

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

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
153438	ENTERPRISE SOLUTIONS			03/04/2025	TO REALLOCATE GENERAL FUNDS REMAINING FOR GEOGRAPHIC INFORMATION SYSTEMS APPLICATION AND LICENSE UPGRADE PROJECT TO IT PROFESSIONAL SERVICES.
		1101-210201-0001-71208	6,715.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-210201-0001-96202	6,715.00 CR		DECREASE FUNDS FOR SOFTWARE
153444-45	FIRE AND EMERGENCY SERVICES			03/04/2025	TO PROVIDE FUNDS FOR OVERTIME, TRAINING, AND CONFERENCES BY RECOGNIZING REIMBURSEMENTS FOR FEES EARNED FOR EVENTS WORKED AND OUTSIDE TRAINING PARTICIPANTS.
		1101-505701-5701-63152	15,863.03		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-505701-5701-74101	3,000.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-505701-5701-74102	7,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-505701-5701-46720	25,863.03 CR		PROVIDE REVENUE FOR MISCELLANEOUS
153447	FAMILY SERVICES			03/04/2025	TO BUDGET PAYROLL RECOVERY FOR FAMILY CARE CENTER - MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM.
		1101-606401-6404-63964	78,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
153494	FINANCE - VARIOUS			03/04/2025	TO REALLOCATE SAVINGS FROM CLOSED PURCHASE ORDERS TO PROVIDE ADDITIONAL FUNDING FOR ONE LEXINGTON SUMMER MENTORING AND VICTIM SUPPORT.
		1101-112002-0001-75101	10,388.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-112003-0001-75101	433.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133006-1321-75101	30,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133006-1321-78112	30,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-160503-1921-75101	98.88 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160504-1931-71299	4,636.30 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-160504-1942-75101	2,402.39 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160801-1881-76102	54.84 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-202601-0001-71208	194.18 CR		DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-303301-0001-71299	960.25 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-303301-0001-76102	1,349.54 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-313201-3091-97655	2,583.56 CR		DECREASE FUNDS FOR MOWER
		1101-505501-5511-96461	3,020.00 CR		DECREASE FUNDS FOR SAFETY EQUIPMENT
		1101-505501-5511-96708	744.00 CR		DECREASE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
		1101-505502-5523-71303	79.22 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-505507-5571-75801	1,442.90 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505602-5621-72204	18,786.60 CR		DECREASE FUNDS FOR NETWORK CONNECTIVITY
		1101-505702-5712-75801	2,643.79 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505703-5731-75602	262.66 CR		DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		1101-505705-5753-72204	46.67 CR		DECREASE FUNDS FOR NETWORK CONNECTIVITY
		1101-505707-5754-76101	149.04 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE

153494	FINANCE - VARIOUS			03/04/2025	TO REALLOCATE SAVINGS FROM CLOSED PURCHASE ORDERS TO PROVIDE ADDITIONAL FUNDING FOR ONE LEXINGTON SUMMER MENTORING AND VICTIM SUPPORT.
		1101-505707-5713-76331	51.29	CR	DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-606104-0001-71299	25.05	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606104-0001-72203	50.84	CR	DECREASE FUNDS FOR CELL PHONES
		1101-606104-0001-75103	360.00	CR	DECREASE FUNDS FOR SOFTWARE - OPERATING
		1101-707602-7221-71299	4,237.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-900309-0001-71101	5,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
153489-90	ENVIRONMENTAL SERVICES			03/04/2025	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS DONATION BY RECOGNIZING A DONATION.
		1103-313201-3702-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	200.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
153436	ENTERPRISE SOLUTIONS			03/04/2025	TO REALLOCATE URBAN SERVICE FUNDS REMAINING FOR GEOGRAPHIC INFORMATION SYSTEMS APPLICATION AND LICENSE UPGRADE PROJECT TO IT PROFESSIONAL SERVICES.
		1115-210201-0001-71208	553.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1115-210201-0001-96202	553.00	CR	DECREASE FUNDS FOR SOFTWARE
153435	GRANTS AND SPECIAL PROGRAMS			03/04/2025	TO REALLOCATE FUNDS IN COMMUNITY DEVELOPMENT BLOCK GRANT FY 2021, 2022, 2023, AND 2024 FROM COMPLETED PROJECTS TO PARKS FOR THE FAMILY CARE CENTERS PLAYGROUND EQUIPMENT UPGRADE.
		3120-505801-0001-78104	20,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-SIDEWALK LOANS
		3120-505801-0001-78104	16,242.00	CR	DECREASE FUNDS FOR ASSISTANCE-SIDEWALK LOANS
		3120-707602-7221-90320	54,380.22		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		3120-707602-7221-90320	10,000.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		3120-707602-7221-90320	81,652.29		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		3120-707602-7221-90320	81,728.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		3120-707602-7221-91015	13,682.29	CR	DECREASE FUNDS FOR PARK AREA RENOVATION
		3120-900218-0001-71101	51,728.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900218-0001-71101	51,728.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900218-0001-71101	39,380.22	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	10,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	10,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900317-0001-71101	15,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
153441-42	GRANTS AND SPECIAL PROGRAMS			03/04/2025	TO ESTABLISH GRANT BUDGET FOR ADDITIONAL HANDS AWARD FOR FAMILY CARE CENTER - MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM.
		3190-606401-6404-63121	56,900.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	10,500.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	5,690.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	3,881.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	27.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

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153441-42	GRANTS AND SPECIAL PROGRAMS			03/04/2025	TO ESTABLISH GRANT BUDGET FOR ADDITIONAL HANDS AWARD FOR FAMILY CARE CENTER - MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM.
		3190-606401-6404-63624	907.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	95.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-44010	78,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
153486-87	GRANTS AND SPECIAL PROGRAMS			03/04/2025	TO ACCEPT FUNDS FROM STATE AND ESTABLISH GRANT BUDGET FOR TRANSFORMATIONAL AFFORDABLE HOUSING DEVELOPMENT AT SITE OF FORMER PENNSYLVANIA BASEBALL FIELD.
		3400-160203-0001-78112	10,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3400-160203-0001-44040	10,000,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
153437	ENTERPRISE SOLUTIONS			03/04/2025	TO REALLOCATE SANITARY SEWER FUNDS REMAINING FOR GEOGRAPHIC INFORMATION SYSTEMS APPLICATION AND LICENSE UPGRADE PROJECT TO IT PROFESSIONAL SERVICES.
		4002-210201-0001-71208	395.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		4002-210201-0001-96202	395.00	CR	DECREASE FUNDS FOR SOFTWARE
153356	WATER QUALITY			03/04/2025	TO REALLOCATE A PORTION OF THE CURRENT WEST HICKMAN WWTP RMP BUDGET SAVINGS TO TOWN BRANCH WWTP RMP TO MEET CURRENT PROJECT NEEDS.
		4003-303401-3401-92711	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	500,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
153439	ENTERPRISE SOLUTIONS			03/04/2025	TO REALLOCATE WATER QUALITY FUNDS REMAINING FOR GEOGRAPHIC INFORMATION SYSTEMS APPLICATION AND LICENSE UPGRADE PROJECT TO IT PROFESSIONAL SERVICES.
		4051-210201-0001-71208	237.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		4051-210201-0001-96202	237.00	CR	DECREASE FUNDS FOR SOFTWARE
		78,000.00	CR	1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		1115	FULL URBAN SERVICES DISTRICT FUND
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00		3400	GRANTS - STATE
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		0.00		4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

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 DIVISION OF BUDGETING  
 3/4/2025