

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

SCHEDULE NO: 0022

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
131926-27	PARKS AND RECREATION			11/18/2021	TO PROVIDE FUNDS FOR PARKS GOLF COURSES BY RECOGNIZING EARLY ORDER REBATES FROM CHEMICAL COMPANY.
		1101-707606-7644-75522	273.75		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7645-75522	890.37		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7646-75522	315.11		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7644-46720	273.75	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707606-7645-46720	890.37	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707606-7646-46720	315.11	CR	PROVIDE REVENUE FOR MISCELLANEOUS
131928-29	PARKS AND RECREATION			11/18/2021	TO PROVIDE FUNDS FOR PARKS PLANNING AND DESIGN OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING REFUNDS FOR POSTAGE METER AND COPIER FEES.
		1101-707602-7221-75101	2,425.65		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707601-7221-43440	2,425.65	CR	PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES
131887-88	FAMILY SERVICES			11/18/2021	TO RECOGNIZE CONTRIBUTION FROM THE MAKING A DIFFERENCE FUND AT BLUE GRASS COMMUNITY FOUNDATION TO SUPPORT OUTREACH AND A STUDENT FIELD TRIP.
		1103-606401-6426-71299	1,877.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6431-71299	850.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6431-75101	290.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	3,017.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
131834	WASTE MANAGEMENT			11/18/2021	TO PROVIDE ADDITIONAL FUNDS FOR MATERIALS RECOVERY FACILITY UPGRADES INCLUDING: SPRINKLER SYSTEM; ELECTRICAL, GAS AND WATER LINES; COMPRESSOR, AND BALER AND CONVEYOR REPAIRS. THESE FUNDS ARE BASED ON QUOTES OBTAINED TO COMPLETE THE WORK NECESSARY.
		1115-303505-3571-76101	427,417.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1115-303505-3571-91012	159,083.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1115-303505-3571-91019	108,500.00		PROVIDE FUNDS FOR SPRINKLER SYSTEM REPAIR
		1115-303505-3571-95401	25,000.00		PROVIDE FUNDS FOR COMPRESSORS
131893	WASTE MANAGEMENT			11/18/2021	TO PROVIDE FUNDS FOR URBAN FUND PORTION OF HAULING, PROCESSING, AND MARKETING OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE LANDFILL FUND FOR THIS PROJECT.
		1115-303505-3571-71299	718,080.00		PROVIDE FUNDS FOR PROF SVC - OTHER
131833	PARKS AND RECREATION			11/18/2021	TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD IN THE MINERAL SEVERANCE FUND. FUNDS FOR THIS PROJECT WERE ORIGINALLY INCLUDED IN THE FY2018 BUDGET.
		1138-707602-7221-90313	478.94		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS

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131740-41	CHIEF DEVELOPMENT OFFICER			11/18/2021	TO PROVIDE FUNDS FOR ECONOMIC ASSISTANCE BY RECOGNIZING FUNDS FROM A REFUND.
		1144-136102-1362-78103	17,000.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1144-136102-1362-46720	17,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
131889	PARKS AND RECREATION			11/18/2021	TO REALLOCATE SURPLUS FROM TATES CREEK SPRINKLER REPAIR TO TATES CREEK BALLROOM RENTAL FACILITY PROJECT FOR GENERAL BUILDING REPAIRS SUCH AS ROOF, GUTTER, HVAC, DOORS, AND FLOORS.
		2609-707602-7221-91012	37,170.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		2609-707602-7221-91019	37,170.00 CR		DECREASE FUNDS FOR SPRINKLER SYSTEM REPAIR
131891	GRANTS AND SPECIAL PROGRAMS			11/18/2021	TO MOVE FUNDS ON FROM CHRISTIAN TOWERS TO MAIN STREET BAPTIST APARTMENTS FOR HOME FY 2021.
		3120-900266-0001-71101	500,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900269-0001-71101	500,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
131885-86	GRANTS AND SPECIAL PROGRAMS			11/18/2021	TO BUDGET INTEREST ON JUSTICE ASSISTANCE FY 2019 GRANT.
		3140-505505-5543-75801	41.90		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5543-45111	41.90 CR		PROVIDE REVENUE FOR INTEREST
131742	WATER QUALITY			11/18/2021	TO PROVIDE ADDITIONAL FUNDS FOR UPPER CANE RUN TANK RMP PROJECT FOR INCREASED COST OF PIPE AND ADDITIONAL TRAFFIC CONTROL BY DECREASING FUNDS FOR ANOTHER EXPANSION AREA 3 PROJECT THAT HAS BEEN COMPLETED.
		4003-303408-3466-92811	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	200,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
131894	WASTE MANAGEMENT			11/18/2021	TO PROVIDE FUNDS FOR LANDFILL FUND PORTION OF HAULING, PROCESSING, AND MARKETING OF RECYCLABLES DURING THE MATERIALS RECOVERY FACILITY UPGRADE FROM DECEMBER 2021 TO MARCH 2022. ADDITIONAL FUNDS WILL BE ALLOCATED IN THE URBAN FUND FOR THIS PROJECT.
		4121-303102-3051-71299	718,080.00		PROVIDE FUNDS FOR PROF SVC - OTHER
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			1,438,080.00	1115	FULL URBAN SERVICES DISTRICT FUND
			478.94	1138	MINERAL SEVERANCE FUND
			0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
			0.00	2609	2019 BOND PROJECTS FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3140	US DEPARTMENT OF JUSTICE

0.00	4003	SANITARY SEWER CONSTRUCTION FUND
718,080.00	4121	LANDFILL FUND

REPORT COMPILED BY:

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DIVISION OF BUDGETING

11/12/2021