

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

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
115204	OFFICE OF THE MAYOR			03/05/2019	TO PROVIDE FUNDS FOR GRANT MATCH IN THE CORRECT ACCOUNT FOR REQUIRED GRANT MATCH FOR TOWN BRANCH COMMONS PROJECT BY DECREASING CAPITAL FUNDS FOR THIS PROJECT.
		2608-133001-0001-78201	1,040,855.00		PROVIDE FUNDS FOR GRANT MATCH
		2608-133001-0001-91715	1,040,855.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
115256-57	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO BUDGET CONSTRUCTION PHASE OF TOWN BRANCH COMMONS CORRIDORS FY 2016 BY RECOGNIZING ADDITIONAL GRANT MATCH AND GRANT REVENUE.
		3160-303202-3225-91715	2,584,273.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-900604-0001-71299	535,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3225-44010	2,495,418.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	516,855.00	CR	PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
		3160-900604-0001-46750	107,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
115258-59	GRANTS AND SPECIAL PROJECTS			03/05/2019	TO BUDGET FOR CONSTRUCTION PHASE OF TOWN BRANCH COMMONS FY 2016 BY RECOGNIZING ADDITIONAL GRANT MATCH AND GRANT REVENUE.
		3160-303202-3225-90313	2,415,060.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	1,891,060.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	524,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
			0.00	2608	2018 BOND PROJECTS FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION

REPORT COMPILED BY: _____

DIVISION OF BUDGETING
2/26/2019