OFFICE OF THE MAYOR			08/27/2024	TO PROVIDE FUNDS FOR THE BE THE CHANGE SCHOLARSHIP BY RECOGNIZING A DONATION FROM GALLS. THIS WAS REPORTED ON THE DONATION REPORT AT THE AUGUST 20, 2024 WORK SESSION.
		1103-133006-1323-71299	15,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-133006-1323-46510	15,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
149854	FACILITIES AND FLEET MANAGEMENT			08/27/2024	TO TRANSFER FUNDS FROM THE COMPLETED PUBLIC SAFETY OPERATIONS HVAC PROJECT TO THE POLICE WEST ENVELOPE PROJECT TO PROVIDE CONTINGENCY.
		2607-707201-0001-91012	23,200.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		2607-707201-0001-91013	23,200.00	CR	DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
149834-35	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD PROGRAM FOR FY 2025.
		3100-606401-6403-75102	192,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	113,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
149846-47	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO BUDGET ADDITIONAL FUNDS FOR SEXUAL ASSAULT NURSE EXAMINERS (SANE) FY 2025 GRANT TO MATCH AWARD.
		3140-505506-5561-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-44010	750.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	250.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
149879-80	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY GRANT AWARD.
		3160-505501-5511-63155	113,686.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	1,186.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	128.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74102	136,030.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505501-5511-44010	251,030.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
149859-60	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2025 AWARD.
		3190-606105-0001-63121	62,656.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3190-606105-0001-63511	12,850.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606105-0001-63615	6,266.00		PROVIDE FUNDS FOR BP - UCG
		3190-606105-0001-63621	4,273.00		PROVIDE FUNDS FOR FICA
		3190-606105-0001-63622	30.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	999.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606105-0001-63625	357.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606105-0001-71299	99,997.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606105-0001-74101	200.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3190-606105-0001-74102	7,290.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606105-0001-75101	304,079.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-44010	499,997.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
149874-75	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO BUDGET ADDITIONAL FUNDS FROM KENTUCKY CLEANER WATER GRANT (AMERICAN RESCUE PLAN ACT FUNDS) FOR TOWN BRANCH AND WEST HICKMAN WASTEWATER TREATMENT PLANTS ULTRAVIOLET DISINFECTION EQUIPMENT.
		3230-303401-3401-92711	1,186,810.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		3230-303401-3401-44010	1,186,810.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

149966	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM CLOSED PROJECTS AND INCREASE FUNDS FOR CARVER CENTER AND CARDINAL RUN. ALL FUNDS ARE ARPA SLFRF AND ARE NEEDED TO ENSURE SPEND-DOWN UNDER CURRENT GUIDANCE.		
		3230-707602-7221-72203	1,800.00	CR	DECREASE	FUNDS FOR	CELL PHONES
		3230-707602-7221-90319	23,829.18		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
		3230-707602-7221-91015	35,052.57	CR	DECREASE	FUNDS FOR	PARK AREA RENOVATION
		3230-707602-7221-91015	1,208.45	CR	DECREASE	FUNDS FOR	PARK AREA RENOVATION
		3230-707602-7221-91015	120,580.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION
		3230-707602-7221-91015	3,930.58	CR	DECREASE	FUNDS FOR	PARK AREA RENOVATION
		3230-900379-0001-71101	102,417.58	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

149877-78	GRANTS AND SPECIAL PROGRAMS			08/27/2024	TO ESTABLISH GRANT BUDGET FROM AMERICAN WATER CHARITABLE FOUNDATION FOR GREENSPACE TRUST ASSOCIATED WITH THE COLDSTREAM REGIONAL PARK CONSERVATION EASEMENT.		
		3300-313201-3261-75101	9,150.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-313201-3261-46750	9,150.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

149842	WATER QUALITY			08/27/2024	TO UPDATE ACCOUNTING FOR WATER QUALITY INCENTIVE GRANTS AND STORM WATER REHABILITATION TO MATCH PRIOR YEAR'S BUDGETS. THE AMOUNT BUDGETED FOR EACH PROJECT IS NOT CHANGING.		
		4052-303204-3373-78112	1,673,910.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		4052-303204-3321-92211	1,100,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	1,100,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3373-92211	1,673,910.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE

0.00	1101	GENERAL SERVICES DISTRICT FUND
1,000.00	1103	DONATION FUND
0.00	2607	2017 BOND PROJECTS FUND
0.00	3100	US DEPARTMENT OF AGRICULTURE
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3300	GRANTS - OTHER
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: Rachael Berry  
 DIVISION OF BUDGETING