

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

SCHEDULE NO: 0051

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
128946	ENGINEERING			06/08/2021	TO PROVIDE FUNDS FOR DESIGN PORTION OF CLEMENS DRIVE BRIDGE PROJECT BY UTILIZING SAVINGS WITHIN THE ENGINEERING BUDGET REALIZED DURING FY 2021.
		1101-303201-0001-63111	15,559.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303201-0001-63511	3,743.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-303201-0001-63615	1,556.00 CR		DECREASE FUNDS FOR BP - UCG
		1101-303201-0001-63621	1,061.00 CR		DECREASE FUNDS FOR FICA
		1101-303201-0001-63622	33.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-303201-0001-63624	248.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-303202-3211-91712	22,200.00		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES
128923-24	FAMILY SERVICES			06/08/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION.
		1103-606401-6401-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
129066-67	STREETS AND ROADS			06/08/2021	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS FOR WORK ON A PORTION OF CHURCH STREET AND THE SAYRE AVENUE AND EAST BELL COURT INTERSECTION.
		2610-303301-0001-93011	14,046.48		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		2610-303301-0001-46720	14,046.48 CR		PROVIDE REVENUE FOR MISCELLANEOUS
129062-63	STREETS AND ROADS			06/08/2021	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS FOR WORK ON A PORTION OF NORTH UPPER STREET.
		2611-303301-0001-93011	10,512.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		2611-303301-0001-46720	10,512.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
129057	WATER QUALITY			06/08/2021	TO PROVIDE FUNDS FOR SOUTHEASTERN HILLS TRUNK REMEDIAL MEASURES PROJECT BY REALLOCATING SAVINGS FROM VARIOUS REMEDIAL MEASURES CONSENT DECREE PROJECTS.
		4003-303408-3466-92811	900,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	700,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	300,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	300,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	2,200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		0.00	2610	2020 BOND PROJECTS FUND	
		0.00	2611	2021 BOND PROJECTS FUND	
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND	

