

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

SCHEDULE NO: 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114904-05	FIRE AND EMERGENCY SERVICES			02/19/2019	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FOR THIS PURPOSE.
		1101-505701-5701-63155	486.89		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	486.89	CR	PROVIDE REVENUE FOR MISCELLANEOUS
114924-25	PARKS AND RECREATION			02/19/2019	TO PROVIDE FUNDS FOR PARKS AND RECREATION MAINTENANCE ADMINISTRATION ELECTRIC BY RECOGNIZING A REFUND FROM KENTUCKY UTILITIES.
		1101-707603-7235-72101	95.91		PROVIDE FUNDS FOR ELECTRIC
		1101-707603-7235-43440	95.91	CR	PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEEES
115057-58	PARKS AND RECREATION			02/19/2019	TO PROVIDE FUNDS FOR PARKS AND RECREATION MAINTENANCE ADMINISTRATION OVERTIME-CERS BY RECOGNIZING LABOR REIMBURSEMENT FROM SPECIAL EVENTS.
		1101-707603-7235-63152	5,987.35		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	5,987.35	CR	PROVIDE REVENUE FOR MISCELLANEOUS
115062-63	FIRE AND EMERGENCY SERVICES			02/19/2019	TO PROVIDE FUNDS FOR TUITION REIMBURSEMENT BY RECOGNIZING A REPAYMENT.
		1101-505701-5701-78110	897.00		PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1101-505701-5701-46720	897.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
115142-43	AGING AND DISABILITY SERVICES			02/19/2019	TO PROVIDE FUNDS FOR SENIOR CENTER ACTIVITIES BY RECOGNIZING VARIOUS PAYMENTS FOR BUS VOUCHERS AND CLASS FEES AT THE CENTER.
		1101-606102-6081-75101	349.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75101	3,301.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	3,650.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
115144-45	GENERAL SERVICES ADMINISTRATION			02/19/2019	TO RECOGNIZE A REFUND/CREDIT BALANCE FROM KONICA MINOLTA BUSINESS SOLUTIONS AND RESTORE FUNDS TO THE COPIER RENT/LEASE ACCOUNT.
		1101-707101-0001-71303	282.10		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707101-0001-46720	282.10	CR	PROVIDE REVENUE FOR MISCELLANEOUS
115140-41	AGING AND DISABILITY SERVICES			02/19/2019	TO PROVIDE FUNDS FOR SENIOR CENTER EXPENSES BY RECOGNIZING VARIOUS DONATIONS FOR THE CENTER.
		1103-606102-6081-75101	1,374.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	120.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	1,494.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
115137	ENGINEERING			02/19/2019	TO PROVIDE ADDITIONAL FUNDS FOR CONSTRUCTION OF SOUTHLAND SIDEWALK PROJECT BY DECREASING FUNDS FOR GRANT MATCHES.
		1136-303202-3251-78201	406,528.33	CR	DECREASE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	406,528.33		PROVIDE FUNDS FOR CONSTRUCTION-STREET

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114945	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO AMEND CDBG FY 2015 TO INCREASE AMOUNT BUDGETED FOR PUBLIC IMPROVEMENT PROJECTS AND DECREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ACTIVITIES.
		3120-160201-0001-78105	78,485.10	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	78,485.10		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
114946	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO AMEND CDBG FY 2019 TO INCREASE AMOUNT BUDGETED FOR PUBLIC IMPROVEMENT PROJECTS AND DECREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ACTIVITIES.
		3120-160201-0001-78105	62,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	62,000.00		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
114947	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO AMEND CDBG FY 2016 TO INCREASE AMOUNT BUDGETED FOR PUBLIC IMPROVEMENT PROJECTS AND DECREASE AMOUNT BUDGETED FOR HOUSING REHABILITATION ACTIVITIES.
		3120-160201-0001-78105	107,203.95	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	107,203.95		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
115055	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO AMEND HOME FY 2017 TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS IN THE CORRECT ACCOUNTING.
		3120-900202-0001-71101	79,476.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-78107	178,527.83	CR	DECREASE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900205-0001-71101	0.34	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900207-0001-71101	99,052.17		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
115064-65	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO PROVIDE ADDITIONAL FUNDING FOR TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2019 TO ALLOW FOR CONFERENCE/TRAINING EXPENSES.
		3160-505505-5543-74102	5,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-44010	5,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
115138-39	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO ESTABLISH UTILITIES PHASE BUDGET FOR THE BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT.
		3160-303202-3225-90313	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	400,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	100,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
114900	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO AMEND SAMHSA (SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION) FY 2019 TO REFLECT AWARD.
		3190-606105-0001-63121	865.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606105-0001-63511	185.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606105-0001-63615	87.00		PROVIDE FUNDS FOR BP - UCG
		3190-606105-0001-63621	54.00		PROVIDE FUNDS FOR FICA
		3190-606105-0001-63622	35.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606105-0001-63624	12.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606105-0001-71299	10,987.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606105-0001-72203	225.00	CR	DECREASE FUNDS FOR CELL PHONES

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114900	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO AMEND SAMHSA (SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION) FY 2019 TO REFLECT AWARD.
		3190-606105-0001-75101	12,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
115036	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO AMEND CSEPP FY 2017 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR EQUIPMENT AND SUPPLIES.
		3200-505201-0001-63111	3,760.26	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63311	1,000.00	CR	DECREASE FUNDS FOR TEMPORARY
		3200-505201-0001-63313	4,806.79	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-71299	12,755.78	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	732.50	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72204	3,454.47	CR	DECREASE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	622.65	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	1,817.05		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75801	46,057.49		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	19,610.91	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	1,131.18	CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
115060-61	GRANTS AND SPECIAL PROJECTS			02/19/2019	TO ESTABLISH THE GRANT BUDGET FOR KENTUCKY EDUCATIONAL FUND FOR HANDICAPPED CHILDREN FOR PARKS THERAPEUTIC RECREATION.
		3300-707605-7572-74201	2,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3300-707605-7572-75101	2,168.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707605-7572-75801	5,832.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707605-7572-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
114951	WATER QUALITY			02/19/2019	TO CORRECT BUDGET FOR ONE POSITION OF NON CIVIL SERVICE STAFF ASSISTANT SENIOR BY DECREASING FUNDS IN CIVIL SERVICE SALARIES AND INCREASING FUNDS IN NON-CIVIL SERVICE SALARIES IN THE DIVISION OF WATER QUALITY, SANITARY SEWER FUND.
		4002-303401-3401-63111	9,864.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303401-3401-63121	9,864.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
114965	WATER QUALITY			02/19/2019	TO PROVIDE FUNDS FOR THE DESIGN AND CONSTRUCTION OF INFRASTRUCTURE NEEDED TO SUPPORT WATER QUALITY AND SALT BARN OPERATIONS AT THE WEST HICKMAN WASTE WATER TREATMENT PLANT.
		4003-303408-3466-92811	242,098.12		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	224,598.12	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	17,500.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
114953	WATER QUALITY			02/19/2019	TO CORRECT BUDGET FOR ONE POSITION OF NON CIVIL SERVICE STAFF ASSISTANT SENIOR BY DECREASING FUNDS IN CIVIL SERVICE SALARIES AND INCREASING FUNDS IN NON-CIVIL SERVICE SALARIES IN THE DIVISION OF WATER QUALITY, WATER QUALITY FUND.
		4051-303401-3401-63111	4,227.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303401-3401-63121	4,227.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1136	MUNICIPAL AID PROGRAM FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3300	GRANTS - OTHER
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

2/19/2019