

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

SCHEDULE NO: 0027

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
99427	ENVIRONMENTAL SERVICES			11/29/2016	TO BUDGET PERSONNEL RECOVERY FOR GENERAL FUND EMPLOYEES FOR KENTUCKY PRIDE FY 2017 GRANT.
		1101-313201-3091-63964	12,500.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
99764	AGING AND DISABILITY SERVICES			11/29/2016	TO PROVIDE FUNDS FOR TEMPORARY SALARIES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES-CUSTODIAL.
		1101-606102-6051-63311	35,000.00		PROVIDE FUNDS FOR TEMPORARY
		1101-606102-6081-71211	35,000.00 CR		DECREASE FUNDS FOR PROF SVC - CUSTODIAL
99776	CHIEF DEVELOPMENT OFFICER			11/29/2016	TO ROLL FORWARD GENERAL FUND GRANT MATCH UNSPENT IN FY 2016 FOR GRANTS THAT ARE ONGOING.
		1101-136101-0001-78201	22,671.75		PROVIDE FUNDS FOR KADF_FOOD_2016
		1101-160201-0001-78201	86,312.30		PROVIDE FUNDS FOR HOME_2016
		1101-160705-0001-78201	60,000.00		PROVIDE FUNDS FOR BIKE/PEDESTRIAN MASTER PLAN
		1101-303202-3225-78201	500,000.00		PROVIDE FUNDS FOR VARIOUS
		1101-303601-0001-78201	45,000.00		PROVIDE FUNDS FOR ELEMENTARY SCHOOL ZONES
		1101-303602-3601-78201	106,555.15		PROVIDE FUNDS FOR ITS_CMS_2016
		1101-303602-3605-78201	106,000.00		PROVIDE FUNDS FOR FIBEROPT_2016
		1101-505201-0001-78201	7,050.00		PROVIDE FUNDS FOR HMGP WEATHER RADIOS
		1101-505201-0001-78201	6,399.25		PROVIDE FUNDS FOR HMGP_EOC_2015
		1101-505201-0001-78201	16.00		PROVIDE FUNDS FOR HMGP_VERS_2014
		1101-505204-5291-78201	32,670.81		PROVIDE FUNDS FOR EMRG_MGMT_2016
		1101-505501-5511-78201	8,288.88		PROVIDE FUNDS FOR TACT_2016
		1101-505501-5511-78201	14,524.50		PROVIDE FUNDS FOR MCSAP_2016
		1101-505506-5561-78201	400.00		PROVIDE FUNDS FOR SANE3_2014
		1101-505506-5561-78201	1,740.00		PROVIDE FUNDS FOR SANE3_2015
		1101-505506-5561-78201	2,250.00		PROVIDE FUNDS FOR SANE3_2016
		1101-505506-5561-78201	20,977.58		PROVIDE FUNDS FOR SANE_2016
		1101-505704-5742-78201	36,791.00		PROVIDE FUNDS FOR ASST TO FIREFIGHTERS-EQUIPMENT
		1101-505706-5761-78201	30,000.00		PROVIDE FUNDS FOR ASST TO FIREFIGHTERS-PREVENTION
		1101-606401-6403-78201	13,525.28		PROVIDE FUNDS FOR CHD_CR_FD_2016
99708	AGING AND DISABILITY SERVICES			11/29/2016	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REIMBURSEMENTS AND DONATIONS FROM FY 2016.
		1103-606102-6081-75101	444.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
99707	WASTE MANAGEMENT			11/29/2016	TO BUDGET PERSONNEL RECOVERY FOR KENTUCKY PRIDE LITTER GRANT IN THE URBAN FUND.
		1115-303502-3501-63964	75,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

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99777	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ROLL FORWARD URBAN FUND GRANT MATCH UNSPENT IN FY 2016 FOR GRANTS THAT ARE ONGOING.
		1115-303501-0001-78201	314,600.00		PROVIDE FUNDS FOR COMPRESSED NATURAL GAS PROJECT
		1115-313101-3101-78201	5,055.00		PROVIDE FUNDS FOR WOLFRUN_2010
		1115-313201-3091-78201	1,543.98		PROVIDE FUNDS FOR WOLFRUN_2014
99766	POLICE			11/29/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING FUND BALANCE. THESE FUNDS WILL FOCUS ON STREET GANG AND DRUG-RELATED VIOLENCE, AND VIOLENT CRIME PROBLEMS BY TEAMING WITH OTHER AGENCIES AND PROSECUTORS FOR LONG-TERM, PROACTIVE INVESTIGATIONS.
		1131-505501-5511-63155	115,000.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
99652	REVENUE			11/29/2016	TO PROVIDE FUNDS FOR RENOVATION OF THE FORMER LEX-CALL CENTER INTO THE NEW LEXSERV BILLING COLLECTION CENTER BY REALLOCATING BOND FUNDS REMAINING FOR THE BILLING SOFTWARE PROJECT.
		2604-202601-0001-91017	27,500.00		PROVIDE FUNDS FOR REMODELING
		2604-202601-0001-96202	27,500.00 CR		DECREASE FUNDS FOR SOFTWARE
99716	FINANCE			11/29/2016	TO PROVIDE GRANT MATCH FOR TOWN BRANCH 2015--PHASE VI FINAL DESIGN.
		2606-133002-0001-90319	154,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		2606-303202-3225-78201	154,000.00		PROVIDE FUNDS FOR GRANT MATCH
99736	FINANCE			11/29/2016	TO BUDGET GRANT MATCH FOR BRIGHTON TRAIL PEDESTRIAN BRIDGE DESIGN PHASE.
		2606-162101-1601-71299	9,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		2606-303202-3225-78201	9,000.00		PROVIDE FUNDS FOR GRANT MATCH
99704-10	FINANCE			11/29/2016	TO BUDGET GRANT MATCH FOR TOWN BRANCH COMMONS PROJECT - TIGER GRANT BY RECOGNIZING ANTICIPATED BOND PROCEEDS.
		2608-303202-3225-78201	3,523,972.00		PROVIDE FUNDS FOR GRANT MATCH
		2608-141401-1680-45610	3,523,972.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS
99693-94	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO AMEND STREET SALES 2016 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3140-112006-0001-71101	267.76 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505506-5561-71299	2,759.29		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	751.18		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	862.91		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-74201	1,907.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3140-505506-5561-75101	17,034.67 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	12,333.43 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	2,702.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-76331	1,306.51 CR		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		3140-505506-5561-77801	895.00		PROVIDE FUNDS FOR DUES
		3140-505506-5561-96202	2,790.00		PROVIDE FUNDS FOR SOFTWARE

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99693-94	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO AMEND STREET SALES 2016 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3140-505506-5561-96706	1,000.00 CR		DECREASE FUNDS FOR BREATHING APPARATUS
		3140-505506-5561-96952	3,000.00 CR		DECREASE FUNDS FOR AUTOMOBILES POLICE
		3140-505506-5561-45911	267.76		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3140-505506-5561-45925	25,821.23		DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS
99358-59	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR US DEPARTMENT OF TRANSPORTATION TIGER GRANT FOR TOWN BRANCH COMMONS PROJECT (ZONES 3, 4, 6, AND 7).
		3160-303202-3225-90313	17,619,859.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	14,095,887.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	3,523,972.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
99717-18	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO AMEND TOWN BRANCH 2015 GRANT TO PROVIDE ADDITIONAL FUNDING FOR FINAL DESIGN OF PHASE VI.
		3160-303202-3225-90313	770,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	616,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	154,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
99737-38	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT.
		3160-303202-3225-90313	45,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	36,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	9,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
99739-40	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR DESIGN PHASE OF MANCHESTER/FORBES ROAD TURN LANE PROJECT.
		3160-303202-3222-91715	90,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3222-44010	72,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3222-45915	18,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
99762-63	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO AMEND TOWN BRANCH FY 2008 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3160-303202-3225-90313	129,708.35 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	103,766.67		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	25,941.68		DECREASE REVENUE FOR TRANSFER FROM MUNICIPAL AID
99705-06	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR THE KENTUCKY PRIDE LITTER GRANT FY 2017.
		3400-303502-3501-63111	47,250.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63411	300.00		PROVIDE FUNDS FOR LONGEVITY
		3400-303502-3501-63511	14,000.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	7,500.00		PROVIDE FUNDS FOR BP - UCG
		3400-303502-3501-63621	4,600.00		PROVIDE FUNDS FOR FICA
		3400-303502-3501-63622	100.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	1,100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

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99705-06	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ESTABLISH GRANT BUDGET FOR THE KENTUCKY PRIDE LITTER GRANT FY 2017.
		3400-303502-3501-63625	150.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3091-63314	9,200.00		PROVIDE FUNDS FOR PART TIME - CERS
		3400-313201-3091-63511	2,330.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-313201-3091-63621	775.00		PROVIDE FUNDS FOR FICA
		3400-313201-3091-63622	15.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-313201-3091-63624	180.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-313201-3097-71212	12,000.00		PROVIDE FUNDS FOR PROF SVC - MOWING
		3400-313201-3095-71299	40,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	8,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3091-44040	148,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
99779	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ROLL FORWARD SANITARY SEWER FUND GRANT MATCH UNSPENT IN FY 2016 FOR GRANTS THAT ARE ONGOING.
		4002-141403-0001-78201	2,367.00		PROVIDE FUNDS FOR WOLFRUN_2010
99654	REVENUE			11/29/2016	TO PROVIDE FUNDS FOR SANITARY SEWER PORTION OF RENOVATION OF THE FORMER LEX-CALL CENTER INTO THE NEW LEXSERV BILLING COLLECTION CENTER BY DECREASING FUNDS FOR COMPLETED PROJECTS.
		4003-202601-0001-91017	26,228.70		PROVIDE FUNDS FOR REMODELING
		4003-303401-3401-71299	26,228.70	CR	DECREASE FUNDS FOR PROF SVC - OTHER
99778	GRANTS AND SPECIAL PROJECTS			11/29/2016	TO ROLL FORWARD WATER QUALITY FUND GRANT MATCH UNSPENT IN FY 2016 FOR GRANTS THAT ARE ONGOING.
		4051-303204-3321-78201	3,000.00		PROVIDE FUNDS FOR WOLFRUN_2014
		4051-303204-3334-78201	24,890.79		PROVIDE FUNDS FOR HMGP_LAFAY_2015
		4051-303407-0001-78201	30,000.00		PROVIDE FUNDS FOR WOLFRUN_2014
		4051-313101-3121-78201	121,093.49		PROVIDE FUNDS FOR WOLFRUN_2010
		4051-313201-3091-78201	379.28		PROVIDE FUNDS FOR WOLFRUN_2010
99656	REVENUE			11/29/2016	TO PROVIDE FUNDS FOR WATER QUALITY PORTION OF RENOVATION OF THE FORMER LEX-CALL CENTER INTO THE NEW LEXSERV BILLING COLLECTION CENTER BY DECREASING FUNDS FOR COMPLETED PROJECTS.
		4052-202601-0001-91017	1,271.30		PROVIDE FUNDS FOR REMODELING
		4052-303204-3334-92211	1,271.30	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
			1,088,672.50	1101	GENERAL SERVICES DISTRICT FUND
			444.00	1103	DONATION FUND
			246,198.98	1115	FULL URBAN SERVICES DISTRICT FUND
			115,000.00	1131	POLICE CONFISCATED FEDERAL FUND
			0.00	2604	2015 BOND PROJECTS

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**


**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

0.00	2606	REFUNDING GO BOND 2015A
0.00	2608	2018 BOND PROJECTS FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3400	GRANTS - STATE
2,367.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
179,363.56	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

  
DIVISION OF BUDGETING  
11/30/2016