

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

SCHEDULE NO: 0039

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109662-63	VARIOUS			06/05/2018	TO PROVIDE FUNDS FOR VARIOUS PROJECTS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT BY REALLOCATING FUNDS FOR DEBT SERVICE AND LEXINGTON CENTER AND CREDIT CARD REBATE REVENUES.
		1101-141401-1680-78401	1,108,753.00	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-141401-1680-78402	254,772.00	CR	DECREASE FUNDS FOR DEBT SERVICE INTEREST
		1101-141401-1706-78402	177,621.00	CR	DECREASE FUNDS FOR DEBT SERVICE INTEREST
		1101-160502-1821-71299	85,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160502-1823-71299	120,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-162101-1601-81101	45,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303604-3611-81102	2,000,000.00		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
		1101-505501-5511-81101	75,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-900601-0001-71101	750,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-202101-2011-46730	33,854.00	CR	PROVIDE REVENUE FOR REBATE
109664-65	VARIOUS			06/05/2018	TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-162101-1601-96202	45,000.00		PROVIDE FUNDS FOR SOFTWARE
		1105-505501-5511-96460	75,000.00		PROVIDE FUNDS FOR AIR CONDITIONING/VENTILATION
		1105-162101-1601-45911	45,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505501-5511-45911	75,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
110347	VARIOUS			06/05/2018	TO PROVIDE FUNDS FOR FIRE BREATHING APPARATUS AND MOBILE DATA COMPUTERS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT BY REALLOCATING FUNDS REMAINING WITHIN THE GENERAL FUND CAPITAL PROJECTS FUND.
		1105-313201-3091-71299	12,764.25	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1105-313201-3091-75101	1,642.56		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1105-313201-3091-75105	3,059.31	CR	DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1105-505401-5412-71299	10,155.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1105-505401-5412-96468	66,527.00	CR	DECREASE FUNDS FOR EQUIPMENT
		1105-505702-5717-96461	79,219.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT
		1105-505705-5751-96205	50,000.00		PROVIDE FUNDS FOR MOBILE DATA COMPUTER
		1105-707201-0001-71206	38,340.00	CR	DECREASE FUNDS FOR PROF SVC - ARCHITECT
		1105-900609-0001-71206	16.00	CR	DECREASE FUNDS FOR PROF SVC - ARCHITECT
109666	VARIOUS			06/05/2018	TO PROVIDE FUNDS FOR URBAN FUND STREET LIGHTS AS PRESENTED AT THE APRIL 17, 2018 COUNCIL BUDGET RETREAT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1115-303604-3611-81601	2,000,000.00	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
2,000,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND

REPORT COMPILED BY: *Rachael Berry*
DIVISION OF BUDGETING
6/6/2018