

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

SCHEDULE NO: 0015

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
152523-24	FINANCE			01/14/2025	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE SECOND QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-133001-0001-95101	8,528.21		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202505-0001-95101	89,075.15		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505401-5411-95101	5,130.62		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505401-5411-95101	5,667.63		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505401-5411-95101	5,591.56		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505401-5411-95101	2,487.64		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-707301-0001-95101	5,942.81		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-133001-0001-45640	8,528.21 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-202505-0001-45640	89,075.15 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505401-5411-45640	5,130.62 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505401-5411-45640	5,591.56 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505401-5411-45640	2,487.64 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505401-5411-45640	5,667.63 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-707301-0001-45640	5,942.81 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
152620	STREETS AND ROADS			01/14/2025	TO PROVIDE FUNDS FOR ADDITIONAL SALT DELIVERIES FOR THE REMAINDER OF THE FISCAL YEAR BY DECREASING FUNDS IN UTILITIES WITH SAVINGS.
		1101-303301-0001-76103	500,000.00		PROVIDE FUNDS FOR SALT MAINTENANCE
		1101-505701-5701-72301	500,000.00 CR		DECREASE FUNDS FOR FIRE HYDRANT RENTAL
152254-55	PARKS AND RECREATION			01/14/2025	TO PROVIDE FUNDS FOR PARKS RENOVATION ACCOUNT BY RECOGNIZING A DONATION FOR THAT PURPOSE.
		1103-707602-7221-91015	31,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1103-707602-7221-46510	31,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
152486	POLICE			01/14/2025	TO REALLOCATE FUNDS BUDGETED IN THE POLICE CONFISCATED FEDERAL FUND (ASSET FORFEITURE) TO ESTABLISH PROGRAM INCOME FOR GRANT BUDGET STREET SALES FY 2025.
		1131-505501-5511-76101	50,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1131-505501-5511-81114	50,000.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
152520	ENGINEERING			01/14/2025	TO PROVIDE FUNDS FOR ALEXANDRIA/TRAILWOOD PROJECT ALLOCATED IN FY 2024 THAT WERE NOT EXPENSED BEFORE THE END OF THE FISCAL YEAR.
		1136-303202-3251-71205	32,169.74		PROVIDE FUNDS FOR PROF SVC - ENGINEER

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152410	FACILITIES AND FLEET MANAGEMENT			01/14/2025	TO TRANSFER FUNDS FROM POLICE HEADQUARTERS HVAC PROJECT TO PROVIDE FACILITY FUNDS FOR FIRE'S PARAMEDICINE PROGRAM, FIRE'S TRAINING FACILITY DEVELOPMENT, REPLACEMENT OF OVERHEAD DOORS AT FLEET SERVICES, AND CONTINGENCY FOR POLICE WEST ENVELOPE.
		2614-707201-0001-90511	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2614-707201-0001-91012	750,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		2614-707201-0001-91013	1,250,000.00	CR	DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
152510-11	GRANTS AND SPECIAL PROGRAMS			01/14/2025	TO ADJUST FY 2024 CONSOLIDATED PLAN GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON CDBG FY 2025.
		3120-160201-0001-78105	20,169.00	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	20,169.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
152512-13	GRANTS AND SPECIAL PROGRAMS			01/14/2025	TO BUDGET ADDITIONAL REVENUE AND OTHER INTANGIBLE GRANT MATCH ON EMERGENCY SOLUTIONS FY 2025.
		3120-900313-0001-71101	1,090.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-82301	1,090.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	1,090.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-900313-0001-45931	1,090.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
152514-15	GRANTS AND SPECIAL PROGRAMS			01/14/2025	TO ADJUST FY 2024 CONSOLIDATED PLAN GRANT BUDGET TO REFLECT ACTUAL AWARD ON HOME FY 2025.
		3120-900207-0001-71101	36,448.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900264-0001-71101	206,540.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	242,988.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
152480-81	GRANTS AND SPECIAL PROGRAMS			01/14/2025	TO ESTABLISH GRANT BUDGET FOR FY 2024 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT AWARD.
		3140-505504-5541-96704	15,946.00		PROVIDE FUNDS FOR WEAPONS
		3140-505505-5542-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5549-75101	3,800.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5528-96704	6,900.00		PROVIDE FUNDS FOR WEAPONS
		3140-505505-5542-96704	8,000.00		PROVIDE FUNDS FOR WEAPONS
		3140-505506-5561-96468	59,073.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505507-5571-75101	900.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505507-5571-75801	7,320.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505507-5571-96704	10,853.00		PROVIDE FUNDS FOR WEAPONS
		3140-505506-5561-44010	117,792.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
152484-85	GRANTS AND SPECIAL PROGRAMS			01/14/2025	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON SEXUAL ASSAULT NURSE EXAMINERS (SANE) PROGRAM FY 2025.
		3140-505506-5561-71251	500.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		3140-505506-5561-71299	19,933.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER

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152484-85	GRANTS AND SPECIAL PROGRAMS			01/14/2025	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON SEXUAL ASSAULT NURSE EXAMINERS (SANE) PROGRAM FY 2025.	
		3140-505506-5561-72203	1,067.00	CR	DECREASE FUNDS FOR	CELL PHONES
		3140-505506-5561-75101	5,500.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-44010	15,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
152487-88	GRANTS AND SPECIAL PROGRAMS			01/14/2025	TO INCREASE FUNDS FOR STREET SALES FY 2025 GRANT BY RECOGNIZING FUNDS FROM POLICE CONFISCATED FEDERAL FUND (ASSET FORFEITURE) AS PROGRAM INCOME.	
		3140-505506-5561-72203	11,000.00		PROVIDE FUNDS FOR	CELL PHONES
		3140-505506-5561-75801	19,100.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-77801	1,000.00		PROVIDE FUNDS FOR	DUES
		3140-505506-5561-95602	16,500.00		PROVIDE FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
		3140-505506-5561-96202	2,400.00		PROVIDE FUNDS FOR	SOFTWARE
		3140-505506-5561-45925	50,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
152482-83	GRANTS AND SPECIAL PROGRAMS			01/14/2025	TO ESTABLISH GRANT BUDGET FOR FY 2025 LITTER ABATEMENT.	
		3400-313201-3097-76101	157,353.50		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		3400-313201-3097-44040	157,353.50	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
152478	WATER QUALITY			01/14/2025	TO REALLOCATE FUNDS FROM WOLF RUN TRUNK F AND G PROJECT TO FLOYD REMEDIAL MEASURES PROJECT TO MATCH CURRENT COST ESTIMATES FOR BOTH PROJECTS.	
		4003-303408-3466-92811	2,100,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	2,100,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
152516	WATER QUALITY			01/14/2025	TO REALLOCATE FUNDS FROM NEIGHBORHOOD SEWER REPLACEMENT PROJECTS TO PROVIDE FUNDS FOR SANITARY SEWER INFLOW AND INFILTRATION WORK CITYWIDE THROUGH THE CURRENT FISCAL YEAR.	
		4003-303408-3468-92811	201,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	63,237.70	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	470,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	734,237.70		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
152518	WATER QUALITY			01/14/2025	TO REALLOCATE FUNDS FROM VARIOUS PROJECTS TO ACCOMMODATE REVISIONS IN CONSENT DECREE SCHEDULE AND TO BETTER UTILIZE CAPITAL ON PROJECTS THAT ARE THE MOST SHOVEL READY - PRATHER AND THE ISLANDS TRUNK SEWER.	
		4003-303401-3401-92711	500,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303408-3466-92811	500,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	593,241.18	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	1,200,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	1,250,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	4,193,241.18		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1131	POLICE CONFISCATED FEDERAL FUND
32,169.74	1136	MUNICIPAL AID PROGRAM FUND
0.00	2614	2024 BOND PROJECTS FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3400	GRANTS - STATE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

1/14/2025