

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

SCHEDULE NO: 0046

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
128362-63	ENIRONMENTAL SERVICES			05/04/2021	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR ENERGY IMPROVEMENT PROJECTS BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		1101-11001-0001-81101	26,112.69		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-11001-0001-46720	26,112.69	CR	PROVIDE REVENUE FOR MISCELLANEOUS
128452	TRAFFIC ENGINEERING			05/04/2021	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL FUND BY DECREASING REMAINING BUDGET IN THE NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM. THIS TRANSFER WILL ALLOW FUNDS TO CARRY FORWARD TO FY 22 FOR THE NTMP IF THEY ARE NOT SPENT THIS FISCAL YEAR.
		1101-303602-3601-81101	107,600.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303602-3602-91614	107,600.00	CR	DECREASE FUNDS FOR TRAFFIC DEVICES
128515	PARKS AND RECREATION			05/04/2021	TO PROVIDE FUNDS FOR AN IN-PERSON BLUEGRASS 10K RACE AND CULTURAL ARTS CONTRACT LABOR BY REDUCING VARIOUS SEASONAL AND PART-TIME BUDGETS FOR CULTURAL ARTS, DOWNTOWN ARTS CENTER, AND SPECIAL EVENTS.
		1101-707604-7406-63312	15,000.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707604-7321-63313	1,600.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7339-63313	9,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7321-63314	18,350.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7321-71207	1,600.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-707604-7411-71299	11,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707604-7411-75101	27,350.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7411-75102	4,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
128516	PARKS AND RECREATION			05/04/2021	TO REALLOCATE FUNDS IN PARKS MAINTENANCE TO PROVIDE FUNDS FOR CONTRACT LABOR BY REDUCING SEVERAL SEASONAL AND PART-TIME ACCOUNTS.
		1101-707603-7223-63312	13,000.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707603-7235-63312	8,000.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707603-7235-63313	6,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707603-7235-63314	16,000.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		1101-707603-7235-71207	43,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
128545	PARKS AND RECREATION			05/04/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR CAMP LEADERS BY REDUCING FUNDS FOR PART-TIME SALARIES FOR PARKS MARKETING.
		1101-707604-7409-63314	6,500.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7251-71299	6,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER

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128436-37	ENVIRONMENTAL SERVICES			05/04/2021	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING DONATIONS FROM JOHN'S BLUEGRASS RACING, LEXMARK, BIG BEAVER TREE SERVICE, KY AMERICAN WATER, SEKISUI, QUANTRELL CADILLAC, GREGORY BARCLAY, HOE N HOPE GARDEN CLUB, AND ALAN WEINSTEIN.
		1103-313201-3702-75101	9,640.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	9,640.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
128466-67	PARKS AND RECREATION			05/04/2021	TO PROVIDE FUNDS FOR MEMORIAL TREES FOR JIM GRANT AND KEN ROSS AND THERAPEUTIC RECREATION OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING DONATIONS.
		1103-707602-7221-90319	900.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707605-7572-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707602-7221-46510	900.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707605-7572-46510	200.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
128360	ENVIRONMENTAL SERVICES			05/04/2021	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM GENERAL FUND.
		1105-313201-3099-76101	26,112.69		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-313201-3099-81601	26,112.69	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
128453	TRAFFIC ENGINEERING			05/04/2021	TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND AND PROVIDE FUNDS FOR THE NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM. THIS WILL ALLOW FUNDS TO CARRY FORWARD TO FY 22 FOR THE NTMP IF THEY ARE NOT SPENT THIS FISCAL YEAR.
		1105-303602-3601-81601	107,600.00	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		1105-303602-3606-91614	107,600.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
128508	ENGINEERING			05/04/2021	TO PROVIDE ADDITIONAL CONSTRUCTION FUNDS FOR AVENUE OF CHAMPIONS/EUCLID STREETScape PROJECT BY REDUCING FUNDS FOR PROFESSIONAL SERVICES.
		2606-162101-1601-71299	20,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		2606-162101-1601-91715	20,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
128510	POLICE/FINANCE			05/04/2021	TO REALLOCATE BUDGET INTO SPECIFIC ACCOUNT CODES TO REFLECT THE TYPE OF VEHICLE PURCHASES MADE USING FY 2018 BOND FUNDS FOR THE DIVISION OF POLICE.
		2608-505501-5511-96952	0.13	CR	DECREASE FUNDS FOR AUTOMOBILES POLICE
		2608-505501-5511-96952	210,035.15	CR	DECREASE FUNDS FOR AUTOMOBILES POLICE
		2608-505501-5511-96953	5,056.68		PROVIDE FUNDS FOR POLICE VEHICLE
		2608-505501-5511-96958	45,202.12		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
		2608-505501-5511-96960	162,277.48		PROVIDE FUNDS FOR TRUCK-SUV
		2608-505501-5511-96964	19,000.00		PROVIDE FUNDS FOR MOTORCYCLE
		2608-505501-5511-97453	21,501.00	CR	DECREASE FUNDS FOR TRAILER

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128421	FACILITIES AND FLEET MANAGEMENT			05/04/2021	TO REALLOCATE BUDGET INTO SPECIFIC ACCOUNT CODES TO REFLECT VARIOUS TYPES OF VEHICLE AND EQUIPMENT PURCHASES MADE USING FY 2020 BOND FUNDS.
		2610-707301-0001-96468	10,830.77		PROVIDE FUNDS FOR EQUIPMENT
		2610-707301-0001-96951	752,958.53	CR	DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		2610-707301-0001-96955	192,915.18		PROVIDE FUNDS FOR TRUCK-DUMP
		2610-707301-0001-96958	110,671.10		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
		2610-707301-0001-96960	148,822.45		PROVIDE FUNDS FOR TRUCK-SUV
		2610-707301-0001-96965	58,050.00		PROVIDE FUNDS FOR VAN
		2610-707301-0001-96968	1,109.85		PROVIDE FUNDS FOR TRUCK - BOOM
		2610-707301-0001-97651	129,929.96		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
		2610-707301-0001-97654	0.30	CR	DECREASE FUNDS FOR TRACTOR
		2610-707301-0001-97655	100,629.52		PROVIDE FUNDS FOR MOWER
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128506-07	GRANTS AND SPECIAL PROJECTS			05/04/2021	TO BUDGET ADDITIONAL FUNDS ROLLED FORWARD BY HUD ON CDBG FY 2015 TO SPEND OUT BEFORE THEY EXPIRE.
		3120-160201-0001-63111	53,447.37		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	6,974.19		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	3,125.95		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	1,754.53		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	56.85		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	410.16		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	65.10		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	825.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71299	9,043.95		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-72203	1,306.94		PROVIDE FUNDS FOR CELL PHONES
		3120-160201-0001-75104	266.45		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-78105	12,585.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-91713	74,002.05		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-900218-0001-71101	9,827.64		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900235-0001-71101	13,465.11		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	187,156.29	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
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128419-20	GRANTS AND SPECIAL PROJECTS			05/04/2021	TO BUDGET ADDITIONAL FEDERAL RECOVERY FUNDS RECEIVED FOR THE EXTENDED SCHOOL PROGRAM.
		3190-707606-7511-63121	116,829.80		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-707606-7512-63314	9,790.71		PROVIDE FUNDS FOR PART TIME - CERS
		3190-707606-7511-63511	28,109.25		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7512-63511	2,141.50		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7511-63615	11,682.98		PROVIDE FUNDS FOR BP - UCG
		3190-707606-7511-63621	7,967.79		PROVIDE FUNDS FOR FICA
		3190-707606-7512-63621	607.02		PROVIDE FUNDS FOR FICA
		3190-707606-7511-63622	246.74		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7512-63622	18.80		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

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128419-20	GRANTS AND SPECIAL PROJECTS			05/04/2021	TO BUDGET ADDITIONAL FEDERAL RECOVERY FUNDS RECEIVED FOR THE EXTENDED SCHOOL PROGRAM.
		3190-707606-7511-63624	1,863.44		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-63624	141.97		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7511-44010	179,400.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
128451	GRANTS AND SPECIAL PROJECTS			05/04/2021	TO ADJUST PERSONNEL FUNDS FROM CIVIL SERVICE SALARIES AND OVERTIME-CERS TO NON-CIVIL SERVICE SALARIES ON HOME NETWORK FY 2019 GRANT.
		3190-606401-6404-63111	35,382.05	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606401-6404-63121	42,882.05		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63152	7,500.00	CR	DECREASE FUNDS FOR OVERTIME-CERS
128424	GRANTS AND SPECIAL PROJECTS			05/04/2021	TO MOVE FUNDS FROM BUSINESS TRAVEL TO PARK AREA RENOVATION RELATED TO THE JACOBSON PARK CAUSEWAY PROJECT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020 GRANT.
		3200-505201-0001-74201	10,000.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3200-505201-0001-91015	10,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
128371-72	ENVIRONMENTAL SERVICES			05/04/2021	TO ESTABLISH A TRANSFER TO THE SEWER CONSTRUCTION FUND FOR ENERGY PROJECTS BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES.
		4002-313201-3099-81109	1,092.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		4002-313201-3099-46720	1,092.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
128492	FINANCE			05/04/2021	TO ADJUST BUDGET FOR KIA LOAN A15-026 WEST HICKMAN WET WEATHER STORAGE PROJECT DEBT SERVICE PAYMENT FOR JUNE 2021.
		4002-141401-1745-78401	198,789.34		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1745-78402	65,938.97	CR	DECREASE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1745-78404	8,708.44		PROVIDE FUNDS FOR FISCAL AGENT FEES
128365-66	ENVIRONMENTAL SERVICES			05/04/2021	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES RELATED TO THE SEWER FUND.
		4003-313201-3099-76101	3,332.31		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		4003-313201-3099-46720	3,332.31	CR	PROVIDE REVENUE FOR MISCELLANEOUS
128369	ENVIRONMENTAL SERVICES			05/04/2021	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM SEWER FUND.
		4003-313201-3099-76101	1,092.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		4003-313201-3099-81609	1,092.00	CR	PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
128418	PARKS AND RECREATION			05/04/2021	TO BUDGET ADDITIONAL PAYROLL RECOVERY FOR THE EXTENDED SCHOOL PROGRAM DUE TO FEDERAL RECOVERY FUNDS RECEIVED.
		4202-707606-7511-63964	166,700.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

