

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
117587	WASTE MANAGEMENT			07/09/2019	TO PROVIDE FUNDS FOR TRUCK WASH FACILITY RENOVATION BY RECOGNIZING FUNDS REMAINING IN FY 2019 FOR THIS PROJECT.
		1115-303501-0001-72303	1,620.00		PROVIDE FUNDS FOR EQUIPMENT COMMUNICATIONS
		1115-303501-0001-90511	2,829.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
117597-98	GRANTS AND SPECIAL PROJECTS			07/09/2019	TO PROVIDE FUNDS FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2020.
		3160-505501-5511-63131	8,135.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	51,919.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	2,766.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	900.00		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	42.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	871.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	75.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3160-505505-5543-72203	12,792.00		PROVIDE FUNDS FOR CELL PHONES
		3160-505505-5543-75602	2,500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-44010	68,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	12,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			4,449.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION

REPORT COMPILED BY: Rachael Berry
 DIVISION OF BUDGETING
 7/8/2019

ADDENDUM AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
117693	ENGINEERING			07/09/2019	TO PROVIDE FUNDS FOR SOUTHLAND SIDEWALK PROJECT IN FY 2020. THESE FUNDS WERE BUDGETED IN FY 2019 IN THE MUNICIPAL AID PROGRAM FUND BUT WERE NOT ENCUMBERED BEFORE THE END OF THE FISCAL YEAR.
		1136-303202-3251-91715	406,528.33		PROVIDE FUNDS FOR CONSTRUCTION - STREET
			406,528.33	1136	MUNICIPAL AID PROGRAM FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

7/9/2019