

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0003

Page 1 of 6

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
000B111242	PARKS AND RECREATION			08/14/2018	TO PROVIDE FUNDS FOR COMMUNITY CENTER PROGRAMS ADMIN PROFESSIONAL SERVICES - OUTSIDE LABOR FOR ATHLETIC OFFICIALS AND SCOREKEEPERS FOR THE SUMMER BASKETBALL LEAGUE BY REDUCING PART TIME - CERS.
		1101-707604-7291-63314	4,000.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7291-71207	4,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
111239	PARKS AND RECREATION			08/14/2018	TO PROVIDE FUNDS FOR DUNBAR COMMUNITY CENTER OUTSIDE LABOR ACCOUNT FOR RECREATION LEADERS AND ATHLETIC OFFICIALS FOR CORPORATE BASKETBALL LEAGUE BY REDUCING SEASONAL AND PART TIME - CERS ACCOUNTS.
		1101-707604-7292-63312	1,000.00 CR		DECREASE FUNDS FOR SEASONAL
		1101-707604-7292-63314	7,000.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7292-71207	8,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
111470-71	STREETS AND ROADS			08/14/2018	TO PROVIDE FUNDS BY RECOGNIZING REVENUE FOR CPR INSTRUCTIONAL TRAINING.
		1101-303301-0001-74102	300.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-303301-0001-46720	300.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
111474-75	FIRE AND EMERGENCY SERVICES			08/14/2018	TO PROVIDE FUNDS FOR NARCAN SUPPLIES BY RECOGNIZING A DONATION THE FAYETTE COUNTY SHERIFF'S OFFICE.
		1101-505702-5712-75101	3,600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	3,600.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
111476-77	FIRE AND EMERGENCY SERVICES			08/14/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A REIMBURSEMENT.
		1101-505701-5701-75101	158.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	158.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
000B111243	AGING AND DISABILITY SERVICES			08/14/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING REVENUES RECEIVED IN FY 2018 FOR THE SENIOR INTERN LUNCHEON.
		1103-606102-6063-71299	705.00		PROVIDE FUNDS FOR PROF SVC - OTHER
000B111245	AGING AND DISABILITY SERVICES			08/14/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR SENIOR CITIZEN CENTER ACTIVITIES AND ADMINISTRATION BY RECOGNIZING REVENUES RECEIVED FOR CLASS FEES AND SERVICES DURING FY 2018.
		1103-606102-6081-75101	738.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	2,577.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 6
111472	SOCIAL SERVICES ADMINISTRATION			08/14/2018	TO PROVIDE FUNDS TO SUPPORT COMMUNITY PROGRAMMING AT THE CHARLES YOUNG CENTER. FUNDS FOR THIS PURPOSE WERE DONATED BY ALPHA PHI ALPHA FRATERNITY, INC., ALPHA BETA LAMBDA CHAPTER EDUCATION FOUNDATION DURING FY 2018 FOR THIS PURPOSE.	
		1103-606101-6001-75101	300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
111632-33	FAMILY SERVICES			08/14/2018	TO RECOGNIZE A CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR MENTAL HEALTH CONSULTATION AND PSYCHOEDUCATION FOR FAMILIES.	
		1103-606401-6432-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-606401-6401-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
110696	ENVIRONMENTAL SERVICES			08/14/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS BY DECREASING FUNDS FOR ENERGY SAVINGS PERFORMANCE CONTRACT PROJECTS (ESPCS).	
		1105-313201-3099-71299	12,832.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1105-313201-3099-91012	12,832.00 CR		DECREASE FUNDS FOR BUILDING REPAIRS	
111636	FACILITIES AND FLEET MANAGEMENT			08/14/2018	TO PROVIDE FUNDS FOR REFUSE TRUCKS/COMPACTOR TO COVER ADDITIONAL CHARGES INCURRED BY STEEL TARIFF FOR THE PURCHASE OF FIVE LOADERS.	
		1115-707301-0001-96962	15,000.00		PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION	
111676	PARKS AND RECREATION			08/14/2018	TO PROVIDE FUNDS FOR DISTRICT 6 WALKING SIGNAGE (\$10,000) AND REMAINING COSTS FOR THE SHILLITO DUGOUT REPLACEMENT (\$56,870). FUNDS WERE REMAINING IN FY 2018 FOR THESE CONTINUING PROJECTS.	
		1138-707602-7221-90313	10,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS	
		1138-707602-7221-91015	56,870.00		PROVIDE FUNDS FOR PARK AREA RENOVATION	
111622	OFFICE OF THE CAO			08/14/2018	TO BUDGET GRANT MATCH FOR CONTINUUM OF CARE PLANNING PROJECT BY DECREASING FUNDS FOR ASSISTANCE.	
		1145-155003-0001-78112	13,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER	
		1145-155003-0001-78201	13,000.00		PROVIDE FUNDS FOR GRANT MATCH	
111422	FACILITIES AND FLEET MANAGEMENT			08/14/2018	TO PROVIDE FUNDS FOR MOWER FOR PARKS AND RECREATION BY REALLOCATING FUNDS FROM MEDIUM DUTY TRUCK ACCOUNT TO ACCURATELY REFLECT EXPENSE.	
		2609-707301-0001-96959	11,750.00 CR		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY	
		2609-707301-0001-97655	11,750.00		PROVIDE FUNDS FOR MOWER	
111623-24	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 2019.	
		3120-155003-0001-63121	45,330.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3120-155003-0001-63511	9,737.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-155003-0001-63615	4,433.00		PROVIDE FUNDS FOR BP - UCG	
		3120-155003-0001-63621	2,810.00		PROVIDE FUNDS FOR FICA	
		3120-155003-0001-63622	31.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-155003-0001-63624	657.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 3 of 6
111623-24	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 2019.			
		3120-155003-0001-63625	105.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3120-155003-0001-44010	50,103.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3120-155003-0001-45925	13,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
111642	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG 2017 BY REDUCING FUNDS FOR VARIOUS COMPLETED PROJECTS AND INCREASING FUNDS FOR LIBERTY ROAD SIDEWALK PROJECT AND CHARLES YOUNG CENTER GYM FLOOR REPLACEMENT PROJECT.			
		3120-303202-3211-91714	53,237.06		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWY	
		3120-606101-6001-90511	100,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES	
		3120-707501-7046-91012	100,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS	
		3120-900243-0001-71101	39,140.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		3120-900259-0001-71101	13,192.89	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		3120-900342-0001-71101	904.17	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
111643	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG 2016 TO REDUCE FUNDING FROM BLUEGRASS.ORG AND TO INCREASE FUNDING FOR THE LIBERTY ROAD SIDEWALK PROJECT.			
		3120-303202-3211-91714	7,322.44		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWY	
		3120-900308-0001-71101	7,322.44	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
111644	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG 2018 TO REDUCE FUNDING FROM CANAAN HOUSE AND TO INCREASE FUNDING FOR LIBERTY ROAD SIDEWALK PROJECT.			
		3120-303202-3211-91714	499.45		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWY	
		3120-900219-0001-71101	499.45	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
111645	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG 2015 TO REDUCE FUNDING FROM FIRST BAPTIST BRACKTOWN AND TO INCREASE FUNDING FOR THE LIBERTY ROAD SIDEWALK PROJECT.			
		3120-303202-3211-91714	14,951.10		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWY	
		3120-900252-0001-71101	14,951.10	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
111737	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG FY 2019 TO MOVE FUNDING FROM DELAWARE AVENUE TO GREENHOUSE17 TO CORRECTLY ALIGN THE BUDGET WITH THE APPROVED ANNUAL ACTION PLAN.			
		3120-303202-3251-91714	220,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWY	
		3120-900304-0001-71101	220,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
111677	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES.			
		3140-606106-6011-63121	18,000.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		3140-606106-6011-63511	2,746.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3140-606106-6011-63615	1,796.00	CR	DECREASE	FUNDS FOR	BP - UCG	
		3140-606106-6011-63621	1,116.00	CR	DECREASE	FUNDS FOR	FICA	
		3140-606106-6011-63622	40.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 4 of 6
111677	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES.			
		3140-606106-6011-63624	261.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3140-606106-6011-71299	18,750.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-606106-6011-74102	16,795.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3140-606106-6011-78112	22,004.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
111735-36	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE FY 2019.			
		3140-505505-5528-75801	4,700.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3140-505505-5543-75801	4,500.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3140-505505-5528-95601	52,050.00		PROVIDE	FUNDS FOR	RADIO EQUIPMENT	
		3140-505505-5542-96468	10,000.00		PROVIDE	FUNDS FOR	EQUIPMENT	
		3140-505505-5543-96468	48,000.00		PROVIDE	FUNDS FOR	EQUIPMENT	
		3140-505505-5543-96703	12,500.00		PROVIDE	FUNDS FOR	RADARS/SIRENS	
		3140-505505-5543-96703	14,000.00		PROVIDE	FUNDS FOR	RADARS/SIRENS	
		3140-505505-5543-97453	6,000.00		PROVIDE	FUNDS FOR	TRAILER	
		3140-505505-5543-44010	151,750.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
111634-35	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 GRANT FOR RENTAL AND REHAB ASSISTANCE.			
		3160-303202-3211-78105	669.68		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB	
		3160-303202-3211-78112	375.19		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		3160-303202-3211-45111	1,044.87	CR	PROVIDE	REVENUE FOR	INTEREST	
111688-89	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH RIGHT OF WAY BUDGET FOR THE BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT.			
		3160-303202-3225-90313	67,500.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS	
		3160-303202-3225-44010	54,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3225-45915	13,500.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID	
111629-30	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND SENIOR CITIZEN FY 2019 TO REFLECT ACTUAL AWARD.			
		3190-606102-6081-63111	5,602.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3190-606102-6081-63511	1,205.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3190-606102-6081-63615	560.00		PROVIDE	FUNDS FOR	BP - UCG	
		3190-606102-6081-63621	350.00		PROVIDE	FUNDS FOR	FICA	
		3190-606102-6081-63622	5.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3190-606102-6081-63624	80.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3190-606102-6081-44010	18,516.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3190-606102-6081-44040	26,318.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
111674-75	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FOR AARP COMMUNITY FOUNDATION FY 2019.			
		3300-606102-6051-71299	9,998.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3300-606102-6051-46750	9,998.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 5 of 6
111445-46	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FROM KENTUCKY 911 SERVICES BOARD, FORMERLY THE KENTUCKY COMMERCIAL MOBILE RADIO SERVICES (CMRS) BOARD, FOR E911 EQUIPMENT.		
		3400-505602-0001-71299	22,287.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3400-505602-0001-75101	700.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3400-505602-0001-76101	15,454.91		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		3400-505602-0001-96201	34,980.18		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
		3400-505602-0001-44040	66,079.89	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3400-505602-0001-45919	7,342.20	CR	PROVIDE	REVENUE FOR	TRANSFER FROM ENHANCED 911
111363	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR SANITARY SEWER EASEMENT ACQUISITION REQUIRED FOR A PROJECT BEING DONE IN CONJUNCTION WITH THE COMMONWEALTH OF KENTUCKY ALONG NEW CIRCLE ROAD.		
		4002-303401-3401-71299	10,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		4002-303401-3401-90112	10,000.00		PROVIDE	FUNDS FOR	EASEMENT
111421	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR OVERTIME FOR PUMP SECTIONS MAINTENANCE SECTION TO PROVIDE FOR FULL COVERAGE DURING EVENINGS, NIGHTS, AND WEEKENDS.		
		4002-303411-3481-63152	15,600.00		PROVIDE	FUNDS FOR	OVERTIME-CERS
		4002-303411-3481-91017	15,600.00	CR	DECREASE	FUNDS FOR	REMODELING
111456	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR RE-ISSUANCE OF A CHECK FOR EASEMENT RELATED TO WEST HICKMAN MAIN TRUCK B PROJECT.		
		4003-303408-3466-92811	6,860.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	6,860.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
111638	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR WILSON DOWNING STORMWATER, WILSON DARTMOUTH CULVERT, AND STORMWATER REHAB REPAIRS BY DECREASING FUNDS FOR VARIOUS COMPLETED PROJECTS.		
		4052-303204-3334-92211	600,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	170,146.60	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	460,243.13		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	200,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	190,096.53	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	300,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
111640	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR COMPLETED FEMA GRANT MATCH.		
		4052-303204-3321-71205	8,622.46		PROVIDE	FUNDS FOR	PROF SVC - ENGINEER
		4052-303204-3321-78201	8,622.46	CR	DECREASE	FUNDS FOR	GRANT MATCH

0.00	1101	GENERAL SERVICES DISTRICT FUND
4,320.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
15,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
66,870.00	1138	MINERAL SEVERANCE FUND
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
0.00	2609	2019 BOND PROJECTS 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	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	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:


DIVISION OF BUDGETING

8/13/2018