

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

SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143443-44	AGING AND DISABILITY SERVICES			09/26/2023	TO PROVIDE FUNDS FOR SENIOR CENTER RECREATION BY RECOGNIZING REVENUES RECEIVED.
		1101-606102-6084-71299	3,550.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6084-75105	722.80		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	3,550.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6084-46720	722.80 CR		PROVIDE REVENUE FOR MISCELLANEOUS
143473-74	OFFICE OF THE MAYOR			09/26/2023	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING A REFUND RECEIVED, ALL FOR ONE LEXINGTON PROGRAM.
		1101-133006-1321-71299	750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-133006-1321-46510	750.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
143400-01	TRAFFIC ENGINEERING			09/26/2023	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT PROJECT BY RECOGNIZING A TRANSFER FROM THE MUNICIPAL AID PROGRAM FUND. FUNDS FOR THIS ONGOING PROJECT ARE KEPT WITHIN THE SAME FUND FOR TRACKING PURPOSES.
		1105-303602-3601-91614	100,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1105-303602-3601-45915	100,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
143399	TRAFFIC ENGINEERING			09/26/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUNDS BY DECREASING FUNDS IN MAP FOR UK TRAFFIC IMPROVEMENT FUNDS. FUNDS FOR THIS ONGOING PROJECT ARE KEPT WITHIN THE SAME FUND FOR TRACKING PURPOSES.
		1136-303601-0001-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1136-303601-0001-91614	100,000.00 CR		DECREASE FUNDS FOR TRAFFIC DEVICES
143513	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO PROVIDE FUNDS TO NEW LIFE DAY CENTER FOR EXPANSION OF HOURS AND OUTDOOR SPACE IMPROVEMENTS BY REAPPROPRIATING FUNDS REMAINING IN FY 2023.
		1145-155003-0001-78112	95,119.66		PROVIDE FUNDS FOR ASSISTANCE-OTHER
143603-04	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO ESTABLISH BUDGET FOR SUB-RECIPIENT NEW BEGINNINGS ALEXANDRIA DRIVE PERMANENT SUPPORTIVE HOUSING (PSH) PROJECT FUNDED UNDER DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM - FY 2022.
		3120-900235-0001-71101	1,457,822.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,457,822.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
143649-50	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO ESTABLISH BUDGET FOR SUB-RECIPIENT AU ASSOCIATES, INC. FOR DAVIS PARK STATION PROJECT FUNDED UNDER DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM - FY 2022.
		3120-900271-0001-71101	950,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900271-0001-44010	950,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

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143605-06	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO ESTABLISH GRANT BUDGET FOR EARLY HEAD START PROGRAM - FY 2024.
		3190-606404-0001-63111	34,778.01		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	8,117.19		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	3,477.80		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	2,371.86		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	16.83		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	554.71		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-75101	11,070.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	48,309.12 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	12,077.28 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
143600-01	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO BUDGET ADDITIONAL GRANT FUNDS FOR FAMILY CARE CENTER FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES UNDER THE AMERICAN RESCUE PLAN ACT (ARPA).
		3230-606404-0001-63111	178,700.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-606404-0001-63511	41,709.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-606404-0001-63615	17,870.00		PROVIDE FUNDS FOR BP - UCG
		3230-606404-0001-63621	12,187.00		PROVIDE FUNDS FOR FICA
		3230-606404-0001-63622	86.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-606404-0001-63624	2,850.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-606404-0001-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-606404-0001-75101	10,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-606404-0001-44010	264,402.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
143596-97	GRANTS AND SPECIAL PROGRAMS			09/26/2023	TO ESTABLISH GRANT BUDGET FOR FIRE/EMERGENCY MEDICINE FY 2024.
		3400-505702-5712-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	10,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
143552	WATER QUALITY			09/26/2023	TO PROVIDE FUNDS FOR SE PUMP STATION UPSIZE PROJECT TO MATCH CURRENT EXPENSES BY DECREASING FUNDS FOR SOUTH ELKHORN FORCE MAIN PROJECT.
		4003-303408-3466-92811	1,325.74		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	1,325.74 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
143501	WASTE MANAGEMENT			09/26/2023	TO REAPPROPRIATE FUNDS FOR WASTE TRANSFER STATION REPAIRS REMAINING IN FY 2023 FOR THIS PROJECT. THIS INCLUDES FUNDS FOR STRUCTURAL TESTING AND SPECIAL INSPECTION.
		4121-303102-3061-90511	32,041.25		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1136	MUNICIPAL AID PROGRAM FUND

95,119.66	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3400	GRANTS - STATE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
32,041.25	4121	LANDFILL FUND

REPORT COMPILED BY:

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DIVISION OF BUDGETING
9/25/2023