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

14081-3-14	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 1 of 3
1101-160101-0001-95101 2,755.23 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-160601-1911-95101 2,674.20 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-102050-0001-95101 13,461.08 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-30201-0001-95101 13,461.08 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-30201-0001-95101 13,461.08 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-30501-95101 13,087.76 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-305001-95101 13,087.76 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-305079-5574-95101 3,087.76 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-305001-0001-95101 2,523.65 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-60501-0001-95101 13,382.0 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-60501-0001-95101 13,382.0 PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-160501-0001-45640 8,378.39 CR PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-160501-0001-45640 2,755.23 CR PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-160501-0001-45640 2,755.23 CR PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-160501-0001-45640 2,755.23 CR PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE 1101-160501-0001-45640 2,755.23 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-160501-0001-45640 2,674.20 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-305001-95101 43,461.08 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-305001-5011-45640 2,838.87 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-305001-5511-45640 2,838.87 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-305001-5511-45640 2,838.87 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-305001-5511-45640 2,838.87 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-305001-5511-45640 2,838.87 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-305001-5011-45640 2,523.65 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-305001-5011-45640 2,523.65 CR	140813-14	VARIOUS			05/09/2023	REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU MARCH. THIS IS			
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1101-160601-0001-45640			1101-160101-0001-45640	2,755.23 CR	1	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
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1101-606201-6201-45640 8,025.78 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 1101-606501-0001-45640 11,389.20 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 140848 PUBLIC SAFETY ADMINISTRATION 05/09/2023 TO TRANSFER FUNDS FROM THE COMMISSIONER'S OFFICE TO EMERGENCY MANAGEMENT FOR THE PURCHASE OF A DOCK LOADER/FORKLIFT. 1101-505001-5011-76102 8,500.00 CR DECREASE FUNDS FOR SOFTWARE MAINTENANCE PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP 140944-45 FINANCE ADMINISTRATION 05/09/2023 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEES TO BE PAID TO LIFUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION 125-2023. 1101-202101-2011-71299 45,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER			1101-505705-5754-45640	9,008.48 CR	· ·	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
1101-606501-0001-45640 11,389.20 CR PROVIDE REVENUE FOR LEASED ASSET PROCEEDS 140848 PUBLIC SAFETY ADMINISTRATION 05/09/2023 TO TRANSFER FUNDS FROM THE COMMISSIONER'S OFFICE TO EMERGENCY MANAGEMENT FOR THE PURCHASE OF A DOCK LOADER/FORKLIFT. 1101-505001-5011-76102 8,500.00 CR DECREASE FUNDS FOR SOFTWARE MAINTENANCE PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP 140944-45 FINANCE ADMINISTRATION 05/09/2023 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEES TO BE PAID TO LFUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION 125-2023. 1101-202101-2011-71299 45,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER			1101-505801-0001-45640	2,523.65 CR	1	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
PUBLIC SAFETY ADMINISTRATION 05/09/2023 TO TRANSFER FUNDS FROM THE COMMISSIONER'S OFFICE TO EMERGENCY MANAGEMENT FOR THE PURCHASE OF A DOCK LOADER/FORKLIFT. 1101-505001-5011-76102 8,500.00 CR DECREASE FUNDS FOR SOFTWARE MAINTENANCE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP 140944-45 FINANCE ADMINISTRATION 05/09/2023 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEES TO BE PAID TO LIFUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION 125-2023. 1101-202101-2011-71299 45,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER			1101-606201-6201-45640	8,025.78 CR	l .	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
FOR THE PURCHASE OF A DOCK LOADER/FORKLIFT. 1101-505001-5011-76102 8,500.00 CR DECREASE FUNDS FOR SOFTWARE MAINTENANCE PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP 140944-45 FINANCE ADMINISTRATION 05/09/2023 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEES TO BE PAID TO LFUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION 125-2023. 1101-202101-2011-71299 45,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER			1101-606501-0001-45640	11,389.20 CR	l .	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
1101-505204-5291-97651 8,500.00 PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP 140944-45 FINANCE ADMINISTRATION 05/09/2023 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEES TO BE PAID TO LFUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION 125-2023. PROVIDE FUNDS FOR PROF SVC - OTHER	140848	PUBLIC SAFE	TY ADMINISTRATION		05/09/2023				
1101-505204-5291-97651 8,500.00 PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP 140944-45 FINANCE ADMINISTRATION 05/09/2023 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEES TO BE PAID TO LFUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION 125-2023. PROVIDE FUNDS FOR PROF SVC - OTHER			1101-505001-5011-76102	8.500.00 CR		DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE	
140944-45 FINANCE ADMINISTRATION 05/09/2023 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEES TO BE PAID TO LFUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION 125-2023. 1101-202101-2011-71299 45,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER				•					IIP
,	140944-45				05/09/2023	PAID TO LFUCG AND REIMBURSED BY UTILITY COMPANIES, AS APPROVED BY RESOLUTION			FRANCHISE FEES TO BE
,			1101-202101-2011-71299	45.000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
				•	ł				

SCHEDULE NO: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 2 of 3
140941-42	GRANTS AND SPECIAL PROGRAMS			05/09/2023	TO ESTABLISH BUDGET FOR SUB-RECIPIENT LEXINGTON HOUSING AUTHORITY PEMBER APARTMENTS PROJECT FUNDED UNDER DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM FY 2022.			AND URBAN
	3	120-900244-0001-71101	900,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
	3	120-160201-0001-44010	900,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERA	\ L
140737	GRANTS AND SPECIAL PROGRAMS			05/09/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AN RECOVERY FUNDS FROM THE COMPLETED WOODLAND RESTROOM BUILDING ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.			
	3	230-155001-0001-90511	1,346.40		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON	-RES
	3	230-707602-7221-90511	1,346.40 CR		DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON	-RES
140912-13	GRANTS AND	SPECIAL PROGRAMS		05/09/2023	TO BUDGET ADDITIONAL FUNDS AWARDED FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.			
	3	230-707606-7511-63121	35,429.60		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
	3	230-707606-7512-63313	52,302.10		PROVIDE	FUNDS FOR	PART TIME - NON-CERS	
	3	230-707606-7512-63314	744.00		PROVIDE	FUNDS FOR	PART TIME - CERS	
	3	230-707606-7511-63511	13,492.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3	230-707606-7512-63511	199.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3	230-707606-7511-63615	4,293.00		PROVIDE	FUNDS FOR	BP - UCG	
	3	230-707606-7511-63621	3,416.00		PROVIDE	FUNDS FOR	FICA	
	3	230-707606-7512-63621	4,539.00		PROVIDE	FUNDS FOR	FICA	
	3	230-707606-7511-63622	59.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
	3	230-707606-7512-63622	64.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
	3	230-707606-7511-63624	1,115.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	230-707606-7512-63624	968.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	3	230-707606-7511-44010	116,620.70 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERA	AL .
140738	FINANCE ADMINISTRATION			05/09/2023		TO PROVIDE ADDITIONAL FUNDS FOR KENTUCKY INFRASTRUCTURE AUTHORITY (I SERVICE PAYMENTS REQUIRED IN FY 2023.		
	4	002-141401-1743-78401	54,962.26 CR		DECREASE	FUNDS FOR	DEBT SERVICE PRINCIPAL	
	4	002-141401-1745-78401	228,909.96		PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL	
	4	002-141401-1742-78402	163.46 CR		DECREASE	FUNDS FOR	DEBT SERVICE INTEREST	
	4	002-141401-1743-78402	17,193.19 CR		DECREASE	FUNDS FOR	DEBT SERVICE INTEREST	
		002-141401-1745-78402	106,264.32		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST	
		002-141401-1741-78404	28.96		PROVIDE	FUNDS FOR	FISCAL AGENT FEES	
	4	002-141401-1742-78404	134.50		PROVIDE	FUNDS FOR	FISCAL AGENT FEES	
	4	002-141401-1743-78404	1,964.93 CR		DECREASE	FUNDS FOR	FISCAL AGENT FEES	
	4	002-141401-1745-78404	6,573.91		PROVIDE	FUNDS FOR	FISCAL AGENT FEES	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SE	SSION		REA	SON FOR REQUEST	Page 3 of 3
140815-16	VARIOUS			05/09/20)23	TO ESTABLISH BUDGETS FOR SANITARY SEWER FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.			N FY 2023 EXPENSES THRU
		4002-303202-3223-95101	1,836.03			PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURC	CHASE
		4002-303401-3401-95101	32,310.09			PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURC	CHASE
		4002-303202-3223-45640	1,836.03 CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
		4002-303401-3401-45640	32,310.09 CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
140818-19	VARIOUS			05/09/20)23	TO ESTABLISH BUDGETS FOR RIGHT OF WAY FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES TH MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.			N FY 2023 EXPENSES THRU
		4201-303202-3223-95101	1,836.58			PROVIDE	FUNDS FOR	COPY MACHINE LEASE PURC	CHASE
		4201-303202-3223-45640	1,836.58 CR			PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS	
140914	PARKS ANI	O RECREATION		05/09/20)23	TO BUDGET PAYROLL RECOVERY RELATED TO EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNI' BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.		TMENT FOR COMMUNITY	
		4202-707606-7511-63964	51,464.60 CR			PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRANT	S
			0.00	1101	GENERA	AL SERVICES DISTRICT FUND			
			0.00	3120	US DEPA	PARTMENT OF HOUSING & URBAN DEVELOPMENT PARTMENT OF TREASURY			
			0.00	3230	US DEPA				
			267,627.81	4002	SANITAR	ARY SEWER REVENUE AND OPERATING FUND			
			0.00	4201	RIGHT O	OF WAY PROGRAM FUND			
			51,464.60 CR	4202	EXTEND	ED SCHOOL PR	OGRAM FUND		
								· — — — — — — — •	

REPORT COMPILED BY: _____

DIVISION OF BUDGETING

5/9/2023