

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

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123829	ECONOMIC DEVELOPMENT AGENCIES			07/07/2020	TO REALLOCATE FUNDS FOR ECONOMIC DEVELOPMENT PARTNER AGENCIES AND ESTABLISH BUDGET FOR COMMERCE LEXINGTON, EHI/URBAN LEAGUE, AND EUPHRATES INTERNATIONAL INVESTMENT COMPANY.
		1101-900101-0001-71101	155,155.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900112-0001-71101	298,744.60 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900113-0001-71101	66,589.60		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900114-0001-71101	77,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
000B123662	FAMILY SERVICES			07/07/2020	TO RECOGNIZE DONATIONS FROM MARTHA SCHLEGEL AND CATHERINE JOHNSON RECEIVED IN FY 2020 FOR SUPPLIES.
		1103-606401-6402-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
000B123726	ENVIRONMENTAL SERVICES			07/07/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION RECEIVED IN FY 2020.
		1103-313201-3702-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
000B123809	FAMILY SERVICES			07/07/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION FROM BETTY NICKELS RECEIVED IN FY 2020.
		1103-606401-6401-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
123780	ENGINEERING			07/07/2020	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT FUNDS IN THE GENERAL FUND CAPITAL FUND BY RECOGNIZING A TRANSFER FROM MAP FUND.
		1105-303202-3221-81607	55,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM MUNICIPAL AID
		1105-303202-3221-91715	55,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-303601-0001-81607	45,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM MUNICIPAL AID
		1105-303601-0001-91614	45,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
123844	FACILITIES AND FLEET MANAGEMENT			07/07/2020	TO PROVIDE FUNDS FOR FLEET SERVICES OVERTIME IN THE URBAN SERVICES FUND. THIS WAS INADVERTENTLY LEFT OUT OF BUDGET REQUEST.
		1115-707301-0001-63152	60,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1115-707301-0001-63511	14,436.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-707301-0001-63621	3,720.00		PROVIDE FUNDS FOR FICA
		1115-707301-0001-63622	115.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-707301-0001-63624	870.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-707301-0001-63968	79,141.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-VEHICLE LABOR
123779	ENGINEERING			07/07/2020	TO ESTABLISH TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3221-81101	55,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL

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123779	ENGINEERING			07/07/2020	TO ESTABLISH TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND.	
		1136-303202-3221-91715	55,000.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-STREET
		1136-303601-0001-81101	45,000.00		PROVIDE FUNDS FOR	TRANSFER TO GENERAL
		1136-303601-0001-91614	45,000.00	CR	DECREASE FUNDS FOR	TRAFFIC DEVICES
123830	STREETS AND ROADS			07/07/2020	TO ESTABLISH BUDGET FOR FY 2021 COUNTY ROAD AID BUDGET. REVENUE FOR THIS PROGRAM WAS INCLUDED IN THE FY 2021 ADOPTED BUDGET.	
		1137-303301-0001-93011	390,000.00		PROVIDE FUNDS FOR	STREET-PAVING/RESURFACING
123787-88	TRAFFIC ENGINEERING			07/07/2020	TO PROVIDE ADDITIONAL FUNDS FOR STATE ROAD TRAFFIC SIGNAL MAINTENANCE PROGRAM. THE FY 2021 CONTRACT WITH THE KENTUCKY TRANSPORTATION CABINET, APPROVED UNDER RESOLUTION 245-2020 IS FOR MORE THAN ORIGINALLY INCLUDED IN THE BUDGET.	
		1141-303602-3601-76101	30,000.00		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1141-303605-0001-44040	30,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
123755	PARKS AND RECREATION			07/07/2020	TO REALLOCATE BUDGET FOR PARKS PROJECTS TO REFLECT ACTUAL COST OF MASTERSON STATION PICNIC SHELTER BY REDUCING FUNDS FOR CARVER CENTER PARKING.	
		2606-707602-7221-90314	3,288.90	CR	DECREASE FUNDS FOR	CONSTRUCTION-PARKING LOTS
		2606-707602-7221-90513	3,288.90		PROVIDE FUNDS FOR	PARK SHELTERS
123825-26	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR MOUNT TABOR ROAD PROJECT.	
		3160-303202-3251-91715	1,370,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44040	1,096,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3160-303202-3251-45915	274,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM MUNICIPAL AID
123831-32	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM PROJECT - FY 2021.	
		3160-303602-3601-63152	10,000.00		PROVIDE FUNDS FOR	OVERTIME-CERS
		3160-303602-3601-71205	100,000.00		PROVIDE FUNDS FOR	PROF SVC - ENGINEER
		3160-303602-3601-71304	133,000.00		PROVIDE FUNDS FOR	RENT/LEASE - SOFTWARE
		3160-303602-3601-74102	15,000.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	2,000.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3160-303602-3601-75801	3,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-303602-3601-91611	322,000.00		PROVIDE FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-96201	15,000.00		PROVIDE FUNDS FOR	COMPUTER EQUIPMENT
		3160-303602-3601-44010	480,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303602-3601-45911	120,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
123863-64	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR AIR QUALITY PLANNING FY 2021.	
		3160-160705-0001-63111	106,851.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123863-64	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR AIR QUALITY PLANNING FY 2021.
		3160-160705-0001-63511	28,850.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	9,509.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	7,227.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	163.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,690.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	123,592.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	30,898.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
123865-66	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR MOBILITY FY 2021.
		3160-160705-0001-63111	59,285.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63121	40,000.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3160-160705-0001-63511	15,978.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,266.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	4,002.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	90.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	936.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	54,823.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-44010	144,464.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	36,116.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
123867-68	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY PLANNING FY 2021.
		3160-160705-0001-63111	317,226.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	85,491.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	28,177.00	PROVIDE	FUNDS FOR BP - UCG
		3160-160705-0001-63621	21,415.00	PROVIDE	FUNDS FOR FICA
		3160-160705-0001-63622	483.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	5,009.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	3,000.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	15,000.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-71303	3,300.00	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		3160-160705-0001-74102	5,000.00	PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	2,000.00	PROVIDE	FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	3,800.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75104	499.00	PROVIDE	FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	6,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	2,500.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77801	3,000.00	PROVIDE	FUNDS FOR DUES
		3160-160705-0001-77802	100.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-44010	401,600.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	25,100.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

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123867-68	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY PLANNING FY 2021.
		3160-160705-0001-45911	75,300.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
123869-70	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR BIKE PEDESTRIAN PLANNING FY 2021.
		3160-160705-0001-63111	64,928.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	17,552.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,785.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	4,397.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,028.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	75,192.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	18,798.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
123871-72	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2021.
		3160-160705-0001-63111	41,722.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	11,298.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	3,724.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	2,830.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	64.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	662.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	48,400.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	12,100.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
123731-32	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR EXTENDED SCHOOL PROGRAM COVID STIPEND PROGRAM.
		3190-707606-7511-75101	42,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-707606-7511-44010	42,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123733-34	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE COVID STIPEND PROGRAM.
		3190-606404-0001-75101	6,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	6,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123827-28	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH THE BUDGET FOR THE FIRST AWARD OF CORONAVIRUS RELIEF FUNDS FROM THE KENTUCKY DEPARTMENT FOR LOCAL GOVERNMENT.
		3200-155001-0001-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-155003-0001-63121	14,300.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-155003-0001-63511	3,440.58		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-155003-0001-63615	5,772.37		PROVIDE FUNDS FOR BP - UCG
		3200-155003-0001-63621	1,151.27		PROVIDE FUNDS FOR FICA
		3200-155003-0001-63622	16.53		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

123827-28

GRANTS AND SPECIAL PROJECTS

07/07/2020

TO ESTABLISH THE BUDGET FOR THE FIRST AWARD OF CORONAVIRUS RELIEF FUNDS FROM THE KENTUCKY DEPARTMENT FOR LOCAL GOVERNMENT.

3200-155003-0001-63624	269.25	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3200-155003-0001-63625	50.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3200-160201-0001-75101	158.89	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3200-160305-0001-63111	300.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-160305-0001-63111	222.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-160305-0001-63111	588.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-160501-1911-63111	9,110.40	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-160501-1911-63511	2,191.96	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3200-160501-1911-63615	1,562.21	PROVIDE	FUNDS FOR	BP - UCG
3200-160501-1911-63621	829.52	PROVIDE	FUNDS FOR	FICA
3200-160501-1911-63622	11.91	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-160501-1911-63624	194.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3200-160501-1911-63625	100.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3200-160701-0001-63111	8,003.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-194101-1961-63111	33,263.36	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-194101-1961-63511	8,003.16	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3200-194101-1961-63615	5,828.86	PROVIDE	FUNDS FOR	BP - UCG
3200-194101-1961-63621	2,327.00	PROVIDE	FUNDS FOR	FICA
3200-194101-1961-63622	33.40	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-194101-1961-63624	544.22	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3200-202201-0001-63111	2,457.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-202505-0001-63111	10,504.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-202505-0001-63152	-00	DECREASE	FUNDS FOR	OVERTIME-CERS
3200-202505-0001-63511	2,527.26	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3200-202505-0001-63615	5,725.46	PROVIDE	FUNDS FOR	BP - UCG
3200-202505-0001-63621	915.92	PROVIDE	FUNDS FOR	FICA
3200-202505-0001-63622	13.15	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-202505-0001-63624	214.21	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3200-202505-0001-63625	100.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3200-202505-0001-71208	2,000.00	PROVIDE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
3200-202505-0001-71303	2,500.00	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3200-202505-0001-72202	1,200.00	PROVIDE	FUNDS FOR	LANDLINE PHONES
3200-202505-0001-72203	1,000.00	PROVIDE	FUNDS FOR	CELL PHONES
3200-202505-0001-72204	20,000.00	PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY
3200-202505-0001-75801	123,041.11	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3200-202505-0001-76102	75,000.00	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
3200-202601-0001-63111	18,199.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-202601-0001-63111	697.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-210101-0001-71208	25,000.00	PROVIDE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
3200-210201-0001-63111	10,504.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-210201-0001-63511	2,527.26	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3200-210201-0001-63615	5,725.46	PROVIDE	FUNDS FOR	BP - UCG

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123827-28	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH THE BUDGET FOR THE FIRST AWARD OF CORONAVIRUS RELIEF FUNDS FROM THE KENTUCKY DEPARTMENT FOR LOCAL GOVERNMENT.
		3200-210201-0001-63621	915.92	PROVIDE	FUNDS FOR FICA
		3200-210201-0001-63622	13.15	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-210201-0001-63624	214.21	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3200-210201-0001-63625	100.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-303102-3062-75101	10,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-303201-0001-75101	279.25	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-303301-0001-75601	1,000.00	PROVIDE	FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3200-303501-0001-75101	75,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-313101-3101-75101	7.18	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5251-71302	20,000.00	PROVIDE	FUNDS FOR RENT/LEASE - BUILDINGS
		3200-505204-5251-75101	389,144.80	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505401-5411-63111	28,087.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-505402-5421-75101	30,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505402-5421-75801	500.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505403-5433-71299	64,500.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		3200-505501-5511-63131	7,920,229.82	PROVIDE	FUNDS FOR POLICE AND FIRE SWORN
		3200-505501-5511-63155	30,421.50	PROVIDE	FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505501-5511-63414	169,089.41	PROVIDE	FUNDS FOR SPECIAL DUTY
		3200-505501-5511-63415	170,356.26	PROVIDE	FUNDS FOR EDUCATIONAL INCENTIVE
		3200-505602-5621-63111	455.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-505602-5623-63111	1,820.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-505602-5621-75101	868.77	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505701-5701-63111	1,290.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-505701-5701-63131	10,514.72	PROVIDE	FUNDS FOR POLICE AND FIRE SWORN
		3200-505701-5701-63513	4,045.49	PROVIDE	FUNDS FOR PENSION - POLICE/FIRE
		3200-505701-5701-63616	1,177.25	PROVIDE	FUNDS FOR BP - P & F
		3200-505701-5701-63622	10.77	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505701-5701-63624	154.78	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3200-505701-5701-63627	16.00	PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3200-505901-0001-63111	1,269.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-505901-0001-75101	500.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-606503-6521-63111	2,352.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-707301-0001-63111	2,671.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-707501-7041-63111	2,650.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3200-707501-7041-75101	10,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-707603-7235-71399	3,200.00	PROVIDE	FUNDS FOR RENT/LEASE - OTHER
		3200-707603-7235-75101	10,000.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-160201-0001-44010	9,371,076.00	CR PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
123735-36	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR DIVISION OF WASTE MANAGEMENT FROM CARTON COUNCIL OF NORTH AMERICA.
		3300-303505-3571-96458	150,000.00	PROVIDE	FUNDS FOR RECYCLING EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123735-36	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR DIVISION OF WASTE MANAGEMENT FROM CARTON COUNCIL OF NORTH AMERICA.
		3300-303505-3571-44040	150,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
123750-51	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING INCENTIVE FY 2021.
		3400-505501-5511-63418	2,532,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	1,002,166.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5511-44040	3,534,166.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
123752-53	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING INCENTIVE FY 2021.
		3400-505701-5701-63418	2,400,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	949,920.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	3,349,920.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
123758-59	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR HOUSEHOLD HAZARDOUS WASTE FY 2021.
		3400-303501-0001-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-44040	100,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	25,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
123679-80	FINANCE			07/07/2020	TO ESTABLISH BUDGET FOR TRANSFERS BETWEEN THE SEWER OPERATING FUND AND SEWER TRUST FUND AS WELL AS SEWER BOND DEBT PAYMENTS.
		4002-141401-1869-78401	1,595,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1883-78401	2,945,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1869-78402	1,815,150.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1883-78402	857,675.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-303401-3401-81599	15,000,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		4002-303401-3401-45925	16,217,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			400.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			390,000.00	1137	COUNTY AID PROGRAM FUND
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
			0.00	2606	REFUNDING GO BOND 2015A
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
5,995,825.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

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REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

7/6/2020



AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021 ADDENDUM SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123978-79	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS CENTER FY 2021.
		3190-606102-6081-63111	82,072.00	PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63121	148,255.00	PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63313	41,177.00	PROVIDE	FUNDS FOR PART-TIME NON-CERS
		3190-606102-6081-63511	62,073.00	PROVIDE	FUNDS FOR PENSION CONTRIBUTION
		3190-606102-6081-63615	46,632.00	PROVIDE	FUNDS FOR BP - UCG
		3190-606102-6081-63621	19,725.00	PROVIDE	FUNDS FOR FICA
		3190-606102-6081-63622	380.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	4,614.00	PROVIDE	FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	70,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL/FEDERAL
		3190-606102-6081-44040	60,000.00 CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL/STATE OTHER
		3190-606102-6081-45911	274,928.00 CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

7/7/2020