

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

SCHEDULE NO: 0028

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138775-76	STREETS AND ROADS			01/31/2023	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE PRIDE FESTIVAL.
		1101-303301-0001-63152	4,395.77		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-63511	1,177.63		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-303301-0001-63621	272.54		PROVIDE FUNDS FOR FICA
		1101-303301-0001-63622	1.05		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303301-0001-63624	63.74		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-303301-0001-46720	5,910.73	CR	PROVIDE REVENUE FOR MISCELLANEOUS
138876	OFFICE OF THE MAYOR			01/31/2023	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES/CONSULTING BY DECREASING FUNDS FOR VACANT POSITIONS, ALL WITHIN MULTI-CULTURAL PROGRAMS (GLOBAL LEX).
		1101-606104-0001-63111	8,181.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606104-0001-63511	2,192.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-606104-0001-63621	507.00	CR	DECREASE FUNDS FOR FICA
		1101-606104-0001-63622	2.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-606104-0001-63624	118.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-606104-0001-71299	11,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
138877-78	FINANCE/VARIOUS			01/31/2023	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-160201-0001-95101	13,838.12		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-160401-0001-95101	8,385.73		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202101-2011-95101	8,103.63		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202201-0001-95101	14,810.70		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-303301-0001-95101	2,737.26		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-313101-3101-95101	8,916.76		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505401-5411-95101	21,616.80		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505506-5561-95101	8,025.78		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505705-5754-95101	21,263.29		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-707101-0001-95101	27,091.36		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-160201-0001-45640	13,838.12	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1101-160401-0001-45640	8,385.73	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1101-202101-2011-45640	8,103.63	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1101-202201-0001-45640	14,810.70	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1101-303301-0001-45640	2,737.26	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1101-313101-3101-45640	8,916.76	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505401-5411-45640	21,616.80	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505506-5561-45640	8,025.78	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505705-5754-45640	21,263.29	CR	DECREASE REVENUE FOR LEASED ASSET PROCEEDS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 5
138877-78	FINANCE/VARIOUS			01/31/2023	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	
		1101-707101-0001-45640	27,091.36	CR	DECREASE	REVENUE FOR LEASED ASSET PROCEEDS
138879-80	FINANCE/VARIOUS			01/31/2023	TO ESTABLISH BUDGETS FOR URBAN FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	
		1115-303305-3801-95101	2,737.26		PROVIDE	FUNDS FOR COPY MACHINE LEASE PURCHASE
		1115-303501-0001-95101	35,199.58		PROVIDE	FUNDS FOR COPY MACHINE LEASE PURCHASE
		1115-303305-3801-45640	2,737.26	CR	DECREASE	REVENUE FOR LEASED ASSET PROCEEDS
		1115-303501-0001-45640	35,199.58	CR	DECREASE	REVENUE FOR LEASED ASSET PROCEEDS
138881-82	FINANCE/VARIOUS			01/31/2023	TO ESTABLISH BUDGETS FOR POLICE CONFISCATED FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	
		1132-505501-5511-95101	40,676.68		PROVIDE	FUNDS FOR COPY MACHINE LEASE PURCHASE
		1132-505501-5511-45640	40,676.68	CR	DECREASE	REVENUE FOR LEASED ASSET PROCEEDS
138826-27	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ADJUST BUDGET TO REFLECT ACTUAL GRANT AWARD ON SEXUAL ASSAULT NURSE EXAMINER FY 2023.	
		3140-505506-5561-71299	12,748.00	CR	DECREASE	FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	8.00	CR	DECREASE	FUNDS FOR CELL PHONES
		3140-505506-5561-75101	500.00	CR	DECREASE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75102	500.00		PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505506-5561-44010	12,756.00		DECREASE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138787-88	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR VIRGINIA AVENUE/RED MILE/FORBES TRAIL CONNECTIVITY SAFETY STUDY - FY 2023.	
		3160-160705-0001-71299	135,000.00		PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-82301	15,000.00		PROVIDE	FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	120,000.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	15,000.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3160-160705-0001-45931	15,000.00	CR	PROVIDE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
138789-90	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2023.	
		3200-505204-5291-63111	76,218.00		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	20,419.00		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	7,277.00		PROVIDE	FUNDS FOR BP - UCG
		3200-505204-5291-63621	5,198.00		PROVIDE	FUNDS FOR FICA
		3200-505204-5291-63622	20.00		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,215.00		PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	345.00		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

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138789-90	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2023.
		3200-505204-5291-71299	62,878.94		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505204-5291-75101	22,008.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505204-5291-75104	6,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505204-5291-76101	864.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	16,000.96		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-77802	1,009.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3200-505204-5291-96468	4,840.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505204-5291-44010	106,597.90	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	119,195.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
138883-84	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR POLICE AIR SUPPORT FROM THE FY 2022 STATE HOMELAND SECURITY GRANT AWARDS.
		3200-505505-5546-96468	447,898.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5546-44010	447,898.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138885-86	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR POLICE BOMB SQUAD FROM THE POLICE AIR FY 2022 STATE HOMELAND SECURITY GRANT AWARDS.
		3200-505505-5547-96468	127,454.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5547-97653	36,968.00		PROVIDE FUNDS FOR TRUCKSTERS/ATV'S
		3200-505505-5547-44010	164,422.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138887-88	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR DIVISION OF FIRE FROM THE FY 2022 STATE HOMELAND SECURITY GRANT AWARDS.
		3200-505702-5715-97653	39,840.00		PROVIDE FUNDS FOR TRUCKSTERS/ATV'S
		3200-505702-5715-44010	39,840.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138901-02	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO BUDGET UNALLOCATED AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO EMERGENCY FINANCIAL ASSISTANCE PROGRAM.
		3230-606201-6212-78112	51,776.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-160201-0001-44010	51,776.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138904-05	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEAN WATER GRANT FROM AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR BROWNFIELD SITE ACQUISITION AND REMEDIATION PROJECT - FY 2023.
		3230-303204-3334-92211	2,955,383.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3230-303204-3334-44010	2,955,383.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138932	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS COMPLETED PROJECTS (HISLE HOUSE, LOU JOHNSON, AND TATES CREEK ROOFING) TO ARPA PARK QCT DOUGLASS PARK BASKETBALL COURT IMPROVEMENTS.
		3230-707602-7221-91015	4,833.00	CR	DECREASE FUNDS FOR PARK AREA RENOVATION

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138932	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS COMPLETED PROJECTS (HISLE HOUSE, LOU JOHNSON, AND TATES CREEK ROOFING) TO ARPA PARK QCT DOUGLASS PARK BASKETBALL COURT IMPROVEMENTS.	
		3230-707602-7221-91015	10,985.16	CR	DECREASE FUNDS FOR	PARK AREA RENOVATION
		3230-707602-7221-91015	22,402.37	CR	DECREASE FUNDS FOR	PARK AREA RENOVATION
		3230-707602-7221-91015	38,220.53		PROVIDE FUNDS FOR	PARK AREA RENOVATION
138959-60	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO BUDGET FEDERAL EMERGENCY RENTAL ASSISTANCE FUNDS FOR THE CONTINUED OPERATION OF THE HOUSING STABILIZATION PROGRAM.	
		3230-160201-0001-63111	30,000.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3230-160201-0001-63314	150,000.00		PROVIDE FUNDS FOR	PART TIME - CERS
		3230-160201-0001-63511	48,222.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3230-160201-0001-63615	3,000.00		PROVIDE FUNDS FOR	BP - UCG
		3230-160201-0001-63621	11,346.00		PROVIDE FUNDS FOR	FICA
		3230-160201-0001-63622	43.92		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3230-160201-0001-63624	2,653.50		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3230-160201-0001-63625	150.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3230-160201-0001-71101	1,575,784.16		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3230-160201-0001-71207	100,000.00		PROVIDE FUNDS FOR	PROF SVC - OUTSIDE LABOR
		3230-160201-0001-71299	100,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3230-160201-0001-74201	5,000.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3230-160201-0001-75101	5,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3230-160201-0001-75801	5,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3230-160201-0001-78112	12,319.84		PROVIDE FUNDS FOR	ASSISTANCE-OTHER
		3230-900307-0001-71101	10,709,322.23		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	12,757,841.65	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
138895-96	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FROM BLUE GRASS COMMUNITY FOUNDATION FOR THE INSTALLATION OF PERMANENT EDUCATIONAL ELEMENTS FOR SPLASH! AT CHARLES YOUNG PARK.	
		3300-707602-7221-90319	50,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-PARK AREA
		3300-707602-7221-46750	50,000.00	CR	PROVIDE REVENUE FOR	GRANT REVENUE - OTHER
138897-98	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FROM FRIENDS OF THE PARKS OF FAYETTE COUNTY FOR THE FABRICATION AND INSTALLATION OF EDUCATIONAL SIGNS ON THE TOWN BRANCH COMMONS EDUCATIONAL WALKING TRAIL AND CHARLES YOUNG PARK SPLASH!	
		3300-707602-7221-90319	20,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-PARK AREA
		3300-707602-7221-46750	20,000.00	CR	PROVIDE REVENUE FOR	GRANT REVENUE - OTHER
138929-30	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR JESSAMINE COUNTY FISCAL COURT/LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION (MPO) - FY 2023.	
		3300-160705-0001-74201	1,000.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3300-160705-0001-75101	3,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

138929-30	GRANTS AND SPECIAL PROGRAMS			01/31/2023	TO ESTABLISH GRANT BUDGET FOR JESSAMINE COUNTY FISCAL COURT/LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION (MPO) - FY 2023.		
	3300-160705-0001-75102	1,000.00			PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
	3300-160705-0001-75103	500.00			PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
	3300-160705-0001-75801	500.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3300-160705-0001-77801	2,000.00			PROVIDE	FUNDS FOR	DUES
	3300-160705-0001-77802	500.00			PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
	3300-160705-0001-96401	1,500.00			PROVIDE	FUNDS FOR	FURNITURE
	3300-160705-0001-46750	10,000.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

138873	WATER QUALITY			01/31/2023	TO PROVIDE FUNDS FOR WOLF RUN MAIN TRUNK D & E REMEDIAL MEASURES PROJECT BY DECREASING FUNDS FOR SHARON FORCE MAIN PROJECT, WHICH IS NEARING COMPLETION.		
	4003-303408-3466-92811	50,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	50,000.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

- 0.00 1101 GENERAL SERVICES DISTRICT FUND
- 0.00 1115 FULL URBAN SERVICES DISTRICT FUND
- 0.00 1132 POLICE CONFISCATED STATE FUND
- 0.00 3140 US DEPARTMENT OF JUSTICE
- 0.00 3160 US DEPARTMENT OF TRANSPORTATION
- 0.00 3200 US DEPARTMENT OF HOMELAND SECURITY
- 0.00 3230 US DEPARTMENT OF TREASURY
- 0.00 3300 GRANTS - OTHER
- 0.00 4003 SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: *Rachael Berry*
 DIVISION OF BUDGETING
 1/30/2023