

ORDINANCE NO. 107 - 2020

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2021 SCHEDULE NO. 0019.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$2,620,065.89 to General Services District Fund from various accounts.

) \$785,000.00 from Full Urban Services District Fund to various accounts.

) Re-appropriations within the Donation Fund; Full Urban Services District Fund; Police Confiscated Federal Fund; Water Quality Management Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0019" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: November 19, 2020



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: November 26, 2020-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 2,620,065.89 _ _to_ General Services District Fund _from_ various accounts.

) \$ 785,000.00 _ _from_ Full Urban Services District Fund _to_ various accounts.

) Re-appropriations within the Donation Fund; Full Urban Services District Fund; Police Confiscated Federal Fund; Water Quality Management Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0019" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

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

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125706	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO REDUCE BUDGET FOR POLICE PAYROLL BY THE AMOUNT REIMBURSED IN FISCAL YEAR 2021 BY THE CORONAVIRUS RELIEF FUNDS.
		1101-505501-5511-63111	67,101.18 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-505501-5511-63121	15,302.68 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-505501-5511-63131	3,608,928.92 CR		DECREASE FUNDS FOR POLICE AND FIRE SWORN
		1101-505501-5511-63152	523.87 CR		DECREASE FUNDS FOR OVERTIME-CERS
		1101-505501-5511-63155	153,830.00 CR		DECREASE FUNDS FOR OT F & P-UNSCN NOT PEN ELIGIBL
		1101-505501-5511-63411	56.66 CR		DECREASE FUNDS FOR LONGEVITY
		1101-505501-5511-63414	604.85 CR		DECREASE FUNDS FOR SPECIAL DUTY
		1101-505501-5511-63415	733.73 CR		DECREASE FUNDS FOR EDUCATIONAL INCENTIVE
125855	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO BUDGET PERSONNEL RECOVERY FOR FAMILY CARE CENTER/CARES ACT - FY 2021.
		1101-606404-0001-63964	39,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
125859	VARIOUS			11/10/2020	TO PROVIDE FUNDS FOR VARIOUS PROJECTS FROM FY 2020 FUND BALANCE AS APPROVED BY COUNCIL AT THE OCTOBER 27, 2020 WORK SESSION.
		1101-133006-1322-71299	25,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-133006-1322-75101	25,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-155003-0001-78112	6,016.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-202801-0001-71299	500,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303602-3602-91614	150,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1101-313201-3097-71212	50,000.00		PROVIDE FUNDS FOR PROF SVC - MOWING
		1101-313201-3703-78112	50,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1101-505701-5701-78201	60,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-707201-0001-91012	300,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		1101-900352-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
125748-49	PARKS AND RECREATION			11/10/2020	TO PROVIDE FUNDS FOR PARKS MAINTENANCE BY RECOGNIZING A DONATION FROM A RECOVERY GROUP THAT MEETS AT ONE OF THE PARKS.
		1103-707603-7235-76101	250.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1103-707603-7235-46510	250.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
125841-42	FAMILY SERVICES			11/10/2020	TO RECOGNIZE A CONTRIBUTION FROM THE MAKING A DIFFERENCE FUND AT BLUE GRASS COMMUNITY FOUNDATION FOR PROFESSIONAL SERVICES AND CLIENT INCENTIVES.
		1103-606401-6426-71299	6,871.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6428-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	8,871.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125736	WASTE MANAGEMENT			11/10/2020	TO PROVIDE ADDITIONAL FUNDS FOR EQUIPMENT AT THE MATERIALS RECYCLING FACILITY. THESE FUNDS, COMBINED WITH CURRENT BUDGET, WILL MOVE WASTE MANAGEMENT TOWARDS THE GOAL OF RETURNING PAPER TO CURBSIDE.
		1115-303505-3571-96458	785,000.00		PROVIDE FUNDS FOR RECYCLING EQUIPMENT
125858	WASTE MANAGEMENT			11/10/2020	TO PROVIDE ADDITIONAL FUNDS FOR MATERIALS RECOVERY FACILITY EQUIPMENT ACCOUNT TO COVER THE RELOCATION OF THE KU ELECTRICAL TRANSFORMER FOR THIS PROJECT.
		1115-303501-0001-71299	23,071.50 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1115-303505-3571-96458	23,071.50		PROVIDE FUNDS FOR RECYCLING EQUIPMENT
125693	POLICE			11/10/2020	TO PROVIDE FUNDS FOR A TRANSFER FROM ASSET FORFEITURE TO STREET SALES FY 2020 GRANT BY DECREASING FUNDS FOR CONFERENCES AND TRAINING.
		1131-505501-5511-74102	4,057.61 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1131-505501-5511-81114	4,057.61		PROVIDE FUNDS FOR TRANSFER TO GRANTS
125707-08	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO INCREASE INTANGIBLE GRANT MATCH BUDGET FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018.
		3120-900212-0001-82301	113,181.62		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-45931	113,181.62 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
125710	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO CORRECT ACCOUNTING FOR LOCAL REVENUE FROM OTHER GRANT MATCH INTANGIBLE TO TRANSFER FROM GENERAL FUND FOR EMERGENCY SOLUTIONS FY 2021 GRANT.
		3120-160201-0001-45911	63,065.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-160201-0001-45931	63,065.00		DECREASE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
125869	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO REALLOCATE FUNDS FROM CONFERENCES AND OTHER TRAINING AND BUSINESS TRAVEL TO CIVIL SERVICE SALARIES ON HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2018.
		3120-160201-0001-63111	3,562.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-74102	3,362.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	200.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
125933-34	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR RESPONSE TO COVID-19.
		3120-160201-0001-63111	96,636.80		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	23,250.81		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	5,528.88		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	6,256.15		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	192.74		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	1,463.13		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71299	73,327.49		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-900307-0001-71101	620,211.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125933-34	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR RESPONSE TO COVID-19.
		3120-900308-0001-71101	166,135.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900337-0001-71101	60,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900349-0001-71101	180,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900361-0001-71101	53,195.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900607-0001-71101	56,372.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,343,569.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
125691-92	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO RECOGNIZE A TRANSFER FROM ASSET FORFEITURE FOR STREET SALES FY 2020.
		3140-505506-5561-75801	4,057.61		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-45925	4,057.61		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
125694	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO MOVE FUNDS FROM OVERTIME-CERS TO PROFESSIONAL SERVICES AND SUPPLIES RELATED TO THE STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2018 GRANT.
		3140-505403-5434-63152	24,090.13		DECREASE FUNDS FOR OVERTIME-CERS
		3140-505403-5434-71299	6,723.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505403-5434-75101	17,367.13		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
125865-66	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO ESTABLISH GRANT AWARD FOR VICTIMS OF CRIME ACT FY 2021.
		3140-505501-5511-63121	42,056.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505501-5511-63511	11,234.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505501-5511-63615	5,829.00		PROVIDE FUNDS FOR BP - UCG
		3140-505501-5511-63621	2,969.00		PROVIDE FUNDS FOR FICA
		3140-505501-5511-63622	59.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505501-5511-63624	694.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505501-5511-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-505506-5561-74102	2,254.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505501-5511-44010	52,156.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505501-5511-45911	13,039.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
125804-05	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO ESTABLISH GRANT BUDGET FOR TARGETTING AGGRESSIVE CARS AND TRUCKS FY 2021.
		3160-505501-5511-63131	7,179.41		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	12,883.59		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	3,000.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	900.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	250.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P&F
		3160-505501-5511-44010	20,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505501-5511-45911	4,413.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125856-57	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO BUDGET ADDITIONAL GRANT FUNDS RECEIVED FOR FAMILY CARE CENTER/CARES ACT - FY 2021.

3190-606404-0001-63111	25,105.60	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3190-606404-0001-63511	6,040.41	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3190-606404-0001-63615	5,450.44	PROVIDE	FUNDS FOR	BP - UCG
3190-606404-0001-63621	1,821.22	PROVIDE	FUNDS FOR	FICA
3190-606404-0001-63622	56.40	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3190-606404-0001-63624	425.93	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3190-606404-0001-63625	100.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3190-606404-0001-44010	39,000.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

125676	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO MOVE PROVIDE FUNDS FOR RADIO AND DECONTAMINATION EQUIPMENT BY DECREASING FUNDS FOR FROM MINOR EQUIPMENT, ALL WITHIN CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020.
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3200-505201-0001-75801	288,500.00	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3200-505201-0001-95601	77,500.00	PROVIDE	FUNDS FOR	RADIO EQUIPMENT
3200-505201-0001-96705	211,000.00	PROVIDE	FUNDS FOR	DECONTAMINATION EQUIPMENT

125873	GRANTS AND SPECIAL PROJECTS			11/10/2020	TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED.
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3230-155001-0001-75101	84.11	CR	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-155003-0001-63121	6,846.39	CR	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-155003-0001-63511	1,733.84	CR	FUNDS FOR	PENSION CONTRIBUTIONS
3230-155003-0001-63615	5,014.62	CR	FUNDS FOR	BP - UCG
3230-155003-0001-63621	745.36	CR	FUNDS FOR	FICA
3230-155003-0001-63622	9.86	CR	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-155003-0001-63624	171.53	CR	FUNDS FOR	MEDICARE EXPENSE
3230-155003-0001-63625	34.72	CR	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-155003-0001-71101	2,400.00	CR	FUNDS FOR	OUTSIDE AGENCY SERVICES
3230-160301-0001-75101	406.30	CR	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-160302-0001-75101	79.98	CR	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-160305-0001-63111	142.08	CR	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160305-0001-63511	301.25	CR	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160305-0001-63615	129.29	CR	FUNDS FOR	BP - UCG
3230-160305-0001-63621	77.63	CR	FUNDS FOR	FICA
3230-160305-0001-63622	1.12	CR	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160305-0001-63624	18.16	CR	FUNDS FOR	MEDICARE EXPENSE
3230-160305-0001-63625	2.63	CR	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-160501-1911-63111	726.11	CR	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160501-1911-63511	174.71	CR	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160501-1911-63615	546.52	CR	FUNDS FOR	BP - UCG
3230-160501-1911-63621	219.66	CR	FUNDS FOR	FICA
3230-160501-1911-63622	3.91	CR	FUNDS FOR	UNEMPLOYMENT INSURANCE

GRANTS AND SPECIAL PROJECTS

11/10/2020

TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED.

3230-160501-1911-63624	51.39	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-160501-1911-63625	79.34	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-160701-0001-63111	3,270.68	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160701-0001-63511	1,138.60		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160701-0001-63615	488.65		PROVIDE	FUNDS FOR	BP - UCG
3230-160701-0001-63621	293.40		PROVIDE	FUNDS FOR	FICA
3230-160701-0001-63622	4.21		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160701-0001-63624	68.62		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-160701-0001-63625	9.94		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-194101-1961-63111	1,869.81		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-194101-1961-63511	449.88		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-194101-1961-63615	2,206.00	CR	DECREASE	FUNDS FOR	BP - UCG
3230-194101-1961-63621	149.49	CR	DECREASE	FUNDS FOR	FICA
3230-194101-1961-63622	2.13	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-194101-1961-63624	34.79	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-194101-1961-63625	72.72		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-202201-0001-63111	2,337.06	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202201-0001-63511	28.86		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202201-0001-63615	12.39		PROVIDE	FUNDS FOR	BP - UCG
3230-202201-0001-63621	7.44		PROVIDE	FUNDS FOR	FICA
3230-202201-0001-63622	0.11		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-202201-0001-63624	1.74		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202201-0001-63625	0.25		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-202505-0001-63111	25,971.29		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202505-0001-63152	638.56		PROVIDE	FUNDS FOR	OVERTIME-CERS
3230-202505-0001-63511	5,375.89		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202505-0001-63615	2,271.07	CR	DECREASE	FUNDS FOR	BP - UCG
3230-202505-0001-63621	941.30		PROVIDE	FUNDS FOR	FICA
3230-202505-0001-63622	22.90		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-202505-0001-63624	233.59		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202505-0001-63625	31.18	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-202505-0001-71208	836.50	CR	DECREASE	FUNDS FOR	PROF SVC - INFORMATION SERVICE
3230-202505-0001-71303	2,500.00	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3230-202505-0001-72202	1,200.00	CR	DECREASE	FUNDS FOR	LANDLINE PHONES
3230-202505-0001-72204	900.00	CR	DECREASE	FUNDS FOR	NETWORK CONNECTIVITY
3230-202505-0001-72205	300.00		PROVIDE	FUNDS FOR	CLOUD AND MANAGED SERVICES
3230-202601-0001-63111	6,661.17	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202601-0001-63511	2,943.70		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202601-0001-63615	1,263.33		PROVIDE	FUNDS FOR	BP - UCG
3230-202601-0001-63621	758.56		PROVIDE	FUNDS FOR	FICA
3230-202601-0001-63622	10.89		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-202601-0001-63624	177.41		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

GRANTS AND SPECIAL PROJECTS 11/10/2020 TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
3230-202601-0001-63625			25.69		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
3230-210101-0001-63625			100.00	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
3230-210101-0001-71208			20,008.00	CR	DECREASE FUNDS FOR PROF SVC - INFORMATION SERVICE
3230-210201-0001-63111			3,608.30	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
3230-210201-0001-63511			921.48	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
3230-210201-0001-63615			5,015.08	CR	DECREASE FUNDS FOR BP - UCG
3230-210201-0001-63621			535.81	CR	DECREASE FUNDS FOR FICA
3230-210201-0001-63622			6.96	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-210201-0001-63624			122.53	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
3230-210201-0001-63625			14.25	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
3230-303102-3062-75101			10,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3230-303201-0001-75101			24.29	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3230-303301-0001-75601			473.73	CR	DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
3230-303501-0001-75101			10,182.42	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3230-313101-3101-75101			7.18	CR	DECREASE FUNDS FOR PROF SVC - CUSTODIAL
3230-505204-5251-71211			3,591.50	CR	DECREASE FUNDS FOR RENT/LEASE - BUILDINGS
3230-505204-5251-71302			12,343.41	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3230-505204-5251-75101			41,906.01	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
3230-505401-5411-63111			27,405.04	CR	DECREASE FUNDS FOR DETENTION SWORN
3230-505401-5411-63141			21,233.84	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
3230-505401-5411-63511			164.08	CR	DECREASE FUNDS FOR PENSION CERS - HAZ
3230-505401-5411-63512			8,404.35	CR	DECREASE FUNDS FOR BP - UCG
3230-505401-5411-63615			2,262.96	CR	DECREASE FUNDS FOR FICA
3230-505401-5411-63621			1,358.78	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
3230-505401-5411-63622			19.51	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
3230-505401-5411-63624			317.78	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
3230-505401-5411-63625			46.02	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
3230-505402-5421-75801			561.15	CR	DECREASE FUNDS FOR PROF SVC - OTHER
3230-505403-5433-71299			12,377.16	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
3230-505501-5511-63111			118,852.35	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
3230-505501-5511-63121			31,454.29	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN
3230-505501-5511-63131			647,103.49	CR	DECREASE FUNDS FOR OVERTIME-CERS
3230-505501-5511-63152			8,038.62	CR	DECREASE FUNDS FOR OT F AND P-UNSGH NOT PEN ELIGI
3230-505501-5511-63155			718,481.59	CR	DECREASE FUNDS FOR LONGEVITY
3230-505501-5511-63411			1,990.11	CR	DECREASE FUNDS FOR SPECIAL DUTY
3230-505501-5511-63414			166,092.67	CR	DECREASE FUNDS FOR EDUCATIONAL INCENTIVE
3230-505501-5511-63415			166,238.02	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
3230-505602-0001-63111			1,922.21	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
3230-505602-5623-63111			455.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
3230-505602-5623-63111			1,820.00	CR	DECREASE FUNDS FOR OVERTIME-CERS
3230-505602-0001-63152			2,573.43	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
3230-505602-0001-63511			462.48	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS

GRANTS AND SPECIAL PROJECTS

11/10/2020

TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED.

3230-505602-0001-63615	198.48	PROVIDE	FUNDS FOR	BP - UCG
3230-505602-0001-63621	119.18	PROVIDE	FUNDS FOR	FICA
3230-505602-0001-63622	1.71	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505602-0001-63624	27.87	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505602-0001-63625	4.04	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-505602-0001-75101	1,083.15	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-505602-5621-75101	868.77	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-505701-5701-63111	1,290.00	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505701-5701-63131	504,279.37	DECREASE	FUNDS FOR	POLICE AND FIRE SWORN
3230-505701-5701-63154	47.82	PROVIDE	FUNDS FOR	OT F AND P-SCH OT SUB PEN
3230-505701-5701-63155	205,517.50	PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT PEN ELIGI
3230-505701-5701-63414	194,685.39	PROVIDE	FUNDS FOR	SPECIAL DUTY
3230-505701-5701-63415	92,500.00	PROVIDE	FUNDS FOR	EDUCATIONAL INCENTIVE
3230-505701-5701-63421	1,013.94	PROVIDE	FUNDS FOR	LONGEVITY - P AND F
3230-505701-5701-63513	4,045.49	DECREASE	FUNDS FOR	PENSION - POLICE/FIRE
3230-505701-5701-63616	1,177.25	DECREASE	FUNDS FOR	BP - P AND F
3230-505701-5701-63622	10.77	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505701-5701-63624	154.78	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3230-505701-5701-63627	16.00	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P&F
3230-505703-5731-75101	448.88	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-505901-0001-63111	165.05	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505901-0001-63511	345.03	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-505901-0001-63615	148.08	PROVIDE	FUNDS FOR	BP - UCG
3230-505901-0001-63621	88.91	PROVIDE	FUNDS FOR	FICA
3230-505901-0001-63622	1.28	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505901-0001-63624	20.79	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505901-0001-63625	3.01	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-505901-0001-75101	500.00	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-606102-6081-75101	255.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-606503-6521-63111	668.20	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-707301-0001-63111	481.87	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707301-0001-63511	206.80	PROVIDE	FUNDS FOR	BP - UCG
3230-707301-0001-63615	124.17	PROVIDE	FUNDS FOR	FICA
3230-707301-0001-63621	1.78	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-707301-0001-63622	29.04	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-707301-0001-63624	4.21	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-707301-0001-63625	651.84	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-707501-7041-63111	480.76	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707501-7041-63511	206.32	PROVIDE	FUNDS FOR	BP - UCG
3230-707501-7041-63615	123.89	PROVIDE	FUNDS FOR	FICA
3230-707501-7041-63621	1.78	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

125873 GRANTS AND SPECIAL PROJECTS 11/10/2020 TO REALLOCATE BUDGET FOR CORONAVIRUS RELIEF FUNDS TO MATCH ACTUAL ACCOUNTS THAT WERE REIMBURSED.

3230-707501-7041-63624	28.97	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-707501-7041-63625	4.20	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-707501-7041-75101	2,078.03	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-707501-7041-75801	354.77	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3230-707601-7211-75101	118.72	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-707601-7211-75801	1,860.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3230-707603-7234-63155	113,556.99	PROVIDE	FUNDS FOR	OT F AND P-UNSCD NOT PEN ELIGI
3230-707603-7235-71399	2,950.00	DECREASE	FUNDS FOR	RENT/LEASE - OTHER
3230-707603-7232-75101	145.60	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-707603-7235-75101	7,048.22	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-707605-7501-63152	371.35	PROVIDE	FUNDS FOR	OVERTIME-CERS
3230-707605-7572-75101	117.66	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

125689-90 GRANTS AND SPECIAL PROJECTS 11/10/2020 TO ESTABLISH GRANT BUDGET FOR PREVENT CHILD ABUSE KENTUCKY - FY 2021.

3300-606403-0001-63152	3,290.00	PROVIDE	FUNDS FOR	OVERTIME-CERS
3300-606403-0001-63311	6,008.00	PROVIDE	FUNDS FOR	TEMPORARY- CERS
3300-606403-0001-63312	1,431.00	PROVIDE	FUNDS FOR	SEASONAL- NON-CERS
3300-606403-0001-63621	89.00	PROVIDE	FUNDS FOR	FICA
3300-606403-0001-63622	23.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3300-606403-0001-71299	6,816.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3300-606403-0001-74101	700.00	PROVIDE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
3300-606403-0001-75101	1,220.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3300-606403-0001-44040	13,519.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
3300-606403-0001-45931	6,058.00	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE

125947-48 GRANTS AND SPECIAL PROJECTS 11/10/2020 TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIREFIGHTING SUPPORT GRANT - FY 2021.

3300-505701-5704-75602	500.00	PROVIDE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
3300-505701-5704-46750	500.00	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER

125734-35 GRANTS AND SPECIAL PROJECTS 11/10/2020 TO ESTABLISH GRANT BUDGET FOR COLDSTREAM ECONOMIC DEVELOPMENT PROJECT, A PASS THROUGH OF STATE ECONOMIC DEVELOPMENT INCENTIVE FUNDS FOR COLDSTREAM PROJECT.

3400-136103-0001-71299	500,000.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3400-136103-0001-44040	500,000.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

125747 WATER QUALITY 11/10/2020 TO PROVIDE ADDITIONAL FUNDS FOR THE PURCHASE OF THUMB ATTACHMENTS FOR TWO BACKHOES AT SEWER LINE MAINTENANCE.

4051-303406-3453-76101	200.00	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
4051-303406-3453-96967	200.00	PROVIDE	FUNDS FOR	TRUCK BUCKET

2,620,065.89	CR	1101	GENERAL SERVICES DISTRICT FUND
0.00		1103	DONATION FUND
785,000.00		1115	FULL URBAN SERVICES DISTRICT FUND
0.00		1131	POLICE CONFISCATED FEDERAL FUND
0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00		3140	US DEPARTMENT OF JUSTICE
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		3230	US DEPARTMENT OF TREASURY
0.00		3300	GRANTS - OTHER
0.00		3400	GRANTS - STATE
0.00		4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

amgaa

DIVISION OF BUDGETTING

11/9/2020