

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

SCHEDULE NO: 0011

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
79963-64	TRAFFIC ENGINEERING			08/26/2014	TO PROVIDE FUNDING FOR CLOTHING/BOOTS FOR OPERATIONS STAFF AND TO REIMBURSE SIGN OPERATING ACCOUNT FROM REVENUES RECEIVED.
		1101-303602-3604-75101	1,614.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-75601	1,587.10		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-303602-3601-46720	1,287.10	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3604-46720	1,914.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
80135-36	STREETS AND ROADS			08/26/2014	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE KEENELAND CONCOURS D'ELEGANCE SPECIAL EVENT.
		1101-303301-0001-63152	1,245.92		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,245.92	CR	PROVIDE REVENUE FOR MISCELLANEOUS
80137-38	STREETS AND ROADS			08/26/2014	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE LEXINGTON PRIDE FESTIVAL SPECIAL EVENT.
		1101-303301-0001-63152	3,190.13		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	3,190.13	CR	PROVIDE REVENUE FOR MISCELLANEOUS
80142	FIRE AND EMERGENCY SERVICES			08/26/2014	TO REALLOCATE FUNDS FOR DIVING INSTRUCTOR TRAINING CLASS BY REDUCING FUNDS ERRONEOUSLY REQUESTED IN OVERTIME FOR THIS PURPOSE IN THE FY 2015 BUDGET.
		1101-505701-5701-63155	22,500.00	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505702-5714-71299	22,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
80177	POLICE			08/26/2014	TO BUDGET GRANT MATCH AND RECOVERY FOR TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) - FY 2015.
		1101-505505-5543-63964	6,250.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505505-5543-78201	6,250.00		PROVIDE FUNDS FOR GRANT MATCH
80178	POLICE			08/26/2014	TO BUDGET MATCH AND PERSONNEL RECOVERY FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM - FY 2015.
		1101-505505-5543-63964	15,000.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505505-5543-78201	15,000.00		PROVIDE FUNDS FOR GRANT MATCH
80021	POLICE			08/26/2014	TO TRANSFER FUNDS FROM ASSET FORFEITURE TO STREET SALES - FY 2015 AS PROGRAM INCOME.
		1132-505501-5511-81114	50,000.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
		1132-505501-5511-91014	50,000.00	CR	DECREASE FUNDS FOR MAINTENANCE PARKING LOT

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80032	POLICE			08/26/2014	TO TRANSFER FUNDS FROM ASSET FORFEITURE TO STREET SALES - FY 2014 AS PROGRAM INCOME.	
		1132-505501-5511-81114	45,903.00		PROVIDE FUNDS FOR	TRANSFER TO GRANTS
		1132-505501-5511-91014	45,903.00	CR	DECREASE FUNDS FOR	MAINTENANCE PARKING LOT
79965	TRAFFIC ENGINEERING			08/26/2014	TO REALLOCATE BUDGET FOR STATE ROAD MAINTENANCE TO MEET CURRENT NEEDS.	
		1141-303602-3601-71207	1,590.25	CR	DECREASE FUNDS FOR	PROF SVC - OUTSIDE LABOR
		1141-303602-3601-74101	1,560.78	CR	DECREASE FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
		1141-303602-3601-91611	159.82	CR	DECREASE FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
		1141-303605-0001-71207	10,000.00	CR	DECREASE FUNDS FOR	PROF SVC - OUTSIDE LABOR
		1141-303605-0001-76101	15,510.85		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1141-303605-0001-96201	2,200.00	CR	DECREASE FUNDS FOR	COMPUTER EQUIPMENT
80133	STREETS AND ROADS			08/26/2014	TO PROVIDE FUNDS FOR PAVING BY RECOGNIZING PROCEEDS FROM THE SALE OF THE COLDSTREAM PROPERTY RECEIVED IN FY 2014.	
		2600-303301-0001-93011	800,000.00		PROVIDE FUNDS FOR	STREET-PAVING/RESURFACING
80019-20	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO BUDGET PROGRAM INCOME FOR STREET SALES - FY 2015 FROM ASSET FORFEITURE FUND.	
		3140-505506-5561-72203	7,000.00		PROVIDE FUNDS FOR	CELL PHONES
		3140-505506-5561-74102	3,000.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-74201	2,000.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3140-505506-5561-75101	10,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	20,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-76331	3,000.00		PROVIDE FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		3140-505506-5561-77801	1,000.00		PROVIDE FUNDS FOR	DUES
		3140-505506-5561-96706	1,000.00		PROVIDE FUNDS FOR	BREATHING APPARATUS
		3140-505506-5561-96952	3,000.00		PROVIDE FUNDS FOR	AUTOMOBILES POLICE
		3140-505506-5561-45925	50,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
80024-25	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO AMEND STREET SALES - FY 2015 TO REFLECT ACTUAL AWARD.	
		3140-112006-0001-71101	3,306.00	CR	DECREASE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-505506-5561-63155	29,520.00	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63622	77.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	430.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3140-505506-5561-44010	25,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	8,333.00		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
80146-47	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.	
		3140-505501-5511-71208	525.00		PROVIDE FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
		3140-505501-5511-71299	1,920.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER

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80146-47	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO BUDGET ADDITIONAL PROGRAM INCOME FOR STREET SALES FY 2014 FROM ASSET FORFEITURE FUND.	
		3140-505501-5511-71301	1,668.00		PROVIDE FUNDS FOR	RENT/LEASE - LAND
		3140-505501-5511-71303	280.00		PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		3140-505501-5511-72203	13,159.46		PROVIDE FUNDS FOR	CELL PHONES
		3140-505501-5511-74102	6,899.08	CR	DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505501-5511-75101	997.76	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505501-5511-75801	44,880.80		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505501-5511-76101	843.45		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		3140-505501-5511-76331	4,060.00	CR	DECREASE FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		3140-505501-5511-77801	700.00	CR	DECREASE FUNDS FOR	DUES
		3140-505501-5511-77802	2,400.00		PROVIDE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3140-505501-5511-95602	1,564.00		PROVIDE FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
		3140-505501-5511-96201	5,000.00	CR	DECREASE FUNDS FOR	COMPUTER EQUIPMENT
		3140-505501-5511-96455	159.13		PROVIDE FUNDS FOR	REFUSE CARTS
		3140-505501-5511-45925	45,903.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
80175-76	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO AMEND STREET SALES - FY 2010 TO REFLECT ACTUAL AMOUNT OF PROGRAM INCOME RECEIVED FOR THE PROJECT.	
		3140-505501-5511-74102	519.24	CR	DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505501-5511-75101	14,145.28	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505501-5511-75801	9,680.99	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505501-5511-76101	844.20		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		3140-505501-5511-76331	400.00		PROVIDE FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		3140-505501-5511-77801	450.00		PROVIDE FUNDS FOR	DUES
		3140-505501-5511-77802	1,097.05	CR	DECREASE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		3140-505501-5511-96206	95.20		PROVIDE FUNDS FOR	SCANNER
		3140-505501-5511-96468	5,458.00	CR	DECREASE FUNDS FOR	EQUIPMENT
		3140-505501-5511-96952	17,580.00	CR	DECREASE FUNDS FOR	AUTOMOBILES POLICE
		3140-505501-5511-45925	46,691.16		DECREASE REVENUE FOR	TRANSFER FROM OTHER FUNDS
80016-17	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO AMEND TRAFFIC SAFETY - FY 2015 TO REFLECT ACTUAL AMOUNT OF FEDERAL AWARD.	
		3160-505505-5543-63155	49,260.00	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63622	20.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	720.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-75801	12,000.00	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	62,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
80022-23	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS - FY 2015.	
		3160-505505-5543-63131	4,150.00		PROVIDE FUNDS FOR	POLICE AND FIRE SWORN
		3160-505505-5543-63155	24,280.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63513	1,450.00		PROVIDE FUNDS FOR	PENSION - POLICE/FIRE

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80022-23	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS - FY 2015.	
		3160-505505-5543-63616	580.00		PROVIDE FUNDS FOR	BP - P & F
		3160-505505-5543-63622	70.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	720.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-44010	25,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	6,250.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
80026-27	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO ESTABLISH GRANT BUDGET FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM - FY 2015.	
		3160-505505-5543-63131	9,850.00		PROVIDE FUNDS FOR	POLICE AND FIRE SWORN
		3160-505505-5543-63155	46,500.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63513	3,650.00		PROVIDE FUNDS FOR	PENSION - POLICE/FIRE
		3160-505505-5543-63616	1,330.00		PROVIDE FUNDS FOR	BP - P & F
		3160-505505-5543-63622	810.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	160.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-72203	10,200.00		PROVIDE FUNDS FOR	CELL PHONES
		3160-505505-5543-75101	200.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	2,000.00		PROVIDE FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	300.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	60,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	15,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
80028-29	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO AMEND DISTRACTED DRIVING - FY 2015 TO REFLECT THAT NO AWARD WAS RECEIVED.	
		3160-505505-5543-63155	14,260.00	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63622	30.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	210.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-74101	500.00	CR	DECREASE FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
		3160-505505-5543-44010	15,000.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
80030-31	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO AMEND TRAFFIC SAFETY PROGRAM - FY 2015 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS.	
		3160-505505-5543-63155	9,380.00	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63624	120.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3160-505505-5543-75801	15,000.00	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	24,500.00		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
80130	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO AMEND HOME NETWORK FY 2013 TO PROVIDE FOR OVERTIME FOR FAMILY SUPPORT WORKERS.	
		3190-606401-6404-63152	5,000.00		PROVIDE FUNDS FOR	OVERTIME-CERS
		3190-606401-6404-75101	5,000.00	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

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80140-41	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) - FY 2012 TO ADD ADDITIONAL FEDERAL FUNDING FOR RENOVATION OF PUBLIC SAFETY OPERATIONS CENTER.
		3200-505201-0001-91017	3,000,000.00		PROVIDE FUNDS FOR REMODELING
		3200-505201-0001-44010	3,000,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
80143-44	GRANTS AND SPECIAL PROJECTS			08/26/2014	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE - FY 2015.
		3400-303102-3051-71210	4,000.00		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL
		3400-303102-3051-44040	4,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
80131	WATER QUALITY			08/26/2014	TO PROVIDE FUNDS FINAL PHASE OF BLUE SKY PROJECT (DECOMMISSIONING OF THE ORIGINAL BLUE SKY TREATMENT PLANT) BY DECREASING REMAINING FUNDS FOR PROFESSIONAL SERVICES AND RENT/LEASE.
		4003-303408-3468-71223	282,790.43	CR	DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
		4003-303408-3468-71301	4,222.00	CR	DECREASE FUNDS FOR RENT/LEASE - LAND
		4003-303408-3468-92811	287,012.43		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
80372	PARKS AND RECREATION			08/28/2014	TO PROVIDE FUNDS FOR BERRY HILL PARK SKATE PARK CONSTRUCTION. FUNDS WERE BUDGETED FOR THIS PURPOSE IN FY 2014 AND WERE NOT ENCUMBERED BEFORE THE END OF THE FISCAL YEAR SO A REAPPROPRIATION IS NECESSARY.
		4024-707603-7235-90319	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		0.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1132	POLICE CONFISCATED STATE FUND
		0.00		1141	MISCELLANEOUS SPECIAL REVENUE FUND
		800,000.00		2600	BOND PROJECTS FUND
		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		3200	US DEPARTMENT OF HOMELAND SECURITY
		0.00		3400	GRANTS - STATE
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		75,000.00		4024	PFC - PARKS PROJECTS FUND

REPORT COMPILED BY:


 DIVISION OF BUDGETING

8/29/2014