

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

SCHEDULE NO: 0024

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT     | WORK SESSION | REASON FOR REQUEST                                                                                                                                                                                                                                            |             |                                | Page 1 of 2 |
|----------------|-----------------------------|------------------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-------------|
| 132025         | GRANTS AND SPECIAL PROGRAMS |                        |            | 11/30/2021   | TO REALLOCATE A PORTION OF SLX FY 2022 GRANT MATCH BETWEEN PLANNING AND ENVIRONMENT SERVICES TO REFLECT GRANT BUDGET.                                                                                                                                         |             |                                |             |
|                |                             | 1101-160705-0001-78201 | 4,300.00   | CR           | DECREASE                                                                                                                                                                                                                                                      | FUNDS FOR   | GRANT MATCH                    |             |
|                |                             | 1101-313201-3091-78201 | 4,300.00   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | GRANT MATCH                    |             |
| 132116-17      | PARKS AND RECREATION        |                        |            | 11/30/2021   | TO PROVIDE FUNDS FOR PARKS AND RECREATION PLANNING AND DESIGN, CULTURAL ARTS, BIG BAND AND JAZZ, FREE FRIDAY FLICKS, BLUEGRASS 10K, THERAPEUTIC PROGRAMS, AND GOLF COURSES BY RECOGNIZING DONATIONS AND REGISTRATION FEES RECEIVED IN BOTH FY 2021 AND FY 22. |             |                                |             |
|                |                             | 1103-707602-7221-90319 | 600.00     |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | CONSTRUCTION-PARK AREA         |             |
|                |                             | 1103-707604-7321-71299 | 1,250.00   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | PROF SVC - OTHER               |             |
|                |                             | 1103-707604-7334-71299 | 3,500.00   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | PROF SVC - OTHER               |             |
|                |                             | 1103-707604-7402-71299 | 1,000.00   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | PROF SVC - OTHER               |             |
|                |                             | 1103-707604-7411-71299 | 31,050.00  |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | PROF SVC - OTHER               |             |
|                |                             | 1103-707604-7321-75101 | 1,250.00   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | OPERATING SUPPLIES AND EXPENSE |             |
|                |                             | 1103-707604-7411-75101 | 14,349.31  |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | OPERATING SUPPLIES AND EXPENSE |             |
|                |                             | 1103-707604-7411-75102 | 10,622.71  |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | FOOD AND HOUSEHOLD ITEMS       |             |
|                |                             | 1103-707605-7572-75101 | 100.00     |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | OPERATING SUPPLIES AND EXPENSE |             |
|                |                             | 1103-707606-7642-63314 | 1,403.27   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | PART TIME - CERS               |             |
|                |                             | 1103-707606-7642-63511 | 4,000.63   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | PENSION CONTRIBUTIONS          |             |
|                |                             | 1103-707606-7642-63615 | 1,484.47   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | BP - UCG                       |             |
|                |                             | 1103-707606-7642-63621 | 1,012.41   |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | FICA                           |             |
|                |                             | 1103-707606-7642-63622 | 31.35      |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | UNEMPLOYMENT INSURANCE         |             |
|                |                             | 1103-707606-7642-63624 | 236.77     |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | MEDICARE EXPENSE               |             |
|                |                             | 1103-707604-7411-40340 | 21,034.91  | CR           | PROVIDE                                                                                                                                                                                                                                                       | REVENUE FOR | REGISTRATION FEES              |             |
|                |                             | 1103-707604-7334-46510 | 3,500.00   | CR           | PROVIDE                                                                                                                                                                                                                                                       | REVENUE FOR | CONTRIBUTIONS                  |             |
|                |                             | 1103-707605-7572-46510 | 100.00     | CR           | PROVIDE                                                                                                                                                                                                                                                       | REVENUE FOR | CONTRIBUTIONS                  |             |
|                |                             | 1103-707606-7642-46510 | 8,168.90   | CR           | PROVIDE                                                                                                                                                                                                                                                       | REVENUE FOR | CONTRIBUTIONS                  |             |
| 132008         | GRANTS AND SPECIAL PROGRAMS |                        |            | 11/30/2021   | TO REALLOCATE GRANT MATCH REVENUE TO REFLECT THE GRANT SPLIT BETWEEN ENVIRONMENTAL SERVICES AND PLANNING FOR SLX FY 2022.                                                                                                                                     |             |                                |             |
|                |                             | 3160-160705-0001-45911 | 4,299.99   |              | DECREASE                                                                                                                                                                                                                                                      | REVENUE FOR | TRANSFER FROM GENERAL SERVICE  |             |
|                |                             | 3160-313201-3091-45911 | 4,299.99   | CR           | PROVIDE                                                                                                                                                                                                                                                       | REVENUE FOR | TRANSFER FROM GENERAL SERVICE  |             |
| 132023-24      | GRANTS AND SPECIAL PROGRAMS |                        |            | 11/30/2021   | TO BUDGET ADDITIONAL FEDERAL FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2022 GRANT FOR TRANSIT PLANNING STUDY.                                                                                                                                  |             |                                |             |
|                |                             | 3160-160705-0001-71101 | 125,677.00 |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | OUTSIDE AGENCY SERVICES        |             |
|                |                             | 3160-160705-0001-82301 | 31,419.25  |              | PROVIDE                                                                                                                                                                                                                                                       | FUNDS FOR   | OTHER GRANT MATCH - INTANGIBLE |             |
|                |                             | 3160-160705-0001-44010 | 125,677.00 | CR           | PROVIDE                                                                                                                                                                                                                                                       | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL    |             |
|                |                             | 3160-160705-0001-45931 | 31,419.25  | CR           | PROVIDE                                                                                                                                                                                                                                                       | REVENUE FOR | OTHER GRANT MATCH - INTANGIBLE |             |

BUDGET JOURNAL

131996

DIVISION

WATER QUALITY

ACCOUNTING

4002-303406-3453-97453

AMOUNT

20,000.00

WORK SESSION

11/30/2021

REASON FOR REQUEST

TO PROVIDE FUNDS FOR PURCHASE OF A TRAILER. THIS ITEM WAS BUDGETED IN FY 21 BUT THE PURCHASE COULD NOT BE COMPLETED BEFORE THE END OF THE FISCAL YEAR.

PROVIDE

FUNDS FOR

TRAILER

BUDGET JOURNAL

132118

DIVISION

WATER QUALITY

ACCOUNTING

4052-303204-3372-71205

AMOUNT

50,000.00

CR

WORK SESSION

11/30/2021

REASON FOR REQUEST

TO PROVIDE FUNDS FOR THE THIRD (FINAL) YEAR OF COLDSTREAM POST CONSTRUCTION MONITORING BY REALLOCATING FUNDS FROM PROJECT DESIGN.

DECREASE

FUNDS FOR

PROF SVC - ENGINEER

PROVIDE

FUNDS FOR

PROF SVC-SEWER MAINTENANCE

AMOUNT

50,000.00

1101

GENERAL SERVICES DISTRICT FUND

39,087.11

1103

DONATION FUND

0.00

3160

US DEPARTMENT OF TRANSPORTATION

20,000.00

4002

SANITARY SEWER REVENUE AND OPERATING FUND

0.00

4052

WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

11/30/2021