

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143291	LEXINGTON PUBLIC LIBRARY			09/12/2023	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2024.
		1101-900605-0001-82101	412,520.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
143292	FINANCE			09/12/2023	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2024.
		1101-11001-0001-40810	324,700.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	45,000.00 CR		PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	130,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40960	59,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-41020	112,620.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	16,000.00		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
		1101-11001-0001-41140	15,000.00 CR		PROVIDE REVENUE FOR OMITTED TAX
143340	SOCIAL SERVICES ADMINISTRATION			09/12/2023	TO BUDGET ADDITIONAL PAYROLL RECOVERY FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2024.
		1101-606105-0001-63964	6,334.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
143146-47	ENVIRONMENTAL SERVICES			09/12/2023	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A DONATION, ALL WITHIN THE GREENSPACE TRUST ACCOUNTS.
		1103-313201-3261-76101	100.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1103-313201-3261-46720	100.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
143156-57	OFFICE OF THE MAYOR			09/12/2023	TO PROVIDE FUNDS FOR ONE LEXINGTON SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION.
		1103-133006-1323-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-133006-1321-46510	10,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
143319-20	PARKS AND RECREATION			09/12/2023	TO PROVIDE FUNDS FOR MEMORIAL BENCHES IN DAVIS PARK AND MASTERSON STATION PARK, AND TO PROVIDE FUNDS FOR THERAPEUTIC RECREATION CLOTHING/EQUIPMENT BY RECOGNIZING DONATIONS FOR THOSE PURPOSES.
		1103-707602-7221-90319	6,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707605-7572-75601	297.54		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1103-707602-7221-46510	4,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707605-7572-46510	297.54 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
143312	POLICE			09/12/2023	TO PROVIDE FUNDS TO PURCHASE RIFLE PLATED BALLISTIC VESTS BY UTILIZING UNDESIGNATED FEDERAL FORFEITURE FUNDS EARNED IN PRIOR FISCAL YEARS. THIS IS THE ADDITIONAL AMOUNT NEEDED TO COMPLETE THE PROJECT AND SUPPLY VESTS FOR EVERY OFFICER.	
		1131-505501-5511-75801	150,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
143338-39	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO ESTABLISH GRANT BUDGET FOR YEAR TWO AWARD FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2024.	
		3190-606105-0001-63121	60,861.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3190-606105-0001-63511	16,305.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3190-606105-0001-63615	6,036.00		PROVIDE FUNDS FOR BP - UCG	
		3190-606105-0001-63621	4,151.00		PROVIDE FUNDS FOR FICA	
		3190-606105-0001-63622	103.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3190-606105-0001-63624	968.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3190-606105-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3190-606105-0001-71299	99,997.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3190-606105-0001-74102	2,568.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3190-606105-0001-75101	308,958.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3190-606105-0001-44010	499,997.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
143149-50	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS GRANT FY 2024.	
		3200-505701-5701-63155	951,240.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		3200-505702-5712-75101	70,281.43		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3200-505701-5701-44010	928,655.84 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3200-505701-5701-45911	92,865.59 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
143360	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO REALLOCATE FUNDS WITHIN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS BY DECREASING FUNDS FOR OHPI (SCATTERED SITE/FAMILIES AND PETS) AND PROVIDING FUNDS FOR WINTER WARMING.	
		3230-155003-0001-78112	840,172.03 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER	
		3230-155003-0001-78112	840,172.03		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
143341-42	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - FIRE AND EMERGENCY SERVICES.	
		3300-505706-5761-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3300-505706-5761-46750	5,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
143310-11	GRANTS AND SPECIAL PROGRAMS			09/12/2023	TO ESTABLISH GRANT BUDGET FOR WOLF RUN WATERSHED PROJECT - FY 2024.	
		3400-313201-3092-92211	620,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		3400-313201-3092-44040	320,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3400-313201-3092-45911	300,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	

146,134.00	CR	1101	GENERAL SERVICES DISTRICT FUND
2,500.00		1103	DONATION FUND
150,000.00		1131	POLICE CONFISCATED FEDERAL FUND
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

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

9/12/2023