

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

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
105763-64	PARKS AND RECREATION			09/26/2017	TO PROVIDE FUNDS FOR RECREATION PROGRAMMING - CHEERLEADING BY RECOGNIZING A REFUND FOR THE PROGRAM.
		1101-707604-7274-75101	112.18		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7274-46720	112.18	CR	PROVIDE REVENUE FOR MISCELLANEOUS
105829	PARKS AND RECREATION			09/26/2017	TO PROVIDE FUNDS FOR TEMPORARY CONTRACT EMPLOYEE AT DUNBAR COMMUNITY CENTER BY REDUCING DUNBAR COMMUNITY CENTER SEASONAL AND PART TIME - CERS FUNDS.
		1101-707604-7292-63312	2,800.00	CR	DECREASE FUNDS FOR SEASONAL
		1101-707604-7292-63314	7,000.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7292-71207	9,800.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
105900	STREETS AND ROADS			09/26/2017	TO PROVIDE FUNDS FOR ROUTEWARE SOFTWARE MAINTENANCE BY DECREASING THE RADIO EQUIPMENT ACCOUNT.
		1115-303301-0001-76102	27,037.38		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		1115-303303-0001-95601	27,037.38	CR	DECREASE FUNDS FOR RADIO EQUIPMENT
105850	POLICE			09/26/2017	TO PROVIDE FUNDS FOR THE RECORDS MANAGEMENT SYSTEM (RMS) BY RECOGNIZING FUND BALANCE IN THE ASSET FORFEITURE FUND.
		1131-505501-5511-96209	500,000.00		PROVIDE FUNDS FOR COMPUTER SYSTEMS MAINFRAME
105802	FACILITIES AND FLEET MANAGEMENT			09/26/2017	TO PROVIDE FUNDS FOR MOWERS FOR PARKS BY REALLOCATING FUNDS FROM VEHICLES TO MORE ACCURATELY REFLECT EXPENSES. THESE FUNDS WERE PROVIDED FOR VEHICLE AND MOTORIZED EQUIPMENT NEEDS ARE WILL BE ADJUSTED TO THE APPROPRIATE EXPENSE ACCOUNTS AS NEEDED.
		2608-707301-0001-96951	87,030.00	CR	DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		2608-707301-0001-97655	87,030.00		PROVIDE FUNDS FOR MOWER
105901	POLICE			09/26/2017	TO PROVIDE FUNDS FOR TRAILERS TO HAUL THE PORTABLE BARRICADE SYSTEM TO PROVIDE THE ABILITY TO BLOCK STREETS TO VEHICULAR TRAFFIC IN TRAILERS BY DECREASING POLICE VEHICLE ACCOUNT.
		2608-505501-5511-96952	24,000.00	CR	DECREASE FUNDS FOR AUTOMOBILES POLICE
		2608-505501-5511-97453	24,000.00		PROVIDE FUNDS FOR TRAILER
105799	GRANTS AND SPECIAL PROJECTS			09/26/2017	TO AMEND GAINESWAY TRAIL FY 2010 GRANT TO REFLECT SOURCE OF MATCH AS VALUE OF EASEMENTS (INTANGIBLE).
		3160-707601-7211-81101	56,016.20		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		3160-707601-7211-90313	56,016.20	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS

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105904	GRANTS AND SPECIAL PROJECTS			09/26/2017	TO AMEND FEDERAL HIGHWAY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3160-160705-0001-63111	2,935.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	595.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	270.00	CR	DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	200.00	CR	DECREASE FUNDS FOR FICA
		3160-160705-0001-63624	39.24	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	50.00	CR	DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-74102	2,093.38		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	1,500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	1,209.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75104	593.14	CR	DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-77802	120.00	CR	DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
105797-98	GRANTS AND SPECIAL PROJECTS			09/26/2017	TO ESTABLISH GRANT BUDGET FOR AARP COMMUNITY FOUNDATION GRANT FOR IDLE HOUR PARK BENCHES AND GARDENS.
		3300-707602-7221-91015	10,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3300-707602-7221-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
105831	GRANTS AND SPECIAL PROJECTS			09/26/2017	TO CORRECT THE REVENUE ACCOUNT FOR COACH FELLOWSHIP (CIVIC OUTREACH, ADVOCACY, AND COOPERATIVE HIRING) FY 2018. THIS GRANT SHOULD NOT BE CLASSIFIED AS A STATE GRANT, BUT INSTEAD IN THE 'OTHER' CATEGORY.
		3300-606101-6001-44040	700,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3300-606101-6001-46750	700,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
105908-09	GRANTS AND SPECIAL PROJECTS			09/26/2017	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - FIRE FY 2018.
		3300-505706-5761-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505706-5761-46750	2,500.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
105851	WASTE MANAGEMENT			09/26/2017	TO PROVIDE FUNDS FOR CHANGE ORDER 2 TO FINISH THE TRANSFER STATION REPAIRS. FUNDS FOR THIS PROJECT ARE AVAILABLE IN THE LANDFILL FUND FUND BALANCE.
		4121-303102-3061-90511	47,350.80		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
105852	WASTE MANAGEMENT			09/26/2017	TO PROVIDE ADDITIONAL FUNDS TO MEET BID COSTS FOR REPLACEMENT OF SCALES AT HALEY PIKE LANDFILL. THE SCALES ARE USED TO TRACK THE WEIGHT OF TRUCKS AT THE LANDFILL. FUNDS FOR THIS PROJECT ARE IN THE LANDFILL FUND FUND BALANCE.
		4121-303102-3061-96468	40,000.00		PROVIDE FUNDS FOR EQUIPMENT
105910	WASTE MANAGEMENT			09/26/2017	TO PROVIDE FUNDS FOR TRANSFER STATION REPAIRS. THIS PROJECT WAS APPROVED IN FY 2017 BUT THE PURCHASE ORDER WAS CLOSED INADVERTENTLY. FUNDS REMAIN IN THE LANDFILL FUND FUND BALANCE FOR THIS PURPOSE.
		4121-303102-3061-90511	127,594.20		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
500,000.00	1131	POLICE CONFISCATED FEDERAL FUND
0.00	2608	2018 BOND PROJECTS FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3300	GRANTS - OTHER
214,945.00	4121	LANDFILL FUND

REPORT COMPILED BY:

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DIVISION OF BUDGETING
9/26/2017