

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

SCHEDULE NO: 0044

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
128189-90	TRAFFIC ENGINEERING			04/20/2021	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING REVENUE FOR THE ALCOVE AT RUSSELL CAVE TRAFFIC IMPROVEMENTS PROJECT.		
		1101-303602-3601-81101	20,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-303602-3601-46720	20,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
128270	PARKS AND RECREATION			04/20/2021	TO PROVIDE FUNDS FOR TRASH COLLECTION EQUIPMENT BY REDUCING FUNDS FOR REPAIRS AND MAINTENANCE.		
		1101-707603-7235-76101	19,985.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707603-7235-96468	19,985.00		PROVIDE	FUNDS FOR	EQUIPMENT
128277-78	PARKS AND RECREATION			04/20/2021	TO PROVIDE FUNDS FOR GOLF COST OF INVENTORY-CHEMICALS, REPAIRS AND MAINTENANCE, AND VEHICLE REPAIRS AND MAINTENANCE BY RECOGNIZING REBATES, REIMBURSEMENT, AND REFUNDS.		
		1101-707606-7645-75522	2,760.10		PROVIDE	FUNDS FOR	COST OF INVENTORY-CHEMICALS
		1101-707606-7644-76101	114.54		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707606-7644-76331	293.61		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		1101-707606-7645-76331	1,547.98		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		1101-707606-7646-76331	820.36		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		1101-707606-7648-76331	272.15		PROVIDE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		1101-707606-7644-43440	293.61	CR	PROVIDE	REVENUE FOR	REFUNDS/OVERAGE/SHORTAGE/FEEES
		1101-707606-7645-43440	1,547.98	CR	PROVIDE	REVENUE FOR	REFUNDS/OVERAGE/SHORTAGE/FEEES
		1101-707606-7646-43440	820.36	CR	PROVIDE	REVENUE FOR	REFUNDS/OVERAGE/SHORTAGE/FEEES
		1101-707606-7648-43440	272.15	CR	PROVIDE	REVENUE FOR	REFUNDS/OVERAGE/SHORTAGE/FEEES
		1101-707606-7644-46720	114.54	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-707606-7645-46730	2,760.10	CR	PROVIDE	REVENUE FOR	REBATE
128293	FINANCE			04/20/2021	TO PROVIDE FUNDS FOR BANK FEES AND IRS FINE BY RECOGNIZING DEBT SERVICE SAVINGS FROM REFINANCED BONDS.		
		1101-141401-1716-78402	25,794.84	CR	DECREASE	FUNDS FOR	DEBT SERVICE INTEREST
		1101-141401-1886-78402	19,285.20	CR	DECREASE	FUNDS FOR	DEBT SERVICE INTEREST
		1101-202101-2011-78321	25,794.84		PROVIDE	FUNDS FOR	CLAIMS AND JUDGMENT EXPENSE
		1101-202101-2011-78701	19,285.20		PROVIDE	FUNDS FOR	BANK CHARGES
128310	OFFICE OF THE CAO			04/20/2021	TO PROVIDE ADDITIONAL FUNDS FOR EMERGENCY SHELTER AND CASE MANAGEMENT SERVICES FOR HOUSEHOLDS EXPERIENCING HOMELESSNESS.		
		1101-155003-0001-78112	92,522.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		1101-606501-0001-63312	92,522.00	CR	DECREASE	FUNDS FOR	SEASONAL- NON-CERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 of 5
128322	ENVIRONMENTAL SERVICES			04/20/2021	TO MOVE FUNDS FROM PART-TIME PERSONNEL TO REPAIRS AND MAINTENANCE FOR CONTRACTOR ASSISTANCE WITH NUISANCE HONEYSUCKLE CUTBACKS THIS SPRING.			
		1101-313201-3091-63314	10,000.00	CR	DECREASE	FUNDS FOR	PART TIME - CERS	
		1101-313201-3097-76101	10,000.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
128008-09	FAMILY SERVICES			04/20/2021	TO PROVIDE FUNDS FOR PARENT EDUCATION PROGRAM STUDENT AWARD BY RECOGNIZING A CONTRIBUTION FOR THIS PURPOSE.			
		1103-606401-6431-78112	100.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		1103-606401-6401-46510	100.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
128274-75	FAMILY SERVICES			04/20/2021	TO RECOGNIZE A 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	
128191	TRAFFIC ENGINEERING			04/20/2021	TO PROVIDE FUNDS FOR THE ALCOVE AT RUSSELL CAVE TRAFFIC IMPROVEMENT PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. REVENUE WAS RECEIVED FROM THE DEVELOPER FOR THIS PURPOSE.			
		1105-303602-3601-81601	20,000.00	CR	PROVIDE	FUNDS FOR	TRANSFER FROM GENERAL	
		1105-303602-3601-91614	20,000.00		PROVIDE	FUNDS FOR	TRAFFIC DEVICES	
128097	WASTE MANAGEMENT			04/20/2021	TO PROVIDE FUNDS FOR INCREASE IN THE OUTSIDE LABOR CONTRACT WHICH WAS RECENTLY REBID. THIS INCREASE PROVIDES FUNDS FOR REGULAR WASTE COLLECTION OPERATIONS.			
		1115-303502-3501-71207	260,000.00		PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR	
128098	WASTE MANAGEMENT			04/20/2021	TO PROVIDE FUNDS FOR INCREASE IN THE OUTSIDE LABOR CONTRACT WHICH WAS RECENTLY REBID. THIS INCREASE PROVIDES FUNDS AT THE MATERIALS RECOVERY FACILITY.			
		1115-303505-3571-71207	180,000.00		PROVIDE	FUNDS FOR	PROF SVC - OUTSIDE LABOR	
128307	ENGINEERING			04/20/2021	TO PROVIDE FUNDS FOR ADDITIONAL GRANT MATCH REQUIRED FOR OXFORD CIRCLE AND WILSON DOWNING SIDEWALK GRANTS.			
		1136-303202-3251-78201	5,704.72		PROVIDE	FUNDS FOR	OXFORD_2017	
		1136-303202-3251-78201	1,300.00		PROVIDE	FUNDS FOR	WILSON_D_2017	
128006	PLANNING			04/20/2021	TO PROVIDE FUNDS FOR SHARED MOBILITY SOFTWARE FOR PILOT PROJECT LOOKING AT CURBSIDE MANAGEMENT POLICY. THIS EXPENSE IS OFFSET BY SHARED MOBILITY REVENUES ALREADY INCLUDED IN THE BUDGET.			
		1141-160701-0001-72205	5,000.00		PROVIDE	FUNDS FOR	CLOUD & MANAGED SERVICES	

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128279	FIRE AND EMERGENCY SERVICES			04/20/2021	TO PROVIDE FUNDS FOR FIRE TURNOUT GEAR ALLOCATION IN 2017 BOND PROJECTS FUND BY ESTABLISHING A TRANSFER FROM REFUNDING GO BOND 2015A FUND. THIS CHANGE IS ONLY CORRECTING THE FUND FOR THIS PROJECT AND DOES NOT CHANGE OVERALL AMOUNT.	
		2606-505701-5704-81115	43,640.14		PROVIDE FUNDS FOR	TRANSFER TO CAPITAL PROJECTS
		2606-505701-5704-96708	43,640.14	CR	DECREASE FUNDS FOR	PERSONAL PROTECTIVE EQUIPMENT
128281-82	FIRE AND EMERGENCY SERVICES			04/20/2021	TO PROVIDE FUNDS FOR FIRE TURNOUT GEAR ALLOCATION IN 2017 BOND PROJECTS FUND BY RECOGNIZING A TRANSFER FROM REFUNDING GO BOND 2015A FUND. THIS CHANGE IS ONLY CORRECTING THE FUND FOR THIS PROJECT AND DOES NOT CHANGE OVERALL AMOUNT.	
		2607-505701-5704-96708	43,640.14		PROVIDE FUNDS FOR	PERSONAL PROTECTIVE EQUIPMENT
		2607-505701-5704-45923	43,640.14	CR	PROVIDE REVENUE FOR	TRANSFER FROM BOND FUNDS
128305	GRANTS AND SPECIAL PROJECTS			04/20/2021	TO CORRECT REVENUE ACCOUNT FROM STATE REVENUE TO FEDERAL REVENUE ON STREET SALES FY 2021 GRANT.	
		3140-112006-0001-44010	80,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-112006-0001-44040	80,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
128130-31	GRANTS AND SPECIAL PROJECTS			04/20/2021	TO ESTABLISH GRANT BUDGET FOR POLICE DRUG RECOGNITION EXPERT (DRE) OFFICERS PROGRAM - FY 2021.	
		3160-505501-5511-63155	5,114.62		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	9.98		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	75.40		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-505501-5511-44010	5,200.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
128109	GRANTS AND SPECIAL PROJECTS			04/20/2021	TO REALLOCATE FUNDS FROM CONSTRUCTION-BUILDING TO PROFESSIONAL SERVICE-ENGINEER FOR HAZARD MITIGATION GRANT PROGRAM (HMGP) THOMPSON ROAD PROJECT.	
		3200-505201-0001-71205	2,250.00		PROVIDE FUNDS FOR	PROF SVC - ENGINEER
		3200-505201-0001-90511	2,250.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
128128-29	GRANTS AND SPECIAL PROJECTS			04/20/2021	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY ELECTION CYBERSECURITY - FY 2021.	
		3200-112001-0001-71299	98,220.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3200-112001-0001-96468	36,178.00		PROVIDE FUNDS FOR	EQUIPMENT
		3200-112001-0001-44010	134,398.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
128134-35	GRANTS AND SPECIAL PROJECTS			04/20/2021	TO RECOGNIZE REVENUE FOR THE PERIOD OF THE THIRD QUARTER OF FY 2021 FOR UDAG GRANT (LOAN REPAYMENTS).	
		3300-160201-0001-71299	6,500.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3300-160201-0001-46720	6,500.00	CR	PROVIDE REVENUE FOR	MISCELLANEOUS

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128276	GRANTS AND SPECIAL PROJECTS			04/20/2021	TO CORRECT REVENUE ACCOUNT FOR DRUG FREE FY 2021 GRANT.			
		3300-505402-5421-44040	1,976.75		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
		3300-505402-5421-46750	1,976.75	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	
128172-73	GRANTS AND SPECIAL PROJECTS			04/20/2021	TO ESTABLISH GRANT BUDGET FOR FIRE/EMERGENCY MEDICINE FY 2021.			
		3400-505702-5712-75801	10,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3400-505702-5712-44040	10,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
128010	ENVIRONMENTAL SERVICES			04/20/2021	TO PROVIDE FUNDS FOR TOWN BRANCH AERATION PROJECT BY RECOGNIZING ENERGY IMPROVEMENTS FUNDS TRANSFER FOR THIS PURPOSE.			
		4002-313201-3099-71299	110,520.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER	
		4002-313201-3099-81109	110,520.00		PROVIDE	FUNDS FOR	TRANSFER TO SANITARY SEWER	
128011	ENVIRONMENTAL SERVICES			04/20/2021	TO PROVIDE FUNDS FOR A TRANSFER TO SEWER CONSTRUCTION FUND BY DECREASING ENERGY IMPROVEMENT FUNDS FOR SANITARY SEWER PROJECTS. THIS TRANSFER WILL PROVIDE FUNDS FOR THE TOWN BRANCH AERATION PROJECT IN THE CORRECT FUND.			
		4003-313201-3099-81609	110,520.00	CR	PROVIDE	FUNDS FOR	TRANSFER FROM SANITARY SEWER	
		4003-313201-3099-92711	110,520.00		PROVIDE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT	
128132	WATER QUALITY			04/20/2021	TO PROVIDE FUNDS FOR CHANGE ORDER #1 FOR THE UPGRADE OF THE TREATMENT PLANT EYEWASH STATIONS BY DECREASING FUNDS FOR TOWN BRANCH DIGESTER PROJECT THAT IS COMPLETED.			
		4003-303401-3401-92711	15,090.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT	
		4003-303401-3401-92711	15,090.00		PROVIDE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT	
128306	ENVIRONMENTAL SERVICES			04/20/2021	TO MOVE FUNDS FROM PART-TIME PERSONNEL TO REPAIRS AND MAINTENANCE FOR THE PANHANDLER LITTER PICKUP PROGRAM.			
		4051-313201-3091-63314	30,000.00	CR	DECREASE	FUNDS FOR	PART TIME - CERS	
		4051-313201-3091-76101	30,000.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
			0.00	1101	GENERAL SERVICES DISTRICT FUND			
			0.00	1103	DONATION FUND			
			0.00	1105	GENERAL FUND CAPITAL PROJECTS			
			440,000.00	1115	FULL URBAN SERVICES DISTRICT FUND			
			7,004.72	1136	MUNICIPAL AID PROGRAM FUND			
			5,000.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND			
			0.00	2606	REFUNDING GO BOND 2015A			
			0.00	2607	2017 BOND PROJECTS FUND			
			0.00	3140	US DEPARTMENT OF JUSTICE			

0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

4/21/2021