

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

SCHEDULE NO: 0019

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|------------|--------------|--|
| 137630 | STREETS AND ROADS | | | 11/15/2022 | TO PROVIDE FUNDS FOR GRANT MATCH FOR STREETS AND ROADS GENERATOR PROJECT IN THE GENERAL FUND. |
| | | 1101-303301-0001-76101 | 12,440.00 | CR | DECREASE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-505201-0001-78201 | 12,440.00 | | PROVIDE FUNDS FOR GRANT MATCH |
| 137633-34 | OFFICE OF THE MAYOR | | | 11/15/2022 | TO PROVIDE FUNDS FOR OPERATING EXPENSE BY RECOGNIZING A REFUND. |
| | | 1101-133001-0001-75101 | 125.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-133001-0001-46510 | 125.00 | CR | PROVIDE REVENUE FOR CONTRIBUTIONS |
| 137584 | ENVIRONMENTAL SERVICES | | | 11/15/2022 | TO PROVIDE FUNDS FOR PROGRAMS AND CONTRACTS RELATED TO PUBLIC INFORMATION AND ENGAGEMENT. THESE FUNDS WERE ACCIDENTALLY NOT REQUESTED IN THE DIVISION OF WASTE MANAGEMENT'S OR THE DIVISION OF ENVIRONMENTAL SERVICES' FY 2023 BUDGET. |
| | | 1115-313201-3095-71299 | 167,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| 137400 | POLICE | | | 11/15/2022 | TO PROVIDE FUNDS TO PURCHASE A DRONE FOR INVESTIGATIONS FROM PHOTOGRAPHIC EQUIPMENT ACCOUNT BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000. |
| | | 1131-505501-5511-75801 | 16,000.00 | CR | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 1131-505501-5511-95802 | 16,000.00 | | PROVIDE FUNDS FOR PHOTOGRAPHIC EQUIPMENT |
| 137450 | POLICE | | | 11/15/2022 | TO PROVIDE FUNDS TO PURCHASE RIFLE RATES BALLISTIC SHIELDS BY UTILIZING UNDESIGNATED FEDERAL FORFEITURE FUNDS FROM PRIOR FISCAL YEARS. |
| | | 1131-505501-5511-75801 | 225,000.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| 137602-03 | CHIEF DEVELOPMENT OFFICER | | | 11/15/2022 | TO PROVIDE FUNDS FOR THE WORKFORCE DEVELOPMENT PROGRAM BY RECOGNIZING A REIMBURSEMENT. |
| | | 1144-136102-1362-78103 | 6,891.89 | | PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN |
| | | 1144-136102-1362-46510 | 6,891.89 | CR | PROVIDE REVENUE FOR CONTRIBUTIONS |
| 137676-77 | GRANTS AND SPECIAL PROGRAMS | | | 11/15/2022 | TO ESTABLISH GRANT BUDGET FOR 2021 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM AWARD. |
| | | 3140-505403-5434-75101 | 6,363.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3140-505403-5434-44010 | 6,363.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 137566-67 | GRANTS AND SPECIAL PROGRAMS | | | 11/15/2022 | TO BUDGET ADDITIONAL GRANT AWARD FOR HAZARD MITIGATION GRANT PROGRAM FOR LEXINGTON-FAYETTE ANIMAL CARE AND CONTROL FACILITY FY 2022. |
| | | 3200-505201-0001-71299 | 20,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 3200-505201-0001-44010 | 15,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3200-505201-0001-44040 | 2,400.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |

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| 137566-67 | GRANTS AND SPECIAL PROGRAMS | | | 11/15/2022 | TO BUDGET ADDITIONAL GRANT AWARD FOR HAZARD MITIGATION GRANT PROGRAM FOR LEXINGTON-FAYETTE ANIMAL CARE AND CONTROL FACILITY FY 2022. |
| | | 3200-505201-0001-45911 | 2,600.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 137631-32 | GRANTS AND SPECIAL PROGRAMS | | | 11/15/2022 | TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM STREETS AND ROAD GENERATOR PROJECT. |
| | | 3200-505201-0001-71299 | 287,072.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 3200-505201-0001-44010 | 215,304.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3200-505201-0001-44040 | 34,448.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |
| | | 3200-505201-0001-45911 | 12,440.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 3200-505201-0001-45916 | 12,440.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM SANITARY SEWER |
| | | 3200-505201-0001-45925 | 12,440.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS |
| 137663-64 | GRANTS AND SPECIAL PROGRAMS | | | 11/15/2022 | TO ESTABLISH GRANT BUDGET FOR WESTERN KENTUCKY TORNADO REIMBURSEMENT FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY/KENTUCKY EMERGENCY MANAGEMENT. |
| | | 3200-505201-0001-63111 | 833.57 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3200-505201-0001-63121 | 1,823.55 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3200-505201-0001-63152 | 2,391.71 | | PROVIDE FUNDS FOR OVERTIME-CERS |
| | | 3200-505201-0001-63511 | 711.84 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3200-505201-0001-63615 | 265.70 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3200-505201-0001-63621 | 181.22 | | PROVIDE FUNDS FOR FICA |
| | | 3200-505201-0001-63622 | 0.70 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3200-505201-0001-63624 | 42.39 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3200-505201-0001-74201 | 249.90 | | PROVIDE FUNDS FOR BUSINESS TRAVEL |
| | | 3200-505701-5701-63155 | 79,069.06 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3200-505702-5716-75101 | 1,883.47 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3200-505702-5716-75801 | 19,730.90 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3200-505201-0001-44010 | 6,500.58 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3200-505701-5701-44010 | 100,683.43 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 137622-23 | GRANTS AND SPECIAL PROGRAMS | | | 11/15/2022 | TO PROVIDE ADDITIONAL GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING. |
| | | 3230-707606-7511-63121 | 29,339.85 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3230-707606-7512-63313 | 35,224.20 | | PROVIDE FUNDS FOR PART TIME - NON-CERS |
| | | 3230-707606-7512-63314 | 32,773.05 | | PROVIDE FUNDS FOR PART TIME - CERS |
| | | 3230-707606-7511-63511 | 7,860.14 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-707606-7512-63511 | 9,603.05 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3230-707606-7511-63615 | 2,933.98 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3230-707606-7511-63621 | 4,060.12 | | PROVIDE FUNDS FOR FICA |
| | | 3230-707606-7512-63621 | 5,004.89 | | PROVIDE FUNDS FOR FICA |
| | | 3230-707606-7511-63622 | 19.33 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3230-707606-7512-63622 | 55.95 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |

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| 137622-23 | GRANTS AND SPECIAL PROGRAMS | | | 11/15/2022 | TO PROVIDE ADDITIONAL GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING. |
| | | 3230-707606-7511-63624 | 467.97 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-707606-7512-63624 | 1,736.56 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3230-707606-7511-63625 | 108.65 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3230-707606-7511-71299 | 10,500.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 3230-707606-7511-44010 | 139,687.74 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 137662 | GRANTS AND SPECIAL PROGRAMS | | | 11/15/2022 | TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/MASTERTON STATION PLAYGROUND PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY. MASTERTON STATION PLAYGROUND PROJECT IS COMPLETE. |
| | | 3230-155001-0001-90511 | 2,521.67 | | PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES |
| | | 3230-707602-7221-90320 | 2,521.67 | CR | DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT |
| 137628 | STREETS AND ROADS | | | 11/15/2022 | TO PROVIDE FUNDS FOR GRANT MATCH FOR STREETS AND ROADS GENERATOR PROJECT IN THE SANITARY SEWER FUND. |
| | | 4002-303302-0001-76101 | 12,440.00 | CR | DECREASE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 4002-505201-0001-78201 | 12,440.00 | | PROVIDE FUNDS FOR GRANT MATCH |
| 137724 | WATER QUALITY | | | 11/15/2022 | TO PROVIDE FUNDS FOR UPDATED SEWERABILITY STUDY TARGETING SPECIFIC RURAL AREAS, AS RECOMMENDED BY THE GOAL 4 WORKGROUP AND DISCUSSED AT THE COMMITTEE OF THE WHOLE MEETING NOVEMBER 10, 2022. |
| | | 4003-303401-3424-71205 | 400,000.00 | | PROVIDE FUNDS FOR PROF SVC - ENGINEER |
| 137606 | PARKS AND RECREATION | | | 11/15/2022 | TO PROVIDE FUNDS FOR PROPERTY TAXES ON KELLEY LANDING PROPERTY BY RECOGNIZING FUNDS PLACED ON RESERVE FOR PARK LAND ACQUISITION. |
| | | 4024-707601-7211-90111 | 1,141.26 | | PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE |
| 137629 | STREETS AND ROADS | | | 11/15/2022 | TO PROVIDE FUNDS FOR GRANT MATCH FOR STREETS AND ROADS GENERATOR PROJECT IN THE WATER QUALITY FUND. |
| | | 4051-303301-0001-76101 | 12,440.00 | CR | DECREASE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 4051-505201-0001-78201 | 12,440.00 | | PROVIDE FUNDS FOR GRANT MATCH |
| 137583 | ENVIRONMENTAL SERVICES | | | 11/15/2022 | TO PROVIDE FUNDS FOR THE CORRECTIVE ACTIONS AT THE HALEY PIKE LANDFILL REQUIRED BY THE AGREED ORDER ENTERED FEBRUARY 9, 2022. |
| | | 4121-313201-3092-90316 | 200,000.00 | | PROVIDE FUNDS FOR LANDFILL IMPROVEMENTS |
| 137624 | PARKS AND RECREATION | | | 11/15/2022 | TO PROVIDE ADDITIONAL PAYROLL RECOVERY FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) GRANT. |
| | | 4202-707606-7511-63964 | 42,613.67 | CR | PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS |

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| 0.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| 167,000.00 | 1115 | FULL URBAN SERVICES DISTRICT FUND |
| 225,000.00 | 1131 | POLICE CONFISCATED FEDERAL FUND |
| 0.00 | 1144 | LEXINGTON ECONOMIC DEVELOPMENT FUND |
| 0.00 | 3140 | US DEPARTMENT OF JUSTICE |
| 0.00 | 3200 | US DEPARTMENT OF HOMELAND SECURITY |
| 0.00 | 3230 | US DEPARTMENT OF TREASURY |
| 0.00 | 4002 | SANITARY SEWER REVENUE AND OPERATING FUND |
| 400,000.00 | 4003 | SANITARY SEWER CONSTRUCTION FUND |
| 1,141.26 | 4024 | PFC - PARKS PROJECTS FUND |
| 0.00 | 4051 | WATER QUALITY MANAGEMENT FUND |
| 200,000.00 | 4121 | LANDFILL FUND |
| 42,613.67 CR | 4202 | EXTENDED SCHOOL PROGRAM FUND |

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 11/16/2022