

ORDINANCE NO. 59 - 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. 0002.

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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:

) \$400.00 to Donation Fund from various accounts.

) \$390,000.00 to County Aid Program Fund from various accounts.

) \$5,995,825.00 to Sanitary Sewer Revenue and Operating Fund from various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Full Urban Services District Fund; Municipal Aid Program Fund; Miscellaneous Special Revenue Fund; Refunding GO Bond 2015A; 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. 0002" 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: July 9, 2020

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MAYOR

*Linda Gordon*

ATTEST:

*[Signature]*  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 14, 2020 - 1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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. 0002.

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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:

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) \$ 5,995,825.00 \_ \_to\_ Sanitary Sewer Revenue and Operating Fund \_from\_ various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Full Urban Services District Fund; Municipal Aid Program Fund; Miscellaneous Special Revenue Fund; Refunding GO Bond 2015A; 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. 0002" 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: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123829	ECONOMIC DEVELOPMENT AGENCIES			07/07/2020	TO REALLOCATE FUNDS FOR ECONOMIC DEVELOPMENT PARTNER AGENCIES AND ESTABLISH BUDGET FOR COMMERCE LEXINGTON, EHI/URBAN LEAGUE, AND EUPHRATES INTERNATIONAL INVESTMENT COMPANY.
		1101-900101-0001-71101	155,155.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900112-0001-71101	298,744.60 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900113-0001-71101	66,589.60		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900114-0001-71101	77,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
000B123662	FAMILY SERVICES			07/07/2020	TO RECOGNIZE DONATIONS FROM MARTHA SCHLEGEL AND CATHERINE JOHNSON RECEIVED IN FY 2020 FOR SUPPLIES.
		1103-606401-6402-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
000B123726	ENVIRONMENTAL SERVICES			07/07/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION RECEIVED IN FY 2020.
		1103-313201-3702-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
000B123809	FAMILY SERVICES			07/07/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION FROM BETTY NICKELS RECEIVED IN FY 2020.
		1103-606401-6401-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
123780	ENGINEERING			07/07/2020	TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT FUNDS IN THE GENERAL FUND CAPITAL FUND BY RECOGNIZING A TRANSFER FROM MAP FUND.
		1105-303202-3221-81607	55,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM MUNICIPAL AID
		1105-303202-3221-91715	55,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-303601-0001-81607	45,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM MUNICIPAL AID
		1105-303601-0001-91614	45,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
123844	FACILITIES AND FLEET MANAGEMENT			07/07/2020	TO PROVIDE FUNDS FOR FLEET SERVICES OVERTIME IN THE URBAN SERVICES FUND. THIS WAS INADVERTENTLY LEFT OUT OF BUDGET REQUEST.
		1115-707301-0001-63152	60,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1115-707301-0001-63511	14,436.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-707301-0001-63621	3,720.00		PROVIDE FUNDS FOR FICA
		1115-707301-0001-63622	115.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-707301-0001-63624	870.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-707301-0001-63968	79,141.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-VEHICLE LABOR
123779	ENGINEERING			07/07/2020	TO ESTABLISH TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3221-81101	55,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 8
123779	ENGINEERING			07/07/2020	TO ESTABLISH TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND.	
		1136-303202-3221-91715	55,000.00		DECREASE FUNDS FOR CONSTRUCTION-STREET	
		1136-303601-0001-81101	45,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		1136-303601-0001-91614	45,000.00		DECREASE FUNDS FOR TRAFFIC DEVICES	
123830	STREETS AND ROADS			07/07/2020	TO ESTABLISH BUDGET FOR FY 2021 COUNTY ROAD AID BUDGET. REVENUE FOR THIS PROGRAM WAS INCLUDED IN THE FY 2021 ADOPTED BUDGET.	
		1137-303301-0001-93011	390,000.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING	
123787-88	TRAFFIC ENGINEERING			07/07/2020	TO PROVIDE ADDITIONAL FUNDS FOR STATE ROAD TRAFFIC SIGNAL MAINTENANCE PROGRAM. THE FY 2021 CONTRACT WITH THE KENTUCKY TRANSPORTATION CABINET, APPROVED UNDER RESOLUTION 245-2020 IS FOR MORE THAN ORIGINALLY INCLUDED IN THE BUDGET.	
		1141-303602-3601-76101	30,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1141-303605-0001-44040	30,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
123755	PARKS AND RECREATION			07/07/2020	TO REALLOCATE BUDGET FOR PARKS PROJECTS TO REFLECT ACTUAL COST OF MASTERSON STATION PICNIC SHELTER BY REDUCING FUNDS FOR CARVER CENTER PARKING.	
		2606-707602-7221-90314	3,288.90		DECREASE FUNDS FOR CONSTRUCTION-PARKING LOTS	
		2606-707602-7221-90513	3,288.90		PROVIDE FUNDS FOR PARK SHELTERS	
123825-26	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR MOUNT TABOR ROAD PROJECT.	
		3160-303202-3251-91715	1,370,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		3160-303202-3251-44040	1,096,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3160-303202-3251-45915	274,000.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID	
123831-32	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM PROJECT - FY 2021.	
		3160-303602-3601-63152	10,000.00		PROVIDE FUNDS FOR OVERTIME-CERS	
		3160-303602-3601-71205	100,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER	
		3160-303602-3601-71304	133,000.00		PROVIDE FUNDS FOR RENT/LEASE - SOFTWARE	
		3160-303602-3601-74102	15,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3160-303602-3601-74201	2,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3160-303602-3601-75801	3,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3160-303602-3601-91611	322,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT	
		3160-303602-3601-96201	15,000.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT	
		3160-303602-3601-44010	480,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303602-3601-45911	120,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
123863-64	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR AIR QUALITY PLANNING FY 2021.	
		3160-160705-0001-63111	106,851.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

123863-64	GRANTS AND SPECIAL PROJECTS		07/07/2020	TO ESTABLISH GRANT BUDGET FOR AIR QUALITY PLANNING FY 2021.	
	3160-160705-0001-63511	28,850.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
	3160-160705-0001-63615	9,509.00		PROVIDE FUNDS FOR	BP - UCG
	3160-160705-0001-63621	7,227.00		PROVIDE FUNDS FOR	FICA
	3160-160705-0001-63622	163.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-160705-0001-63624	1,690.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
	3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3160-160705-0001-44010	123,592.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3160-160705-0001-45911	30,898.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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123865-66	GRANTS AND SPECIAL PROJECTS		07/07/2020	TO ESTABLISH GRANT BUDGET FOR MOBILITY FY 2021.	
	3160-160705-0001-63111	59,285.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
	3160-160705-0001-63121	40,000.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3160-160705-0001-63511	15,978.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
	3160-160705-0001-63615	5,266.00		PROVIDE FUNDS FOR	BP - UCG
	3160-160705-0001-63621	4,002.00		PROVIDE FUNDS FOR	FICA
	3160-160705-0001-63622	90.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-160705-0001-63624	936.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
	3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3160-160705-0001-71299	54,823.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
	3160-160705-0001-44010	144,464.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3160-160705-0001-45911	36,116.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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123867-68	GRANTS AND SPECIAL PROJECTS		07/07/2020	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY PLANNING FY 2021.	
	3160-160705-0001-63111	317,226.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
	3160-160705-0001-63511	85,491.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
	3160-160705-0001-63615	28,177.00		PROVIDE FUNDS FOR	BP - UCG
	3160-160705-0001-63621	21,415.00		PROVIDE FUNDS FOR	FICA
	3160-160705-0001-63622	483.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-160705-0001-63624	5,009.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
	3160-160705-0001-63625	3,000.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3160-160705-0001-71299	15,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
	3160-160705-0001-71303	3,300.00		PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
	3160-160705-0001-74102	5,000.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3160-160705-0001-74201	2,000.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
	3160-160705-0001-75101	3,800.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3160-160705-0001-75104	499.00		PROVIDE FUNDS FOR	NEWSPAPER ADVERTISING
	3160-160705-0001-75801	6,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
	3160-160705-0001-76101	2,500.00		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
	3160-160705-0001-77801	3,000.00		PROVIDE FUNDS FOR	DUES
	3160-160705-0001-77802	100.00		PROVIDE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
	3160-160705-0001-44010	401,600.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3160-160705-0001-44040	25,100.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 8
123867-68	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY PLANNING FY 2021.	
		3160-160705-0001-45911	75,300.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
123869-70	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR BIKE PEDESTRIAN PLANNING FY 2021.	
		3160-160705-0001-63111	64,928.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	17,552.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	5,785.00		PROVIDE FUNDS FOR	BP - UCG
		3160-160705-0001-63621	4,397.00		PROVIDE FUNDS FOR	FICA
		3160-160705-0001-63622	100.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,028.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	75,192.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	18,798.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
123871-72	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2021.	
		3160-160705-0001-63111	41,722.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	11,298.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	3,724.00		PROVIDE FUNDS FOR	BP - UCG
		3160-160705-0001-63621	2,830.00		PROVIDE FUNDS FOR	FICA
		3160-160705-0001-63622	64.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	662.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	48,400.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	12,100.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
123731-32	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR EXTENDED SCHOOL PROGRAM COVID STIPEND PROGRAM.	
		3190-707606-7511-75101	42,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-707606-7511-44010	42,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
123733-34	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE COVID STIPEND PROGRAM.	
		3190-606404-0001-75101	6,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	6,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
123827-28	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH THE BUDGET FOR THE FIRST AWARD OF CORONAVIRUS RELIEF FUNDS FROM THE KENTUCKY DEPARTMENT FOR LOCAL GOVERNMENT.	
		3230-155001-0001-75101	100.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3230-155003-0001-63121	14,300.00		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3230-155003-0001-63511	3,440.58		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3230-155003-0001-63615	5,772.37		PROVIDE FUNDS FOR	BP - UCG
		3230-155003-0001-63621	1,151.27		PROVIDE FUNDS FOR	FICA
		3230-155003-0001-63622	16.53		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE

123827-28

GRANTS AND SPECIAL PROJECTS

07/07/2020

TO ESTABLISH THE BUDGET FOR THE FIRST AWARD OF CORONAVIRUS RELIEF FUNDS FROM THE KENTUCKY DEPARTMENT FOR LOCAL GOVERNMENT.

3230-155003-0001-63624	269.25	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-155003-0001-63625	50.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-160201-0001-75101	158.89	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-160305-0001-63111	300.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160305-0001-63111	222.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160305-0001-63111	588.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160501-1911-63111	9,110.40	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-160501-1911-63511	2,191.96	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-160501-1911-63615	1,562.21	PROVIDE	FUNDS FOR	BP - UCG
3230-160501-1911-63621	829.52	PROVIDE	FUNDS FOR	FICA
3230-160501-1911-63622	11.91	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-160501-1911-63624	194.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-160501-1911-63625	100.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-160701-0001-63111	8,003.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-194101-1961-63111	33,263.36	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-194101-1961-63511	8,003.16	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-194101-1961-63615	5,828.86	PROVIDE	FUNDS FOR	BP - UCG
3230-194101-1961-63621	2,327.00	PROVIDE	FUNDS FOR	FICA
3230-194101-1961-63622	33.40	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-194101-1961-63624	544.22	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202201-0001-63111	2,457.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202505-0001-63111	10,504.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202505-0001-63152	-00	DECREASE	FUNDS FOR	OVERTIME-CERS
3230-202505-0001-63511	2,527.26	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-202505-0001-63615	5,725.46	PROVIDE	FUNDS FOR	BP - UCG
3230-202505-0001-63621	915.92	PROVIDE	FUNDS FOR	FICA
3230-202505-0001-63622	13.15	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-202505-0001-63624	214.21	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-202505-0001-63625	100.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-202505-0001-71208	2,000.00	PROVIDE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
3230-202505-0001-71303	2,500.00	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3230-202505-0001-72202	1,200.00	PROVIDE	FUNDS FOR	LANDLINE PHONES
3230-202505-0001-72203	1,000.00	PROVIDE	FUNDS FOR	CELL PHONES
3230-202505-0001-72204	20,000.00	PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY
3230-202505-0001-75801	123,041.11	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3230-202505-0001-76102	75,000.00	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
3230-202601-0001-63111	18,199.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-202601-0001-63111	697.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-210101-0001-71208	25,000.00	PROVIDE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
3230-210201-0001-63111	10,504.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-210201-0001-63511	2,527.26	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-210201-0001-63615	5,725.46	PROVIDE	FUNDS FOR	BP - UCG

**BUDGET  
JOURNAL**

**DIVISION ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

123827-28

GRANTS AND SPECIAL PROJECTS

07/07/2020

TO ESTABLISH THE BUDGET FOR THE FIRST AWARD OF CORONAVIRUS RELIEF FUNDS FROM THE KENTUCKY DEPARTMENT FOR LOCAL GOVERNMENT.

3230-210201-0001-63621	915.92	PROVIDE	FUNDS FOR	FICA
3230-210201-0001-63622	13.15	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-210201-0001-63624	214.21	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-210201-0001-63625	100.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3230-303102-3062-75101	10,000.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-303201-0001-75101	279.25	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-303301-0001-75601	1,000.00	PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
3230-303501-0001-75101	75,000.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-313101-3101-75101	7.18	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-505204-5251-71302	20,000.00	PROVIDE	FUNDS FOR	RENT/LEASE - BUILDINGS
3230-505204-5251-75101	389,144.80	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-505401-5411-63111	28,087.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505402-5421-75101	30,000.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-505402-5421-75801	500.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3230-505403-5433-71299	64,500.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3230-505501-5511-63131	7,920,229.82	PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
3230-505501-5511-63155	30,421.50	PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
3230-505501-5511-63414	169,089.41	PROVIDE	FUNDS FOR	SPECIAL DUTY
3230-505501-5511-63415	170,356.26	PROVIDE	FUNDS FOR	EDUCATIONAL INCENTIVE
3230-505602-5621-63111	455.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505602-5623-63111	1,820.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505602-5621-75101	868.77	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-505701-5701-63111	1,290.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505701-5701-63131	10,514.72	PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
3230-505701-5701-63513	4,045.49	PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
3230-505701-5701-63616	1,177.25	PROVIDE	FUNDS FOR	BP - P & F
3230-505701-5701-63622	10.77	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3230-505701-5701-63624	154.78	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3230-505701-5701-63627	16.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F
3230-505901-0001-63111	1,269.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-505901-0001-75101	500.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-606503-6521-63111	2,352.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-707301-0001-63111	2,671.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-707501-7041-63111	2,650.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3230-707501-7041-75101	10,000.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-707603-7235-71399	3,200.00	PROVIDE	FUNDS FOR	RENT/LEASE - OTHER
3230-707603-7235-75101	10,000.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3230-160201-0001-44010	9,371,076.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

123735-36

GRANTS AND SPECIAL PROJECTS

07/07/2020

TO ESTABLISH GRANT BUDGET FOR DIVISION OF WASTE MANAGEMENT FROM CARTON COUNCIL OF NORTH AMERICA.

3300-303505-3571-96458	150,000.00	PROVIDE	FUNDS FOR	RECYCLING EQUIPMENT
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**BUDGET  
JOURNAL**

**DIVISION ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

123735-36	GRANTS AND SPECIAL PROJECTS		07/07/2020	TO ESTABLISH GRANT BUDGET FOR DIVISION OF WASTE MANAGEMENT FROM CARTON COUNCIL OF NORTH AMERICA.
	3300-303505-3571-44040	150,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
123750-51	GRANTS AND SPECIAL PROJECTS		07/07/2020	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING INCENTIVE FY 2021.
	3400-505501-5511-63418	2,532,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
	3400-505501-5511-63513	1,002,166.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
	3400-505501-5511-44040	3,534,166.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
123752-53	GRANTS AND SPECIAL PROJECTS		07/07/2020	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING INCENTIVE FY 2021.
	3400-505701-5701-63418	2,400,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
	3400-505701-5701-63513	949,920.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
	3400-505701-5701-44040	3,349,920.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
123758-59	GRANTS AND SPECIAL PROJECTS		07/07/2020	TO ESTABLISH GRANT BUDGET FOR HOUSEHOLD HAZARDOUS WASTE FY 2021.
	3400-303501-0001-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
	3400-303501-0001-44040	100,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
	3400-303501-0001-45913	25,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
123679-80	FINANCE		07/07/2020	TO ESTABLISH BUDGET FOR TRANSFERS BETWEEN THE SEWER OPERATING FUND AND SEWER TRUST FUND AS WELL AS SEWER BOND DEBT PAYMENTS.
	4002-141401-1869-78401	1,595,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
	4002-141401-1883-78401	2,945,000.00		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
	4002-141401-1869-78402	1,815,150.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
	4002-141401-1883-78402	857,675.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
	4002-303401-3401-81599	15,000,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
	4002-303401-3401-45925	16,217,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
		0.00	1101	GENERAL SERVICES DISTRICT FUND
		400.00	1103	DONATION FUND
		0.00	1105	GENERAL FUND CAPITAL PROJECTS
		0.00	1115	FULL URBAN SERVICES DISTRICT FUND
		0.00	1136	MUNICIPAL AID PROGRAM FUND
		390,000.00	1137	COUNTY AID PROGRAM FUND
		0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
		0.00	2606	REFUNDING GO BOND 2015A
		0.00	3160	US DEPARTMENT OF TRANSPORTATION
		0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00	3230	US DEPARTMENT OF TREASURY
0.00	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
5,995,825.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

7/6/2020

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021 ADDENDUM SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123978-79	GRANTS AND SPECIAL PROJECTS			07/07/2020	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS CENTER FY 2021.
		3190-606102-6081-63111	82,072.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3190-606102-6081-63121	148,255.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63313	41,177.00	PROVIDE FUNDS FOR	PART-TIME NON-CERS
		3190-606102-6081-63511	62,073.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTION
		3190-606102-6081-63615	46,632.00	PROVIDE FUNDS FOR	BP - UCG
		3190-606102-6081-63621	19,725.00	PROVIDE FUNDS FOR	FICA
		3190-606102-6081-63622	380.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	4,614.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3190-606102-6081-44010	70,000.00 CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL/FEDERAL
		3190-606102-6081-44040	60,000.00 CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL/STATE OTHER
		3190-606102-6081-45911	274,928.00 CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 7/7/2020