

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0037.

WHEREAS, IT IS NECESSARY AND PROPER TO AMEND THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES.

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$1,132,550.72 from the General Services District Fund to various accounts.

) \$334,928.69 from the Full Urban Services District Fund to various accounts.

) \$411,114.56 from the Municipal Aid Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Municipal Aid Program Fund; Water Quality Management Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0037" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: April 26, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: May 3, 2018-1t

WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0037.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 1,132,550.72 __ from __ the General Services District Fund __ to __ various accounts.

) \$ 334,928.69 __ from __ the Full Urban Services District Fund __ to __ various accounts.

) \$ 411,114.56 __ from __ the Municipal Aid Program Fund __ to __ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Municipal Aid Program Fund; Water Quality Management Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0037" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

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

SCHEDULE NO: 0037

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108925	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ROLL FORWARD GENERAL FUND GRANT MATCH UNSPENT IN FY 2017 FOR GRANTS THAT ARE ONGOING.
		1101-136101-0001-78201	23,788.48	PROVIDE	FUNDS FOR KADF_FOOD_2016
		1101-160201-0001-78201	10,000.00	PROVIDE	FUNDS FOR EMRG_SOL_2017
		1101-160705-0001-78201	53,793.60	PROVIDE	FUNDS FOR BIKEPLAN_2016
		1101-160705-0001-78201	7,836.90	PROVIDE	FUNDS FOR TRANS_PL_2017
		1101-303202-3225-78201	47,590.86	PROVIDE	FUNDS FOR TOWN_LEX_2016
		1101-303202-3225-78201	11,774.84	PROVIDE	FUNDS FOR LOUD_SIDE_2016
		1101-303202-3225-78201	22,578.00	PROVIDE	FUNDS FOR WHICKMAN_2016
		1101-303202-3225-78201	188,278.64	PROVIDE	FUNDS FOR CLY_ML_RD_2015
		1101-303202-3225-78201	50,807.82	PROVIDE	FUNDS FOR TOWN_COM_2016
		1101-303202-3225-78201	7,890.15	PROVIDE	FUNDS FOR CLY_ML_2005
		1101-303202-3225-78201	5,168.10	PROVIDE	FUNDS FOR SQUIRE_2016
		1101-303601-0001-78201	45,000.00	PROVIDE	FUNDS FOR ELEMENTARY SCHOOL ZONE
		1101-303602-3601-78201	120,000.00	PROVIDE	FUNDS FOR ITS_CMS_2017
		1101-303602-3601-78201	103,519.52	PROVIDE	FUNDS FOR ITS_CMS_2016
		1101-303602-3605-78201	101,132.80	PROVIDE	FUNDS FOR FIBEROPT_2016
		1101-505201-0001-78201	2,107.30	PROVIDE	FUNDS FOR HMGP_EOC_2015
		1101-505201-0001-78201	3,872.00	PROVIDE	FUNDS FOR HMGP_VERS_2014
		1101-505201-0001-78201	7,050.00	PROVIDE	FUNDS FOR HMGP WEATHER RADIOS
		1101-505204-5291-78201	19,500.00	PROVIDE	FUNDS FOR HMGP_PLAN_2017
		1101-505204-5291-78201	7,600.00	PROVIDE	FUNDS FOR RECYCLING SHELTER
		1101-505204-5291-78201	35,063.99	PROVIDE	FUNDS FOR EMRG_MGMT_2017
		1101-505501-5511-78201	1,398.62	PROVIDE	FUNDS FOR ST_SALES_2017
		1101-505501-5511-78201	987.23	PROVIDE	FUNDS FOR MCSAP_2016
		1101-505505-5543-78201	763.12	PROVIDE	FUNDS FOR TACT_2017
		1101-505506-5561-78201	30,092.97	PROVIDE	FUNDS FOR VOCA_2017
		1101-505506-5561-78201	22,530.68	PROVIDE	FUNDS FOR SANE_2017
		1101-505506-5561-78201	2,410.00	PROVIDE	FUNDS FOR SANE3_2017
		1101-505702-5717-78201	100,000.00	PROVIDE	FUNDS FOR AFG OPERATIONS EQUIPMENT
		1101-505706-5761-78201	30,000.00	PROVIDE	FUNDS FOR ASST FIREFIGHTERS PREV
		1101-606102-6081-78201	462.16	PROVIDE	FUNDS FOR SR_CITIZN_2017
		1101-606201-6212-78201	48,215.74	PROVIDE	FUNDS FOR EMRG_SOL_2017
		1101-606201-6212-78201	68.10	PROVIDE	FUNDS FOR EMRG_SOL_2015
		1101-606404-0001-78201	21,000.00	PROVIDE	FUNDS FOR CHD_CR_FD_2017
		1101-606404-0001-78201	269.10	PROVIDE	FUNDS FOR HEAD_ST_2017
109008	PARKS AND RECREATION			04/10/2018	TO PROVIDE FUNDS FOR DUNBAR COMMUNITY CENTER PROFESSIONAL SERVICE - OUTSIDE LABOR TO ACCOMMODATE EXTENDED HOURS (EXTRA WEEK) BY REDUCING PART TIME - CERS.
		1101-707604-7292-63314	1,000.00	DECREASE	FUNDS FOR PART TIME - CERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109008	PARKS AND RECREATION			04/10/2018	TO PROVIDE FUNDS FOR DUNBAR COMMUNITY CENTER PROFESSIONAL SERVICE - OUTSIDE LABOR TO ACCOMMODATE EXTENDED HOURS (EXTRA WEEK) BY REDUCING PART TIME - CERS.
		1101-707604-7292-71207	1,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
109044-45	FIRE AND EMERGENCY SERVICES			04/10/2018	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING THE SALE OF SURPLUS EQUIPMENT.
		1101-505702-5716-75801	150.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	150.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109046-47	COMMUNITY CORRECTIONS			04/10/2018	TO PROVIDE FUNDS FOR DRUG TESTING REAGENTS BY RECOGNIZING ADDITIONAL REVENUES FOR DRUG TESTING FEES.
		1101-505403-5435-75101	65,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505403-5435-46720	65,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109080-81	FIRE AND EMERGENCY SERVICES			04/10/2018	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING REVENUE RECEIVED FROM THE SALE OF SCRAP ITEMS.
		1101-505702-5713-75801	53.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	53.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109115	PLANNING COMMISSIONER'S OFFICE			04/10/2018	TO PROVIDE FUNDS FOR ENGINEERING COPYING AND SUPPLIES BY DECREASING FUNDS IN PLANNING DEPARTMENT ADMINISTRATION.
		1101-162101-1601-75101	350.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303201-0001-75101	350.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
109117	ENVIRONMENTAL SERVICES			04/10/2018	TO TRANSFER FUNDS FROM ENVIRONMENTAL COMMISSION BUDGET TO REFOREST THE BLUEGRASS ACCOUNT TO COVER ENVIRONMENTAL COMMISSION 2018 SPONSORSHIP FOR REFOREST THE BLUEGRASS EVENT.
		1101-313201-3702-75101	250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-900309-0001-71101	250.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
109122-23	AGING AND DISABILITY SERVICES			04/10/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR OFFICE ADMINISTRATION AND THE SENIOR CENTER BY RECOGNIZING VARIOUS DONATIONS AND REIMBURSEMENTS.
		1101-606102-6081-75101	376.87		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75101	3,328.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	3,704.87 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109144	PARKS AND RECREATION			04/10/2018	TO PROVIDE FUNDS FOR KENWICK COMMUNITY CENTER - OUTSIDE LABOR FOR SERVICES PREVIOUSLY COVERED BY PART TIME EMPLOYEES BY REDUCING THOSE FUNDS.
		1101-707604-7294-63313	1,050.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7294-71207	1,050.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109176	PLANNING			04/10/2018	TO PROVIDE FUNDS FOR A SEASONAL CLERK TO ASSIST WITH THE LONG-RANGE PLANNING SECTION RELATED TO 2018 COMPREHENSIVE PLAN.
		1101-160701-0001-63111	9,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160701-0001-63312	9,000.00		PROVIDE FUNDS FOR SEASONAL
109177	PARKS AND RECREATION			04/10/2018	TO PROVIDE FUNDS FOR DUNBAR COMMUNITY CENTER/ATHLETIC OFFICIALS FOR BASKETBALL LEAGUES AT THE CENTER BY REDUCING THE PART TIME - CERS ACCOUNT.
		1101-707604-7292-63314	3,500.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7292-71207	3,500.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
109120-21	AGING AND DISABILITY SERVICES			04/10/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR OFFICE ADMINISTRATION AND THE SENIOR CENTER BY RECOGNIZING DONATIONS AND REIMBURSEMENTS.
		1103-606102-6081-75101	290.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	1,036.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	290.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-606102-6081-46510	1,036.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
108926	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ROLL FORWARD URBAN FUND GRANT MATCH UNSPENT IN FY 2017 FOR GRANTS THAT ARE ONGOING.
		1115-303501-0001-78201	2,592.69		PROVIDE FUNDS FOR KYHOHAZWA_2017
		1115-303501-0001-78201	17,736.00		PROVIDE FUNDS FOR KYRECYCLG_2017
		1115-303501-0001-78201	314,600.00		PROVIDE FUNDS FOR CNG_2016
108927	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ROLL FORWARD MUNICIPAL AID PROGRAM FUND GRANT MATCH UNSPENT IN FY 2017 FOR GRANTS THAT ARE ONGOING.
		1136-303202-3225-78201	17,000.00		PROVIDE FUNDS FOR MERCER_2017
		1136-303202-3225-78201	7,638.00		PROVIDE FUNDS FOR TOWNCRS_2015
		1136-303202-3225-78201	13,829.19		PROVIDE FUNDS FOR FORBES_2017
		1136-303202-3225-78201	88,284.42		PROVIDE FUNDS FOR BRIGHTON4_2015
		1136-303202-3225-78201	47,486.80		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1136-303202-3251-78201	20,000.00		PROVIDE FUNDS FOR TODDS_2017
		1136-303202-3251-78201	30,000.00		PROVIDE FUNDS FOR CITATION_2017
		1136-303202-3251-78201	15,000.00		PROVIDE FUNDS FOR SOUTH_ELK_2017
		1136-303202-3251-78201	611.11		PROVIDE FUNDS FOR LOUD_SIDE_2011
		1136-303202-3251-78201	20,000.00		PROVIDE FUNDS FOR WILSON_D_2017
		1136-303202-3251-78201	25,000.00		PROVIDE FUNDS FOR ELIZABETH_2017
		1136-303202-3251-78201	16,000.00		PROVIDE FUNDS FOR ARMSTRONG_2017
		1136-303202-3251-78201	5,000.00		PROVIDE FUNDS FOR OXFORD_2017
		1136-303202-3251-78201	5,000.00		PROVIDE FUNDS FOR BEAUMONT_2017
		1136-303202-3251-78201	3,124.70		PROVIDE FUNDS FOR MOW_ALUM_2014
		1136-303202-3251-78201	578.80		PROVIDE FUNDS FOR MOW_RICH_2014
		1136-303202-3251-78201	561.41		PROVIDE FUNDS FOR MOW_PINK_2014
		1136-303202-3251-78201	25,000.00		PROVIDE FUNDS FOR ROSEMONT_2017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108927	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ROLL FORWARD MUNICIPAL AID PROGRAM FUND GRANT MATCH UNSPENT IN FY 2017 FOR GRANTS THAT ARE ONGOING.
		1136-303202-3251-78201	17,000.00		PROVIDE FUNDS FOR POLO_2013
		1136-303601-0001-78201	54,000.13		PROVIDE FUNDS FOR WINCHEST_2016
109116	ENGINEERING			04/10/2018	TO BUDGET GRANT MATCH FOR SEVERAL ENGINEERING PROJECTS BY DECREASING FUNDS FOR THESE PROJECTS IN CAPITAL CONSTRUCTION. THIS CHANGE IS IN LINE WITH CURRENT ACCOUNTING PRACTICES AND DOES NOT CHANGE THE OVERALL PROJECT BUDGETS.
		1136-303202-3211-78201	10,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3225-78201	903,836.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-78201	109,552.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	1,023,388.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET
109113	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO AMEND HOME FY 2018 GRANT TO PROVIDE FOR ASSISTED RENTAL PROJECTS IN THE LEESTOWN VA BUDGET.
		3120-900258-0001-71101	400,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	400,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
109114	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO AMEND HOME FY 2017 GRANT TO PROVIDE FOR ASSISTED RENTAL PROJECTS IN THE LEESTOWN VA BUDGET.
		3120-900256-0001-71101	128,050.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	128,050.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
109165-66	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ESTABLISH GRANT BUDGET FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS - FY 2018.
		3120-160201-0001-63111	25,928.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	4,845.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	2,595.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	1,610.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	35.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	375.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-74102	3,362.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	200.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-900212-0001-71101	1,391,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-82301	245,300.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	1,430,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-900212-0001-45931	245,300.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
109005-06	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO AMEND LEGACY FY 2013 GRANT TO PROVIDE ADDITIONAL REVENUE FOR THE RIGHT OF WAY PHASE.
		3160-303202-3225-90313	92,650.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	92,650.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109077	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO AMEND INTELLIGENT TRAFFIC SYSTEM CONGESTION MANAGEMENT FY 2016 GRANT TO BALANCE EXPENDITURES AND TO CLOSEOUT GRANT
		3160-303602-3601-74201	2,675.06	CR	DECREASE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-91611	2,675.06		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
109139-40	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ESTABLISH GRANT BUDGET FOR CONSTRUCTION PHASE OF THE MAN O WAR BOULEVARD AND RICHMOND ROAD INTERSECTION PROJECT.
		3160-303202-3251-91715	330,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	264,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	66,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
109009-10	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO AMEND SENIOR CITIZEN FY 2018 TO RECOGNIZE ADDITIONAL REVENUE AND INCREASE EXPENSE BUDGET.
		3190-606102-6081-63111	7,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63121	6,659.12		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63313	6,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606102-6081-63511	3,680.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	1,970.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	1,225.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	30.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	285.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-75101	7,799.67		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6081-75103	818.04		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3190-606102-6081-75801	30,042.17		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-44010	65,509.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109078-79	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ESTABLISH GRANT BUDGET FOR DRUG FREE LEX FY 2018.
		3300-505504-5541-75101	960.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505504-5541-75102	540.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-505504-5541-46750	1,500.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
109130-31	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ESTABLISH GRANT BUDGET FOR UNITED STATES TENNIS ASSOCIATION (USTA) FY 2018.
		3300-707604-7271-71207	660.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		3300-707604-7271-75101	590.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707604-7271-46750	1,250.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
109141	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO AMEND METROPOLITAN PLANNING ORGANIZATION/JESSAMINE FY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES FOR EQUIPMENT.
		3300-160705-0001-75801	4,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-160705-0001-96203	4,000.00	CR	DECREASE FUNDS FOR DESKTOPS AND LAPTOPS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109142-43	GRANTS AND SPECIAL PROJECTS			04/10/2018	TO ESTABLISH GRANT BUDGET FOR DRUG FREE LEX FY 2018 FOR THE DIVISION OF PARKS AND RECREATION.
		3300-707604-7295-71299	200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-707604-7295-75101	450.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707604-7295-75102	250.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-707604-7295-46750	900.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
109017	REVENUE			04/10/2018	TO PROVIDE FUNDS FOR THE CREATION OF A SPECIAL REPORT WITHIN ENQUESTA FOR USE BY WATER QUALITY MANAGEMENT FEE STAFF FOR THE TRACKING OF EQUIVALENT RESIDENTIAL UNITS (ERUS).
		4051-202604-0001-71299	7,400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4051-303204-3321-71299	7,400.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1,132,550.72		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		334,928.69		1115	FULL URBAN SERVICES DISTRICT FUND
		411,114.56		1136	MUNICIPAL AID PROGRAM FUND
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
		0.00		3300	GRANTS - OTHER
		0.00		4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

4/6/2018