

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

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
143962	YOUTH SERVICES			10/24/2023	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE FOR FLOORING REPLACEMENT AT THE PARENT AND GUARDIAN EMPOWERMENT (PAGE) PROGRAM AT THE BLACK AND WILLIAMS CENTER AND OVERTIME BY REDUCING FUNDS IN VARIOUS ACCOUNTS IN YOUTH SERVICES.
		1101-606501-0001-71204	5,000.00 CR		DECREASE FUNDS FOR PROF SVC - MENTAL HEALTH
		1101-606501-0001-76101	30,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606503-6521-63152	500.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-606503-6521-71299	25,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606503-6521-75102	500.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
144057-58	PARKS AND RECREATION			10/24/2023	TO PROVIDE FUNDS FOR PARKS' COMMUNITY ENGAGEMENT OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING FUNDS RECEIVED FROM PARTNER ORGANIZATIONS.
		1101-707604-7298-75101	812.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7291-46720	812.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
144198-99	PARKS AND RECREATION			10/24/2023	TO PROVIDE FUNDS FOR GRANT MATCH BY RECOGNIZING A TRANSFER FROM THE DONATION FUND. THESE FUNDS WERE DONATED BY FROM THE FRIENDS OF RAVEN RUN FOR THIS PURPOSE IN A PRIOR FISCAL YEAR.
		1101-707601-7211-78201	5,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-707605-7558-45911	5,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
144200	PARKS AND RECREATION			10/24/2023	TO PROVIDE FUNDS FOR A TRANSFER TO THE GENERAL FUND BY RECOGNIZING A DONATION FROM THE FRIENDS OF RAVEN RUN RECEIVED IN A PRIOR FISCAL YEAR.
		1103-707605-7558-81101	5,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
144211	STREETS AND ROADS			10/24/2023	TO PROVIDE FUNDS NEEDED FOR CONTRACT ASSISTANCE WITH SEVEN WEEKS OF LEAF DISPOSAL, ALONG WITH THE POSTCARD MAILER TO RESIDENTS THAT OUTLINES LEAF DISPOSAL OPTIONS WITH ADDITIONAL YARD WASTE BAG COUPONS.
		1115-303305-3801-71299	192,736.00		PROVIDE FUNDS FOR PROF SVC - OTHER
144208	POLICE			10/24/2023	TO TRANSFER FUNDS FROM ASSET FORFEITURE TO GRANT BUDGET FOR STREET SALES FY 2023.
		1131-505501-5511-71299	21,823.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1131-505501-5511-81114	21,823.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
144171-72	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO AMEND HOME INVESTMENT PARTNERSHIPS (HOME) FY 2024 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.
		3120-160201-0001-78105	11,446.94		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	11,446.94 CR		PROVIDE REVENUE FOR LOAN INCOME

144173-74	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2023 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE AMOUNT BUDGETED FOR HOUSING REHABILITATION ASSISTANCE.		
		3120-160201-0001-78105	70,412.58	CR	DECREASE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	70,412.58		DECREASE	REVENUE FOR	LOAN INCOME

144205-06	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO ESTABLISH GRANT BUDGET FOR FY2022 CONTINUUM OF CARE (COC) PLANNING GRANT AWARD.		
		3120-155003-0001-63121	54,913.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	12,817.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-155003-0001-63615	4,990.00		PROVIDE	FUNDS FOR	BP - UCG
		3120-155003-0001-63621	3,745.00		PROVIDE	FUNDS FOR	FICA
		3120-155003-0001-63622	27.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	876.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3120-155003-0001-63625	500.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-155003-0001-44010	62,293.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45911	15,575.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

144201-02	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO ESTABLISH GRANT BUDGET FOR LAND AND WATER CONSERVATION FUND AWARD FOR RAVEN RUN NATURE SANCTUARY.		
		3130-707605-7558-75801	1,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3130-707605-7558-76101	20,000.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		3130-707605-7558-96468	29,000.00		PROVIDE	FUNDS FOR	EQUIPMENT
		3130-707605-7558-44010	25,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3130-707605-7558-45911	25,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

144209-10	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO PROVIDE FUNDS FOR STREET SALES FY 2023 BY RECOGNIZING A TRANSFER OF ASSET FORFEITURE FUNDS FROM POLICE CONFISCATED FEDERAL.		
		3140-505506-5561-75101	1,823.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	15,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-96201	3,000.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
		3140-505506-5561-96202	2,000.00		PROVIDE	FUNDS FOR	SOFTWARE
		3140-505506-5561-45925	21,823.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS

143996	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL FISCAL RECOVERY FUNDS/CONSTRUCTION CONTINGENCY BUDGET TO ARPA MASTERSON STATION PARK ELECTRICAL IMPROVEMENTS PROJECT.		
		3230-155001-0001-90511	16,875.79	CR	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	16,875.79		PROVIDE	FUNDS FOR	PARK AREA RENOVATION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144096	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE FUNDS AND PERSONAL PROTECTIVE EQUIPMENT FUNDS AND INCREASE FUNDS FOR DOUGLASS POOL PROJECT.
		3230-141402-0001-75101	219,237.41	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-155001-0001-71299	515,646.47	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3230-155001-0001-75101	100,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-155001-0001-90511	1,000,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-606101-6001-63314	16,590.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		3230-606101-6001-63511	4,560.56	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-606101-6001-63621	1,071.44	CR	DECREASE FUNDS FOR FICA
		3230-606101-6001-63622	3.91	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-606101-6001-63624	249.86	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-606101-6001-72203	199.20	CR	DECREASE FUNDS FOR CELL PHONES
		3230-606101-6001-74201	1,647.56	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3230-606101-6001-75101	400.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-707201-0001-63121	31,200.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707201-0001-63511	8,358.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707201-0001-63615	3,225.00	CR	DECREASE FUNDS FOR BP - UCG
		3230-707201-0001-63621	2,089.00	CR	DECREASE FUNDS FOR FICA
		3230-707201-0001-63622	8.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707201-0001-63624	489.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707602-7221-91015	1,904,975.41		PROVIDE FUNDS FOR PARK AREA RENOVATION
144143	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE FUNDS TO PAM MILLER DOWNTOWN ART CENTER PROJECT.
		3230-155001-0001-90511	175,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707201-0001-91017	175,000.00		PROVIDE FUNDS FOR REMODELING
144203-04	GRANTS AND SPECIAL PROGRAMS			10/24/2023	TO BUDGET ADDITIONAL FUNDS AWARD FROM DEPARTMENT OF LOCAL GOVERNMENT FOR ELECTION EQUIPMENT.
		3400-112003-0001-71299	2,300.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-112003-0001-75801	376,184.54		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-112003-0001-44040	378,484.54	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
144179	WATER QUALITY			10/24/2023	TO REALLOCATE SAVINGS FROM COMPLETED PEACHTREE/WOODHILL STORM WATER PROJECT TO COVER SHORTFALL ON LYON DRIVE STORM WATER PROJECT.
		4052-303204-3334-92211	70,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	70,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

			0.00	1101	GENERAL SERVICES DISTRICT FUND
			5,000.00	1103	DONATION FUND
			192,736.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1131	POLICE CONFISCATED FEDERAL FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3130	US DEPARTMENT OF INTERIOR
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3230	US DEPARTMENT OF TREASURY
			0.00	3400	GRANTS - STATE
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 10/24/2023