

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

SCHEDULE NO: 0021

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
137769-70	AGING AND DISABILITY SERVICES			11/29/2022	TO PROVIDE FUNDS FOR SENIOR CENTER RECREATION ACTIVITIES PROFESSIONAL SERVICES BY RECOGNIZING REVENUES RECEIVED.
		1101-606102-6084-71299	3,413.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6081-46720	3,413.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
137771-72	AGING AND DISABILITY SERVICES			11/29/2022	TO PROVIDE FUNDS FOR SENIOR CENTER RECREATION ACTIVITIES SUPPLIES BY RECOGNIZING REVENUES RECEIVED.
		1101-606102-6084-75105	4,590.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6084-46720	4,590.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
137735	AGING AND DISABILITY SERVICES			11/29/2022	TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING REVENUES RECEIVED IN FY 2022 FOR THIS PROGRAM.
		1103-606102-6063-75102	535.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
137737-38	AGING AND DISABILITY SERVICES			11/29/2022	TO PROVIDE FUNDS FOR AGING SERVICES OUTREACH BY RECOGNIZING DONATIONS FROM DEMENTIA FRIENDLY LEXINGTON.
		1103-606102-6065-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6065-46510	200.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
137739-40	AGING AND DISABILITY SERVICES			11/29/2022	TO PROVIDE FUNDS FOR AGING SERVICES OUTREACH SUPPLIES BY RECOGNIZING DONATIONS FROM DEMENTIA FRIENDLY LEXINGTON.
		1103-606102-6065-75101	1,580.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6065-46510	1,580.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
137741-42	AGING AND DISABILITY SERVICES			11/29/2022	TO PROVIDE FUNDS FOR SUPPLIES BY RECOGNIZING ART CLASS FEES.
		1103-606102-6084-75105	130.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1103-606102-6084-46510	130.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
137745-46	AGING AND DISABILITY SERVICES			11/29/2022	TO PROVIDE FUNDS FOR SUPPLIES BY RECOGNIZING VARIOUS DONATIONS FOR THE SENIOR CENTER.
		1103-606102-6081-75101	6,468.95		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	6,468.95	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
137747-48	AGING AND DISABILITY SERVICES			11/29/2022	TO PROVIDE FUNDS FOR SENIOR INTERN LUNCHEON BY RECOGNIZING A DONATION FROM PNC.
		1103-606102-6063-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606102-6063-46510	1,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS

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137945	POLICE			11/29/2022	TO ESTABLISH A TRANSFER TO GRANT FUNDS BY DECREASING FUNDS FOR POLICE ANIMALS. THESE FUNDS WILL TRANSFER TO STREET SALES FY 2022 GRANT.
		1131-505501-5511-81114	11,121.90		PROVIDE FUNDS FOR TRANSFER TO GRANTS
		1131-505501-5511-96451	11,121.90	CR	DECREASE FUNDS FOR ANIMALS
137784	STREETS AND ROADS			11/29/2022	TO ROLL FORWARD FUNDS TO COVER COST ESTIMATES RELATED TO THE EMERGENCY ROAD EDGE REPAIR ON BOWMAN MILL ROAD. THESE FUNDS WILL GO TOWARD A GUARDRAIL AT THIS SITE AND ARE DEDICATED TO COUNTY ROAD PROJECTS.
		1137-303301-0001-91717	11,858.00		PROVIDE FUNDS FOR CONSTRUCTION-GUARDRAIL
137950-51	CHIEF DEVELOPMENT OFFICER			11/29/2022	TO PROVIDE FUNDS FOR REGIONAL DEVELOPMENT PLAN BY RECOGNIZING A REFUND FROM COMMERCE LEXINGTON.
		1144-136102-1365-78103	142,000.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1144-136102-1365-46510	142,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
137952-53	CHIEF DEVELOPMENT OFFICER			11/29/2022	TO PROVIDE FUNDS TO WORKFORCE DEVELOPMENT FUNDS BY ACCEPTING A REPAYMENT.
		1144-136102-1362-78103	15,000.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1144-136102-1362-46510	15,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
137744	GRANTS AND SPECIAL PROGRAMS			11/29/2022	TO PROVIDE FUNDS FOR OFFICE OF HOMELESSNESS PREVENTION AND INTERVENTION ASSISTANCE BY REALLOCATING FUNDS REMAINING FROM PRIOR YEARS.
		1145-155003-0001-78112	195,119.66		PROVIDE FUNDS FOR ASSISTANCE-OTHER
137972	COMMUNITY CORRECTIONS/FACILITIES AND FLEET MANAGEMENT			11/29/2022	TO PROVIDE FUNDS FROM COMPLETED BUILDING PROJECTS TO THE COMMUNITY CORRECTIONS ROOF PROJECT TO PROVIDE CONTINGENCY.
		2612-505401-5412-71205	881,564.35		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		2612-505401-5411-91012	279,500.00	CR	DECREASE FUNDS FOR BUILDING REPAIRS
		2612-707201-0001-91018	602,064.35	CR	DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
137749-50	GRANTS AND SPECIAL PROGRAMS			11/29/2022	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM, 2021 COOPERATIVE AGREEMENT (GRANT) FOR THE PURCHASE OF DEVELOPMENT RIGHTS PROGRAM.
		3100-160801-1881-90111	341,002.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-46750	341,002.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
137753-54	GRANTS AND SPECIAL PROGRAMS			11/29/2022	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM, 2022 COOPERATIVE AGREEMENT (GRANT) FOR THE PURCHASE OF DEVELOPMENT RIGHTS PROGRAM.
		3100-160801-1881-90111	571,637.50		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		3100-160801-1881-46750	571,637.50	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER

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137946-47	GRANTS AND SPECIAL PROGRAMS			11/29/2022	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING A TRANSFER FROM THE POLICE CONFISCATED FEDERAL FUND.
		3140-505506-5561-75801	11,121.90		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-45925	11,121.90	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
137734	GRANTS AND SPECIAL PROGRAMS			11/29/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/GARDENSIDE PLAYGROUND PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.
		3230-155001-0001-90511	1,254.43		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-90320	1,254.43	CR	DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT
137807-08	GRANTS AND SPECIAL PROGRAMS			11/29/2022	TO ACCEPT ADDITIONAL FEDERAL FUNDS FOR EMERGENCY RENTAL ASSISTANCE AND INCREASE BUDGET FOR COMMUNITY ACTION COUNCIL TO CONTINUE OPERATION OF THE HOUSING STABILIZATION PROGRAM.
		3230-900307-0001-71101	3,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	3,000,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
137847	WATER QUALITY			11/29/2022	TO PROVIDE FUNDS FOR INCREASED COST OF CHEMICALS AND SERVICES FOR THE TOWN BRANCH WASTEWATER TREATMENT PLANT BY DECREASING FUNDS FOR REMODELING.
		4002-303402-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4002-303402-0001-75101	80,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4002-303402-0001-91017	90,000.00	CR	DECREASE FUNDS FOR REMODELING
137785	PARKS AND RECREATION			11/29/2022	TO PROVIDE FUNDS FOR GOLF COURSE CONTINGENCY BY RECOGNIZING FEES EARNED DURING PRIOR FISCAL YEARS DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006, AND TO ALLOCATE A PORTION OF THESE FUNDS FOR MOWER, SPRAYER, AERATOR, AND TURBINE FOR GOLF MAINTENANCE.
		4024-141402-0001-90312	265,943.65		PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-141402-0001-90312	165,994.97	CR	DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7644-96468	41,023.06		PROVIDE FUNDS FOR EQUIPMENT
		4024-707606-7645-96468	69,079.99		PROVIDE FUNDS FOR EQUIPMENT
		4024-707606-7648-97655	55,891.92		PROVIDE FUNDS FOR MOWER
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		535.00		1103	DONATION FUND
		0.00		1131	POLICE CONFISCATED FEDERAL FUND
		11,858.00		1137	COUNTY AID PROGRAM FUND
		0.00		1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
		195,119.66		1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
		0.00		2612	2022 BOND PROJECTS FUND

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0.00	3100	US DEPARTMENT OF AGRICULTURE
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3230	US DEPARTMENT OF TREASURY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
265,943.65	4024	PFC - PARKS PROJECTS FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

11/29/2022