

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

SCHEDULE NO: 0009

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
118510	FINANCE			09/10/2019	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2020.
		1101-11001-0001-40810	21,070.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	44,000.00	CR	PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	27,000.00		DECREASE REVENUE FOR PSC TAXES
		1101-11001-0001-40930	13,000.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-11001-0001-40930	15,000.00	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-11001-0001-40990	125,000.00	CR	PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1101-11001-0001-41020	32,000.00	CR	PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	8,000.00	CR	DECREASE REVENUE FOR COUNTY CLERK COM - MTR VEH
118513	LEXINGTON PUBLIC LIBRARY			09/10/2019	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2020.
		1101-900605-0001-82101	141,990.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
118776-77	SOCIAL SERVICES ADMINISTRATION			09/10/2019	TO PROVIDE FUNDS FOR THE "2019 IT TAKES A VILLAGE CONFERENCE" BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-606105-0001-75101	1,750.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606105-0001-46510	1,750.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
118778-79	SOCIAL SERVICES ADMINISTRATION			09/10/2019	TO PROVIDE FUNDS FOR THE "2019 IT TAKES A VILLAGE CONFERENCE" BY RECOGNIZING A DONATION.
		1103-606105-0001-75101	1,300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606105-0001-46510	1,300.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
118795-96	FAMILY SERVICES			09/10/2019	TO RECOGNIZE CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR MENTAL HEALTH SERVICES FOR CLIENT FAMILIES.
		1103-606401-6432-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
118511	FINANCE			09/10/2019	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2020.
		1115-303303-0001-40810	9,000.00		DECREASE REVENUE FOR REALTY TAXES
		1115-303303-0001-40900	2,610.00	CR	PROVIDE REVENUE FOR PSC TAXES
		1115-303303-0001-40930	350.00	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	20.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-40810	67,000.00		DECREASE REVENUE FOR REALTY TAXES
		1115-303502-3501-40900	42,290.00	CR	PROVIDE REVENUE FOR PSC TAXES
		1115-303502-3501-40930	4,280.00	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	140.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL

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118511	FINANCE			09/10/2019	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2020.
		1115-303604-3611-40810	65,000.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303604-3611-40900	7,100.00	CR	PROVIDE REVENUE FOR PSC TAXES
		1115-303604-3611-40930	630.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-3611-40990	160.00	CR	PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
119016	WASTE MANAGEMENT			09/10/2019	TO PROVIDE FUNDS FOR EQUIPMENT, ELECTRICAL UPGRADE, AND NECESSARY IMPROVEMENTS AT THE MATERIAL RECYCLING FACILITY.
		1115-303505-3571-96458	398,147.00		PROVIDE FUNDS FOR RECYCLING EQUIPMENT
118875	ENGINEERING			09/10/2019	TO BUDGET ADDITIONAL GRANT MATCH FOR MANCHESTER FORBES TURN LANE PROJECT.
		1136-303202-3251-78201	3,574.00		PROVIDE FUNDS FOR GRANT MATCH
118848	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO AMEND VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2019 TO REFLECT ANTICIPATED EXPENDITURES.
		3140-606104-0001-63111	6,820.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3140-606104-0001-63511	1,455.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606104-0001-63615	630.00	CR	DECREASE FUNDS FOR BP - UCG
		3140-606104-0001-63621	432.00	CR	DECREASE FUNDS FOR FICA
		3140-606104-0001-63622	140.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606104-0001-63624	40.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606104-0001-63625	40.00	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-606106-6011-63111	6,820.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3140-606106-6011-63511	1,455.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606106-6011-63615	630.00		PROVIDE FUNDS FOR BP - UCG
		3140-606106-6011-63621	432.00		PROVIDE FUNDS FOR FICA
		3140-606106-6011-63622	1,060.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-606106-6011-63624	1,000.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606106-6011-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
118701	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO ADJUST FUNDS TO BUDGET FOR CELLPHONE EXPENDITURES IN MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2018.
		3160-505501-5511-63155	3,500.00	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-72203	3,500.00		PROVIDE FUNDS FOR CELL PHONES
118770-71	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO AMEND TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2020 TO REDUCE ALL LINES BECAUSE GRANT WAS NOT AWARDED.
		3160-505501-5511-63155	63,910.22	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	44.78	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	941.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75801	12,312.50	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	77,208.50		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

118772-73	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO ADJUST TRAFFIC SAFETY FY 2020 TO REFLECT ACTUAL AWARD.		
	3160-505501-5511-63155	20,279.94			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505501-5511-63622	48.54			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-505501-5511-63624	25.52			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3160-505501-5511-74102	700.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3160-505505-5543-75801	1,559.00	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3160-505505-5543-44010	19,495.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
118774-75	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO ADJUST TRAFFIC SAFETY OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL AWARD.		
	3160-505501-5511-63155	34,410.22	CR		DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505501-5511-74102	700.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3160-505505-5543-44010	33,710.22			DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
118780-81	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO ESTABLISH BUDGET FOR IMPAIRED DRIVING PROGRAM - FY 2020.		
	3160-505501-5511-63155	24,582.46			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505501-5511-63622	27.96			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-505501-5511-63624	289.58			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3160-505501-5511-74102	700.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3160-505505-5543-44010	25,600.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
118853-54	GRANTS AND SPECIAL PROJECTS			09/10/2019	TO BUDGET ADDITIONAL GRANT FUNDS AND MATCH FOR CONSTRUCTION FOR THE MANCHESTER FORBES TURN LANE PROJECT.		
	3160-303202-3222-91715	802,296.00			PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
	3160-303202-3222-44010	642,296.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3160-303202-3222-45915	160,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID
119022	PARKS AND RECREATION			09/10/2019	TO PROVIDE FUNDS FOR EXPENSES RELATED TO PARK LAND ACQUISITION (PARKWAY DRIVE AND RAVEN RUN) BY RECOGNIZING FUNDS PLACED IN RESERVE FOR THIS PURPOSE.		
	4024-707601-7211-90111	210,000.00			PROVIDE	FUNDS FOR	LAND ACQUISITION - REAL ESTATE
118768-69	STREETS AND ROADS			09/10/2019	TO PROVIDE FUNDS FOR CURB REPAIR TO BRING BUS STOP TO ADA COMPLIANCE AT CONTINENTAL SQUARE APARTMENTS BY RECOGNIZING REIMBURSEMENT FROM LEXTRAN.		
	4051-303302-0001-76101	500.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
	4051-303302-0001-46720	500.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		63,080.00	CR	1101	GENERAL SERVICES DISTRICT FUND		
		0.00		1103	DONATION FUND		
		353,147.00		1115	FULL URBAN SERVICES DISTRICT FUND		
		3,574.00		1136	MUNICIPAL AID PROGRAM FUND		

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0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
210,000.00	4024	PFC - PARKS PROJECTS FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND

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REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

9/10/2019