

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

SCHEDULE NO: 0014

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131363	PARKS AND RECREATION			10/12/2021	TO PROVIDE FUNDS TO PURCHASE INTERNET PHONE SERVICE EQUIPMENT TO REPLACE OUTDATED AND NON-OPERATIONAL PHONES BY REDUCING FUNDS FOR REPAIRS AND MAINTENANCE.
		1101-707601-7211-76101	28,142.19	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-95603	28,142.19		PROVIDE FUNDS FOR TELEPHONE SYSTEMS
131145-46	FAMILY SERVICES			10/12/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING A CONTRIBUTION RECEIVED.
		1103-606401-6401-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
131335	ENGINEERING			10/12/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR A TRAFFIC STUDY RELATED TO WEST HIGH STREET FROM UNALLOCATED REVENUES.
		1136-303202-3221-71205	23,900.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
131068-69	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO ESTABLISH PLANNING AND ADMINISTRATION BUDGET FOR DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM FY 2022 FOR HOMELESS AND VULNERABLE POPULATIONS.
		3120-160201-0001-63111	157,852.38		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	42,541.22		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	15,785.24		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	9,786.85		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	303.08		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	2,288.86		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	1,200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71299	2,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-75101	9,004.67		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	2,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-44010	243,262.30	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
131077	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO MOVE FUNDS FROM CONSTRUCTION TO PROFESSIONAL SERVICES FOR THE TOWN BRANCH TIGER GRANT.
		3160-303202-3225-71299	3,801.75		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-90313	3,801.75	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
131078	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO MOVE FUNDS FROM CONSTRUCTION TO PROFESSIONAL SERVICES ON THE TOWN BRANCH COMMONS GRANT.
		3160-303202-3225-71299	1,453.67		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-90313	1,453.67	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS

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131079	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO MOVE FUNDS FROM CONSTRUCTION TO PROFESSIONAL SERVICES ON THE TOWN BRANCH COMMONS/LEXINGTON GRANT.
		3160-303202-3225-71299	483.77		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-91715	483.77	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
131198-99	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO BUDGET ADDITIONAL AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) PROGRAM.
		3230-606105-0001-78112	140,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-160201-0001-44010	140,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
131333-34	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO ESTABLISH GRANT BUDGET FOR NORFOLK SOUTHERN RAILROAD GRANT AWARD FOR THE DIVISION OF POLICE.
		3300-505505-5581-75801	3,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-505505-5581-46750	3,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
131349-50	GRANTS AND SPECIAL PROGRAMS			10/12/2021	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATERS FIREFIGHTING SUPPORT GRANT PROGRAM FOR THE PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT.
		3300-505701-5704-75602	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3300-505701-5704-46750	500.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
131109	WATER QUALITY			10/12/2021	TO PROVIDE FUND TO COVER PAVING EXPENSE FOR MANCHESTER PROJECT BY USING SAVINGS IN WEST HICKMAN TANK PROJECT.
		4003-303408-3466-92811	65,461.25	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	65,461.25		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
131111	WATER QUALITY			10/12/2021	TO PROVIDE FUNDS TO COVER LIBERTY TRUNK BID AND EXPANSION AREA 3 TRUNK PROJECT BUDGET SHORTFALL BY RECOGNIZING SAVINGS IN OTHER REMEDIAL MEASURES PROJECTS.
		4003-303408-3466-92811	991,591.46	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	151,604.31	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	143,195.77		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
131113	WATER QUALITY			10/12/2021	TO PROVIDE ADDITIONAL FUNDS TO COVER BID RECOMMENDATION FOR PEACHTREE WOODHILL STORMWATER PROJECT.
		4052-303204-3334-92211	436,280.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	436,280.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			23,900.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

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0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3300	GRANTS - OTHER
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

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REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
10/13/2021