

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016

SCHEDULE NO: 0033

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
93511-12	PARKS AND RECREATION			03/15/2016	TO PROVIDE FUNDS FOR PURCHASE OF A PADDLE BOAT BY RECOGNIZING A REIMBURSEMENT RECEIVED FOR A PADDLE BOAT DAMAGED BY VANDALISM.
		1101-707606-7641-75801	2,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707606-7641-46720	2,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
93514	OFFICE OF THE MAYOR			03/15/2016	TO PROVIDE FUNDS FOR NEIGHBORHOOD ACTION MATCH BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1101-133002-0001-71299	15,112.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-134201-1427-71299	15,112.00		PROVIDE FUNDS FOR PROF SVC - OTHER
93613-14	PARKS AND RECREATION			03/15/2016	TO RECOGNIZE REIMBURSEMENT FOR OVERTIME COSTS INCURRED AT THURSDAY NIGHT LIVE.
		1101-707603-7235-63152	5,198.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	5,198.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
93759	EMERGENCY MANAGEMENT/E911			03/15/2016	TO PROVIDE FUNDS FOR COMPUTER EQUIPMENT BY DECREASING FUNDS FOR SOFTWARE MAINTENANCE.
		1101-505204-5291-76102	6,200.00 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-505204-5251-96203	6,200.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
93764-65	ENVIRONMENTAL SERVICES			03/15/2016	TO RECOGNIZE A TRANSFER FROM DONATIONS FUND FOR GREEN UP FOR BREEDERS CUP (KEEP LEXINGTON BEAUTIFUL) TO REIMBURSE CORRIDORS EXPENSES RELATED TO BEAUTIFICATION PROJECTS.
		1101-313201-1602-71299	48,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-313201-1602-45911	48,750.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
93611-12	FAMILY SERVICES			03/15/2016	TO RECOGNIZE CONTRIBUTION FROM TARGET FOR STUDENT INCENTIVES.
		1103-606401-6427-75101	28.81		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	28.81 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
93766	ENVIRONMENTAL SERVICES			03/15/2016	TO TRANSFER FUNDS FROM GREEN UP FOR BREEDERS CUP (KEEP LEXINGTON BEAUTIFUL) TO THE GENERAL FUND FOR CORRIDORS EXPENSES RELATED TO BEAUTIFICATION PROJECTS.
		1103-313201-3096-71299	48,750.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-81101	48,750.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
93617	STREETS AND ROADS			03/15/2016	TO PROVIDE FUNDS FOR COUNTY ROAD AID REPAVING/RESURFACING PROJECTS BY REALLOCATING FUNDS REMAINING IN FY 2015 FOR THIS PURPOSE.
		1137-303301-0001-93011	2,165,908.78		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING

**BUDGET  
JOURNAL**

**DIVISION ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

93607	GRANTS AND SPECIAL PROJECTS		03/15/2016	TO AMEND EMERGENCY SOLUTIONS 2015 GRANT TO PROVIDE ADDITIONAL FUNDS FOR PERSONNEL COSTS.		
	3120-160201-0001-63111	6,525.26		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	3120-160201-0001-63511	1,240.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
	3120-160201-0001-63615	800.00		PROVIDE	FUNDS FOR	BP - UCG
	3120-160201-0001-63621	410.00		PROVIDE	FUNDS FOR	FICA
	3120-160201-0001-63622	10.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	100.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
	3120-160201-0001-71299	4,650.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
	3120-160201-0001-74201	403.26	CR	DECREASE	FUNDS FOR	BUSINESS TRAVEL
	3120-160201-0001-75101	3,400.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3120-160201-0001-75103	632.00	CR	DECREASE	FUNDS FOR	SOFTWARE - OPERATING

93615	GRANTS AND SPECIAL PROJECTS		03/15/2016	TO AMEND EMERGENCY MANAGEMENT 2016 GRANT TO PROVIDE FOR PURCHASE OF A TONE ALERT BOX.		
	3200-505204-5291-75801	2,500.00	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3200-505204-5291-96468	2,500.00		PROVIDE	FUNDS FOR	EQUIPMENT

93608	GRANTS AND SPECIAL PROJECTS		03/15/2016	TO AMEND STATE HOMELAND SECURITY-CMRS GRANT TO PROVIDE FOR EXPECTED PURCHASES FOR COMPUTER AND SOFTWARE MAINTENANCE.		
	3400-505602-0001-76101	2,425.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	3400-505602-0001-76102	2,425.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
	3400-505602-0001-96201	27,795.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
	3400-505602-0001-96202	27,795.00	CR	DECREASE	FUNDS FOR	SOFTWARE

93866	GRANTS AND SPECIAL PROJECTS		03/15/2016	TO AMEND KENTUCKY PRIDE 2016 GRANT TO PROVIDE FOR ADDITIONAL ADOPT-A-SPOT AGREEMENTS.		
	3400-313201-3095-71299	4,246.12		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3400-313201-3097-75101	4,246.12	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

93616	EMERGENCY MANAGEMENT/E911		03/15/2016	TO PROVIDE FUNDS FOR THE LEASING OF COMPUTERS, IN LIEU OF PURCHASING, FOR THE PUBLIC SAFETY OPERATING CENTER (PSOC) BY DECREASING COMPUTER HARDWARE FUNDS.		
	4204-505602-0001-71303	8,700.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
	4204-505602-0001-96201	8,700.00	CR	DECREASE	FUNDS FOR	COMPUTER EQUIPMENT

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
2,165,908.78	1137	COUNTY AID PROGRAM FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY

0.00 3400 GRANTS - STATE

0.00 4204 ENHANCED 911 FUND

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REPORT COMPILED BY:



DIVISION OF BUDGETING

3/15/2016