

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

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
98512-13	STREETS AND ROADS			10/11/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE ALLSTAR CONCERT AND JEFFERSON STREET SOIREE.
		1101-303301-0001-63152	3,225.37		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	3,225.37 CR		PROVIDE REVENUE FOR MISCELLANEOUS
98550-51	FIRE AND EMERGENCY SERVICES			10/11/2016	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING A REIMBURSEMENT FOR EQUIPMENT RETURNED TO THE VENDOR.
		1101-505702-5713-75801	3,045.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	3,045.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
B98620	ENVIRONMENTAL SERVICES			10/11/2016	TO PROVIDE FUNDS FOR FENCING FOR EQUIPMENT STORAGE AREA BY DECREASING FUNDS FOR SNOW REMOVAL EQUIPMENT.
		1101-313201-3091-90315	10,874.00		PROVIDE FUNDS FOR FENCE INSTALLATION & REPAIR
		1101-313201-3091-97452	10,874.00 CR		DECREASE FUNDS FOR SNOW REMOVAL EQUIPMENT
98569	FIRE AND EMERGENCY SERVICES			10/11/2016	TO CORRECT THE FUND NUMBER FOR FIRE STATION #2 CAPITAL PROJECT FROM FUND 2606 TO FUND 2607 TO REFLECT CORRECT BOND ISSUE FUND.
		2606-505704-5742-81115	1,500,000.00		PROVIDE FUNDS FOR TRANSFER TO CAPITAL PROJECTS
		2606-505704-5742-90511	1,500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
98571	FIRE AND EMERGENCY SERVICES			10/11/2016	TO CORRECT THE FUND NUMBER FOR FIRE STATION #2 CAPITAL PROJECT FROM FUND 2606 TO FUND 2607 TO REFLECT CORRECT BOND ISSUE FUND.
		2607-505704-5742-81615	1,500,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM CAPITAL PROJECTS
		2607-505704-5742-90511	1,500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
98525-26	GRANTS AND SPECIAL PROJECTS			10/11/2016	TO AMEND INTERNATIONAL COUNCIL FOR LOCAL ENVIRONMENTAL INITIATIVES GRANT TO REFLECT ACTUAL EXPENSES AND REVENUE.
		3300-313201-3093-71299	2,236.64 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3300-313201-3093-71303	1,000.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3300-313201-3093-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-313201-3093-75102	1,000.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-313201-3093-46750	2,236.64		DECREASE REVENUE FOR GRANT REVENUE - OTHER
98552-53	GRANTS AND SPECIAL PROJECTS			10/11/2016	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION IN THE DIVISION OF FIRE.
		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

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

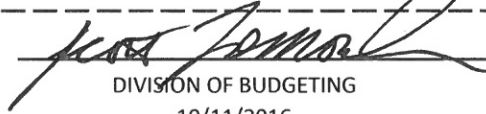
AMOUNT

WORK SESSION

REASON FOR REQUEST

98765-66	GRANTS AND SPECIAL PROJECTS			10/11/2016	TO ESTABLISH GRANT BUDGET FOR MARATHON PETROLEUM GRANT.		
	3300-505702-5714-75801	4,100.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3300-505702-5714-46750	4,100.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
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		0.00		1101	GENERAL SERVICES DISTRICT FUND		
		0.00		2606	REFUNDING GO BOND 2015A		
		0.00		2607	2017 BOND PROJECTS FUND		
		0.00		3300	GRANTS - OTHER		

REPORT COMPILED BY:



DIVISION OF BUDGETING

10/11/2016