

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

SCHEDULE NO: 0005

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
149103	COUNCIL OFFICE			08/20/2024	TO ESTABLISH FUNDING FOR A PART-TIME COUNCIL AIDE POSITION BY REALLOCATING FUNDS FOR FULL-TIME COUNCIL AIDE, ALL IN THE COUNCIL OFFICE.
		1101-121001-0001-63121	15,682.83	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-121001-0001-63313	18,553.08		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-121001-0001-63511	3,091.09	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-121001-0001-63621	177.95		PROVIDE FUNDS FOR FICA
		1101-121001-0001-63622	1.27		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-121001-0001-63624	41.62		PROVIDE FUNDS FOR MEDICARE EXPENSE
149480	FACILITIES AND FLEET MANAGEMENT			08/20/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR THE PUBLIC SAFETY PROJECT ACQUISITION BY DECREASING FUNDS FOR THE PROJECT IN THE GENERAL FUND.
		1101-707201-0001-81101	4,500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-90111	4,500,000.00	CR	DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
149633	DOWNTOWN LEXINGTON PARTNERSHIP			08/20/2024	TO PROVIDE FUNDS FOR DOWNTOWN LEXINGTON PARTNERSHIP FOR FUSUS EQUIPMENT APPROVED AS PART OF THE FY 2023 FUND BALANCE DISCUSSIONS AND COMMITTED BY RESOLUTION 205-2024. FUNDS REMAINING FOR THIS PURPOSE ARE REMAINING IN FY 2024 FUND BALANCE.
		1101-900111-0001-71101	10,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
149696	FAMILY SERVICES			08/20/2024	TO DECREASE FUNDS FOR GENERAL FUND RENT/LEASE ACCOUNTS DUE TO UK CLINIC NO LONGER LEASING SPACE AT THE FAMILY CARE CENTER.
		1101-606402-6421-42181	171,718.00		DECREASE REVENUE FOR RENT OR LEASE INCOME
149730	HUMAN RESOURCES			08/20/2024	TO PROVIDE FUNDS FOR PART-TIME PAYROLL EXPENSES BY REALLOCATING FUNDS FROM A VACANT FULL-TIME POSITION. THIS WILL ALLOW DIVISION TEMPORARY ASSISTANCE UNTIL THE POSITION CAN BE FILLED.
		1101-160501-1911-63111	4,294.86	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160501-1911-63313	5,400.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-160501-1911-63511	846.52	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160501-1911-63615	429.49	CR	DECREASE FUNDS FOR BP - UCG
		1101-160501-1911-63621	41.89		PROVIDE FUNDS FOR FICA
		1101-160501-1911-63622	0.50		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160501-1911-63624	9.80		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160501-1911-63817	118.68		DECREASE FUNDS FOR PERSONNEL - ATTRITION
149237	STREETS AND ROADS			08/20/2024	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARE PROGRAM FROM COLUMBIA GAS DURING FY 2024. THIS IS RELATED TO WOODLAND AVENUE.
		1105-303301-0001-93011	4,896.86		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING

149472-73	STREETS AND ROADS			08/20/2024	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARE PROGRAM FROM KENTUCKY AMERICAN WATER REIMBURSEMENT RELATED TO WOODLAND AVENUE.
		1105-303301-0001-93011	29,381.18		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1105-303301-0001-42930	29,381.18	CR	#N/A REVENUE FOR PAVEMENT COST SHARE
149476-77	FACILITIES AND FLEET MANAGEMENT			08/20/2024	TO ESTABLISH A BUDGET IN THE GENERAL FUND CAPITAL FUND FOR THE PUBLIC SAFETY PROJECT ACQUISITION BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-707201-0001-90111	4,500,000.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		1105-707201-0001-45911	4,500,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148746	FINANCE			08/20/2024	TO CORRECT ESTIMATE FOR MUNICIPAL AID PROGRAM ROAD FUNDS BASED ON ESTIMATE FROM THE STATE.
		1136-011001-0001-44040	279,129.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
149761	STREETS AND ROADS			08/20/2024	TO PROVIDE FUNDS FOR COUNTY ROAD PROJECTS IN ACCORDANCE WITH AGREEMENT WITH COUNTY JUDGE EXECUTIVE FOR SPECIAL PROJECTS APPROVED BY THE FISCAL COURT IN NOVEMBER, 2023.
		1137-303305-3802-71299	1,716,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
149446	PARKS AND RECREATION			08/20/2024	TO PROVIDE FUNDS FOR TRAIL MAINTENANCE BY BRINGING FORWARD MINERAL SEVERANCE FUNDS FOR THIS PURPOSE REMAINING IN FY 2024.
		1138-707602-7221-76101	183,156.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
149451	TRAFFIC ENGINEERING			08/20/2024	TO PROVIDE ADDITIONAL BOND FUNDS FOR BRYAN AVENUE PEDESTRIAN IMPROVEMENTS BY REALLOCATING BALANCE OF FUNDS FOR THE LYRIC PARKING LOT PROJECT.
		2502-303602-3603-91613	3,850.41		PROVIDE FUNDS FOR STRIPES AND LEGENDS
		2502-900107-0001-90111	3,850.41	CR	DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
149447-48	GRANTS AND SPECIAL PROGRAMS			08/20/2024	TO INCREASE GRANT BUDGET FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2024 TO MATCH THE TOTAL GRANT AWARD.
		3120-900212-0001-71101	102,311.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	102,311.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
149753-54	GRANTS AND SPECIAL PROGRAMS			08/20/2024	TO BUDGET ADDITIONAL SURFACE TRANSPORTATION PROGRAM (SLX) FUND ON SUPPLEMENTAL NO. 1 ON LANE ALLEN SIDEWALKS FY 2022.
		3160-303202-3251-91714	60,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3251-44010	48,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45911	12,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

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149769-70	GRANTS AND SPECIAL PROGRAMS			08/20/2024	TO BUDGET ADDITIONAL FUNDS FROM THE KENTUCKY TRANSPORTATION CABINET FOR THE NEWTOWN PIKE EXTENSION PROJECT.
		3160-900214-0001-71101	500,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3160-900214-0001-44010	500,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
149758-59	GRANTS AND SPECIAL PROGRAMS			08/20/2024	TO ESTABLISH GRANT BUDGET FOR FY 2023 FIRE PREVENTION AND SAFETY AWARD TO PURCHASE SMOKE ALARMS.
		3200-505706-5761-75801	24,976.68		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505706-5761-44010	23,787.31 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505706-5761-45911	1,189.37 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
149763-64	GRANTS AND SPECIAL PROGRAMS			08/20/2024	TO ESTABLISH GRANT BUDGET FOR HAZARDOUS MITIGATION GRANT PROGRAM (HMGP) AWARD FOR JOYLAND DRAINAGE PROJECT.
		3200-303204-3334-92211	1,020,681.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3200-303204-3334-44010	920,721.20 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-303204-3334-44040	47,980.70 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3200-303204-3334-45911	51,979.10 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
149767-68	GRANTS AND SPECIAL PROGRAMS			08/20/2024	TO ESTABLISH GRANT BUDGET FOR FY 2023 ASSISTANCE TO FIREFIGHTERS GRANT AWARD FOR PARAMEDIC TRAINING COURSE.
		3200-505701-5701-63155	951,240.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505702-5712-75101	71,163.93		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505701-5701-44010	929,458.11 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505701-5701-45911	92,945.82 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
149771-72	GRANTS AND SPECIAL PROGRAMS			08/20/2024	TO ESTABLISH GRANT BUDGET FOR 2022 EMERGENCY MANAGEMENT GRANT AWARD TO PURCHASE LIGHT TOWERS.
		3200-505204-5291-95801	27,332.00		PROVIDE FUNDS FOR LIGHTING
		3200-505204-5291-44010	13,666.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	13,666.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
149765-66	GRANTS AND SPECIAL PROGRAMS			08/20/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY 911 SERVICES BOARD AWARD.
		3400-505602-5621-71299	37,845.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505602-5621-75101	1,840.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-505602-5621-76101	1,003.55		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-505602-5621-96201	106,552.10		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3400-505602-5621-44040	130,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-505602-5621-45919	17,240.65 CR		PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911

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149396	WATER QUALITY			08/20/2024	TO REALLOCATE REMEDIAL MEASURES FUNDS FROM RICHMOND ROAD TRUNK SEWER REPLACEMENT TO THE SUTHERLAND TRUNK PROJECT. THE SUTHERLAND TRUNK PROJECT CAN CONNECT SOONER TO ANOTHER PROJECT CURRENTLY UNDERWAY.
		4003-303408-3466-92811	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	500,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
149453	STREETS AND ROADS			08/20/2024	TO PROVIDE FUNDS FOR SEASONAL AND PART-TIME STUDENT INTERNS BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE, ALL IN THE WATER QUALITY FUND.
		4051-303302-0001-63312	5,345.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		4051-303302-0001-63314	16,487.00		PROVIDE FUNDS FOR PART TIME - CERS
		4051-303302-0001-63511	3,250.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303302-0001-63621	1,353.00		PROVIDE FUNDS FOR FICA
		4051-303302-0001-63622	9.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303302-0001-63624	317.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303302-0001-76101	26,761.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
149762	WATER QUALITY			08/20/2024	TO PROVIDE FUNDS FOR GRANT MATCH FOR JOYLAND DRAINAGE PROJECT BY DECREASING CONSTRUCTION FUNDS FOR THIS PROJECT IN WATER QUALITY CONSTRUCTION FUND.
		4052-303204-3334-78201	51,979.10		PROVIDE FUNDS FOR GRANT MATCH
		4052-303204-3334-92211	51,979.10	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
149760	ENHANCED 911			08/20/2024	TO PROVIDE FUNDS FOR GRANT MATCH FOR THE KENTUCKY 911 SERVICES BOARD CMRS GRANT IN THE PROPER ACCOUNT BY DECREASING FUNDS FOR COMPUTER EQUIPMENT.
		4204-505602-5622-78201	17,240.65		PROVIDE FUNDS FOR GRANT MATCH
		4204-505602-5622-96201	17,240.65	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		181,718.00	1101	GENERAL SERVICES DISTRICT FUND	
		4,896.86	1105	GENERAL FUND CAPITAL PROJECTS	
		279,129.00	1136	MUNICIPAL AID PROGRAM FUND	
		1,716,000.00	1137	COUNTY AID PROGRAM FUND	
		183,156.00	1138	MINERAL SEVERANCE FUND	
		0.00	2502	CULTURAL CENTER & CIVIC CENTER EXPANSION FUND	
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
		0.00	3160	US DEPARTMENT OF TRANSPORTATION	
		0.00	3200	US DEPARTMENT OF HOMELAND SECURITY	
		0.00	3400	GRANTS - STATE	
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND	
		0.00	4051	WATER QUALITY MANAGEMENT FUND	

0.00	4052	WATER QUALITY CONSTRUCTION FUND
0.00	4204	ENHANCED 911 FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

8/20/2024