


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

SCHEDULE NO: 0013

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
71819	COUNCIL OFFICE			08/27/2013	TO PROVIDE FUNDS FOR COUNCIL CAPITAL PROJECTS AS APPROVED AT THE SEPTEMBER 12, 2013 COUNCIL MEETING BY CREATING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-121001-0001-81101	2,250,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
71817-18	COUNCIL OFFICE			08/27/2013	TO PROVIDE FUNDS FOR COUNCIL CAPITAL PROJECTS AS APPROVED AT THE SEPTEMBER 12, 2013 COUNCIL MEETING BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FUND BALANCE.
		1105-121001-0001-91715	2,250,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-121001-0001-45911	2,250,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			2,250,000.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	ENERGY IMPROVEMENT FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

9/16/2013