

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0018

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|----------------------|------------------------|-------------|--------------|--|
| 80994 | Various | | | 10/07/2014 | TO ROLL FORWARD GENERAL FUND GRANT MATCH UNSPENT IN FY 2014 FOR GRANTS THAT ARE ONGOING. |
| | | 1101-136101-0001-78201 | 23,016.40 | PROVIDE | FUNDS FOR BLG_FOOD_2014 |
| | | 1101-160201-0001-78201 | 207,105.00 | PROVIDE | FUNDS FOR HOME_2014 |
| | | 1101-160201-0001-78201 | 27,197.78 | PROVIDE | FUNDS FOR HOME_2013 |
| | | 1101-160201-0001-78201 | 8,763.00 | PROVIDE | FUNDS FOR EMRG_SOL_2014 |
| | | 1101-160201-0001-78201 | 1.00 | PROVIDE | FUNDS FOR EMRG_SOL_2013 |
| | | 1101-160701-0001-78201 | 2,220.93 | PROVIDE | FUNDS FOR SHARERD_2009 |
| | | 1101-303202-3222-78201 | 1,464.33 | PROVIDE | FUNDS FOR TCSDWALK_2009 |
| | | 1101-303602-3601-78201 | 114,441.09 | PROVIDE | FUNDS FOR ITS_CMS_2014 |
| | | 1101-303602-3605-78201 | 74,800.00 | PROVIDE | FUNDS FOR FIBEROPT_2011 |
| | | 1101-313201-3099-78201 | 25,000.00 | PROVIDE | FUNDS FOR ESPC_FCDC_2014 |
| | | 1101-505201-0001-78201 | 1,990.00 | PROVIDE | FUNDS FOR HMGP_SHLT_2013 |
| | | 1101-505201-0001-78201 | 2,297.00 | PROVIDE | FUNDS FOR HMGP_VERS_2014 |
| | | 1101-505201-0001-78201 | 6,720.00 | PROVIDE | FUNDS FOR HMGP_EOC_2013 |
| | | 1101-505201-0001-78201 | 6,720.00 | PROVIDE | FUNDS FOR HMGP EOC GENERATOR |
| | | 1101-505204-5291-78201 | 86,121.10 | PROVIDE | FUNDS FOR EMRG_MGMT_2014 |
| | | 1101-505506-5561-78201 | 20,749.13 | PROVIDE | FUNDS FOR SANE_2014 |
| | | 1101-505506-5561-78201 | 2,430.00 | PROVIDE | FUNDS FOR SANE3_2014 |
| | | 1101-606201-6215-78201 | 1,715.76 | PROVIDE | FUNDS FOR EMRG_SOL_2014 |
| | | 1101-606401-6401-78201 | 391.55 | PROVIDE | FUNDS FOR LUMINA_2014 |
| | | 1101-606401-6403-78201 | 10,170.10 | PROVIDE | FUNDS FOR CHD_CR_FD_2014 |
| | | 1101-606403-0001-78201 | 6,438.00 | PROVIDE | FUNDS FOR LUMINA_2014 |
| | | 1101-606404-0001-78201 | 74.00 | PROVIDE | FUNDS FOR LUMINA_2014 |
| | | 1101-606504-6541-78201 | 511.11 | PROVIDE | FUNDS FOR JABG_2014 |
| 81117-18 | PARKS AND RECREATION | | | 10/07/2014 | TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING FUNDS FROM THE SALE OF SCRAP METAL. |
| | | 1101-707603-7235-76101 | 955.05 | PROVIDE | FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-707603-7235-46720 | 955.05 CR | PROVIDE | REVENUE FOR MISCELLANEOUS |
| 81180 | STREETS AND ROADS | | | 10/07/2014 | TO PROVIDE FUNDS FOR THERMOPLASTIC APPLICATOR EQUIPMENT FOR PAINT STRIPING BY DECREASING FUNDS FOR ROAD SURFACING MATERIALS. |
| | | 1101-303301-0001-76104 | 9,796.00 CR | DECREASE | FUNDS FOR ROAD SURFACING MATERIALS |
| | | 1101-303301-0001-96468 | 9,796.00 | PROVIDE | FUNDS FOR EQUIPMENT |
| 81217-18 | PARKS AND RECREATION | | | 10/07/2014 | TO PROVIDE FUNDS FOR RENT/LEASE ACCOUNT BY RECOGNIZING A REIMBURSEMENT FOR JIM TOWN DAY RENTALS. |
| | | 1101-707603-7235-71399 | 140.00 | PROVIDE | FUNDS FOR RENT/LEASE - OTHER |
| | | 1101-707603-7235-46720 | 140.00 CR | PROVIDE | REVENUE FOR MISCELLANEOUS |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 2 of 4 |
|----------------|-----------------------------|------------------------|---------------|--------------|--|--------------------------------|
| 80996 | Various | | | 10/07/2014 | TO ROLL FORWARD URBAN FUND GRANT MATCH UNSPENT IN FY 2014 FOR GRANTS THAT ARE ONGOING. | |
| | | 1115-313101-3101-78201 | 5,055.00 | | PROVIDE FUNDS FOR | WOLFRUN_2010 |
| | | 1115-313201-3091-78201 | 2,875.05 | | PROVIDE FUNDS FOR | WOLFRUN_2014 |
| 80999 | Various | | | 10/07/2014 | TO ROLL FORWARD MUNICIPAL AID PROGRAM FUND GRANT MATCH UNSPENT IN FY 2014 FOR GRANTS THAT ARE ONGOING. | |
| | | 1136-303201-0001-78201 | 71,644.22 | | PROVIDE FUNDS FOR | WHICKMAN_2003 |
| | | 1136-303201-0001-78201 | 20,886.68 | | PROVIDE FUNDS FOR | TOWNBRNCH_2008 |
| | | 1136-303202-3225-78201 | 6,250.00 | | PROVIDE FUNDS FOR | ROSESTBK_2008 |
| | | 1136-303202-3251-78201 | 11,896.60 | | PROVIDE FUNDS FOR | MOW_PINK_2014 |
| | | 1136-303202-3251-78201 | 54,845.10 | | PROVIDE FUNDS FOR | LOUD_SIDE_2011 |
| | | 1136-303202-3251-78201 | 4,758.60 | | PROVIDE FUNDS FOR | MOW_RICH_2014 |
| | | 1136-303202-3251-78201 | 16,953.21 | | PROVIDE FUNDS FOR | TCSDWALK_2009 |
| | | 1136-303202-3251-78201 | 1,368.20 | | PROVIDE FUNDS FOR | ROSESTBK_2008 |
| | | 1136-303202-3251-78201 | 4,165.21 | | PROVIDE FUNDS FOR | POLO_2013 |
| | | 1136-303202-3251-78201 | 25,166.40 | | PROVIDE FUNDS FOR | MOW_ALUM_2014 |
| | | 1136-303202-3251-78201 | 80,955.06 | | PROVIDE FUNDS FOR | CLY_ML_RD_2005 |
| | | 1136-303202-3251-78201 | 27,239.97 | | PROVIDE FUNDS FOR | BRIGH_EAS_2005 |
| | | 1136-303202-3251-78201 | 155,727.48 | | PROVIDE FUNDS FOR | RICHMNRDRD_2000 |
| | | 1136-303202-3251-78201 | 17,221.26 | | PROVIDE FUNDS FOR | SOUTHLAND_2011 |
| 81037 | ENGINEERING | | | 10/07/2014 | TO BUDGET GRANT MATCH FROM MUNICIPAL AID PROGRAM FOR BRIGHTON RAIL TRAIL PHASE 4. | |
| | | 1136-303202-3225-78201 | 100,377.92 | | PROVIDE FUNDS FOR | GRANT MATCH |
| | | 1136-303202-3251-91715 | 100,377.92 CR | | DECREASE FUNDS FOR | CONSTRUCTION-STREET |
| 80910-11 | GRANTS AND SPECIAL PROJECTS | | | 10/07/2014 | TO ESTABLISH GRANT BUDGETS FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2015. | |
| | | 3140-505506-5561-71217 | 24,150.00 | | PROVIDE FUNDS FOR | PROF SVC - RAPE EXAMS |
| | | 3140-505506-5561-71299 | 40,720.00 | | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| | | 3140-505506-5561-71302 | 3,000.00 | | PROVIDE FUNDS FOR | RENT/LEASE - BUILDINGS |
| | | 3140-505506-5561-72203 | 960.00 | | PROVIDE FUNDS FOR | CELL PHONES |
| | | 3140-505506-5561-74102 | 2,160.00 | | PROVIDE FUNDS FOR | CONFERENCES AND OTHER TRAINING |
| | | 3140-505506-5561-75101 | 15,840.00 | | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | | 3140-505506-5561-75801 | 1,200.00 | | PROVIDE FUNDS FOR | EQUIPMENT UNDER \$5000 |
| | | 3140-505506-5561-76101 | 1,500.00 | | PROVIDE FUNDS FOR | REPAIRS & MAINTENANCE |
| | | 3140-505506-5561-44010 | 40,380.00 CR | | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| | | 3140-505506-5561-44040 | 21,000.00 CR | | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - STATE/OTH |
| | | 3140-505506-5561-45911 | 28,150.00 CR | | PROVIDE REVENUE FOR | TRANSFER FROM GENERAL SERVICE |
| 81035-36 | GRANTS AND SPECIAL PROJECTS | | | 10/07/2014 | TO ESTABLISH GRANT BUDGET FOR BRIGHTON RAIL TRAIL PHASE 4. | |
| | | 3160-303202-3225-90313 | 200,377.92 | | PROVIDE FUNDS FOR | CONSTRUCTION-HIKE/BIKE TRAILS |
| | | 3160-303202-3225-44010 | 100,000.00 CR | | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |

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|----------------|-----------------------------|------------------------|---------------|--------------|--|
| 81035-36 | GRANTS AND SPECIAL PROJECTS | | | 10/07/2014 | TO ESTABLISH GRANT BUDGET FOR BRIGHTON RAIL TRAIL PHASE 4. |
| | | 3160-303202-3225-45915 | 100,377.92 CR | | PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID |
| 80912-13 | GRANTS AND SPECIAL PROJECTS | | | 10/07/2014 | TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM FY 2010 TO REFLECT ACTUAL EXPENSES AND REVENUE. |
| | | 3200-505201-0001-71207 | 928.23 | | PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR |
| | | 3200-505201-0001-71299 | 3,034.00 CR | | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 3200-505201-0001-71301 | 450.00 | | PROVIDE FUNDS FOR RENT/LEASE - LAND |
| | | 3200-505201-0001-71303 | 3,505.10 | | PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT |
| | | 3200-505201-0001-71399 | 3,600.00 | | PROVIDE FUNDS FOR RENT/LEASE - OTHER |
| | | 3200-505201-0001-72202 | 8.14 | | PROVIDE FUNDS FOR LANDLINE PHONES |
| | | 3200-505201-0001-72203 | 345.18 | | PROVIDE FUNDS FOR CELL PHONES |
| | | 3200-505201-0001-74101 | 260.47 | | PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAINING |
| | | 3200-505201-0001-74102 | 2,718.13 CR | | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | | 3200-505201-0001-74201 | 2,457.66 | | PROVIDE FUNDS FOR BUSINESS TRAVEL |
| | | 3200-505201-0001-75101 | 8,305.96 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3200-505201-0001-75102 | 1,551.94 | | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS |
| | | 3200-505201-0001-75601 | 1,089.61 | | PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER |
| | | 3200-505201-0001-75801 | 5,577.10 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3200-505201-0001-76101 | 5,716.11 CR | | DECREASE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 3200-505201-0001-44010 | 0.77 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 80915-16 | GRANTS AND SPECIAL PROJECTS | | | 10/07/2014 | TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM FY 2011 TO REFLECT ACTUAL EXPENSES AND REVENUE. |
| | | 3200-505201-0001-63111 | 8,256.26 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3200-505201-0001-63313 | 5,453.83 CR | | DECREASE FUNDS FOR PART TIME - NON-CERS |
| | | 3200-505201-0001-63511 | 1,081.68 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3200-505201-0001-63615 | 1,146.20 | | PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION |
| | | 3200-505201-0001-63621 | 4,336.63 CR | | DECREASE FUNDS FOR FICA |
| | | 3200-505201-0001-63622 | 26.37 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3200-505201-0001-63624 | 720.05 CR | | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 3200-505201-0001-71299 | 2,187.63 CR | | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 3200-505201-0001-71303 | 1,861.43 CR | | DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT |
| | | 3200-505201-0001-71399 | 3,301.02 | | PROVIDE FUNDS FOR RENT/LEASE - OTHER |
| | | 3200-505201-0001-72201 | 180.00 | | PROVIDE FUNDS FOR CABLE |
| | | 3200-505201-0001-72202 | 864.00 | | PROVIDE FUNDS FOR LANDLINE PHONES |
| | | 3200-505201-0001-72203 | 3,000.00 CR | | DECREASE FUNDS FOR CELL PHONES |
| | | 3200-505201-0001-72204 | 47.75 CR | | DECREASE FUNDS FOR NETWORK CONNECTIVITY |
| | | 3200-505201-0001-75101 | 3,774.10 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3200-505201-0001-75102 | 1,826.18 | | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS |
| | | 3200-505201-0001-75801 | 1,469.67 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 |
| | | 3200-505201-0001-76101 | 2,647.28 CR | | DECREASE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 3200-505201-0001-44010 | 5,877.32 | | DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |

**BUDGET
JOURNAL**

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

| | | | | | | |
|-------|-----------------------------|------------|------------|---|-----------|---------------------------------|
| 80984 | GRANTS AND SPECIAL PROJECTS | | 10/07/2014 | TO AMEND LAW ENFORCEMENT FY 2010 TO REFLECT ACTUAL EXPENSES. | | |
| | 3400-505505-5543-63152 | 10,851.21 | CR | DECREASE | FUNDS FOR | OVERTIME-CERS |
| | 3400-505505-5543-63155 | 10,781.46 | | PROVIDE | FUNDS FOR | OT F & P-UNSCH NOT PEN ELIGIBLE |
| | 3400-505505-5543-63511 | 0.03 | CR | DECREASE | FUNDS FOR | PENSION CONTRIBUTIONS |
| | 3400-505505-5543-63513 | 0.03 | | PROVIDE | FUNDS FOR | PENSION - POLICE/FIRE |
| | 3400-505505-5543-63621 | 71.16 | CR | DECREASE | FUNDS FOR | FICA |
| | 3400-505505-5543-63622 | 4.88 | CR | DECREASE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | 3400-505505-5543-63624 | 145.79 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| <hr/> | | | | | | |
| 81000 | Various | | 10/07/2014 | TO ROLL FORWARD SANITARY SEWER FUND GRANT MATCH UNSPENT IN FY 2014 FOR GRANTS THAT ARE ONGOING. | | |
| | 4002-141403-0001-78201 | 2,367.00 | | PROVIDE | FUNDS FOR | WOLFRUN_2010 |
| | 4002-303407-0001-78201 | 14,054.00 | | PROVIDE | FUNDS FOR | WOLFRUN_2010 |
| <hr/> | | | | | | |
| 81001 | Various | | 10/07/2014 | TO ROLL FORWARD WATER QUALITY FUND GRANT MATCH UNSPENT IN FY 2014 FOR GRANTS THAT ARE ONGOING. | | |
| | 4051-303204-3321-78201 | 3,000.00 | | PROVIDE | FUNDS FOR | WOLFRUN_2014 |
| | 4051-303204-3341-78201 | 103,376.97 | | PROVIDE | FUNDS FOR | WOLFRUN_2010 |
| | 4051-303407-0001-78201 | 30,000.00 | | PROVIDE | FUNDS FOR | WOLFRUN_2014 |
| | 4051-313101-3121-78201 | 29,276.33 | | PROVIDE | FUNDS FOR | WOLFRUN_2010 |
| | 4051-313101-3121-78201 | 40,000.00 | | PROVIDE | FUNDS FOR | WOLFRUN_2014 |
| | 4051-313201-3091-78201 | 379.28 | | PROVIDE | FUNDS FOR | WOLFRUN_2010 |
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| | | 630,337.28 | 1101 | GENERAL SERVICES DISTRICT FUND | | |
| | | 7,930.05 | 1115 | FULL URBAN SERVICES DISTRICT FUND | | |
| | | 499,077.99 | 1136 | MUNICIPAL AID PROGRAM FUND | | |
| | | 0.00 | 3140 | US DEPARTMENT OF JUSTICE | | |
| | | 0.00 | 3160 | US DEPARTMENT OF TRANSPORTATION | | |
| | | 0.00 | 3200 | US DEPARTMENT OF HOMELAND SECURITY | | |
| | | 0.00 | 3400 | GRANTS - STATE | | |
| | | 16,421.00 | 4002 | SANITARY SEWER REVENUE AND OPERATING FUND | | |
| | | 206,032.58 | 4051 | WATER QUALITY MANAGEMENT FUND | | |

REPORT COMPILED BY:


 DIVISION OF BUDGETING

10/7/2014