

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

SCHEDULE NO: 0012

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|--------------------------------|------------------------|------------|--------------|--|
| 71798 | FIRE AND EMERGENCY SERVICES | | | 09/10/2013 | TO PROVIDE FUNDS FOR REPLACEMENT OF FIRE ENGINE 8 WHICH WAS ROLLED OVER ON THE INTERSTATE DURING FY 2013 AND DAMAGED BEYOND REPAIR. COUNCIL APPROVED FUNDS DURING FY 2013 BUT THE INSURANCE PROCEEDS WERE NOT YET AVAILABLE. |
| | | 1101-505701-5701-96957 | 250,000.00 | | PROVIDE FUNDS FOR FIRE TRUCK |
| 71865 | PLANNING COMMISSIONER'S OFFICE | | | 09/10/2013 | TO PROVIDE FOR LANDSCAPE MAINTENANCE ON VERSAILLES ROAD CORRIDOR BY DECREASING FUND BALANCE. FUNDS FOR THIS SHOULD HAVE BEEN ENCUMBERED IN FY 2013 IN ORDER TO ACCEPT A BID APPROVED BY COUNCIL. |
| | | 1101-162101-1602-90317 | 11,557.00 | | PROVIDE FUNDS FOR LANDSCAPING |
| 71885 | NON-DEPARTMENTAL | | | 09/10/2013 | TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2014. |
| | | 1101-011001-0001-40810 | 31,000.00 | | DECREASE REVENUE FOR REALTY TAXES |
| | | 1101-011001-0001-40840 | 15,000.00 | | DECREASE REVENUE FOR PERSONALTY TAXES |
| | | 1101-011001-0001-40900 | 45,000.00 | | DECREASE REVENUE FOR PSC TAXES |
| | | 1101-011001-0001-40930 | 1,000.00 | CR | DECREASE REVENUE FOR PROPERTY TAX DISCOUNT |
| | | 1101-011001-0001-40960 | 2,000.00 | CR | DECREASE REVENUE FOR PROPERTY TAX COMMISSION |
| | | 1101-011001-0001-41020 | 14,000.00 | CR | PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX |
| 71886 | LEXINGTON PUBLIC LIBRARY | | | 09/10/2013 | TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2014. |
| | | 1101-900605-0001-82101 | 30,320.00 | CR | DECREASE FUNDS FOR TRANSFER TO COMPONENT UNITS |
| 71858-59 | ENVIRONMENTAL POLICY | | | 09/10/2013 | TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING DONATIONS RECEIVED FOR THIS PURPOSE. |
| | | 1103-313201-3096-75101 | 250.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1103-313201-3096-46720 | 250.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| 71926-27 | ENVIRONMENTAL POLICY | | | 09/10/2013 | TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING CONTRIBUTIONS RECEIVED. |
| | | 1103-313201-3096-75101 | 5,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1103-313201-3096-46720 | 5,000.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| 71762 | WASTE MANAGEMENT | | | 09/10/2013 | TO ESTABLISH PERSONNEL RECOVERY FOR KENTUCKY PRIDE 2014 GRANT FOR DIVISION OF WASTE MANAGEMENT. |
| | | 1115-303502-3501-63964 | 75,310.00 | CR | PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS |

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| 71856-57 | ENVIRONMENTAL POLICY | | | 09/10/2013 | TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR THE UNDERGROUND STORAGE TANK MONITORING BY RECOGNIZING FUNDS RECEIVED FOR THIS PURPOSE FROM THE STATE. |
| | | 1115-313201-3092-71299 | 2,631.80 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 1115-313201-3092-46720 | 2,631.80 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| 71887 | NON-DEPARTMENTAL | | | 09/10/2013 | TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICTS FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2014. |
| | | 1115-011001-0001-40900 | 11,000.00 | CR | PROVIDE REVENUE FOR PSC TAXES |
| | | 1115-303303-0001-40810 | 56,000.00 | CR | PROVIDE REVENUE FOR REALTY TAXES |
| | | 1115-303303-0001-40930 | 100.00 | | PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT |
| | | 1115-303502-3501-40810 | 20,000.00 | CR | PROVIDE REVENUE FOR REALTY TAXES |
| | | 1115-303502-3501-40930 | 1,660.00 | | PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT |
| | | 1115-303604-0001-40810 | 4,000.00 | | DECREASE REVENUE FOR REALTY TAXES |
| | | 1115-303604-0001-40930 | 240.00 | | PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT |
| 71860-61 | GRANTS AND SPECIAL PROJECTS | | | 09/10/2013 | TO RECOGNIZE GRANT FUNDS FROM THE FEDERAL FARM AND RANCH LANDS PROTECTION PROGRAM FOR FY 214 PDR CONSERVATION EASEMENT ACQUISITION. |
| | | 3100-160801-1881-90111 | 2,000,000.00 | | PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE |
| | | 3100-160801-1881-44010 | 2,000,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 71799 | GRANTS AND SPECIAL PROJECTS | | | 09/10/2013 | TO AMEND EMERGENCY MANAGEMENT 2013 GRANT TO PROVIDE FOR PURCHASE OF SAMSUNG GALAXY TABLETS BY DECREASING FUNDS FOR OPERATING. |
| | | 3200-505204-5291-75101 | 1,470.00 | CR | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3200-505204-5291-96203 | 1,470.00 | | PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS |
| 71682-83 | GRANTS AND SPECIAL PROJECTS | | | 09/10/2013 | TO ESTABLISH GRANT BUDGET FOR WASTE TIRE - 2014. |
| | | 3400-303102-3051-71210 | 3,000.00 | | PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL |
| | | 3400-303102-3051-44040 | 3,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |
| 71707-08 | GRANTS AND SPECIAL PROJECTS | | | 09/10/2013 | TO ESTABLISH GRANT BUDGET FOR AREA DEVELOPMENT FUND-FAMILY CARE CENTER. |
| | | 3400-606401-6401-91012 | 16,670.00 | | PROVIDE FUNDS FOR BUILDING REPAIRS |
| | | 3400-606401-6401-96401 | 11,309.72 | | PROVIDE FUNDS FOR FURNITURE |
| | | 3400-606401-6401-44040 | 27,979.72 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |

BUDGET
JOURNAL

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

71759

PARKS AND RECREATION

09/10/2013

TO REAPPROPRIATE FUNDS RECEIVED FROM THE COMMONWEALTH OF KENTUCKY AT THE END OF FY2011 FOR IMPROVEMENTS TO THE MASTERTON STATION PARK RELATED TO THE WIDENING OF LEESTOWN ROAD. LANDSCAPING CANNOT BE COMPLETED UNTIL THE STATE HAS WIDENED THE ROAD.

4024-707601-7211-90319

31,600.00

PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA

71761

WATER QUALITY

09/10/2013

TO ESTABLISH GRANT MATCH AND PERSONNEL RECOVERY FROM WATER QUALITY MANAGEMENT FUND FOR WOLF RUN 2014 GRANT.

4051-303204-3321-63964

3,000.00 CR

PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

4051-303204-3321-78201

3,000.00

PROVIDE FUNDS FOR GRANT MATCH

4051-303407-0001-63964

30,000.00 CR

PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

4051-303407-0001-78201

30,000.00

PROVIDE FUNDS FOR GRANT MATCH

305,237.00

1101

GENERAL SERVICES DISTRICT FUND

0.00

1103

DONATION FUND

156,310.00 CR

1115

FULL URBAN SERVICES DISTRICT FUND

0.00

3100

US DEPARTMENT OF AGRICULTURE

0.00

3200

US DEPARTMENT OF HOMELAND SECURITY

0.00

3400

GRANTS - STATE

31,600.00

4024

PFC - PARKS PROJECTS FUND

0.00

4051

WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:

U. Moore

DIVISION OF BUDGETING

9/6/2013