

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

SCHEDULE NO: 0034

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
100789	FINANCE ADMINISTRATION			01/31/2017	TO PROVIDE FUNDS FOR ANIMAL CONTROL FOR REPLACING THE ANIMAL CREMATORIUM BY DECREASING FUNDS FOR FINANCE ADMINISTRATION PROFESSIONAL SERVICES.
		1101-202101-2011-71202	20,000.00		DECREASE FUNDS FOR PROF SVC - FINANCE
		1101-505002-0001-71299	20,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
100864-65	ENGINEERING			01/31/2017	TO PROVIDE FUNDS FOR QUARRY INSPECTIONS BY RECOGNIZING FUNDS RECEIVED FOR THIS PURPOSE.
		1101-303201-0001-71299	4,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303201-0001-46720	4,500.00		PROVIDE REVENUE FOR MISCELLANEOUS
100837-38	POLICE			01/31/2017	TO RECOGNIZE A DONATION FROM JULIUS MARKS SCHOOL TO THE LEXINGTON POLICE DEPARTMENT FOR THE PURCHASE OF K9 BALLISTIC VEST.
		1103-505505-5542-75801	1,300.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-505505-5542-46510	1,300.00		PROVIDE REVENUE FOR CONTRIBUTIONS
100866	STREETS AND ROADS			01/31/2017	TO PROVIDE FUNDS FOR COUNTY ROAD AID PROJECTS IN ACCORDANCE WITH AGREEMENT APPROVED IN DECEMBER 2016 BY RECOGNIZING FUND BALANCE REMAINING FOR THIS PURPOSE WITHIN THE COUNTY ROAD AID FUND.
		1137-303301-0001-91712	475,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BRIDGES
		1137-303301-0001-91715	422,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1137-303301-0001-91717	25,000.00		PROVIDE FUNDS FOR CONSTRUCTION-GUARDRAIL
		1137-303301-0001-91718	600,000.00		PROVIDE FUNDS FOR PIPE/HEADWALL/CULVERT/DITCH
		1137-303301-0001-93011	623,288.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
100843	FINANCE ADMINISTRATION			01/31/2017	TO REIMBURSE BOND PROJECT EXPENSES PAID ON BEHALF OF THE PUBLIC SAFETY OPERATIONS CENTER PROJECT BY THE DIVISION OF COMPUTER SERVICES.
		2606-210101-0001-96207	135,087.18		PROVIDE FUNDS FOR NETWORK COMPONENTS
		2606-505001-0001-91017	135,087.18		DECREASE FUNDS FOR REMODELING
100755	GRANTS AND SPECIAL PROJECTS			01/31/2017	TO AMEND CDBG FY 2015 GRANT TO ELIMINATE FUNDING FOR THE SALVATION ARMY AND TO INCREASE FUNDING CDBG FY 2017 GRANT FOR PUBLIC FACILITY IMPROVEMENTS FOR ARBOR YOUTH SERVICES.
		3120-900313-0001-71101	60,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900317-0001-71101	60,000.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
100875	GRANTS AND SPECIAL PROJECTS			01/31/2017	TO AMEND EMERGENCY SOLUTIONS FY 2015 GRANT TO REFLECT ACTUAL EXPENDITURES.
		3120-160201-0001-63111	498.44		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	180.85		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	146.33		DECREASE FUNDS FOR BP - UCG
		3120-160201-0001-63621	40.71		DECREASE FUNDS FOR FICA

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100875	GRANTS AND SPECIAL PROJECTS		01/31/2017	TO AMEND EMERGENCY SOLUTIONS FY 2015 GRANT TO REFLECT ACTUAL EXPENDITURES.		
	3120-160201-0001-63622	2.73 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	22.14 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3120-160201-0001-63625	17.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3120-160201-0001-74201	193.32		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
	3120-160201-0001-75103	316.00 CR		DECREASE	FUNDS FOR	SOFTWARE - OPERATING
100876	GRANTS AND SPECIAL PROJECTS		01/31/2017	TO AMEND CDBG FY 2017 TO ELIMINATE FUNDING FOR ST. JAMES PLACE AND VOLUNTEERS OF AMERICA AND TO INCREASE FUNDING FOR PUBLIC FACILITY IMPROVEMENTS FOR ARBOR YOUTH SERVICES.		
	3120-900210-0001-71101	25,000.00 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900223-0001-71101	42,000.00 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	67,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
100877	GRANTS AND SPECIAL PROJECTS		01/31/2017	TO AMEND CDBG FY 2013 TO ELIMINATE FUNDING FOR CHILDREN'S ADVOCACY CENTER AND TO ESTABLISH CDBG FY 2017 FUNDING FOR PUBLIC FACILITY IMPROVEMENTS FOR ARBOR YOUTH SERVICES.		
	3120-900248-0001-71101	30,000.00 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	30,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
100910	GRANTS AND SPECIAL PROJECTS		01/31/2017	TO AMEND CDBG FY 2014 TO ELIMINATE FUNDING FOR IMANI AND TO INCREASE FUNDING FOR CDBG FY 2017 FOR PUBLIC FACILITY IMPROVEMENTS FOR ARBOR YOUTH SERVICES.		
	3120-900245-0001-71101	16,000.00 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	16,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
100905	GRANTS AND SPECIAL PROJECTS		01/31/2017	TO AMEND JUSTICE ASSISTANCE FY 2017 GRANT TO PROVIDE ADDITIONAL FUNDING FOR THE RESCUE PHONE FOR THE DIVISION OF POLICE.		
	3140-505505-5528-96468	613.00		PROVIDE	FUNDS FOR	EQUIPMENT
	3140-505506-5561-96706	613.00 CR		DECREASE	FUNDS FOR	BREATHING APPARATUS
100839-40	GRANTS AND SPECIAL PROJECTS		01/31/2017	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY SUPPLEMENTAL FY 2017.		
	3160-505501-5511-63155	9,850.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505501-5511-63622	140.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-505501-5511-63624	10.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3160-505501-5511-44010	10,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
100841-42	GRANTS AND SPECIAL PROJECTS		01/31/2017	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY SPEED ENFORCEMENT MINI GRANT FY 2017.		
	3160-505501-5511-63155	9,850.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	3160-505501-5511-63622	140.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3160-505501-5511-63624	10.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3160-505501-5511-44010	10,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

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100908-09	GRANTS AND SPECIAL PROJECTS			01/31/2017	TO ESTABLISH GRANT BUDGET FOR KENTUCKY FIRE COMMISSION GRANT FY 2017.
		3200-505702-5716-75801	3,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505702-5716-44040	3,200.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
100845-46	GRANTS AND SPECIAL PROJECTS			01/31/2017	TO ESTABLISH GRANT BUDGET FOR REEVE FOUNDATION QUALITY OF LIFE GRANT PROGRAM FY 2017.
		3300-707605-7572-75801	7,800.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707605-7572-46750	7,800.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
100881-82	GRANTS AND SPECIAL PROJECTS			01/31/2017	TO ESTABLISH GRANT BUDGET FOR US CONFERENCE OF MAYORS DOLLARWISE INNOVATION GRANT FY 2017.
		3300-606104-0001-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-606104-0001-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-606104-0001-75102	2,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-606104-0001-78112	1,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3300-606104-0001-46750	10,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
100831-32	GRANTS AND SPECIAL PROJECTS			01/31/2017	TO AMEND POLICE TRAINING FY 2017 GRANT TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3400-505501-5511-63418	540,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	167,720.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5511-44040	707,720.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
100848-49	GRANTS AND SPECIAL PROJECTS			01/31/2017	TO AMEND FIRE TRAINING FY 2017 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES.
		3400-505701-5701-63418	506,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	157,100.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	663,100.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
100859-60	GRANTS AND SPECIAL PROJECTS			01/31/2017	TO ESTABLISH GRANT BUDGET FOR SHARE THE ROAD - FY 2017.
		3400-313201-3095-75101	15,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3095-44040	15,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
100850	WATER QUALITY			01/31/2017	TO MOVE SAVINGS FROM THE RMP TOWN BRANCH WET WEATHER STORAGE TANK TO THE WEST HICKMAN TRUNK D RMP PROJECT THAT IS PROCEEDING EARLIER THAN ORIGINALLY BUDGETED.
		4003-303408-3466-92811	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
100852	WATER QUALITY			01/31/2017	TO MOVE SAVINGS FROM TOWN BRANCH WET WEATHER STORAGE INTO UK TRUNK C&D WHICH HAVE BEEN COMBINED AND DESIGN IS PROCEEDING SOONER THAN SCHEDULED.
		4003-303408-3466-92811	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	150,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

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100854	WATER QUALITY			01/31/2017	TO REALLOCATE SAVINGS FROM ONE KIA LOAN PROJECT (TOWN BRANCH WET WEATHER STORAGE TANK) TO COVER A CHANGE ORDER TO THE MARQUIS PROJECT IN THE SAME KIA LOAN GROUP.
		4003-303408-3466-92811	50,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
100856	WATER QUALITY			01/31/2017	TO CONSOLIDATE PROFESSIONAL SERVICE-ENGINEERING BUDGETS INTO ONE PROJECT FOR CAPACITY ASSURANCE.
		4003-303401-3425-71205	46,180.00	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3425-71205	121,025.09	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303410-3471-71205	167,205.09		PROVIDE FUNDS FOR PROF SVC - ENGINEER
100861	WATER QUALITY			01/31/2017	TO RESTORE FUNDING FOR COLDSTREAM CONSENT DECREE SEP BY DECREASING FUNDS FOR STORM DRAINAGE CONSTRUCTION AND ESTABLISHING A TRANSFER TO WATER QUALITY CONSTRUCTION FUND.
		4051-303204-3372-81118	114,000.00		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT
		4051-303204-3341-92211	64,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4051-303204-3372-92211	50,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
100834	WATER QUALITY			01/31/2017	TO CONSOLIDATE PROJECT BUDGETS FOR ENGINEERING SERVICES.
		4052-303204-3321-71205	300,000.00	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3321-71205	300,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
100862	WATER QUALITY			01/31/2017	TO RESTORE FUNDING FOR COLDSTREAM CONSENT DECREE SEP BY RECOGNIZING A TRANSFER FROM WATER QUALITY FUND.
		4052-303204-3372-81618	114,000.00	CR	PROVIDE FUNDS FOR TRANSFER FROM WATER QUALITY MG
		4052-303204-3372-92211	114,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			2,145,288.00	1137	COUNTY AID PROGRAM FUND
			0.00	2606	REFUNDING GO BOND 2015A
			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	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3300	GRANTS - OTHER
			0.00	3400	GRANTS - STATE

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0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: \_\_\_\_\_

*W. Magee*

DIVISION OF BUDGETING

1/27/2017