

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

SCHEDULE NO: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114770	FIRE AND EMERGENCY SERVICES			02/05/2019	TO PROVIDE FUNDS FOR BOATS MOTORS AND MARINE EQUIPMENT ACCOUNT TO MEET CURRENT EXPENSES.
		1101-505702-5715-75801	269.70	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5714-98151	269.70		PROVIDE FUNDS FOR BOATS MOTORS & MARINE EQUIP
114789-90	ENGINEERING			02/05/2019	TO PROVIDE FUNDS FOR QUARRY INSPECTIONS BY RECOGNIZING REVENUE FOR QUARRY OCCUPANCY RENEWALS.
		1101-303201-0001-71299	3,849.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303201-0001-46720	3,849.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
114723-24	PARKS AND RECREATION			02/05/2019	TO PROVIDE FUNDS FOR RECREATION ADMINISTRATION PROFESSIONAL SERVICES, THRILLER OPERATING SUPPLIES AND EXPENSE, AND SPECIAL EVENTS OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING CONTRIBUTIONS
		1103-707604-7251-71299	750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7328-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-75101	750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7406-46510	3,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
114807	GRANTS AND SPECIAL PROJECTS			02/05/2019	TO AMEND HOME FY 2019 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR ASSISTANCE-HOUSING REHAB.
		3120-160201-0001-63111	6,641.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	1,440.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	652.00	CR	DECREASE FUNDS FOR BP - UCG
		3120-160201-0001-63621	420.00	CR	DECREASE FUNDS FOR FICA
		3120-160201-0001-63624	97.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71299	5,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	500.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	250.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-78105	15,000.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
114727-28	GRANTS AND SPECIAL PROJECTS			02/05/2019	TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION/JESSAMINE COUNTY FY 2019.
		3300-160705-0001-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160705-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-160705-0001-75801	1,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-160705-0001-76101	1,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3300-160705-0001-96203	2,000.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3300-160705-0001-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114771-72	GRANTS AND SPECIAL PROJECTS			02/05/2019	TO ESTABLISH GRANT BUDGET FOR MARATHON PETROLEUM GRANT FY 2019.
		3300-505702-5715-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-505702-5715-46750	5,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
114808	WATER QUALITY			02/05/2019	TO CORRECT BUDGET FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST PRINCIPAL BY DECREASING BUDGET IN SANITARY SEWERS ADMINISTRATION AND INCREASING BUDGET IN CONSTRUCTION MANAGEMENT IN SANITARY SEWER FUND.
		4002-303401-3401-63111	46,487.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303401-3401-63511	9,985.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303401-3401-63615	4,269.00	CR	DECREASE FUNDS FOR BP - UCG
		4002-303401-3401-63621	3,147.00	CR	DECREASE FUNDS FOR FICA
		4002-303401-3401-63622	71.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303401-3401-63624	736.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		4002-303408-3467-63111	32,541.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303408-3467-63511	6,990.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303408-3467-63615	2,988.00		PROVIDE FUNDS FOR BP - UCG
		4002-303408-3467-63621	2,203.00		PROVIDE FUNDS FOR FICA
		4002-303408-3467-63622	50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303408-3467-63624	515.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
114740	ENVIRONMENTAL SERVICES			02/05/2019	TO PROVIDE ADDITIONAL FUNDS FOR CREW CAB WITH 4 WHEEL DRIVE BY DECREASING FUNDS FOR MOWING.
		4051-313201-3092-71212	9,056.00	CR	DECREASE FUNDS FOR PROF SVC - MOWING
		4051-707301-0001-96958	9,056.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
114810	WATER QUALITY			01/31/2019	TO CORRECT BUDGET FOR ONE POSITION OF ADMINISTRATIVE SPECIALIST PRINCIPAL BY INCREASING BUDGET IN CONSTRUCTION MANAGEMENT IN WATER QUALITY MANAGEMENT FUND.
		4051-303408-3467-63111	13,946.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303408-3467-63511	2,996.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303408-3467-63615	1,281.00		PROVIDE FUNDS FOR BP - UCG
		4051-303408-3467-63621	944.00		PROVIDE FUNDS FOR FICA
		4051-303408-3467-63622	20.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303408-3467-63624	221.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1103		DONATION FUND
		0.00	3120		US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00	3300		GRANTS - OTHER
		19,408.00	CR 4002		SANITARY SEWER REVENUE AND OPERATING FUND
		19,408.00	4051		WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

2/5/2019