

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

SCHEDULE NO: 0035

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
140520	EMERGENCY MANAGEMENT			04/25/2023	TO PROVIDE FUNDS FOR OUTDOOR WARNING EQUIPMENT BY DECREASING FUNDS FOR FOOD AND HOUSEHOLD SUPPLIES.
		1101-505204-5291-75102	3,500.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-505204-5241-96468	3,500.00		PROVIDE FUNDS FOR EQUIPMENT
140606-07	PARKS AND RECREATION			04/25/2023	TO PROVIDE FUNDS FOR MOWING AND REPAIRS AND MAINTENANCE BY RECOGNIZING SCRAP METAL PAYMENTS AND RENTAL MAINTENANCE INCOME.
		1101-707603-7231-71212	5,721.36		PROVIDE FUNDS FOR PROF SVC - MOWING
		1101-707603-7232-76101	4,604.55		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-46720	4,604.55 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707603-7235-46720	5,721.36 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140628	OFFICE OF THE MAYOR/PARKS AND RECREATION			04/25/2023	TO TRANSFER FUNDS FOR THE VETERANS MEMORIAL TO PARKS AND RECREATION CONSTRUCTION ACCOUNT BY REDUCING FUNDS FOR THE MEMORIAL IN THE MAYOR'S OFFICE.
		1101-133001-0001-71299	20,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-707602-7221-90319	20,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
140633-34	PARKS AND RECREATION			04/25/2023	TO PROVIDE FUNDS FOR VARIOUS GOLF COURSE OPERATING SUPPLIES, CONCESSIONS AND CHEMICALS BY RECOGNIZING GOLF SPONSORSHIPS, REFUNDS, AND REBATES.
		1101-707606-7642-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7646-75101	65.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7648-75101	45.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7644-75510	52.90		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707606-7646-75510	568.70		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707606-7648-75510	120.25		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707606-7645-75522	735.55		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7642-46510	5,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1101-707606-7644-46720	52.90 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707606-7645-46720	735.55 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707606-7646-46720	633.70 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707606-7648-46720	165.25 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140635-36	PARKS AND RECREATION			04/25/2023	TO PROVIDE FUNDS FOR RECREATION ADMINISTRATION, CULTURAL ARTS, ARTWORKS, DOWNTOWN ART CENTER, AND MOONDANCE BY RECOGNIZING PROGRAM FEES, RENTAL FEES, REFUNDS, PARTNER PAYMENTS, AND A TRANSFER FROM GENERAL SERVICES SPECIAL EVENTS.
		1101-707105-0001-71299	9,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-707604-7321-63313	25,171.99		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7330-63313	730.30		PROVIDE FUNDS FOR PART TIME - NON-CERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
140635-36	PARKS AND RECREATION			04/25/2023	TO PROVIDE FUNDS FOR RECREATION ADMINISTRATION, CULTURAL ARTS, ARTWORKS, DOWNTOWN ART CENTER, AND MOONDANCE BY RECOGNIZING PROGRAM FEES, RENTAL FEES, REFUNDS, PARTNER PAYMENTS, AND A TRANSFER FROM GENERAL SERVICES SPECIAL EVENTS.
		1101-707604-7339-63313	22,791.51	PROVIDE FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7321-63621	1,690.39	PROVIDE FUNDS FOR	FICA
		1101-707604-7330-63621	49.04	PROVIDE FUNDS FOR	FICA
		1101-707604-7339-63621	1,530.53	PROVIDE FUNDS FOR	FICA
		1101-707604-7321-63622	6.54	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707604-7330-63622	0.19	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707604-7339-63622	5.92	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707604-7321-63624	395.33	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-707604-7330-63624	11.47	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-707604-7339-63624	357.95	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1101-707604-7321-71299	3,500.00	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-707604-7321-71303	3,000.00	PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-707604-7322-75101	4,000.00	PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707604-7251-75601	1,435.71	PROVIDE FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
		1101-707604-7321-75801	3,452.34	PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-707604-7251-43440	1,435.71 CR	PROVIDE REVENUE FOR	REFUNDS/OVERAGE/SHORTAGE/FEES
		1101-707604-7322-46720	22,264.25 CR	PROVIDE REVENUE FOR	MISCELLANEOUS
		1101-707604-7325-46720	9,952.34 CR	PROVIDE REVENUE FOR	MISCELLANEOUS
		1101-707604-7330-46720	791.00 CR	PROVIDE REVENUE FOR	MISCELLANEOUS
		1101-707604-7339-46720	24,685.91 CR	PROVIDE REVENUE FOR	MISCELLANEOUS

140626-27	PARKS AND RECREATION			04/25/2023	TO PROVIDE FUNDS FOR SPECIAL EVENTS, WOODLAND ART FAIR, BIG BAND AND JAZZ AND BLUEGRASS 10K BY RECOGNIZING SPONSORSHIPS AND RACE REGISTRATION FEES RECEIVED IN FY 2022 AND FY 2023.
		1103-707604-7411-63313	5,539.56	PROVIDE FUNDS FOR	PART TIME - NON-CERS
		1103-707604-7411-63621	372.00	PROVIDE FUNDS FOR	FICA
		1103-707604-7411-63622	1.44	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1103-707604-7411-63624	87.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		1103-707604-7325-71299	1,500.00	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1103-707604-7334-71299	2,504.50	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1103-707604-7406-71299	2,302.00	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1103-707604-7411-71299	27,077.42	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1103-707604-7325-71303	1,500.00	PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		1103-707604-7411-71303	6,000.00	PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		1103-707604-7411-75101	27,200.00	PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-707604-7411-75102	7,500.00	PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		1103-707604-7406-75801	1,493.82	PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		1103-707604-7411-75801	2,300.00	PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		1103-707604-7411-40340	42,062.59 CR	PROVIDE REVENUE FOR	REGISTRATION FEES
		1103-707604-7325-46510	3,000.00 CR	PROVIDE REVENUE FOR	CONTRIBUTIONS

140626-27	PARKS AND RECREATION			04/25/2023	TO PROVIDE FUNDS FOR SPECIAL EVENTS, WOODLAND ART FAIR, BIG BAND AND JAZZ AND BLUEGRASS 10K BY RECOGNIZING SPONSORSHIPS AND RACE REGISTRATION FEES RECEIVED IN FY 2022 AND FY 2023.		
		1103-707604-7334-46510	5,494.29	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
		1103-707604-7402-46510	1,493.82	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
		1103-707604-7406-46510	2,302.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
		1103-707604-7412-46510	400.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
140593-94	GRANTS AND SPECIAL PROGRAMS			04/25/2023	TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS GRANT (AFG) AWARD FOR WELLNESS AND FITNESS PROGRAMS.		
		3200-505701-5704-63155	260,640.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505701-5704-71299	336,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3200-505701-5704-44010	542,400.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-505701-5704-45911	54,240.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
140618	GRANTS AND SPECIAL PROGRAMS			04/25/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS REMAINING FROM ARPA BROADBAND PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.		
		3230-155001-0001-90511	10,428.75		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		3230-210101-0001-71299	10,428.75	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
140597-98	GRANTS AND SPECIAL PROGRAMS			04/25/2023	TO ESTABLISH GRANT BUDGET FOR TRUST FOR PUBLIC LAND AWARD FOR PARKS AND RECREATION.		
		3300-707604-7251-71299	3,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3300-707604-7251-74102	3,600.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3300-707604-7251-75101	9,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-707604-7251-75102	7,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3300-707604-7251-75801	1,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3300-707604-7251-46750	23,600.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
			0.00	1101	GENERAL SERVICES DISTRICT FUND		
			30,625.04	1103	DONATION FUND		
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY		
			0.00	3230	US DEPARTMENT OF TREASURY		
			0.00	3300	GRANTS - OTHER		

REPORT COMPILED BY:

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 DIVISION OF BUDGETING
 4/25/2023