

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

SCHEDULE NO: 0006

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
112019-20	FACILITIES AND FLEET MANAGEMENT			09/11/2018	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL.		
		1101-707501-7041-76101	154.80		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707501-7041-46720	154.80	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
112027-28	PARKS AND RECREATION			09/11/2018	TO PROVIDE FUNDS FOR VARIOUS PARKS AND RECREATION SEASONAL AND PART TIME LABOR ACCOUNTS BY RECOGNIZING A REIMBURSEMENT FOR BLUEGRASS 10K RACE LABOR.		
		1101-707603-7235-63312	1,687.65		PROVIDE	FUNDS FOR	SEASONAL
		1101-707603-7235-63313	126.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707603-7235-63314	338.00		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707604-7271-63312	324.00		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7291-63312	357.64		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7292-63312	45.45		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7321-63312	70.00		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7406-63312	3,642.17		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7291-63313	111.83		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7292-63313	35.35		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7293-63313	184.73		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7295-63313	303.53		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7296-63313	138.15		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7321-63313	564.30		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7291-63314	257.17		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707604-7292-63314	94.95		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707604-7295-63314	111.90		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707604-7296-63314	80.80		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707605-7572-63312	157.02		PROVIDE	FUNDS FOR	SEASONAL
		1101-707605-7572-63313	37.37		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707605-7572-63314	40.70		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707604-7406-46720	8,708.71	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
112029-30	PARKS AND RECREATION			09/11/2018	TO PROVIDE FUNDS FOR PARKS RECREATION SPECIAL EVENTS AND PARKS ADMINISTRATION OPERATING SUPPLIES AND EXPENSE ACCOUNTS BY RECOGNIZING A REIMBURSEMENT FOR BLUEGRASS 10K RACE.		
		1101-707601-7211-75101	709.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707604-7406-75101	600.09		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707604-7406-46720	1,309.09	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
112267-68	AGING AND DISABILITY SERVICES			09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REIMBURSEMENTS AT THE SENIOR CENTER.		
		1101-606102-6084-75101	2,354.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

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112267-68	AGING AND DISABILITY SERVICES			09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REIMBURSEMENTS AT THE SENIOR CENTER.			
		1101-606102-6081-46720	2,354.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS	
112012	YOUTH SERVICES			09/11/2018	TO PROVIDE FUNDS FOR DAY TREATMENT ADMINISTRATION OPERATING SUPPLIES BY RECOGNIZING FUNDS DONATED FOR THIS PURPOSE IN PRIOR YEARS.			
		1103-606503-6521-75101	7,274.99		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
112261-62	AGING AND DISABILITY SERVICES			09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM THE LEXINGTON MEDICAL SOCIETY.			
		1103-606102-6086-75101	500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6086-46510	500.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
112263-64	AGING AND DISABILITY SERVICES			09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DONATIONS TO THE SENIOR CENTER.			
		1103-606102-6081-75101	115.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6084-75101	70.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-606102-6081-46510	185.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
112010	ENVIRONMENTAL SERVICES			09/11/2018	TO RETURN REMAINING TRACER SOFTWARE PROJECT FUNDS TO THE ENERGY IMPROVEMENT PROJECT ACCOUNT.			
		1105-313201-3099-71299	483.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER	
		1105-313201-3099-71299	483.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
112013	WASTE MANAGEMENT			09/11/2018	TO PROVIDE FUNDS FOR TRUCK WASH AT WASTE MANAGEMENT. FUNDS FOR THIS PROJECT WERE REMAINING AT THE END OF FY 2018 AND NEED TO BE BROUGHT FORWARD TO FY 2019.			
		1115-303501-0001-90511	515,800.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES	
112088	FACILITIES AND FLEET MANAGEMENT			09/11/2018	TO PROVIDE FUNDS FOR THE PURCHASE OF A STREET SWEEPER IN THE URBAN FUND. THIS WAS ORIGINALLY INCLUDED IN THE FY 2019 BOND FUND BUT SUFFICIENT FUND BALANCE IS AVAILABLE IN THE STREET CLEANING PROGRAM TO COVER THIS COST.			
		1115-707301-0001-96954	277,184.20		PROVIDE	FUNDS FOR	STREET SWEEPER	
112256-57	FACILITIES AND FLEET MANAGEMENT			09/11/2018	TO DECREASE BOND BUDGET FOR STREET SWEEPER. THIS ITEM WILL BE PURCHASED OUT OF THE FULL URBAN SERVICES DISTRICT FUND.			
		2609-707301-0001-96954	300,000.00	CR	DECREASE	FUNDS FOR	STREET SWEEPER	
		2609-11001-0001-45610	300,000.00		DECREASE	REVENUE FOR	DEBT PROCEEDS	
112319	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO CORRECT THE DEPT ID FOR AVOL (AIDS VOLUNTEERS, INC.) UNDER HOME FY 2019 GRANT.			
		3120-900212-0001-71101	55,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		3120-900243-0001-71101	55,000.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	

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112302-03	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND OXFORD FY 2017 GRANT TO BUDGET FOR THE RIGHT OF WAY PHASE.			
		3160-303202-3251-91715	7,200.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
		3160-303202-3251-44010	5,760.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3251-45915	1,440.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID	
112023-24	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM - FIRE PREVENTION AND SAFETY GRANT.			
		3200-505706-5761-75801	49,998.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3200-505706-5761-44010	47,618.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3200-505706-5761-45925	2,380.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
112081-82	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2018 TO REFLECT ACTUAL AWARD.			
		3200-505201-0001-63314	5,000.00	CR	DECREASE	FUNDS FOR	PART TIME - CERS	
		3200-505201-0001-63511	1,080.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3200-505201-0001-63615	7,291.00	CR	DECREASE	FUNDS FOR	BP - UCG	
		3200-505201-0001-63621	424.00	CR	DECREASE	FUNDS FOR	FICA	
		3200-505201-0001-63622	22.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3200-505201-0001-63624	78.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3200-505201-0001-63625	105.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3200-505201-0001-71299	15,800.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3200-505201-0001-71303	400.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT	
		3200-505201-0001-72204	400.00		PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY	
		3200-505201-0001-74102	500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3200-505201-0001-75101	15,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3200-505201-0001-75102	500.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
		3200-505201-0001-75104	50,000.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING	
		3200-505201-0001-75801	35,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3200-505201-0001-76101	14,905.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
		3200-505201-0001-76102	3,551.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE	
		3200-505201-0001-90314	70,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARKING LOTS	
		3200-505201-0001-91715	560,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
		3200-505201-0001-96201	1,000.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT	
		3200-505201-0001-96202	400.00		PROVIDE	FUNDS FOR	SOFTWARE	
		3200-505201-0001-44010	753,456.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
112260	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND COACH FELLOWSHIP (CIVIC OUTREACH, ADVOCACY, AND COOPERATIVE HIRING) FY 2018 TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES.			
		3300-606101-6001-63121	143,680.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		3300-606101-6001-63511	30,862.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3300-606101-6001-63615	14,268.00		PROVIDE	FUNDS FOR	BP - UCG	
		3300-606101-6001-63621	8,908.00		PROVIDE	FUNDS FOR	FICA	
		3300-606101-6001-63622	99.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	

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112260	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND COACH FELLOWSHIP (CIVIC OUTREACH, ADVOCACY, AND COOPERATIVE HIRING) FY 2018 TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES.		
		3300-606101-6001-63624	2,083.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3300-606101-6001-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3300-606101-6001-71299	160,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3300-606101-6001-71399	10,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - OTHER
		3300-606101-6001-74102	10,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3300-606101-6001-74201	50,000.00	CR	DECREASE	FUNDS FOR	BUSINESS TRAVEL
		3300-606101-6001-75101	35,000.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-606101-6001-75102	5,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3300-606101-6001-75103	5,000.00	CR	DECREASE	FUNDS FOR	SOFTWARE - OPERATING
		3300-606101-6001-75801	25,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
112083-84	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO ESTABLISH GRANT BUDGET FROM KENTUCKY BOARD OF EMERGENCY MEDICAL SERVICES FOR THE DIVISION FIRE AND EMERGENCY SERVICES.		
		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
112265	GRANTS AND SPECIAL PROJECTS			09/11/2018	TO AMEND KY PRIDE FY 2017 TO CLOSEOUT GRANT.		
		3400-303502-3501-63111	3,385.88	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303502-3501-63152	14,833.74		PROVIDE	FUNDS FOR	OVERTIME-CERS
		3400-303502-3501-63411	300.00	CR	DECREASE	FUNDS FOR	LONGEVITY
		3400-303502-3501-63511	3,127.15	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3400-303502-3501-63615	3,679.79	CR	DECREASE	FUNDS FOR	BP - UCG
		3400-303502-3501-63621	1,008.54	CR	DECREASE	FUNDS FOR	FICA
		3400-303502-3501-63622	55.61	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	259.75	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3400-303502-3501-63625	150.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-71212	3,374.36	CR	DECREASE	FUNDS FOR	PROF SVC - MOWING
		3400-313201-3095-71299	810.43	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3400-313201-3097-75101	1,317.77		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
112132	WATER QUALITY			09/11/2018	TO CORRECT SPLIT FUNDING FOR POSITION IN WATER QUALITY BY DECREASING PERSONNEL BUDGET IN THE SANITARY SEWER FUND.		
		4002-303406-3453-63111	15,061.44	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303406-3453-63511	3,161.01	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		4002-303406-3453-63615	1,921.00	CR	DECREASE	FUNDS FOR	BP - UCG
		4002-303406-3453-63621	1,052.91	CR	DECREASE	FUNDS FOR	FICA
		4002-303406-3453-63622	23.77	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4002-303406-3453-63624	246.24	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE

112133	WATER QUALITY			09/11/2018	TO CORRECT SPLIT FUNDING FOR POSITION IN WATER QUALITY BY INCREASING PERSONNEL BUDGET IN THE WATER QUALITY FUND.	
		4051-303406-3453-63111	15,061.44		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		4051-303406-3453-63511	3,161.01		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
		4051-303406-3453-63615	1,921.00		PROVIDE	FUNDS FOR BP - UCG
		4051-303406-3453-63621	23.77		PROVIDE	FUNDS FOR FICA
		4051-303406-3453-63621	1,052.91		PROVIDE	FUNDS FOR FICA
		4051-303406-3453-63624	246.24		PROVIDE	FUNDS FOR MEDICARE EXPENSE
112031-32	PARKS AND RECREATION			09/11/2018	TO PROVIDE FUNDS FOR ESP PART TIME - CERS BY RECOGNIZING A REIMBURSEMENT FOR BLUEGRASS 10K RACE.	
		4202-707606-7512-63314	61.38		PROVIDE	FUNDS FOR PART TIME - CERS
		4202-707606-7512-46720	61.38 CR		PROVIDE	REVENUE FOR MISCELLANEOUS
		0.00		1101	GENERAL SERVICES DISTRICT FUND	
		7,274.99		1103	DONATION FUND	
		0.00		1105	GENERAL FUND CAPITAL PROJECTS	
		792,984.20		1115	FULL URBAN SERVICES DISTRICT FUND	
		0.00		2609	2019 BOND PROJECTS FUND	
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
		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	
		21,466.37 CR		4002	SANITARY SEWER REVENUE AND OPERATING FUND	
		21,466.37		4051	WATER QUALITY MANAGEMENT FUND	
		0.00		4202	EXTENDED SCHOOL PROGRAM FUND	

REPORT COMPILED BY:

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DIVISION OF BUDGETING
9/12/2018