

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016

SCHEDULE NO: 0074

| BUDGET JOURNAL | DIVISION  | ACCOUNTING             | AMOUNT       | WORK SESSION | REASON FOR REQUEST   |
|----------------|---|------------------------|--------------|--------------|--|
| 95857          | FIRE AND EMERGENCY SERVICES                     |                        |              | 06/14/2016   | TO BUDGET GRANT MATCH FOR ASSISTANCE TO FIREFIGHTERS - FY 2016 GRANT.  |
|                |   | 1101-505702-5712-78201 | 36,791.00    | CR           | DECREASE FUNDS FOR GRANT MATCH   |
|                |   | 1101-505704-5742-78201 | 36,791.00    |              | PROVIDE FUNDS FOR GRANT MATCH  |
| 95858          | PURCHASE OF DEVELOPMENT RIGHTS/CODE ENFORCEMENT |                        |              | 06/14/2016   | TO PROVIDE FUNDS IN LIEN FILING - LAND RECORDS, OUTSIDE LABOR - BOARD UPS AND MOWING BY REDUCING FUNDS IN APPRAISALS.                        |
|                |   | 1101-160801-1881-71213 | 13,200.00    | CR           | DECREASE FUNDS FOR PROF SVC - APPRAISALS   |
|                |   | 1101-505801-0001-78327 | 5,200.00     |              | PROVIDE FUNDS FOR FILING FEES-LAND RECORDS   |
|                |   | 1101-505802-5812-71212 | 6,000.00     |              | PROVIDE FUNDS FOR PROF SVC - MOWING  |
|                |   | 1101-505804-5822-71207 | 2,000.00     |              | PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR   |
| 95883          | STREETS AND ROADS                               |                        |              | 06/14/2016   | TO PROVIDE FUNDS FOR STREET TRAFFIC MARKING REMOVAL EQUIPMENT BY DECREASING FUNDS FOR ROAD SURFACING MATERIALS.                              |
|                |   | 1101-303301-0001-76104 | 6,200.00     | CR           | DECREASE FUNDS FOR ROAD SURFACING MATERIALS  |
|                |   | 1101-303301-0001-96468 | 6,200.00     |              | PROVIDE FUNDS FOR EQUIPMENT  |
| 96000          | FINANCE ADMINISTRATION                          |                        |              | 06/14/2016   | TO PROVIDE ADDITIONAL TRANSFER TO POLICE AND FIRE PENSION FUND TO MATCH EXPENSES FOR FY 2016 AND DECREASING FUNDS RESERVED FOR THIS PURPOSE. |
|                |   | 1101-505003-0001-81599 | 1,000,000.00 |              | PROVIDE FUNDS FOR TRANSFER TO OTHER  |
| 95630-31       | FAMILY SERVICES                                 |                        |              | 06/14/2016   | TO RECOGNIZE TARGET'S TAKE CHARGE OF EDUCATION PROGRAM DONATION.   |
|                |   | 1103-606401-6427-75101 | 25.00        |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |   | 1103-606401-6401-46510 | 25.00        | CR           | PROVIDE REVENUE FOR CONTRIBUTIONS  |
| 95660-61       | ENVIRONMENTAL SERVICES                          |                        |              | 06/14/2016   | TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING A DONATION FROM BIG BEAVER FOR REFOREST THE BLUEGRASS.                          |
|                |   | 1103-313201-3702-75102 | 500.00       |              | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS   |
|                |   | 1103-313201-3702-46720 | 500.00       | CR           | PROVIDE REVENUE FOR MISCELLANEOUS  |
| 95921-22       | FAMILY SERVICES                                 |                        |              | 06/14/2016   | TO PROVIDE FUNDS FOR STUDENT INCENTIVES BY RECOGNIZING A CONTRIBUTION FROM TARGET'S TAKE CHARGE OF EDUCATION PROGRAM.                        |
|                |   | 1103-606401-6427-75101 | 4.61         |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |   | 1103-606401-6401-46510 | 4.61         | CR           | PROVIDE REVENUE FOR CONTRIBUTIONS  |
| 96017-18       | ENVIRONMENTAL SERVICES                          |                        |              | 06/14/2016   | TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING REVENUE FROM KEEP AMERICA BEAUTIFUL - COMMUNITY TREE GRANT.                     |
|                |   | 1103-313201-3096-71299 | 4,500.00     |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |
|                |   | 1103-313201-3096-46720 | 4,500.00     | CR           | PROVIDE REVENUE FOR MISCELLANEOUS  |

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| 96011          | GENERAL SERVICES/SOCIAL SERVICES |                        |                  | 06/14/2016   | TO PROVIDE FUNDS FOR IDLE HOUR PARK IMPROVEMENTS RELATED TO THE SENIOR CENTER PROJECT BY DECREASING BUDGET FOR VARIOUS COMPLETED PARKS PROJECTS. |
|                |                                  | 1105-606102-6081-90511 | 17,679.00        |              | PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES  |
|                |                                  | 1105-707601-7211-90313 | 5,826.00 CR      |              | DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS   |
|                |                                  | 1105-707602-7221-90314 | 3,783.00 CR      |              | DECREASE FUNDS FOR CONSTRUCTION-PARKING LOTS   |
|                |                                  | 1105-707602-7221-90320 | 3,884.00 CR      |              | DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT   |
|                |                                  | 1105-707603-7232-91015 | 4,186.00 CR      |              | DECREASE FUNDS FOR PARK AREA RENOVATION  |
| 95730          | HUMAN RESOURCES/WASTE MANAGEMENT |                        |                  | 06/14/2016   | TO PROVIDE FUNDS FOR DRUG AND ALCOHOL TESTING/PRE-EMPLOYMENT IN HUMAN RESOURCES BY DECREASING FUNDS FOR MEDICAL SERVICES IN WASTE MANAGEMENT.    |
|                |                                  | 1115-160504-1922-71203 | 3,500.00         |              | PROVIDE FUNDS FOR PROF SVC - MEDICAL   |
|                |                                  | 1115-303501-0001-71203 | 3,500.00 CR      |              | DECREASE FUNDS FOR PROF SVC - MEDICAL  |
| 95891          | WASTE MANAGEMENT                 |                        |                  | 06/14/2016   | TO ESTABLISH GRANT MATCH FOR THE COMPRESSED NATURAL GAS PROJECT.   |
|                |                                  | 1115-303501-0001-78201 | 314,600.00       |              | PROVIDE FUNDS FOR GRANT MATCH  |
| 95732          | POLICE                           |                        |                  | 06/14/2016   | TO PROVIDE FUNDS FOR AN ATV BY DECREASING FUNDS FOR REMODELING FROM ASSET FORFEITURE-STATE.  |
|                |                                  | 1132-505501-5511-91017 | 22,000.00 CR     |              | DECREASE FUNDS FOR REMODELING  |
|                |                                  | 1132-505501-5511-97653 | 22,000.00        |              | PROVIDE FUNDS FOR TRUCKSTERS/ATV'S   |
| 96020          | GENERAL SERVICES/SOCIAL SERVICES |                        |                  | 06/14/2016   | TO PROVIDE FUNDS FOR IDLE HOUR PARK IMPROVEMENTS RELATED TO THE SENIOR CENTER PROJECT BY DECREASING BUDGET FOR COMPLETED PARKS BOND PROJECTS.    |
|                |                                  | 2606-606102-6081-90511 | 20,260.00        |              | PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES  |
|                |                                  | 2606-707603-7235-90321 | 20,260.00 CR     |              | DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR  |
| 96174-75       | FINANCE ADMINISTRATION           |                        |                  | 06/14/2016   | TO ESTABLISH ADDITIONAL BUDGET AND RECORD PROCEEDS FOR THE GO 2016A PROJECT BOND.  |
|                |                                  | 2606-141401-1889-71202 | 110,194.94       |              | PROVIDE FUNDS FOR PROF SVC - FINANCE   |
|                |                                  | 2606-141401-1889-71225 | 339,805.06       |              | PROVIDE FUNDS FOR BOND - DISCOUNT  |
|                |                                  | 2606-11001-0001-45610  | 22,450,000.00    |              | DECREASE REVENUE FOR DEBT PROCEEDS   |
|                |                                  | 2606-141401-1889-45610 | 22,450,000.00 CR |              | PROVIDE REVENUE FOR DEBT PROCEEDS  |
| 96178-79       | FINANCE ADMINISTRATION           |                        |                  | 06/14/2016   | TO ESTABLISH ADDITIONAL BUDGET AND RECORD PROCEEDS FOR THE GO 2016B PROJECT BOND.  |
|                |                                  | 2606-141401-1890-71202 | 43,537.72        |              | PROVIDE FUNDS FOR PROF SVC - FINANCE   |
|                |                                  | 2606-141401-1890-71225 | 62,736.95        |              | PROVIDE FUNDS FOR BOND - DISCOUNT  |
|                |                                  | 2606-11001-0001-45610  | 8,870,000.00     |              | DECREASE REVENUE FOR DEBT PROCEEDS   |
|                |                                  | 2606-141401-1890-45610 | 8,870,000.00 CR  |              | PROVIDE REVENUE FOR DEBT PROCEEDS  |
|                |                                  | 2606-141401-1890-45630 | 1,236,274.67 CR  |              | PROVIDE REVENUE FOR BOND - PREMIUM   |

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| 95865-66       | GRANTS AND SPECIAL PROJECTS |                        |                 | 06/14/2016   | TO ESTABLISH GRANT BUDGET FOR FOURTH STREET CORRIDOR STREETScape IMPROVEMENTS PROJECT.                |                                |
|                |                             | 3160-303202-3225-91714 | 150,000.00      |              | PROVIDE FUNDS FOR   | CONSTRUCTION-SIDEWALK/DRIVEWAY |
|                |                             | 3160-303202-3225-44010 | 120,000.00 CR   |              | PROVIDE REVENUE FOR   | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303202-3225-46720 | 30,000.00 CR    |              | PROVIDE REVENUE FOR   | MISCELLANEOUS                  |
| 95892-93       | GRANTS AND SPECIAL PROJECTS |                        |                 | 06/14/2016   | TO ESTABLISH GRANT BUDGET FOR COMPRESSED NATURAL GAS PROJECT.   |                                |
|                |                             | 3160-303501-0001-90511 | 1,573,000.00    |              | PROVIDE FUNDS FOR   | CONSTRUCTION-BUILDING NON-RES  |
|                |                             | 3160-303501-0001-44010 | 1,258,400.00 CR |              | PROVIDE REVENUE FOR   | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303501-0001-45913 | 314,600.00 CR   |              | PROVIDE REVENUE FOR   | TRANSFER FROM FULL URBAN       |
| 95924-25       | GRANTS AND SPECIAL PROJECTS |                        |                 | 06/14/2016   | TO ESTABLISH GRANT BUDGET FOR CONSTRUCTION PHASE OF MAN O' WAR AND PINK PIGEON INTERSECTION GRANT.    |                                |
|                |                             | 3160-303202-3251-91715 | 499,510.00      |              | PROVIDE FUNDS FOR   | CONSTRUCTION-STREET            |
|                |                             | 3160-303202-3251-44010 | 399,608.00 CR   |              | PROVIDE REVENUE FOR   | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303202-3251-45915 | 99,902.00 CR    |              | PROVIDE REVENUE FOR   | TRANSFER FROM MUNICIPAL AID    |
| 95932-33       | GRANTS AND SPECIAL PROJECTS |                        |                 | 06/14/2016   | TO ESTABLISH GRANT BUDGET FOR DESIGN PHASE OF TOWN BRANCH COMMONS PROJECT.                            |                                |
|                |                             | 3160-303202-3225-90313 | 400,000.00      |              | PROVIDE FUNDS FOR   | CONSTRUCTION-HIKE/BIKE TRAILS  |
|                |                             | 3160-303202-3225-44010 | 320,000.00 CR   |              | PROVIDE REVENUE FOR   | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303202-3225-45911 | 80,000.00 CR    |              | PROVIDE REVENUE FOR   | TRANSFER FROM GENERAL SERVICE  |
| 95994-95       | GRANTS AND SPECIAL PROJECTS |                        |                 | 06/14/2016   | TO ESTABLISH GRANT BUDGET FOR WEST HICKMAN TRAIL/VETERANS PARK.                                       |                                |
|                |                             | 3160-303202-3225-90313 | 140,437.50      |              | PROVIDE FUNDS FOR   | CONSTRUCTION-HIKE/BIKE TRAILS  |
|                |                             | 3160-303202-3225-44010 | 112,350.00 CR   |              | PROVIDE REVENUE FOR   | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303202-3225-45911 | 28,087.50 CR    |              | PROVIDE REVENUE FOR   | TRANSFER FROM GENERAL SERVICE  |
| 95997-98       | GRANTS AND SPECIAL PROJECTS |                        |                 | 06/14/2016   | TO ESTABLISH GRANT BUDGET FOR TOWN BRANCH COMMONS-CORRIDOR ZONE 2 PROJECT.                            |                                |
|                |                             | 3160-303202-3225-91715 | 293,495.00      |              | PROVIDE FUNDS FOR   | CONSTRUCTION-STREET            |
|                |                             | 3160-303202-3225-44010 | 234,796.00 CR   |              | PROVIDE REVENUE FOR   | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303202-3225-45911 | 58,699.00 CR    |              | PROVIDE REVENUE FOR   | TRANSFER FROM GENERAL SERVICE  |
| 95662          | GRANTS AND SPECIAL PROJECTS |                        |                 | 06/14/2016   | TO AMEND BROWNFIELDS ASSESSMENT PROJECT TO PROVIDE FOR EXPECTED EXPENDITURES FOR CONSTRUCTION.        |                                |
|                |                             | 3170-313201-3093-74102 | 855.24 CR       |              | DECREASE FUNDS FOR  | CONFERENCES AND OTHER TRAINING |
|                |                             | 3170-313201-3093-90511 | 855.24          |              | PROVIDE FUNDS FOR   | CONSTRUCTION-BUILDING NON-RES  |
| 95781-82       | GRANTS AND SPECIAL PROJECTS |                        |                 | 06/14/2016   | TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING ADDITIONAL REVENUE FOR EMERGENCY MANAGEMENT 2016 GRANT. |                                |
|                |                             | 3200-505001-5011-75801 | 53,208.36       |              | PROVIDE FUNDS FOR   | EQUIPMENT UNDER \$5000         |
|                |                             | 3200-505001-5011-44010 | 53,208.36 CR    |              | PROVIDE REVENUE FOR   | INTERGOVERNMENTAL - FEDERAL    |

|          |                             |              |    |            |   |             |                                |
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| 95855-56 | GRANTS AND SPECIAL PROJECTS |              |    | 06/14/2016 | TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTERS - FY 2016.   |             |                                |
|          | 3200-505704-5742-96460      | 404,703.00   |    |            | PROVIDE   | FUNDS FOR   | AIR CONDITIONING/VENTILATION   |
|          | 3200-505704-5742-44010      | 367,912.00   | CR |            | PROVIDE   | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL    |
|          | 3200-505704-5742-45911      | 36,791.00    | CR |            | PROVIDE   | REVENUE FOR | TRANSFER FROM GENERAL SERVICE  |
| 95780    | GRANTS AND SPECIAL PROJECTS |              |    | 06/14/2016 | TO AMEND LATINA EDUCATION SUPPORT PROJECT AT THE FAMILY CARE CENTER (LUMINA PROJECT) TO REFLECT ACTUAL EXPENDITURES.    |             |                                |
|          | 3300-606401-6401-63511      | 11.79        |    |            | PROVIDE   | FUNDS FOR   | PENSION CONTRIBUTIONS          |
|          | 3300-606401-6401-74102      | 11.79        | CR |            | DECREASE  | FUNDS FOR   | CONFERENCES AND OTHER TRAINING |
| 95827    | WATER QUALITY               |              |    | 06/14/2016 | TO PROVIDE ADDITIONAL FUNDS TOWARD FT. SUMTER FLOODED HOME PURCHASE BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.      |             |                                |
|          | 4052-303204-3341-71299      | 125,000.00   | CR |            | DECREASE  | FUNDS FOR   | PROF SVC - OTHER               |
|          | 4052-303204-3334-92211      | 125,000.00   |    |            | PROVIDE   | FUNDS FOR   | CONSTRUCTION-STORM DRAINAGE    |
| 96001-02 | FINANCE ADMINISTRATION      |              |    | 06/14/2016 | TO PROVIDE FUNDS FOR POLICE AND FIRE PENSION TO MATCH EXPENSES FOR FY 2016 BY RECOGNIZING A TRANSFER FROM GENERAL FUND. |             |                                |
|          | 5003-505003-0001-63615      | 1,000,000.00 |    |            | PROVIDE   | FUNDS FOR   | BP - UCG                       |
|          | 5003-11001-0001-45911       | 1,000,000.00 | CR |            | PROVIDE   | REVENUE FOR | TRANSFER FROM GENERAL SERVICE  |
|          |                             | 1,000,000.00 |    | 1101       | GENERAL SERVICES DISTRICT FUND  |             |                                |
|          |                             | 0.00         |    | 1103       | DONATION FUND   |             |                                |
|          |                             | 0.00         |    | 1105       | GENERAL FUND CAPITAL PROJECTS   |             |                                |
|          |                             | 314,600.00   |    | 1115       | FULL URBAN SERVICES DISTRICT FUND   |             |                                |
|          |                             | 0.00         |    | 1132       | POLICE CONFISCATED STATE FUND   |             |                                |
|          |                             | 680,000.00   | CR | 2606       | REFUNDING GO BOND 2015A   |             |                                |
|          |                             | 0.00         |    | 3160       | US DEPARTMENT OF TRANSPORTATION   |             |                                |
|          |                             | 0.00         |    | 3170       | US ENVIRONMENTAL PROTECTION AGENCY  |             |                                |
|          |                             | 0.00         |    | 3200       | US DEPARTMENT OF HOMELAND SECURITY  |             |                                |
|          |                             | 0.00         |    | 3300       | GRANTS - OTHER  |             |                                |
|          |                             | 0.00         |    | 4052       | WATER QUALITY CONSTRUCTION FUND   |             |                                |
|          |                             | 0.00         |    | 5003       | POLICE AND FIRE RETIREMENT  |             |                                |

REPORT COMPILED BY:



DIVISION OF BUDGETING

6/15/2016