

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

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
120253	EXPLORIUM OF LEXINGTON			11/19/2019	TO PROVIDE ADDITIONAL FUNDS FOR THE EXPLORIUM OF LEXINGTON, AS APPROVED BY THE NOVEMBER 12, 2019 COMMITTEE OF THE WHOLE.
		1101-900607-0001-82101	41,500.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
120254	COUNCIL OFFICE			11/19/2019	TO PROVIDE FUNDS FOR PROJECTS FROM FY 2019 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 12, 2019 COMMITTEE OF THE WHOLE BY ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-121001-0001-81101	715,170.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505401-5411-81101	40,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
120269	PARKS AND RECREATION			11/19/2019	TO PROVIDE FUNDS FOR KENWICK COMMUNITY CENTER PROF SERVICES - OUTSIDE LABOR BY REDUCING PART TIME NON-CERS.
		1101-707604-7294-63313	4,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7294-71207	4,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
120273-74	AGING AND DISABILITY SERVICES			11/19/2019	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING PROGRAM FEES AND REPAYMENTS AT THE SENIOR CITIZENS CENTER.
		1101-606102-6084-71299	1,290.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6081-75101	145.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75105	3,064.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	4,499.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
120071-72	FAMILY SERVICES			11/19/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM UNC CENTER FOR HEALTH PROMOTION.
		1103-606404-0001-75101	75.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	75.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
120275-76	AGING AND DISABILITY SERVICES			11/19/2019	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DONATIONS AT THE SENIOR CITIZENS CENTER.
		1103-606102-6081-75101	180.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	180.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
120255-56	COUNCIL OFFICE			11/19/2019	TO PROVIDE FUNDS FOR PROJECTS FROM FY 2019 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 12, 2019 COMMITTEE OF THE WHOLE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-121002-1001-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1002-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1003-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1004-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1005-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET

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120255-56	COUNCIL OFFICE			11/19/2019	TO PROVIDE FUNDS FOR PROJECTS FROM FY 2019 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 12, 2019 COMMITTEE OF THE WHOLE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-121002-1006-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1007-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1008-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1009-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1010-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1011-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1012-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1021-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1022-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121002-1023-91715	47,678.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-505401-5411-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-121001-0001-45911	715,170.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505401-5411-45911	40,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
120277-78	CHIEF DEVELOPMENT OFFICER			11/19/2019	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT ASSISTANCE GRANTS BY RECOGNIZING A REIMBURSEMENT FOR GRANTS THAT WERE REPAID.
		1144-136102-1362-78103	71,415.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1144-136102-1362-46720	71,415.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
120265-66	FINANCE			11/19/2019	TO ADJUST REVENUE BUDGET FOR FY 2020 BOND BASED ON BOND SALE AND ESTABLISH BUDGET FOR BOND ISSUANCE FEES.
		2610-141401-1866-71202	81,606.00		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2610-141401-1866-71225	75,156.50		PROVIDE FUNDS FOR BOND - DISCOUNT
		2610-141401-1866-45610	2,091,727.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2610-141401-1866-45630	2,250,106.40	CR	PROVIDE REVENUE FOR BOND - PREMIUM
120123-24	GRANTS AND SPECIAL PROJECTS			11/19/2019	TO ESTABLISH BUDGET FOR CONSTRUCTION PHASE OF CLAYS MILL ROAD IMPROVEMENTS SECTION I.
		3160-303202-3251-91715	13,200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	13,200,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
120069-70	GRANTS AND SPECIAL PROJECTS			11/19/2019	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - DIVISION OF FIRE FY 2020.
		3300-505706-5761-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505706-5761-46750	2,500.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
120257	GRANTS AND SPECIAL PROJECTS			11/19/2019	TO AMEND SUBSTANCE ABUSE PROGRAMMING FY 2019 TO REFLECT PROGRAM DESIGN USING A CONTRACTOR INSTEAD OF STAFF.
		3400-505403-5435-63121	47,200.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-505403-5435-63511	10,140.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS

120257	GRANTS AND SPECIAL PROJECTS			11/19/2019	TO AMEND SUBSTANCE ABUSE PROGRAMMING FY 2019 TO REFLECT PROGRAM DESIGN USING A CONTRACTOR INSTEAD OF STAFF.		
		3400-505403-5435-63615	4,620.00	CR	DECREASE	FUNDS FOR	BP - UCG
		3400-505403-5435-63621	2,925.00	CR	DECREASE	FUNDS FOR	FICA
		3400-505403-5435-63622	35.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-505403-5435-63624	685.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3400-505403-5435-63625	95.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3400-505403-5435-71299	65,700.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER

120074	WATER QUALITY			11/19/2019	TO PROVIDE FUNDS FOR SHARON VILLAGE FORCE MAIN AND PUMP STATION PROJECT BY REALLOCATING SAVINGS FORM OTHER PROJECTS.		
		4003-303408-3466-92811	150,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

796,670.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
1,616.90	CR 2610	2020 BOND PROJECTS FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY: *Rachael Berry*
 DIVISION OF BUDGETING
 11/19/2019