

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0049.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$3,271.00 to the Unappropriated Fund Balance in the General Services District Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; Full Urban Services Fund; Municipal Aid Program Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management Fund; Public Facilities – General Fund; and the various grant funds which do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0049", attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: May 11, 2017

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: May 18, 2017-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0049

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
102366	AGING AND DISABILITY SERVICES			04/25/2017	TO PROVIDE OPERATING FUNDS FOR BELL HOUSE OPERATIONS IN AGING SERVICES BY TRANSFERRING FUNDS FROM PARKS AND RECREATION.
		1101-606102-6086-75101	1,808.96		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6086-75102	96.25		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-707605-7574-75101	1,808.96 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7574-75102	96.25 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
102500-01	TRAFFIC ENGINEERING			04/25/2017	TO PROVIDE REIMBURSEMENT FOR UK FOOTBALL/BASKETBALL OVERTIME BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.
		1101-303601-0001-63152	1,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303602-3601-63152	11,044.59		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303602-3601-46720	12,044.59 CR		PROVIDE REVENUE FOR MISCELLANEOUS
102514-15	TRAFFIC ENGINEERING			04/25/2017	TO RECOGNIZE REVENUE FROM HI CREST NEIGHBORHOOD FOR COST SHARING FOR NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM TRAFFIC CALMING DEVICES.
		1101-303602-3604-75101	2,250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	2,250.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
102553	FAMILY SERVICES			04/25/2017	TO BUDGET ADDITIONAL PERSONNEL RECOVERY AND TO INCREASE GRANT MATCH FOR HEAD START FY 2017 GRANT.
		1101-606404-0001-63964	6,845.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606404-0001-78201	3,574.00		PROVIDE FUNDS FOR GRANT MATCH
102574-75	FIRE AND EMERGENCY SERVICES			04/25/2017	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING FUNDS FROM SALES OF OLD PARTS.
		1101-505702-5713-75801	270.31		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	270.31 CR		PROVIDE REVENUE FOR MISCELLANEOUS
102576	COMMUNITY CORRECTIONS			04/25/2017	TO PROVIDE FUNDS FOR A NEW COMMERCIAL DRYER BY DECREASING FUNDS FOR MINOR EQUIPMENT. CURRENT DRYER HAS EXCEEDED ITS LIFE SPAN AND NEEDS TO BE REPLACED.
		1101-505401-5414-75801	13,500.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505401-5411-96468	13,500.00		PROVIDE FUNDS FOR EQUIPMENT
102571-72	FAMILY SERVICES			04/25/2017	TO PROVIDE FUNDS FOR AWARDS BY RECOGNIZING CONTRIBUTION FROM LAURA ZIMMERMAN FOR THIS PURPOSE.
		1103-606401-6401-75101	100.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6431-78112	200.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
102481	FACILITIES AND FLEET MANAGEMENT			04/25/2017	TO PROVIDE FUNDS FOR PURCHASE OF A KNUCKLEBOOM TRUCK FOR THE DIVISION OF WASTE MANAGEMENT BY DECREASING FUNDS FOR OFF ROAD EQUIPMENT.
		1115-707301-0001-96962	131,410.00		PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION
		1115-707301-0001-97651	131,410.00 CR		DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
102485	ENGINEERING			04/25/2017	TO PROVIDE GRANT MATCH FOR POLO CLUB BOULEVARD 2013 IN THE CORRECT ACCOUNT CODE.
		1136-303202-3251-78201	8,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	8,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
102486	ENGINEERING			04/25/2017	TO PROVIDE GRANT MATCH FOR TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANTS IN THE CORRECT ACCOUNT CODE. GRANTS INCLUDE ARMSTRONG MILL, BEAUMONT, CITATION BOULEVARD, ELIZABETH STREET, OXFORD CIRCLE, ROSEMONT, SOUTH ELKHORN, TODDS, AND WILSON DOWNING.
		1136-303202-3251-78201	161,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	161,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
102367	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND HOME FY 2015 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.
		3120-160201-0001-78105	20,000.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900202-0001-71101	21,264.08 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900205-0001-71101	176,249.84 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900256-0001-71101	177,513.92		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
102369	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND HOME FY 2011 TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.
		3120-900207-0001-71101	31,309.47 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900256-0001-71101	31,309.47		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
102372	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND HOME FY 2014 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.
		3120-160201-0001-78107	100,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900256-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
102373	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND HOME FY 2016 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.
		3120-900202-0001-78107	7,347.74 CR		DECREASE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900207-0001-71101	1,581.80 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900256-0001-71101	8,929.54		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
102564-65	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO ESTABLISH GRANT BUDGET FOR THE NATIONAL PAL MENTORING GRANT FY 2017.
		3140-505505-5529-71299	4,050.00		PROVIDE FUNDS FOR PROF SVC - OTHER

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102564-65	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO ESTABLISH GRANT BUDGET FOR THE NATIONAL PAL MENTORING GRANT FY 2017.
		3140-505505-5529-74102	4,970.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505505-5529-75101	5,980.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5529-75102	1,200.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505505-5529-75601	1,800.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3140-505505-5529-44010	18,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
102487-88	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND FOURTH STREET CORRIDOR STREETScape IMPROVEMENTS PROJECT TO REFLECT ANTICIPATED REVENUE AND EXPENDITURES FOR DESIGN.
		3160-303202-3225-91714	11,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3225-44010	8,800.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-46720	2,200.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
102489	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND CONGESTION MANAGEMENT FY 2012 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.
		3160-160705-0001-63111	465.12		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	567.97 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	523.12		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	344.32 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	26.20		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	102.15 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
102490	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND AIR QUALITY FY 2012 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.
		3160-160705-0001-63111	309.31		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	430.90 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	415.46		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	259.55 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	31.04		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	65.36 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
102491	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND AIR QUALITY FY 2011 TO REFLECT EXPENDITURES AND TO CLOSE OUT GRANT.
		3160-160705-0001-63111	217.06		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	53.22 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	105.85 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	43.20 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	0.10 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	14.69 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
102492	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND AIR QUALITY FY 2009 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.
		3160-160705-0001-63111	3,988.81		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63411	980.00 CR		DECREASE FUNDS FOR LONGEVITY

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102492	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND AIR QUALITY FY 2009 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.
		3160-160705-0001-63511	1,872.64 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63611	5,620.00 CR		DECREASE FUNDS FOR LIFE INSURANCE
		3160-160705-0001-63615	4,041.64		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	114.78 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	57.61		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	499.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
102493	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND MOBILITY FY 2009 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.
		3160-160705-0001-63111	1,941.07		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	498.06 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63611	4,640.00 CR		DECREASE FUNDS FOR LIFE INSURANCE
		3160-160705-0001-63615	3,363.19		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	207.08 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	40.88		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-71299	668.04 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-75101	731.85		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75103	63.81 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING
102494	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND FTA SECTION 5303 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.
		3160-160705-0001-63111	312.29		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63111	175.94 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63111	1,191.65		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63111	106.94		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	13.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63511	5.51 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63511	20.69		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63511	137.59 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	67.33 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63615	674.61 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63615	77.17 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63615	226.62 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	80.74 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63621	12.88 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63621	9.58 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63621	3.17 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	2.50 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63622	3.94 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63622	27.82 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63622	8.67 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
102494	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND FTA SECTION 5303 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.
		3160-160705-0001-63624	28.23 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63624	1.82 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63624	3.55 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63624	6.26 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	77.87 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-63625	18.47 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-63625	83.61		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-63625	51.91 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
102499	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND FEDERAL HIGHWAY FY 2017 TO REFLECT ANTICIPATED EXPENDITURES.
		3160-160705-0001-63111	17,300.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63152	1,400.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-160705-0001-63511	3,680.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	60.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	200.00 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63624	35.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	1,050.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	12,790.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-74102	9,800.68		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75102	500.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3160-160705-0001-76101	500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-76102	3,800.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3160-160705-0001-77802	1,450.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-95101	1,705.68 CR		DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3160-160705-0001-96203	2,500.00 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
102554	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND HOME NETWORK FY 2014 GRANT TO PROVIDE FOR EXPENDITURES IN THE CORRECT ACCOUNT CODES.
		3190-606401-6404-63121	6,300.49		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-71299	9,002.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	500.00 CR		DECREASE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	2,579.36 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	1,018.71		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	13,446.29 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	2,445.59		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	1,801.14 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	240.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-77802	200.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
102555-56	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO AMEND HEAD START FY 2017 GRANT TO INCREASE EXPENSES AND REVENUE RECEIVED.
		3190-606404-0001-63111	6,624.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	1,950.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	1,040.00		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	645.00		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	150.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-44010	6,845.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606404-0001-45911	3,574.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
102568-69	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO RECOGNIZE REVENUE FROM LOAN REPAYMENTS FOR THE 2017 1ST QUARTER FOR URBAN DEVELOPMENT ACTION GRANT.
		3300-160201-0001-71299	2,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160201-0001-46720	2,600.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
102595-96	GRANTS AND SPECIAL PROJECTS			04/25/2017	TO ESTABLISH GRANT BUDGET FOR HEALTHY OUT-OF-SCHOOL TIME GRANT FOR THE DIVISION OF PARKS AND RECREATION.
		3300-707605-7501-71299	7,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-707605-7501-74102	1,200.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3300-707605-7501-74201	700.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3300-707605-7501-75101	1,725.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-707605-7501-75801	3,875.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707605-7501-46750	15,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
102378	FACILITIES AND FLEET MANAGEMENT			04/25/2017	TO PROVIDE FUNDS FOR THE PURCHASE OF A SEWER RODDER TRUCK BY REDUCING FUNDS FOR VARIOUS OTHER VEHICLES WITHIN THE SEWER FUND.
		4002-707301-0001-96958	98,489.00 CR		DECREASE FUNDS FOR TRUCK-LIGHT DUTY
		4002-707301-0001-96959	36,003.00 CR		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		4002-707301-0001-96961	200,432.00		PROVIDE FUNDS FOR TRUCK-SEWER VACUUM
		4002-707301-0001-97453	10,000.00 CR		DECREASE FUNDS FOR TRAILER
		4002-707301-0001-97654	23,940.00 CR		DECREASE FUNDS FOR TRACTOR
		4002-707301-0001-97656	32,000.00 CR		DECREASE FUNDS FOR TRACTOR ATTACHMENTS
102376	ENVIRONMENTAL SERVICES			04/25/2017	TO PROVIDE FUNDS FOR PART-TIME STAFF EXPENSES RELATED TO WATER QUALITY TASKS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		4051-313201-3091-63314	9,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		4051-313201-3092-71299	9,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
			3,271.00 CR	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND

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0.00	1136	MUNICIPAL AID PROGRAM FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3300	GRANTS - OTHER
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

Wm C. Gage

DIVISION OF BUDGETING
4/25/2017

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

SCHEDULE NO: 0049 ADDENDUM

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
102740-41	POLICE			04/27/2017	TO RECOGNIZE A PORTION OF REVENUES RECEIVED FROM THE SALE OF INDUSTRY ROAD PROPERTY AND PROVIDE FUNDS FOR EASTLAND ROLL-CALL CENTER TELEPHONE SYSTEMS FOR POLICE.
		4022-505501-5511-95603	42,708.08		PROVIDE FUNDS FOR TELEPHONE SYSTEMS
		4022-707201-0001-44810	42,708.08 CR		PROVIDE REVENUE FOR SALES OF REAL PROPERTY
102742-43	POLICE			04/27/2017	TO RECOGNIZE A PORTION OF REVENUES RECEIVED FROM THE SALE OF INDUSTRY ROAD PROPERTY AND PROVIDE FUNDS FOR EASTLAND ROLL-CALL CENTER WIRING/FIBER INSTALL FOR POLICE.
		4022-505501-5511-91711	63,142.00		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		4022-707201-0001-44810	63,142.00 CR		PROVIDE REVENUE FOR SALES OF REAL PROPERTY
102780-81	POLICE			04/27/2017	TO RECOGNIZE A PORTION OF REVENUES RECEIVED FROM THE SALE OF INDUSTRY ROAD PROPERTY AND PROVIDE FUNDS FOR EASTLAND ROLL-CALL CENTER NETWORK COMPONENTS (WIFI, NETWORKING & DOOR ACCESS) FOR POLICE.
		4022-505501-5511-96207	53,305.20		PROVIDE FUNDS FOR NETWORK COMPONENTS
		4022-707201-0001-44810	53,305.20 CR		PROVIDE REVENUE FOR SALES OF REAL PROPERTY
			0.00	4022	PFC - GENERAL FUND

REPORT COMPILED BY: _____

DIVISION OF BUDGETING
5/11/2017