

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

SCHEDULE NO: 0008

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
150062	ECONOMIC DEVELOPMENT AGENCIES			09/10/2024	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT AGENCIES AWARDED FUNDS FOR FY 2025 BY DECREASING FUNDS IN THE PLACEHOLDER ACCOUNT FOR THIS PURPOSE. FUNDS ARE BEING AWARDED TO COMMERCE LEXINGTON, COMMUNITY VENTURES, AND JUBILEE JOBS.
		1101-900101-0001-71101	209,061.41		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900112-0001-71101	335,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900204-0001-71101	63,220.17		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900351-0001-71101	62,718.42		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
150100	FINANCE			09/10/2024	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2025.
		1101-11001-0001-40810	370,280.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	70,000.00 CR		PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	187,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40930	10,900.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-11001-0001-40960	22,340.00 CR		DECREASE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-40990	25,000.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1101-11001-0001-41020	71,000.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	13,000.00		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
		1101-11001-0001-41110	25,000.00 CR		PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1101-11001-0001-41140	15,000.00 CR		PROVIDE REVENUE FOR OMITTED TAX
150277	FINANCE			09/10/2024	TO DECREASE PERSONNEL RECOVERY FOR SOCIAL SERVICES/HUMAN SERVICES COVERED UNDER THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS GRANT. THIS WILL PROVIDE A PORTION OF FUNDS NECESSARY FOR THE BLACK AND WILLIAMS GYMNASIUM PROJECT.
		1101-141402-0001-63964	15,206.80		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
150219-20	PARKS AND RECREATION			09/10/2024	TO PROVIDE FUNDS FOR A MEMORIAL BENCH AT MASTERSON STATION PARK BY RECOGNIZING A DONATION FOR THIS PURPOSE. THIS WAS REPORTED ON THE DONATION REPORT IN THE SEPTEMBER 10, 2024 WORK SESSION PACKET.
		1103-707602-7221-90319	2,438.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	2,438.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
150101	FINANCE			09/10/2024	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2025.
		1115-303303-0001-40810	23,040.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1115-303303-0001-40900	130.00		DECREASE REVENUE FOR PSC TAXES
		1115-303303-0001-40930	234.00 CR		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	5,787.00 CR		PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL

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150101	FINANCE			09/10/2024	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2025.
		1115-303303-0001-41110	703.00	CR	PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303502-3501-40810	675,600.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303502-3501-40900	250.00	CR	PROVIDE REVENUE FOR PSC TAXES
		1115-303502-3501-40930	450.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	98,795.00	CR	PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-41110	11,945.00	CR	PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303604-3611-40810	113,520.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303604-3611-40900	120.00		DECREASE REVENUE FOR PSC TAXES
		1115-303604-3611-40930	216.00	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-3611-40990	19,418.00	CR	PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303604-3611-41110	2,352.00	CR	PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
150094	POLICE			09/10/2024	TO PROVIDE FUNDS IN CAPITAL FOR PURCHASE OF THREE DRONES BY REDUCING BUDGET FOR EQUIPMENT UNDER \$5000, ALL WITHIN POLICE CONFISCATED STATE FUNDS.
		1132-505501-5511-75801	37,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1132-505501-5511-95805	37,000.00		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
149993	TRAFFIC ENGINEERING			09/10/2024	TO PROVIDE FUNDS FOR THE RENT/LEASE OF A STORAGE UNIT BY REDUCING FUNDS FOR STATE TRAFFIC ACCOUNTS. THE USE OF STATE FUNDS HAS BEEN APPROVED BY THE STATE.
		1141-303602-3601-71399	16,000.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		1141-303602-3601-76101	15,995.93	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1141-303602-3606-91611	3.90	CR	DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1141-303602-3606-96201	0.02	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		1141-303602-3606-96203	0.15	CR	DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
150241-42	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO BUDGET ADDITIONAL HOME-ARPA FUNDS TO AU ASSOCIATES, INC. FOR DAVIS PARK STATION LLLP FOR SUPPORTIVE SERVICES.
		3120-900272-0001-71101	277,576.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900272-0001-44010	277,576.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
150273-74	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO ESTABLISH BUDGET FOR THE EPA SOLID WASTE INFRASTRUCTURE FOR RECYCLING (SWIFR) GRANT PROGRAM AWARD.
		3170-303505-3571-71299	1,800,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3170-303505-3571-82301	100,000.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3170-303505-3571-44010	1,800,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3170-303505-3571-45931	100,000.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
150102-03	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO REDUCE BUDGET TO REFLECT ACTUAL FEDERAL AND STATE FUNDS RECEIVED FOR HOME NETWORK FY 2022 GRANT.
		3190-606401-6404-63121	108,045.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	63,510.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS

150102-03	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO REDUCE BUDGET TO REFLECT ACTUAL FEDERAL AND STATE FUNDS RECEIVED FOR HOME NETWORK FY 2022 GRANT.		
	3190-606401-6404-63615	24,479.00	CR		DECREASE	FUNDS FOR	BP - UCG
	3190-606401-6404-63621	14,557.00	CR		DECREASE	FUNDS FOR	FICA
	3190-606401-6404-63622	215.00	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3190-606401-6404-63624	2,769.00	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3190-606401-6404-63625	300.00	CR		DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3190-606401-6404-44010	93,535.00			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3190-606401-6404-44040	120,340.00			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

149979	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS PREVIOUSLY ALLOCATED FOR ADMINISTRATION TO INCREASE FUNDS AVAILABLE TO THE BLACK AND WILLIAMS NEIGHBORHOOD CENTER GYMNASIUM PROJECT.		
	3230-155001-0001-63121	3,374.65	CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3230-155001-0001-63413	7,277.76			PROVIDE	FUNDS FOR	SICK LEAVE
	3230-155001-0001-63511	1,360.27			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3230-155001-0001-63615	977.32	CR		DECREASE	FUNDS FOR	BP - UCG
	3230-155001-0001-63621	505.93			PROVIDE	FUNDS FOR	FICA
	3230-155001-0001-63622	638.54	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3230-155001-0001-63624	130.33			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3230-155001-0001-63625	599.36			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3230-155001-0001-71299	2,978.53	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
	3230-155001-0001-74201	884.05			PROVIDE	FUNDS FOR	BUSINESS TRAVEL
	3230-155001-0001-75101	232.05	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3230-160201-0001-63121	6,388.86	CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3230-160201-0001-63511	331.43	CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	3230-160201-0001-63615	40.20	CR		DECREASE	FUNDS FOR	BP - UCG
	3230-160201-0001-63621	283.08	CR		DECREASE	FUNDS FOR	FICA
	3230-160201-0001-63622	300.04	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3230-160201-0001-63624	61.09	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3230-160201-0001-63625	169.16			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3230-202201-0001-63121	1,579.07	CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3230-202201-0001-63511	12,999.55	CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	3230-202201-0001-63615	667.80			PROVIDE	FUNDS FOR	BP - UCG
	3230-202201-0001-63621	73.99	CR		DECREASE	FUNDS FOR	FICA
	3230-202201-0001-63622	355.22	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3230-202201-0001-63624	360.24	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3230-202201-0001-63625	288.63			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3230-606101-6001-72203	392.92	CR		DECREASE	FUNDS FOR	CELL PHONES
	3230-707201-0001-91012	16,246.39			PROVIDE	FUNDS FOR	BUILDING REPAIRS
	3230-707602-7221-63121	729.75	CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3230-707602-7221-63413	7,732.92			PROVIDE	FUNDS FOR	SICK LEAVE
	3230-707602-7221-63511	1,644.75	CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	3230-707602-7221-63615	1,242.73	CR		DECREASE	FUNDS FOR	BP - UCG

149979	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS PREVIOUSLY ALLOCATED FOR ADMINISTRATION TO INCREASE FUNDS AVAILABLE TO THE BLACK AND WILLIAMS NEIGHBORHOOD CENTER GYMNASIUM PROJECT.		
		3230-707602-7221-63621	831.90		PROVIDE	FUNDS FOR	FICA
		3230-707602-7221-63622	490.23	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3230-707602-7221-63624	1,655.37	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3230-707602-7221-63625	794.79		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3230-707602-7221-75101	359.68	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

150126	GRANTS AND SPECIAL PROGRAMS			09/10/2024	TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM COMPLETED PROJECTS TO INCREASE FUNDS AVAILABLE TO THE BLACK AND WILLIAMS NEIGHBORHOOD CENTER GYMNASIUM PROJECT.		
		3230-136102-1362-78103	272.15	CR	DECREASE	FUNDS FOR	ASSISTANCE-ECONOMIC DEVELOPMEN
		3230-505501-5511-96203	179.66	CR	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS
		3230-606101-6001-63811	15,206.80	CR	DECREASE	FUNDS FOR	CONTINGENCY
		3230-707201-0001-91012	15,658.61		PROVIDE	FUNDS FOR	BUILDING REPAIRS

150116	ENVIRONMENTAL SERVICES			09/10/2024	TO PROVIDE ADDITIONAL FUNDS NEEDED TO ACCEPT THE BID FOR THE HALEY PIKE LANDFILL LEACHATE SYSTEM IMPROVEMENTS CONSTRUCTION CONTRACT.		
		4121-313201-3092-90316	908,244.39		PROVIDE	FUNDS FOR	LANDFILL IMPROVEMENTS

768,313.20	CR	1101	GENERAL SERVICES DISTRICT FUND
0.00		1103	DONATION FUND
951,160.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND
0.00		1132	POLICE CONFISCATED STATE FUND
0.00		1141	MISCELLANEOUS SPECIAL REVENUE FUND
0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00		3170	US ENVIRONMENTAL PROTECTION AGENCY
0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00		3230	US DEPARTMENT OF TREASURY
908,244.39		4121	LANDFILL FUND

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 9/10/2024