

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

SCHEDULE NO: 0042

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141455-56	FIRE AND EMERGENCY SERVICES			06/13/2023	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR EMT SERVICES PROVIDED FOR EVENTS.
		1101-505701-5701-63155	31,518.99		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	31,518.99	CR	PROVIDE REVENUE FOR MISCELLANEOUS
141489	COMMUNITY CORRECTIONS			06/13/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE COMMUNITY CORRECTIONS AUDIO VISUAL PROJECT BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND.
		1101-505401-5412-76101	150,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505401-5412-81101	150,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
141490-91	COMMUNITY CORRECTIONS			06/13/2023	TO ESTABLISH BUDGET FOR THE COMMUNITY CORRECTIONS AUDIO VISUAL PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1105-505401-5412-76101	150,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-505401-5412-45911	150,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141506-07	STREETS AND ROADS			06/13/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY AMERICAN WATER COMPANY FOR GLENN PLACE.
		1136-303301-0001-93011	15,338.47		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	15,338.47	CR	PROVIDE REVENUE FOR MISCELLANEOUS
141508-09	STREETS AND ROADS			06/13/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY AMERICAN WATER COMPANY FOR DEVONIA AVE.
		1136-303301-0001-93011	30,564.96		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	30,564.96	CR	PROVIDE REVENUE FOR MISCELLANEOUS
141510-11	STREETS AND ROADS			06/13/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM KENTUCKY AMERICAN WATER COMPANY FOR BURNETT AVE.
		1136-303301-0001-93011	21,679.16		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	21,679.16	CR	PROVIDE REVENUE FOR MISCELLANEOUS
141617-18	STREETS AND ROADS			06/13/2023	TO PROVIDE FUNDS FOR STREET PAVING BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS FOR GLENN PLACE.
		1136-303301-0001-93011	15,337.17		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1136-303301-0001-46720	15,337.17	CR	PROVIDE REVENUE FOR MISCELLANEOUS

141503 GRANTS AND SPECIAL PROGRAMS 06/13/2023 TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS SHILLITO PAVING TO AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS SOUTHLAND PAVING.

3230-707602-7221-91014	102,793.80		PROVIDE	FUNDS FOR	MAINTENANCE PARKING LOT
3230-707602-7221-91014	102,793.80	CR	DECREASE	FUNDS FOR	MAINTENANCE PARKING LOT

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1136	MUNICIPAL AID PROGRAM FUND
0.00	3230	US DEPARTMENT OF TREASURY

REPORT COMPILED BY: *Rachael Berry*
 DIVISION OF BUDGETING
 6/13/2023