

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

SCHEDULE NO: 0033

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133495	PUBLIC SAFETY ADMINISTRATION / EMERGENCY MANAGEMENT			03/15/2022	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE OF WARNING SIRENS BY REDUCING FUNDS FOR LEGAL PROFESSIONAL SERVICES.
		1101-505001-5011-71201	5,500.00	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		1101-505204-5241-76101	5,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
133543-44	PARKS AND RECREATION			03/15/2022	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING SCRAP REVENUES FROM METAL SALES.
		1101-707603-7232-76101	12,871.60		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-46720	12,871.60	CR	PROVIDE REVENUE FOR MISCELLANEOUS
133590	FIRE AND EMERGENCY SERVICES			03/15/2022	TO PROVIDE FUNDS TO PURCHASE A PERSONAL PROTECTIVE EQUIPMENT (PPE) DRYER BY DECREASING FUNDS FOR MINOR EQUIPMENT.
		1101-505701-5704-75801	9,600.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5704-96705	9,600.00		PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT
133594-95	PARKS AND RECREATION			03/15/2022	TO PROVIDE FUNDS TO GOLF COST OF INVENTORY-CHEMICAL AND EQUIPMENT UNDER \$5000 BY RECOGNIZING CHEMICAL REBATES AND SPONSORSHIP FOR CITY GOLF TOURNAMENTS.
		1101-707606-7644-75522	83.46		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7646-75522	1,134.55		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7642-75801	2,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707606-7644-75801	1,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707606-7645-75801	1,300.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707606-7642-46510	5,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
		1101-707606-7644-46720	83.46	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707606-7646-46720	1,134.55	CR	PROVIDE REVENUE FOR MISCELLANEOUS
133592-93	PARKS AND RECREATION			03/15/2022	TO PROVIDE FUNDS FOR ACCESSIBLE OUTDOOR FITNESS EQUIPMENT AT CASTLEWOOD PARK BY RECOGNIZING A DONATION FROM CREECH FAMILY FOUNDATION.
		1103-707602-7221-90320	30,000.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
		1103-707602-7221-46510	30,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
133648	ENVIRONMENTAL SERVICES			03/15/2022	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY PROVIDING A TRANSFER TO THE URBAN SERVICE CONSTRUCTION FUND.
		1115-313201-3099-71299	50,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1115-313201-3099-81102	50,000.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
133646	ENVIRONMENTAL SERVICES			03/15/2022	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE URBAN SERVICE FUND.
		1116-313201-3099-71299	50,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER

133646 ENVIRONMENTAL SERVICES 03/15/2022 TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE URBAN SERVICE FUND.

1116-313201-3099-81602 50,000.00 CR PROVIDE FUNDS FOR TRANSFER FROM FULL URBAN

133422-23 FINANCE / VARIOUS 03/15/2022 TO INCREASE BUDGETS FOR VARIOUS BOND PROJECTS AS WELL AS THE REVENUE TO ACCURATELY REFLECT THE FY 2022 BOND PROCEEDS.

2612-134201-1421-71299	307,992.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
2612-141401-1879-71202	166,558.99		PROVIDE	FUNDS FOR	PROF SVC - FINANCE
2612-141401-1879-71225	40,551.66		PROVIDE	FUNDS FOR	BOND - DISCOUNT
2612-505401-5411-91012	256,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
2612-505501-5511-90511	1,500,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
2612-707201-0001-91012	596,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
2612-707201-0001-91018	596,000.00		PROVIDE	FUNDS FOR	ROOFING/GUTTER/DOWNSPOUT MAINT
2612-141401-1680-45610	343,296.00		DECREASE	REVENUE FOR	DEBT PROCEEDS
2612-141401-1879-45630	3,806,398.65	CR	PROVIDE	REVENUE FOR	BOND - PREMIUM

133631 GRANTS AND SPECIAL PROGRAMS 03/15/2022 TO MOVE FUNDS REMAINING FROM SHERIFF PREMIUM PAY TO CONSTRUCTION CONTINGENCY RELATED TO AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/ADMINISTRATIVE BUDGET.

3230-155001-0001-90511	13,076.93		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
3230-900501-0001-71101	13,076.93	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

133653-54 GRANTS AND SPECIAL PROGRAMS 03/15/2022 TO BUDGET ADDITIONAL FEDERAL RENT ASSISTANCE FUNDS FOR THE HOUSING STABILIZATION PROGRAM.

3230-155003-0001-63121	11,284.20	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-155003-0001-63511	1.35		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-155003-0001-63615	1,123.57	CR	DECREASE	FUNDS FOR	BP - UCG
3230-155003-0001-63621	704.46	CR	DECREASE	FUNDS FOR	FICA
3230-155003-0001-63622	21.69	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-155003-0001-63624	164.69	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-155003-0001-63625	2.77		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-160201-0001-63152	6,940.80		PROVIDE	FUNDS FOR	OVERTIME-CERS
3230-160201-0001-63314	8,975.50		PROVIDE	FUNDS FOR	PART TIME - CERS
3230-160201-0001-63511	18,000.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160201-0001-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-160201-0001-71101	500,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-160201-0001-71207	49,278.19		PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR
3230-160201-0001-71299	100,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3230-160201-0001-78112	500,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
3230-900307-0001-71101	10,530,000.00		PROVIDE	FUNDS FOR	BUDGET AMENDMENT 11556
3230-160201-0001-44010	11,700,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

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133651	ENVIRONMENTAL SERVICES			03/15/2022	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY PROVIDING A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND.
		4002-313201-3099-71299	110,520.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4002-313201-3099-81109	110,520.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER

133632	ENGINEERING			03/15/2022	TO PROVIDE FUNDS FOR CHANGE ORDER #1 TO REPLACE SANITARY SEWER FACILITIES WITHIN THE MEADOWS-NORTHLAND-ARLINGTON PHASE 6B1 PROJECT LIMITS BY DECREASING BALANCES IN OTHER SEWER PROJECTS.
		4003-303202-3223-91715	115,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
		4003-303202-3223-91715	115,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET

133649	ENVIRONMENTAL SERVICES			03/15/2022	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2022 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND.
		4003-313201-3099-71299	110,520.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4003-313201-3099-81609	110,520.00	CR	PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1116	URBAN SERVICE CONSTRUCTION
0.00	2612	2022 BOND PROJECTS FUND
0.00	3230	US DEPARTMENT OF TREASURY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

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 3/15/2022