

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

SCHEDULE NO: 0028

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
115586	STREETS AND ROADS			05/14/2019	TO CORRECT BUDGET FOR ONE POSITION OF PUBLIC WORKS APPRENTICE BY DECREASING BUDGET IN CIVIL SERVICE SALARIES AND INCREASING BUDGET IN NON-CIVIL SERVICE SALARIES IN GENERAL FUND IN THE DIVISION OF STREETS AND ROADS
		1101-303302-0001-63111	2,701.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303302-0001-63121	2,701.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
116424	ADULT AND TENANT SERVICES			05/14/2019	TO PROVIDE FUNDS FOR ADULT AND TENANT SERVICES UTILITIES ACCOUNTS TO MEET CURRENT NEEDS IN THE BLACK AND WILLIAMS CENTER.
		1101-606202-0001-72101	24,053.00		PROVIDE FUNDS FOR ELECTRIC
		1101-606202-0001-72104	592.00		PROVIDE FUNDS FOR SEWER USER FEE
		1101-606202-0001-72107	442.00		PROVIDE FUNDS FOR WATER QUALITY FEE
		1101-707102-7012-72101	25,087.00	CR	DECREASE FUNDS FOR ELECTRIC
116526-27	STREETS AND ROADS			05/14/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FROM THE MIDSUMMER NIGHT'S RUN SPECIAL EVENT.
		1101-303301-0001-63152	3,763.40		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	3,763.40	CR	PROVIDE REVENUE FOR MISCELLANEOUS
116528-29	TRAFFIC ENGINEERING			05/14/2019	TO PROVIDE FUNDS FOR TRAFFIC SIGNAL OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING REVENUE RECEIVED FROM SCRAP METAL SALE.
		1101-303602-3603-75101	90.42		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	90.42	CR	PROVIDE REVENUE FOR MISCELLANEOUS
116530-31	TRAFFIC ENGINEERING			05/14/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES/EXPENSES IN THE SIGNS AND MARKINGS PROGRAM BY RECOGNIZING REVENUE RECEIVED.
		1101-303602-3604-75101	383.40		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	383.40	CR	PROVIDE REVENUE FOR MISCELLANEOUS
116566-67	PARKS AND RECREATION			05/14/2019	TO PROVIDE FUNDS FOR PARKS ADMINISTRATION REPAIRS AND MAINTENANCE BY RECOGNIZING A REIMBURSEMENT FOR FENCE INSTALLATION AT SHILLITO BALL FIELDS.
		1101-707601-7211-76101	5,139.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-46720	5,139.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
116573	PURCHASING			05/14/2019	TO CORRECT FUND ALLOCATION ASSIGNMENT FOR POSITION IN DIVISION OF PURCHASING TO MATCH CURRENT DUTIES WITHIN THE GENERAL FUND.
		1101-202801-0001-63111	2,879.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-202801-0001-63511	618.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-202801-0001-63615	185.00		PROVIDE FUNDS FOR BP - UCG
		1101-202801-0001-63621	190.00		PROVIDE FUNDS FOR FICA
		1101-202801-0001-63622	4.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

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116573	PURCHASING			05/14/2019	TO CORRECT FUND ALLOCATION ASSIGNMENT FOR POSITION IN DIVISION OF PURCHASING TO MATCH CURRENT DUTIES WITHIN THE GENERAL FUND.
		1101-202801-0001-63624	44.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
116583-84	STREETS AND ROADS			05/14/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FROM SPECIAL EVENTS (RACE FOR THE CURE AND BOURBON CHASE).
		1101-303301-0001-63152	3,882.92		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	3,882.92 CR		PROVIDE REVENUE FOR MISCELLANEOUS
116600	ENVIRONMENTAL SERVICES			05/14/2019	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY DECREASING FUNDS FROM ENVIRONMENTAL COMMISSION ALLOCATION FOR SPONSORSHIP.
		1101-313201-3702-75101	250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-900309-0001-71101	250.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
116603	PARKS AND RECREATION			05/14/2019	TO PROVIDE FUNDS FOR PARKS OFF ROAD CONSTRUCTION EQUIPMENT TO REPLACE A MINI BACKHOE BY REDUCING REPAIRS AND MAINTENANCE ACCOUNT.
		1101-707601-7211-76101	17,843.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-97651	17,843.00		PROVIDE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
116696	FIRE AND EMERGENCY SERVICES			05/14/2019	TO PROVIDE FUNDS TO MATCH EXPENDITURES FOR EMS EQUIPMENT, EQUIPMENT UNDER \$5000, OPERATING SUPPLIES, RADIO EQUIPMENT, AND REPAIRS BY DECREASING FUNDS REMAINING FOR CELLPHONES.
		1101-505702-5716-75801	722.55		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5713-76101	26.44		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505702-5715-95601	297.65		PROVIDE FUNDS FOR RADIO EQUIPMENT
		1101-505702-5712-96709	0.84		PROVIDE FUNDS FOR EMS MEDICAL EQUIPMENT
		1101-505704-5742-75101	152.07		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505705-5753-72203	1,956.87 CR		DECREASE FUNDS FOR CELL PHONES
		1101-505705-5753-75101	236.05		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505705-5753-75801	521.27		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
116427-28	PARKS AND RECREATION			05/14/2019	TO PROVIDE FUNDS FOR PARKS RECREATION CULTURAL ARTS OPERATING SUPPLIES AND EXPENSE AND PROFESSIONAL SERVICES - OTHER ACCOUNTS BY RECOGNIZING A CONTRIBUTION FROM WEST SIXTH.
		1103-707604-7321-71299	1,650.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7321-75101	1,850.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-46510	3,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
116431-32	ENVIRONMENTAL SERVICES			05/14/2019	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A CONTRIBUTION FROM SEKISUI S-LEC AMERICA, LLC.
		1103-313201-3702-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-313201-3702-46720	1,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS

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116564-65	PARKS AND RECREATION			05/14/2019	TO PROVIDE FUNDS FOR PARKS RECREATION MOONDANCE PROFESSIONAL SERVICES BY RECOGNIZING A CONTRIBUTION.
		1103-707604-7330-71299	850.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7406-46510	850.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
116678-79	PARKS AND RECREATION			05/14/2019	TO PROVIDE FUNDS FOR PARKS FRIDAY FLICKS BY RECOGNIZING A CONTRIBUTION.
		1103-707604-7402-71299	800.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7406-46510	800.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
115171	WASTE MANAGEMENT			05/14/2019	TO CORRECT BUDGET FOR TWO NON-CIVIL POSITIONS OF PUBLIC WORKS APPRENTICE BY DECREASING BUDGET IN MATERIALS RECOVERY FACILITY AND INCREASING BUDGET IN REFUSE COLLECTION.
		1115-303502-3501-63121	36,423.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303502-3501-63511	7,824.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303502-3501-63615	4,269.00		PROVIDE FUNDS FOR BP - UCG
		1115-303502-3501-63621	2,523.00		PROVIDE FUNDS FOR FICA
		1115-303502-3501-63622	56.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303502-3501-63624	590.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-303505-3571-63111	36,423.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1115-303505-3571-63511	7,824.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303505-3571-63615	4,269.00 CR		DECREASE FUNDS FOR BP - UCG
		1115-303505-3571-63621	2,523.00 CR		DECREASE FUNDS FOR FICA
		1115-303505-3571-63622	56.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303505-3571-63624	590.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
116572	PURCHASING			05/14/2019	TO CORRECT FUND ALLOCATION ASSIGNMENT FOR POSITION IN DIVISION OF PURCHASING TO MATCH CURRENT DUTIES WITHIN THE URBAN FUND.
		1115-202801-0001-63111	2,879.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1115-202801-0001-63511	618.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-202801-0001-63615	185.00		PROVIDE FUNDS FOR BP - UCG
		1115-202801-0001-63621	190.00		PROVIDE FUNDS FOR FICA
		1115-202801-0001-63622	4.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-202801-0001-63624	44.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
116519	GRANTS AND SPECIAL PROJECTS			05/14/2019	TO AMEND EMERGENCY SOLUTIONS FY 2017 TO MATCH BUDGET WITH EXPENDITURES.
		3120-160201-0001-63111	670.76 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	363.79		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	236.04		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	103.02		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	19.48 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	22.78		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	44.33 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-74102	4.62		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING

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116519	GRANTS AND SPECIAL PROJECTS			05/14/2019	TO AMEND EMERGENCY SOLUTIONS FY 2017 TO MATCH BUDGET WITH EXPENDITURES.
		3120-606201-6212-78112	19,781.42	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		3120-900311-0001-71101	13,149.77		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-82301	13,149.77		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-71101	2,971.61	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-78112	10,708.83	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		3120-900313-0001-78112	10,138.25		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3120-900313-0001-82301	2,971.61	CR	DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
116521	GRANTS AND SPECIAL PROJECTS			05/14/2019	TO AMEND EMERGENCY SOLUTIONS FY 2019 MOVING PROJECT EXPENSES TO ALIGN WITH HUD PROGRAM YEARS.
		3120-606201-6212-78112	8,334.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		3120-900307-0001-71101	20,677.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	38,014.45	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900313-0001-78112	25,671.45		PROVIDE FUNDS FOR ASSISTANCE-OTHER
116522-23	GRANTS AND SPECIAL PROJECTS			05/14/2019	TO BUDGET INTEREST FOR JUSTICE ASSISTANCE FY 2018.
		3140-505502-5527-96207	270.16		PROVIDE FUNDS FOR NETWORK COMPONENTS
		3140-505502-5527-45111	270.16	CR	PROVIDE REVENUE FOR INTEREST
116433-34	GRANTS AND SPECIAL PROJECTS			05/14/2019	TO AMEND OXFORD CIRCLE SIDEWALKS PROJECT FY 2017 TO BUDGET ADDITIONAL FUNDING FOR THE CONSTRUCTION PHASE OF THE PROJECT.
		3160-303202-3251-91715	72,018.75		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	57,615.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	14,403.75	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
116630	GRANTS AND SPECIAL PROJECTS			05/14/2019	TO AMEND FIBER OPTIC FY 2016 TO PROVIDE FOR ANTICIPATED CAPITAL EXPENDITURES FOR FIBER, EQUIPMENT, AND INSTALLATION.
		3160-303602-3605-71299	10,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3160-303602-3605-91711	10,000.00		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
116681-82	GRANTS AND SPECIAL PROJECTS			05/14/2019	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019.
		3200-505201-0001-63111	33,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63155	12,400.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3200-505201-0001-63313	23,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63314	52,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		3200-505201-0001-63511	25,900.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	10,588.00		PROVIDE FUNDS FOR BP - UCG
		3200-505201-0001-63621	6,696.00		PROVIDE FUNDS FOR FICA
		3200-505201-0001-63622	150.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	1,566.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

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116681-82	GRANTS AND SPECIAL PROJECTS			05/14/2019	TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019.
		3200-505201-0001-71251	7,900.00		PROVIDE FUNDS FOR PROF SVC - INSURANCE
		3200-505201-0001-71299	211,400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	4,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72201	500.00		PROVIDE FUNDS FOR CABLE
		3200-505201-0001-72203	3,500.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	7,000.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-74201	35,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3200-505201-0001-75101	18,600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	3,600.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75104	20,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	78,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	19,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	73,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96201	13,500.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96202	7,600.00		PROVIDE FUNDS FOR SOFTWARE
		3200-505201-0001-96208	28,000.00		PROVIDE FUNDS FOR SERVERS
		3200-505201-0001-96959	80,000.00		PROVIDE FUNDS FOR TRUCK-MEDIUM DUTY
		3200-505201-0001-44010	779,200.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
115592	WATER QUALITY			05/14/2019	TO CORRECT THE BUDGET FOR TWO POSITIONS OF PUBLIC WORKS APPRENTICE BY DECREASING BUDGET IN CIVIL SERVICE SALARIES AND INCREASING BUDGET IN NON-CIVIL SERVICE SALARIES IN THE SANITARY SEWER FUND.
		4002-303406-3453-63111	18,524.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303406-3453-63121	25,136.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
116571	PURCHASING			05/14/2019	TO CORRECT FUND ALLOCATION ASSIGNMENT FOR POSITION IN DIVISION OF PURCHASING TO MATCH CURRENT DUTIES WITHIN THE SANITARY SEWER FUND.
		4002-202801-0001-63111	8,637.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-202801-0001-63511	1,854.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-202801-0001-63615	555.00 CR		DECREASE FUNDS FOR BP - UCG
		4002-202801-0001-63621	570.00 CR		DECREASE FUNDS FOR FICA
		4002-202801-0001-63622	12.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-202801-0001-63624	132.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
115585	STREETS AND ROADS			05/14/2019	TO CORRECT BUDGET FOR ONE POSITION OF PUBLIC WORKS APPRENTICE BY DECREASING BUDGET IN CIVIL SERVICE SALARIES AND INCREASING BUDGET IN NON-CIVIL SERVICE SALARIES IN WATER QUALITY MANAGEMENT FUND.
		4051-303302-0001-63111	10,816.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303302-0001-63121	10,816.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES

115594	WATER QUALITY			05/14/2019	TO CORRECT THE BUDGET FOR TWO POSITIONS OF PUBLIC WORKS APPRENTICE BY DECREASING BUDGET IN CIVIL SERVICE SALARIES AND INCREASING BUDGET IN NON-CIVIL SERVICE SALARIES IN THE WATER QUALITY MANAGEMENT FUND.		
		4051-303406-3453-63111	12,896.00	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		4051-303406-3453-63121	6,284.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES

116574	PURCHASING			05/14/2019	TO CORRECT FUND ALLOCATION ASSIGNMENT FOR POSITION IN DIVISION OF PURCHASING TO MATCH CURRENT DUTIES WITHIN THE WATER QUALITY FUND.		
		4051-202801-0001-63111	2,879.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		4051-202801-0001-63511	618.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		4051-202801-0001-63615	185.00		PROVIDE	FUNDS FOR	BP - UCG
		4051-202801-0001-63621	190.00		PROVIDE	FUNDS FOR	FICA
		4051-202801-0001-63622	4.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		4051-202801-0001-63624	44.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

3,920.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
3,920.00	1115	FULL URBAN SERVICES DISTRICT 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	3200	US DEPARTMENT OF HOMELAND SECURITY
5,148.00	CR 4002	SANITARY SEWER REVENUE AND OPERATING FUND
2,692.00	CR 4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: *Rachael Berry*  
 DIVISION OF BUDGETING  
 5/14/2019