

ORDINANCE NO. 052 - 2024

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PRE-FUND VARIOUS COMPONENTS OF THE FISCAL YEAR 2025 BUDGET, AS APPROVED AT WORK SESSION MAY 28, 2024, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0047.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to pre-fund various components of the Fiscal Year 2025 Budget, as approved at Work Session May 28, 2024.

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 pre-fund various components of the Fiscal Year 2025 Budget, as approved at Work Session May 28, 2024, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$400,000 to Lexington Economic Development Fund from various accounts.
-) \$8,233,545 to Affordable Housing and Homelessness Fund from various accounts.
-) \$362,460 to Public Facilities General Fund from various accounts.
-) \$500,000 to Extended School Fund from various accounts.
-) \$3,849,950 to Enhanced 911 Fund from various accounts.

) Re-appropriations within the General Services District Fund, General Fund Capital Projects, and the Water Quality Construction Fund, and the various grant funds that do not result in changes to the Unappropriated Fund Balances 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. 0047", 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 13, 2024


MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 3, 2024-1t
0566-24:DJB:4887-4562-8358, v. 1

ORDINANCE NO. _____

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-) \$ 500,000_ _to_ Extended School Fund _from_ various accounts.
-) \$ 3,849,950_ _to_ Enhanced 911 Fund _from_ various accounts.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0047

Page 1 of 7

BUDGET JOURNAL
148222-23

DIVISION ACCOUNTING
CIRCUIT JUDGES

WORK SESSION
05/28/2024

TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE
FY 2025 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING
ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-111001-0001-63413			624.22 CR		DECREASE FUNDS FOR SICK LEAVE
1101-112001-0001-71299			27,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
1101-112009-0001-63413			52.19 CR		DECREASE FUNDS FOR SICK LEAVE
1101-121001-0001-63413			7,231.04 CR		DECREASE FUNDS FOR SICK LEAVE
1101-121001-0001-63817			88,548.56 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-133002-0001-63413			779.96 CR		DECREASE FUNDS FOR SICK LEAVE
1101-136101-0001-63413			4,571.28 CR		DECREASE FUNDS FOR SICK LEAVE
1101-136102-1361-81101			2,125,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-136102-1362-81101			400,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-141401-1680-78402			4,664,023.00 CR		DECREASE FUNDS FOR DEBT SERVICE INTEREST
1101-155001-0001-63413			8,188.78 CR		DECREASE FUNDS FOR SICK LEAVE
1101-155003-0001-81101			1,438,510.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-155003-0001-81101			2,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-160203-0001-81101			4,795,035.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-160401-0001-63413			1,381.98 CR		DECREASE FUNDS FOR SICK LEAVE
1101-160501-1911-63413			13,160.04 CR		DECREASE FUNDS FOR SICK LEAVE
1101-160501-1911-63817			17,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-160601-0001-63413			1,146.80 CR		DECREASE FUNDS FOR SICK LEAVE
1101-160701-0001-81101			500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-194101-1961-63413			7,501.69 CR		DECREASE FUNDS FOR SICK LEAVE
1101-194101-1961-63817			17,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-202201-0001-63413			7,903.89 CR		DECREASE FUNDS FOR SICK LEAVE
1101-202201-0001-63817			5,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-202505-0001-63413			15,782.45 CR		DECREASE FUNDS FOR SICK LEAVE
1101-202505-0001-63817			65,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-202505-0001-81101			124,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-202801-0001-63413			2,878.28 CR		DECREASE FUNDS FOR SICK LEAVE
1101-210101-0001-63413			9,069.84 CR		DECREASE FUNDS FOR SICK LEAVE
1101-303201-0001-63413			22,475.77 CR		DECREASE FUNDS FOR SICK LEAVE
1101-303301-0001-63413			8,459.27 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
1101-303301-0001-81101			150,000.00		PROVIDE FUNDS FOR SICK LEAVE
1101-303601-0001-63413			13,644.77 CR		DECREASE FUNDS FOR SICK LEAVE
1101-303601-0001-63817			70,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-303604-3611-81101			200,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-313101-3101-81101			20,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-313101-3101-81101			20,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-313101-3101-81101			60,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-313101-3101-81101			60,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL

TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE
FY 2025 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING
ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-313201-3091-63413			3,918.77 CR		SICK LEAVE
1101-313201-3099-81101			175,000.00		FUNDS FOR TRANSFER TO GENERAL
1101-505201-0001-63413			7,381.00 CR		FUNDS FOR SICK LEAVE
1101-505204-5241-63413			8,096.08 CR		FUNDS FOR SICK LEAVE
1101-505401-5411-63413			43,927.94 CR		FUNDS FOR SICK LEAVE
1101-505401-5411-63817			672,400.00 CR		FUNDS FOR PERSONNEL - ATTRITION
1101-505401-5411-72102			15,000.00 CR		FUNDS FOR GAS
1101-505401-5414-81101			50,000.00 CR		FUNDS FOR WATER
1101-505402-5421-71203			180,500.00		FUNDS FOR TRANSFER TO GENERAL
1101-505403-5431-63413			879,275.25 CR		FUNDS FOR PROF SVC - MEDICAL
1101-505501-5511-63413			4,038.04 CR		FUNDS FOR SICK LEAVE
1101-505501-5511-63817			21,615.48 CR		FUNDS FOR SICK LEAVE
1101-505501-5511-81101			1,350,000.00 CR		FUNDS FOR PERSONNEL - ATTRITION
1101-505501-5511-81101			73,000.00		FUNDS FOR TRANSFER TO GENERAL
1101-505501-5511-81101			81,000.00		FUNDS FOR TRANSFER TO GENERAL
1101-505501-5511-81101			50,000.00		FUNDS FOR TRANSFER TO GENERAL
1101-505601-0001-81112			3,849,950.00		FUNDS FOR SICK LEAVE
1101-505701-5701-63413			6,544.49 CR		FUNDS FOR UNIFORM & EQUIPMENT ALLOW
1101-505701-5701-63461			191,409.90 CR		FUNDS FOR PERSONNEL - ATTRITION
1101-505701-5701-63817			1,350,000.00 CR		FUNDS FOR PERSONNEL - ATTRITION
1101-505702-5712-81101			700,000.00		FUNDS FOR TRANSFER TO GENERAL
1101-505707-5713-81101			5,160,000.00		FUNDS FOR TRANSFER TO GENERAL
1101-505707-5772-81101			594,000.00		FUNDS FOR TRANSFER TO GENERAL
1101-505801-0001-63413			16,431.30 CR		FUNDS FOR SICK LEAVE
1101-505901-0001-63413			12,387.78 CR		FUNDS FOR SICK LEAVE
1101-505901-0001-63817			160,000.00 CR		FUNDS FOR PERSONNEL - ATTRITION
1101-606102-6051-63413			0.28 CR		FUNDS FOR SICK LEAVE
1101-606102-6081-63413			0.48 CR		FUNDS FOR SICK LEAVE
1101-606104-0001-63413			618.81 CR		FUNDS FOR SICK LEAVE
1101-606106-6011-63413			900.33 CR		FUNDS FOR SICK LEAVE
1101-606201-6201-63413			6,267.00 CR		FUNDS FOR SICK LEAVE
1101-606403-0001-63413			1,895.26 CR		FUNDS FOR SICK LEAVE
1101-606404-0001-63413			461.29 CR		FUNDS FOR SICK LEAVE
1101-606404-0001-63817			158,346.00 CR		FUNDS FOR PERSONNEL - ATTRITION
1101-606502-6501-63817			65,000.00 CR		FUNDS FOR PERSONNEL - ATTRITION
1101-606503-6521-63413			365.75 CR		FUNDS FOR SICK LEAVE
1101-606504-6541-63413			162,122.00 CR		FUNDS FOR PERSONNEL - ATTRITION
1101-606504-6541-63817			561.85 CR		FUNDS FOR SICK LEAVE
1101-707101-0001-63413			0.40 CR		FUNDS FOR SICK LEAVE
1101-707101-0001-81101			25,000.00		FUNDS FOR TRANSFER TO GENERAL
1101-707103-0001-63413			30.42 CR		FUNDS FOR SICK LEAVE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148222-23	CIRCUIT JUDGES			05/28/2024	TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2025 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.
		1101-707201-0001-63413	1,291.10 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707301-0001-63413	315.94 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707301-0001-63817	1,162,370.00 CR		DECREASE FUNDS FOR PERSONNEL - ATTRITION
		1101-707301-0001-76331	719,676.00 CR		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-707501-7041-63413	6,711.04 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707501-7044-81599	362,460.00		DECREASE FUNDS FOR TRANSFER TO OTHER
		1101-707602-7221-63413	10,948.10 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707602-7221-81101	110,000.00		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	55,000.00		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	400,000.00		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	115,000.00		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	60,000.00		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	330,000.00		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	125,000.00		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	225,000.00		DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-707603-7235-63413	16,436.93 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707603-7235-63817	250,000.00 CR		DECREASE FUNDS FOR PERSONNEL - ATTRITION
		1101-707605-7501-63413	957.73 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7642-63413	0.20 CR		DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7512-81117	500,000.00		DECREASE FUNDS FOR TRANSFER TO ESP
		1101-900112-0001-71101	335,000.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	4,795,035.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900608-0001-82101	33,300.00 CR		DECREASE FUNDS FOR TRANSFER TO COMPONENT UNITS
		1101-11001-0001-40010	7,100,000.00 CR		DECREASE FUNDS FOR EMPLOYEE WITHHOLDINGS
		1101-11001-0001-40040	2,700,000.00 CR		DECREASE FUNDS FOR BUSINESS RETURNS
		1101-11001-0001-40100	5,000,000.00 CR		DECREASE FUNDS FOR INSURANCE
		1101-11001-0001-45111	370,833.29 CR		DECREASE FUNDS FOR INTEREST
		1101-11102-0001-45111	40,674.00 CR		DECREASE FUNDS FOR INTEREST
		1101-11130-0001-45111	715,062.00 CR		DECREASE FUNDS FOR INTEREST
		1101-11281-0001-45111	423,830.00 CR		DECREASE FUNDS FOR INTEREST
		1101-202101-2011-46730	135,562.96 CR		DECREASE FUNDS FOR REBATE
		1101-505701-5701-41970	1,472,101.00 CR		DECREASE FUNDS FOR EMS FEES

148224-25 CHIEF DEVELOPMENT OFFICER 05/28/2024 TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1105-136102-1361-71299	2,125,000.00	PROVIDE FUNDS FOR PROF SVC - OTHER
1105-160701-0001-71205	500,000.00	PROVIDE FUNDS FOR PROF SVC - ENGINEER
1105-202505-0001-96207	124,000.00	PROVIDE FUNDS FOR NETWORK COMPONENTS
1105-303301-0001-91714	150,000.00	PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
1105-303604-3611-93111	200,000.00	PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING
1105-313101-3101-71299	220,000.00	PROVIDE FUNDS FOR PROF SVC - OTHER

148224-25 CHIEF DEVELOPMENT OFFICER 05/28/2024 TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
		1105-313101-3101-90313	60,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		1105-313101-3101-91715	60,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-313201-3099-91012	175,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1105-505401-5414-96201	180,500.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		1105-505501-5511-96207	50,000.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
		1105-505501-5511-96461	73,000.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT
		1105-505501-5511-96708	81,000.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		1105-505702-5712-96709	700,000.00		PROVIDE FUNDS FOR EMS MEDICAL EQUIPMENT
		1105-505707-5712-96708	594,000.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		1105-505707-5713-96957	5,160,000.00		PROVIDE FUNDS FOR FIRE TRUCK
		1105-707101-0001-75801	25,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1105-707602-7221-71299	60,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-707602-7221-90320	225,000.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		1105-707602-7221-91013	55,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		1105-707602-7221-91015	570,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1105-707602-7221-91018	400,000.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		1105-707602-7221-95602	110,000.00		PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT
		1105-136102-1361-45911	2,125,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-160701-0001-45911	500,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-202505-0001-45911	124,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-303301-0001-45911	150,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-303604-3611-45911	200,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313101-3101-45911	340,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313201-3099-45911	175,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505401-5414-45911	180,500.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505501-5511-45911	204,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505702-5712-45911	700,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505707-5713-45911	5,160,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505707-5772-45911	594,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707101-0001-45911	25,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707602-7221-45911	1,420,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

148228 CHIEF DEVELOPMENT OFFICER 05/28/2024 TO PROVIDE FUNDS FOR LEXINGTON ECONOMIC DEVELOPMENT FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

		1144-136102-1362-45911	400,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148229	GRANTS AND SPECIAL PROGRAMS			05/28/2024	TO PROVIDE FUNDS FOR HOUSING AND HOMELESSNESS FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1145-155003-0001-45911	1,438,510.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1145-155003-0001-45911	2,000,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1145-160203-0001-45911	4,795,035.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

GRANTS AND SPECIAL PROGRAMS

05/28/2024

TO REALLOCATE UNUSED CARES ACT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG-CV) TO PROVIDE FUNDS FOR NAMI AND RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) AS PROPOSED IN THE FY 2025 BUDGET.

3120-160201-0001-63111	55,742.16	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3120-160201-0001-63111	96,636.80	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3120-160201-0001-63152	9.16		PROVIDE	FUNDS FOR	OVERTIME-CERS
3120-160201-0001-63511	12,478.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3120-160201-0001-63511	23,250.81	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3120-160201-0001-63615	1,300.00	CR	DECREASE	FUNDS FOR	BP - UCG
3120-160201-0001-63615	5,528.88	CR	DECREASE	FUNDS FOR	BP - UCG
3120-160201-0001-63621	3,537.00	CR	DECREASE	FUNDS FOR	FICA
3120-160201-0001-63621	6,256.15	CR	DECREASE	FUNDS FOR	FICA
3120-160201-0001-63622	192.74	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63622	25.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63624	827.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63624	1,463.13	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63625	100.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3120-160201-0001-71299	30,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
3120-606105-0001-78112	223,129.09		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
3120-606105-0001-78112	48,990.94		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
3120-900206-0001-71101	100,000.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900244-0001-71101	49,131.27	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900308-0001-71101	40,613.34	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900337-0001-71101	9,179.33	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900349-0001-71101	170,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900349-0001-71101	2.18	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900361-0001-71101	5,865.40	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

148291

GRANTS AND SPECIAL PROGRAMS

05/28/2024

TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FUNDS FOR SOCIAL SERVICES/HUMAN SERVICES PAYROLL RECOVERY BY DECREASING FUNDS FOR OTHER PROJECTS. THIS WAS INCLUDED IN THE FY 2025 MAYOR'S PROPOSED BUDGET.

3230-155001-0001-63121	4,537.54	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-155001-0001-63511	23,000.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-155001-0001-63615	4,000.00	CR	DECREASE	FUNDS FOR	BP - UCG
3230-155001-0001-74201	1,962.89		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3230-155001-0001-75801	1,962.89	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3230-160201-0001-63121	9,500.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-160201-0001-63511	13,000.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160201-0001-63615	3,000.00	CR	DECREASE	FUNDS FOR	BP - UCG
3230-202201-0001-63121	30,000.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-202201-0001-63511	5,000.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202201-0001-63615	6,000.00	CR	DECREASE	FUNDS FOR	BP - UCG
3230-202201-0001-63621	1,500.00	CR	DECREASE	FUNDS FOR	FICA

148291 GRANTS AND SPECIAL PROGRAMS

05/28/2024

TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FUNDS FOR SOCIAL SERVICES/HUMAN SERVICES PAYROLL RECOVERY BY DECREASING FUNDS FOR OTHER PROJECTS. THIS WAS INCLUDED IN THE FY 2025 MAYORS PROPOSED BUDGET.

3230-303202-3225-90313	128,023.83	CR	DECREASE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
3230-606101-6001-63811	800,000.00	CR	PROVIDE	FUNDS FOR	CONTINGENCY
3230-707602-7221-63121	51,300.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-707602-7221-63511	30,000.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707602-7221-63615	10,000.00	CR	DECREASE	FUNDS FOR	BP - UCG
3230-707602-7221-63621	8,000.00	CR	DECREASE	FUNDS FOR	FICA
3230-707602-7221-63622	500.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707602-7221-72203	2,000.00	CR	DECREASE	FUNDS FOR	CELL PHONES
3230-707602-7221-75101	23,000.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-808101-0001-71101	282,974.82	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900304-0001-71101	282,974.82	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900306-0001-71101	36,238.47	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900307-0001-71101	297.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900323-0001-71101	32,412.48	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900324-0001-71101	242.69	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900356-0001-71101	9,763.78	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900357-0001-71101	23,787.41	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900378-0001-71101	0.97	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900380-0001-71101	26.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900381-0001-71101	61,894.85	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	0.16	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

148230 FACILITIES AND FLEET MANAGEMENT

05/28/2024

TO PROVIDE FUNDS FOR PUBLIC FACILITIES CORPORATION FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

4022-707501-7044-45911	362,460.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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148231 PARKS AND RECREATION

05/28/2024

TO PROVIDE FUNDS FOR EXTENDED SCHOOL PROGRAM FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

4202-707606-7512-45911	500,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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148232 ENHANCED 911

05/28/2024

TO PROVIDE FUNDS FOR ENHANCED 911 FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

4204-505601-0001-45911	3,849,950.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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0.00	1101	GENERAL SERVICES DISTRICT FUND
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0.00	1105	GENERAL FUND CAPITAL PROJECTS
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400,000.00	CR	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
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8,233,545.00	CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
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BUDGET
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00 CR	3230	US DEPARTMENT OF TREASURY
362,460.00 CR	4022	PFC - GENERAL FUND
500,000.00 CR	4202	EXTENDED SCHOOL PROGRAM FUND
3,849,950.00 CR	4204	ENHANCED 911 FUND

REPORT COMPILED BY:

emgee

DIVISION OF BUDGETTING

6/6/2024

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0047

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148222-23	VARIOUS			05/28/2024	
					TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2025 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.
		1101-111001-0001-63413	624.22 CR		SICK LEAVE
		1101-112001-0001-71299	27,000.00		PROF SVC - OTHER
		1101-112009-0001-63413	52.19 CR		SICK LEAVE
		1101-121001-0001-63413	7,231.04 CR		SICK LEAVE
		1101-121001-0001-63817	88,548.56 CR		PERSONNEL - ATTRITION
		1101-133002-0001-63413	779.96 CR		SICK LEAVE
		1101-136101-0001-63413	4,571.28 CR		SICK LEAVE
		1101-136102-1361-81101	2,125,000.00		TRANSFER TO GENERAL
		1101-136102-1362-81101	400,000.00		TRANSFER TO GENERAL
		1101-141401-1680-78402	4,664,023.00 CR		DEBT SERVICE INTEREST
		1101-155001-0001-63413	8,188.78 CR		SICK LEAVE
		1101-155003-0001-81101	1,438,510.00		TRANSFER TO GENERAL
		1101-155003-0001-81101	2,000,000.00		TRANSFER TO GENERAL
		1101-160203-0001-81101	4,795,035.00		TRANSFER TO GENERAL
		1101-160401-0001-63413	1,381.98 CR		SICK LEAVE
		1101-160501-1911-63413	13,160.04 CR		SICK LEAVE
		1101-160501-1911-63817	17,000.00 CR		PERSONNEL - ATTRITION
		1101-160601-0001-63413	1,146.80 CR		SICK LEAVE
		1101-160701-0001-81101	500,000.00		TRANSFER TO GENERAL
		1101-194101-1961-63413	7,501.69 CR		SICK LEAVE
		1101-194101-1961-63817	17,000.00 CR		PERSONNEL - ATTRITION
		1101-202201-0001-63413	7,903.89 CR		SICK LEAVE
		1101-202201-0001-63817	5,000.00 CR		PERSONNEL - ATTRITION
		1101-202505-0001-63413	15,782.45 CR		SICK LEAVE
		1101-202505-0001-63817	65,000.00 CR		PERSONNEL - ATTRITION
		1101-202505-0001-81101	124,000.00		TRANSFER TO GENERAL
		1101-202801-0001-63413	2,878.28 CR		SICK LEAVE
		1101-210101-0001-63413	9,069.84 CR		SICK LEAVE
		1101-303201-0001-63413	22,475.77 CR		SICK LEAVE
		1101-303301-0001-63413	8,459.27 CR		SICK LEAVE
		1101-303301-0001-81101	150,000.00		TRANSFER TO GENERAL
		1101-303601-0001-63413	13,644.77 CR		SICK LEAVE
		1101-303601-0001-63817	70,000.00 CR		PERSONNEL - ATTRITION
		1101-303604-3611-81101	200,000.00		TRANSFER TO GENERAL
		1101-313101-3101-81101	200,000.00		TRANSFER TO GENERAL
		1101-313101-3101-81101	20,000.00		TRANSFER TO GENERAL
		1101-313101-3101-81101	60,000.00		TRANSFER TO GENERAL
		1101-313101-3101-81101	60,000.00		TRANSFER TO GENERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-313201-3091-63413			3,918.77 CR		DECREASE FUNDS FOR SICK LEAVE
1101-313201-3099-81101			175,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-505201-0001-63413			7,381.00 CR		DECREASE FUNDS FOR SICK LEAVE
1101-505204-5241-63413			8,096.08 CR		DECREASE FUNDS FOR SICK LEAVE
1101-505401-5411-63413			43,927.94 CR		DECREASE FUNDS FOR SICK LEAVE
1101-505401-5411-63817			672,400.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-505401-5411-72102			15,000.00 CR		DECREASE FUNDS FOR GAS
1101-505401-5411-72103			50,000.00 CR		DECREASE FUNDS FOR WATER
1101-505401-5414-81101			180,500.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-505402-5421-71203			879,275.25 CR		DECREASE FUNDS FOR PROF SVC - MEDICAL
1101-505403-5431-63413			4,038.04 CR		DECREASE FUNDS FOR SICK LEAVE
1101-505501-5511-63413			21,615.48 CR		DECREASE FUNDS FOR SICK LEAVE
1101-505501-5511-63817			1,350,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-505501-5511-81101			73,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-505501-5511-81101			81,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-505501-5511-81101			50,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-505601-0001-81112			3,849,950.00		PROVIDE FUNDS FOR TRANSFER TO E911
1101-505701-5701-63413			6,544.49 CR		DECREASE FUNDS FOR SICK LEAVE
1101-505701-5701-63461			191,409.90 CR		DECREASE FUNDS FOR UNIFORM & EQUIPMENT ALLOW
1101-505701-5701-63817			1,350,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-505702-5712-81101			700,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-505707-5713-81101			5,160,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-505707-5772-81101			594,000.00		PROVIDE FUNDS FOR SICK LEAVE
1101-505801-0001-63413			16,431.30 CR		DECREASE FUNDS FOR SICK LEAVE
1101-505901-0001-63413			12,387.78 CR		DECREASE FUNDS FOR SICK LEAVE
1101-505901-0001-63817			160,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-606102-6051-63413			0.28 CR		DECREASE FUNDS FOR SICK LEAVE
1101-606102-6081-63413			0.48 CR		DECREASE FUNDS FOR SICK LEAVE
1101-606104-0001-63413			618.81 CR		DECREASE FUNDS FOR SICK LEAVE
1101-606106-6011-63413			900.33 CR		DECREASE FUNDS FOR SICK LEAVE
1101-606201-6201-63413			6,267.00 CR		DECREASE FUNDS FOR SICK LEAVE
1101-606403-0001-63413			1,895.26 CR		DECREASE FUNDS FOR SICK LEAVE
1101-606404-0001-63413			461.29 CR		DECREASE FUNDS FOR SICK LEAVE
1101-606404-0001-63817			158,346.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-606502-6501-63817			65,000.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-606503-6521-63413			365.75 CR		DECREASE FUNDS FOR SICK LEAVE
1101-606503-6521-63817			162,122.00 CR		PROVIDE FUNDS FOR PERSONNEL - ATTRITION
1101-606504-6541-63413			561.85 CR		DECREASE FUNDS FOR SICK LEAVE
1101-707101-0001-63413			0.40 CR		DECREASE FUNDS FOR SICK LEAVE
1101-707101-0001-81101			25,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
1101-707103-0001-63413			30.42 CR		DECREASE FUNDS FOR SICK LEAVE

148222-23

05/28/2024

TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2025 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.

1101-707201-0001-63413	1,291.10	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707301-0001-63413	315.94	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707301-0001-63817	1,162,370.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-707301-0001-76331	719,676.00	CR	DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
1101-707501-7041-63413	6,711.04	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707501-7044-81599	362,460.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO OTHER
1101-707602-7221-63413	10,948.10	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707602-7221-81101	110,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707602-7221-81101	55,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707602-7221-81101	400,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707602-7221-81101	115,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707602-7221-81101	60,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707602-7221-81101	330,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707602-7221-81101	125,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707602-7221-81101	225,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707603-7235-63413	16,436.93	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707603-7235-63817	250,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-707605-7501-63413	957.73	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707606-7642-63413	0.20	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707606-7512-81117	500,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER TO ESP
1101-900112-0001-71101	335,000.00	CR	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900399-0001-71101	4,795,035.00	CR	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900608-0001-82101	33,300.00	CR	DECREASE	FUNDS FOR	TRANSFER TO COMPONENT UNITS
1101-11001-0001-40010	7,100,000.00	CR	PROVIDE	REVENUE FOR	EMPLOYEE WITHHOLDINGS
1101-11001-0001-40040	2,700,000.00	CR	PROVIDE	REVENUE FOR	BUSINESS RETURNS
1101-11001-0001-40100	5,000,000.00	CR	PROVIDE	REVENUE FOR	INSURANCE
1101-11001-0001-45111	370,833.29	CR	PROVIDE	REVENUE FOR	INTEREST
1101-11102-0001-45111	40,674.00	CR	PROVIDE	REVENUE FOR	INTEREST
1101-11130-0001-45111	715,062.00	CR	PROVIDE	REVENUE FOR	INTEREST
1101-11281-0001-45111	423,830.00	CR	PROVIDE	REVENUE FOR	INTEREST
1101-202101-2011-46730	135,562.96	CR	PROVIDE	REVENUE FOR	REBATE
1101-505701-5701-41970	1,472,101.00	CR	PROVIDE	REVENUE FOR	EMS FEES

148224-25

VARIOUS

05/28/2024

TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1105-136102-1361-71299	2,125,000.00	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER
1105-160701-0001-71205	500,000.00	CR	PROVIDE	FUNDS FOR	PROF SVC - ENGINEER
1105-202505-0001-96207	124,000.00	CR	PROVIDE	FUNDS FOR	NETWORK COMPONENTS
1105-303301-0001-91714	150,000.00	CR	PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
1105-303604-3611-93111	200,000.00	CR	PROVIDE	FUNDS FOR	CONSTRUCTION-STREET LIGHTING
1105-313101-3101-71299	220,000.00	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER

148224-25

CHIEF DEVELOPMENT OFFICER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1105-313101-3101-90313			60,000.00	05/28/2024	TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
1105-313101-3101-91715			60,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
1105-313201-3099-91012			175,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
1105-505401-5414-96201			180,500.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
1105-505501-5511-96207			50,000.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
1105-505501-5511-96461			73,000.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT
1105-505501-5511-96708			81,000.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
1105-505702-5712-96709			700,000.00		PROVIDE FUNDS FOR EMS MEDICAL EQUIPMENT
1105-505707-5713-96708			594,000.00		PROVIDE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
1105-505707-5713-96957			5,160,000.00		PROVIDE FUNDS FOR FIRE TRUCK
1105-707101-0001-75801			25,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
1105-707602-7221-71299			60,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
1105-707602-7221-90320			225,000.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
1105-707602-7221-91013			55,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
1105-707602-7221-91015			570,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
1105-707602-7221-91018			400,000.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
1105-707602-7221-95602			110,000.00		PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT
1105-136102-1361-45911			2,125,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-160701-0001-45911			500,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-202505-0001-45911			124,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-303301-0001-45911			150,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-303604-3611-45911			200,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-313101-3101-45911			340,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-313201-3099-45911			175,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-505401-5414-45911			180,500.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-505501-5511-45911			204,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-505702-5712-45911			700,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-505707-5713-45911			5,160,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-505707-5772-45911			594,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-707101-0001-45911			25,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-707602-7221-45911			1,420,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

148228 CHIEF DEVELOPMENT OFFICER 05/28/2024 TO PROVIDE FUNDS FOR LEXINGTON ECONOMIC DEVELOPMENT FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1144-136102-1362-45911 400,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

148229 GRANTS AND SPECIAL PROGRAMS 05/28/2024 TO PROVIDE FUNDS FOR HOUSING AND HOMELESSNESS FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1145-155003-0001-45911 1,438,510.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
 1145-155003-0001-45911 2,000,000.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
 1145-160203-0001-45911 4,795,035.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

JOURNAL
148382

GRANTS AND SPECIAL PROGRAMS

05/28/2024

TO REALLOCATE UNUSED CARES ACT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG-CV)
TO PROVIDE FUNDS FOR NAMI AND RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) AS
PROPOSED IN THE FY 2025 BUDGET.

3120-160201-0001-63111	55,742.16	CR
3120-160201-0001-63111	96,636.80	CR
3120-160201-0001-63152	9.16	
3120-160201-0001-63511	12,478.00	CR
3120-160201-0001-63511	23,250.81	CR
3120-160201-0001-63615	1,300.00	CR
3120-160201-0001-63615	5,528.88	CR
3120-160201-0001-63621	3,537.00	CR
3120-160201-0001-63621	6,256.15	CR
3120-160201-0001-63622	192.74	CR
3120-160201-0001-63622	25.00	CR
3120-160201-0001-63624	827.00	CR
3120-160201-0001-63624	1,463.13	CR
3120-160201-0001-63625	100.00	CR
3120-160201-0001-71299	30,000.00	CR
3120-606105-0001-78112	223,129.09	
3120-606105-0001-78112	48,990.94	
3120-900206-0001-71101	100,000.00	CR
3120-900206-0001-71101	49,131.27	CR
3120-900308-0001-71101	40,613.34	CR
3120-900337-0001-71101	9,179.33	CR
3120-900349-0001-71101	170,000.00	
3120-900349-0001-71101	2.18	CR
3120-900361-0001-71101	5,865.40	CR

148291

GRANTS AND SPECIAL PROGRAMS

05/28/2024

TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY
FUNDS TO PROVIDE FUNDS FOR SOCIAL SERVICES/HUMAN SERVICES PAYROLL RECOVERY BY
DECREASING FUNDS FOR OTHER PROJECTS. THIS WAS INCLUDED IN THE FY 2025 MAYOR'S
PROPOSED BUDGET.

3230-155001-0001-63121	4,537.54	CR
3230-155001-0001-63511	23,000.00	CR
3230-155001-0001-63615	4,000.00	CR
3230-155001-0001-74201	1,962.89	
3230-155001-0001-75801	1,962.89	CR
3230-160201-0001-63121	9,500.00	CR
3230-160201-0001-63511	13,000.00	CR
3230-160201-0001-63615	3,000.00	CR
3230-202201-0001-63121	30,000.00	CR
3230-202201-0001-63511	5,000.00	CR
3230-202201-0001-63615	6,000.00	CR
3230-202201-0001-63621	1,500.00	CR

DECREASE FUNDS FOR CIVIL SERVICE SALARIES
 DECREASE FUNDS FOR CIVIL SERVICE SALARIES
 PROVIDE FUNDS FOR OVERTIME-CERS
 DECREASE FUNDS FOR PENSION CONTRIBUTIONS
 DECREASE FUNDS FOR PENSION CONTRIBUTIONS
 DECREASE FUNDS FOR BP - UCG
 DECREASE FUNDS FOR FICA
 DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
 DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
 DECREASE FUNDS FOR MEDICARE EXPENSE
 DECREASE FUNDS FOR MEDICARE EXPENSE
 DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
 DECREASE FUNDS FOR PROF SVC - OTHER
 DECREASE FUNDS FOR ASSISTANCE-OTHER
 DECREASE FUNDS FOR ASSISTANCE-OTHER
 DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
 DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
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 DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
 DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
 DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
 DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
 DECREASE FUNDS FOR PENSION CONTRIBUTIONS
 DECREASE FUNDS FOR BP - UCG
 DECREASE FUNDS FOR FICA

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148291 GRANTS AND SPECIAL PROGRAMS

05/28/2024

TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARRA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FUNDS FOR SOCIAL SERVICES/HUMAN SERVICES PAYROLL RECOVERY BY DECREASING FUNDS FOR OTHER PROJECTS. THIS WAS INCLUDED IN THE FY 2025 MAYOR'S PROPOSED BUDGET.

3230-303202-3225-90313	128,023.83	CR	DECREASE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
3230-606101-6001-63811	800,000.00	CR	PROVIDE	FUNDS FOR	CONTINGENCY
3230-707602-7221-63121	51,300.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-707602-7221-63511	30,000.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707602-7221-63615	10,000.00	CR	DECREASE	FUNDS FOR	BP - UCG
3230-707602-7221-63621	8,000.00	CR	DECREASE	FUNDS FOR	FICA
3230-707602-7221-63622	500.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707602-7221-72203	2,000.00	CR	DECREASE	FUNDS FOR	CELL PHONES
3230-707602-7221-75101	23,000.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-808101-0001-71101	282,974.82	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900304-0001-71101	36,238.47	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900306-0001-71101	297.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900307-0001-71101	32,412.48	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900323-0001-71101	242.69	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900324-0001-71101	9,763.78	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900356-0001-71101	23,787.41	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900357-0001-71101	0.97	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900378-0001-71101	26.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900380-0001-71101	61,894.85	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-900381-0001-71101	0.16	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

148230 FACILITIES AND FLEET MANAGEMENT

05/28/2024

TO PROVIDE FUNDS FOR PUBLIC FACILITIES CORPORATION FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

4022-707501-7044-45911	362,460.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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148231 PARKS AND RECREATION

05/28/2024

TO PROVIDE FUNDS FOR EXTENDED SCHOOL PROGRAM FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

4202-707606-7512-45911	500,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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148232 ENHANCED 911

05/28/2024

TO PROVIDE FUNDS FOR ENHANCED 911 FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

4204-505601-0001-45911	3,849,950.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
	0.00		1101	GENERAL SERVICES DISTRICT FUND	
	0.00		1105	GENERAL FUND CAPITAL PROJECTS	
	400,000.00	CR	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND	
	8,233,545.00	CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	

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0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00 CR	3230	US DEPARTMENT OF TREASURY
362,460.00 CR	4022	PFC - GENERAL FUND
500,000.00 CR	4202	EXTENDED SCHOOL PROGRAM FUND
3,849,950.00 CR	4204	ENHANCED 911 FUND

REPORT COMPILED BY:

emgee

DIVISION OF BUDGETTING

6/6/2024

MOTION ON PREFUNDED ITEMS IN FY 2025 BUDGET

I hereby make a motion to place the budget amendments related to prefunding certain items in the FY2025 Budget, as amended by the Council, on the docket for first reading at the Urban County Council meeting at 5 p.m. on June 11, 2024.

Council Member

Motion to be made at the May 28, 2024 work session