ORDINANCE NO. ___42 -2014

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-**URBAN** COUNTY **GOVERNMENT** TO REFLECT **FAYFTTF** REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND

RE-APPROPRIATING FUNDS, SCHEDULE NO. 0052.

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:

) \$968 to the Unappropriated Fund Balance in the General Services District Fund

from various accounts.

) \$962,900 from the Unappropriated Fund Balance in the Municipal Aid Program

Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund;

Municipal Aid Program Fund; Miscellaneous Special Revenue Fund; Police Confiscated

- Treasury Fund; PFC - Parks Projects Fund; City Employees' Pension Fund; and 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.

0052" 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:

April 24, 2014

ATTEST:

COUNCIL

PUBLISHED: May 1, 2014-1t 0351-14_DJB_ejo_X:\Cases\POL-BUD\14-LE0001\LEG\00435660.DOC

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

	AMENDMEN	AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNME	GTON-FAYETT	E URBAN COUNT	/ GOVERNMENT FY 2014	SCHEDULE NO:	0: 0052
BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REASON FOR REQUEST	Page 1 of 6
76422-23	PARKS AND	PARKS AND RECREATION		04/08/2014	TO COVER MONEY FOR RECOGNIZING REVENU	TO COVER MONEY FOR PARKS OVERTIME FOR EVENT COVERAGE BY RECOGNIZING REVENUES RECEIVED.	NT COVERAGE BY
		1101-707603-7235-63152 1101-707603-7235-46720	164.00 164.00 C	CR	PROVIDE FUNDS FOR PROVIDE REVENUE FOR	R OVERTIME-CERS	
76608	POLICE			04/08/2014	TO PROVIDE FUNDS FO	TO PROVIDE FUNDS FOR THE EVIDENCE DRYING CABINET BY DECREASING FUNDS IN VARIOUS ACCOUNTS WITHIN THE BUREAU OF INVESTIGATIONS.	BINET BY DECREASING J OF INVESTIGATIONS.
		1101-505506-5561-71299 1101-505506-5561-75801 1101-505506-5561-76332 1101-505506-5561-77801	3,000.00 C 5,000.00 C 300.00 C	S S S S	DECREASE FUNDS FOR DECREASE FUNDS FOR DECREASE FUNDS FOR	R PROF SVC - OTHER R EQUIPMENT UNDER \$5000 R VEHICLE WASHES AND SUPPLIES R DUES	SUPPLIES
		1101-505506-5561-77802 1101-505506-5561-96705	İ	CR	į		BLICATIONS QUIPMENT
76676	POLICE			04/08/2014	TO AMEND MATCH AND AWARD FOR MOTOR CA	IATCH AND PERSONNEL RECOVERY TO REFLECT ACTUAL MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) 2014	REFLECT ACTUAL PROGRAM (MCSAP) 2014.
		1101-505505-5543-63964 1101-505505-5543-78201	3,750.00 3,750.00 CR	ス	DECREASE FUNDS FOR DECREASE FUNDS FOR	R PAYROLL RECOVERY-GRANTS R GRANT MATCH	GRANTS
76710	FAMILY SERVICES	VICES		04/08/2014	TO REDUCE GRANT MA	GRANT MATCH AND RECOVERY FOR LUMINA FOUNDATION	MINA FOUNDATION
		1101-606401-6401-75101 1101-606401-6401-78201		Z)	m		AND EXPENSE
		1101-606403-0001-63964 1101-606404-0001-78201	2,926.00 CR 2,926.00 CR	, א	DECREASE FUNDS FOR	R PAYROLL RECOVERY-GRANTS R GRANT MATCH	GRANTS
76468-69	FAMILY SERVICES	VICES		04/08/2014	TO RECOGNIZE FUNDS TO BE USED FOR PARE	IZE FUNDS GENERATED FROM STUDENT RECYCLING PROJECT FOR PARENT EDUCATION SUPPLIES AND INCENTIVES.	RECYCLING PROJECT DINCENTIVES.
		1103-606401-6431-75101 1103-606401-6401-46510	239.80 239.80 CR	<i>7</i> 2	PROVIDE FUNDS FOR PROVIDE REVENUE FOR	R OPERATING SUPPLIES AND EXPENSE FOR CONTRIBUTIONS	AND EXPENSE
76419	ENGINEERING	ଦ		04/08/2014	TO PROVIDE FUNDS FOR MAP PROJECTS CONSTRUCTION IS IMMINENT OR ONGOING LONGSTANDING PROBLEM AREAS. PROJECTS RIGHT OF WAY IMPROVEMENT PROJECTS	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.	SIGN OR CASES ADDRESSING WOSTLY STREET AND
		1136-303202-3251-91715	962,900.00		PROVIDE FUNDS FOR	R CONSTRUCTION-STREET	
76671	ENGINEERING	6		04/08/2014	TO BUDGET GRANT MA AND ALUMNI, AND MAN	GRANT MATCH FOR MAN O' WAR AND PINK PIGEON, MAN O' WAR , AND MAN O' WAR AND RICHMOND ROAD.	NK PIGEON, MAN O' WAR D.
		1136-303202-3251-78201	41,821.60		PROVIDE FUNDS FOR	R GRANT MATCH	

	76525-26		76617		76610	JOURNAL 76671 76711 76429	BUDGET
	GRANTS AN		GRANTS AN		POLICE	ENGINEERING 11 ENGINEERING 11 11 11 11 11 11 11 11 11	DIVISION
3140-505501-5511-75101 3140-505501-5511-75801 3140-505501-5511-76331 3140-505501-5511-77802 3140-505501-5511-95802 3140-505501-5511-96201 3140-505506-5561-63155 3140-505506-5561-63622	GRANTS AND SPECIAL PROJECTS	3120-160201-0001-78105 3120-900218-0001-71101	GRANTS AND SPECIAL PROJECTS	1142-505501-5511-75801 1142-505501-5511-96451		ENGINEERING 1136-303202-3251-91715 1136-303202-3251-78201 1136-303202-3251-78201 1136-303202-3251-91715 TRAFFIC ENGINEERING 1141-303602-3601-63411 1141-303602-3601-63414 1141-303602-3601-63615 1141-303602-3601-63621 1141-303602-3601-63622 1141-303602-3601-63622 1141-303602-3601-76101 1141-303602-3601-76101	ACCOUNTING
10,938.99 3,397.00 4,575.00 2,000.00 2,363.67 5,000.00 22.72 21.99		31,200.00 (31,200.00		9,000.00 (9,000.00		41,821.60 41,821.60 84,589.08 84,589.08 84,589.08 6,060.00 6,486.01 6,422.62 3,089.57 46.45 1,600.00 23,794.82	AMOUNT
G G G G G G	04/08/2014	CR	04/08/2014	CR	04/08/2014	04/08/2014 CR 04/08/2014 CR	WORK SESSION
DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS DECREASE FUNDS FOR PHOTOGRAPHIC EQUIPMENT DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	TO AMEND BUDGET FOR STREET SALES 2011 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS, MATCH, AND PROGRAM INCOME FROM THE ASSET FORFEITURE PROGRAM.	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	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.	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE FUNDS FOR ANIMALS	TO PROVIDE FUNDS FOR ANIMALS BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000 FOR A NEW CANINE FOR SPECIAL OPERATIONS.	TO BUDGET GRANT MATCH FOR MAN O' WAR AND PINK PIGEON, MAN O' WAR AND ALUMNI, AND MAN O' WAR AND RICHMOND ROAD. DECREASE FUNDS FOR CONSTRUCTION-STREET TO RE-BUDGET GRANT MATCH FOR CLAYS MILL ROAD BY DECREASING FUNDS FOR CONSTRUCTION-STREET PROVIDE FUNDS FOR GRANT MATCH DECREASE FUNDS FOR CONSTRUCTION-STREET TO REALL OCATE FUNDS TO COVER EQUIPMENT COSTS TO MAINTAIN STATE ROADS PER STATE CONTRACT. DECREASE FUNDS FOR LONGEVITY DECREASE FUNDS FOR SPECIAL DUTY DECREASE FUNDS FOR SPECIAL DUTY DECREASE FUNDS FOR SPECIAL DUTY DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT	REASON FOR REQUEST Page 2 of 6

	76666-67		76528		76435-36		76433-34		76418		76416-17		76525-26	BUDGET
	GRANTS AN		GRANTS AN		GRANTS AN		GRANTS AN		GRANTS AN		GRANTS AN		GRANTS AN	DIVISION
3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	GRANTS AND SPECIAL PROJECTS	3160-303202-3222-91715 3160-303202-3251-91715	GRANTS AND SPECIAL PROJECTS	3160-505505-5543-63155 3160-505505-5543-63622 3160-505505-5543-63624 3160-505505-5543-44010	GRANTS AND SPECIAL PROJECTS	3160-505505-5543-63155 3160-505505-5543-63622 3160-505505-5543-63624 3160-505505-5543-44010	GRANTS AND SPECIAL PROJECTS	3160-303202-3225-90311 3160-303202-3225-90313	GRANTS AND SPECIAL PROJECTS	3160-505505-5543-63155 3160-505505-5543-63622 3160-505505-5543-63624 3160-505505-5543-44010	GRANTS AND SPECIAL PROJECTS	3140-505506-5561-63624 3140-505501-5511-45925 3140-505506-5561-44010 3140-505506-5561-45911	GRANTS AND SPECIAL PROJECTS	ACCOUNTING
23,793.00 19,034.40 4,758.60		79,954.27 79,954.27		15,730.00 60.00 210.00 16,000.00		3,930.00 10.00 60.00 4,000.00		11,841.00 11,841.00		19,660.00 60.00 280.00 20,000.00		162.78 28,274.66 123.13 40.38		AMOUNT
CR CR	6	CR	ó	CR	ó	CR	Ó	CR	Ó	CR	Ó	CR	Ō	٤
	04/08/2014		04/08/2014		04/08/2014		04/08/2014		04/08/2014		04/08/2014		04/08/2014	WORK SESSION
PROVIDE PROVIDE	TO ESTABLI PROJECT.	DECREASE PROVIDE	TO AMEND (PROVIDE PROVIDE PROVIDE PROVIDE	TO ESTABLI PROGRAM.	PROVIDE PROVIDE PROVIDE PROVIDE	TO ESTABLI PROGRAM.	DECREASE PROVIDE	TO AMEND	PROVIDE PROVIDE PROVIDE PROVIDE	TO ESTABLISH GR AWARD FOR 2014.	DECREASE DECREASE DECREASE DECREASE	TO AMEND OF FEDERA FORFEITUR	
FUNDS FOR REVENUE FOR REVENUE FOR	SH GRANT BUDGI	FUNDS FOR FUNDS FOR	CLAYS MILL ROAD SE ORDER NO. 1 F	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	SH GRANT BUDGI	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	SH GRANT BUDG	FUNDS FOR	ROSE STREET BIN JRES.	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR	ISH GRANT BUDG R 2014.	FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR	TO AMEND BUDGET FOR STR OF FEDERAL FUNDS, MATCH FORFEITURE PROGRAM.	REAS
CONSTRUCTION-STREET INTERGOVERNMENTAL - FEDERAL TRANSFER FROM MUNICIPAL AID	ISH GRANT BUDGET FOR MAN O' WAR AND RICHMOND ROAD	CONSTRUCTION-STREET CONSTRUCTION-STREET	TO AMEND CLAYS MILL ROAD 2005 GRANT FOR EXPECTED EXPENDITURES FOR CHANGE ORDER NO. 1 FOR BLUEGRASS CONTRACTING.	OT F & P-UNSCH NOT PEN ELIGIBL UNEMPLOYMENT INSURANCE MEDICARE EXPENSE INTERGOVERNMENTAL - FEDERAL	ISH GRANT BUDGET FOR TRAFFIC SAFETY-IMPAIRED	OT F & P-UNSCH NOT PEN ELIGIBL UNEMPLOYMENT INSURANCE MEDICARE EXPENSE INTERGOVERNMENTAL - FEDERAL	ISH GRANT BUDGET FOR TRAFFIC SAFETY SUPPLEMENTAL	CONSTRUCTION-ATHLETIC FACILITY CONSTRUCTION-HIKE/BIKE TRAILS	ROSE STREET BIKE PROJECT 2008 TO REFLECT ACTUAL JRES.	OT F & P-UNSCH NOT PEN ELIGIBL UNEMPLOYMENT INSURANCE MEDICARE EXPENSE INTERGOVERNMENTAL - FEDERAL	TO ESTABLISH GRANT BUDGET FOR DISTRACTED DRIVING SUPPLEMENTAL AWARD FOR 2014.	MEDICARE EXPENSE TRANSFER FROM OTHER FUNDS INTERGOVERNMENTAL - FEDERAL TRANSFER FROM GENERAL SERVICE	TO AMEND BUDGET FOR STREET SALES 2011 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS, MATCH, AND PROGRAM INCOME FROM THE ASSET FORFEITURE PROGRAM.	REASON FOR REQUEST
ET FEDERAL ICIPAL AID	D RICHMOND ROAD	ET	CTED EXPENDITURES	PEN ELIGIBL RANCE - FEDERAL	Y-IMPAIRED DRIVING	PEN ELIGIBL RANCE FEDERAL	Y SUPPLEMENTAL	ETIC FACILITY BIKE TRAILS	FLECT ACTUAL	PEN ELIGIBL RANCE - FEDERAL	RIVING SUPPLEMENTAL	ER FUNDS L - FEDERAL ERAL SERVICE	FLECT ACTUAL AWARD IE FROM THE ASSET	Page 3 of 6

76568	76709	76677-78	76672-73	76668-69	BUDGET JOURNAL
GRANTS AND SPECIAL PROJECTS 3200-505205-0001-63121 3200-505205-0001-63615 3200-505205-0001-63621	GRANTS AND SPECIAL PROJECTS 3160-303602-3601-63111 3160-303602-3601-63411 3160-303602-3601-63511 3160-303602-3601-63615 3160-303602-3601-63621 3160-303602-3601-63622 3160-303602-3601-63624 3160-303602-3601-76101	GRANTS AND SPECIAL PROJECTS 3160-505505-5543-63131 3160-505505-5543-63513 3160-505505-5543-63616 3160-505505-5543-63622 3160-505505-5543-44010 3160-505505-5543-44911	GRANTS AND SPECIAL PROJECTS 3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	GRANTS AND SPECIAL PROJECTS 3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	DIVISION ACCOUNTING
102.30 968.27 1,503.69 490.64	8,562.35 7,190.24 140.95 234.99 157.58 522.18 11.73 649.34 1,424.00	2,650.00 14,740.00 820.00 250.00 40.00 250.00 15,000.00 3,750.00	59,483.00 47,586.40 11,896.60	125,832.00 100,665.60 25,166.40	AMOUNT
04/08/2014 CR	04/08/2014 CR CR CR CR CR CR CR	04/08/2014 CR CR CR CR CR CR	04/08/2014 CR CR	04/08/2014 CR CR	WORK SESSION
TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR ACTUAL EXPENDITURES AND TO PROVIDE FOR PURCHASE OF SOFTWARE. PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES DECREASE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION DECREASE FUNDS FOR FICA	TO AMEND INTELLIGENT TRAFFIC SYSTEMS - CONGESTION MANAGEMENT GRANT TO REFLECT ACTUAL EXPENDITURES PROVIDE FUNDS FOR CIVIL SERVICE SALARIES DECREASE FUNDS FOR LONGEVITY PROVIDE FUNDS FOR PENSION CONTRIBUTIONS DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR MEDICARE EXPENSE DECREASE FUNDS FOR REPAIRS & MAINTENANCE	TO AMEND MOTOR CARRIER SAFETY ASSISTANCE PROGRAM 2014 (MCSAP) TO REFLECT ACTUAL AWARD AND MATCH. DECREASE FUNDS FOR POLICE AND FIRE SWORN DECREASE FUNDS FOR PENSION - POLICE/FIRE DECREASE FUNDS FOR BP - P & F DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE	TO ESTABLISH GRANT BUDGET FOR MAN O' WAR AND PINK PIGEON INTERSECTION. PROVIDE FUNDS FOR CONSTRUCTION-STREET PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID	TO ESTABLISH GRANT BUDGET FOR MAN O' WAR AND ALUMNI DRIVE INTERSECTION. PROVIDE FUNDS FOR CONSTRUCTION-STREET PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID	REASON FOR REQUEST Page 4 of 6

		シニー・マニアン・マーニニー・ユモンニン	140000					YCT WAXT	
		3200-003205-0001-96202	1,400.00			דגסעונה	FUNDS FOR	OCT I WAXE	
76605-06	GRANTS AND	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND F	LANT FOR THE P	ND PLANT FOR THE PLANET TO REFLECT ACTUAL REVENUE AND	L REVENUE AND
						[[[]			
	63	3300-162101-1602-90317	-	CR		DECREASE	FUNDS FOR	LANDSCAPING	
	62 62	3300-162101-1602-45911 3300-162101-1602-46750	2,266.07 2,265.40			DECREASE DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE GRANT REVENUE - OTHER	L SERVICE
76663-64	GRANTS AND	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO ESTABLI	BLISH GRANT BUDGE	BLISH GRANT BUDGET FOR INTERNATIONAL COUNCIL FOR LOCAL	UNCIL FOR LOCAL
	.	3300-313201-3093-71303	1.000.00			PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT	
	<i>(</i> 3)	3300-313201-3093-75101	8,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE) EXPENSE
	(1)	3300-313201-3093-75102	1,000.00			PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	EMS
	63	3300-313201-3093-82301	_			PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE	TANGIBLE
	(a) (a)	3300-313201-3093-45931 3300-313201-3093-46750	10,000.00	<u>유</u> 도		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	IANGIBLE
76712-13	GRANTS AND	GRANTS AND SPECIAL PROJECTS		_	04/08/2014	TO AMEND O	ND GRANT BUDGET F AWARD AND MATCH.	TO AMEND GRANT BUDGET FOR LUMINA FOUNDATION GRANT TO REFLECT ACTUAL AWARD AND MATCH.	RANT TO REFLECT
	(a)	3300-606401-6401-63111	1,424.00	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
	(s)	3300-606401-6401-63511	254.00	S		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
	(a)	3300-606401-6401-63615	170.00	CR		DECREASE	FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION	ISION
	(a)	3300-606401-6401-63621		CR		DECREASE	FUNDS FOR	FICA	
	(a)	3300-606401-6401-63624	20.00	S		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	w	3300-606401-6401-71299		SR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
	(a)	3300-606401-6401-75101	572.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE) EXPENSE
	ω	3300-606401-6401-45911	3,498.00			DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	L SERVICE
	(2)	3300-606401-6401-46750	7,100.00			DECREASE	REVENUE FOR	GRANT REVENUE - OTHER	
76785	NON-DEPARTMENTAL	MENTAL		_	04/08/2014	TO PROVIDE	FUNDS FOR RES	TO PROVIDE FUNDS FOR RESURFACING GOLF CART PATHS AT PICADOME GOLF COURSE FEES EARNED.	HS AT PICADOME JRSE FEES EARNED.
	4	4024-141402-0001-90312	12,000.00	SR		DECREASE	FUNDS FOR	CONSTRUCTION-GOLF COURSE	JRSE
		1000 1000 701 0001	13 000 00			PROVIDE	FUNDS FOR	CONSTRUCTION-PARKING LOTS	LOTS

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	SSION REASON FOR REQUEST Page 6 of 6	
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 5002-11001-0001-45231	60,000.00 60,000.00 CR		PROVIDE FUNDS FOR PROF SVC - FINANCE 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