

Lexington-Fayette Urban County Government

Fiscal Year 2020

Late Item Change Summary

May 28, 2019



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Introduction

This package of late change items is submitted to the Urban County Council for consideration during the adoption of the Fiscal Year 2020 budget.

There are five funds included in this package. The items are related to Council approved legislation, errors found during the review of the proposed budget, or other omissions.

It is the request of the administration that these changes be adopted for each fund as the first step for the changes made to the FY 2020 Proposed Budget.

How to Read this Document:

The items for consideration are listed in order by fund. Each item is grouped by the specific issue for consideration (i.e. Decision Item & Detail columns) along with the division involved. Next, the specific chartfields for each item are included, followed by the increase/decrease to the budget. Please note that some late items encompass multiple funds, yet are only one item for consideration, the Related Item Number allows for cross reference between funds.

General Services District Fund (Revenue) - 1101

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Fund Balance
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**Mayor's Proposed Budget (MPB)
Revenue Estimate** **\$375,763,691**

1		Updated Revenue Estimate	Increase Employee Withholding revenue based on additional one-time payments	Revenue	1101	11001	0001	40010	400,000		
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\$ 400,000 \$ -

**Mayor's Proposed Budget (MPB) Ending
Revenue Estimate** **\$376,163,691**

General Services District Fund - 1101

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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**Mayor's Proposed Budget (MPB)
Fund Balance** **\$1,544,619**

**Mayor's Proposed Budget
Revenue Adjustment** **\$400,000**

2		Lexington Center Corporation	Increase budget for Lexington Center Corporation based on board approved budget	Partner Agency	1101	900601	0001	71101	400,000			
					1101	900601	0001	78602		(400,000)		
3		PDR Cellphone	Reallocate funds for Purchase of Development Rights cellphone expenses from Historic Preservation, where they were budgeted in error	PDR	1101	160801	1881	72203	480			
				Historic Preservation	1101	160401	0001	72203		(480)		
4		Community Correction Medical Services	Reduce budget for Community Corrections Medical account based on new contract	Community Corrections	1101	505402	5421	71203		(171,000)		
5		Travel for Department of Planning, Preservation, Development	Add funds for Department of Planning, Preservation, Development Conferences/Training in the Office of the Chief Development Officer	Chief Development	1101	136101	0001	74102	1,000			
6	10, 13, 14	Personnel Corrections	Update Department ID for Computer Services Positions	Computer Services	1101	202501	0001	6XXXX	146,541			
						1101	202503	0001	6XXXX		(146,541)	
				Update Fund Allocation for Purchasing Position	Purchasing	1101	202801	0001	6XXXX	23,463		
				Update Section for Parks Position	Parks	1101	707606	7646	6XXXX	81,929		
						1101	707606	7648	6XXXX		(81,929)	
7		Changes in Personnel due to Council Enacted Ordinances/Resolutions	Reclass of Aging and Disability Services Position	Aging and Disability Services	1101	606102	6084	6XXXX	6,310			
8	12	Transfer to Affordable Housing	Reduce budget for transfer to Affordable Housing and Homelessness Fund based on reallocation during FY 2019	Grants and Special Programs	1101	160203	0001	81599		(500,000)		
9	11	Sheriff's Audit	Increase budget for General Fund portion of Sheriff's Audit based on revised cost estimate	Finance Commissioner's Office	1101	202101	2011	71201	1,000			

\$ 660,723 \$(1,299,950)

**Mayor's Proposed Budget (MPB) Fund
Balance after late item changes and
Revenue adjustment** **\$2,583,846**

Net Change to MPB Fund Balance **\$1,039,227**

Full Urban Services District Fund - 1115

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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**Mayor's Proposed Budget (MPB)
Fund Balance** **\$14,032,302**

10	6, 13, 14	Personnel Corrections	Update Fund Allocation for Purchasing Position	Purchasing	1115	202801	0001	6XXXX	23,463		
11	9	Sheriff's Audit	Increase budget for Urban Fund portion of Sheriff's Audit based on revised cost estimate	Finance Commissioner's Office	1115	202101	2011	71201	1,000		

\$ 24,463 \$ -

**Mayor's Proposed Budget (MPB) Fund
Balance after late item changes and
Revenue adjustment** **\$14,007,839**

Net Change to MPB Fund Balance **(\$24,463)**

Affordable Housing and Homelessness Fund (Revenue) - 1145

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Fund Balance
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**Mayor's Proposed Budget (MPB)
Revenue Estimate** **\$3,050,000**

12	8	Transfer to Affordable Housing	Reduce revenue for transfer from General Fund based on reallocation during FY 2019	Grants and Special Programs	1145	160203	0001	45911		(500,000)	
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\$ - \$ (500,000)

**Mayor's Proposed Budget (MPB) Ending
Revenue Estimate** **\$2,550,000**

Sanitary Sewer Revenue and Operating Fund - 4002

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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**Mayor's Proposed Budget (MPB)
Fund Balance** **\$21,113,301**

13	6, 10, 14	Personnel Corrections	Update Fund Allocation for Purchasing Position	Purchasing	4002	202801	0001	6XXXX		(70,389)	
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\$ - \$ (70,389)

**Mayor's Proposed Budget (MPB) Fund
Balance after late item changes and
Revenue adjustment** **\$21,183,690**

Net Change to MPB Fund Balance **\$70,389**

Water Quality Management Fund - 4051

Item No.	Related Item No.	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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**Mayor's Proposed Budget (MPB)
Fund Balance** **\$5,097,146**

14	6, 10, 13	Personnel Corrections	Update Fund Allocation for Purchasing Position	Purchasing	4051	202801	0001	6XXXX	23,463		
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\$ 23,463 \$ -

**Mayor's Proposed Budget (MPB) Fund
Balance after late item changes and
Revenue adjustment** **\$5,073,683**

Net Change to MPB Fund Balance **(\$23,463)**