

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

SCHEDULE NO: 0025

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
155385	ENGINEERING			06/10/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FUND FOR VERSAILLES ROAD CORRIDOR IMPROVEMENT PROJECT BY DECREASING FUNDS FOR THIS PROJECT IN THE GENERAL FUND.		
		1101-303202-3251-78201	2,125,000.00	CR	DECREASE	FUNDS FOR	GRANT MATCH
		1101-303202-3251-81101	2,125,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
155395	CODE ENFORCEMENT/BUILDING INSPECTION			06/10/2025	TO TRANSFER FUNDS BETWEEN CODE ENFORCEMENT AND BUILDING INSPECTION FOR THE PURCHASE OF IPAD COVERS.		
		1101-505801-0001-71301	150.00		PROVIDE	FUNDS FOR	RENT/LEASE - LAND
		1101-505901-0001-71301	150.00	CR	DECREASE	FUNDS FOR	RENT/LEASE - LAND
155406	PUBLIC SAFETY ADMINISTRATION			06/10/2025	TO PROVIDE ADDITIONAL FUNDS FOR ALCOHOL BEVERAGE CONTROL PART-TIME POSITION TO MATCH CURRENT EXPENSES BY DECREASING FUNDS FOR SOFTWARE.		
		1101-505001-5011-76102	11,470.00	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505101-0001-63313	10,650.58		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-505101-0001-63621	660.30		PROVIDE	FUNDS FOR	FICA
		1101-505101-0001-63622	4.69		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-505101-0001-63624	154.43		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
155410-11	FIRE AND EMERGENCY SERVICES			06/10/2025	TO PROVIDE FUNDS FOR CONFERENCES AND TRAINING, TUITION REIMBURSEMENT, AND CERS OVERTIME BY RECOGNIZING REIMBURSEMENT REVENUES.		
		1101-505701-5701-63152	10,000.00		PROVIDE	FUNDS FOR	OVERTIME-CERS
		1101-505701-5701-74102	850.24		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		1101-505701-5701-78110	12,381.00		PROVIDE	FUNDS FOR	ASSISTANCE-TUITION REIMBURSE
		1101-505701-5701-46720	23,231.24	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
155415-16	FIRE AND EMERGENCY SERVICES			06/10/2025	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS RECEIVED FOR EVENTS WORKED.		
		1101-505701-5701-63155	130,000.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	130,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
155420	ENVIRONMENTAL SERVICES			06/10/2025	TO PROVIDE ADDITIONAL FUNDS FOR CORRIDORS COMMISSION'S NORTH BROADWAY MEDIAN GREENING PROJECT BY DECREASING FUNDS FOR UNALLOCATED NEIGHBORHOOD ENHANCEMENT GRANT FUNDS.		
		1101-313201-1602-78112	9,313.59	CR	DECREASE	FUNDS FOR	ASSISTANCE-OTHER
		1101-313201-1602-81101	9,313.59		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 of 8
155438	CORONER			06/10/2025	TO PROVIDE FUNDS FOR ADDITIONAL VEHICLE FOR CORONER'S OFFICE BY RECOGNIZING SAVINGS WITHIN THE DIVISION AND ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL FUND.			
		1101-112009-0001-63817	65,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION	
		1101-112009-0001-75101	10,000.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-112009-0001-76101	5,000.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
		1101-112009-0001-81101	80,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL	
155454	COMPUTER SERVICES			06/10/2025	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR COMPUTER EQUIPMENT AND LAPTOPS BY REALLOCATING SAVINGS WITHIN INFORMATION TECHNOLOGY.			
		1101-202505-0001-71208	71,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV	
		1101-202505-0001-72202	266,500.00	CR	DECREASE	FUNDS FOR	LANDLINE PHONES	
		1101-202505-0001-72205	350,000.00	CR	DECREASE	FUNDS FOR	CLOUD & MANAGED SERVICES	
		1101-202505-0001-76102	70,000.00	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE	
		1101-202505-0001-81101	857,500.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL	
		1101-210101-0001-71208	100,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV	
155535-36	FIRE AND EMERGENCY SERVICES			06/10/2025	TO PROVIDE FUNDS FOR OVERTIME AND PROFESSIONAL SERVICES BY RECOGNIZING REVENUE (REIMBURSEMENTS) RECEIVED.			
		1101-505701-5701-63152	5,000.00		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		1101-505701-5701-63155	25,000.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL	
		1101-505703-5731-71299	695.91		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1101-505701-5701-46720	30,695.91	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS	
155538-39	ENGINEERING			06/10/2025	TO PROVIDE FUNDS FOR QUARRY OCCUPANCY RENEWAL INSPECTION BY RECOGNIZING ADDITIONAL REVENUE.			
		1101-303201-0001-71205	195.00		PROVIDE	FUNDS FOR	PROF SVC - ENGINEER	
		1101-303201-0001-46720	195.00	CR	PROVIDE	REVENUE FOR	BUDGET AMENDMENT 13512	
155581	ENGINEERING			06/10/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FUND FOR ARMSTRONG MILL BIKE/PED IMPROVEMENTS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.			
		1101-303201-0001-71299	16,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER	
		1101-303202-3221-71205	15,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER	
		1101-303202-3251-81101	31,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL	
155602-03	FINANCE/VARIOUS			06/10/2025	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE AND SUBSCRIPTION EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FOURTH QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.			
		1101-194101-1961-95101	16,300.44		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-202505-0001-95101	531,086.90		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-313201-3094-95101	137,459.01		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 3 of 8
155602-03	FINANCE/VARIOUS			06/10/2025	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE AND SUBSCRIPTION EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FOURTH QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.			
		1101-505003-0001-95101	6,797.39		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-505401-5411-95101	20,806.50		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-505403-5431-95101	5,966.33		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-606102-6081-95101	4,744.41		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-606401-6401-95101	5,482.81		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-606401-6404-95101	8,475.16		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-606501-0001-95101	7,418.26		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-707101-0001-95101	4,961.48		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-707501-7041-95101	5,719.73		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1101-194101-1961-45640	16,300.44	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-202505-0001-45640	531,086.90	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-313201-3094-45640	137,459.01	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-505003-0001-45640	6,797.39	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-505401-5411-45640	20,806.50	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-505403-5431-45640	5,966.33	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-606102-6081-45640	4,744.41	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-606401-6401-45640	5,482.81	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-606401-6404-45640	8,475.16	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-606501-0001-45640	7,418.26	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-707101-0001-45640	4,961.48	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		1101-707501-7041-45640	5,719.73	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
155408-09	OFFICE OF THE MAYOR			06/10/2025	TO RECOGNIZE A DONATION FROM CENTRAL BANK FOR THE BE THE CHANGE SCHOLARSHIP PROGRAM.			
		1103-133006-1323-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1103-133006-1323-46510	10,000.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
155381-82	ENGINEERING			06/10/2025	TO PROVIDE FUNDS FOR VERSAILLES ROAD CORRIDOR IMPROVEMENTS PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.			
		1105-303202-3251-91715	2,125,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
		1105-303202-3251-45911	2,125,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155421-22	ENVIRONMENTAL SERVICES			06/10/2025	TO PROVIDE ADDITIONAL FUNDS FOR CORRIDORS COMMISSION'S NORTH BROADWAY MEDIAN GREENING PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.			
		1105-313201-1602-90317	9,313.59		PROVIDE	FUNDS FOR	LANDSCAPING	
		1105-313201-1602-45911	9,313.59	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	

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155439-40	FACILITIES AND FLEET MANAGEMENT			06/10/2025	TO PROVIDE FUNDS FOR ADDITIONAL VEHICLE FOR CORONER'S OFFICE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.			
		1105-707301-0001-96960	80,000.00		PROVIDE	FUNDS FOR	TRUCK-SUV	
		1105-707301-0001-45911	80,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155455-56	COMPUTER SERVICES			06/10/2025	TO PROVIDE FUNDS FOR COMPUTER EQUIPMENT AND LAPTOPS BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.			
		1105-202505-0001-75802	50,000.00		PROVIDE	FUNDS FOR	LAPTOPS	
		1105-202505-0001-96207	807,500.00		PROVIDE	FUNDS FOR	NETWORK COMPONENTS	
		1105-202505-0001-45911	857,500.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155582-83	ENGINEERING			06/10/2025	TO PROVIDE FUNDS FOR ARMSTRONG MILL BIKE/PED IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.			
		1105-303202-3251-91714	31,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY	
		1105-303202-3251-45911	31,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
155459	COMPUTER SERVICES			06/10/2025	TO ESTABLISH A TRANSFER TO THE URBAN FUND CAPITAL FUND FOR COMPUTER EQUIPMENT BY REALLOCATING SAVINGS WITHIN INFORMATION TECHNOLOGY.			
		1115-202505-0001-72202	15,000.00 CR		DECREASE	FUNDS FOR	LANDLINE PHONES	
		1115-202505-0001-72205	35,000.00 CR		DECREASE	FUNDS FOR	CLOUD & MANAGED SERVICES	
		1115-202505-0001-76102	16,500.00 CR		DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE	
		1115-202505-0001-81102	66,500.00		PROVIDE	FUNDS FOR	TRANSFER TO FULL URBAN	
155604-05	FINANCE/VARIOUS			06/10/2025	TO ESTABLISH BUDGETS FOR URBAN FUND CAPITAL LEASE AND SUBSCRIPTION EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FOURTH QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.			
		1115-202505-0001-95101	43,736.57		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		1115-202505-0001-45640	43,736.57 CR		PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
155460-61	COMPUTER SERVICES			06/10/2025	TO PROVIDE FUNDS FOR COMPUTER EQUIPMENT BY RECOGNIZING A TRANSFER FROM THE URBAN FUND FOR THIS PURPOSE.			
		1116-202505-0001-96207	66,500.00		PROVIDE	FUNDS FOR	NETWORK COMPONENTS	
		1116-202505-0001-45913	66,500.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM FULL URBAN	
155516-17	GRANTS AND SPECIAL PROGRAMS			06/10/2025	TO ESTABLISH GRANT BUDGET FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) MARCH 2023 WIND STORM AWARD.			
		3200-160301-0001-63152	125.51		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		3200-160302-0001-63152	1,311.62		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		3200-160302-0001-63621	89.28		PROVIDE	FUNDS FOR	FICA	
		3200-160302-0001-63622	0.62		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3200-160302-0001-63624	20.88		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3200-160305-0001-63152	2.83		PROVIDE	FUNDS FOR	OVERTIME-CERS	

155516-17	GRANTS AND SPECIAL PROGRAMS			06/10/2025	TO ESTABLISH GRANT BUDGET FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) MARCH 2023 WIND STORM AWARD.
	3200-160906-0001-71299	5,046.00		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3200-160906-0001-73204	297,370.38		PROVIDE	FUNDS FOR CASUALTY LOSS - PROPERTY
	3200-160906-0001-82301	116,116.79		PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
	3200-303301-0001-63152	11,210.84		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-303301-0001-63621	1,095.33		PROVIDE	FUNDS FOR FICA
	3200-303301-0001-63622	7.77		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3200-303301-0001-63624	256.16		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3200-303301-0001-76101	96,056.95		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
	3200-303302-0001-63152	1,337.41		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-303302-0001-76101	37,637.67		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
	3200-303303-0001-63152	2,975.22		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-303303-0001-76101	413.30		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
	3200-303304-3701-76101	1,126.79		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
	3200-303305-3801-63152	2,143.16		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-303411-3481-63152	2,523.64		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-303411-3481-63621	156.46		PROVIDE	FUNDS FOR FICA
	3200-303411-3481-63622	1.10		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3200-303411-3481-63624	36.60		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3200-303411-3482-71299	15,268.79		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3200-303501-0001-63152	35,928.51		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-303501-0001-63621	2,227.57		PROVIDE	FUNDS FOR FICA
	3200-303501-0001-63622	15.80		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3200-303501-0001-63624	520.97		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3200-303505-3571-76101	105,843.61		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
	3200-303506-0001-71299	24,382.63		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3200-303507-3581-71299	50,335.83		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3200-303602-3601-63152	7,114.62		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-303602-3601-63621	441.10		PROVIDE	FUNDS FOR FICA
	3200-303602-3601-63622	3.13		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3200-303602-3601-63624	103.16		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3200-313201-3091-63152	2,757.92		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-313201-3091-63621	170.99		PROVIDE	FUNDS FOR FICA
	3200-313201-3091-63622	1.22		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3200-313201-3091-63624	39.99		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3200-313201-3092-76101	9,352.50		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
	3200-505201-0001-63152	46.00		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-505204-5241-63152	569.74		PROVIDE	FUNDS FOR OVERTIME-CERS
	3200-505204-5241-63621	38.18		PROVIDE	FUNDS FOR FICA
	3200-505204-5241-63622	0.27		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3200-505204-5241-63624	8.93		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3200-505501-5511-63155	19,134.21		PROVIDE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
	3200-505501-5511-63621	277.45		PROVIDE	FUNDS FOR FICA

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155516-17	GRANTS AND SPECIAL PROGRAMS			06/10/2025	TO ESTABLISH GRANT BUDGET FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) MARCH 2023 WIND STORM AWARD.		
		3200-505501-5511-63622	1,186.32		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505501-5511-63624	8.40		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3200-505602-5623-63152	31,449.20		PROVIDE	FUNDS FOR	OVERTIME-CERS
		3200-505602-5623-63621	1,949.85		PROVIDE	FUNDS FOR	FICA
		3200-505602-5623-63622	13.83		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505602-5623-63624	456.01		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3200-505701-5701-63155	5,983.22		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505701-5701-63621	86.76		PROVIDE	FUNDS FOR	FICA
		3200-505701-5701-63622	370.96		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505701-5701-63624	2.64		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3200-707603-7234-63155	49.62		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3200-707603-7234-63621	0.72		PROVIDE	FUNDS FOR	FICA
		3200-707603-7234-63622	3.08		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-707603-7234-63624	0.02		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3200-160906-0001-44010	669,904.54	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-160906-0001-44040	107,184.73	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3200-160906-0001-45931	116,116.79	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
155464	COMPUTER SERVICES			06/10/2025	TO ESTABLISH A TRANSFER TO THE SANITARY SEWER CAPITAL FUND FOR COMPUTER EQUIPMENT BY REALLOCATING SAVINGS WITHIN INFORMATION TECHNOLOGY.		
		4002-202505-0001-72202	15,000.00	CR	DECREASE	FUNDS FOR	LANDLINE PHONES
		4002-202505-0001-72205	12,500.00	CR	DECREASE	FUNDS FOR	CLOUD & MANAGED SERVICES
		4002-202505-0001-76102	20,000.00	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
		4002-202505-0001-81109	47,500.00		PROVIDE	FUNDS FOR	TRANSFER TO SANITARY SEWER
155572-73	REVENUE			06/10/2025	TO PROVIDE ADDITIONAL FUNDS FOR SEWER FUND BAD DEBT EXPENSE BY RECOGNIZING ADDITIONAL SEWER TAP ON REVENUE.		
		4002-202602-0001-78311	370,000.00		PROVIDE	FUNDS FOR	BAD DEBT EXPENSE
		4002-11001-0001-42600	370,000.00	CR	PROVIDE	REVENUE FOR	SEWER TAP-ON FEE
155606-07	FINANCE/VARIOUS			06/10/2025	TO ESTABLISH BUDGETS FOR SEWER FUND CAPITAL LEASE AND SUBSCRIPTION EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FOURTH QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.		
		4002-202505-0001-95101	31,240.41		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE
		4002-202505-0001-45640	31,240.41	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
155465-66	COMPUTER SERVICES			06/10/2025	TO PROVIDE FUNDS FOR COMPUTER EQUIPMENT BY RECOGNIZING A TRANSFER FROM THE SEWER OPERATING FUND FOR THIS PURPOSE.		
		4003-202505-0001-96207	47,500.00		PROVIDE	FUNDS FOR	NETWORK COMPONENTS
		4003-202505-0001-45916	47,500.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM SANITARY SEWER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 7 of 8
155469	COMPUTER SERVICES			06/10/2025	TO ESTABLISH A TRANSFER TO THE WATER QUALITY FUND CAPITAL FUND FOR COMPUTER EQUIPMENT BY REALLOCATING SAVINGS WITHIN INFORMATION TECHNOLOGY.			
		4051-202505-0001-72202	8,000.00	CR	DECREASE	FUNDS FOR	LANDLINE PHONES	
		4051-202505-0001-72205	10,000.00	CR	DECREASE	FUNDS FOR	CLOUD & MANAGED SERVICES	
		4051-202505-0001-76102	10,500.00	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE	
		4051-202505-0001-81118	28,500.00		PROVIDE	FUNDS FOR	TRANSFER TO WATER QUALITY MGT	
155608-09	FINANCE/VARIOUS			06/10/2025	TO ESTABLISH BUDGETS FOR WATER QUALITY FUND CAPITAL LEASE AND SUBSCRIPTION EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FOURTH QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.			
		4051-202505-0001-95101	18,744.24		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		4051-202505-0001-45640	18,744.24	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
155470-71	COMPUTER SERVICES			06/10/2025	TO PROVIDE FUNDS FOR COMPUTER EQUIPMENT BY RECOGNIZING A TRANSFER FROM THE WATER QUALITY FUND FOR THIS PURPOSE.			
		4052-202505-0001-96207	28,500.00		PROVIDE	FUNDS FOR	NETWORK COMPONENTS	
		4052-202505-0001-45925	28,500.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
155610-11	FINANCE/VARIOUS			06/10/2025	TO ESTABLISH BUDGETS FOR ENHANCED 911 FUND CAPITAL LEASE AND SUBSCRIPTION EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FOURTH QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.			
		4204-505602-5622-95101	322,400.63		PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURCHASE	
		4204-505602-5622-45640	322,400.63	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
			0.00	1101	GENERAL SERVICES DISTRICT FUND			
			0.00	1103	DONATION FUND			
			0.00	1105	GENERAL FUND CAPITAL PROJECTS			
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND			
			0.00	1116	URBAN SERVICE CONSTRUCTION			
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY			
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND			
			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			

JOURNAL

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

6/10/2025