

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

SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138974-75	STREETS AND ROADS			02/07/2023	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING REIMBURSEMENT FROM AMERICAN PUBLIC WORKS ASSOCIATION (APWA) BLUEGRASS STATE CHAPTER.
		1101-303301-0001-75102	290.13		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303301-0001-46720	290.13	CR	PROVIDE REVENUE FOR MISCELLANEOUS
138996	FACILITIES AND FLEET MANAGEMENT			02/07/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND FOR POLICE WEST SECTOR ENVELOPE, PUBLIC SAFETY OPERATIONS CENTER HVAC, AND GOVERNMENT CENTER ANNEX/POLICE HEADQUARTERS ROOF PROJECTS BY DECREASING FUNDS FOR THESE PROJECTS IN THE GENERAL FUND.
		1101-707201-0001-81101	2,330,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-91012	430,000.00	CR	DECREASE FUNDS FOR BUILDING REPAIRS
		1101-707201-0001-91013	120,000.00	CR	DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-707201-0001-91018	1,780,000.00	CR	DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
139019	GENERAL FUND/VARIOUS			02/07/2023	TO REALLOCATE VARIOUS OPERATING ACCOUNTS TO PROVIDE FUNDS FOR GENERAL FUND EXPENSES INCLUDING INSURANCE, EMPLOYEE TRAINING, NEIGHBORHOOD ACTION MATCH GRANT, AND COMMUNITY CORRECTION TRANSPORT VEHICLES.
		1101-111001-0001-71299	189.36		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-111001-0001-73101	28.16		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-111001-0001-74101	5,000.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		1101-112001-0001-73101	25.41		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-112008-0001-73101	11.03		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-112009-0001-73101	89.62		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-121001-0001-73101	713.28		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-123001-0001-73101	218.78		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-133001-0001-73101	274.52		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-136101-0001-73101	33.66		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-155001-0001-73101	81.94		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160101-0001-73101	97.09		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160201-0001-73101	231.97		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160202-1427-71299	16,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160301-0001-73101	463.36		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160401-0001-73101	74.64		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160501-1911-73101	379.28		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160601-0001-73101	141.59		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160701-0001-73101	378.90		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160801-1881-73101	24.21		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-160901-0001-73101	47.25		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-194101-1961-73101	459.63		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202101-2011-73101	43.11		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-202201-0001-73101	134.50		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS

139019	GENERAL FUND/VARIOUS			02/07/2023	TO REALLOCATE VARIOUS OPERATING ACCOUNTS TO PROVIDE FUNDS FOR GENERAL FUND EXPENSES INCLUDING INSURANCE, EMPLOYEE TRAINING, NEIGHBORHOOD ACTION MATCH GRANT, AND COMMUNITY CORRECTION TRANSPORT VEHICLES.	
	1101-202505-0001-73101	542.32		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-202601-0001-73101	133.91		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-202801-0001-73101	102.22		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-210101-0001-73101	209.53		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-210201-0001-73101	76.62		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-303201-0001-73101	278.46		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-303301-0001-73101	1,579.77		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-303601-0001-73101	4,626.03		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-313101-3101-73101	95.51		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-313201-3091-73101	356.86		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-505401-5411-71203	50,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - MEDICAL
	1101-505401-5411-71204	125,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - MENTAL HEALTH
	1101-505401-5414-71299	170,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
	1101-505401-5411-72101	8,940.75	CR	DECREASE	FUNDS FOR	ELECTRIC
	1101-505401-5411-72102	20,000.00	CR	DECREASE	FUNDS FOR	GAS
	1101-505401-5411-96965	59,000.00		PROVIDE	FUNDS FOR	VAN
	1101-505401-5411-96966	150,000.00		PROVIDE	FUNDS FOR	BUS
	1101-505801-0001-73101	271.37		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-505804-5821-71299	90,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	1101-505901-0001-73101	333.19		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-606101-6001-73101	25,274.40		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-606201-6201-73101	70.70		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-606401-6401-73101	252.65		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-606501-0001-73101	255.02		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-707101-0001-73101	764.68		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-707201-0001-73101	46.67		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-707301-0001-73101	1,177.23		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-707501-7041-73101	436.00		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-707601-7211-73101	12,906.48		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
	1101-808101-0001-73101	9.84		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS

138992-93	FACILITIES AND FLEET MANAGEMENT			02/07/2023	TO ESTABLISH BUDGET IN THE GENERAL FUND CAPITAL FUND FOR POLICE WEST SECTOR ENVELOPE, PUBLIC SAFETY OPERATIONS CENTER HVAC, AND GOVERNMENT CENTER ANNEX/POLICE HEADQUARTERS ROOF PROJECTS BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
	1105-707201-0001-91012	430,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
	1105-707201-0001-91013	120,000.00		PROVIDE	FUNDS FOR	HVAC MAINTENANCE SERVICES
	1105-707201-0001-91018	1,780,000.00		PROVIDE	FUNDS FOR	ROOFING/GUTTER/DOWNSPOUT MAINT
	1105-707201-0001-45911	2,330,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

139073-74	GRANTS AND SPECIAL PROGRAMS			02/07/2023	TO ESTABLISH GRANT BUDGET FOR E-POLL BOOKS VOTING EQUIPMENT FROM COMMONWEALTH OF KENTUCKY STATE BOARD OF ELECTIONS.
		3220-112003-0001-71299	7,700.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3220-112003-0001-75801	667,975.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3220-112003-0001-44010	675,675.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
139154	REVENUE			02/07/2023	TO PROVIDE ADDITIONAL FUNDS FOR PROJECT MANAGEMENT RELATED TO THE ENQUESTA LEXSERV PROJECT UPGRADE BY REDUCING SANITARY FUND FUND BALANCE BASED ON THE BID FOR SERVICES.
		4002-202602-0001-71208	21,200.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
139152	REVENUE			02/07/2023	TO PROVIDE ADDITIONAL FUNDS FOR PROJECT MANAGEMENT RELATED TO THE ENQUESTA LEXSERV PROJECT UPGRADE BY REDUCING WATER QUALITY FUND FUND BALANCE BASED ON THE BID FOR SERVICES.
		4051-202604-0001-71208	10,800.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
139153	REVENUE			02/07/2023	TO PROVIDE ADDITIONAL FUNDS FOR PROJECT MANAGEMENT RELATED TO THE ENQUESTA LEXSERV PROJECT UPGRADE BY REDUCING LANDFILL FUND FUND BALANCE BASED ON THE BID FOR SERVICES.
		4121-202603-0001-71208	8,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	3220	US ELECTION ASSISTANCE
			21,200.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			10,800.00	4051	WATER QUALITY MANAGEMENT FUND
			8,000.00	4121	LANDFILL FUND

REPORT COMPILED BY:

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 DIVISION OF BUDGETING
 2/7/2023