

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

SCHEDULE NO: 0031

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108212-13	POLICE			02/06/2018	TO RECOGNIZE A DONATION FROM DOUBLE DOGS CHOW HOUSE TO THE LEXINGTON POLICE DEPARTMENT K9 UNIT TO BE UTILIZED FOR COMMUNITY OUTREACH PROGRAMS.
		1103-505505-5542-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-505505-5542-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
108229	ENGINEERING			02/06/2018	TO BUDGET ADDITIONAL GRANT MATCH FOR WILSON DOWNING FY 2017 GRANT IN THE APPROPRIATE ACCOUNT.
		1136-303202-3251-78201	19,621.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	19,621.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
108232	ENGINEERING			02/06/2018	TO BUDGET ADDITIONAL GRANT MATCH FOR ARMSTRONG MILL FY 2017 IN THE APPROPRIATE ACCOUNT.
		1136-303202-3251-78201	10,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	10,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
108230-31	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO AMEND WILSON DOWNING FY 2017 TO PROVIDE ADDITIONAL FUNDING FOR THE DESIGN PHASE.
		3160-303202-3251-91715	74,621.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	55,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	19,621.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
108233-34	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO AMEND ARMSTRONG MILL FY 2017 TO PROVIDE ADDITIONAL FUNDING FOR THE DESIGN PHASE.
		3160-303202-3251-91715	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	40,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	10,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
108237	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO AMEND INTELLIGENT TRAFFIC SYSTEMS/CONGESTION MANAGEMENT FY 2018 GRANT TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3160-303602-3601-63152	35,200.00 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3160-303602-3601-63411	100.00 CR		DECREASE FUNDS FOR LONGEVITY
		3160-303602-3601-63511	6,900.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-303602-3601-63621	2,200.00 CR		DECREASE FUNDS FOR FICA
		3160-303602-3601-63622	70.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	530.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-303602-3601-91611	45,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
108214-15	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION ACTIVITIES BY RECOGNIZING A CONTRIBUTION FROM JESSAMINE COUNTY.
		3300-160705-0001-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

108214-15	GRANTS AND SPECIAL PROJECTS			02/06/2018	TO ESTABLISH GRANT BUDGET FOR METROPOLITAN PLANNING ORGANIZATION ACTIVITIES BY RECOGNIZING A CONTRIBUTION FROM JESSAMINE COUNTY.		
		3300-160705-0001-75801	4,500.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3300-160705-0001-96203	4,000.00		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS
		3300-160705-0001-46750	10,000.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
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			0.00	1103	DONATION FUND		
			0.00	1136	MUNICIPAL AID PROGRAM FUND		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION		
			0.00	3300	GRANTS - OTHER		

REPORT COMPILED BY: *Rachael Berry*  
 DIVISION OF BUDGETING  
 2/7/2018