

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

SCHEDULE NO: 0032

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
139699	ENVIRONMENTAL SERVICES			03/21/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE CORRIDORS COMMISSION RICHMOND ROAD WELCOME SIGN BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND.
		1101-313201-1602-81101	271,700.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-1602-90317	271,700.00 CR		DECREASE FUNDS FOR LANDSCAPING
139829-30	STREETS AND ROADS			03/21/2023	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE BOURBON CHASE.
		1101-303301-0001-63152	3,501.63		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	3,501.63 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139877	LAW/FAMILY SERVICES			03/21/2023	TO PROVIDE FUNDS FOR FAMILY SERVICES CHILD CARE FOOD COSTS BY REALLOCATING FUNDS FOR PROFESSIONAL SERVICES LEGAL IN THE DEPARTMENT OF LAW.
		1101-194101-1961-71201	15,000.00 CR		DECREASE FUNDS FOR PROF SVC - LEGAL
		1101-606404-0001-75102	15,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
139827-28	ENVIRONMENTAL SERVICES			03/21/2023	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS FOR FOOD AND HOUSEHOLD EXPENSES BY RECOGNIZING A CONTRIBUTION TO THE PROGRAM.
		1103-313201-3702-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-313201-3702-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139900-01	FAMILY SERVICES			03/21/2023	TO PROVIDE FUNDS FOR BOOKS FOR CHILDREN BY RECOGNIZING DONATIONS RECEIVED.
		1103-606401-6434-75101	52.79		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	52.79 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
139700-01	ENVIRONMENTAL SERVICES			03/21/2023	TO ESTABLISH BUDGET FOR THE CORRIDORS COMMISSION RICHMOND ROAD WELCOME SIGN PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1105-313201-1602-90317	271,700.00		PROVIDE FUNDS FOR LANDSCAPING
		1105-313201-1602-45911	271,700.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
139882	WASTE MANAGEMENT			03/21/2023	TO PROVIDE FUNDS FOR REFUSE CARTS FOR THE REMAINDER OF THE FISCAL YEAR BASED ON CURRENT NEEDS.
		1115-303502-3521-96455	195,000.00		PROVIDE FUNDS FOR REFUSE CARTS
139896	STREETS AND ROADS			03/21/2023	TO PROVIDE FUNDS FOR EMERGENCY SLOPE REPAIR ON JACKS CREEK PIKE BY UTILIZING COUNTY ROAD FUND BALANCE.
		1137-303301-0001-91718	200,000.00		PROVIDE FUNDS FOR PIPE/HEADWALL/CULVERT/DITCH

BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

139898-99	GRANTS AND SPECIAL PROGRAMS			03/21/2023	TO ESTABLISH GRANT BUDGET FOR COMMUNITY PROJECT FUNDING GRANT AWARD ADMINISTERED BY HOUSING AND URBAN DEVELOPMENT.
		3120-900307-0001-71101	3,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-44010	3,000,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
139775-76	GRANTS AND SPECIAL PROGRAMS			03/21/2023	TO BUDGET SUPPLEMENTAL NO. 3 (SLX FUNDS) FOR THE CONSTRUCTION PHASE OF THE ROSEMONT GARDEN SIDEWALK PROJECT.
		3160-303202-3251-91715	170,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	136,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	34,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
139872	GRANTS AND SPECIAL PROGRAMS			03/21/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE DOUGLASS POOL SLIDE PROJECT TO DESIGN SERVICES FOR A NEW POOL FACILITY AT DOUGLASS PARK.
		3230-707602-7221-90320	175,000.00	CR	DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		3230-707602-7221-91015	175,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		195,000.00		1115	FULL URBAN SERVICES DISTRICT FUND
		200,000.00		1137	COUNTY AID PROGRAM FUND
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3230	US DEPARTMENT OF TREASURY

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 3/21/2023