

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

SCHEDULE NO: 0037

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134124	ENVIRONMENTAL SERVICES			04/26/2022	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUNDS FOR THE TREE CANOPY PROJECT AS APPROVED BY COUNCIL FEBRUARY 17, 2022.
		1101-313201-3703-81101	1,500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
134158-59	FIRE AND EMERGENCY SERVICES			04/26/2022	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR EVENTS WORKED.
		1101-505701-5701-63155	7,634.97		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		1101-505701-5701-46720	7,634.97 CR		PROVIDE REVENUE FOR MISCELLANEOUS
134218-19	FIRE AND EMERGENCY SERVICES			04/26/2022	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING FUNDS FROM THE SALE OF SURPLUS AUCTION ITEMS.
		1101-505702-5713-76101	6,867.65		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	6,867.65 CR		PROVIDE REVENUE FOR MISCELLANEOUS
134241	FACILITIES AND FLEET			04/26/2022	TO PROVIDE ADDITIONAL FUNDS FOR VEHICLE AND EQUIPMENT FUEL TO MEET CURRENT FUEL COSTS.
		1101-202601-0001-76201	300.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-303201-0001-76201	2,500.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-303301-0001-76201	25,000.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-505702-5713-76201	52,000.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-505801-0001-76201	11,000.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-606501-0001-76201	960.00 CR		DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-707501-7041-76201	3,400.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-707603-7235-76201	4,500.00 CR		DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-707606-7646-76201	2,600.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
		1101-707606-7647-76201	1,000.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
134233-34	PARKS AND RECREATION			04/26/2022	TO PROVIDE FUNDS FOR CULTURAL ARTS EQUIPMENT UNDER \$5000 AND BLUEGRASS 10K RACE ACCOUNTS BY RECOGNIZING CONTRIBUTIONS AND RACE REGISTRATION FEES.
		1103-707604-7411-75101	4,944.41		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7411-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-707604-7321-75801	4,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707604-7411-40340	5,944.41 CR		PROVIDE REVENUE FOR REGISTRATION FEES
		1103-707604-7321-46510	4,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
134125-26	ENVIRONMENTAL SERVICES			04/26/2022	TO PROVIDE FUNDS FOR THE TREE CANOPY PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND AS APPROVED BY COUNCIL FEBRUARY 17, 2022.
		1105-313201-3703-78112	1,500,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1105-313201-3703-45911	1,500,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134171-72	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO ESTABLISH GRANT BUDGET FOR PURCHASE OF DEVELOPMENT RIGHTS FROM THE NATURAL RESOURCE CONSERVATION SERVICES (NRCS) THROUGH AMERICAN FARMLAND TRUST (AFT) SOIL HEALTH STEWARDS PROGRAM.
		3100-160801-1881-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3100-160801-1881-75101	7,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3100-160801-1881-44010	10,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
134238-39	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO ESTABLISH GRANT BUDGET FOR LANE ALLEN SIDEWALK PROJECT FY 2022.
		3160-303202-3251-91714	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3251-44010	120,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	30,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
134030	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET TO LAKESIDE GOLF IRRIGATION TO MATCH REVISED PROJECT COSTS.
		3230-155001-0001-90511	121,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	121,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
134232	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET TO PARKS PINE MEADOW PROJECT TO MATCH CURRENT ESTIMATES.
		3230-155001-0001-90511	3,735.00	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	3,735.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
134236-37	GRANTS AND SPECIAL PROGRAMS			04/26/2022	TO ESTABLISH GRANT BUDGET FOR NATIONAL RECREATION AND PARK ASSOCIATION FOR SUPPORTING HEALTHY AGING - FY 2022.
		3300-707604-7251-75101	600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707604-7251-75102	600.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-707604-7251-75801	1,800.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707604-7251-46750	3,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
134202	WATER QUALITY			04/26/2022	TO INCREASE BUDGET FOR THE MONTHLY TRANSFER OF NET REVENUES TO THE SEWER TRUST PER THE SEWER TRUST AGREEMENT WITH BANK OF NEW YORK.
		4002-303401-3401-81599	6,000,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
134255	FACILITIES AND FLEET			04/26/2022	TO PROVIDE FUNDS TO COVER THE INCREASED COSTS OF FUEL. FUNDS TO BE PROVIDED FROM THE SANITARY SEWER FUND BALANCE.
		4002-303401-3401-76201	50,000.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
134178	WATER QUALITY			04/26/2022	TO PROVIDE FUNDS FOR BEAUMONT/KEARNEY PROJECT BY DECREASING FUNDS FOR FLEETWOOD/PEPPERMILL STORM WATER PROJECT.
		4052-303204-3334-92211	50,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

134178	WATER QUALITY			04/26/2022	TO PROVIDE FUNDS FOR BEAUMONT/KEARNEY PROJECT BY DECREASING FUNDS FOR FLEETWOOD/PEPPERMILL STORM WATER PROJECT.
		4052-303204-3334-92211	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
134203	WATER QUALITY			04/26/2022	TO INCREASE BUDGET IN THE SEWER TRUST FUND FOR THE MONTHLY TRANSFER OF NET REVENUES PER THE SEWER TRUST AGREEMENT WITH BANK OF NEW YORK.
		5048-303401-3401-45916	6,000,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM SANITARY SEWER
		1,592,340.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		0.00		3100	US DEPARTMENT OF AGRICULTURE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3230	US DEPARTMENT OF TREASURY
		0.00		3300	GRANTS - OTHER
		6,050,000.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
		0.00		4052	WATER QUALITY CONSTRUCTION FUND
		6,000,000.00 CR		5048	SEWER TRUST FUND

REPORT COMPILED BY:

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 DIVISION OF BUDGETING
 4/26/2022