

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

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141502	ECONOMIC DEVELOPEMENT AGENCIES			07/11/2023	TO REALLOCATE FUNDS FOR ECONOMIC DEVELOPMENT PARTNER AGENCIES AND ESTABLISH BUDGET FOR COMMERCE LEXINGTON AND URBAN LEAGUE FOR FY 2024.
		1101-900101-0001-71101	300,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900112-0001-71101	450,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900206-0001-71101	150,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
142159	STREETS AND ROADS			07/11/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM THE WEBB COMPANIES RECEIVED FOR THIS PURPOSE IN FY 2023.
		1136-303301-0001-93011	56,831.65		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
142122	STREETS AND ROADS			07/11/2023	TO PROVIDE ADDITIONAL FUNDS FOR JACKS CREEK PIKE EMERGENCY SLOPE REPAIR BY UTILIZING COUNTY ROAD FUND BALANCE.
		1137-303301-0001-91718	22,975.00		PROVIDE FUNDS FOR PIPE/HEADWALL/CULVERT/DITCH
142111-12	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE - FY 2024.
		3140-505502-5526-96461	25,000.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT
		3140-505504-5541-75801	24,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505504-5541-96468	20,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5529-75101	65,707.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5543-75801	11,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5528-96468	3,219.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5543-97453	2,000.00		PROVIDE FUNDS FOR TRAILER
		3140-505505-5528-44010	150,926.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
142115-16	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR STREET SALES - FY 2024.
		3140-505501-5511-63155	27,218.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505501-5511-63513	15,823.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3140-505501-5511-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	633.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-44010	30,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	13,684.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142067-68	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR ITS/CMS (INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM) TRAFFIC IMPROVEMENTS - FY 2024 GRANT.
		3160-303602-3601-63121	109,306.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3160-303602-3601-63511	25,512.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-303602-3601-63615	10,931.00		PROVIDE FUNDS FOR BP - UCG
		3160-303602-3601-63621	7,455.00		PROVIDE FUNDS FOR FICA
		3160-303602-3601-63622	53.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

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142067-68	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR ITS/CMS (INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM) TRAFFIC IMPROVEMENTS - FY 2024 GRANT.
		3160-303602-3601-63624	1,743.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-303602-3601-71205	120,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		3160-303602-3601-71304	149,000.00		PROVIDE FUNDS FOR RENT/LEASE - SOFTWARE
		3160-303602-3601-74102	10,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	2,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-91611	121,500.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-91711	7,500.00		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		3160-303602-3601-97653	35,000.00		PROVIDE FUNDS FOR TRUCKSTERS/ATV'S
		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
142071-72	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2024 GRANT.
		3160-160705-0001-63111	63,807.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	14,939.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	6,401.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	4,365.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	17.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,021.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	72,600.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	18,150.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142073-74	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY - FY 2024 GRANT.
		3160-160705-0001-63111	363,034.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	84,779.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	36,324.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	24,773.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	96.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	5,794.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	23,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-71303	2,500.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3160-160705-0001-72204	500.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3160-160705-0001-74102	10,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	400.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	520.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75103	4,400.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3160-160705-0001-75801	2,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	350.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77801	3,000.00		PROVIDE FUNDS FOR DUES

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142073-74	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY - FY 2024 GRANT.
		3160-160705-0001-77802	2,330.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-44010	452,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	28,250.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	84,750.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142101-02	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY - FY 2024.
		3160-505501-5511-63155	157,550.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	2,400.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-74102	57,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-96702	44,308.00		PROVIDE FUNDS FOR ACCIDENT INVESTIGATION EQUIPME
		3160-505501-5511-44010	261,308.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
142103-04	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) - FY 2024 GRANT.
		3160-505501-5511-63131	1,996.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	19,668.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	779.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	632.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	52.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	323.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	20,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	3,450.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142113-14	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) - FY 2024.
		3160-505501-5511-63131	12,163.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	81,818.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63616	1,216.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	180.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	1,381.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63641	4,747.00		PROVIDE FUNDS FOR PENSION BENEFITS
		3160-505505-5543-72203	16,877.00		PROVIDE FUNDS FOR CELL PHONES
		3160-505505-5543-75101	141.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	1,020.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	801.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505501-5511-44010	102,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	18,344.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
142075-76	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS - FY 2024 GRANT.
		3190-606102-6081-63111	101,727.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63121	181,160.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES

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142075-76	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS - FY 2024 GRANT.	
		3190-606102-6081-63511	66,026.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606102-6081-63615	28,289.00		PROVIDE FUNDS FOR	BP - UCG
		3190-606102-6081-63621	19,293.00		PROVIDE FUNDS FOR	FICA
		3190-606102-6081-63622	137.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	4,513.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3190-606102-6081-44010	70,589.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	104,571.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	225,985.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
142023	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/FIRE SCBA PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY. FIRE SCBA PROJECT IS COMPLETE.	
		3230-155001-0001-90511	24,130.25		PROVIDE FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		3230-505702-5717-96461	24,130.25	CR	DECREASE FUNDS FOR	SAFETY EQUIPMENT
142065-66	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING - FY 2024 GRANT.	
		3400-505501-5511-63418	2,747,700.00		PROVIDE FUNDS FOR	TRAINING INCENTIVE
		3400-505501-5511-63513	1,200,470.00		PROVIDE FUNDS FOR	PENSION - POLICE/FIRE
		3400-505501-5511-44040	3,948,170.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
142069-70	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING - FY 2024 GRANT.	
		3400-505701-5701-63418	2,674,600.00		PROVIDE FUNDS FOR	TRAINING INCENTIVE
		3400-505701-5701-63513	1,168,533.00		PROVIDE FUNDS FOR	PENSION - POLICE/FIRE
		3400-505701-5701-44040	3,843,133.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
142097-98	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR OPPORTUNITY KENTUCKY GRANT FOR INFRASTRUCTURE DEVELOPMENT IN THE LEGACY BUSINESS PARK.	
		3400-136103-0001-71205	350,000.00		PROVIDE FUNDS FOR	PROF SVC - ENGINEER
		3400-136103-0001-91715	50,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-STREET
		3400-136103-0001-44040	200,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3400-136103-0001-45911	200,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
142099-00	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR DAY TREATMENT FY 2024.	
		3400-606503-6521-63111	279,777.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-606503-6521-63121	58,662.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63511	78,992.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3400-606503-6521-63615	33,047.00		PROVIDE FUNDS FOR	BP - UCG
		3400-606503-6521-63621	23,081.00		PROVIDE FUNDS FOR	FICA
		3400-606503-6521-63622	163.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	5,398.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3400-606503-6521-63625	800.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG

142099-00	GRANTS AND SPECIAL PROGRAMS			07/11/2023	TO ESTABLISH GRANT BUDGET FOR DAY TREATMENT FY 2024.		
	3400-606503-6521-44040	100,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
	3400-606503-6521-45911	379,920.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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		0.00		1101	GENERAL SERVICES DISTRICT FUND		
		56,831.65		1136	MUNICIPAL AID PROGRAM FUND		
		22,975.00		1137	COUNTY AID PROGRAM FUND		
		0.00		3140	US DEPARTMENT OF JUSTICE		
		0.00		3160	US DEPARTMENT OF TRANSPORTATION		
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00		3230	US DEPARTMENT OF TREASURY		
		0.00		3400	GRANTS - STATE		

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 7/10/2023