

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131589-90	FIRE AND EMERGENCY SERVICES			11/02/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR FIRE APPARATUS MAINTENANCE BY RECOGNIZING SURPLUS SALES AND SCRAP METAL SALES.
		1101-505702-5713-75101	8,437.72		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	8,437.72 CR		PROVIDE REVENUE FOR MISCELLANEOUS
131601-02	FIRE AND EMERGENCY SERVICES			11/02/2021	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR EVENTS WORKED.
		1101-505701-5701-63155	81,103.50		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	81,103.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
131546-47	FAMILY SERVICES			11/02/2021	TO PROVIDE FUNDS FOR FAMILY CARE CENTER PROGRAMS BY RECOGNIZING A CONTRIBUTION FROM LEXINGTON TROTS BREEDERS ASSOCIATION.
		1103-606401-6434-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	2,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
131560	ENGINEERING			11/02/2021	TO PROVIDE FUNDS FOR AGREEMENTS WITH KENTUCKY TRANSPORTATION CABINET FOR ADMINISTRATION OF ARMSTRONG MILL AND MERCER/GREENDALE PROJECTS. THESE FUNDS ARE RESERVED FOR THIS PURPOSE IN MAP FUND BALANCE.
		1136-303202-3251-71205	239,400.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1136-303202-3251-71205	60,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1136-303202-3251-71205	126,953.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1136-303202-3251-91715	60,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
131611	ENGINEERING			11/02/2021	TO PROVIDE FUNDS FOR CLEMENS ROAD BRIDGE REPAIR PROJECT BY UTILIZING UNALLOCATED REVENUE IN THE MUNICIPAL AID FUND.
		1136-303202-3251-91712	165,610.23		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES
131660	WATER QUALITY			11/02/2021	TO PROVIDE FUNDS TO COVER PRICE INCREASE OF PUMPER TRUCK BEING PURCHASED BY FLEET SERVICES FOR WATER QUALITY.
		4002-303401-3401-75801	8,200.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		4002-707301-0001-96955	8,200.00		PROVIDE FUNDS FOR TRUCK-DUMP
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		531,963.23	1136	MUNICIPAL AID PROGRAM FUND	
		0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND	

JOURNAL

REPORT COMPILED BY:

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DIVISION OF BUDGETING
11/2/2021