

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0013

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
97503	STREETS AND ROADS			09/27/2016	TO CORRECT THE DIVISION/SECTION COMBINATION FOR PUBLIC SERVICE WORKER SR. IN THE DIVISION OF STREETS AND ROADS.		
		1101-303301-0001-63111	30,113.65		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		1101-303301-0001-63511	5,137.39		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-303301-0001-63615	5,109.61		PROVIDE	FUNDS FOR	BP - UCG
		1101-303301-0001-63621	1,656.25		PROVIDE	FUNDS FOR	FICA
		1101-303301-0001-63622	27.40		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-303301-0001-63624	406.53		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
98215	YOUTH SERVICES			09/27/2016	TO REDUCE PERSONNEL RECOVERY FOR DAY TREATMENT FY 2017 GRANT.		
		1101-606503-6521-63964	19,589.40		DECREASE	FUNDS FOR	PAYROLL RECOVERY-GRANTS
98300-01	FIRE AND EMERGENCY SERVICES			09/27/2016	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE FOR SPILL CLEAN UP.		
		1101-505701-5701-71303	2,700.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-505702-5715-71299	5,511.34		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-505702-5715-75601	7,000.00		PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
		1101-505701-5701-46720	15,211.34 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
98304-05	PARKS AND RECREATION			09/27/2016	TO RECOGNIZE REIMBURSEMENT FROM DOWNTOWN LEXINGTON FOR BLUEGRASS 10K MAN HOURS FOR PARKS EMPLOYEES.		
		1101-707603-7235-63312	1,374.60		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7251-63312	7,514.46		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7271-63312	552.00		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7291-63312	93.05		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7321-63312	322.21		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7291-63313	574.92		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7321-63313	686.72		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
		1101-707604-7291-63314	458.74		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707604-7321-63314	155.54		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707605-7551-63312	384.35		PROVIDE	FUNDS FOR	SEASONAL
		1101-707605-7572-63312	869.71		PROVIDE	FUNDS FOR	SEASONAL
		1101-707605-7551-63314	284.40		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707605-7572-63314	478.09		PROVIDE	FUNDS FOR	PART TIME - CERS
		1101-707606-7611-63312	374.51		PROVIDE	FUNDS FOR	SEASONAL
		1101-707604-7251-46720	14,123.30 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
98366	STREETS AND ROADS			09/27/2016	TO PROVIDE FUNDS FOR A LINE LAZER V250DC 3 GUNN UNIT FOR THE PAINT CREW BY DECREASING FUNDS FROM ROAD SURFACING MATERIALS ACCOUNT.		
		1101-303301-0001-76104	24,500.00 CR		DECREASE	FUNDS FOR	ROAD SURFACING MATERIALS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 4
98366	STREETS AND ROADS			09/27/2016	TO PROVIDE FUNDS FOR A LINE LAZER V250DC 3 GUNN UNIT FOR THE PAINT CREW BY DECREASING FUNDS FROM ROAD SURFACING MATERIALS ACCOUNT.	
		1101-303301-0001-96468	24,500.00		PROVIDE FUNDS FOR EQUIPMENT	
98395	PARKS AND RECREATION			09/27/2016	TO PROVIDE FUNDS FOR MOWERS BY DECREASING FUNDS FOR GOLF CARTS.	
		1101-707606-7646-97655	72,700.00		PROVIDE FUNDS FOR MOWER	
		1101-707606-7646-97657	72,700.00 CR		DECREASE FUNDS FOR GOLF CARTS	
98445-46	PARKS AND RECREATION			09/27/2016	TO RECOGNIZE SPONSORSHIPS FOR PARKS SPECIAL EVENTS AND INCREASE FUNDS FOR OPERATING SUPPLIES ALL WITHIN CULTURAL ARTS PROGRAMS.	
		1103-707604-7321-75101	900.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-707604-7321-46510	900.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
98393	PARKS AND RECREATION			09/27/2016	TO PROVIDE FUNDS FOR MOWERS BY DECREASING FUNDS REMAINING IN PREVIOUS BONDING FOR GOLF CARS.	
		2603-707601-7211-97655	19,440.37		PROVIDE FUNDS FOR MOWER	
		2603-707601-7211-97657	19,440.37 CR		DECREASE FUNDS FOR GOLF CARTS	
98348	GRANTS AND SPECIAL PROJECTS			09/27/2016	TO AMEND ARREST POLICES FY 2012 GRANT TO PROVIDE FOR ACTUAL EXPENDITURES.	
		3140-505506-5561-63155	818.01 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
		3140-505506-5561-71299	442.09 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3140-505506-5561-74102	970.85		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3140-505506-5561-75101	289.25		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
98390-91	GRANTS AND SPECIAL PROJECTS			09/27/2016	TO ESTABLISH GRANT BUDGET FOR BLUE GRASS COMMUNITY FOUNDATION CHILDHOOD LITERACY PROGRAM.	
		3300-707605-7501-75101	1,541.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3300-707605-7501-46750	1,541.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER	
98289	WATER QUALITY			09/27/2016	TO PROVIDE FUNDS FOR LANSDOWNE TRUNK REMEDIAL MEASURES PROJECT BY DECREASING FUNDS FROM COMPLETED PROJECTS.	
		4003-303408-3466-71205	13,362.69 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER	
		4003-303408-3466-71399	811.00 CR		DECREASE FUNDS FOR RENT/LEASE - OTHER	
		4003-303408-3466-92811	4,335.82 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	30,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	6,058.93 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	5,431.56 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
98294	WATER QUALITY			09/27/2016	TO PROVIDE FUNDS FOR SEWER INSTALLATION INSPECTION FOR UK TRUNK B BY DECREASING FUNDS FROM COMPLETED IDLE HOUR PROJECT.	
		4003-303408-3466-92811	20,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	20,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	

**BUDGET  
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
98296	WATER QUALITY			09/27/2016	TO PROVIDE FUNDS FOR WOODHILL TRUNK REMEDIAL MEASURES PROJECT BY DECREASING FUNDS FOR VARIOUS OTHER PROJECTS.
		4003-303408-3466-71205	10,822.86 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3466-92811	73,635.74 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	84,458.60		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
98392	FINANCE			09/27/2016	TO PROVIDE FUNDS FOR GOLF COURSE CONTINGENCY BY RECOGNIZING FEES EARNED DURING THE PRIOR FISCAL YEAR DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006 AND TO PURCHASE MOWING EQUIPMENT.
		4024-141402-0001-90312	94,846.36		PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-141402-0001-90312	69,500.00 CR		DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7642-97655	69,500.00		PROVIDE FUNDS FOR MOWER
97503	STREETS AND ROADS			09/27/2016	TO CORRECT THE DIVISION/SECTION COMBINATION FOR PUBLIC SERVICE WORKER SR. IN THE DIVISION OF STREETS AND ROADS.
		4051-303302-0001-63111	30,113.65 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303302-0001-63511	5,137.39 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303302-0001-63615	5,109.61 CR		DECREASE FUNDS FOR BP - UCG
		4051-303302-0001-63621	1,656.25 CR		DECREASE FUNDS FOR FICA
		4051-303302-0001-63622	27.40 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303302-0001-63624	406.53 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
98302-03	PARKS AND RECREATION			09/27/2016	TO RECOGNIZE REIMBURSEMENT FROM DOWNTOWN LEXINGTON FOR BLUEGRASS 10K MAN HOURS FOR EXTENDED SCHOOL PARKS EMPLOYEES.
		4202-707606-7512-63312	31.16		PROVIDE FUNDS FOR SEASONAL
		4202-707606-7512-63313	337.82		PROVIDE FUNDS FOR PART TIME - NON-CERS
		4202-707606-7512-63314	97.50		PROVIDE FUNDS FOR PART TIME - CERS
		4202-707606-7512-46720	466.48 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		62,040.23	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		0.00	2603	2014 BOND PROJECTS	
		0.00	3140	US DEPARTMENT OF JUSTICE	
		0.00	3300	GRANTS - OTHER	
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND	
		94,846.36	4024	PFC - PARKS PROJECTS FUND	
		42,450.83 CR	4051	WATER QUALITY MANAGEMENT FUND	
		0.00	4202	EXTENDED SCHOOL PROGRAM FUND	

BUDGET  
JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 4 of 4

REPORT COMPILED BY:

A handwritten signature in black ink, appearing to read "Scott Remond", is written over a horizontal line.

DIVISION OF BUDGETING

9/27/2016