

ORDINANCE NO. 006- 2023

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2023 SCHEDULE NO. 0027.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

- ) \$3,725,420.17 from General Services District Fund to various accounts.
- ) \$6,776.50 from Full Urban Services District Fund to various accounts.
- ) \$1,861,063.52 from Municipal Aid Program Fund to various accounts.
- ) \$54,588.54 from Affordable Housing and Homelessness Prevention Fund to various accounts.
- ) \$54,850.88 from Enhanced 911 Fund to various accounts.
- ) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Full Urban Services District Fund; Police Confiscated Federal Fund; 2018 Bond Projects Fund; Sanitary Sewer Construction Fund; Water Quality Management Fund; and various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0027" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: January 31, 2023



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MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: February 9, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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

SCHEDULE NO: 0027

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138679	LEXINGTON PUBLIC LIBRARY			01/17/2023	TO ADJUST THE FY 2023 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	490,332.24		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
138704	ENVIRONMENTAL SERVICES			01/17/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR SOLARIZE LEXINGTON BY DECREASING FUNDS FOR THIS PROGRAM IN THE GENERAL FUND.
		1101-313201-3094-78112	1,000,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1101-313201-3094-81101	1,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
138725	VARIOUS			01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.
		1101-133006-1321-78201	225,000.00		PROVIDE FUNDS FOR CITIESU 2022
		1101-160201-0001-78201	1,149.33		PROVIDE FUNDS FOR HOME_2016
		1101-160201-0001-78201	63,065.00		PROVIDE FUNDS FOR EMRG_SOL_2022
		1101-160201-0001-78201	5,530.14		PROVIDE FUNDS FOR EMRG_SOL_2020
		1101-160201-0001-78201	6,342.32		PROVIDE FUNDS FOR EMRG_SOL_2019
		1101-160201-0001-78201	245,803.59		PROVIDE FUNDS FOR HOME_2022
		1101-160201-0001-78201	317,061.73		PROVIDE FUNDS FOR HOME_2021
		1101-160201-0001-78201	83,869.63		PROVIDE FUNDS FOR HOME_2019
		1101-160201-0001-78201	90,000.00		PROVIDE FUNDS FOR HOME_2018
		1101-160201-0001-78201	26,518.01		PROVIDE FUNDS FOR EMRG_SOL_2021
		1101-160705-0001-78201	18,450.00		PROVIDE FUNDS FOR EAST_TRAIL_2022
		1101-160705-0001-78201	31,639.18		PROVIDE FUNDS FOR NEWCIRCLE_2022
		1101-303202-3225-78201	8,782.92		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1101-303202-3225-78201	93,478.18		PROVIDE FUNDS FOR CLY_ML_RD_2015
		1101-303202-3225-78201	2,494.90		PROVIDE FUNDS FOR SQUIRE_2016
		1101-303602-3601-78201	4,209.18		PROVIDE FUNDS FOR ITS_GMS_2021
		1101-303602-3601-78201	77,149.57		PROVIDE FUNDS FOR ITS_GMS_2022
		1101-505204-5291-78201	9,995.70		PROVIDE FUNDS FOR EMRG_MGMT_BALANCE
		1101-505204-5291-78201	14,591.15		PROVIDE FUNDS FOR EMRG_MGMT_2021
		1101-505204-5291-78201	7,626.22		PROVIDE FUNDS FOR EMRG_MGMT_2020
		1101-505204-5291-78201	60,753.55		PROVIDE FUNDS FOR EMRG_MGMT_2022
		1101-505204-5291-78201	5,346.00		PROVIDE FUNDS FOR HAZARD MITIGATION BALANCE
		1101-505204-5291-78201	2,860.00		PROVIDE FUNDS FOR HMGP_FLOOD_2022
		1101-505204-5291-78201	8,204.30		PROVIDE FUNDS FOR HMGP_RADIO_2021
		1101-505204-5291-78201	15,294.00		PROVIDE FUNDS FOR HMGP_LFACC_2022
		1101-505501-5511-78201	4,315.00		PROVIDE FUNDS FOR TACT_2022
		1101-505501-5511-78201	615.59		PROVIDE FUNDS FOR ST_SALES_2022
		1101-505501-5511-78201	18,344.00		PROVIDE FUNDS FOR MCSAP_2022

138725 VARIOUS 01/17/2023 TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.

1101-505501-5511-78201	4,413.00	PROVIDE FUNDS FOR	TACT_2021
1101-505501-5511-78201	12,454.00	PROVIDE FUNDS FOR	VOCA_2022
1101-505506-5561-78201	1,450.00	PROVIDE FUNDS FOR	SANES_2022
1101-505506-5561-78201	14,136.72	PROVIDE FUNDS FOR	SANE_2022
1101-505702-5717-78201	3,250.00	PROVIDE FUNDS FOR	ASST_FIRE_2022
1101-505702-5717-78201	208,809.70	PROVIDE FUNDS FOR	ASSISTANCE FIRE GRANT MATCH
1101-505804-5821-78201	3,925.00	PROVIDE FUNDS FOR	FEMA_CODE_2023
1101-606102-6081-78201	103,610.06	PROVIDE FUNDS FOR	SR_CITIZN_2020
1101-606102-6081-78201	86,360.10	PROVIDE FUNDS FOR	SR_CITIZN_2021
1101-606102-6081-78201	185,548.60	PROVIDE FUNDS FOR	SR_CITIZN_2022
1101-606104-0001-78201	750.87	PROVIDE FUNDS FOR	VOCA_SS_2019
1101-606106-6011-78201	5,409.78	PROVIDE FUNDS FOR	VOCA_SS_2020
1101-606106-6011-78201	59,185.00	PROVIDE FUNDS FOR	VOCA_SS_2021
1101-606106-6011-78201	44,486.81	PROVIDE FUNDS FOR	VOCA_SS_2022
1101-606106-6011-78201	46,643.67	PROVIDE FUNDS FOR	CHD_CR_FD_2020
1101-606401-6403-78201	17,609.88	PROVIDE FUNDS FOR	CHD_CR_FD_2021
1101-606401-6403-78201	42,206.58	PROVIDE FUNDS FOR	CHD_CR_FD_2022
1101-606404-0001-78201	511.96	PROVIDE FUNDS FOR	HEAD_ST_2021
1101-606404-0001-78201	5,095.50	PROVIDE FUNDS FOR	HEAD_ST_2022
1101-606503-6521-78201	36,568.55	PROVIDE FUNDS FOR	DAY_TREAT_2020
1101-606503-6521-78201	355,718.34	PROVIDE FUNDS FOR	DAY_TREAT_2021
1101-606503-6521-78201	334,765.62	PROVIDE FUNDS FOR	DAY_TREAT_2022
1101-707601-7211-78201	20,000.00	PROVIDE FUNDS FOR	PARKS GRANTS
1101-707601-7211-78201	193,689.00	PROVIDE FUNDS FOR	NEWTOWNPK_2011

138700-01 ENVIRONMENTAL SERVICES 01/17/2023 TO PROVIDE FUNDS FOR SOLARIZE LEXINGTON PROGRAM IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. THIS WILL ALLOW THE FUNDS TO REMAIN AVAILABLE IF THEY ARE NOT COMPLETELY SPENT DURING FY 2023.

1105-313201-3094-78112	1,000,000.00	PROVIDE FUNDS FOR	ASSISTANCE-OTHER
1105-313201-3094-45911	1,000,000.00	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE

138516 STREETS AND ROADS 01/17/2023 TO PROVIDE FUNDS FOR CONTRACTOR ASSISTANCE WITH LEAF DISPOSAL VIA COLLECTION OF YARD WASTE BAGS BY REDUCING FUNDS FOR SEASONAL LABOR.

1115-303305-3801-63312	6,449.43	DECREASE FUNDS FOR	SEASONAL- NON-CERS
1115-303305-3801-63621	399.86	DECREASE FUNDS FOR	FICA
1115-303305-3801-63622	1.54	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-303305-3801-63624	93.52	DECREASE FUNDS FOR	MEDICARE EXPENSE
1115-313201-3095-71299	6,944.35	PROVIDE FUNDS FOR	PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138726	VARIOUS	1115-303501-0001-78201	4,276.50	01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE URBAN FUND.
		1115-505204-5291-78201	2,500.00		PROVIDE FUNDS FOR HMGP_THOM_2018
					PROVIDE FUNDS FOR WASTE MANAGEMENT GRANTS

138749	POLICE	1131-505501-5511-76101	50,000.00	01/17/2023	TO TRANSFER FUNDS FROM POLICE CONFISCATED FEDERAL FUND (ASSET FORFEITURE) TO GRANT BUDGET FOR STREET SALES FY 2023.
		1131-505501-5511-81114	50,000.00		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
					PROVIDE FUNDS FOR TRANSFER TO GRANTS

138727	VARIOUS	1136-303202-3225-78201	15,598.09	01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3225-78201	186,849.14		PROVIDE FUNDS FOR FORBES_2017
		1136-303202-3225-78201	35,226.80		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1136-303202-3225-78201	13,714.00		PROVIDE FUNDS FOR SQUIRE_2016
		1136-303202-3251-78201	20,000.00		PROVIDE FUNDS FOR TOWNCRS_2015
		1136-303202-3251-78201	20,190.80		PROVIDE FUNDS FOR MT_TABOR_2021
		1136-303202-3251-78201	27,275.12		PROVIDE FUNDS FOR ARMSTRONG_2017
		1136-303202-3251-78201	95,000.00		PROVIDE FUNDS FOR CITATION_2017
		1136-303202-3251-78201	50,000.00		PROVIDE FUNDS FOR LANE_SIDE_2022
		1136-303202-3251-78201	41,057.95		PROVIDE FUNDS FOR MT_TABOR_2021
		1136-303202-3251-78201	210,000.00		PROVIDE FUNDS FOR CLY_ML_RD_2015
		1136-303202-3251-78201	12.77		PROVIDE FUNDS FOR WILSON_D_2023
		1136-303202-3251-78201	200,000.00		PROVIDE FUNDS FOR WILSON_D_2017
		1136-303202-3251-78201	5,994.17		PROVIDE FUNDS FOR TOWNBRNC3_2008
		1136-303202-3251-78201	49,978.00		PROVIDE FUNDS FOR TODDS_2017
		1136-303202-3251-78201	88,913.98		PROVIDE FUNDS FOR SOUTH_ELK_2017
		1136-303202-3251-78201	200,000.00		PROVIDE FUNDS FOR ROSEMONT_2017
		1136-303202-3251-78201	40,000.00		PROVIDE FUNDS FOR RAISE
		1136-303202-3251-78201	317,200.00		PROVIDE FUNDS FOR NIMESTONE_2023
		1136-303202-3251-78201	44,052.70		PROVIDE FUNDS FOR MT_TABOR_2021
		1136-303202-3251-78201	160,000.00		PROVIDE FUNDS FOR MERCER_2018
		1136-303202-3251-78201	40,000.00		PROVIDE FUNDS FOR LIBERTY_RD_2022
					PROVIDE FUNDS FOR SQUARES SIDEWALK

138728	VARIOUS	1145-155003-0001-78201	2,541.47	01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE AFFORDABLE HOUSING AND HOMELESSNESS FUND.
		1145-155003-0001-78201	34,150.00		PROVIDE FUNDS FOR COCPPLAN_2020
		1145-155003-0001-78201	3,440.33		PROVIDE FUNDS FOR COC_PLAN_2022
		1145-155003-0001-78201	2,762.38		PROVIDE FUNDS FOR COC_PLAN_2019
		1145-155003-0001-78201	11,694.36		PROVIDE FUNDS FOR COC_PLAN_2018
		1145-155003-0001-78201			PROVIDE FUNDS FOR COC_PLAN_2021

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138773	OFFICE OF THE MAYOR			01/17/2023	
		2608-133001-0001-90111	26,016.60		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
		2608-133001-0001-91715	26,016.60		DECREASE FUNDS FOR CONSTRUCTION-STREET
					TO PROVIDE FUNDS FOR LAND ACQUISITION BY REDUCING FUNDS REMAINING FROM UTILITY RELOCATION FOR TOWN BRANCH PARK (TOWN BRANCH COMMONS) BOND FUNDS.
138750-51	GRANTS AND SPECIAL PROGRAMS			01/17/2023	
		3140-505506-5561-72203	11,000.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	30,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-77801	1,500.00		PROVIDE FUNDS FOR DUES
		3140-505506-5561-96201	3,000.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3140-505506-5561-96202	3,500.00		PROVIDE FUNDS FOR SOFTWARE
		3140-505506-5561-45925	50,000.00		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
					TO PROVIDE ADDITIONAL FUNDS FOR STREET SALES FY 2023 GRANT BY RECOGNIZING A TRANSFER FROM POLICE CONFISCATED FUND (ASSET FORFEITURE).
138708-09	GRANTS AND SPECIAL PROGRAMS			01/17/2023	
		3160-303202-3251-91715	31,400.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	25,120.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	6,280.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
					TO ESTABLISH GRANT BUDGET FOR CITATION TRAIL PHASE 2.
138674-75	GRANTS AND SPECIAL PROGRAMS			01/17/2023	
		3190-505701-5701-63155	65,562.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3190-505701-5701-63622	133.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	1,000.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-505701-5701-72203	1,800.00		PROVIDE FUNDS FOR CELL PHONES
		3190-505701-5701-75101	755.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-505701-5701-75602	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3190-505701-5701-75801	5,400.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-505701-5701-44010	75,150.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
					TO BUDGET ADDITIONAL FEDERAL FUNDS AWARDED FOR KENTUCKY OPIOID RESPONSE EFFORT (KORE) QUICK RESPONSE TEAM - FY 2023.
138098	GRANTS AND SPECIAL PROGRAMS			01/17/2023	
		3230-155001-0001-90511	944.50		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	944.50		DECREASE FUNDS FOR PARK AREA RENOVATION
					TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/MASTERSON TRAIL PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.
138662-63	GRANTS AND SPECIAL PROGRAMS			01/17/2023	
		3230-303204-3334-92211	906,645.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3230-303204-3334-44010	906,645.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
					TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEAN WATER GRANT - FURLONG DRIVE FROM STATE AMERICAN RESCUE PLAN (ARPA) FUNDS.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138664-65	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEAN WATER GRANT - WEST HICKMAN CREEK VETERANS PARK FROM STATE AMERICAN RESCUE PLAN (ARPA) FUNDS.
		3230-303204-3334-92211	1,345,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3230-303204-3334-44010	1,345,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138666-67	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEAN WATER GRANT - ARMSTRONG MILL PUMP STATION REPLACEMENT FROM STATE AMERICAN RESCUE PLAN ACT (ARPA) FUNDS.
		3230-303408-3466-92811	9,497,206.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		3230-303408-3466-44010	9,497,206.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138711-12	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR DIVISION OF POLICE/AMERICAN RESCUE PLAN ACT (ARPA) 2021 GRANT ADMINISTERED BY JUSTICE AND PUBLIC SAFETY CABINET.
		3230-505501-5511-63121	12,461.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-505501-5511-63511	3,359.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-505501-5511-63615	1,241.00		PROVIDE FUNDS FOR BP - UCG
		3230-505501-5511-63621	600.00		PROVIDE FUNDS FOR FICA
		3230-505501-5511-63622	11.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-505501-5511-63624	353.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-505506-5561-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3230-505501-5511-44010	21,025.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138658-59	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - DIVISION OF FIRE FY 2023.
		3300-505706-5764-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505706-5764-46750	5,000.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
138660-61	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIREFIGHTER SUPPORT - FY 2023.
		3300-505701-5704-75602	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3300-505701-5704-46750	500.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
138706-07	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE FY 2023 (LITTER ABATEMENT GRANT).
		3400-313201-3091-76101	162,976.50		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-313201-3091-44040	162,976.50		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
138713	WATER QUALITY			01/17/2023	TO PROVIDE FUNDS FOR THE KEENEELAND PUMP STATION ELECTRICAL UPGRADE AND DESIGN TO CONSTRUCT ODOR IMPROVEMENTS AT THE SOUTH ELKHORN PUMP STATION BY RECOGNIZING SAVINGS FROM OTHER PROJECTS.
		4003-303408-3466-92811	576,108.00		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	250,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	326,108.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION



BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138715	WATER QUALITY			01/17/2023	TO PROVIDE FUNDS FOR WEST HICKMAN TRUNK F REMEDIAL MEASURES PROJECT BY REALLOCATING SAVINGS FROM OTHER COMPLETED PROJECTS.
		4003-303408-3466-92811	90,348.57 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	167,392.60 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	242,258.83 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
138717	ENVIRONMENTAL SERVICES			01/17/2023	TO PROVIDE FUNDS FOR GRANT MATCH RELATED TO WOLF RUN WATERSHED MANAGEMENT PLAN BY DECREASING FUNDS FOR VETERANS PARK DAM REMOVAL PROJECT WHICH WILL BE FULLY FUNDED BY A CLEANER WATER ROUND 2 GRANT.
		4051-313201-3092-78201	300,000.00		PROVIDE FUNDS FOR GRANT MATCH
		4051-313201-3092-92211	300,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
138729	VARIOUS			01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE ENHANCED 911 FUND.
		4204-505602-5621-78201	1,990.00		PROVIDE FUNDS FOR STHOCMRS2_2022
		4204-505602-5621-78201	30,436.68		PROVIDE FUNDS FOR E-911 GRANTS
		4204-505602-5621-78201	20,906.32		PROVIDE FUNDS FOR E-911 GRANTS
		4204-505602-5621-78201	1,517.88		PROVIDE FUNDS FOR STHOCMRS_2022
			3,725,420.17	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			6,776.50	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1131	POLICE CONFISCATED FEDERAL FUND
			1,861,063.52	1136	MUNICIPAL AID PROGRAM FUND
			54,588.54	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	2608	2018 BOND PROJECTS FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3230	US DEPARTMENT OF TREASURY
			0.00	3300	GRANTS - OTHER
			0.00	3400	GRANTS - STATE
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4051	WATER QUALITY MANAGEMENT FUND
			54,850.88	4204	ENHANCED 911 FUND

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REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING  
1/17/2023