

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

SCHEDULE NO: 0028

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99796-97	FIRE AND EMERGENCY SERVICES			12/06/2016	TO PROVIDE FUNDS FOR GARAGE EQUIPMENT BY RECOGNIZING REVENUES FOR ITEMS THAT WERE SOLD.
		1101-505702-5713-75801	62.86		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	62.86 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99813-14	PARKS AND RECREATION			12/06/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT OF OVERTIME FOR SPECIAL EVENT.
		1101-707603-7235-63152	180.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	180.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99815-16	PARKS AND RECREATION			12/06/2016	TO PROVIDE FUNDS FOR LITTLE GOBLINS EVENT BY RECOGNIZING A SPONSORSHIP.
		1101-707604-7321-75101	150.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7321-46510	150.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
99832-33	POLICE			12/06/2016	TO RECOGNIZE A TRANSFER FROM PFC - GENERAL FUND FOR POLICE RENT/LEASE EXPENSE (CENTRAL SECTOR POLICE ROLL CALL).
		1101-505506-5561-81101	55,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505506-5561-45921	55,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM PFC-GENERAL
99835	COUNCIL OFFICE			12/06/2016	TO PROVIDE FUNDS FOR PART-TIME NON-CERS SALARIES BY DECREASING FUNDS FOR NON-CIVIL SERVICE SALARIES ALL WITHIN THE COUNCIL ADMINISTRATION BUDGET FOR A PART-TIME POSITION IN COUNCIL DISTRICT 2'S OFFICE.
		1101-121001-0001-63121	7,500.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-121001-0001-63313	7,500.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
99837-38	FIRE AND EMERGENCY SERVICES			12/06/2016	TO PROVIDE FUNDS FOR LANDLINE PHONES BY RECOGNIZING A REIMBURSING FROM WINDSTREAM FOR OVERPAYMENT.
		1101-505701-5701-72202	769.00		PROVIDE FUNDS FOR LANDLINE PHONES
		1101-505701-5701-46720	769.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
99906	ENVIRONMENTAL SERVICES			12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-313201-3099-71299	236,550.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-313201-3099-81101	236,550.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
99809-10	PARKS AND RECREATION			12/06/2016	TO PROVIDE FUNDS FOR CONSTRUCTION BY RECOGNIZING A DONATION FROM FRIENDS FOR SKATEPARKS.
		1103-707602-7221-90319	600.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	600.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

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99811-12	PARKS AND RECREATION			12/06/2016	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS IN COMMUNITY CENTERS BY RECOGNIZING A DONATION FROM KENTUCKY STATE UNIVERSITY.	
		1103-707604-7291-71299	1,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-707604-7291-71303	800.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT	
		1103-707604-7291-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1103-707604-7291-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		1103-707604-7291-46510	4,900.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS	
99904	ENVIRONMENTAL SERVICES			12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
		1105-313201-3099-71299	236,550.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1105-313201-3099-81101	236,550.00	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL	
99907	ENVIRONMENTAL SERVICES			12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY CREATING A TRANSFER TO THE URBAN SERVICE CONSTRUCTION FUND.	
		1115-313201-3099-71299	2,930.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		1115-313201-3099-81101	2,930.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
99909	ENVIRONMENTAL SERVICES			12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE FULL URBAN SERVICES DISTRICT FUND.	
		1116-313201-3099-71299	2,930.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1116-313201-3099-81101	2,930.00	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL	
99805	EMERGENCY MANAGEMENT/E911			12/06/2016	TO REDUCE FUNDS FOR VEHICLES TO CORRECT OVERAGE IN TRAVEL ACCOUNT.	
		2601-505601-0001-74201	992.23		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		2601-505601-0001-96960	992.23	CR	DECREASE FUNDS FOR TRUCK-SUV	
99908	ENVIRONMENTAL SERVICES			12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY CREATING A TRANSFER TO THE SANITARY SEWER CONSTRUCTION FUND.	
		4002-313201-3099-71299	110,520.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		4002-313201-3099-81101	110,520.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
99858	WATER QUALITY			12/06/2016	TO PROVIDE FUNDS FOR THE LOWER GRIFFIN GATE TRUNK REMEDIAL MEASURES PROGRAM CONSENT DECREE PROJECT BY DECREASING FUNDS FOR TOWN BRANCH PROJECT.	
		4003-303408-3466-92811	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	500,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
99911	ENVIRONMENTAL SERVICES			12/06/2016	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS FY 2017 ALLOCATION BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND.	
		4003-313201-3099-71299	110,520.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		4003-313201-3099-81101	110,520.00	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL	

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99830-31	POLICE			12/06/2016	TO TRANSFER FUNDS TO THE GENERAL FUND FOR POLICE RENT/LEASE EXPENSE (CENTRAL SECTOR POLICE ROLL CALL) BY RECOGNIZING REVENUE FROM SALE OF INDUSTRY ROAD FACILITY.
		4022-505506-5561-81101	55,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		4022-707201-0001-44810	55,000.00 CR		PROVIDE REVENUE FOR SALES OF REAL PROPERTY
99836	ENGINEERING			12/06/2016	TO PROVIDE FUNDS FOR MUNICIPAL ENGINEER SR. POSITION WITHIN THE DIVISION OF ENGINEERING'S RIGHT OF WAY PROGRAM.
		4201-303202-3231-63111	10,567.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4201-303202-3231-63511	1,803.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4201-303202-3231-63615	786.00		PROVIDE FUNDS FOR BP - UCG
		4201-303202-3231-63621	581.00		PROVIDE FUNDS FOR FICA
		4201-303202-3231-63622	143.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4201-303202-3231-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1116	URBAN SERVICE CONSTRUCTION
			0.00	2601	BOND PROJECTS - FY2011 2012 FUND
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4022	PFC - GENERAL FUND
			13,890.00	4201	RIGHT OF WAY PROGRAM FUND

REPORT COMPILED BY:

V. McGehee

DIVISION OF BUDGETING

1/17/2017