

## AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2014

SCHEDULE NO: 0052

| BUDGET JOURNAL | DIVISION             | ACCOUNTING             | AMOUNT      | WORK SESSION | REASON FOR REQUEST                                                                                                                                                                                            | Page 1 of 6 |
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| 76422-23       | PARKS AND RECREATION |                        |             | 04/08/2014   | TO COVER MONEY FOR PARKS OVERTIME FOR EVENT COVERAGE BY RECOGNIZING REVENUES RECEIVED.                                                                                                                        |             |
|                |                      | 1101-707603-7235-63152 | 164.00      |              | PROVIDE FUNDS FOR OVERTIME-CERS                                                                                                                                                                               |             |
|                |                      | 1101-707603-7235-46720 | 164.00 CR   |              | PROVIDE REVENUE FOR MISCELLANEOUS                                                                                                                                                                             |             |
| 76608          | POLICE               |                        |             | 04/08/2014   | TO PROVIDE FUNDS FOR THE EVIDENCE DRYING CABINET BY DECREASING FUNDS IN VARIOUS ACCOUNTS WITHIN THE BUREAU OF INVESTIGATIONS.                                                                                 |             |
|                |                      | 1101-505506-5561-71299 | 3,000.00 CR |              | DECREASE FUNDS FOR PROF SVC - OTHER                                                                                                                                                                           |             |
|                |                      | 1101-505506-5561-75801 | 5,000.00 CR |              | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000                                                                                                                                                                     |             |
|                |                      | 1101-505506-5561-76332 | 300.00 CR   |              | DECREASE FUNDS FOR VEHICLE WASHES AND SUPPLIES                                                                                                                                                                |             |
|                |                      | 1101-505506-5561-77801 | 960.00 CR   |              | DECREASE FUNDS FOR DUES                                                                                                                                                                                       |             |
|                |                      | 1101-505506-5561-77802 | 40.00 CR    |              | DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS                                                                                                                                                               |             |
|                |                      | 1101-505506-5561-96705 | 9,300.00    |              | PROVIDE FUNDS FOR DECONTAMINATION EQUIPMENT                                                                                                                                                                   |             |
| 76676          | POLICE               |                        |             | 04/08/2014   | TO AMEND MATCH AND PERSONNEL RECOVERY TO REFLECT ACTUAL AWARD FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) 2014.                                                                                       |             |
|                |                      | 1101-505505-5543-63964 | 3,750.00    |              | DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS                                                                                                                                                                    |             |
|                |                      | 1101-505505-5543-78201 | 3,750.00 CR |              | DECREASE FUNDS FOR GRANT MATCH                                                                                                                                                                                |             |
| 76710          | FAMILY SERVICES      |                        |             | 04/08/2014   | TO REDUCE GRANT MATCH AND RECOVERY FOR LUMINA FOUNDATION GRANT.                                                                                                                                               |             |
|                |                      | 1101-606401-6401-75101 | 572.00 CR   |              | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE                                                                                                                                                             |             |
|                |                      | 1101-606401-6401-78201 | 572.00      |              | PROVIDE FUNDS FOR GRANT MATCH                                                                                                                                                                                 |             |
|                |                      | 1101-606403-0001-63964 | 968.00 CR   |              | PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS                                                                                                                                                                     |             |
|                |                      | 1101-606404-0001-63964 | 2,926.00    |              | DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS                                                                                                                                                                    |             |
|                |                      | 1101-606404-0001-78201 | 2,926.00 CR |              | DECREASE FUNDS FOR GRANT MATCH                                                                                                                                                                                |             |
| 76468-69       | FAMILY SERVICES      |                        |             | 04/08/2014   | TO RECOGNIZE FUNDS GENERATED FROM STUDENT RECYCLING PROJECT TO BE USED FOR PARENT EDUCATION SUPPLIES AND INCENTIVES.                                                                                          |             |
|                |                      | 1103-606401-6431-75101 | 239.80      |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE                                                                                                                                                              |             |
|                |                      | 1103-606401-6401-46510 | 239.80 CR   |              | PROVIDE REVENUE FOR CONTRIBUTIONS                                                                                                                                                                             |             |
| 76419          | ENGINEERING          |                        |             | 04/08/2014   | TO PROVIDE FUNDS FOR MAP PROJECTS WHERE DESIGN OR CONSTRUCTION IS IMMINENT OR ONGOING, IN MOST CASES ADDRESSING LONGSTANDING PROBLEM AREAS. PROJECTS ARE MOSTLY STREET AND RIGHT OF WAY IMPROVEMENT PROJECTS. |             |
|                |                      | 1136-303202-3251-91715 | 962,900.00  |              | PROVIDE FUNDS FOR CONSTRUCTION-STREET                                                                                                                                                                         |             |
| 76671          | ENGINEERING          |                        |             | 04/08/2014   | TO BUDGET GRANT MATCH FOR MAN O' WAR AND PINK PIGEON, MAN O' WAR AND ALUMNI, AND MAN O' WAR AND RICHMOND ROAD.                                                                                                |             |
|                |                      | 1136-303202-3251-78201 | 41,821.60   |              | PROVIDE FUNDS FOR GRANT MATCH                                                                                                                                                                                 |             |

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| 76671          | ENGINEERING                 |                        |              | 04/08/2014   | TO BUDGET GRANT MATCH FOR MAN O' WAR AND PINK PIGEON, MAN O' WAR AND ALUMNI, AND MAN O' WAR AND RICHMOND ROAD.                                                                                     |             |
|                |                             | 1136-303202-3251-91715 | 41,821.60 CR |              | DECREASE FUNDS FOR CONSTRUCTION-STREET                                                                                                                                                             |             |
| 76711          | ENGINEERING                 |                        |              | 04/08/2014   | TO RE-BUDGET GRANT MATCH FOR CLAYS MILL ROAD BY DECREASING FUNDS FOR CONSTRUCTION.                                                                                                                 |             |
|                |                             | 1136-303202-3251-78201 | 84,589.08    |              | PROVIDE FUNDS FOR GRANT MATCH                                                                                                                                                                      |             |
|                |                             | 1136-303202-3251-91715 | 84,589.08 CR |              | DECREASE FUNDS FOR CONSTRUCTION-STREET                                                                                                                                                             |             |
| 76429          | TRAFFIC ENGINEERING         |                        |              | 04/08/2014   | TO REALLOCATE FUNDS TO COVER EQUIPMENT COSTS TO MAINTAIN STATE ROADS PER STATE CONTRACT.                                                                                                           |             |
|                |                             | 1141-303602-3601-63411 | 550.17 CR    |              | DECREASE FUNDS FOR LONGEVITY                                                                                                                                                                       |             |
|                |                             | 1141-303602-3601-63413 | 5,060.00 CR  |              | DECREASE FUNDS FOR SICK LEAVE                                                                                                                                                                      |             |
|                |                             | 1141-303602-3601-63414 | 540.00 CR    |              | DECREASE FUNDS FOR SPECIAL DUTY                                                                                                                                                                    |             |
|                |                             | 1141-303602-3601-63511 | 6,486.01 CR  |              | DECREASE FUNDS FOR PENSION CONTRIBUTIONS                                                                                                                                                           |             |
|                |                             | 1141-303602-3601-63615 | 6,422.62 CR  |              | DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION                                                                                                                                                    |             |
|                |                             | 1141-303602-3601-63621 | 3,089.57 CR  |              | DECREASE FUNDS FOR FICA                                                                                                                                                                            |             |
|                |                             | 1141-303602-3601-63622 | 46.45 CR     |              | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE                                                                                                                                                          |             |
|                |                             | 1141-303602-3601-76101 | 1,600.00 CR  |              | DECREASE FUNDS FOR REPAIRS & MAINTENANCE                                                                                                                                                           |             |
|                |                             | 1141-303602-3601-91611 | 23,794.82    |              | PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT                                                                                                                                                         |             |
| 76610          | POLICE                      |                        |              | 04/08/2014   | TO PROVIDE FUNDS FOR ANIMALS BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000 FOR A NEW CANINE FOR SPECIAL OPERATIONS.                                                                               |             |
|                |                             | 1142-505501-5511-75801 | 9,000.00 CR  |              | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000                                                                                                                                                          |             |
|                |                             | 1142-505501-5511-96451 | 9,000.00     |              | PROVIDE FUNDS FOR ANIMALS                                                                                                                                                                          |             |
| 76617          | GRANTS AND SPECIAL PROJECTS |                        |              | 04/08/2014   | TO AMEND CDBG 2014 TO PROVIDE REALTOR COMMUNITY HOUSING FOUNDATION WITH ADDITIONAL FUNDS FOR THE SUPPORT OF ACCESSIBILITY IMPROVEMENTS TO HOUSES OCCUPIED BY LOW-INCOME PERSONS WITH DISABILITIES. |             |
|                |                             | 3120-160201-0001-78105 | 31,200.00 CR |              | DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB                                                                                                                                                        |             |
|                |                             | 3120-900218-0001-71101 | 31,200.00    |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES                                                                                                                                                          |             |
| 76525-26       | GRANTS AND SPECIAL PROJECTS |                        |              | 04/08/2014   | TO AMEND BUDGET FOR STREET SALES 2011 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS, MATCH, AND PROGRAM INCOME FROM THE ASSET FORFEITURE PROGRAM.                                                       |             |
|                |                             | 3140-505501-5511-75101 | 10,938.99 CR |              | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE                                                                                                                                                  |             |
|                |                             | 3140-505501-5511-75801 | 3,397.00 CR  |              | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000                                                                                                                                                          |             |
|                |                             | 3140-505501-5511-76331 | 4,575.00 CR  |              | DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE                                                                                                                                                   |             |
|                |                             | 3140-505501-5511-77802 | 2,000.00 CR  |              | DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS                                                                                                                                                    |             |
|                |                             | 3140-505501-5511-95802 | 2,363.67 CR  |              | DECREASE FUNDS FOR PHOTOGRAPHIC EQUIPMENT                                                                                                                                                          |             |
|                |                             | 3140-505501-5511-96201 | 5,000.00 CR  |              | DECREASE FUNDS FOR COMPUTER EQUIPMENT                                                                                                                                                              |             |
|                |                             | 3140-505506-5561-63155 | 22.72 CR     |              | DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL                                                                                                                                                  |             |
|                |                             | 3140-505506-5561-63622 | 21.99        |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE                                                                                                                                                           |             |

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| 76525-26       | GRANTS AND SPECIAL PROJECTS |                        |           | 04/08/2014   | TO AMEND BUDGET FOR STREET SALES 2011 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS, MATCH, AND PROGRAM INCOME FROM THE ASSET FORFEITURE PROGRAM. |                                |
|                |                             | 3140-505506-5561-63624 | 162.78    | CR           | DECREASE FUNDS FOR                                                                                                                           | MEDICARE EXPENSE               |
|                |                             | 3140-505501-5511-45925 | 28,274.66 |              | DECREASE REVENUE FOR                                                                                                                         | TRANSFER FROM OTHER FUNDS      |
|                |                             | 3140-505506-5561-44010 | 123.13    |              | DECREASE REVENUE FOR                                                                                                                         | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3140-505506-5561-45911 | 40.38     |              | DECREASE REVENUE FOR                                                                                                                         | TRANSFER FROM GENERAL SERVICE  |
| 76416-17       | GRANTS AND SPECIAL PROJECTS |                        |           | 04/08/2014   | TO ESTABLISH GRANT BUDGET FOR DISTRACTED DRIVING SUPPLEMENTAL AWARD FOR 2014.                                                                |                                |
|                |                             | 3160-505505-5543-63155 | 19,660.00 |              | PROVIDE FUNDS FOR                                                                                                                            | OT F & P-UNSCH NOT PEN ELIGIBL |
|                |                             | 3160-505505-5543-63622 | 60.00     |              | PROVIDE FUNDS FOR                                                                                                                            | UNEMPLOYMENT INSURANCE         |
|                |                             | 3160-505505-5543-63624 | 280.00    |              | PROVIDE FUNDS FOR                                                                                                                            | MEDICARE EXPENSE               |
|                |                             | 3160-505505-5543-44010 | 20,000.00 | CR           | PROVIDE REVENUE FOR                                                                                                                          | INTERGOVERNMENTAL - FEDERAL    |
| 76418          | GRANTS AND SPECIAL PROJECTS |                        |           | 04/08/2014   | TO AMEND ROSE STREET BIKE PROJECT 2008 TO REFLECT ACTUAL EXPENDITURES.                                                                       |                                |
|                |                             | 3160-303202-3225-90311 | 11,841.00 | CR           | DECREASE FUNDS FOR                                                                                                                           | CONSTRUCTION-ATHLETIC FACILITY |
|                |                             | 3160-303202-3225-90313 | 11,841.00 |              | PROVIDE FUNDS FOR                                                                                                                            | CONSTRUCTION-HIKE/BIKE TRAILS  |
| 76433-34       | GRANTS AND SPECIAL PROJECTS |                        |           | 04/08/2014   | TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY SUPPLEMENTAL PROGRAM.                                                                           |                                |
|                |                             | 3160-505505-5543-63155 | 3,930.00  |              | PROVIDE FUNDS FOR                                                                                                                            | OT F & P-UNSCH NOT PEN ELIGIBL |
|                |                             | 3160-505505-5543-63622 | 10.00     |              | PROVIDE FUNDS FOR                                                                                                                            | UNEMPLOYMENT INSURANCE         |
|                |                             | 3160-505505-5543-63624 | 60.00     |              | PROVIDE FUNDS FOR                                                                                                                            | MEDICARE EXPENSE               |
|                |                             | 3160-505505-5543-44010 | 4,000.00  | CR           | PROVIDE REVENUE FOR                                                                                                                          | INTERGOVERNMENTAL - FEDERAL    |
| 76435-36       | GRANTS AND SPECIAL PROJECTS |                        |           | 04/08/2014   | TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY--IMPAIRED DRIVING PROGRAM.                                                                      |                                |
|                |                             | 3160-505505-5543-63155 | 15,730.00 |              | PROVIDE FUNDS FOR                                                                                                                            | OT F & P-UNSCH NOT PEN ELIGIBL |
|                |                             | 3160-505505-5543-63622 | 60.00     |              | PROVIDE FUNDS FOR                                                                                                                            | UNEMPLOYMENT INSURANCE         |
|                |                             | 3160-505505-5543-63624 | 210.00    |              | PROVIDE FUNDS FOR                                                                                                                            | MEDICARE EXPENSE               |
|                |                             | 3160-505505-5543-44010 | 16,000.00 | CR           | PROVIDE REVENUE FOR                                                                                                                          | INTERGOVERNMENTAL - FEDERAL    |
| 76528          | GRANTS AND SPECIAL PROJECTS |                        |           | 04/08/2014   | TO AMEND CLAYS MILL ROAD 2005 GRANT FOR EXPECTED EXPENDITURES FOR CHANGE ORDER NO. 1 FOR BLUEGRASS CONTRACTING.                              |                                |
|                |                             | 3160-303202-3222-91715 | 79,954.27 | CR           | DECREASE FUNDS FOR                                                                                                                           | CONSTRUCTION-STREET            |
|                |                             | 3160-303202-3251-91715 | 79,954.27 |              | PROVIDE FUNDS FOR                                                                                                                            | CONSTRUCTION-STREET            |
| 76666-67       | GRANTS AND SPECIAL PROJECTS |                        |           | 04/08/2014   | TO ESTABLISH GRANT BUDGET FOR MAN O' WAR AND RICHMOND ROAD PROJECT.                                                                          |                                |
|                |                             | 3160-303202-3251-91715 | 23,793.00 |              | PROVIDE FUNDS FOR                                                                                                                            | CONSTRUCTION-STREET            |
|                |                             | 3160-303202-3251-44010 | 19,034.40 | CR           | PROVIDE REVENUE FOR                                                                                                                          | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303202-3251-45915 | 4,758.60  | CR           | PROVIDE REVENUE FOR                                                                                                                          | TRANSFER FROM MUNICIPAL AID    |

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| 76668-69       | GRANTS AND SPECIAL PROJECTS |                        |            | 04/08/2014   | TO ESTABLISH GRANT BUDGET FOR MAN O' WAR AND ALUMNI DRIVE INTERSECTION.                                                               |             |                                |
|                |                             | 3160-303202-3251-91715 | 125,832.00 |              | PROVIDE                                                                                                                               | FUNDS FOR   | CONSTRUCTION-STREET            |
|                |                             | 3160-303202-3251-44010 | 100,665.60 | CR           | PROVIDE                                                                                                                               | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303202-3251-45915 | 25,166.40  | CR           | PROVIDE                                                                                                                               | REVENUE FOR | TRANSFER FROM MUNICIPAL AID    |
| 76672-73       | GRANTS AND SPECIAL PROJECTS |                        |            | 04/08/2014   | TO ESTABLISH GRANT BUDGET FOR MAN O' WAR AND PINK PIGEON INTERSECTION.                                                                |             |                                |
|                |                             | 3160-303202-3251-91715 | 59,483.00  |              | PROVIDE                                                                                                                               | FUNDS FOR   | CONSTRUCTION-STREET            |
|                |                             | 3160-303202-3251-44010 | 47,586.40  | CR           | PROVIDE                                                                                                                               | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-303202-3251-45915 | 11,896.60  | CR           | PROVIDE                                                                                                                               | REVENUE FOR | TRANSFER FROM MUNICIPAL AID    |
| 76677-78       | GRANTS AND SPECIAL PROJECTS |                        |            | 04/08/2014   | TO AMEND MOTOR CARRIER SAFETY ASSISTANCE PROGRAM 2014 (MCSAP) TO REFLECT ACTUAL AWARD AND MATCH.                                      |             |                                |
|                |                             | 3160-505505-5543-63131 | 2,650.00   | CR           | DECREASE                                                                                                                              | FUNDS FOR   | POLICE AND FIRE SWORN          |
|                |                             | 3160-505505-5543-63155 | 14,740.00  | CR           | DECREASE                                                                                                                              | FUNDS FOR   | OT F & P-UNSCH NOT PEN ELIGIBL |
|                |                             | 3160-505505-5543-63513 | 820.00     | CR           | DECREASE                                                                                                                              | FUNDS FOR   | PENSION - POLICE/FIRE          |
|                |                             | 3160-505505-5543-63616 | 250.00     | CR           | DECREASE                                                                                                                              | FUNDS FOR   | BP - P & F                     |
|                |                             | 3160-505505-5543-63622 | 40.00      | CR           | DECREASE                                                                                                                              | FUNDS FOR   | UNEMPLOYMENT INSURANCE         |
|                |                             | 3160-505505-5543-63624 | 250.00     | CR           | DECREASE                                                                                                                              | FUNDS FOR   | MEDICARE EXPENSE               |
|                |                             | 3160-505505-5543-44010 | 15,000.00  |              | DECREASE                                                                                                                              | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL    |
|                |                             | 3160-505505-5543-45911 | 3,750.00   |              | DECREASE                                                                                                                              | REVENUE FOR | TRANSFER FROM GENERAL SERVICE  |
| 76709          | GRANTS AND SPECIAL PROJECTS |                        |            | 04/08/2014   | TO AMEND INTELLIGENT TRAFFIC SYSTEMS - CONGESTION MANAGEMENT GRANT TO REFLECT ACTUAL EXPENDITURES                                     |             |                                |
|                |                             | 3160-303602-3601-63111 | 8,562.35   |              | PROVIDE                                                                                                                               | FUNDS FOR   | CIVIL SERVICE SALARIES         |
|                |                             | 3160-303602-3601-63152 | 7,190.24   | CR           | DECREASE                                                                                                                              | FUNDS FOR   | OVERTIME-CERS                  |
|                |                             | 3160-303602-3601-63411 | 140.95     | CR           | DECREASE                                                                                                                              | FUNDS FOR   | LONGEVITY                      |
|                |                             | 3160-303602-3601-63511 | 234.99     |              | PROVIDE                                                                                                                               | FUNDS FOR   | PENSION CONTRIBUTIONS          |
|                |                             | 3160-303602-3601-63615 | 157.58     | CR           | DECREASE                                                                                                                              | FUNDS FOR   | BP-LIFE/HEALTH/DENTAL/VISION   |
|                |                             | 3160-303602-3601-63621 | 522.18     | CR           | DECREASE                                                                                                                              | FUNDS FOR   | FICA                           |
|                |                             | 3160-303602-3601-63622 | 11.73      | CR           | DECREASE                                                                                                                              | FUNDS FOR   | UNEMPLOYMENT INSURANCE         |
|                |                             | 3160-303602-3601-63624 | 649.34     |              | PROVIDE                                                                                                                               | FUNDS FOR   | MEDICARE EXPENSE               |
|                |                             | 3160-303602-3601-76101 | 1,424.00   | CR           | DECREASE                                                                                                                              | FUNDS FOR   | REPAIRS & MAINTENANCE          |
| 76568          | GRANTS AND SPECIAL PROJECTS |                        |            | 04/08/2014   | TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR ACTUAL EXPENDITURES AND TO PROVIDE FOR PURCHASE OF SOFTWARE. |             |                                |
|                |                             | 3200-505205-0001-63121 | 102.30     |              | PROVIDE                                                                                                                               | FUNDS FOR   | NON-CIVIL SERVICE SALARIES     |
|                |                             | 3200-505205-0001-63511 | 968.27     | CR           | DECREASE                                                                                                                              | FUNDS FOR   | PENSION CONTRIBUTIONS          |
|                |                             | 3200-505205-0001-63615 | 1,503.69   |              | PROVIDE                                                                                                                               | FUNDS FOR   | BP-LIFE/HEALTH/DENTAL/VISION   |
|                |                             | 3200-505205-0001-63621 | 490.64     | CR           | DECREASE                                                                                                                              | FUNDS FOR   | FICA                           |
|                |                             | 3200-505205-0001-63622 | 34.10      |              | PROVIDE                                                                                                                               | FUNDS FOR   | UNEMPLOYMENT INSURANCE         |

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| 76568          | GRANTS AND SPECIAL PROJECTS |                        |              | 04/08/2014   | TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR ACTUAL EXPENDITURES AND TO PROVIDE FOR PURCHASE OF SOFTWARE. |                                |
|                |                             | 3200-505205-0001-63624 | 179.87 CR    |              | DECREASE FUNDS FOR                                                                                                                    | MEDICARE EXPENSE               |
|                |                             | 3200-505205-0001-71299 | 414.99 CR    |              | DECREASE FUNDS FOR                                                                                                                    | PROF SVC - OTHER               |
|                |                             | 3200-505205-0001-72203 | 560.00       |              | PROVIDE FUNDS FOR                                                                                                                     | CELL PHONES                    |
|                |                             | 3200-505205-0001-72204 | 1,415.60 CR  |              | DECREASE FUNDS FOR                                                                                                                    | NETWORK CONNECTIVITY           |
|                |                             | 3200-505205-0001-74102 | 598.29 CR    |              | DECREASE FUNDS FOR                                                                                                                    | CONFERENCES AND OTHER TRAINING |
|                |                             | 3200-505205-0001-75101 | 4,924.52     |              | PROVIDE FUNDS FOR                                                                                                                     | OPERATING SUPPLIES AND EXPENSE |
|                |                             | 3200-505205-0001-75801 | 4,456.95 CR  |              | DECREASE FUNDS FOR                                                                                                                    | EQUIPMENT UNDER \$5000         |
|                |                             | 3200-505205-0001-96202 | 1,400.00     |              | PROVIDE FUNDS FOR                                                                                                                     | SOFTWARE                       |
| 76605-06       | GRANTS AND SPECIAL PROJECTS |                        |              | 04/08/2014   | TO AMEND PLANT FOR THE PLANET TO REFLECT ACTUAL REVENUE AND EXPENSES.                                                                 |                                |
|                |                             | 3300-162101-1602-90317 | 4,531.47 CR  |              | DECREASE FUNDS FOR                                                                                                                    | LANDSCAPING                    |
|                |                             | 3300-162101-1602-45911 | 2,266.07     |              | DECREASE REVENUE FOR                                                                                                                  | TRANSFER FROM GENERAL SERVICE  |
|                |                             | 3300-162101-1602-46750 | 2,265.40     |              | DECREASE REVENUE FOR                                                                                                                  | GRANT REVENUE - OTHER          |
| 76663-64       | GRANTS AND SPECIAL PROJECTS |                        |              | 04/08/2014   | TO ESTABLISH GRANT BUDGET FOR INTERNATIONAL COUNCIL FOR LOCAL ENVIRONMENTAL INITIATIVES.                                              |                                |
|                |                             | 3300-313201-3093-71303 | 1,000.00     |              | PROVIDE FUNDS FOR                                                                                                                     | RENT/LEASE - EQUIPMENT         |
|                |                             | 3300-313201-3093-75101 | 8,000.00     |              | PROVIDE FUNDS FOR                                                                                                                     | OPERATING SUPPLIES AND EXPENSE |
|                |                             | 3300-313201-3093-75102 | 1,000.00     |              | PROVIDE FUNDS FOR                                                                                                                     | FOOD AND HOUSEHOLD ITEMS       |
|                |                             | 3300-313201-3093-82301 | 10,000.00    |              | PROVIDE FUNDS FOR                                                                                                                     | OTHER GRANT MATCH - INTANGIBLE |
|                |                             | 3300-313201-3093-45931 | 10,000.00 CR |              | PROVIDE REVENUE FOR                                                                                                                   | OTHER GRANT MATCH - INTANGIBLE |
|                |                             | 3300-313201-3093-46750 | 10,000.00 CR |              | PROVIDE REVENUE FOR                                                                                                                   | GRANT REVENUE - OTHER          |
| 76712-13       | GRANTS AND SPECIAL PROJECTS |                        |              | 04/08/2014   | TO AMEND GRANT BUDGET FOR LUMINA FOUNDATION GRANT TO REFLECT ACTUAL AWARD AND MATCH.                                                  |                                |
|                |                             | 3300-606401-6401-63111 | 1,424.00 CR  |              | DECREASE FUNDS FOR                                                                                                                    | CIVIL SERVICE SALARIES         |
|                |                             | 3300-606401-6401-63511 | 254.00 CR    |              | DECREASE FUNDS FOR                                                                                                                    | PENSION CONTRIBUTIONS          |
|                |                             | 3300-606401-6401-63615 | 170.00 CR    |              | DECREASE FUNDS FOR                                                                                                                    | BP-LIFE/HEALTH/DENTAL/VISION   |
|                |                             | 3300-606401-6401-63621 | 90.00 CR     |              | DECREASE FUNDS FOR                                                                                                                    | FICA                           |
|                |                             | 3300-606401-6401-63624 | 20.00 CR     |              | DECREASE FUNDS FOR                                                                                                                    | MEDICARE EXPENSE               |
|                |                             | 3300-606401-6401-71299 | 9,212.00 CR  |              | DECREASE FUNDS FOR                                                                                                                    | PROF SVC - OTHER               |
|                |                             | 3300-606401-6401-75101 | 572.00       |              | PROVIDE FUNDS FOR                                                                                                                     | OPERATING SUPPLIES AND EXPENSE |
|                |                             | 3300-606401-6401-45911 | 3,498.00     |              | DECREASE REVENUE FOR                                                                                                                  | TRANSFER FROM GENERAL SERVICE  |
|                |                             | 3300-606401-6401-46750 | 7,100.00     |              | DECREASE REVENUE FOR                                                                                                                  | GRANT REVENUE - OTHER          |
| 76785          | NON-DEPARTMENTAL            |                        |              | 04/08/2014   | TO PROVIDE FUNDS FOR RESURFACING GOLF CART PATHS AT PICADOME GOLF COURSE BY REALLOCATING DEDICATED GOLF COURSE FEES EARNED.           |                                |
|                |                             | 4024-141402-0001-90312 | 12,000.00 CR |              | DECREASE FUNDS FOR                                                                                                                    | CONSTRUCTION-GOLF COURSE       |
|                |                             | 4024-707606-7644-90314 | 12,000.00    |              | PROVIDE FUNDS FOR                                                                                                                     | CONSTRUCTION-PARKING LOTS      |

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|----------------|------------------------|------------------------|--------------|--------------|--------------------------------------------------------------------------------------------------------------------|-------------|
| 76420-21       | FINANCE ADMINISTRATION |                        |              | 04/08/2014   | TO PROVIDE FUNDS TO RECORD INVESTMENT FEES FOR THE CITY EMPLOYEE PENSION FUND BY RECOGNIZING REVENUES IN THE FUND. |             |
|                |                        | 5002-505004-0001-71202 | 60,000.00    |              | PROVIDE FUNDS FOR PROF SVC - FINANCE                                                                               |             |
|                |                        | 5002-11001-0001-45231  | 60,000.00 CR |              | PROVIDE REVENUE FOR ADJUSTMENT COST TO MARKET                                                                      |             |

|            |      |                                              |
|------------|------|----------------------------------------------|
| 968.00 CR  | 1101 | GENERAL SERVICES DISTRICT FUND               |
| 0.00       | 1103 | DONATION FUND                                |
| 962,900.00 | 1136 | MUNICIPAL AID PROGRAM FUND                   |
| 0.00       | 1141 | MISCELLANEOUS SPECIAL REVENUE FUND           |
| 0.00       | 1142 | POLICE CONFISCATED - TREASURY 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       | 3200 | US DEPARTMENT OF HOMELAND SECURITY           |
| 0.00       | 3300 | GRANTS - OTHER                               |
| 0.00       | 4024 | PFC - PARKS PROJECTS FUND                    |
| 0.00       | 5002 | CITY EMPLOYEES' PENSION FUND                 |

REPORT COMPILED BY:



DIVISION OF BUDGETING

4/8/2014