

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

SCHEDULE NO: 0035

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
93996-97	SOCIAL SERVICES ADMINISTRATION			04/05/2016	TO PROVIDE FUNDS FOR THE DOMESTIC VIOLENCE PREVENTION PROGRAM BY RECOGNIZING A CONTRIBUTION FROM UNITED WAY.
		1101-606106-6011-71299	597.02		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-46510	597.02 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
94018	WASTE MANAGEMENT			04/05/2016	TO PROVIDE FUNDS FOR REPLACING A SECTION OF THE CONCRETE PAD AT THE HALEY PIKE COMPOST PAD. INCREASED CONCRETE COSTS HAVE INCREASED THE COST OF THE PROJECT AND THESE FUNDS WILL COVER THE ADDITIONAL FUNDS NEEDED.
		1115-303506-0001-90322	498,926.87		PROVIDE FUNDS FOR CONCRETE PAD
94039	ENGINEERING			04/05/2016	TO ESTABLISH GRANT MATCH FOR RIGHT OF WAY PHASE OF CLAYS MILL ROAD IMPROVEMENTS SECTION 1.
		1136-303202-3251-78201	264,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	264,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
93969-70	GRANTS AND SPECIAL PROJECTS			04/05/2016	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) 2016 GRANT TO REFLECT ACTUAL AMOUNT OF FEDERAL FUNDS AWARDED.
		3140-505506-5561-75101	4,123.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-44010	4,123.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
94016-17	GRANTS AND SPECIAL PROJECTS			04/05/2016	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) 2015 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3140-505506-5561-71299	1,768.02 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	665.87 CR		DECREASE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	168.95		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	14,948.04 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75102	191.88 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505506-5561-75801	1,200.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	1,263.03 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-44010	4,948.12		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	14,919.77		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
93883	GRANTS AND SPECIAL PROJECTS			04/05/2016	TO AMEND FEDERAL HIGHWAY 2016 TO PROVIDE FUNDS FOR THE "LOVE TO RIDE LEXINGTON" ONLINE PLATFORM. THERE ARE EXCESS PERSONNEL FUNDS IN THIS PROJECT DUE TO SIX MONTH VACANCY IN PLANNER SENIOR POSITION.
		3160-160705-0001-63111	7,230.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	1,320.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	880.00 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	460.00 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63624	110.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE

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		3160-160705-0001-71299	10,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
93942	GRANTS AND SPECIAL PROJECTS			04/05/2016	TO AMEND MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) 2015 TO PROVIDE FOR EXPECTED EXPENDITURES FOR WIRELESS CARDS FOR MCSAP OFFICERS.
		3160-505505-5543-63155	1,253.38	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-72203	2,667.11		PROVIDE FUNDS FOR CELL PHONES
		3160-505505-5543-75101	218.27		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	1,732.00	CR	DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	100.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
94037-38	GRANTS AND SPECIAL PROJECTS			04/05/2016	TO ESTABLISH GRANT BUDGET FOR RIGHT OF WAY PHASE OF CLAYS MILL ROAD IMPROVEMENTS SECTION 1.
		3160-303202-3251-91715	1,320,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	1,056,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	264,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
94097	GRANTS AND SPECIAL PROJECTS			04/05/2016	TO AMEND WOLF RUN 2014 GRANT TO PROVIDE FUNDS FOR CAPITAL PROJECT FOR STORM DRAINAGE.
		3170-303204-3321-71299	156,334.19	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3170-303204-3321-92211	156,334.19		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
93939-40	FINANCE ADMINISTRATION			04/05/2016	TO INCREASE PROFESSIONAL SERVICES ACCOUNT TO COVER INCREASE IN PORTFOLIO MANAGEMENT FEES FOR CITY PENSION FUND BY RECOGNIZING REVENUES ASSOCIATED WITH THE PORTFOLIO.
		5002-505004-0001-71202	38,000.00		PROVIDE FUNDS FOR PROF SVC - FINANCE
		5002-011001-0001-45231	38,000.00	CR	PROVIDE REVENUE FOR ADJUSTMENT COST TO MARKET
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			498,926.87	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3170	US ENVIRONMENTAL PROTECTION AGENCY
			0.00	5002	CITY EMPLOYEES' PENSION FUND

REPORT COMPILED BY:


DIVISION OF BUDGETING