

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

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
119558	FACILITIES AND FLEET MANAGEMENT			10/22/2019	TO CORRECT BUDGET FOR ONE POSITION OF HEAVY EQUIPMENT TECHNICIAN BY DECREASING FUNDS IN THE GENERAL FUND IN THE DIVISION OF FACILITIES AND FLEET MANAGEMENT.
		1101-707301-0001-63111	45,158.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707301-0001-63511	10,865.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707301-0001-63615	5,829.00	CR	DECREASE FUNDS FOR BP - UCG
		1101-707301-0001-63621	3,065.00	CR	DECREASE FUNDS FOR FICA
		1101-707301-0001-63622	44.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707301-0001-63624	717.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
119712-13	PARKS AND RECREATION			10/22/2019	TO PROVIDE FUNDS FOR KEARNEY HILL GOLF COST OF INVENTORY-CHEMICALS BY RECOGNIZING A CHEMICAL REBATE.
		1101-707606-7645-75522	440.00		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7645-46730	440.00	CR	PROVIDE REVENUE FOR REBATE
119714-15	FACILITIES AND FLEET MANAGEMENT			10/22/2019	TO PROVIDE FUNDS FOR ACCESS AND PARKING REPAIRS AND MAINTENANCE BY RECOGNIZING A REIMBURSEMENT FROM THE LEXINGTON PUBLIC LIBRARY FOR WHEEL STOPS DAMAGED DURING THE INSTALLATION OF A SIGN.
		1101-707104-0001-76101	453.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707201-0001-46720	453.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
119718-19	TRAFFIC ENGINEERING			10/22/2019	TO PROVIDE FUNDS FOR CENTRAL SEAL PROJECT - LAREDO/TRAFFIC SIGNS BY RECOGNIZING FUNDS RECEIVED FOR THIS PURPOSE.
		1101-303602-3604-71207	1,955.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-303602-3601-46720	1,955.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
119424-25	FAMILY SERVICES			10/22/2019	TO PROVIDE FUNDS FOR PARENT EDUCATION PROGRAM BY RECOGNIZING REVENUE RECEIVED FROM A FUNDRAISER.
		1103-606401-6431-71299	207.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	207.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
119579-80	PARKS AND RECREATION			10/22/2019	TO PROVIDE FUNDS FOR GOLF ADMINISTRATION PART TIME - CERS BY RECOGNIZING CONTRIBUTIONS FOR JUNIOR GOLF RECEIVED IN BOTH FY 2019 AND FY 2020.
		1103-707606-7642-63314	11,032.38		PROVIDE FUNDS FOR PART TIME - CERS
		1103-707606-7642-46510	5,436.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
119581	PARKS AND RECREATION			10/22/2019	TO PROVIDE FUNDS FOR WILLIAM WELLS BROWN COMMUNITY CENTER OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING A DONATION RECEIVED IN FY 2019.
		1103-707604-7295-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

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119560	FACILITIES AND FLEET MANAGEMENT			10/22/2019	TO CORRECT BUDGET FOR ONE POSITION OF HEAVY EQUIPMENT TECHNICIAN BY INCREASING FUNDS IN THE URBAN SERVICES DISTRICT FUND IN THE DIVISION OF FACILITIES AND FLEET MANAGEMENT.
		1115-707301-0001-63111	45,158.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1115-707301-0001-63511	10,865.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-707301-0001-63615	5,829.00		PROVIDE FUNDS FOR BP - UCG
		1115-707301-0001-63621	3,065.00		PROVIDE FUNDS FOR FICA
		1115-707301-0001-63622	44.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-707301-0001-63624	717.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
119634	WASTE MANAGEMENT			10/22/2019	TO BUDGET PERSONNEL RECOVERY FOR EXISTING EMPLOYEES WORKING UNDER THE KENTUCKY PRIDE FY 2020 GRANT.
		1115-303502-3501-63964	46,458.81 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
119732	PLANNING COMMISSIONER'S OFFICE			10/22/2019	TO BUDGET GRANT MATCH FOR CONSTRUCTION PHASE OF TODDS ROAD SIDEWALK PROJECT FY 2017.
		2604-162101-1601-78201	9,000.00		PROVIDE FUNDS FOR GRANT MATCH
		2604-162101-1601-91714	9,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
119462-63	GRANTS AND SPECIAL PROJECTS			10/22/2019	TO ESTABLISH GRANT BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) 2019.
		3140-505403-5434-71299	9,477.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505403-5434-44010	9,477.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
119706-07	GRANTS AND SPECIAL PROJECTS			10/22/2019	TO BUDGET ADDITIONAL FEDERAL GRANT FUNDS IN STREET SALES FY 2020.
		3140-112006-0001-71101	5,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505501-5511-44010	5,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
119652-53	GRANTS AND SPECIAL PROJECTS			10/22/2019	TO ADJUST BUDGET FOR TRAFFIC SAFETY OCCUPANT PROTECTION PROGRAM FY 2020 TO REFLECT ACTUAL AWARD.
		3160-505501-5511-63622	44.78 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	941.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	985.78		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
119734-35	GRANTS AND SPECIAL PROJECTS			10/22/2019	TO BUDGET FUNDS FOR THE CONSTRUCTION PHASE OF TODDS ROAD SIDEWALK PROJECT FY 2017.
		3160-303202-3251-91715	260,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	208,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	43,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
		3160-303202-3251-45923	9,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS

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119577-78	GRANTS AND SPECIAL PROJECTS			10/22/2019	TO BUDGET ADDITIONAL FEDERAL FUNDS IN SENIOR CITIZEN FY 2020 GRANT.
		3190-606102-6081-75801	1,348.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-44010	1,348.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
119716-17	GRANTS AND SPECIAL PROJECTS			10/22/2019	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE FY 2020.
		3400-303502-3501-63111	25,950.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63152	10,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303502-3501-63511	6,243.57		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	2,495.00		PROVIDE FUNDS FOR BP - UCG
		3400-303502-3501-63621	1,344.23		PROVIDE FUNDS FOR FICA
		3400-303502-3501-63622	19.30		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	314.38		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303502-3501-63625	92.33		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3097-71212	38,160.42		PROVIDE FUNDS FOR PROF SVC - MOWING
		3400-313201-3095-71299	52,291.19		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	10,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3091-76101	10,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-313201-3091-44040	156,910.42	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
119674	WATER QUALITY			10/22/2019	TO REALLOCATE BUDGET FOR THREE WATER QUALITY POSITIONS ASSOCIATED WITH THE CONSENT DECREE REQUIREMENTS BY DECREASING BUDGET IN TOWN BRANCH TREATMENT PLANT AND INCREASING BUDGET IN WATER QUALITY ADMINISTRATION.
		4002-303401-3401-63111	136,055.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303401-3401-63121	70,056.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4002-303401-3401-63511	33,678.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303401-3401-63615	11,299.00		PROVIDE FUNDS FOR BP - UCG
		4002-303401-3401-63621	9,191.00		PROVIDE FUNDS FOR FICA
		4002-303401-3401-63622	131.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303401-3401-63624	2,149.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-303402-0001-63111	47,417.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4002-303402-0001-63511	11,408.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303402-0001-63615	5,829.00	CR	DECREASE FUNDS FOR BP - UCG
		4002-303402-0001-63621	3,205.00	CR	DECREASE FUNDS FOR FICA
		4002-303402-0001-63622	46.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303402-0001-63624	749.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
119736	WATER QUALITY			10/22/2019	TO PROVIDE FUNDS FOR SHARON VILLAGE PUMP STATION AND FORCE MAIN CONSENT DECREE RMP PROJECT BY DECREASING FUNDS FOR EAST HICKMAN FORCE MAIN AND HARTLAND TRUNK PROJECTS.
		4003-303408-3466-92811	750,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,750,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,000,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

119675	WATER QUALITY			10/22/2019	TO REALLOCATE BUDGET FOR TWO WATER QUALITY POSITIONS ASSOCIATED WITH THE CONSENT DECREE REQUIREMENTS BY DECREASING FUNDS IN THE STORMWATER SECTION AND INCREASING FUNDS IN WATER QUALITY ADMINISTRATION.		
	4051-303204-3321-63111	49,787.00	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
	4051-303204-3321-63511	11,979.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
	4051-303204-3321-63615	5,829.00	CR	DECREASE	FUNDS FOR	BP - UCG	
	4051-303204-3321-63621	3,351.00	CR	DECREASE	FUNDS FOR	FICA	
	4051-303204-3321-63622	48.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
	4051-303204-3321-63624	784.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	4051-303401-3401-63111	12,998.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	4051-303401-3401-63511	3,128.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	4051-303401-3401-63615	807.00		PROVIDE	FUNDS FOR	BP - UCG	
	4051-303401-3401-63621	843.00		PROVIDE	FUNDS FOR	FICA	
	4051-303401-3401-63622	12.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
	4051-303401-3401-63624	197.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	

65,678.00	CR	1101	GENERAL SERVICES DISTRICT FUND
6,096.38		1103	DONATION FUND
19,219.19		1115	FULL URBAN SERVICES DISTRICT FUND
0.00		2604	2015 BOND PROJECTS
0.00		3140	US DEPARTMENT OF JUSTICE
0.00		3160	US DEPARTMENT OF TRANSPORTATION
0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00		3400	GRANTS - STATE
53,793.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00		4003	SANITARY SEWER CONSTRUCTION FUND
53,793.00	CR	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

10/22/2019