

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

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
125261-62	PURCHASE OF DEVELOPMENT RIGHTS			10/06/2020	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND LEGAL FEES BY RECOGNIZING A REIMBURSEMENT FROM LANDOWNER.
		1101-160801-1881-75101	5,182.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160801-1881-46510	5,182.50	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
125264	FINANCE			10/06/2020	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2021.
		1101-11001-0001-40810	418,990.00		DECREASE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	40,000.00		DECREASE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	211,000.00	CR	PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40930	10,000.00	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-11001-0001-40960	6,000.00	CR	DECREASE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-40990	10,000.00	CR	PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1101-11001-0001-41020	83,000.00		DECREASE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	8,000.00	CR	DECREASE REVENUE FOR COUNTY CLERK COM - MTR VEH
		1101-11001-0001-41110	5,000.00		DECREASE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1101-11001-0001-41140	30,000.00		DECREASE REVENUE FOR OMITTED TAX
125266	LEXINGTON PUBLIC LIBRARY			10/06/2020	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2021.
		1101-900605-0001-82101	566,940.00	CR	DECREASE FUNDS FOR TRANSFER TO COMPONENT UNITS
125307	ENVIRONMENTAL SERVICES			10/06/2020	TO PROVIDE ADDITIONAL FUNDS IN ENVIRONMENTAL SERVICES FOR MOWING BY REALLOCATING EXCESS FUNDS IN CODE ENFORCEMENT FOR FILING FEES EXPENSES.
		1101-313201-3097-71212	50,000.00		PROVIDE FUNDS FOR PROF SVC - MOWING
		1101-505801-0001-78327	50,000.00	CR	DECREASE FUNDS FOR FILING FEES-LAND RECORDS
125268-69	ENVIRONMENTAL SERVICES			10/06/2020	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL CIGARETTE LITTER PROGRAM EXPENSES BY RECOGNIZING A DONATION FROM KEEP AMERICA BEAUTIFUL.
		1103-313201-3096-75101	3,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	3,500.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
125278-79	FAMILY SERVICES			10/06/2020	TO RECOGNIZE A CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR MENTAL HEALTH SERVICES FOR CLIENT FAMILIES.
		1103-606401-6432-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS

125265	FINANCE			10/06/2020	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2021.		
		1115-303303-0001-40810	57,137.00		DECREASE	REVENUE FOR	REALTY TAXES
		1115-303303-0001-40900	2,697.00	CR	PROVIDE	REVENUE FOR	PSC TAXES
		1115-303303-0001-40990	2,600.00	CR	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-40810	581,232.00		DECREASE	REVENUE FOR	REALTY TAXES
		1115-303502-3501-40900	42,852.00	CR	PROVIDE	REVENUE FOR	PSC TAXES
		1115-303502-3501-40990	41,200.00	CR	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
		1115-303604-3611-40810	15,631.00		DECREASE	REVENUE FOR	REALTY TAXES
		1115-303604-3611-40900	6,451.00	CR	PROVIDE	REVENUE FOR	PSC TAXES
		1115-303604-3611-40990	6,200.00	CR	PROVIDE	REVENUE FOR	DELINQUENT - REALTY & PERSONAL
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125305-06	GRANTS AND SPECIAL PROJECTS			10/06/2020	TO ESTABLISH GRANT BUDGET FOR EUCLID AVENUE MULTI-MODAL IMPROVEMENTS - FY 2021.		
		3160-303202-3251-91715	600,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44010	480,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45916	120,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM SANITARY SEWER
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125319	GRANTS AND SPECIAL PROJECTS			10/06/2020	TO PROVIDE FUNDS FOR EVERBRIDGE SYSTEM SOFTWARE MAINTENANCE BY DECREASING FUNDS FOR REPAIRS AND MAINTENANCE, ALL WITHIN EMERGENCY MANAGEMENT FY 2020.		
		3200-505204-5291-76101	22,398.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		3200-505204-5291-76102	22,398.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
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125447	GRANTS AND SPECIAL PROJECTS			10/06/2020	TO PROVIDE FUNDS FOR EUCLID AVENUE MULTI-MODAL IMPROVEMENTS - FY 2021 GRANT MATCH IN THE CORRECT ACCOUNTING.		
		4003-303408-3466-78201	120,000.00		PROVIDE	FUNDS FOR	GRANT MATCH
		4003-303408-3466-92811	120,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
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		234,950.00	CR	1101	GENERAL SERVICES DISTRICT FUND		
		0.00		1103	DONATION FUND		
		552,000.00		1115	FULL URBAN SERVICES DISTRICT FUND		
		0.00		3160	US DEPARTMENT OF TRANSPORTATION		
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY		
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND		

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

10/6/2020