

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

SCHEDULE NO: 0020

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
120355-56	PARKS AND RECREATION			12/03/2019	TO PROVIDE FUNDS FOR OVERTIME-CERS BY RECOGNIZING REIMBURSEMENT FROM SPECIAL EVENTS AND TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING MISCELLANEOUS REVENUE.
		1101-707603-7235-63152	36,800.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7232-76101	3,000.55		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-46720	3,000.55	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707603-7235-46720	36,800.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
120361	ENGINEERING			12/03/2019	TO DECREASE FUNDS RESERVED FOR FORFEITED LETTER OF CREDIT AT THE RESERVE AT TATES CREEK AND ESTABLISH A TRANSFER TO WATER QUALITY FUND FOR WORK PERFORMED FOR THIS PROJECT AND CHARGED TO THE WATER QUALITY FUND.
		1101-303202-3251-81118	220.00		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
		1101-303202-3251-91715	220.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
120365-66	FIRE AND EMERGENCY SERVICES			12/03/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE FROM THE SALE OF OBSOLETE PARTS AND EQUIPMENT.
		1101-505702-5713-75101	193.45		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505702-5713-75101	33.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	193.45	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	33.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
120376	POLICE			12/03/2019	TO BUDGET A REVENUE TRANSFER TO THE POLICE CONFISCATED FUND FROM THE PROPERTY AND EVIDENCE HOLDING FUND.
		1132-505501-5511-45925	200,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
120336	PARKS AND RECREATION			12/03/2019	TO PROVIDE FUNDS FOR WOODLAND PARK RESTROOM PROJECT BY REALLOCATING FUNDS FOR VARIOUS COMPLETED PARKS PROJECTS.
		2609-707602-7221-90319	1,348.32	CR	DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		2609-707602-7221-90319	7,616.00	CR	DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		2609-707602-7221-90511	49,741.74		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2609-707602-7221-90511	3,177.64	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2609-707602-7221-91013	29,930.00	CR	DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
		2609-707602-7221-91018	1,788.00	CR	DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT
		2609-707603-7235-91013	5,881.78	CR	DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
120279-80	GRANTS AND SPECIAL PROJECTS			12/03/2019	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR THE CONSTRUCTION PHASE OF FOURTH STREET CORRIDOR STREETScape IMPROVEMENTS PROJECT.
		3160-303202-3225-91714	212,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3225-44010	212,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

120328-29	GRANTS AND SPECIAL PROJECTS			12/03/2019	TO BUDGET FUNDS FOR RIGHT OF WAY PHASE FOR ARMSTRONG MILL FY 2017 GRANT.
	3160-303202-3251-91715	14,000.00			PROVIDE FUNDS FOR CONSTRUCTION-STREET
	3160-303202-3251-44010	11,200.00	CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3160-303202-3251-45915	2,800.00	CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
120330-31	GRANTS AND SPECIAL PROJECTS			12/03/2019	TO BUDGET FUNDS FOR RIGHT OF WAY PHASE FOR WILSON DOWNING SIDEWALK PROJECT FY 2017.
	3160-303202-3251-91715	10,000.00			PROVIDE FUNDS FOR CONSTRUCTION-STREET
	3160-303202-3251-44010	8,000.00	CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3160-303202-3251-45915	2,000.00	CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
120349	WATER QUALITY			12/03/2019	TO PROVIDE FUNDS FOR TOWN BRANCH SECONDARY DIGESTER IMPROVEMENTS PROJECT BY REALLOCATING SAVINGS FROM WEST HICKMAN PROJECT.
	4003-303401-3401-92711	1,000,000.00			PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
	4003-303408-3466-92811	1,000,000.00	CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
120362-63	STREETS AND ROADS			12/03/2019	TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND FOR WORK COMPLETED AT THE RESERVE AT TATES CREEK AND LETTER OF CREDIT FORFEITURE FUNDING USED TO REIMBURSE FOR THE WORK THAT WAS DONE.
	4051-303301-0001-76101	220.00			PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
	4051-303301-0001-45911	220.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
120375	POLICE			12/03/2019	TO BUDGET A TRANSFER FROM THE PROPERTY AND EVIDENCE HOLDING FUND TO THE POLICE CONFISCATED FUNDS BY UTILIZING FUND BALANCE FOR THIS FUND.
	5061-505501-5511-81599	200,000.00			PROVIDE FUNDS FOR TRANSFER TO OTHER
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		200,000.00	CR	1132	POLICE CONFISCATED STATE FUND
		0.00		2609	2019 BOND PROJECTS FUND
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		0.00		4051	WATER QUALITY MANAGEMENT FUND
		200,000.00		5061	PROPERTY & EVIDENCE HOLDING

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

11/26/2019