

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

SCHEDULE NO: 0001

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
148607	FACILITIES AND FLEET MANAGEMENT			06/25/2024	TO PROVIDE FUNDS FOR POLICE WEST ENVELOPE PROJECT BY REALLOCATING FUNDS REMAINING FROM OTHER FACILITY PROJECTS, WITHIN THE GENERAL FUND CAPITAL PROJECT FUND.		
		1105-707201-0001-71205	25,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER
		1105-707201-0001-91012	706,541.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
		1105-707201-0001-91013	148,911.00	CR	DECREASE	FUNDS FOR	HVAC MAINTENANCE SERVICES
		1105-707201-0001-91018	532,630.00	CR	DECREASE	FUNDS FOR	ROOFING/GUTTER/DOWNSPOUT MAINT
148609	FACILITIES AND FLEET MANAGEMENT			06/25/2024	TO PROVIDE FUNDS FOR POLICE WEST ENVELOPE PROJECT BY REALLOCATING FUNDS REMAINING FROM OTHER FACILITY PROJECTS, WITHIN THE 2017 BOND PROJECTS FUND.		
		2607-707201-0001-91012	38,683.94		PROVIDE	FUNDS FOR	BUILDING REPAIRS
		2607-707201-0001-91013	38,683.94	CR	DECREASE	FUNDS FOR	HVAC MAINTENANCE SERVICES
148611	FACILITIES AND FLEET MANAGEMENT			06/25/2024	TO PROVIDE FUNDS FOR POLICE WEST ENVELOPE PROJECT BY REALLOCATING FUNDS REMAINING FROM OTHER FACILITY PROJECTS, WITHIN THE 2020 BOND PROJECTS FUND.		
		2610-505501-5511-90511	288,128.12	CR	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		2610-707201-0001-91012	288,128.12		PROVIDE	FUNDS FOR	BUILDING REPAIRS
148613	FACILITIES AND FLEET MANAGEMENT			06/25/2024	TO PROVIDE FUNDS FOR POLICE WEST ENVELOPE PROJECT BY REALLOCATING FUNDS REMAINING FROM OTHER FACILITY PROJECTS, WITHIN THE 2021 BOND PROJECTS FUND.		
		2611-707201-0001-71205	32,416.00	CR	DECREASE	FUNDS FOR	PROF SVC - ENGINEER
		2611-707201-0001-91012	32,416.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
148618	FACILITIES AND FLEET MANAGEMENT			06/25/2024	TO PROVIDE FUNDS FOR MOTORIZED EQUIPMENT BY UTILIZING BOND FUNDS REMAINING FROM VEHICLE PURCHASES.		
		2614-707301-0001-96468	11,350.00		PROVIDE	FUNDS FOR	EQUIPMENT
		2614-707301-0001-97454	11,350.00	CR	DECREASE	FUNDS FOR	TRUCK-DUMP BODY
148640-41	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2025 GRANT.		
		3120-160201-0001-63111	10,324.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63511	2,526.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	882.00		PROVIDE	FUNDS FOR	BP - UCG
		3120-160201-0001-63621	738.00		PROVIDE	FUNDS FOR	FICA
		3120-160201-0001-63622	5.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	173.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-75103	500.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
		3120-900304-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	50,000.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-71101	72,791.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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148640-41	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2025 GRANT.
	3120-900313-0001-71101	74,188.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900313-0001-82301	74,188.00		PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
	3120-900313-0001-82301	72,791.00		PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
	3120-160201-0001-44010	204,653.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3120-160201-0001-45911	59,611.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	3120-900304-0001-45931	50,000.00	CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
	3120-900313-0001-45931	72,791.00	CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
	3120-900313-0001-45931	22,251.00	CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
148642-43	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2025.
	3120-160201-0001-63111	411,746.00		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
	3120-160201-0001-63511	110,307.00		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
	3120-160201-0001-63615	40,635.00		PROVIDE	FUNDS FOR BP - UCG
	3120-160201-0001-63621	28,047.00		PROVIDE	FUNDS FOR FICA
	3120-160201-0001-63622	109.00		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	6,062.00		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3120-160201-0001-63625	1,000.00		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3120-160201-0001-71201	7,000.00		PROVIDE	FUNDS FOR PROF SVC - LEGAL
	3120-160201-0001-71213	7,200.00		PROVIDE	FUNDS FOR PROF SVC - APPRAISALS
	3120-160201-0001-71299	30,088.00		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3120-160201-0001-71303	485.00		PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
	3120-160201-0001-72203	4,000.00		PROVIDE	FUNDS FOR CELL PHONES
	3120-160201-0001-74102	2,500.00		PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
	3120-160201-0001-74201	750.00		PROVIDE	FUNDS FOR BUSINESS TRAVEL
	3120-160201-0001-75101	3,000.00		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	3120-160201-0001-75104	7,000.00		PROVIDE	FUNDS FOR NEWSPAPER ADVERTISING
	3120-160201-0001-75801	700.00		PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
	3120-160201-0001-76101	3,000.00		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
	3120-160201-0001-77801	1,650.00		PROVIDE	FUNDS FOR DUES
	3120-160201-0001-77802	250.00		PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
	3120-160201-0001-78105	483,783.00		PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
	3120-303202-3211-91713	1,032,977.00		PROVIDE	FUNDS FOR CONSTRUCTION-CURB AND GUTTER
	3120-505505-5529-73101	1,350.00		PROVIDE	FUNDS FOR PROPERTY & CASUALTY EXCESS INS
	3120-505505-5529-74102	3,420.00		PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
	3120-505505-5529-75101	11,290.00		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	3120-505505-5529-75102	3,000.00		PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
	3120-505505-5529-75601	4,540.00		PROVIDE	FUNDS FOR CLOTHING/EQUIPMENT - OTHER
	3120-505505-5529-75801	1,000.00		PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
	3120-505505-5529-77801	400.00		PROVIDE	FUNDS FOR DUES
	3120-900223-0001-71101	58,131.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900235-0001-71101	54,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES

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148642-43	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2025.
	3120-900237-0001-71101	20,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	50,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900324-0001-71101	30,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900379-0001-71101	71,507.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900402-0001-71101	25,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-160201-0001-44010	2,340,927.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3120-160201-0001-45141	20,000.00	CR	PROVIDE	REVENUE FOR INTEREST - RESTRICTED FUNDS
	3120-160201-0001-46540	145,000.00	CR	PROVIDE	REVENUE FOR LOAN INCOME
	3120-160201-0001-46720	10,000.00	CR	PROVIDE	REVENUE FOR MISCELLANEOUS
148646-47	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR HOME FY 2025 GRANT.
	3120-160201-0001-63111	64,295.00		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
	3120-160201-0001-63511	12,673.00		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
	3120-160201-0001-63615	6,230.00		PROVIDE	FUNDS FOR BP - UCG
	3120-160201-0001-63621	4,385.00		PROVIDE	FUNDS FOR FICA
	3120-160201-0001-63622	31.00		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	1,025.00		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3120-160201-0001-63625	200.00		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3120-160201-0001-71201	1,000.00		PROVIDE	FUNDS FOR PROF SVC - LEGAL
	3120-160201-0001-71213	1,000.00		PROVIDE	FUNDS FOR PROF SVC - APPRAISALS
	3120-160201-0001-71299	1,000.00		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3120-160201-0001-75101	1,000.00		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	3120-160201-0001-76101	1,000.00		PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
	3120-160201-0001-77801	200.00		PROVIDE	FUNDS FOR DUES
	3120-160201-0001-77802	200.00		PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
	3120-160201-0001-78105	415,121.00		PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
	3120-900205-0001-78107	90,000.00		PROVIDE	FUNDS FOR ASSISTANCE-MORTGAGE
	3120-900207-0001-71101	217,404.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900207-0001-71101	20,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900243-0001-71101	3,350.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900243-0001-71101	33,500.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900256-0001-71101	600,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900264-0001-71101	375,746.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-160201-0001-44010	1,449,360.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3120-160201-0001-45141	10,000.00	CR	PROVIDE	REVENUE FOR INTEREST - RESTRICTED FUNDS
	3120-160201-0001-45911	300,000.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	3120-160201-0001-46540	80,000.00	CR	PROVIDE	REVENUE FOR LOAN INCOME
	3120-160201-0001-46720	10,000.00	CR	PROVIDE	REVENUE FOR MISCELLANEOUS

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148638-39	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR ITS/CMS (INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM) TRAFFIC IMPROVEMENTS - FY 2025 GRANT.		
		3160-303602-3601-63121	65,900.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3160-303602-3601-63511	12,989.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-303602-3601-63615	6,490.00		PROVIDE	FUNDS FOR	BP - UCG
		3160-303602-3601-63621	4,494.00		PROVIDE	FUNDS FOR	FICA
		3160-303602-3601-63622	29.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	1,051.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-303602-3601-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-303602-3601-71205	110,000.00		PROVIDE	FUNDS FOR	PROF SVC - ENGINEER
		3160-303602-3601-71299	140,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3160-303602-3601-71304	148,918.00		PROVIDE	FUNDS FOR	RENT/LEASE - SOFTWARE
		3160-303602-3601-74102	9,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	1,029.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3160-303602-3601-91611	100,000.00		PROVIDE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-44010	480,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303602-3601-45911	120,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
148632-33	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS CENTER ARPA FY 2025.		
		3190-606102-6081-63121	30,348.73		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	5,981.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606102-6081-63615	2,985.00		PROVIDE	FUNDS FOR	BP - UCG
		3190-606102-6081-63621	2,070.00		PROVIDE	FUNDS FOR	FICA
		3190-606102-6081-63622	13.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	484.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606102-6081-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606102-6081-44010	41,931.73	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
148634-35	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE QUICK RESPONSE TEAM GRANT - FY 2025.		
		3190-505701-5701-63155	48,077.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3190-505701-5701-63622	129.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	694.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-505701-5701-72203	600.00		PROVIDE	FUNDS FOR	CELL PHONES
		3190-505701-5701-75602	500.00		PROVIDE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
		3190-505701-5701-44010	50,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
148656-57	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR HOME NETWORK - FY 2025.		
		3190-606401-6404-63121	330,754.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	65,192.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606401-6404-63615	32,575.00		PROVIDE	FUNDS FOR	BP - UCG
		3190-606401-6404-63621	22,557.00		PROVIDE	FUNDS FOR	FICA
		3190-606401-6404-63622	146.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

148656-57	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR HOME NETWORK - FY 2025.		
	3190-606401-6404-63624	5,276.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3190-606401-6404-63625	500.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3190-606401-6404-44010	356,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3190-606401-6404-44040	101,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
148630-31	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE - FY 2025.		
	3400-303102-3051-71210	4,000.00			PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPOSAL
	3400-303102-3051-44040	4,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
148636-37	GRANTS AND SPECIAL PROGRAMS			06/25/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2025.		
	3400-303501-0001-71299	137,500.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3400-303501-0001-44040	110,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
	3400-303501-0001-45913	27,500.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM FULL URBAN
		0.00		1105	GENERAL FUND CAPITAL PROJECTS		
		0.00		2607	2017 BOND PROJECTS FUND		
		0.00		2610	2020 BOND PROJECTS FUND		
		0.00		2611	2021 BOND PROJECTS FUND		
		0.00		2614	2024 BOND PROJECTS FUND		
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		
		0.00		3160	US DEPARTMENT OF TRANSPORTATION		
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00		3400	GRANTS - STATE		

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

6/24/2024