AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

106808	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION			REA	SON FOR REQUEST	Page 1 of 2	
101-313201-1602-75101 3,000.00 101-313201-1602-75101 3,500.00 101-313201-1602-75101 3,500.00 101-313201-1602-75101 3,500.00 101-303301-0001-63152 1,259.44 0 0 0 0 0 0 0 0 0		ENVIRONMENTAL SERVICES			11/14/	2017					
1003-313201-1602-76101 3,500.00 T		1	.101-313201-1602-72101	500.00			PROVIDE	FUNDS FOR	ELECTRIC		
106892-93 STREETS AND ROADS 11/14/2017 TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 JEFFERSON STREET SOIREE EVENT. 1101-303301-0001-46720 1,259.44 CR PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 JAPAN SUMMER FESTIVAL. 1101-303301-0001-63152 1,687.66 CR PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 JAPAN SUMMER FESTIVAL. 1101-303301-0001-63152 1,687.66 CR PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 JAPAN SUMMER FESTIVAL. 1101-303301-0001-63152 1,687.66 CR PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 JAPAN SUMMER FESTIVAL. 1106805 WASTE MANAGEMENT 11/14/2017 PROVIDE FUNDS FOR DURING THE 2017 JAPAN SUMMER FESTIVAL. 1115-303508-3573-71299 75,000.00 PROVIDE FUNDS FOR ELECTRONIC WASTE CONTRACT BASED ON CURRENT COSTS. THE NEW CONTRACT IS WITH A NEW CONTRACT ON AT A HIGHER COST, NECESSITATING ADDITIONAL FUNDS. 1115-303508-3573-71299 75,000.00 PROVIDE FUNDS FOR CONTRACT INTO NEW PROJECT CODE FOR BETTER ACCOUNTING/THACKING PURPOSES. 111/14/2017 TO MOVE FUNDS FOR CONSTRUCTION-STREET ACCOUNTING/THACKING PURPOSES. 111/14/2017 TO AMEND CODE 2017 TO PROVIDE FOR THE SLUM/BLIGHT REMOVAL PROJECT AND TO ADD ADDITIONAL MONEY TO THE CANASHAN HOUSE ROOF REPLACEMENT PROJECT BY DECREASING FUNDS FOR PARKS PROJECT. 111/14/2017 TO AMEND CODE 2017 TO PROVIDE FOR THE SLUM/BLIGHT REMOVAL PROJECT BY DECREASING FUNDS FOR CONSTRUCTION-BUILDING NON-RES 1120-707602-7221-90511 116,000.00 CR PROVIDE F		1	.101-313201-1602-72103	3,000.00			PROVIDE	FUNDS FOR	WATER		
1101-303301-0001-63152 1,259.44 CR		1	.101-313201-1602-76101	3,500.00 CF	₹		DECREASE	FUNDS FOR	REPAIRS & MAINTENANC	E	
106894-95 STREETS AND ROADS 1,259.44 CR	106892-93	STREETS AND ROADS									
106894-95 STREETS AND ROADS 1,259.44 CR		1	.101-303301-0001-63152	1,259.44			PROVIDE	FUNDS FOR	OVERTIME-CERS		
WORKED DURING THE 2017 JAPAN SUMMER FESTIVAL. 1101-303301-0001-63152 1,687.66 CR PROVIDE FUNDS FOR OVERTIME-CERS MISCELLANEOUS 106766 WASTE MANAGEMENT 11/14/2017 TO PROVIDE FUNDS FOR ELECTRONIC WASTE CONTRACT BASED ON CURRENT COSTS. THE NEW CONTRACT IS WITH A NEW CONTRACTOR AT A HIGHER COST, NECESSITATING ADDITIONAL FUNDS. 1115-303508-3573-71299 75,000.00 PROVIDE FUNDS FOR CITATION WINDBURN PROJECT INTO NEW PROJECT CODE FOR BETTER ACCOUNTING/TRACKING PURPOSES. 2608-303202-3251-91715 3,523,972.00 CR DECREASE FUNDS FOR CONSTRUCTION-STREET ACCOUNTING/TRACKING PURPOSES. 2608-303202-3251-91715 3,523,972.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET FUNDS FOR CONSTRUCTION-STREET FUNDS FOR ADDITIONAL MONEY TO THE CANAAN HOUSE ROOF REPLACEMENT PROJECT AND TO ADD ADDITIONAL MONEY TO THE CANAAN HOUSE ROOF REPLACEMENT PROJECT BY DECREASING FUNDS FOR PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 3120-900219-0001-71101 16,000.00 CR PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES PROVID		1101-303301-0001-46720		•	₹						
1101-303301-0001-46720 1,687.66 CR PROVIDE REVENUE FOR MISCELLANEOUS 106766 WASTE MANAGEMENT	106894-95	STREETS AND ROADS			11/14/	11/14/2017					
1101-303301-0001-46720 1,687.66 CR PROVIDE REVENUE FOR MISCELLANEOUS 106766 WASTE MANAGEMENT		1	.101-303301-0001-63152	1,687.66			PROVIDE	FUNDS FOR	OVERTIME-CERS		
NEW CONTRACT IS WITH A NEW CONTRACTOR AT A HIGHER COST, NECESSITATING ADDITIONAL FUNDS. 1115-303508-3573-71299 75,000.00 PROVIDE FUNDS FOR PROF SVC - OTHER 106805 PROF SVC - OTHER 11/14/2017 TO MOVE FUNDS FOR CITATION WINDBURN PROJECT INTO NEW PROJECT CODE FOR BETTER ACCOUNTING/TRACKING PURPOSES. 2608-303202-3251-91715 3,523,972.00 CR PROVIDE FUNDS FOR CONSTRUCTION-STREET C008-303202-3251-91715 3,523,972.00 CR PROVIDE FUNDS FOR CONSTRUCTION-STREET C008-303202-3251-91715 3,523,972.00 CONSTRUCTION-STREET C008-303202-3251-91715 3,523,972.00 CR PROVIDE FUNDS FOR CONSTRUCTION-STREET C008-5008-5008-5008-5008-5008-5008-5008-		1101-303301-0001-46720			₹		PROVIDE	REVENUE FOR	MISCELLANEOUS		
11/14/2017 TO MOVE FUNDS FOR CITATION WINDBURN PROJECT INTO NEW PROJECT CODE FOR BETTER ACCOUNTING/TRACKING PURPOSES. 2608-303202-3251-91715 3,523,972.00 CR DECREASE FUNDS FOR CONSTRUCTION-STREET CONSTRUCTION-STREET	106766	WASTE MANAGEMENT			11/14/	11/14/2017		NEW CONTRACT IS WITH A NEW CONTRACTOR AT A HIGHER COST, NECESSITATING			
ACCOUNTING/TRACKING PURPOSES. 2608-303202-3251-91715 3,523,972.00 CR DECREASE FUNDS FOR CONSTRUCTION-STREET 2608-303202-3251-91715 3,523,972.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 106896 GRANTS AND SPECIAL PROJECTS 11/14/2017 TO AMEND CDBG 2017 TO PROVIDE FOR THE SLUM/BLIGHT REMOVAL PROJECT AND TO ADD ADDITIONAL MONEY TO THE CANAAN HOUSE ROOF REPLACEMENT PROJECT BY DECREASING FUNDS FOR PARKS PROJECT. 3120-606101-6001-90511 100,000.00 CR PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 3120-707602-7221-90511 116,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 3120-900219-0001-71101 16,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 0.00 1101 GENERAL SERVICES DISTRICT FUND 75,000.00 1115 FULL URBAN SERVICES DISTRICT FUND		1115-303508-3573-71299		75,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER		
2608-303202-3251-91715 3,523,972.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 106896 GRANTS AND SPECIAL PROJECTS 11/14/2017 TO AMEND CDBG 2017 TO PROVIDE FOR THE SLUM/BLIGHT REMOVAL PROJECT AND TO ADD ADDITIONAL MONEY TO THE CANAAN HOUSE ROOF REPLACEMENT PROJECT BY DECREASING FUNDS FOR PARKS PROJECT. 3120-606101-6001-90511 100,000.00 CR PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 120-707602-7221-90511 116,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 13120-900219-0001-71101 16,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 0.00 1101 GENERAL SERVICES DISTRICT FUND 75,000.00 1115 FULL URBAN SERVICES DISTRICT FUND 0.00 2608 2018 BOND PROJECTS FUND	106805	2608-303202-3251-91715			11/14/2017						
11/14/2017 TO AMEND CDBG 2017 TO PROVIDE FOR THE SLUM/BLIGHT REMOVAL PROJECT AND TO ADD ADDITIONAL MONEY TO THE CANAAN HOUSE ROOF REPLACEMENT PROJECT BY DECREASING FUNDS FOR PARKS PROJECT. 3120-606101-6001-90511 100,000.00 CR PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 1120-707602-7221-90511 116,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 13120-900219-0001-71101 16,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 0.00 1101 GENERAL SERVICES DISTRICT FUND 75,000.00 1115 FULL URBAN SERVICES DISTRICT FUND 0.00 2608 2018 BOND PROJECTS FUND				3,523,972.00 CF	₹		DECREASE	FUNDS FOR	CONSTRUCTION-STREET		
ADDITIONAL MONEY TO THE CANAAN HOUSE ROOF REPLACEMENT PROJECT BY DECREASING FUNDS FOR PARKS PROJECT. 3120-606101-6001-90511 100,000.00 PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 3120-707602-7221-90511 116,000.00 PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 3120-900219-0001-71101 16,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 0.00 1101 GENERAL SERVICES DISTRICT FUND 75,000.00 1115 FULL URBAN SERVICES DISTRICT FUND 0.00 2608 2018 BOND PROJECTS FUND				3,523,972.00			PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
3120-707602-7221-90511 116,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 3120-900219-0001-71101 16,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 0.00 1101 GENERAL SERVICES DISTRICT FUND 75,000.00 1115 FULL URBAN SERVICES DISTRICT FUND 0.00 2608 2018 BOND PROJECTS FUND	106896	GRANTS AND SPECIAL PROJECTS			11/14/	2017	ADDITIONAL MONEY TO THE CANAAN HOUSE ROOF REPLACEMENT PROJECT BY DECREASING				
3120-707602-7221-90511 116,000.00 CR DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES 3120-900219-0001-71101 16,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 0.00 1101 GENERAL SERVICES DISTRICT FUND 75,000.00 1115 FULL URBAN SERVICES DISTRICT FUND 0.00 2608 2018 BOND PROJECTS FUND		3	120-606101-6001-90511	100.000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING	G NON-RES	
3120-900219-0001-71101 16,000.00 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES 0.00 1101 GENERAL SERVICES DISTRICT FUND 75,000.00 1115 FULL URBAN SERVICES DISTRICT FUND 0.00 2608 2018 BOND PROJECTS FUND				•	₹						
75,000.00 1115 FULL URBAN SERVICES DISTRICT FUND 0.00 2608 2018 BOND PROJECTS FUND		3	120-900219-0001-71101	16,000.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVIC	ES	
0.00 2608 2018 BOND PROJECTS FUND				0.00	1101	GENER	AL SERVICES DI	STRICT FUND			
				75,000.00		FULL URBAN SERVICES DISTRICT FUND					
0.00 3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT			0.00		2608	508 2018 BOND PROJECTS FUND					
			0.0		3120	3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT					

SCHEDULE NO: 0015

BUDGET DIVISION JOURNAL

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 2 of 2

REPORT COMPILED BY:

Rachael Berry DIVISION OF BUDGETING

11/15/2017