

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

SCHEDULE NO: 0038

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------|------------------------|--------------|--------------|--|
| 109198 | FINANCE/VARIOUS DIVISIONS | | | 04/24/2018 | TO PROVIDE FUNDS FOR SALT EXPENSES AND BLUEGRASS AREA DEVELOPMENT DISTRICT HOME CARE MATCH BY REDUCING VARIOUS UTILITY ACCOUNTS. |
| | | 1101-112001-0001-72101 | 2,960.64 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-112001-0001-72102 | 1,573.21 CR | | DECREASE FUNDS FOR GAS |
| | | 1101-112009-0001-72101 | 1,797.88 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-123001-0001-72107 | 1,968.49 CR | | DECREASE FUNDS FOR WATER QUALITY FEE |
| | | 1101-202101-2011-72107 | 469.40 CR | | DECREASE FUNDS FOR WATER QUALITY FEE |
| | | 1101-303301-0001-76103 | 210,000.00 | | PROVIDE FUNDS FOR SALT MAINTENANCE |
| | | 1101-303601-0001-72101 | 1,481.20 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-303602-3601-72304 | 2,559.00 CR | | DECREASE FUNDS FOR TRAFFIC SIGNAL UTILITIES |
| | | 1101-303604-3611-72302 | 17,990.38 CR | | DECREASE FUNDS FOR STREET LIGHT RENTAL |
| | | 1101-505201-0001-72106 | 770.00 CR | | DECREASE FUNDS FOR HEATING FUELS |
| | | 1101-505204-5251-72106 | 1,129.56 CR | | DECREASE FUNDS FOR HEATING FUELS |
| | | 1101-505401-5411-72101 | 36,546.24 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-505501-5511-72101 | 39,677.00 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-505501-5511-72104 | 3,366.35 CR | | DECREASE FUNDS FOR SEWER USER FEE |
| | | 1101-505504-5541-72101 | 862.16 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-606102-6081-72101 | 5,571.93 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-606102-6081-72102 | 1,965.00 CR | | DECREASE FUNDS FOR GAS |
| | | 1101-606102-6081-72103 | 2,777.18 CR | | DECREASE FUNDS FOR WATER |
| | | 1101-606202-0001-72102 | 1,363.23 CR | | DECREASE FUNDS FOR GAS |
| | | 1101-606501-0001-72101 | 3,497.71 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-707102-7012-72101 | 61,517.26 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-707301-0001-72107 | 2,102.24 CR | | DECREASE FUNDS FOR WATER QUALITY FEE |
| | | 1101-707603-7235-72101 | 47,446.55 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-707603-7235-72105 | 1,968.31 CR | | DECREASE FUNDS FOR LANDFILL USER FEE |
| | | 1101-707606-7645-72101 | 6,132.00 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-707606-7646-72101 | 3,423.87 CR | | DECREASE FUNDS FOR ELECTRIC |
| | | 1101-707606-7608-72103 | 1,394.77 CR | | DECREASE FUNDS FOR WATER |
| | | 1101-707606-7610-72103 | 5,154.09 CR | | DECREASE FUNDS FOR WATER |
| | | 1101-707606-7611-72103 | 1,144.35 CR | | DECREASE FUNDS FOR WATER |
| | | 1101-900302-0001-71101 | 48,610.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| 109308-09 | ENVIRONMENTAL SERVICES | | | 04/24/2018 | TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS EXPENSES BY RECOGNIZING A DONATION FROM KENTUCKY AMERICAN WATER. |
| | | 1103-313201-3702-75101 | 2,500.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1103-313201-3702-46720 | 2,500.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |

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| 109310-11 | ENVIRONMENTAL SERVICES | | | 04/24/2018 | TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS EXPENSES BY RECOGNIZING A DONATION FROM LEXINGTON EMERGENCY PLANNING COMMITTEE. | |
| | | 1103-313201-3702-75101 | 500.00 | | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | | 1103-313201-3702-46720 | 500.00 | CR | PROVIDE REVENUE FOR | MISCELLANEOUS |
| 109648 | COUNCIL/FIRE | | | 04/24/2018 | TO PROVIDE FUNDS FOR FIRE COMMUNITY SERVICES FOR THE PURCHASE OF WOUND TREATMENT KITS AND CABINETS BY DECREASING FUNDS FOR YOUTH CITY HALL ACADEMY PROGRAM. | |
| | | 1138-133001-0001-71299 | 2,000.00 | CR | DECREASE FUNDS FOR | PROF SVC - OTHER |
| | | 1138-505706-5761-75101 | 2,000.00 | | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 109669 | GRANTS AND SPECIAL PROJECTS | | | 04/24/2018 | TO ESTABLISH GRANT MATCH FOR TOWN BRANCH COMMONS PROJECT IN THE CORRECT ACCOUNT CODE FOR BOND FUNDS ALLOCATED TO THIS PROJECT. | |
| | | 2608-133001-0001-90111 | 247,235.00 | CR | DECREASE FUNDS FOR | LAND ACQUISITION - REAL ESTATE |
| | | 2608-303202-3225-78201 | 247,235.00 | | PROVIDE FUNDS FOR | GRANT MATCH |
| 109568 | GRANTS AND SPECIAL PROJECTS | | | 04/24/2018 | TO AMEND CDBG FY 2017 TO REDUCE FUNDING FROM CAC DOUGLASS PARK PROJECT AND TO INCREASE FUNDING FOR ARBOR YOUTH SERVICES | |
| | | 3120-900307-0001-71101 | 15,215.00 | CR | DECREASE FUNDS FOR | OUTSIDE AGENCY SERVICES |
| | | 3120-900313-0001-71101 | 15,215.00 | | PROVIDE FUNDS FOR | OUTSIDE AGENCY SERVICES |
| 109569 | GRANTS AND SPECIAL PROJECTS | | | 04/24/2018 | TO AMEND CDBG FY 2016 TO REDUCE FUNDING FROM THE OXFORD CIRCLE PROJECT AND TO INCREASE FUNDING FOR GREENHOUSE17 AND ARBOR YOUTH SERVICES. | |
| | | 3120-160701-0001-71299 | 54,950.00 | CR | DECREASE FUNDS FOR | PROF SVC - OTHER |
| | | 3120-900304-0001-71101 | 50,000.00 | | PROVIDE FUNDS FOR | OUTSIDE AGENCY SERVICES |
| | | 3120-900313-0001-71101 | 4,950.00 | | PROVIDE FUNDS FOR | OUTSIDE AGENCY SERVICES |
| 109548-49 | GRANTS AND SPECIAL PROJECTS | | | 04/24/2018 | TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY FY 2018 SUPPLEMENTAL AWARD. | |
| | | 3160-505501-5511-63155 | 49,250.00 | | PROVIDE FUNDS FOR | OT F & P-UNSCH NOT PEN ELIGIBL |
| | | 3160-505501-5511-63622 | 35.00 | | PROVIDE FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | | 3160-505501-5511-63624 | 715.00 | | PROVIDE FUNDS FOR | MEDICARE EXPENSE |
| | | 3160-505501-5511-44010 | 50,000.00 | CR | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| 109667-68 | GRANTS AND SPECIAL PROJECTS | | | 04/24/2018 | TO AMEND TOWN BRANCH COMMONS PROJECT TO BUDGET ADDITIONAL REVENUE AND EXPENSE FOR RIGHT OF WAY AND UTILITIY PHASES. | |
| | | 3160-303202-3225-90313 | 1,236,175.00 | | PROVIDE FUNDS FOR | CONSTRUCTION-HIKE/BIKE TRAILS |
| | | 3160-303202-3225-44010 | 988,940.00 | CR | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| | | 3160-303202-3225-45923 | 247,235.00 | CR | PROVIDE REVENUE FOR | TRANSFER FROM BOND FUNDS |
| 109562 | GRANTS AND SPECIAL PROJECTS | | | 04/24/2018 | TO AMEND CSEPP FY 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR EQUIPMENT. | |
| | | 3200-505201-0001-75801 | 10,940.00 | | PROVIDE FUNDS FOR | EQUIPMENT UNDER \$5000 |
| | | 3200-505201-0001-91801 | 10,940.00 | CR | DECREASE FUNDS FOR | TOWER |

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| 109207-08 | GRANTS AND SPECIAL PROJECTS | | | 04/24/2018 | TO AMEND KENTUCKY RECYCLING FY 2017 TO REFLECT ACTUAL REVENUE RECEIVED AND TO CLOSEOUT GRANT. | | |
| | | 3400-303501-0001-71299 | 2,024.22 | CR | DECREASE | FUNDS FOR | PROF SVC - OTHER |
| | | 3400-303501-0001-44040 | 1,619.38 | | DECREASE | REVENUE FOR | INTERGOVERNMENTAL - STATE/OTH |
| | | 3400-303501-0001-45913 | 404.84 | | DECREASE | REVENUE FOR | TRANSFER FROM FULL URBAN |

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| 109520 | WATER QUALITY | | | 04/24/2018 | TO PROVIDE FUNDS FOR WEST HICKMAN MAIN TRUNK D PROJECT BY DECREASING BUDGETS FOR CONSENT DECREE WEST HICKMAN MAIN TRUNK RMP PROJECTS A, B AND C WHICH HAVE SAVINGS. | | |
| | | 4003-303408-3466-92811 | 2,916,395.18 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 3,882,584.93 | | PROVIDE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 231,669.67 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |
| | | 4003-303408-3466-92811 | 734,520.08 | CR | DECREASE | FUNDS FOR | CONSTRUCTION-SEWER COLLECTION |

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| 109307 | WASTE MANAGEMENT | | | 04/24/2018 | TO PROVIDE FUNDS FOR REPLACEMENT OFF-ROAD EQUIPMENT AND ATTACHMENTS TO BE USED DURING METHANE SAMPLING AND EROSION INSPECTIONS AND OTHER WORK AT THE LANDFILL. | | |
| | | 4121-303102-3062-71299 | 23,000.00 | CR | DECREASE | FUNDS FOR | PROF SVC - OTHER |
| | | 4121-303102-3062-97651 | 23,000.00 | | PROVIDE | FUNDS FOR | OFF ROAD CONSTRUCTION EQUIP |

- 0.00 1101 GENERAL SERVICES DISTRICT FUND
- 0.00 1103 DONATION FUND
- 0.00 1138 MINERAL SEVERANCE FUND
- 0.00 2608 2018 BOND PROJECTS FUND
- 0.00 3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
- 0.00 3160 US DEPARTMENT OF TRANSPORTATION
- 0.00 3200 US DEPARTMENT OF HOMELAND SECURITY
- 0.00 3400 GRANTS - STATE
- 0.00 4003 SANITARY SEWER CONSTRUCTION FUND
- 0.00 4121 LANDFILL FUND

REPORT COMPILED BY: *Rachael Berry*
 DIVISION OF BUDGETING
 4/25/2018