

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021

SCHEDULE NO: 0049

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
128565-66	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND MINOR EQUIPMENT BY RECOGNIZING REVENUES RECEIVED FOR QUARTERLY HAZMAT SPILL CLEAN UPS.
		1101-505702-5715-71299	5,779.63		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505702-5714-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	15,779.63 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128567-68	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING QUARTERLY REVENUES FROM HAZMAT SPILL CLEAN UPS.
		1101-505702-5716-75101	8,794.25		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	8,794.25 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128569-70	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES FROM FAYETTE COUNTY HEALTH DEPARTMENT FOR PPE.
		1101-505702-5712-75101	394.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	394.80 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128571-72	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING ADDITIONAL REVENUES FOR QUARTERLY HAZMAT CLEAN UPS.
		1101-505701-5701-75101	9,728.14		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	9,728.14 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128574-75	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS FOR DAMAGED VEHICLES, SCRAP METAL, AND SURPLUS ITEMS SOLD.
		1101-505702-5713-75101	4,414.82		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	4,414.82 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128577-78	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR EMERGENCY VEHICLE TECHNICIAN (EVT) TRAINING SUPPLIES BY RECOGNIZING FEES FOR THIS PROGRAM FROM OUTSIDE ATTENDEES.
		1101-505702-5713-75101	3,365.24		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	256.84 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	3,108.40 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128867	HUMAN RESOURCES			05/25/2021	TO PROVIDE FUNDS FOR THE DIVERSITY AND INCLUSION WORKSHOP BY REALLOCATING SAVINGS REALIZED DURING FY 2021.
		1101-160503-1921-71299	17,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160503-1921-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160504-1931-71299	17,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-202801-0001-71299	100,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 5
128868	CODE ENFORCEMENT			05/25/2021	TO PROVIDE ADDITIONAL FUNDS FOR THE ASSISTANCE-SIDEWALK LOAN PROGRAM BY UTILIZING SAVINGS REALIZED DURING FY 2021.	
		1101-160701-0001-63111	42,050.00	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		1101-160701-0001-63511	10,117.00	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		1101-160701-0001-63615	4,205.00	CR	DECREASE FUNDS FOR	BP - UCG
		1101-160701-0001-63621	2,868.00	CR	DECREASE FUNDS FOR	FICA
		1101-160701-0001-63622	89.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-160701-0001-63624	671.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		1101-505803-0001-78104	60,000.00		PROVIDE FUNDS FOR	ASSISTANCE-SIDEWALK LOANS
128668-69	AGING AND DISABILITY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING DONATIONS RECEIVED.	
		1103-606102-6081-75101	90.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	90.00	CR	PROVIDE REVENUE FOR	CONTRIBUTIONS
128761-62	FAMILY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR FAMILY ASSISTANCE AND ENRICHMENT BY RECOGNIZING A CONTRIBUTION.	
		1103-606401-6425-78112	1,000.00		PROVIDE FUNDS FOR	ASSISTANCE-OTHER
		1103-606401-6425-46510	1,000.00	CR	PROVIDE REVENUE FOR	CONTRIBUTIONS
128763-64	FAMILY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR STUDENT AWARD AND SUPPLIES BY RECOGNIZING A CONTRIBUTION.	
		1103-606401-6401-75101	12.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6431-78112	150.00		PROVIDE FUNDS FOR	ASSISTANCE-OTHER
		1103-606401-6401-46510	162.00	CR	PROVIDE REVENUE FOR	CONTRIBUTIONS
128828	FACILITIES AND FLEET MANAGEMENT			05/25/2021	TO PROVIDE FUNDS FOR THE URBAN SERVICES PORTION OF THE FLEET SERVICES VEHICLE BAY VENTILATION PROJECT BY UTILIZING FUND BALANCE IN THIS FUND.	
		1115-707201-0001-91016	48,000.00		PROVIDE FUNDS FOR	ENVIRONMENTAL REMEDIATION SVC
128778	GRANTS AND SPECIAL PROJECTS			05/25/2021	TO REALLOCATE FUNDS WITHIN CDBG FY 2020 FOR POLICE ACTIVITIES LEAGUE BASED ON COVID-19 CHANGES.	
		3120-505505-5529-73101	3,150.00		PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
		3120-505505-5529-74102	1,291.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-505505-5529-75101	8,530.00	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-505505-5529-75102	2,500.00	CR	DECREASE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3120-505505-5529-75601	2,540.00	CR	DECREASE FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
		3120-505505-5529-75801	2,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3120-505505-5529-96201	7,129.00		PROVIDE FUNDS FOR	COMPUTER EQUIPMENT
128884	GRANTS AND SPECIAL PROJECTS			05/25/2021	TO REALLOCATE GRANT FUNDS FOR EMERGENCY SOLUTIONS FY 2021 TO MATCH ANTICIPATED EXPENSES.	
		3120-160201-0001-63111	577.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63511	139.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS

128884	GRANTS AND SPECIAL PROJECTS			05/25/2021	TO REALLOCATE GRANT FUNDS FOR EMERGENCY SOLUTIONS FY 2021 TO MATCH ANTICIPATED EXPENSES.
		3120-160201-0001-63615	36.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	36.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	1.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	8.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	3.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-900307-0001-71101	200.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-82301	200.00	CR	DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-71101	200.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-82301	200.00	CR	DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

128885-86	GRANTS AND SPECIAL PROJECTS			05/25/2021	TO ESTABLISH GRANT BUDGET FOR HOUSING OPPORTUNITIES FOR PERSON WITH AIDS (HOPWA) FY 2021.
		3120-160201-0001-63111	27,200.35		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	7,343.96		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	2,725.03		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	1,858.47		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	57.55		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	434.64		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-74102	3,362.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	200.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-900212-0001-71101	1,397,849.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-82301	97,849.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	1,441,081.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-900212-0001-45931	97,849.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE

128702	GRANTS AND SPECIAL PROJECTS			05/25/2021	TO REALLOCATE FUNDS FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020 GRANT FROM PROFESSIONAL SERVICES TO PAYROLL PER CURRENT GRANT AGREEMENT.
		3200-505201-0001-63121	6,886.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-505201-0001-63155	12,400.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3200-505201-0001-63511	18,803.68		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	7,356.50		PROVIDE FUNDS FOR BP - UCG
		3200-505201-0001-63621	5,301.40		PROVIDE FUNDS FOR FICA
		3200-505201-0001-63622	164.09		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	1,637.33		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71251	400.00	CR	DECREASE FUNDS FOR PROF SVC - INSURANCE
		3200-505201-0001-71299	52,149.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER

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128747-48	GRANTS AND SPECIAL PROJECTS			05/25/2021	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY (CRADLEPOINT DEVICES) FY 2021.
		3200-112001-0001-71299	104,832.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-112001-0001-96468	73,288.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-112001-0001-44010	178,120.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
128772-73	GRANTS AND SPECIAL PROJECTS			05/25/2021	TO ESTABLISH TO GRANT BUDGET FOR STATE HOMELAND SECURITY FY 2021 (BOMB SQUAD).
		3200-505505-5542-75801	64,442.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505505-5542-96468	116,358.00		PROVIDE FUNDS FOR EQUIPMENT
		3200-505505-5542-44010	180,800.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
128859-60	GRANTS AND SPECIAL PROJECTS			05/25/2021	TO ESTABLISH BUDGET FOR EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP) FY 2021, THE SECOND ALLOCATION OF FEDERAL RENT ASSISTANCE FUNDS FROM THE AMERICAN RESCUE PLAN ACT.
		3230-160201-0001-63111	25,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-160201-0001-63314	104,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		3230-160201-0001-63511	34,765.50		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63615	2,500.00		PROVIDE FUNDS FOR BP - UCG
		3230-160201-0001-63621	7,998.00		PROVIDE FUNDS FOR FICA
		3230-160201-0001-63622	247.68		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-160201-0001-63624	1,870.50		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-71101	300,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-71207	175,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		3230-160201-0001-71299	75,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-160201-0001-72203	2,500.00		PROVIDE FUNDS FOR CELL PHONES
		3230-160201-0001-74201	5,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3230-160201-0001-75101	15,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-160201-0001-75103	2,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3230-160201-0001-75801	12,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3230-160201-0001-78112	3,783,569.52		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-900206-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900307-0001-71101	3,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	7,646,451.20	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
128829	FACILITIES AND FLEET MANAGEMENT			05/25/2021	TO PROVIDE FUNDS FOR THE SANITARY SEWER PORTION OF THE FLEET SERVICES VEHICLE BAY VENTILATION PROJECT BY UTILIZING FUND BALANCE IN THIS FUND.
		4002-707201-0001-91016	8,000.00		PROVIDE FUNDS FOR ENVIRONMENTAL REMEDIATION SVC
128891	FACILITIES AND FLEET MANAGEMENT			05/25/2021	TO REALLOCATE FUNDS TO WITHIN THE VEHICLE AND EQUIPMENT ACCOUNTS TO MATCH ACTUAL PURCHASES FOR VEHICLES AND A REPLACEMENT GATOR FOR WEST HICKMAN TREATMENT PLANT.
		4002-707301-0001-96951	8,854.91		PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		4002-707301-0001-96955	1,756.00	CR	DECREASE FUNDS FOR TRUCK-DUMP

128891	FACILITIES AND FLEET MANAGEMENT			05/25/2021	TO REALLOCATE FUNDS TO WITHIN THE VEHICLE AND EQUIPMENT ACCOUNTS TO MATCH ACTUAL PURCHASES FOR VEHICLES AND A REPLACEMENT GATOR FOR WEST HICKMAN TREATMENT PLANT.		
		4002-707301-0001-96960	25,640.19	CR	DECREASE	FUNDS FOR	TRUCK-SUV
		4002-707301-0001-97651	18,541.28		PROVIDE	FUNDS FOR	OFF ROAD CONSTRUCTION EQUIP

128795	WATER QUALITY			05/25/2021	TO REALLOCATE SAVINGS FROM TOWN BRANCH TREATMENT PLANT PROJECT INTO A COMPUTER ACCOUNT TO PAY FOR UPGRADES TO THE TREATMENT PLANT SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM.		
		4003-303401-3401-92711	48,583.90	CR	DECREASE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-96201	48,583.90		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT

128862	WATER QUALITY			05/25/2021	TO REALLOCATE REMEDIAL MEASURES PROJECT SAVINGS TO ACTIVE PROJECTS. REALLOCATION WILL ALSO ENSURE BOND FUNDS FOR SPECIFIC PROJECTS DO NOT EXCEED THE \$55 MILLION CAP.		
		4003-303408-3466-92811	959,310.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,000,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	300,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	7,567,826.17	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	10,677,136.17		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	300,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	250,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
48,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3230	US DEPARTMENT OF TREASURY
8,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: *Rachael Berry*
 DIVISION OF BUDGETING
 5/25/2021