

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

SCHEDULE NO: 0006

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
135625	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE GRANT MATCH FROM PLANNING TO ENVIRONMENTAL SERVICES FOR SLX - FY 2023.
		1101-160701-0001-78201	85,794.00	CR	DECREASE FUNDS FOR GRANT MATCH
		1101-160705-0001-78201	76,794.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-313201-3091-78201	9,000.00		PROVIDE FUNDS FOR GRANT MATCH
135735	PUBLIC SAFETY			08/16/2022	TO PROVIDE FUNDS FOR PUBLIC SAFETY RECRUITMENT AND RETENTION BY TRANSFERRING FUNDS A PORTION OF FUNDS ALLOCATED FOR THIS PURPOSE AS PART OF THE FY 2023 ADOPTED BUDGET.
		1101-141402-0001-63811	100,000.00	CR	DECREASE FUNDS FOR CONTINGENCY
		1101-505001-5011-75106	100,000.00		PROVIDE FUNDS FOR RECRUITING
135880-81	STREETS AND ROADS			08/16/2022	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.
		1101-303301-0001-74101	9,520.76		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-303301-0001-74102	9,520.76		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-303301-0001-75601	9,520.78		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-303301-0001-46720	28,562.30	CR	PROVIDE REVENUE FOR MISCELLANEOUS
136020	COMPUTER SERVICES/PARKS AND RECREATION			08/16/2022	TO TRANSFER FUNDS FOR TECHNICAL SPECIALIST POSITION FROM PARKS AND RECREATION TO COMPUTER SERVICES.
		1101-202505-0001-63111	48,589.63		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-202505-0001-63511	13,017.16		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-202505-0001-63615	5,528.88		PROVIDE FUNDS FOR BP - UCG
		1101-202505-0001-63621	3,277.23		PROVIDE FUNDS FOR FICA
		1101-202505-0001-63622	12.69		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202505-0001-63624	766.45		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707601-7211-63111	48,589.63	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707601-7211-63511	13,017.16	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707601-7211-63615	5,528.88	CR	DECREASE FUNDS FOR BP - UCG
		1101-707601-7211-63621	3,277.23	CR	DECREASE FUNDS FOR FICA
		1101-707601-7211-63622	12.69	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707601-7211-63624	766.45	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
136095	PLANNING/BUILDING INSEPTION			08/16/2022	TO TRANSFER FUNDS FOR ZONING ENFORCEMENT POSITIONS FROM DIVISION OF PLANNING TO DIVISION OF BUILDING INSPECTION.
		1101-160701-0001-63111	229,296.59	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160701-0001-63511	61,428.56	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160701-0001-63615	24,327.07	CR	DECREASE FUNDS FOR BP - UCG
		1101-160701-0001-63621	15,380.94	CR	DECREASE FUNDS FOR FICA
		1101-160701-0001-63622	59.54	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

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136095	PLANNING/BUILDING INSPECTION			08/16/2022	TO TRANSFER FUNDS FOR ZONING ENFORCEMENT POSITIONS FROM DIVISION OF PLANNING TO DIVISION OF BUILDING INSPECTION.	
		1101-160701-0001-63624	3,597.16	CR	DECREASE	FUNDS FOR MEDICARE EXPENSE
		1101-505901-0001-63111	229,296.59		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1101-505901-0001-63511	61,428.56		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-505901-0001-63615	24,327.07		PROVIDE	FUNDS FOR BP - UCG
		1101-505901-0001-63621	15,380.94		PROVIDE	FUNDS FOR FICA
		1101-505901-0001-63622	59.54		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505901-0001-63624	3,597.16		PROVIDE	FUNDS FOR MEDICARE EXPENSE
135603	AGING AND DISABILITY SERVICES			08/16/2022	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING DONATIONS TO THE SENIOR CENTER DURING FY 2022.	
		1103-606102-6081-75101	1,914.80		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-75102	41.00		PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606102-6084-75105	100.00		PROVIDE	FUNDS FOR SUPPLIES - MISCELLANEOUS
135605	AGING AND DISABILITY SERVICES			08/16/2022	TO PROVIDE FUNDS FOR ART PROGRAM SUPPLIES BY RECOGNIZING REVENUES FOR THIS PROGRAM IN FY 2022.	
		1103-606102-6084-75105	130.00		PROVIDE	FUNDS FOR SUPPLIES - MISCELLANEOUS
135783	FACILITIES AND FLEET MANAGEMENT			08/16/2022	TO PROVIDE ADDITIONAL FUNDS FOR GOVERNMENT CENTER ELEVATOR PROJECT PROFESSIONAL SERVICES BY TRANSFERRING CAPITAL FUNDS FOR THE PROJECT.	
		1105-707201-0001-71205	4,220.00		PROVIDE	FUNDS FOR PROF SVC - ENGINEER
		1105-707201-0001-91011	4,220.00	CR	DECREASE	FUNDS FOR ELEVATOR INSTALLATION & REPAIR
135657	ENGINEERING			08/16/2022	TO PROVIDE FUNDS FOR THE WEST HIGH STREET CROSSWALKS BY ROLLING FORWARD FUNDS REMAINING FOR THIS PROJECT IN FY 2022 IN THE MUNICIPAL AID PROGRAM FUND.	
		1136-303202-3251-91715	220,300.00		PROVIDE	FUNDS FOR CONSTRUCTION-STREET
136073-74	FINANCE			08/16/2022	TO ADJUST REVENUE BUDGET FOR FY 2023 BOND PROCEEDS (GO 2022B) TO ACCURATELY REFLECT BOND ISSUANCE AND ADJUST PROJECT BUDGET FOR PERCENT FOR THE ARTS AND DETENTION CENTER ROOF.	
		2613-134201-1428-71299	470,020.00		PROVIDE	FUNDS FOR PROF SVC - OTHER
		2613-141401-1506-71202	206,343.01		PROVIDE	FUNDS FOR PROF SVC - FINANCE
		2613-141401-1506-71225	65,878.41		PROVIDE	FUNDS FOR BOND - DISCOUNT
		2613-505401-5412-71205	3,000,000.00		PROVIDE	FUNDS FOR PROF SVC - ENGINEER
		2613-141401-1506-45610	43,460,000.00	CR	PROVIDE	REVENUE FOR DEBT PROCEEDS
		2613-141401-1680-45610	44,002,000.00		DECREASE	REVENUE FOR DEBT PROCEEDS
		2613-141401-1506-45630	4,286,965.40	CR	PROVIDE	REVENUE FOR BOND - PREMIUM
136014-15	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD PROGRAM (CACFP) EMERGENCY OPERATION GRANT FY 2023.	
		3100-606401-6403-75102	6,228.22		PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS

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136014-15	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD PROGRAM (CACFP) EMERGENCY OPERATION GRANT FY 2023.
		3100-606401-6403-44010	6,228.22 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136110-11	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL GRANT AWARD AND GRANT MATCH REQUIRED ON MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2022.
		3160-505501-5511-63131	10,170.00 CR		DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	33,059.00 CR		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63513	3,977.00 CR		DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	584.00 CR		DECREASE FUNDS FOR BP - P & F
		3160-505501-5511-63622	82.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	472.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	33,600.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	14,744.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
136078-79	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO BUDGET ADDITIONAL FEDERAL AND STATE FUNDS AWARDED ON SENIOR CITIZEN FY 2022 GRANT.
		3190-606102-6081-63121	6,252.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63511	1,675.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	625.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	426.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	2.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	9,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	80.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
135748	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/MEADOWTHORPE PROJECT BUDGET TO ARPA ADMINISTRATIVE BUDGET (CONTINGENCY). MEADOWTHORPE PROJECT IS COMPLETE.
		3230-155001-0001-90511	1,414.97		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91018	1,414.97 CR		DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
136001-02	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER ARPA CHILDCARE FACILITIES GRANT FY 2023.
		3230-606401-6401-76101	10,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3230-606401-6401-44010	10,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136016-17	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO PROVIDE ADDITIONAL GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63121	13,771.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707606-7512-63313	32,506.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	5,578.00		PROVIDE FUNDS FOR PART TIME - CERS

136016-17	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO PROVIDE ADDITIONAL GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63511	3,689.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	1,494.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	1,377.00		PROVIDE FUNDS FOR BP - UCG
		3230-707606-7511-63621	939.00		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	2,361.00		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	4.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	9.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	220.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	552.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7511-71299	7,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-707606-7512-71303	2,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3230-707606-7512-75101	7,909.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-707606-7512-75102	6,947.50		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3230-707606-7512-75601	3,500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3230-707606-7511-44010	89,857.30	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
136096	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/SHELTER BUDGET TO ARPA ADMINISTRATIVE BUDGET (CONTINGENCY). THE WINTER WARMING SHELTER PROGRAM HAS ENDED.
		3230-155001-0001-90511	84,238.25		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-155003-0001-78112	84,238.25	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
136098	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA MASTERTON STATION TRAILS PROJECT TO MEET CURRENT PROJECT COSTS.
		3230-155001-0001-90511	25,549.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	25,549.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
136099	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA RAVEN RUN PRATHER HOUSE ROOF PROJECT TO MEET CURRENT PROJECT COSTS.
		3230-155001-0001-90511	100,096.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91018	100,096.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
136112	GRANTS AND SPECIAL PROGRAMS			08/16/2022	TO MOVE UN-ALLOCATED FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ECONOMIC DEVELOPMENT GRANT BUDGET TO ARPA ADMINISTRATIVE BUDGET (CONTINGENCY).
		3230-155001-0001-90511	1,255.40		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-900112-0001-71101	1,255.40	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES

135885	WATER QUALITY			08/16/2022	TO REALLOCATE SAVINGS FROM THE COMPLETED EAST HICKMAN WET WEATHER STORAGE TANK TO COVER BIDS FOR EAST HICKMAN FORCE MAIN AND TOWN BRANCH TREATMENT PLANT CONCRETE REPLACEMENT.
		4003-303401-3401-92711	2,519,590.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303408-3466-92811	4,458,130.79	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,938,540.79		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
135882	WATER QUALITY			08/16/2022	TO PROVIDE ADDITIONAL FUNDS FOR WOODHILL DRIVE SANITARY SEWER LINE PROJECT REQUIRED TO ACCOMMODATE THE PROJECT, ADDITIONAL TRAFFIC CONTROL, AND NEIGHBORHOOD RESTORATIONS BY DECREASING FUNDS FOR OTHER PROJECT THAT CANNOT PROCEED AT THIS TIME.
		4052-303204-3334-92211	250,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	250,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
135829	PARKS AND RECREATION			08/16/2022	TO INCREASE PAYROLL RECOVERY FOR ADDITIONAL GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		4202-707606-7511-63964	45,000.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
136018	PARKS AND RECREATION			08/16/2022	TO BUDGET PAYROLL RECOVERY FOR EXTENDED SCHOOL PROGRAM AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		4202-707606-7511-63964	20,000.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		2,185.80	1103		DONATION FUND
		0.00	1105		GENERAL FUND CAPITAL PROJECTS
		220,300.00	1136		MUNICIPAL AID PROGRAM FUND
		2,723.98	2613	CR	2023 BOND PROJECTS FUND
		0.00	3100		US DEPARTMENT OF AGRICULTURE
		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	4003		SANITARY SEWER CONSTRUCTION FUND
		0.00	4052		WATER QUALITY CONSTRUCTION FUND
		65,000.00	4202	CR	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING