

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

SCHEDULE NO: 0015

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------------|------------------------|---------------|--------------|---|
| 136852-53 | ENVIRONMENTAL SERVICES | | | 10/11/2022 | TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING A DONATION FROM BLUEGRASS CYCLING, INC. |
| | | 1101-313201-3095-75801 | 3,500.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 1101-313201-3095-46720 | 3,500.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 137017 | FACILITIES AND FLEET MANAGEMENT | | | 10/11/2022 | TO PROVIDE FUNDS FOR FULL TIME PUBLIC SERVICE WORKER IN FACILITIES AND FLEET BY DECREASING FUNDS FOR PART-TIME SALARIES AND SPECIAL DUTY. |
| | | 1101-707501-7041-63111 | 31,330.16 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 1101-707501-7041-63314 | 27,790.00 CR | | DECREASE FUNDS FOR PART TIME - CERS |
| | | 1101-707501-7041-63414 | 3,540.16 CR | | DECREASE FUNDS FOR SPECIAL DUTY |
| 136960 | PARKS AND RECREATION | | | 10/11/2022 | TO PROVIDE FUNDS FOR CULTURAL ARTS TRAILER PURCHASE BY REDUCING REALLOCATING DONATION FUNDS WITHIN CULTURAL ARTS. |
| | | 1103-707604-7321-75101 | 2,490.00 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1103-707604-7321-75801 | 8,500.00 CR | | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 1103-707604-7321-97453 | 10,990.00 | | PROVIDE FUNDS FOR TRAILER |
| 136915 | TRAFFIC ENGINEERING | | | 10/11/2022 | TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT FUNDS IN THE GENERAL FUND CAPITAL FUND BY RECOGNIZING A TRANSFER FROM MAP FUND. |
| | | 1105-303601-0001-91614 | 100,000.00 | | PROVIDE FUNDS FOR TRAFFIC DEVICES |
| | | 1105-303602-3601-81607 | 100,000.00 CR | | PROVIDE FUNDS FOR TRANSFER FROM MUNICIPAL AID |
| 136900 | TRAFFIC ENGINEERING | | | 10/11/2022 | TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND. |
| | | 1136-303602-3601-81101 | 100,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1136-303602-3601-91614 | 100,000.00 CR | | DECREASE FUNDS FOR TRAFFIC DEVICES |
| 136779-80 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM - FY 2021 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63155 | 11,372.62 CR | | DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63622 | 7.75 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63624 | 185.67 CR | | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-44010 | 11,550.54 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 136781-82 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2019 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63155 | 2,628.38 CR | | DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63155 | 2,285.02 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |

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| 136781-82 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2019 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63622 | 4.11 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63622 | 2.03 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63624 | 68.62 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-63624 | 28.45 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-44010 | 385.61 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 136783-84 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63155 | 44,816.32 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63155 | 44,900.66 | CR | DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63622 | 58.56 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63622 | 86.23 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63624 | 494.16 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-63624 | 550.83 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-74102 | 700.00 | CR | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3160-505501-5511-44010 | 700.00 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 136785-86 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2021 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63155 | 7,722.92 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63155 | 11,846.23 | CR | DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63622 | 3.33 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63622 | 6.36 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63624 | 130.21 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-63624 | 194.97 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-44010 | 4,197.76 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 136787-88 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY FY 2019 SUPPLEMENTAL AWARD TO REFLECT ACTUAL REVENUES AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63155 | 22,372.60 | CR | DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63155 | 22,407.30 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63622 | 15.31 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63622 | 18.96 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63624 | 268.73 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-63624 | 335.98 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-44010 | 28.90 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 136789-90 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63155 | 14,896.37 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63155 | 15,294.59 | CR | DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL |

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| 136789-90 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY - OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63622 | 12.91 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63622 | 28.92 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63624 | 184.79 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-63624 | 171.60 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-74102 | 700.00 | CR | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3160-505501-5511-44010 | 700.00 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 136791-92 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO AMEND TRAFFIC SAFETY - IMPAIRED DRIVING PROGRAM FY 2020 TO REFLECT REVENUES RECEIVED AND TO CLOSE OUT GRANT. |
| | | 3160-505501-5511-63155 | 15,345.86 | CR | DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL |
| | | 3160-505501-5511-63155 | 15,341.68 | | PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL |
| | | 3160-505501-5511-63622 | 19.33 | CR | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63622 | 26.89 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63624 | 172.21 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-63624 | 179.11 | CR | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3160-505501-5511-74102 | 700.00 | CR | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3160-505501-5511-44010 | 703.52 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 137011-12 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO ESTABLISH GRANT BUDGET FOR ARMSTRONG MILL SHARED USE PATH FY 2023 FOR THE DESIGN PHASE. |
| | | 3160-303202-3251-91714 | 200,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY |
| | | 3160-303202-3251-44010 | 200,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 137013-14 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO ESTABLISH GRANT BUDGET FOR WILSON DOWNING INTERSECTION IMPROVEMENTS PROJECT FY 2023 FOR DESIGN. |
| | | 3160-303202-3251-91715 | 150,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |
| | | 3160-303202-3251-44010 | 144,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3160-303202-3251-45915 | 6,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID |
| 136777-78 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO BUDGET ADDITIONAL FEDERAL FUNDS RECEIVED ON SENIOR CITIZEN FY 2023 GRANT. |
| | | 3190-606102-6081-63121 | 62,893.84 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES |
| | | 3190-606102-6081-63511 | 16,849.26 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3190-606102-6081-63615 | 6,289.38 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3190-606102-6081-63621 | 4,289.36 | | PROVIDE FUNDS FOR FICA |
| | | 3190-606102-6081-63622 | 16.60 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3190-606102-6081-63624 | 1,003.16 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3190-606102-6081-44010 | 91,341.60 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 137009-10 | GRANTS AND SPECIAL PROGRAMS | | | 10/11/2022 | TO ESTABLISH GRANT BUDGET FOR CITIZEN'S FIRE ACADEMY ALUMNI ASSOCIATION FIRE TRAINING MATERIALS. |
| | | 3300-505703-5731-75101 | 3,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |

137009-10 GRANTS AND SPECIAL PROGRAMS 10/11/2022 TO ESTABLISH GRANT BUDGET FOR CITIZEN'S FIRE ACADEMY ALUMNI ASSOCIATION FIRE TRAINING MATERIALS.

3300-505703-5731-46750 3,000.00 CR PROVIDE REVENUE FOR GRANT REVENUE - OTHER

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| 0.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| 0.00 | 1103 | DONATION FUND |
| 0.00 | 1105 | GENERAL FUND CAPITAL PROJECTS |
| 0.00 | 1136 | MUNICIPAL AID PROGRAM FUND |
| 0.00 | 3160 | US DEPARTMENT OF TRANSPORTATION |
| 0.00 | 3190 | US DEPARTMENT OF HEALTH & HUMAN SERVICES |
| 0.00 | 3300 | GRANTS - OTHER |

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 10/11/2022