

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

SCHEDULE NO: 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
137344	GENERAL FUND/VARIOUS			10/27/2022	TO PROVIDE FUNDS FOR VARIOUS GENERAL FUND PROJECTS AND TRANSFER FUNDS TO THE GENERAL FUND CAPITAL PROJECTS FUND AND AFFORDABLE HOUSING AND HOMELESSNESS FUND, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.
		1101-121001-0001-81101	2,050,000.00	PROVIDE	FUNDS FOR TRANSFER TO GENERAL
		1101-133002-0001-91715	1,000,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1101-141402-0001-63811	17,000,000.00	PROVIDE	FUNDS FOR CONTINGENCY
		1101-141402-0001-63811	1,200,000.00	PROVIDE	FUNDS FOR CONTINGENCY
		1101-141402-0001-63811	9,000,000.00	PROVIDE	FUNDS FOR CONTINGENCY
		1101-141402-0001-81599	1,200,000.00	PROVIDE	FUNDS FOR TRANSFER TO OTHER
		1101-155003-0001-78112	300,000.00	PROVIDE	FUNDS FOR ASSISTANCE-OTHER
		1101-160203-0001-81101	2,875,000.00	PROVIDE	FUNDS FOR TRANSFER TO GENERAL
		1101-210101-0001-71208	100,000.00	PROVIDE	FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-303602-3602-71299	300,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		1101-313201-3261-71299	25,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		1101-313201-3094-78112	1,000,000.00	PROVIDE	FUNDS FOR ASSISTANCE-OTHER
		1101-606101-6001-71299	1,000,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		1101-707201-0001-81101	1,448,952.00	PROVIDE	FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-91012	430,000.00	PROVIDE	FUNDS FOR BUILDING REPAIRS
		1101-707201-0001-91013	180,000.00	PROVIDE	FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-707201-0001-91018	300,000.00	PROVIDE	FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		1101-707602-7221-90311	1,000,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY
		1101-900704-0001-71101	300,000.00	PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
137345-46	GENERAL FUND/VARIOUS			10/27/2022	TO PROVIDE FUNDS FOR COUNCIL CAPITAL PROJECTS AND GOVERNMENT CENTER ELEVATOR PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.
		1105-121002-1001-91715	137,500.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1002-91715	125,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1003-91715	125,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1004-91715	150,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1005-91715	150,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1006-91715	150,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1007-91715	150,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1008-91715	150,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1009-91715	150,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1010-91715	125,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1011-91715	150,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1012-91715	125,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1021-91715	125,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1022-91715	125,000.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1023-91715	112,500.00	PROVIDE	FUNDS FOR CONSTRUCTION-STREET

137345-46	GENERAL FUND/VARIOUS			10/27/2022	TO PROVIDE FUNDS FOR COUNCIL CAPITAL PROJECTS AND GOVERNMENT CENTER ELEVATOR PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.
		1105-707201-0001-91011	1,448,952.00		PROVIDE FUNDS FOR ELEVATOR INSTALLATION & REPAIR
		1105-121001-0001-45911	2,050,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707201-0001-45911	1,448,952.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
137347-48	GRANTS AND SPECIAL PROGRAMS			10/27/2022	TO PROVIDE FUNDS FOR AFFORDABLE HOUSING ASSISTANCE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.
		1145-160203-0001-78112	2,875,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-160203-0001-45911	2,875,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
137349-50	GRANTS AND SPECIAL PROGRAMS			10/27/2022	TO PROVIDE FUNDS FOR AFFORDABLE HOUSING ASSISTANCE FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS, AS APPROVED BY COUNCIL DURING FY 2022 FUND BALANCE DISCUSSIONS.
		3230-160203-0001-78112	1,125,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-160201-0001-44010	1,125,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
			40,708,952.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	3230	US DEPARTMENT OF TREASURY

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING
10/27/2022