

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

SCHEDULE NO 0032

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
126895	FINANCE			01/26/2021	TO ADJUST THE FY 2021 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	182,101.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
126955	CHIEF DEVELOPMENT			01/26/2021	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT AGENCY SERVICES IN THE SPECIFIC AGENCY BUDGETS BY REALLOCATING FUNDS IN THE PLACEHOLDER ACCOUNT FOR THIS PURPOSE.
		1101-900101-0001-71101	100,716.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900112-0001-71101	190,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900113-0001-71101	89,284.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
127022	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO BUDGET PERSONNEL RECOVERY FOR EMERGENCY RENT RELIEF PROGRAM FOR GENERAL FUND PERSONNEL OVERSEEING THE GRANT.
		1101-160201-0001-63964	18,714.08	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
126983-84	FAMILY SERVICES			01/26/2021	TO RECOGNIZE CONTRIBUTION FOR FAMILY ASSISTANCE AND ENRICHMENT.
		1103-606401-6425-78112	500.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6425-46510	500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
126981	PLANNING			01/26/2021	TO PROVIDE FUNDS FOR SHARED MOBILITY SOFTWARE FOR ANALYZING DATA RELATED TO THE USE OF SCOOTERS. THIS EXPENSE IS OFFSET BY REVENUES INCLUDED IN THE ADOPTED BUDGET FROM THE SCOOTER COMPANIES FOR THIS PURPOSE.
		1141-160701-0001-72205	2,500.00		PROVIDE FUNDS FOR CLOUD & MANAGED SERVICES
127023	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO BUDGET PERSONNEL RECOVERY FOR EMERGENCY RENT RELIEF PROGRAM FOR HOUSING AND HOMELESSNESS FUND PERSONNEL OVERSEEING THE GRANT.
		1145-155003-0001-63964	6,944.32	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
126817-18	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO AMEND HOME FY 2020 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO REDUCE AMOUNT BUDGETED FOR HOMEBUYERS AND RENTAL PROJECTS.
		3120-900202-0001-71101	19,762.06	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900205-0001-78107	127.00	CR	DECREASE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900207-0001-71101	19,762.07	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-46540	39,651.13		DECREASE REVENUE FOR LOAN INCOME
126867-68	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO AMEND CDBG FY 2020 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR PUBLIC IMPROVEMENTS.
		3120-303202-3211-91713	8,111.20		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-160201-0001-46540	8,111.20	CR	PROVIDE REVENUE FOR LOAN INCOME

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126976	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO REALLOCATE FUNDS WITHIN EMERGENCY SOLUTIONS FY 2020 TO PROVIDE FUNDS FOR PERSONNEL EXPENSES BY DECREASING FUNDS FOR OUTSIDE AGENCY SERVICES.		
	3120-160201-0001-63111	7,942.27			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	3120-160201-0001-63511	2,140.44			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3120-160201-0001-63615	794.23			PROVIDE	FUNDS FOR	BP - UCG
	3120-160201-0001-63621	541.66			PROVIDE	FUNDS FOR	FICA
	3120-160201-0001-63622	16.77			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	126.68			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3120-900304-0001-71101	11,562.05	CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
126980	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO REALLOCATE BUDGETS WITHIN CDBG FY 2021 TO PROVIDE FUNDS FOR SIDEWALK PROJECT.		
	3120-160201-0001-71299	8,534.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
	3120-160201-0001-74102	1,000.00	CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3120-505505-5529-75101	466.00	CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3120-505801-0001-78104	20,000.00			PROVIDE	FUNDS FOR	ASSISTANCE-SIDEWALK LOANS
	3120-900307-0001-71101	10,000.00	CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
126897	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR CONSTRUCTION TO PROVIDE FOR PROJECT MANAGEMENT, ALL WITHIN THE TOWN BRANCH COMMONS FY 2016 GRANT.		
	3160-303202-3225-71299	212,022.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3160-303202-3225-90313	212,022.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
126898	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR CONSTRUCTION TO PROVIDE FOR PROJECT MANAGEMENT, ALL WITHIN THE TOWN TIGER FY 2017 GRANT.		
	3160-303202-3225-71299	63,777.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3160-303202-3225-90313	63,777.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
126918	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR CONSTRUCTION TO PROVIDE FOR PROJECT MANAGEMENT, ALL WITHIN THE TOWN BRANCH COMMONS TRAIL GRANT.		
	3160-303202-3225-71299	53,005.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3160-303202-3225-91715	53,005.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
127020-21	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO ESTABLISH THE BUDGET FOR THE EMERGENCY RENT RELIEF PROGRAM FUNDED BY A FEDERAL GRANT FROM THE U.S. DEPARTMENT OF TREASURY.		
	3230-155003-0001-63121	12,600.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3230-155003-0001-63511	303.16			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3230-155003-0001-63615	1,260.00			PROVIDE	FUNDS FOR	BP - UCG
	3230-155003-0001-63621	781.20			PROVIDE	FUNDS FOR	FICA

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127020-21	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO ESTABLISH THE BUDGET FOR THE EMERGENCY RENT RELIEF PROGRAM FUNDED BY A FEDERAL GRANT FROM THE U.S. DEPARTMENT OF TREASURY.
		3230-155003-0001-63622	24.19		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-155003-0001-63624	182.70		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-63111	28,773.88		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3230-160201-0001-63511	6,923.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63615	2,877.39		PROVIDE FUNDS FOR BP - UCG
		3230-160201-0001-63621	1,783.98		PROVIDE FUNDS FOR FICA
		3230-160201-0001-63622	55.25		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-160201-0001-63624	417.22		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-71101	4,462,790.33		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-71299	50,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3230-900206-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900307-0001-71101	5,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	9,668,772.30	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
126986-87	GRANTS AND SPECIAL PROJECTS			01/26/2021	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE ANTI LITTER GRANT FY 2021.
		3400-303502-3501-63111	23,950.39		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63152	10,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303502-3501-63511	6,479.42		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	2,404.24		PROVIDE FUNDS FOR BP - UCG
		3400-303502-3501-63621	1,639.69		PROVIDE FUNDS FOR FICA
		3400-303502-3501-63622	50.78		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	383.48		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303502-3501-63625	92.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-76101	114,827.88		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-313201-3097-44040	159,827.88	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
126832	WATER QUALITY			01/26/2021	TO REALLOCATE VARIOUS REMEDIAL MEASURES PROJECTS TO ALTERNATIVE REMEDIAL MEASURES PROJECTS FOR EAST HICKMAN AND HARTLAND.
		4003-303408-3466-92811	595,709.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	355,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,000,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,650,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,049,959.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	2,101,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	5,650,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	3,200,250.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
126893	WATER QUALITY			01/26/2021	TO REALLOCATE SAVINGS FROM COMPLETED REMEDIAL MEASURES PROJECTS INTO OTHER REMEDIAL MEASURES PROJECTS STARTING DESIGN IN THE SAME SEWERSHEDS (WOLF RUN AND WEST HICKMAN).
		4003-303408-3466-92811	190,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

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WATER QUALITY

01/26/2021

TO REALLOCATE SAVINGS FROM COMPLETED REMEDIAL MEASURES PROJECTS INTO OTHER
REMEDIAL MEASURES PROJECTS STARTING DESIGN IN THE SAME SEWERSHEDS (WOLF RUN
AND WEST HICKMAN).

4003-303408-3466-92811

190,000.00 CR

DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

4003-303408-3466-92811

400,000.00

PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

4003-303408-3466-92811

400,000.00 CR

DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

163,386.92 1101 GENERAL SERVICES DISTRICT FUND

0.00 1103 DONATION FUND

2,500.00 1141 MISCELLANEOUS SPECIAL REVENUE FUND

6,944.32 CR 1145 AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

0.00 3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

0.00 3160 US DEPARTMENT OF TRANSPORTATION

0.00 3230 US DEPARTMENT OF TREASURY

0.00 3400 GRANTS - STATE

0.00 4003 SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

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DIVISION OF BUDGETING

1/26/2021