

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

SCHEDULE NO: 0031

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139493-94	ENVIRONMENTAL SERVICES			03/07/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR ENERGY IMPROVEMENT PROJECTS BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		1101-11001-0001-81101	9,751.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-11001-0001-46720	9,751.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139537-38	TRAFFIC ENGINEERING			03/07/2023	TO PROVIDE FUNDS FOR STREET LIGHTS BY RECOGNIZING REVENUE RECEIVED AS A REIMBURSEMENT PAYMENT FROM WALKER PROPERTIES.
		1101-303604-3611-93111	2,957.40		PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING
		1101-303602-3601-46720	2,957.40 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139539-40	TRAFFIC ENGINEERING			03/07/2023	TO PROVIDE FUNDS FOR VARIOUS ADMINISTRATIVE AND OPERATIONAL ACCOUNTS BY RECOGNIZING REVENUE RECEIVED THROUGH SCRAP METAL SALES.
		1101-303601-0001-75101	1,501.93		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3604-71207	1,701.95		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-303602-3601-76101	1,501.93		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3605-76101	1,501.93		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-46720	6,207.74 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139555	ENVIRONMENTAL SERVICES			03/07/2023	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS BY ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-313201-3099-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3099-91012	100,000.00 CR		DECREASE FUNDS FOR BUILDING REPAIRS
139567-68	TRAFFIC ENGINEERING			03/07/2023	TO PROVIDE FUNDS FOR FIBER OPTIC REPAIR AND MAINTENANCE ON NEWTOWN PIKE BY RECOGNIZING A REIMBURSEMENT FROM T.E.M. GROUP INC.
		1101-303602-3605-91711	10,990.80		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		1101-303602-3601-46720	10,990.80 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139656	OFFICE OF THE MAYOR			03/07/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR THE HIGH STREET/TOWN BRANCH PARK ACCESS IMPROVEMENTS PROJECT BY DECREASING FUND FOR THIS PROJECT IN THE GENERAL FUND.
		1101-133002-0001-81101	2,200,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-133002-0001-91715	2,200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
139488-89	PARKS AND RECREATION			03/07/2023	TO PROVIDE FUNDS FOR RAVEN RUN NATURE SANCTUARY BY RECOGNIZING DONATIONS AND REGISTRATION FEES COLLECTED FOR THE 2022 RAVEN RUN 10K.
		1103-707605-7558-75101	7,521.54		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707605-7558-40340	7,521.54 CR		PROVIDE REVENUE FOR REGISTRATION FEES

139647-48	ENVIRONMENTAL SERVICES			03/07/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM REFOREST THE BLUEGRASS.
		1103-313201-3702-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	500.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
139495	ENVIRONMENTAL SERVICES			03/07/2023	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM GENERAL FUND.
		1105-313201-3099-76101	9,751.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81601	9,751.00	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
139561	ENVIRONMENTAL SERVICES			03/07/2023	TO PROVIDE FUNDING FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM GENERAL FUND.
		1105-313201-3099-76101	100,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81601	100,000.00	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
139657-58	ENGINEERING			03/07/2023	TO ESTABLISH BUDGET IN THE GENERAL FUND CAPITAL FUND FOR THE HIGH STREET/TOWN BRANCH PARK ACCESS IMPROVEMENTS PROJECT BY RECOGNIZING A TRANSFER FROM GENERAL FUND AND MUNICIPAL AID PROGRAM FUND FOR THIS PURPOSE.
		1105-303202-3251-91715	2,420,300.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-133002-0001-45911	2,200,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-303202-3251-45915	220,300.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
139579	STREETS AND ROADS			03/07/2023	TO PROVIDE FUNDS FOR A STREET SWEEPER AND FOR A TRUCK AND UP-FITTING BY DECREASING FUNDS FOR VACUUM TRUCK IN THE EQUIPMENT LINE.
		1115-303301-0001-96468	314,136.43	CR	DECREASE FUNDS FOR EQUIPMENT
		1115-303301-0001-96954	267,889.43		PROVIDE FUNDS FOR STREET SWEEPER
		1115-303301-0001-96958	46,247.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
139643	WASTE MANAGEMENT			03/07/2023	TO PROVIDE ADDITIONAL FUNDS FOR CONTRACT WITH WASTE SERVICES OF THE BLUEGRASS TO ALLOW A FUEL SURCHARGE INCREASE NOT INCLUDED IN THE ADOPTED BUDGET.
		1115-303503-3532-71210	20,000.00		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL
139644	WASTE MANAGEMENT			03/07/2023	TO PROVIDE FUNDS FOR WASTE SERVICES OF THE BLUEGRASS FOR FUEL SURCHARGE NOT INCLUDED IN THE ADOPTED BUDGET. THESE EXPENSES ARE IN THE RESIDENTIAL COLLECTION SECTION.
		1115-303502-3501-71210	420,000.00		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL
139649	ENGINEERING			03/07/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR HIGH STREET/TOWN BRANCH PARK ACCESS IMPROVEMENTS PROJECT BY DECREASING FUNDS FOR THIS PROJECT IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3251-81101	220,300.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1136-303202-3251-91715	220,300.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
----------------	----------	------------	--------	--------------	--------------------

139492	STREETS AND ROADS			03/07/2023	TO PROVIDE FUNDS FOR JACKS CREEK PIKE CURVE UNDERMINING PROJECT BY REDUCING FUNDS FOR PROFESSIONAL SERVICES AND REALLOCATING COUNTY ROAD AID REVENUE RECEIVED IN PRIOR YEARS.
		1137-303301-0001-71205	121,700.00	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		1137-303301-0001-91718	221,700.00		PROVIDE FUNDS FOR PIPE/HEADWALL/CULVERT/DITCH
139551	STREETS AND ROADS			03/07/2023	TO PROVIDE FUNDS FOR PAVING BY RECOGNIZING A REIMBURSEMENT FOR WATER QUALITY FUND FOR PAVING WORK THAT SHOULD HAVE BEEN CHARGED TO THAT FUND IN A PRIOR FISCAL YEAR.
		2611-303301-0001-81609	14,500.00	CR	PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
		2611-303301-0001-93011	14,500.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
139661	OFFICE OF THE MAYOR			03/07/2023	TO MOVE BOND FUNDS FOR THE HIGH STREET/TOWN BRANCH PARK ACCESS IMPROVEMENTS PROJECT INTO THE CORRECT ACCOUNT FOR CONSTRUCTION FOR THIS PROJECT.
		2613-133002-0001-78201	5,000,000.00	CR	DECREASE FUNDS FOR GRANT MATCH
		2613-303202-3251-91715	5,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
139424-25	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO BUDGET SUPPLEMENTAL FEDERAL FUNDS FOR CONSTRUCTION ON MT TABOR ROAD MULTI-MODAL IMPROVEMENTS PROJECT FY 2021.
		3160-303202-3251-91715	510,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	408,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	102,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
139497-98	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO BUDGET GRANT FUNDS FOR CONSTRUCTION PHASE FOR SQUIRES ROAD SIDEWALK PROJECT.
		3160-303202-3225-91714	176,366.25		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3225-44010	141,093.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45911	35,273.25	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
139506-07	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO BUDGET ADDITIONAL CONGESTION MITIGATION AND AIR QUALITY IMPROVEMENT (CMAQ) GRANT FUNDS FOR CONSTRUCTION FOR WILSON DOWNING ROAD SIDEWALK PROJECT.
		3160-303202-3251-91715	925,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	740,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	185,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
139595-96	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY FEMA TRAINING - FY 2023.
		3200-505702-5714-71299	52,700.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505702-5714-44010	52,700.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139500-01	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO BUDGET 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.
		3230-707606-7511-63111	34,772.38		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-707606-7512-63313	38,891.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	5,782.00		PROVIDE FUNDS FOR PART TIME - CERS
		3230-707606-7511-63511	13,816.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	2,549.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	4,227.00		PROVIDE FUNDS FOR BP - UCG
		3230-707606-7511-63621	3,871.00		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	5,270.00		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	229.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	160.13		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	555.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	2,097.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7511-63625	428.40		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3230-707606-7511-44010	112,647.91	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
139505	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE COMPLETED MARY TODD PARK PROJECT TO RAVEN RUN PRATHER HOUSE ROOFING PROJECT AND ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.
		3230-155001-0001-90511	15,656.19		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	20,558.19	CR	DECREASE FUNDS FOR PARK AREA RENOVATION
		3230-707602-7221-91018	4,902.00		PROVIDE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
139663-64	GRANTS AND SPECIAL PROGRAMS			03/07/2023	TO PROVIDE FUNDS FOR THE BLACK AND WILLIAMS GYMNASIUM RENOVATION PROJECT FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS, AS APPROVED BY COUNCIL FEBRUARY 28, 2023.
		3230-707201-0001-91012	1,000,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		3230-160201-0001-44010	1,000,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
139635-36	ENVIRONMENTAL SERVICES			03/07/2023	TO ESTABLISH A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND FOR ENERGY IMPROVEMENT PROJECTS BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		4002-11001-0001-81109	1,200.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		4002-11001-0001-46720	1,200.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
139490	ENVIRONMENTAL SERVICES			03/07/2023	TO REALLOCATE FUNDS REMAINING FROM TOWN BRANCH WASTEWATER TREATMENT PLANT AERATION PROJECT FOR OTHER ENERGY IMPROVEMENT PROJECTS WITHIN WATER QUALITY CONSTRUCTION FUND.
		4003-313201-3099-76101	69,383.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		4003-313201-3099-92711	69,383.00	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT

139553	WATER QUALITY			03/07/2023	TO PROVIDE FUNDS FOR A TRANSFER TO COVER PAVING EXPENSE THAT SHOULD HAVE BEEN PAID BY WATER QUALITY FUND IN A PRIOR FISCAL YEAR.
		4003-303408-3466-81115	14,500.00		PROVIDE FUNDS FOR TRANSFER TO CAPITAL PROJECTS
		4003-303408-3466-92811	14,500.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
139637	ENVIRONMENTAL SERVICES			03/07/2023	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM SANITARY SEWER FUND.
		4003-313201-3099-76101	1,200.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		4003-313201-3099-81609	1,200.00	CR	PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
139499	PARKS AND RECREATION			03/07/2023	TO BUDGET ADDITIONAL PAYROLL RECOVERY 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	57,898.78	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1103		DONATION FUND
		0.00	1105		GENERAL FUND CAPITAL PROJECTS
		440,000.00	1115		FULL URBAN SERVICES DISTRICT FUND
		0.00	1136		MUNICIPAL AID PROGRAM FUND
		100,000.00	1137		COUNTY AID PROGRAM FUND
		0.00	2611		2021 BOND PROJECTS FUND
		0.00	2613		2023 BOND PROJECTS FUND
		0.00	3160		US DEPARTMENT OF TRANSPORTATION
		0.00	3200		US DEPARTMENT OF HOMELAND SECURITY
		0.00	3230		US DEPARTMENT OF TREASURY
		0.00	4002		SANITARY SEWER REVENUE AND OPERATING FUND
		0.00	4003		SANITARY SEWER CONSTRUCTION FUND
		57,898.78	4202	CR	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 3/7/2023