

ORDINANCE NO. 82 -2013

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0002.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$57,210.00 to the Unappropriated Fund Balance in the General Service District – General Fund from various accounts.

) \$5,000.00 from the Unappropriated Fund Balance in the Full Urban Service District Fund to various accounts.

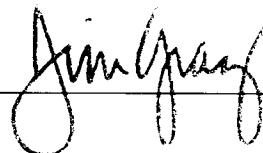
) Re-appropriations within the various grant funds which do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in Budget Schedule No. 0002 attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: July 9, 2013

MAYOR



ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

Published: July 18, 2013-1t

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

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014030	YOUTH SERVICES			07/02/2013	TO PROVIDE FUNDS FOR GRANT MATCH AND PERSONNEL RECOVERY BASED ON THE ACTUAL GRANT AWARD FOR WORKFORCE INVESTMENT ACT - YOUTH - FY 2014.
		1101-606501-0001-63964	87,210.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606501-0001-78201	30,000.00		PROVIDE FUNDS FOR GRANT MATCH
2014031	WASTE MANAGEMENT			07/02/2013	TO PROVIDE FUNDS FOR GRANT MATCH AND PERSONNEL RECOVERY BASED ON THE ACTUAL GRANT AWARD FOR KY. RECYCLING GRANT PROGRAM - FY 2014
		1115-303501-0001-63964	2,587.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1115-303501-0001-78201	7,587.00		PROVIDE FUNDS FOR GRANT MATCH
2014004	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR CHILD CARE FOOD - FY 2014 AS APPROVED BY RESOLUTION 309-2013.
		3100-606401-6403-75102	100,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	21,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
2014003	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR CDBG - FY 2014 AS APPROVED BY RESOLUTION 175-2013.
		3120-160201-0001-63110	220,680.00		PROVIDE FUNDS FOR CIVIL SALARIES
		3120-160201-0001-63111	122,610.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63510	44,030.00		PROVIDE FUNDS FOR PENSION CONT
		3120-160201-0001-63511	24,460.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63610	26,480.00		PROVIDE FUNDS FOR FRINGE BENEFITS
		3120-160201-0001-63615	14,710.00		PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
		3120-160201-0001-63621	21,280.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	560.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	4,980.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71201	9,000.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	9,000.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	72,430.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-71303	700.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3120-160201-0001-72203	1,774.00		PROVIDE FUNDS FOR CELL PHONES
		3120-160201-0001-74102	7,696.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	3,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	10,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	4,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-75801	1,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	4,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77802	5,000.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS

2014003 GRANTS AND SPECIAL PROJECTS

07/02/2013

TO PROVIDE FUNDS FOR CDBG - FY 2014 AS APPROVED BY RESOLUTION 175-2013.

3120-160201-0001-78105	464,291.00	PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
3120-160201-0001-96203	2,110.00	PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
3120-303202-3211-91713	630,000.00	PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
3120-505505-5529-73101	1,350.00	PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS
3120-505505-5529-74102	3,420.00	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3120-505505-5529-75101	3,090.00	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3120-505505-5529-75102	3,000.00	PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
3120-505505-5529-75601	4,540.00	PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
3120-505505-5529-75801	1,000.00	PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
3120-505505-5529-77801	400.00	PROVIDE FUNDS FOR DUES
3120-900202-0001-71101	18,400.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900209-0001-71101	24,000.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900210-0001-71101	33,600.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900214-0001-71101	24,096.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900218-0001-71101	28,000.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900237-0001-71101	14,112.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900245-0001-71101	16,000.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900304-0001-71101	15,552.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900307-0001-71101	20,000.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900311-0001-71101	230,080.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900313-0001-71101	14,112.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900317-0001-71101	50,400.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-900402-0001-71101	50,000.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3120-160201-0001-44010	2,109,443.00	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3120-160201-0001-45141	20,000.00	PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS
3120-160201-0001-46540	120,000.00	PROVIDE REVENUE FOR LOAN INCOME
3120-160201-0001-46720	10,000.00	PROVIDE REVENUE FOR MISCELLANEOUS

2014008 GRANTS AND SPECIAL PROJECTS

07/02/2013

TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT - FY 2014 AS APPROVED BY RESOLUTION 175-2013.

3120-160201-0001-63111	6,510.00	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3120-160201-0001-63511	1,300.00	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3120-160201-0001-63615	780.00	PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
3120-160201-0001-63621	400.00	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	2,526.00	PROVIDE FUNDS FOR PROF SVC - OTHER
3120-160201-0001-74201	500.00	PROVIDE FUNDS FOR BUSINESS TRAVEL
3120-160201-0001-75101	3,400.00	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3120-160201-0001-75103	2,000.00	PROVIDE FUNDS FOR SOFTWARE - OPERATING
3120-606201-6212-78112	51,112.00	PROVIDE FUNDS FOR ASSISTANCE-OTHER
3120-900211-0001-71101	21,817.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014008	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT - FY 2014 AS APPROVED BY RESOLUTION 175-2013.
		3120-900211-0001-82301	21,817.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900250-0001-71101	23,861.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900250-0001-82301	23,861.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900304-0001-71101	21,817.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	21,817.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900311-0001-71101	21,817.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-82301	21,817.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900317-0001-71101	21,817.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900317-0001-82301	21,817.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	145,448.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45911	8,763.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-606201-6212-45911	25,556.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-900211-0001-45931	21,817.00		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900250-0001-45931	23,861.00		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900304-0001-45931	21,817.00		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900311-0001-45931	21,817.00		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900317-0001-45931	21,817.00		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900317-0001-45931	21,817.00		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE

2014013 GRANTS AND SPECIAL PROJECTS 07/02/2013 TO PROVIDE FUNDS FOR HOME - FY 2014 AS APPROVED BY RESOLUTION 175-2013.

		3120-160201-0001-63111	33,073.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	6,600.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	3,970.00		PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
		3120-160201-0001-63621	1,970.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	140.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	480.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71201	5,860.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	6,000.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	245,242.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74102	3,280.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75801	1,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	1,300.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77802	1,000.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78105	213,322.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-78107	100,000.00		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900202-0001-78107	340,000.00		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900207-0001-71101	190,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-71101	52,800.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900214-0001-71101	66,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	77,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014013	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR HOME - FY 2014 AS APPROVED BY RESOLUTION 175-2013.
		3120-160201-0001-44010	964,928.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00	CR	PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-45911	207,109.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-160201-0001-46540	140,000.00	CR	PROVIDE REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	20,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
2014029	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE ADDITIONAL FUNDS FROM COMMUNITY DEVELOPMENT BLOCK GRANT 2012 FOR THE REHABILITATION OF APARTMENT COMPLEX AT 381-391 VIRGINIA AVENUE. FACILITY IS OPERATED BY BLUEGRASS.ORG FOR RESIDENTIAL USE BY PERSONS WHO HAVE INTELLECTUAL/DEVELOPMENTAL DISAB
		3120-303202-3211-91713	8,278.00	CR	DECREASE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-900214-0001-71101	8,278.00	CR	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
2014016	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR JUVENILE ACCOUNTABILITY BLOCK GRANT - FY 2014 AS APPROVED BY RESOLUTION 303-2013.
		3140-606504-6541-63122	3.00	CR	PROVIDE FUNDS FOR APPOINTED OFFICIALS
		3140-606504-6541-63155	2,000.00	CR	PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PENELIGBL
		3140-606504-6541-63624	29.00	CR	PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-606504-6541-71299	9,990.00	CR	PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606504-6541-74102	1,500.00	CR	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606504-6541-75101	1,800.00	CR	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	1,009.00	CR	PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	1,650.00	CR	PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		3140-606504-6541-44010	16,183.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-606504-6541-45911	1,798.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
2014017	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR JUSTICE ASSISTANCE - FY 2014 TO BE APPROVED BY COUNCIL.
		3140-505502-5525-95601	9,000.00	CR	PROVIDE FUNDS FOR RADIO EQUIPMENT
		3140-505504-5541-75801	115,909.00	CR	PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5542-74102	2,000.00	CR	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505505-5528-75801	30,000.00	CR	PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5528-95601	33,430.00	CR	PROVIDE FUNDS FOR RADIO EQUIPMENT
		3140-505505-5542-95601	11,570.00	CR	PROVIDE FUNDS FOR RADIO EQUIPMENT
		3140-505505-5542-96451	18,000.00	CR	PROVIDE FUNDS FOR ANIMALS
		3140-505507-5527-74102	10,000.00	CR	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505502-5525-44010	229,909.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
2014025	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR STREET SALES - FY 2014 AS APPROVED BY RESOLUTION 136-2013.
		3140-112006-0001-71101	59,920.00	CR	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014025	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR STREET SALES - FY 2014 AS APPROVED BY RESOLUTION 136-2013.

3140-505506-5561-63155	39,440.00	PROVIDE FUNDS FOR	OT F & P-UNSCHE NOT PEN ELIGIBL
3140-505506-5561-63622	70.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-505506-5561-63624	570.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3140-505506-5561-44010	75,000.00	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-505506-5561-45911	25,000.00	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE

2014028	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR WORKFORCE INVESTMENT ACT - YOUTH - FY 2014 AS APPROVED BY RESOLUTION 312-2013.
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3150-606501-0001-63111	16,180.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3150-606501-0001-63121	49,970.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
3150-606501-0001-63121	11,790.00	PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
3150-606501-0001-63511	15,240.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3150-606501-0001-63615	7,940.00	PROVIDE FUNDS FOR	LIFE/HEALTH/DENTAL/VISION
3150-606501-0001-63621	4,830.00	PROVIDE FUNDS FOR	FICA
3150-606501-0001-63622	130.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3150-606501-0001-63624	1,130.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3150-606501-0001-74102	2,360.00	PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
3150-606501-0001-75101	8,000.00	PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3150-606501-0001-75102	4,500.00	PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3150-606501-0001-75601	1,000.00	PROVIDE FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
3150-606501-0001-78112	41,930.00	PROVIDE FUNDS FOR	ASSISTANCE-OTHER
3150-606501-0001-44010	135,000.00	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3150-606501-0001-45911	30,000.00	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE

2014001	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR AIR QUALITY PLANNING - FY 2014 AS APPROVED BY RESOLUTION 179-2013.
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3160-160705-0001-63111	48,300.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63511	9,640.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	5,790.00	PROVIDE FUNDS FOR	LIFE/HEALTH/DENTAL/VISION
3160-160705-0001-63621	2,990.00	PROVIDE FUNDS FOR	FICA
3160-160705-0001-63622	80.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	700.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
3160-160705-0001-44010	54,000.00	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45911	13,500.00	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE

2014002	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR BIKE PEDESTRIAN PLANNING - FY 2014 AS APPROVED BY RESOLUTION 179-2013.
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3160-160705-0001-63111	47,230.00	PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
3160-160705-0001-63511	9,420.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
3160-160705-0001-63615	5,670.00	PROVIDE FUNDS FOR	LIFE/HEALTH/DENTAL/VISION
3160-160705-0001-63621	2,930.00	PROVIDE FUNDS FOR	FICA
3160-160705-0001-63622	70.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE

**BUDGET JOURNAL**      **DIVISION**      **ACCOUNTING**      **AMOUNT**      **WORK SESSION**      **REASON FOR REQUEST**

2014002      GRANTS AND SPECIAL PROJECTS

3160-160705-0001-63624	680.00		07/02/2013	PROVIDE FUNDS FOR MEDICARE EXPENSE
3160-160705-0001-44010	52,800.00	CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45911	13,200.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

TO PROVIDE FUNDS FOR BIKE PEDESTRIAN PLANNING - FY 2014 AS APPROVED BY RESOLUTION 179-2013.

2014005      GRANTS AND SPECIAL PROJECTS

3160-160705-0001-63111	60,100.00		07/02/2013	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3160-160705-0001-63511	11,990.00			PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3160-160705-0001-63615	7,210.00			PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
3160-160705-0001-63621	3,730.00			PROVIDE FUNDS FOR FICA
3160-160705-0001-63622	100.00			PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	870.00			PROVIDE FUNDS FOR MEDICARE EXPENSE
3160-160705-0001-44010	67,200.00	CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45911	16,800.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

TO PROVIDE FUNDS FOR CONGESTION MANAGEMENT - FY 2014 AS APPROVED BY RESOLUTION 179-2013.

2014009      GRANTS AND SPECIAL PROJECTS

3160-160705-0001-63111	256,750.00		07/02/2013	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3160-160705-0001-63511	51,220.00			PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3160-160705-0001-63615	30,810.00			PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
3160-160705-0001-63621	15,920.00			PROVIDE FUNDS FOR FICA
3160-160705-0001-63622	420.00			PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	3,720.00			PROVIDE FUNDS FOR MEDICARE EXPENSE
3160-160705-0001-71299	17,430.00			PROVIDE FUNDS FOR PROF SVC - OTHER
3160-160705-0001-74102	9,000.00			PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3160-160705-0001-74201	500.00			PROVIDE FUNDS FOR BUSINESS TRAVEL
3160-160705-0001-75101	18,280.00			PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3160-160705-0001-75102	600.00			PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
3160-160705-0001-75801	26,220.00			PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
3160-160705-0001-76101	3,000.00			PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
3160-160705-0001-77802	1,500.00			PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
3160-160705-0001-96203	2,630.00			PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
3160-160705-0001-44010	350,400.00	CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-44040	21,900.00	CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
3160-160705-0001-45911	65,700.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

TO PROVIDE FUNDS FOR FHWA PLANNING - FY 2014 AS APPROVED BY RESOLUTION 179-2013.

2014011      GRANTS AND SPECIAL PROJECTS

3160-160705-0001-63111	43,290.00		07/02/2013	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3160-160705-0001-63511	8,640.00			PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3160-160705-0001-63615	5,190.00			PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
3160-160705-0001-63621	2,680.00			PROVIDE FUNDS FOR FICA

TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2014 AS APPROVED BY RESOLUTION 179-2013.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014011	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2014 AS APPROVED BY RESOLUTION 179-2013.
		3160-160705-0001-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	630.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-44010	48,400.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	12,100.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014015	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM - FY 2014 AS APPROVED BY RESOLUTION 313-2013.
		3160-303602-3601-63152	35,200.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-303602-3601-63411	100.00		PROVIDE FUNDS FOR LONGEVITY
		3160-303602-3601-63511	6,900.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-303602-3601-63621	2,200.00		PROVIDE FUNDS FOR FICA
		3160-303602-3601-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	530.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-303602-3601-74102	5,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	3,500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-75101	15,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-303602-3601-91611	506,500.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-44010	460,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303602-3601-45911	115,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014020	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM - FY 2014 TO BE APPROVED BY COUNCIL.
		3160-505505-5543-63131	13,000.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505505-5543-63155	57,970.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505505-5543-63513	3,970.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505505-5543-63616	1,570.00		PROVIDE FUNDS FOR BP - P & F
		3160-505505-5543-63622	110.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	1,030.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-72203	7,000.00		PROVIDE FUNDS FOR CELL PHONES
		3160-505505-5543-74102	7,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-505505-5543-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	800.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	600.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	75,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	18,750.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014021	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR MOBILITY - FY 2014 AS APPROVED BY RESOLUTION 179-2013.
		3160-160705-0001-63111	34,280.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	6,840.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	4,100.00		PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION



BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014021	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR MOBILITY - FY 2014 AS APPROVED BY RESOLUTION 179-2013.

3160-160705-0001-63621	2,130.00	PROVIDE FUNDS FOR FICA
3160-160705-0001-63622	60.00	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3160-160705-0001-63624	500.00	PROVIDE FUNDS FOR MEDICARE EXPENSE
3160-160705-0001-71299	44,400.00	PROVIDE FUNDS FOR PROF SVC - OTHER
3160-160705-0001-72202	600.00	PROVIDE FUNDS FOR LANDLINE PHONES
3160-160705-0001-75101	5,580.00	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3160-160705-0001-75801	820.00	PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
3160-160705-0001-76102	1,640.00	PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
3160-160705-0001-77802	1,050.00	PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
3160-160705-0001-82301	25,500.00	PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
3160-160705-0001-44010	102,000.00	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
3160-160705-0001-45931	25,500.00	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE

2014026	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR SPEED ENFORCEMENT PROJECT - FY 2014 AS APPROVED BY RESOLUTION 50-2013.
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3160-505505-5543-63155	49,240.00	PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
3160-505505-5543-63622	48.00	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3160-505505-5543-63624	712.00	PROVIDE FUNDS FOR MEDICARE EXPENSE
3160-505505-5543-44010	50,000.00	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

2014027	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR TRAFFIC SAFETY PROGRAM - FY 2014 AS APPROVED BY RESOLUTION 50-2013.
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3160-505505-5543-63155	147,150.00	PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
3160-505505-5543-63622	220.00	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3160-505505-5543-63624	2,130.00	PROVIDE FUNDS FOR MEDICARE EXPENSE
3160-505505-5543-74101	500.00	PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
3160-505505-5543-75801	15,000.00	PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
3160-505505-5543-44010	165,000.00	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

2014014	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR HOME NETWORK - FY 2014 AS APPROVED BY RESOLUTION 202-2013.
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3190-606401-6404-63121	307,700.00	PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3190-606401-6404-63313	10,000.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
3190-606401-6404-63511	60,150.00	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3190-606401-6404-63615	36,920.00	PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
3190-606401-6404-63621	19,700.00	PROVIDE FUNDS FOR FICA
3190-606401-6404-63622	520.00	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3190-606401-6404-63624	4,610.00	PROVIDE FUNDS FOR MEDICARE EXPENSE
3190-606401-6404-71299	1,000.00	PROVIDE FUNDS FOR PROF SVC - OTHER
3190-606401-6404-72203	3,500.00	PROVIDE FUNDS FOR CELL PHONES
3190-606401-6404-74102	2,000.00	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3190-606401-6404-74201	3,200.00	PROVIDE FUNDS FOR BUSINESS TRAVEL

**BUDGET JOURNAL**      **DIVISION**      **ACCOUNTING**      **AMOUNT**      **WORK SESSION**      **REASON FOR REQUEST**

2014014      GRANTS AND SPECIAL PROJECTS      3190-606401-6404-75101      19,000.00      07/02/2013      TO PROVIDE FUNDS FOR HOME NETWORK - FY 2014 AS APPROVED BY RESOLUTION 202-2013.

3190-606401-6404-75102      435.00      PROVIDE      FUNDS FOR      OPERATING SUPPLIES AND EXPENSE

3190-606401-6404-75801      10,017.00      PROVIDE      FUNDS FOR      FOOD AND HOUSEHOLD ITEMS

3190-606401-6404-76101      1,000.00      PROVIDE      FUNDS FOR      EQUIPMENT UNDER \$5000

3190-606401-6404-77802      200.00      PROVIDE      FUNDS FOR      REPAIRS & MAINTENANCE

3190-606401-6404-44010      423,259.00      PROVIDE      FUNDS FOR      SUBSCRIPTIONS & PUBLICATIONS

3190-606401-6404-44040      56,693.00      PROVIDE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL

3190-606401-6404-44040      CR      PROVIDE      REVENUE FOR      INTERGOVERNMENTAL - STATE/OTH

2014024      GRANTS AND SPECIAL PROJECTS      07/02/2013      TO PROVIDE FUNDS FOR SENIOR CITIZENS - FY 2014 AS APPROVED BY RESOLUTION 265-2013.

3190-606102-6081-63121      122,720.00      PROVIDE      FUNDS FOR      NON-CIVIL SERVICE SALARIES

3190-606102-6081-63313      28,000.00      PROVIDE      FUNDS FOR      PART TIME - NON-CERS

3190-606102-6081-63511      23,990.00      PROVIDE      FUNDS FOR      PENSION CONTRIBUTIONS

3190-606102-6081-63615      14,474.00      PROVIDE      FUNDS FOR      LIFE/HEALTH/DENTAL/VISION

3190-606102-6081-63621      9,340.00      PROVIDE      FUNDS FOR      FICA

3190-606102-6081-63622      250.00      PROVIDE      FUNDS FOR      UNEMPLOYMENT INSURANCE

3190-606102-6081-63624      2,430.00      PROVIDE      FUNDS FOR      MEDICARE EXPENSE

3190-606102-6081-71303      2,220.00      PROVIDE      FUNDS FOR      RENT/LEASE - EQUIPMENT

3190-606102-6081-71399      670.00      PROVIDE      FUNDS FOR      RENT/LEASE - OTHER

3190-606102-6081-72101      16,383.00      PROVIDE      FUNDS FOR      ELECTRIC

3190-606102-6081-72102      8,000.00      PROVIDE      FUNDS FOR      GAS

3190-606102-6081-72103      2,000.00      PROVIDE      FUNDS FOR      WATER

3190-606102-6081-72104      1,400.00      PROVIDE      FUNDS FOR      SEWER USER FEE

3190-606102-6081-72105      500.00      PROVIDE      FUNDS FOR      LANDFILL USER FEE

3190-606102-6081-72107      1,200.00      PROVIDE      FUNDS FOR      WATER QUALITY MANAGEMENT FEE

3190-606102-6081-72202      7,760.00      PROVIDE      FUNDS FOR      LANDLINE PHONES

3190-606102-6081-74102      3,690.00      PROVIDE      FUNDS FOR      CONFERENCES AND OTHER TRAINING

3190-606102-6081-74201      1,000.00      PROVIDE      FUNDS FOR      BUSINESS TRAVEL

3190-606102-6081-75101      3,820.00      PROVIDE      FUNDS FOR      OPERATING SUPPLIES AND EXPENSE

3190-606102-6081-75801      1,000.00      PROVIDE      FUNDS FOR      EQUIPMENT UNDER \$5000

3190-606102-6081-76101      5,820.00      PROVIDE      FUNDS FOR      REPAIRS & MAINTENANCE

3190-606102-6081-77802      400.00      PROVIDE      FUNDS FOR      SUBSCRIPTIONS & PUBLICATIONS

3190-606102-6081-44010      83,101.00      PROVIDE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL

3190-606102-6081-45911      166,566.00      PROVIDE      REVENUE FOR      TRANSFER FROM GENERAL SERVICE

3190-606102-6081-46720      7,400.00      PROVIDE      REVENUE FOR      MISCELLANEOUS

2014012      GRANTS AND SPECIAL PROJECTS      07/02/2013      TO PROVIDE FUNDS FOR HELP AMERICANS VOTE ACT - FY 2014 AS APPROVED BY RESOLUTION 342-2012.

3220-112001-0001-96468      1,125,000.00      PROVIDE      FUNDS FOR      EQUIPMENT

3220-112001-0001-44010      1,125,000.00      PROVIDE      REVENUE FOR      INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
2014006	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR DAY TREATMENT - FY 2014 AS APPROVED BY RESOLUTION 243-2013.
		3400-606503-6521-63111	232,844.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	81,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	800.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-606503-6521-63411	1,082.00		PROVIDE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	61,720.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	37,790.00		PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
		3400-606503-6521-63621	19,580.00		PROVIDE FUNDS FOR FICA
		3400-606503-6521-63622	520.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	4,580.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-71299	300.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-606503-6521-72203	100.00		PROVIDE FUNDS FOR CELL PHONES
		3400-606503-6521-75101	3,100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-606503-6521-75801	100.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-606503-6521-76101	300.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-606503-6521-77802	100.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3400-606503-6521-44040	217,660.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-606503-6521-45911	226,256.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
2014007	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR EMERGENCY MEDICAL SERVICES - FY 2014 AS APPROVED BY RESOLUTION 582-2012.
		3400-505702-5712-75801	10,714.28		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-505702-5712-44040	10,714.28		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
2014010	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR FIRE TRAINING - FY 2014 AS APPROVED BY RESOLUTION 289-2013.
		3400-505701-5701-63418	1,739,100.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63511	531,740.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505701-5701-44040	2,270,840.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
2014018	GRANTS AND SPECIAL PROJECTS			07/02/2013	TO PROVIDE FUNDS FOR KY. RECYCLING GRANT PROGRAM - FY 2014 AS APPROVED BY RESOLUTION 138-2013.
		3400-303501-0001-63111	1,850.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303501-0001-63511	370.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303501-0001-63615	222.00		PROVIDE FUNDS FOR LIFE/HEALTH/DENTAL/VISION
		3400-303501-0001-63621	115.00		PROVIDE FUNDS FOR FICA
		3400-303501-0001-63622	3.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303501-0001-63624	27.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303501-0001-71206	5,000.00		PROVIDE FUNDS FOR PROF SVC - ARCHITECT
		3400-303501-0001-75801	24,918.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3400-303501-0001-44040	24,918.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	7,587.00		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN

**BUDGET JOURNAL**      **DIVISION**      **ACCOUNTING**      **AMOUNT**      **WORK SESSION**      **REASON FOR REQUEST**

2014019      GRANTS AND SPECIAL PROJECTS

3400-505505-5543-63155      123,010.00      07/02/2013      TO PROVIDE FUNDS FOR LAW ENFORCEMENT SERVICE FEE - FY 2014 AS APPROVED BY RESOLUTION 135-2013.

3400-505505-5543-63622      210.00           PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL

3400-505505-5543-63624      1,780.00           PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

3400-505505-5543-44040      125,000.00      CR      PROVIDE FUNDS FOR MEDICARE EXPENSE

3400-505505-5543-44040      125,000.00      CR      PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

2014022      GRANTS AND SPECIAL PROJECTS

07/02/2013      TO PROVIDE FUNDS FOR POLICE TRAINING - FY 2014 AS APPROVED BY RESOLUTION 288-2013.

3400-505501-5511-63418      15,500.00           PROVIDE FUNDS FOR TRAINING INCENTIVE

3400-505501-5511-63511      4,740.00           PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3400-505502-5521-63418      31,000.00           PROVIDE FUNDS FOR TRAINING INCENTIVE

3400-505502-5521-63511      9,480.00           PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3400-505504-5541-63418      933,100.00           PROVIDE FUNDS FOR TRAINING INCENTIVE

3400-505504-5541-63511      285,310.00           PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3400-505505-5543-63418      198,400.00           PROVIDE FUNDS FOR TRAINING INCENTIVE

3400-505505-5543-63511      60,660.00           PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3400-505506-5561-63418      316,200.00           PROVIDE FUNDS FOR TRAINING INCENTIVE

3400-505506-5561-63511      96,680.00           PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3400-505507-5571-63418      226,300.00           PROVIDE FUNDS FOR TRAINING INCENTIVE

3400-505507-5571-63511      69,190.00           PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3400-505501-5511-44040      2,246,560.00      CR      PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

2014023      GRANTS AND SPECIAL PROJECTS

07/02/2013      TO PROVIDE FUNDS FOR RUPP ARENA - FY 2013 AS APPROVED BY RESOLUTION 184-2013.

3400-900601-0001-71101      2,500,000.00           PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

3400-900601-0001-44040      1,250,000.00      CR      PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

3400-900601-0001-45923      1,250,000.00      CR      PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS

57,210.00      CR      1101      GENERAL SERVICES DISTRICT FUND

5,000.00      1115      FULL URBAN SERVICES DISTRICT FUND

0.00      3100      US DEPARTMENT OF AGRICULTURE

0.00      3120      US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

0.00      3140      US DEPARTMENT OF JUSTICE

0.00      3150      US DEPARTMENT OF LABOR

0.00      3160      US DEPARTMENT OF TRANSPORTATION

0.00      3190      US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00      3220      US ELECTION ASSISTANCE

0.00      3400      GRANTS - STATE

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REASON FOR REQUEST

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REPORT COMPILED BY:



DIVISION OF BUDGETING

7/2/2013