

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

SCHEDULE NO 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125627	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO ESTABLISH BUDGET AND PERSONNEL GRANT RECOVERY FOR CARES FINANCIAL COORDINATOR POSITION WHICH IS FUNDED BY CARES ACT GRANTS.
		1101-160201-0001-63121	43,680.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-160201-0001-63511	11,772.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63615	5,829.00		PROVIDE FUNDS FOR BP - UCG
		1101-160201-0001-63621	2,347.00		PROVIDE FUNDS FOR FICA
		1101-160201-0001-63622	53.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	549.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160201-0001-63964	64,230.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
125454-55	FAMILY SERVICES			10/20/2020	TO PROVIDE FUNDS FOR SUPPLIES BY RECOGNIZING A CONTRIBUTION.
		1103-606401-6402-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	200.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
125520	CHIEF DEVELOPMENT OFFICER			10/20/2020	TO PROVIDE FUNDS FOR COLDSTREAM DEVELOPMENT SITE DEVELOPMENT AND OTHER FUTURE EXPENSES BY RECOGNIZING REVENUE FROM THE SALE OF PROPERTY RECEIVED IN PREVIOUS FISCAL YEAR.
		1144-136103-0001-71299	292,454.00		PROVIDE FUNDS FOR PROF SVC - OTHER
125512-13	FINANCE			10/20/2020	TO ESTABLISH BUDGET FOR GO 2020B REFUNDING BOND (PENSION BOND) BY RECOGNIZING BOND REVENUES RECEIVED.
		2521-141401-1876-71202	79,028.86		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2521-141401-1876-71225	104,232.81		PROVIDE FUNDS FOR BOND - DISCOUNT
		2521-141401-1716-78404	17,875,000.00		PROVIDE FUNDS FOR FISCAL AGENT FEES
		2521-505501-5511-78703	761,634.40		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING
		2521-505701-5701-78703	825,103.93		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING
		2521-141401-1876-45620	19,645,000.00	CR	PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS
125504-05	FINANCE			10/20/2020	TO CORRECT ACCOUNTING FOR REVENUE RELATED TO 2020A BOND (FY 2021 BOND) AND ESTABLISH BUDGET FOR BOND ISSUANCE FEES.
		2611-141401-1899-71202	52,324.02		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2611-141401-1899-71225	28,055.88		PROVIDE FUNDS FOR BOND - DISCOUNT
		2611-141401-1680-45610	7,622,927.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2611-141401-1899-45610	6,800,000.00	CR	PROVIDE REVENUE FOR DEBT PROCEEDS
		2611-141401-1899-45630	903,351.90	CR	PROVIDE REVENUE FOR BOND - PREMIUM
125508-09	FINANCE			10/20/2020	TO ESTABLISH BUDGET FOR GO 2020C REFUNDING BOND (FY 2014 BOND) BY RECOGNIZING BOND REVENUES RECEIVED.
		2611-141401-1877-71202	50,701.11		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2611-141401-1877-71225	48,237.00		PROVIDE FUNDS FOR BOND - DISCOUNT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 3
125508-09	FINANCE			10/20/2020	TO ESTABLISH BUDGET FOR GO 2020C REFUNDING BOND (FY 2014 BOND) BY RECOGNIZING BOND REVENUES RECEIVED.	
		2611-141401-1721-78404	10,080,000.00		PROVIDE FUNDS FOR FISCAL AGENT FEES	
		2611-141401-1877-78703	1,306,061.89		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING	
		2611-141401-1877-45620	11,485,000.00	CR	PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS	
125516-17	FINANCE			10/20/2020	TO ESTABLISH BUDGET FOR GO 2020D REFUNDING BOND (FY 2015 BOND) BY RECOGNIZING BOND REVENUES RECEIVED.	
		2611-141401-1878-71202	74,084.53		PROVIDE FUNDS FOR PROF SVC - FINANCE	
		2611-141401-1878-71225	106,451.93		PROVIDE FUNDS FOR BOND - DISCOUNT	
		2611-141401-1886-78404	15,040,000.00		PROVIDE FUNDS FOR FISCAL AGENT FEES	
		2611-141401-1878-78703	2,979,463.54		PROVIDE FUNDS FOR GAIN/LOSS ON REFUNDING	
		2611-141401-1878-45620	18,200,000.00	CR	PROVIDE REVENUE FOR REFUNDED DEBT PROCEEDS	
125626	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO PROVIDE FUNDS FOR RADARS, INVERTERS, AND TRAILER BY DECREASING FUNDS FOR EQUIPMENT, ALL WITHIN JUSTICE ASSISTANCE FY 2019.	
		3140-505505-5543-75801	1,896.41		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505505-5543-96468	6,437.72	CR	DECREASE FUNDS FOR EQUIPMENT	
		3140-505505-5543-96703	3,251.31		PROVIDE FUNDS FOR RADARS/SIRENS	
		3140-505505-5543-97453	1,290.00		PROVIDE FUNDS FOR TRAILER	
125599-00	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO ESTABLISH BUDGET FOR HEAD START FY 2021.	
		3190-606404-0001-63111	26,324.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3190-606404-0001-63511	7,094.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3190-606404-0001-63615	3,918.00		PROVIDE FUNDS FOR BP - UCG	
		3190-606404-0001-63621	1,850.00		PROVIDE FUNDS FOR FICA	
		3190-606404-0001-63622	42.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3190-606404-0001-63624	439.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3190-606404-0001-63625	25.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3190-606404-0001-44010	31,692.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3190-606404-0001-45911	8,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
125450-51	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO INCREASE BUDGET FOR ACCESS AND FUNCTIONAL NEEDS (AFN) COORDINATOR TO SUPPORT CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020.	
		3200-505201-0001-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3200-505201-0001-44010	40,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
125452-53	GRANTS AND SPECIAL PROJECTS			10/20/2020	TO BUDGET ADDITIONAL FUNDS FOR DECONTAMINATION EQUIPMENT UNDER THE CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019 GRANT.	
		3200-505201-0001-96705	40,000.00		PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT	
		3200-505201-0001-44010	40,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

125608

FACILITIES AND FLEET MANAGEMENT

10/20/2020

TO PROVIDE ADDITIONAL FUNDS FOR OLD FRANKFORT PIKE FIBER EXTENSION PROJECT
RELATED TO WATER QUALITY DIVISIONS.

4051-707501-7041-91711

40,000.00

PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION

0.00 1101 GENERAL SERVICES DISTRICT FUND

0.00 1103 DONATION FUND

292,454.00 1144 LEXINGTON ECONOMIC DEVELOPMENT FUND

0.00 2521 GO 2009B-PENSION OBLIGATION FUND

45.00 CR 2611 2021 BOND PROJECTS FUND

0.00 3140 US DEPARTMENT OF JUSTICE

0.00 3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00 3200 US DEPARTMENT OF HOMELAND SECURITY

40,000.00 4051 WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

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DIVISION OF BUDGETING

10/20/2020