

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

SCHEDULE NO: 0009

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136127	POLICE	1101-505501-5511-63964	36,619.81 CR	08/30/2022	TO BUDGET PAYROLL RECOVERY FOR POLICE ADMINISTRATION FY 2022 GRANT. PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
136330-31	OFFICE OF THE MAYOR	1103-133006-1323-71299 1103-133006-1323-46510	10,000.00 10,000.00 CR	08/30/2022	TO PROVIDE FUNDS FOR ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION. PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR CONTRIBUTIONS
136239-40	GRANTS AND SPECIAL PROGRAMS	3120-155003-0001-63121 3120-155003-0001-63511 3120-155003-0001-63615 3120-155003-0001-63621 3120-155003-0001-63622 3120-155003-0001-63624 3120-155003-0001-63625 3120-155003-0001-74102 3120-155003-0001-75101 3120-155003-0001-44010 3120-155003-0001-45925	45,078.00 12,077.00 4,008.00 3,074.00 12.00 719.00 500.00 12,000.00 1,000.00 62,773.00 CR 15,695.00 CR	08/30/2022	TO ESTABLISH GRANT BUDGET FOR FY21 CONTINUUM OF CARE (COC) PLANNING GRANT AWARD. PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR BP - UCG PROVIDE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR MEDICARE EXPENSE PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
136236-37	GRANTS AND SPECIAL PROGRAMS	3160-505501-5511-63155 3160-505501-5511-63622 3160-505501-5511-63624 3160-505501-5511-44010	30,043.00 CR 8.00 CR 449.00 CR 30,500.00	08/30/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD FOR TRAFFIC SAFETY OCCUPANT PROTECTION PROGRAM FY 2023. DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136287-88	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	600,000.00 480,000.00 CR 120,000.00 CR	08/30/2022	TO ESTABLISH GRANT BUDGET FOR DESIGN PHASE NORTH LIMESTONE FY 2023. PROVIDE FUNDS FOR CONSTRUCTION-STREET PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
136305-06	GRANTS AND SPECIAL PROGRAMS	3160-303202-3251-91715 3160-303202-3251-45915	10,914.00 CR 10,914.00	08/30/2022	TO DECREASE BUDGET FOR DESIGN PHASE ON ROSEMONT GARDEN SIDEWALKS PROJECT - FY 2017. DECREASE FUNDS FOR CONSTRUCTION-STREET DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID

136307-08	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ADD SUPPLEMENTAL FUNDS TO BUDGET FOR CONSTRUCTION PHASE ON ROSEMONT GARDEN SIDEWALKS PROJECT - FY 2017.
		3160-303202-3251-91715	444,570.01		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	355,656.01	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	88,914.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
136080-81	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FY 2023.
		3190-606105-0001-63121	56,246.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	15,068.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606105-0001-63615	5,525.00		PROVIDE FUNDS FOR BP - UCG
		3190-606105-0001-63621	3,836.00		PROVIDE FUNDS FOR FICA
		3190-606105-0001-63622	15.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	897.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606105-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606105-0001-71299	96,182.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606105-0001-74102	2,568.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606105-0001-75101	319,560.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606105-0001-44010	499,997.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136332-33	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD ON SENIOR CITIZEN FY 2023.
		3190-606102-6081-63121	358.88	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	96.14	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	35.89	CR	DECREASE FUNDS FOR BP - UCG
		3190-606102-6081-63621	24.48	CR	DECREASE FUNDS FOR FICA
		3190-606102-6081-63622	0.09	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	5.72	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	34,028.50		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	33,507.30	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
136289-90	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2022.
		3200-505201-0001-63111	43,400.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63121	70,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-505201-0001-63155	24,400.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3200-505201-0001-63511	30,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	10,000.00		PROVIDE FUNDS FOR BP - UCG
		3200-505201-0001-63621	7,000.00		PROVIDE FUNDS FOR FICA
		3200-505201-0001-63622	40.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	2,804.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63625	156.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505201-0001-71299	293,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	2,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT

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136289-90	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2022.
		3200-505201-0001-72203	5,100.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	6,000.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-74201	25,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3200-505201-0001-75101	21,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	3,600.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-76101	78,860.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	75,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-95601	95,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-95805	145,000.00		PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
		3200-505201-0001-96201	5,000.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96705	132,000.00		PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT
		3200-505201-0001-44010	1,077,860.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
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136166	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONTINGENCY FUNDS TO NON-PROFIT CAPITAL GRANTS PROJECT.
		3230-155001-0001-90511	418,239.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-606101-6001-71101	418,239.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
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136253	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO REALLOCATE FUNDS FOR AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/NON-PROFIT CAPITAL GRANTS TO VARIOUS AGENCIES BASED ON FINAL AGENCY LISTING.
		3230-606101-6001-71101	6,418,239.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900206-0001-71101	156,724.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900209-0001-71101	53,502.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900235-0001-71101	500,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900248-0001-71101	37,295.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900304-0001-71101	275,648.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900306-0001-71101	54,603.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900307-0001-71101	440,022.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900311-0001-71101	162,318.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900313-0001-71101	324,104.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900323-0001-71101	479,833.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900324-0001-71101	297,341.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900336-0001-71101	336,655.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900337-0001-71101	78,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900356-0001-71101	412,128.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900357-0001-71101	70,296.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900359-0001-71101	248,106.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900368-0001-71101	681,470.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900378-0001-71101	343,101.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

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136253	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO REALLOCATE FUNDS FOR AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/NON-PROFIT CAPITAL GRANTS TO VARIOUS AGENCIES BASED ON FINAL AGENCY LISTING.
		3230-900379-0001-71101	248,254.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900380-0001-71101	250,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900381-0001-71101	215,088.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900382-0001-71101	60,617.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900383-0001-71101	693,134.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
136251-52	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO REALLOCATE REMAINING BALANCE FROM COACH FY 2018 TO CITIES UNITED - FY 2022 TO MATCH GRANT AGREEMENTS.
		3300-133006-3121-71299	107,291.74		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-133006-3121-44040	107,291.74 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
136128-29	GRANTS AND SPECIAL PROGRAMS			08/30/2022	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION FY 2022.
		3400-505501-5511-63111	25,161.74		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505501-5511-63511	6,781.09		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505501-5511-63615	2,466.17		PROVIDE FUNDS FOR BP - UCG
		3400-505501-5511-63621	1,716.03		PROVIDE FUNDS FOR FICA
		3400-505501-5511-63622	43.45		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	401.33		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505501-5511-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-505501-5511-44040	36,619.81 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
136267	WATER QUALITY			08/30/2022	TO PROVIDE FUNDS FOR EMERGENCY PUMP RENTAL AT LOWER TOWN BRANCH PUMP STATION AND FOR CLEANING ACCUMULATED GREASE FROM PUMPING STATION WET WELLS USING CONTRACT SERVICES DUE TO ON-GOING STAFF SHORTAGES WITHIN THE DIVISION.
		4002-303411-3482-71299	323,640.00		PROVIDE FUNDS FOR PROF SVC - OTHER
136283	PARKS AND RECREATION			08/30/2022	TO PROVIDE FUNDS FOR FENCE REPAIRS ON FRANCHISE BASEBALL SITES BY RECOGNIZING FUNDS DESIGNATED FOR THAT PURPOSE THROUGH RESOLUTION 579-2019.
		4024-707603-7231-76101	24,804.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		36,619.81 CR	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION 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	3200	US DEPARTMENT OF HOMELAND SECURITY	
		0.00	3230	US DEPARTMENT OF TREASURY	

0.00 3300 GRANTS - OTHER

0.00 3400 GRANTS - STATE

323,640.00 4002 SANITARY SEWER REVENUE AND OPERATING FUND

24,804.00 4024 PFC - PARKS PROJECTS FUND

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REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

8/25/2022