

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

SCHEDULE NO: 0027

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
132733-34	FIRE AND EMERGENCY SERVICES			01/25/2022	TO REIMBURSE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING COURSE FEES RECEIVED FOR EMERGENCY VEHICLE TECHNICIAN TRAINING CLASS.
		1101-505702-5713-75101	3,245.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	3,245.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
132798	ENVIRONMENTAL SERVICES			01/25/2022	TO PROVIDE FUNDS FOR THE FINAL PHASE OF FIT-UP OF THE VERSAILLES ROAD CAMPUS FOR THE ENVIRONMENTAL SERVICES OPERATIONS CREWS BY DECREASING SAVINGS FROM ELECTRIC BILLS.
		1101-313201-3097-76101	38,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505501-5511-72101	10,000.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707102-7012-72101	12,500.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707603-7235-72101	15,000.00 CR		DECREASE FUNDS FOR ELECTRIC
		1101-707606-7645-72101	1,000.00 CR		DECREASE FUNDS FOR ELECTRIC
132806-07	REVENUE			01/25/2022	TO BUDGET INCREASED EMS BILLING REVENUE AND RELATED EXPENSES FROM THE IMPLEMENTATION OF HOUSE BILL 8. THESE REVENUES ARE NET OF EXPANDED LOCKBOX SERVICES AND OFFSET PAYROLL COMMITMENTS.
		1101-141402-0001-63111	2,605,851.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-202101-2011-78701	30,000.00		PROVIDE FUNDS FOR BANK CHARGES
		1101-202601-0001-78114	200,000.00		PROVIDE FUNDS FOR AMBULANCE PROVIDER PAYMENTS
		1101-505701-5701-41970	2,835,851.00 CR		PROVIDE REVENUE FOR EMS FEES
132858	FINANCE/STREETS AND ROADS			01/25/2022	TO ADJUST THE FY 2022 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS AND REALLOCATE THE SAVINGS TO ADDITIONAL ROAD SALT.
		1101-303301-0001-76103	161,230.00		PROVIDE FUNDS FOR SALT MAINTENANCE
		1101-900605-0001-82101	161,230.00 CR		DECREASE FUNDS FOR TRANSFER TO COMPONENT UNITS
132737-38	GRANTS AND SPECIAL PROGRAMS			01/25/2022	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY GRANT FOR POLICE BOMB SQUAD - FY 2022.
		3200-505505-5547-76101	7,579.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505505-5547-96468	205,321.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5547-44010	212,900.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
132739-40	GRANTS AND SPECIAL PROGRAMS			01/25/2022	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY AIR SUPPORT GRANT - FY 2022.
		3200-505505-5546-71299	15,106.07		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505505-5546-96468	96,593.93		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5546-44010	111,700.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

132810-11	GRANTS AND SPECIAL PROGRAMS			01/25/2022	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM/LEXINGTON FAYETTE ANIMAL CONTROL GENERATOR - FY 2022.
		3200-505201-0001-96462	117,639.00		PROVIDE FUNDS FOR BUILDING MAINTENANCE EQUIPMENT
		3200-505201-0001-44010	88,229.25	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505201-0001-44040	14,116.68	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3200-505201-0001-45911	15,293.07	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
132735-36	GRANTS AND SPECIAL PROGRAMS			01/25/2022	TO ESTABLISH GRANT BUDGET FOR KENTUCKY FIRE COMMISSION/THERMAL IMAGING CAMERA FY 2022.
		3400-505702-5716-75801	3,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5716-44040	3,200.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
132812-13	GRANTS AND SPECIAL PROGRAMS			01/25/2022	TO ESTABLISH GRANT BUDGET FOR KENTUCKY BICYCLE AND BIKEWAY COMMISSION'S SHARE THE ROAD GRANT - FY 2022.
		3400-313201-3095-75101	13,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3095-44040	13,500.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
132692	WATER QUALITY			01/25/2022	TO PROVIDE FUNDS FOR LAKESHORE PARK PUMP STATION BY DECREASING FUNDS FOR SHARON VILLAGE FORCE MAIN/PUMP STATION PROJECT WHICH IS COMPLETED. THE LAKESHORE PROJECT BID WAS HIGHER THAN EXPECTED.
		4003-303408-3466-92811	691,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	691,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
132694	WATER QUALITY			01/25/2022	TO PROVIDE FUNDS FOR SCADA SERVERS AND UPGRADED SOFTWARE FOR TREATMENT PLANT CONTROL SYSTEMS BY DECREASING FUNDS FOR TOWN BRANCH DIGESTER PROJECT WHICH IS COMPLETED.
		4003-303401-3401-92711	200,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
132799	PARKS AND RECREATION			01/25/2022	TO PROVIDE FUNDS FOR GOLF COURSE MOWERS, AERIFICATION MACHINE, AND BUNKER RAKING MACHINE BY RE-ALLOCATING GOLF COURSE DEDICATED FEES EARNED.
		4024-141402-0001-90312	131,554.62	CR	DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7645-96468	28,263.96		PROVIDE FUNDS FOR EQUIPMENT
		4024-707606-7647-96468	6,059.00		PROVIDE FUNDS FOR EQUIPMENT
		4024-707606-7644-97655	28,059.00		PROVIDE FUNDS FOR MOWER
		4024-707606-7646-97655	43,613.66		PROVIDE FUNDS FOR MOWER
		4024-707606-7648-97655	25,559.00		PROVIDE FUNDS FOR MOWER

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0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3400	GRANTS - STATE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4024	PFC - PARKS PROJECTS FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

1/25/2022