

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

SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
100202-03	PARKS AND RECREATION			01/17/2017	TO PROVIDE FUNDS FOR GOLF COURSE CHEMICALS BY RECOGNIZING A REBATE FOR CHEMICALS.
		1101-707606-7645-75522	2,051.49		PROVIDE FUNDS FOR COST OF INVENTORY-CHEMICALS
		1101-707606-7645-46720	2,051.49	CR	PROVIDE REVENUE FOR MISCELLANEOUS
100307	PARKS AND RECREATION			01/17/2017	TO DECREASE FUNDS FROM RIVER HILL BASKETBALL COURT RENOVATION TO FUND SECURITY CAMERAS IN DISTRICT 8 PARKS.
		1101-707602-7221-75801	29,450.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707602-7221-91015	29,450.00	CR	DECREASE FUNDS FOR PARK AREA RENOVATION
100312-13	PARKS AND RECREATION			01/17/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZE A DONATION FROM LEXINGTON MEDICAL SOCIETY.
		1101-707605-7572-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7572-46720	500.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
100604-05	ENVIRONMENTAL SERVICES			01/17/2017	TO TRANSFER FUNDS DONATED FROM KENTUCKY UTILITIES TO DONATION FUND FOR ENVIRONMENTAL COMMISSION.
		1101-313201-0001-81101	500.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-900309-0001-46720	500.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
100700-01	PARKS AND RECREATION			01/17/2017	TO RECOGNIZE OVERTIME REIMBURSEMENT FROM DOWNTOWN LEXINGTON CORPORATION FOR THURSDAY NIGHT LIVE.
		1101-707603-7235-63152	3,597.50		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	3,597.50	CR	PROVIDE REVENUE FOR MISCELLANEOUS
100722-23	PARKS AND RECREATION			01/17/2017	TO RECOGNIZE REVENUE FOR SERVICES AT PARKS EVENT AND INCREASE FUNDS FOR RENT/LEASE.
		1101-707603-7235-71399	140.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		1101-707603-7235-46720	140.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
100310-11	PARKS AND RECREATION			01/17/2017	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION FROM PARTNERS FOR YOUTH FOUNDATION.
		1103-707604-7292-71299	700.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7292-75102	350.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-707604-7292-46510	1,050.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
100528	ENVIRONMENTAL SERVICES			01/17/2017	TO PROVIDE FUNDS FOR ENVIRONMENTAL COMMISSION BY RECOGNIZING A TRANSFER OF KENTUCKY UTILITIES DONATED FUNDS FOR THIS PURPOSE.
		1103-313201-3091-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

**BUDGET  
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**DIVISION      ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

100528	ENVIRONMENTAL SERVICES		01/17/2017	TO PROVIDE FUNDS FOR ENVIRONMENTAL COMMISSION BY RECOGNIZING A TRANSFER OF KENTUCKY UTILITIES DONATED FUNDS FOR THIS PURPOSE.		
	1103-313201-3091-81601	500.00	CR	PROVIDE	FUNDS FOR	TRANSFER FROM GENERAL
100702-03	PARKS AND RECREATION		01/17/2017	TO RECOGNIZE A DONATION FROM MASTERSON EQUESTRIAN TRUST FOUNDATION.		
	1103-707602-7221-90319	1,500.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
	1103-707602-7221-46510	1,500.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
100179-80	FINANCE		01/17/2017	TO PROVIDE FUNDS FOR KENTUCKY THEATRE PROJECTS BY RECOGNIZING REVENUE RETURNED FROM THE FRIENDS OF THE KENTUCKY THEATER. FUNDS WERE TO BE USED BY THE FRIENDS TO COMPLETE VARIOUS PROJECTS BUT THE WORK WILL NOW BE DONE BY LFUCG.		
	2604-900106-0001-91017	195,000.00		PROVIDE	FUNDS FOR	REMODELING
	2604-900106-0001-46510	195,000.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
100695	EMERGENCY MANAGEMENT/E911		01/17/2017	TO PROVIDE FUNDS FOR ADDITIONAL PHONES AND INCORPORATE HANDSETS INTO THE LOGGING RECORDER AND TO PROVIDE FOR THE DIGITAL INTEGRATION OF THE EXISTING RECORDING SYSTEM. ALSO, TO PROVIDE FUNDS FOR POLICE AND FIRE FOR ADDITIONAL RADIOS FOR THE RADIO SYSTEM.		
	2604-505601-0001-76101	36,290.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	2604-505601-0001-76101	59,210.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	2604-505601-0001-95601	59,210.00		PROVIDE	FUNDS FOR	RADIO EQUIPMENT
	2604-505601-0001-95603	36,290.00		PROVIDE	FUNDS FOR	TELEPHONE SYSTEMS
100429	GRANTS AND SPECIAL PROJECTS		01/17/2017	TO AMEND HOME FY 2006 TO REFLECT ACTUAL EXPENSES.		
	3120-160201-0001-78105	3,752.10		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
	3120-900202-0001-78101	150,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-ASSESSMENT FEES
	3120-900202-0001-78107	150,000.00	CR	DECREASE	FUNDS FOR	ASSISTANCE-MORTGAGE
	3120-900208-0001-71201	77,332.50		PROVIDE	FUNDS FOR	PROF SVC - LEGAL
	3120-900208-0001-71299	77,332.50	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
	3120-900212-0001-71101	3,752.10	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
100432	GRANTS AND SPECIAL PROJECTS		01/17/2017	TO AMEND HOME FY 2005 TO REFLECT ACTUAL EXPENDITURES.		
	3120-160201-0001-71201	29,193.45	CR	DECREASE	FUNDS FOR	PROF SVC - LEGAL
	3120-160201-0001-71299	29,193.42		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3120-160201-0001-77801	319.00	CR	DECREASE	FUNDS FOR	DUES
	3120-160201-0001-77802	319.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
	3120-160201-0001-78105	30,797.17		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
	3120-160201-0001-78107	30,000.00	CR	DECREASE	FUNDS FOR	ASSISTANCE-MORTGAGE
	3120-900202-0001-78101	476,680.00		PROVIDE	FUNDS FOR	ASSISTANCE-ASSESSMENT FEES
	3120-900202-0001-78107	476,680.00	CR	DECREASE	FUNDS FOR	ASSISTANCE-MORTGAGE
	3120-900204-0001-71101	797.17	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900222-0001-71299	0.03		PROVIDE	FUNDS FOR	PROF SVC - OTHER

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100698-99	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO AMEND STREET SALES FY 2016 GRANT TO REFLECT ACTUAL EXPENSES.	
		3140-505506-5561-74102	1,170.65		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	821.92 CR		DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-45925	348.73 CR		PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
100149-50	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO UN-BUDGET BIO DIESEL FY 2008 GRANT BECAUSE PROJECT COULD NOT BE INITIATED.	
		3160-160705-0001-71201	110,000.00 CR		DECREASE FUNDS FOR	PROF SVC - LEGAL
		3160-160705-0001-44010	88,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-46720	22,000.00		DECREASE REVENUE FOR	MISCELLANEOUS
100424-25	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO ESTABLISH GRANT BUDGET FOR CONSTRUCTION PHASE FOR MAN O' WAR AND ALUMNI DRIVE INTERSECTION PROJECT - FY 2014.	
		3160-303202-3251-91715	648,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44010	518,400.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	129,600.00 CR		PROVIDE REVENUE FOR	TRANSFER FROM MUNICIPAL AID
100426-27	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO AMEND BRIGHTON RAIL TRAIL BRIDGE FY 2009 TO REFLECT ACTUAL EXPENDITURES AND REVENUES.	
		3160-303202-3225-91712	478,226.80 CR		DECREASE FUNDS FOR	CONSTRUCTION-BRIDGES
		3160-303202-3225-44010	376,211.44		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	102,015.36		DECREASE REVENUE FOR	TRANSFER FROM MUNICIPAL AID
100526-27	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO AMEND REFUGEE TARGETED ASSISTANCE PROGRAM FY 2017 GRANT TO REFLECT ACTUAL AWARD.	
		3190-606104-0001-71299	9,590.00 CR		DECREASE FUNDS FOR	PROF SVC - OTHER
		3190-606104-0001-75101	2,760.00 CR		DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606104-0001-44010	12,350.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
100525	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2015 GRANT TO REFLECT ACTUAL EXPENDITURES.	
		3200-505201-0001-63131	6,699.96 CR		DECREASE FUNDS FOR	POLICE AND FIRE SWORN
		3200-505201-0001-63154	327.06		PROVIDE FUNDS FOR	OT F & P- SCH OT SUB PEN
		3200-505201-0001-63155	7,419.07		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505201-0001-63511	449.69 CR		DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3200-505201-0001-63513	719.11 CR		DECREASE FUNDS FOR	PENSION - POLICE/FIRE
		3200-505201-0001-63615	220.17		PROVIDE FUNDS FOR	BP - UCG
		3200-505201-0001-63616	327.06 CR		DECREASE FUNDS FOR	BP - P & F
		3200-505201-0001-63621	1,566.35 CR		DECREASE FUNDS FOR	FICA
		3200-505201-0001-63622	308.24 CR		DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505201-0001-63625	395.89 CR		DECREASE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3200-505201-0001-71299	15,962.81 CR		DECREASE FUNDS FOR	PROF SVC - OTHER
		3200-505201-0001-71303	4,234.79 CR		DECREASE FUNDS FOR	RENT/LEASE - EQUIPMENT

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**DIVISION ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

100525	GRANTS AND SPECIAL PROJECTS		01/17/2017	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2015 GRANT TO REFLECT ACTUAL EXPENDITURES.		
	3200-505201-0001-72203	955.05	CR	DECREASE	FUNDS FOR	CELL PHONES
	3200-505201-0001-72204	306.78	CR	DECREASE	FUNDS FOR	NETWORK CONNECTIVITY
	3200-505201-0001-75101	2,146.39	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3200-505201-0001-75602	306.60		PROVIDE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
	3200-505201-0001-75801	6,097.48	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3200-505201-0001-76101	5,529.23	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	3200-505201-0001-76102	328.00	CR	DECREASE	FUNDS FOR	SOFTWARE MAINTENANCE
	3200-505201-0001-96201	6,315.63		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
	3200-505201-0001-96202	27,596.55		PROVIDE	FUNDS FOR	SOFTWARE
	3200-505201-0001-96203	3,841.75		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS
100602	GRANTS AND SPECIAL PROJECTS		01/17/2017	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2013 GRANT TO REFLECT ACTUAL EXPENDITURES.		
	3200-505201-0001-63111	10,814.45	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
	3200-505201-0001-63152	25.28		PROVIDE	FUNDS FOR	OVERTIME-CERS
	3200-505201-0001-63313	3,753.37	CR	DECREASE	FUNDS FOR	PART TIME - NON-CERS
	3200-505201-0001-63511	7,902.71		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3200-505201-0001-63615	2,091.14		PROVIDE	FUNDS FOR	BP - UCG
	3200-505201-0001-63621	3,584.36		PROVIDE	FUNDS FOR	FICA
	3200-505201-0001-63622	169.01		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3200-505201-0001-63624	795.32		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3200-505201-0001-71299	8,873.25		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3200-505201-0001-71303	252.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
	3200-505201-0001-72201	108.00		PROVIDE	FUNDS FOR	CABLE
	3200-505201-0001-72203	739.90	CR	DECREASE	FUNDS FOR	CELL PHONES
	3200-505201-0001-72204	360.00	CR	DECREASE	FUNDS FOR	NETWORK CONNECTIVITY
	3200-505201-0001-74102	25.76	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3200-505201-0001-74201	25.76		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
	3200-505201-0001-75101	4,817.70	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3200-505201-0001-75104	10,155.67		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING
	3200-505201-0001-75801	5,489.98	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3200-505201-0001-76101	71.96		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
	3200-505201-0001-95805	1,056.30	CR	DECREASE	FUNDS FOR	AUDIO VISUAL EQUIPMENT
	3200-505201-0001-96201	797.00	CR	DECREASE	FUNDS FOR	COMPUTER EQUIPMENT
	3200-505201-0001-96202	4,137.55		PROVIDE	FUNDS FOR	SOFTWARE
	3200-505201-0001-96203	5,966.24	CR	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS
	3200-505201-0001-96208	1,828.69		PROVIDE	FUNDS FOR	SERVERS
	3200-505201-0001-96468	6,200.00	CR	DECREASE	FUNDS FOR	EQUIPMENT

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100603	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2012 TO REFLECT ACTUAL EXPENDITURES.
		3200-505201-0001-96201	899.63 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96203	899.63		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
100704-05	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO AMEND HOMELAND SECURITY POLICE MOBILE DATA FY 2010 GRANT TO REFLECT ACTUAL EXPENDITURES AND TO REDUCE THE AWARD AMOUNT TO MATCH THE AMOUNT THAT WAS ACTUALLY RECEIVED.
		3200-505502-5527-96201	67,979.00 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505502-5527-96202	3,875.00 CR		DECREASE FUNDS FOR SOFTWARE
		3200-505502-5527-96203	71,851.78		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505502-5527-44010	2.22		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
100302-03	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO ESTABLISH GRANT BUDGET FOR THE DIVISION OF FIRE FROM AMERICAN WATER - FY 2017.
		3300-505701-5704-75602	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3300-505701-5704-44040	500.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
100720-21	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO RECOGNIZE REVENUE FOR THE 2016 4TH QUARTER FOR URBAN DEVELOPMENT ACTION GRANT (UDAG).
		3300-160201-0001-71299	2,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160201-0001-46720	2,600.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
100641-42	GRANTS AND SPECIAL PROJECTS			01/17/2017	TO AMEND GRANT BUDGET TO REFLECT ACTUAL AWARD FOR KENTUCKY PRIDE FY 2017.
		3400-313201-3097-71212	1,252.82		PROVIDE FUNDS FOR PROF SVC - MOWING
		3400-313201-3095-71299	3,496.78		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3091-44040	4,749.60 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
100459	WATER QUALITY			01/17/2017	TO PROVIDE FUNDING FOR TWO TREATMENT PLANT APPRENTICE POSITIONS IN THE DIVISION OF WATER QUALITY.
		4002-303403-0001-63121	31,150.50		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4002-303403-0001-63511	5,314.27		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4002-303403-0001-63615	5,108.57		PROVIDE FUNDS FOR BP - UCG
		4002-303403-0001-63621	1,931.33		PROVIDE FUNDS FOR FICA
		4002-303403-0001-63622	28.35		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303403-0001-63624	451.68		PROVIDE FUNDS FOR MEDICARE EXPENSE
100297	WATER QUALITY			01/17/2017	TO COMBINE FUNDS FOR TWO UK TRUNK PROJECTS (C AND D) INTO ONE ACCOUNT TO MINIMIZE IMPACT ON THE NEIGHBORHOODS.
		4003-303408-3466-92811	150,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	358,216.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	208,216.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

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**REASON FOR REQUEST**

100606	WATER QUALITY			01/17/2017	TO UTILIZE SAVINGS FROM TOWN BRANCH WET WEATHER STORAGE FACILITY AND BEGIN DESIGN WORK ON LANSDOWNE PROJECT THIS FISCAL YEAR RATHER THAN FY 2018.		
	4003-303408-3466-92811	300,000.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	300,000.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
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100694	WASTE MANAGEMENT			01/17/2017	TO PROVIDE FUNDS TO REMOVE DAMAGED FENCE ON HEDGER LANE AND HALEY PIKE LANDFILL ENTRANCE AND REPLACE WITH NEW FENCING.		
	4121-303102-3061-90315	135,750.00			PROVIDE	FUNDS FOR	FENCE INSTALLATION & REPAIR
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		0.00		1101	GENERAL SERVICES DISTRICT FUND		
		0.00		1103	DONATION FUND		
		0.00		2604	2015 BOND PROJECTS		
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		
		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		3200	US DEPARTMENT OF HOMELAND SECURITY		
		0.00		3300	GRANTS - OTHER		
		0.00		3400	GRANTS - STATE		
		43,984.70		4002	SANITARY SEWER REVENUE AND OPERATING FUND		
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND		
		135,750.00		4121	LANDFILL FUND		

REPORT COMPILED BY:

*W. M. G. Lee*

DIVISION OF BUDGETING

1/12/2017