

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

SCHEDULE NO: 0011

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|------------|--------------|---|
| 119149-50 | PARKS AND RECREATION | | | 09/24/2019 | TO PROVIDE FUNDS FOR PARKS MAINTENANCE CLOTHING/EQUIPMENT - OTHER BY RECOGNIZING A CREDIT REFUND FROM SERVICEWEAR. |
| | | 1101-707603-7232-75601 | 48.48 | | PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER |
| | | 1101-707603-7232-43440 | 48.48 | CR | PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES |
| 119306 | ENGINEERING | | | 09/24/2019 | TO ROLL FORWARD THE REMAINING BALANCE OF LETTER OF CREDIT FORFEITURE FOR THE RESERVE AT TATES CREEK. THESE FUNDS WERE ENCUMBERED ON A PURCHASE ORDER IN FY 2019 BUT THAT PO DID NOT ROLL FORWARD AND HAS SINCE BEEN CLOSED. |
| | | 1101-303202-3251-91715 | 750.00 | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |
| 119171 | PARKS AND RECREATION | | | 09/24/2019 | TO PROVIDE FUNDS FOR COMPLETION OF NEIGHBORHOOD WALKING SIGNAGE IN THE BRYAN STATION NEIGHBORHOOD (\$478.90) AND REMAINING COSTS FOR THE SHILLITO DUGOUT REPLACEMENT (\$57,170.00). FUNDS WERE REMAINING IN FY 2019 FOR THESE PROJECTS. |
| | | 1138-707602-7221-90313 | 478.90 | | PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS |
| | | 1138-707602-7221-91015 | 57,170.00 | | PROVIDE FUNDS FOR PARK AREA RENOVATION |
| 119272 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO BUDGET ADDITIONAL GRANT MATCH FOR THE CONSTRUCTION PHASE OF OXFORD CIRCLE SIDEWALKS PROJECT - FY 2017. |
| | | 2604-162101-1601-78201 | 7,500.00 | | PROVIDE FUNDS FOR GRANT MATCH |
| | | 2604-162101-1601-91714 | 7,500.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY |
| 119273 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO BUDGET ADDITIONAL GRANT MATCH FOR BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT FY 2017. |
| | | 2606-162101-1601-71299 | 25,500.50 | CR | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 2606-162101-1601-78201 | 25,500.50 | | PROVIDE FUNDS FOR GRANT MATCH |
| 119042-43 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD FY 2020 GRANT. |
| | | 3100-606401-6403-75102 | 155,000.00 | | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS |
| | | 3100-606401-6403-44010 | 79,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3100-606401-6403-45911 | 76,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 119242-43 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO BUDGET ADDITIONAL FUNDS IN SANE3 FY 2020 FOR SEXUAL ASSAULT EXAMS BY RECOGNIZING GRANT MATCH. |
| | | 3140-505506-5561-71217 | 1,500.00 | | PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS |
| | | 3140-505506-5561-45911 | 1,500.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| 119143 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO ADJUST THE BUDGET FOR CLAYS MILL ROAD FY 2015 TO MATCH GRANT AWARD. |
| | | 3160-303202-3251-82301 | 4,617.00 | | PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE |

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| 119143 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO ADJUST THE BUDGET FOR CLAYS MILL ROAD FY 2015 TO MATCH GRANT AWARD. |
| | | 3160-303202-3251-91715 | 4,617.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-STREET |
| 119268-69 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO BUDGET ADDITIONAL FUNDS FOR CONSTRUCTION PHASE OF OXFORD CIRCLE SIDEWALKS PROJECT - FY 2017. |
| | | 3160-303202-3251-91715 | 37,500.00 | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |
| | | 3160-303202-3251-44010 | 30,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3160-303202-3251-45923 | 7,500.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS |
| 119270-71 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO BUDGET FUNDS FOR CONSTRUCTION PHASE OF BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT FY 2017. |
| | | 3160-303202-3225-90313 | 2,227,453.10 | | PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS |
| | | 3160-303202-3225-44010 | 1,781,962.48 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3160-303202-3225-45915 | 419,990.12 | CR | PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID |
| | | 3160-303202-3225-45923 | 25,500.50 | CR | PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS |
| 119147-48 | GRANTS AND SPECIAL PROJECTS | | | 09/24/2019 | TO ESTABLISH GRANT BUDGET FOR EMERGENCY MEDICINE FY 2020. |
| | | 3400-505702-5712-75801 | 10,000.00 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3400-505702-5712-44040 | 10,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |
| 119103 | WATER QUALITY | | | 09/24/2019 | TO ESTABLISH TRANSFER BUDGET FOR SEWER FUND NET REVENUES TO BE TRANSFERRED TO THE SEWER TRUST FUND PER THE TRUST AGREEMENT. |
| | | 4002-303401-3401-81599 | 15,000,000.00 | | PROVIDE FUNDS FOR TRANSFER TO OTHER |
| 119231 | WATER QUALITY | | | 09/24/2019 | TO PROVIDE FUNDS FOR LEESTOWN AND LAKE SHORE PUMP STATION PROJECT BY REALLOCATING FUNDS FROM COMPLETED EXPANSION AREA 3A AND LOWER CANE RUN PROJECTS. PROJECTS WERE CREATED AND FUNDED EARLY TO BE INCLUDED IN THE UPCOMING SANITARY SEWER BOND. |
| | | 4003-303408-3466-92811 | 400,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 350,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 500,000.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 250,000.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| 119233 | WATER QUALITY | | | 09/24/2019 | TO PROVIDE FUNDS FOR MANCHESTER SEWER REPLACEMENT PROJECT BY REALLOCATING BUDGET FOR COMPLETED NEIGHBORHOOD SEWER, ADCOLOR AREA, AND LIBERTY PROJECTS. |
| | | 4003-303408-3466-92811 | 164,731.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3468-92811 | 44,489.92 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3468-92811 | 258,741.84 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3468-92811 | 1,200,000.00 | | PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3468-92811 | 382,037.24 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3468-92811 | 350,000.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION |

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| 119235 | WATER QUALITY | | | 09/24/2019 | TO PROVIDE FUNDS FOR TOWN BRANCH AERATION PROJECT BY REALLOCATING FUNDS FROM OVERALL TOWN BRANCH IMPROVEMENTS AND WEST HICKMAN CLARIFIER 7 AND 8. PROJECT WAS CREATED AND FUNDED EARLY TO BE INCLUDED IN THE UPCOMING SANITARY SEWER BOND. | | |
| | | 4003-303401-3401-92711 | 7,000,000.00 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-TREATMENT PLANT |
| | | 4003-303401-3401-92711 | 8,000,000.00 | | PROVIDE | FUNDS FOR | CONSTRUCTION-TREATMENT PLANT |
| | | 4003-303401-3421-92711 | 1,000,000.00 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-TREATMENT PLANT |

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| 119237 | WATER QUALITY | | | 09/24/2019 | TO PROVIDE FUNDS FOR LEX MARK A PROJECT BY CONSOLIDATING FUNDS FROM LEX MARK B AND CANE RUN TRUNK AND REALLOCATING FUNDS FROM COMPLETED LOWER CANE RUN WET WEATHER STORAGE. | | |
| | | 4003-303408-3466-92811 | 3,360,000.00 | | PROVIDE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 1,070,000.00 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 607,127.79 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 1,682,872.21 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |

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| 119239 | WATER QUALITY | | | 09/24/2019 | TO PROVIDE FUNDS FOR UK TRUNK C AND D BY CONSOLIDATING FUNDS FOR UK TRUNK E REALLOCATING FUNDS FOR COMPLETED EAST HICKMAN FORCE MAIN PROJECT. | | |
| | | 4003-303408-3466-92811 | 7,564,959.00 | | PROVIDE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 3,140,000.00 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 4,424,959.00 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |

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| 119302 | WATER QUALITY | | | 09/24/2019 | TO PROVIDE ADDITIONAL FUNDS FOR MANCHESTER SANITARY SEWER REPLACEMENT TO ACCEPT THE BID FOR THIS PROJECT. | | |
| | | 4003-303408-3466-92811 | 483,780.00 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3468-92811 | 483,780.00 | | PROVIDE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |

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| 750.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| 57,648.90 | 1138 | MINERAL SEVERANCE FUND |
| 0.00 | 2604 | 2015 BOND PROJECTS |
| 0.00 | 2606 | REFUNDING GO BOND 2015A |
| 0.00 | 3100 | US DEPARTMENT OF AGRICULTURE |
| 0.00 | 3140 | US DEPARTMENT OF JUSTICE |
| 0.00 | 3160 | US DEPARTMENT OF TRANSPORTATION |
| 0.00 | 3400 | GRANTS - STATE |
| 15,000,000.00 | 4002 | SANITARY SEWER REVENUE AND OPERATING FUND |
| 0.00 | 4003 | SANITARY SEWER CONSTRUCTION FUND |

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

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REASON FOR REQUEST

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DIVISION OF BUDGETING

9/24/2019