

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

SCHEDULE NO: 0031

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133353-54	TRAFFIC ENGINEERING			03/01/2022	TO PROVIDE FUNDS TO OVERTIME FROM THE UK FOOTBALL GAMES, OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING VARIOUS REIMBURSEMENTS.
		1101-303601-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303601-0001-75101	2,042.79		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-63152	5,329.42		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303602-3601-46720	8,372.21	CR	PROVIDE REVENUE FOR MISCELLANEOUS
133383	FINANCE/VARIOUS			03/01/2022	TO PROVIDE FUNDS FOR VARIOUS PROJECTS BY DECREASING FUNDS FOR DEBT SERVICE.
		1101-121001-0001-74102	45,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-133006-1322-75101	17,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133006-1322-96965	40,000.00		PROVIDE FUNDS FOR VAN
		1101-141401-1680-78402	1,643,755.00	CR	DECREASE FUNDS FOR DEBT SERVICE INTEREST
		1101-160203-0001-81101	500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303301-0001-76103	466,355.00		PROVIDE FUNDS FOR SALT MAINTENANCE
		1101-313201-3261-71299	25,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505701-5701-78110	45,000.00		PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1101-505804-5821-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606101-6001-71208	97,500.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-606101-6001-71253	140,400.00		PROVIDE FUNDS FOR PROF SVC - SECURITY
		1101-606401-6401-71299	32,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606501-0001-96965	40,000.00		PROVIDE FUNDS FOR VAN
		1101-606503-6521-71299	15,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707601-7211-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707601-7211-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
133407-08	OFFICE OF THE MAYOR			03/01/2022	TO PROVIDE FUNDS FOR THE ONE LEXINGTON/BE THE CHANGE SCHOLARSHIP PROGRAM BY RECOGNIZING A DONATION RECEIVED.
		1103-133006-1323-78110	10,000.00		PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1103-133006-1323-46510	10,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
133293	WASTE MANAGEMENT			03/01/2022	TO PROVIDE FUNDS FOR URBAN FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.
		1115-303502-3501-71210	210,000.00		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL
133389	ENGINEERING			03/01/2022	TO PROVIDE FUNDS FOR WEST HIGH STREET CROSSWALKS UTILIZING UNALLOCATED FUNDS IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3251-91715	250,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET

133384-85	GRANTS AND SPECIAL PROGRAMS			03/01/2022	TO PROVIDE FUNDS FOR AFFORDABLE HOUSING PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		1145-160203-0001-78112	500,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		1145-160203-0001-45911	500,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
133345-46	GRANTS AND SPECIAL PROGRAMS			03/01/2022	TO ESTABLISH GRANT BUDGET FOR LIBERTY ROAD IMPROVEMENTS PROJECT - FY 2022.		
		3160-303202-3251-91715	800,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44010	640,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	160,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID
133401	FACILITIES AND FLEET MANAGEMENT			03/01/2022	TO REALLOCATE VEHICLE ACCOUNTS TO ACCURATELY REFLECT THE TYPES OF VEHICLES PURCHASED IN THE SANITARY SEWER FUND.		
		4002-707301-0001-96951	32,068.44		PROVIDE	FUNDS FOR	AUTOMOBILES EXCEPT POLICE
		4002-707301-0001-96955	10,750.00		PROVIDE	FUNDS FOR	TRUCK-DUMP
		4002-707301-0001-96958	610.65	CR	DECREASE	FUNDS FOR	TRUCK-LIGHT DUTY
		4002-707301-0001-96959	4,407.79	CR	DECREASE	FUNDS FOR	TRUCK-MEDIUM DUTY
		4002-707301-0001-96960	2,800.00	CR	DECREASE	FUNDS FOR	TRUCK-SUV
		4002-707301-0001-97651	35,000.00	CR	DECREASE	FUNDS FOR	OFF ROAD CONSTRUCTION EQUIP
133342	WATER QUALITY			03/01/2022	TO REALLOCATE FUNDS FROM COMPLETED SEWER REMEDIAL MEASURES PROJECTS AND RECONCILE SANITARY SEWER BALANCES FOR EXISTING PROJECTS.		
		4003-303408-3466-92811	331,305.03		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	200,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	131,305.03	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
133294	WASTE MANAGEMENT			03/01/2022	TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF DISPOSAL OF MUNICIPAL SOLID WASTE AS A RESULT OF CONTRACT INCREASES BEGINNING DECEMBER 1, 2021. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.		
		4121-303102-3051-71210	880,000.00		PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPOSAL
			0.00	1101	GENERAL SERVICES DISTRICT FUND		
			0.00	1103	DONATION FUND		
			210,000.00	1115	FULL URBAN SERVICES DISTRICT FUND		
			250,000.00	1136	MUNICIPAL AID PROGRAM FUND		
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION		
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND		
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND		
			880,000.00	4121	LANDFILL FUND		

REPORT COMPILED BY:

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DIVISION OF BUDGETING
3/1/2022