

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

SCHEDULE NO: 0010

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118880	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2019 CAPITAL PROJECTS RELATED TO SANITARY SEWER IMPROVEMENTS BY TRANSFERRING FUNDS TO SEWER CONSTRUCTION FUND.
		4002-011001-0001-81109	100,517,651.18		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
118886	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2015-2018 CAPITAL PROJECTS RELATED TO SANITARY SEWER IMPROVEMENTS BY TRANSFERRING FUNDS TO SEWER CONSTRUCTION FUND.
		4002-011001-0001-81109	71,495,805.30		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
118881	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2019 CAPITAL PROJECTS RELATED TO SANITARY SEWER IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM SANITARY SEWER FUND.
		4003-011001-0001-81609	100,517,651.18 CR		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
118887	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2015-2018 CAPITAL PROJECTS RELATED TO SANITARY SEWER IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM SANITARY SEWER FUND.
		4003-011001-0001-81609	71,495,805.30 CR		PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER
118879	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2019 CAPITAL PROJECTS RELATED TO STORM WATER IMPROVEMENTS BY TRANSFERRING FUNDS TO STORM WATER CONSTRUCTION FUND.
		4051-011001-0001-81118	10,709,369.97		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
118885	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2015-2018 CAPITAL PROJECTS RELATED TO STORM WATER IMPROVEMENTS BY TRANSFERRING FUNDS TO STORM WATER CONSTRUCTION FUND.
		4051-011001-0001-81118	13,230,449.28		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
118877	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2019 CAPITAL PROJECTS RELATED TO STORM WATER IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM STORM WATER MANAGEMENT FUND.
		4052-011001-0001-81618	10,709,369.97 CR		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG
118883	ACCOUNTING			09/10/2019	TO PROVIDE BUDGET FOR YEAR-END CLOSING ENTRIES FOR FY 2015-2018 CAPITAL PROJECTS RELATED TO STORM WATER IMPROVEMENTS BY RECOGNIZING A TRANSFER FORM STORM WATER MANAGEMENT FUND.
		4052-011001-0001-81618	13,230,449.28 CR		PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG

172,013,456.48		4002	SANITARY SEWER REVENUE AND OPERATING FUND
172,013,456.48	CR	4003	SANITARY SEWER CONSTRUCTION FUND
23,939,819.25		4051	WATER QUALITY MANAGEMENT FUND
23,939,819.25	CR	4052	WATER QUALITY CONSTRUCTION FUND

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REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

9/10/2019