

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

SCHEDULE NO: 0035

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133797-98	FIRE AND EMERGENCY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REIMBURSEMENTS FROM RECRUITS WHEN PURCHASING THEIR TRAINING HELMETS AND/OR SHIELDS.
		1101-505703-5731-75101	2,792.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	2,792.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
133799-00	FIRE AND EMERGENCY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING QUARTERLY PAYMENT FOR HAZMAT SPILL CLEAN-UPS.
		1101-505702-5715-76101	10,975.26		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	10,975.26 CR		PROVIDE REVENUE FOR MISCELLANEOUS
133802-03	FIRE AND EMERGENCY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL AND UNUSABLE ITEMS IN LFD FLEET GARAGE.
		1101-505702-5713-75801	3,099.56		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	3,099.56 CR		PROVIDE REVENUE FOR MISCELLANEOUS
133804-05	FIRE AND EMERGENCY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR EVENTS WORKED.
		1101-505701-5701-63155	65,543.48		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	65,543.48 CR		PROVIDE REVENUE FOR MISCELLANEOUS
133831-32	PARKS AND RECREATION			04/12/2022	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING FUNDS RECEIVED FROM A COMMUNITY CENTER PARTNER.
		1101-707604-7251-75101	833.75		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7291-46720	833.75 CR		PROVIDE REVENUE FOR MISCELLANEOUS
133910	PARKS AND RECREATION			04/12/2022	TO PROVIDE FUNDS FOR PARKS REPAIRS AND MAINTENANCE BY REDUCING TELEPHONE SYSTEMS TO MORE APPROPRIATELY MATCH PROJECT EXPENSES.
		1101-707601-7211-76101	5,306.97		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-95603	5,306.97 CR		DECREASE FUNDS FOR TELEPHONE SYSTEMS
133914-15	ENVIRONMENTAL SERVICES			04/12/2022	TO PROVIDE FUNDS FOR REPAIRS BY RECOGNIZING REBATES.
		1101-313201-3093-76101	8,975.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-11001-0001-46720	8,975.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
134009	FACILITIES AND FLEET SERVICES			04/12/2022	TO COVER OVER EXPENDITURES IN VEHICLE REPAIR ACCOUNTS WHERE THE COST OF PARTS HAD RISEN AND DIVISIONS INCURRED THE COST OF CATALYTIC CONVERTER THEFTS.
		1101-112009-0001-76331	3,000.00 CR		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-123001-0001-76331	400.00 CR		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-160201-0001-76331	450.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE

134009	FACILITIES AND FLEET SERVICES			04/12/2022	TO COVER OVER EXPENDITURES IN VEHICLE REPAIR ACCOUNTS WHERE THE COST OF PARTS HAD RISEN AND DIVISIONS INCURRED THE COST OF CATALYTIC CONVERTER THEFTS.		
	1101-160301-0001-76331	800.00	CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-160701-0001-76331	300.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-202601-0001-76331	350.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-303201-0001-76331	2,000.00	CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-303301-0001-76331	57,000.00	CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-313101-3021-76331	5,000.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-505504-5541-76331	100.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-505603-0001-76331	700.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-505702-5713-76331	105,000.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-505801-0001-76331	13,200.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-606102-6051-76331	4,000.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-606201-6201-76331	4,700.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-606401-6401-76331	2,320.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-606501-0001-76331	4,700.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-707103-0001-76331	200.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-707301-0001-76331	9,820.00	CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-707603-7235-76331	67,000.00	CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-707606-7644-76331	8,400.00			PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
	1101-707606-7646-76331	9,400.00	CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
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133735-36	FAMILY SERVICES			04/12/2022	TO PROVIDE FUNDS FOR STUDENT INCENTIVES BY RECOGNIZING A DONATION RECEIVED.		
	1103-606401-6427-75101	100.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	1103-606401-6401-46510	100.00	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
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133859-60	ENVIRONMENTAL SERVICES			04/12/2022	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING REVENUES RECEIVED FOR THE PROGRAM.		
	1103-313201-3702-75101	2,500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	1103-313201-3702-46720	2,500.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
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133912-13	ENVIRONMENTAL SERVICES			04/12/2022	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING REVENUE RECEIVED.		
	1103-313201-3702-75101	250.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	1103-313201-3702-46720	250.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
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133916-17	ENVIRONMENTAL SERVICES			04/12/2022	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS OPERATING BY RECOGNIZING REVENUES RECEIVED.		
	1103-313201-3702-75101	1,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	1103-313201-3702-46720	1,000.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
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133891	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO BUDGET GRANT MATCH IN FY 2022 FOR ROSEMONT FY 2017 GRANT BY BRINGING FORWARD FUNDS REMAINING IN FY 2021 FOR THAT PURPOSE. THIS WAS ACCIDENTALLY NOT INCLUDED IN THE GRANT MATCHES APPROVED EARLIER THIS YEAR.
		1136-303202-3251-78201	91,759.80		PROVIDE      FUNDS FOR      GRANT MATCH
000B133961	OFFICE OF THE MAYOR			04/12/2022	TO ADJUST BUDGET FOR TOWN BRANCH BOND PROJECT TO PROVIDE FOR APPROVED CONTRACT MODIFICATIONS AND PROVIDE GRANT MATCH IN THE CORRECT ACCOUNTING.
		2608-133001-0001-71205	32,000.00		PROVIDE      FUNDS FOR      PROF SVC - ENGINEER
		2608-133001-0001-78201	918,651.08	CR	DECREASE      FUNDS FOR      GRANT MATCH
		2608-133001-0001-90111	32,000.00	CR	DECREASE      FUNDS FOR      LAND ACQUISITION - REAL ESTATE
		2608-303202-3225-78201	918,651.08		PROVIDE      FUNDS FOR      GRANT MATCH
133840-41	STREETS AND ROADS			04/12/2022	TO PROVIDE FUNDS FOR STREET REPAVING FOR EUCLID AVENUE FROM S. ASHLAND TO CLAY AVENUE BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS.
		2608-303301-0001-93011	15,201.88		PROVIDE      FUNDS FOR      STREET-PAVING/RESURFACING
		2608-303301-0001-46720	15,201.88	CR	PROVIDE      REVENUE FOR      MISCELLANEOUS
133977-78	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR LEXINGTON SENIOR CITIZENS CENTER FROM BLUEGRASS AREA DEVELOPMENT DISTRICT AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR LISTENING EQUIPMENT.
		3190-606102-6081-71299	7,552.62		PROVIDE      FUNDS FOR      PROF SVC - OTHER
		3190-606102-6081-44010	7,552.62	CR	PROVIDE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL
133986-87	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR HOME NETWORK PROJECT, ALSO KNOWN HANDS, FOR ADDITIONAL STATE MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM FUNDS AT THE FAMILY CARE CENTER.
		3190-606401-6404-63121	22,940.00		PROVIDE      FUNDS FOR      NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	6,182.00		PROVIDE      FUNDS FOR      PENSION CONTRIBUTIONS
		3190-606401-6404-63615	2,294.00		PROVIDE      FUNDS FOR      BP - UCG
		3190-606401-6404-63621	1,565.00		PROVIDE      FUNDS FOR      FICA
		3190-606401-6404-63622	48.00		PROVIDE      FUNDS FOR      UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	366.00		PROVIDE      FUNDS FOR      MEDICARE EXPENSE
		3190-606401-6404-44010	33,395.00	CR	PROVIDE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL
133963-64	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM/FLOOD WARNING SIGNAGE FY 2022.
		3200-505204-5291-71299	21,000.00		PROVIDE      FUNDS FOR      PROF SVC - OTHER
		3200-505204-5291-75101	1,000.00		PROVIDE      FUNDS FOR      OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-44010	16,500.00	CR	PROVIDE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-44040	2,640.00	CR	PROVIDE      REVENUE FOR      INTERGOVERNMENTAL - STATE/OTH
		3200-505204-5291-45911	2,860.00	CR	PROVIDE      REVENUE FOR      TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133918	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET TO WOODLAND PARK PROJECT FOR CHANGE ORDER INCREASE.
		3230-155001-0001-90511	4,259.39	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-90511	4,259.39		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
133968-69	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEANER WATER GRANT (AMERICAN RESCUE PLAN ACT FUNDS) FOR TOWN BRANCH AND WEST HICKMAN WASTEWATER TREATMENT PLANTS ULTRAVIOLET DISINFECTION EQUIPMENT.
		3230-303401-3401-92711	11,868,095.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		3230-303401-3401-44010	11,868,095.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
133975-76	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63121	43,985.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707606-7512-63313	25,540.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3230-707606-7512-63314	7,586.00		PROVIDE FUNDS FOR PART TIME - CERS
		3230-707606-7511-63511	11,783.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7512-63511	2,033.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707606-7511-63615	5,529.00		PROVIDE FUNDS FOR BP - UCG
		3230-707606-7511-63621	2,992.00		PROVIDE FUNDS FOR FICA
		3230-707606-7512-63621	2,052.00		PROVIDE FUNDS FOR FICA
		3230-707606-7511-63622	12.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	8.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	700.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	480.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7511-71299	33,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-707606-7512-74101	500.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3230-707606-7512-75101	38,015.36		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-707606-7512-75102	15,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3230-707606-7512-75601	4,084.80		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3230-707606-7512-75801	23,082.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3230-707606-7511-44010	216,382.16	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
133970-71	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION BY RECOGNIZING A CONTRIBUTION FROM JESSAMINE COUNTY.
		3300-160705-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160705-0001-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
133973-74	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR JACOBSON PARK BOAT RAMP PROJECT BY RECOGNIZING A GRANT FROM BLUEGRASS AREA DEVELOPMENT DISTRICT.
		3400-707603-7235-91015	30,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION

133973-74	GRANTS AND SPECIAL PROGRAMS			04/12/2022	TO ESTABLISH GRANT BUDGET FOR JACOBSON PARK BOAT RAMP PROJECT BY RECOGNIZING A GRANT FROM BLUEGRASS AREA DEVELOPMENT DISTRICT.		
	3400-707603-7235-44040	30,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
133750	WATER QUALITY			04/12/2022	TO REALLOCATE SAVINGS FROM COMPLETED REMEDIAL MEASURES PROJECTS TO ACTIVE PROJECTS FOR EASEMENTS, CONTINGENCY, INSPECTORS, AND EARLY DESIGN.		
	4003-303408-3466-92811	600,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	300,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	400,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	1,500,000.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	800,000.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	1,000,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		0.00		1101	GENERAL SERVICES DISTRICT FUND		
		0.00		1103	DONATION FUND		
		91,759.80		1136	MUNICIPAL AID PROGRAM FUND		
		0.00		2608	2018 BOND PROJECTS FUND		
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY		
		0.00		3230	US DEPARTMENT OF TREASURY		
		0.00		3300	GRANTS - OTHER		
		0.00		3400	GRANTS - STATE		
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND		

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 4/12/2022