

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2013

SCHEDULE NO: 0043

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
67385	PLANNING COMMISSIONER'S OFFICE			03/19/2013	TO PROVIDE GRANT MATCH FOR THE PLANT FOR THE PLANET PROJECT.
		1101-162101-1602-78201	4,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1101-162101-1602-90317	4,000.00 CR		DECREASE FUNDS FOR LANDSCAPING
67509	FACILITIES AND FLEET MANAGEMENT			03/19/2013	TO PROVIDE FUNDS FOR RENOVATIONS OF THE SECOND FLOOR SPACE BEHIND THE COUNCIL CHAMBER TO CREATE A CONFERENCE ROOM BY DECREASING FUND BALANCE.
		1101-707201-0001-76101	45,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
67570-71	FIRE AND EMERGENCY SERVICES			03/19/2013	TO PROVIDE FUNDS FOR EQUIPMENT AND SOFTWARE FOR THE HAZ MAT UNIT BY RECOGNIZING A REIMBURSEMENT FOR A HAZ MAT CLEAN UP.
		1101-505702-5715-75801	5,480.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	5,480.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
67676	LAW			03/19/2013	TO PROVIDE FUNDS IN THE GENERAL FUND TO REPLACE OUTDATED COPIER FOR THE DIVISION. THIS COST IS TO BE SPLIT AMONG THREE FUNDS (GENERAL, SEWER, AND LANDFILL BASED ON THE WORK DONE BY THE DIVISION.)
		1101-194101-1961-77802	5,410.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		1101-194101-1961-96402	5,410.00		PROVIDE FUNDS FOR COPY MACHINE
67680-81	SOCIAL SERVICES ADMINISTRATION			03/19/2013	TO BUDGET DONATION TO THE DEPARTMENT OF SOCIAL SERVICES FROM COMMERCE LEXINGTON TO SUPPORT MANCHESTER BIDWELL AND NATIONAL CENTER FOR ARTS & TECHNOLOGY (NCAT) EVENT PRESENTED BY BILL STRICKLAND.
		1101-606101-6001-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606101-6011-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
67684	ADULT AND TENANT SERVICES			03/19/2013	TO PROVIDE FUNDS FOR BURIAL ASSISTANCE BY DECREASING TRANSFER TO THE TENANT RELOCATION FUND.
		1101-606201-6211-78102	30,000.00		PROVIDE FUNDS FOR ASSISTANCE-BURIALS/CREMATIONS
		1101-606201-6213-81599	30,000.00 CR		DECREASE FUNDS FOR TRANSFER TO OTHER
67742-43	FACILITIES AND FLEET MANAGEMENT			03/19/2013	TO PROVIDE FUNDS FROM THE SALE OF SURPLUS VEHICLES AND EQUIPMENT FOR THE PURCHASE OF NEW POLICE VEHICLES.
		1101-707301-0001-96952	80,000.00		PROVIDE FUNDS FOR AUTOMOBILES POLICE
		1101-202801-0001-44840	80,000.00 CR		PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT
BA 4851	FIRE AND EMERGENCY SERVICES			12/30/1899	TO INCREASE OVERTIME IN FIRE ADMINISTRATION TO ELIMINATE THE BROWN OUTS BY DECREASING FUND BALANCE.
		1101-505701-5701-63155	640,000.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 5
67566-67	SPECIAL PROGRAMS			03/19/2013	TO PROVIDE FUNDS FOR SWEET 16 FOOD COST BY RECOGNIZING A DONATION FROM LEXINGTON CONVENTION & VISITORS BUREAU.	
		1103-134202-1476-71209	2,500.00		PROVIDE FUNDS FOR	PROF SVC - FOOD SERVICES
		1103-134202-1476-46510	2,500.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
67568-69	SPECIAL PROGRAMS			03/19/2013	TO PROVIDE OPERATING EXPENSE BY RECOGNIZING REVENUE FROM LEXINGTON PROFESSIONAL BASEBALL FOR THE INSTALLATION AND REMOVAL OF BANNERS.	
		1103-134202-1471-75101	420.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-134202-1471-46510	420.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
67682-83	ADULT AND TENANT SERVICES			03/19/2013	TO DECREASE TRANSFER FROM GENERAL FUND AND EXPENSE BUDGET FOR TENANT RELOCATION ASSISTANCE BASED ON CURRENT NEEDS FOR BURIAL ASSISTANCE IN THE GENERAL FUND.	
		1104-606201-6213-78109	30,000.00 CR		DECREASE FUNDS FOR	ASSISTANCE-RELOCATION
		1104-606201-6213-45911	30,000.00		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
67719-20	ENVIRONMENTAL POLICY			03/19/2013	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES TO COVER EXPENSES OF SHILLITO PARK UNDERGROUND STORAGE TANK SITE CHECK BASED ON REVENUES RECEIVED.	
		1115-313201-3092-71299	8,094.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1115-313201-3092-46720	8,094.00 CR		PROVIDE REVENUE FOR	MISCELLANEOUS
67662	GRANTS AND SPECIAL PROJECTS			03/19/2013	TO AMEND CDBG 2008 TO REFLECT EXPENSES INCURRED.	
		3120-160201-0001-63111	0.04		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-78101	94,768.93		PROVIDE FUNDS FOR	ASSISTANCE-ASSESSMENT FEES
		3120-160201-0001-78105	86,523.50 CR		DECREASE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-96202	2,000.00		PROVIDE FUNDS FOR	SOFTWARE
		3120-160201-0001-96203	2,000.00 CR		DECREASE FUNDS FOR	DESKTOPS AND LAPTOPS
		3120-303202-3211-78101	813.71		PROVIDE FUNDS FOR	ASSISTANCE-ASSESSMENT FEES
		3120-303202-3211-78107	8,245.46 CR		DECREASE FUNDS FOR	ASSISTANCE-MORTGAGE
		3120-303202-3211-78109	814.00 CR		DECREASE FUNDS FOR	ASSISTANCE-RELOCATION
		3120-303202-3211-91711	382,208.00		PROVIDE FUNDS FOR	FIBER, EQUIP, AND INSTALLATION
		3120-303202-3211-91713	382,207.71 CR		DECREASE FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
		3120-505502-5521-77801	0.01 CR		DECREASE FUNDS FOR	DUES
67618-19	GRANTS AND SPECIAL PROJECTS			03/19/2013	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR CLAYS MILL ROAD IMPROVEMENT PROJECT PER SUPPLEMENTAL AGREEMENT NO. 5.	
		3160-303202-3251-91715	620,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44010	620,000.00 CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 5
67677	GRANTS AND SPECIAL PROJECTS			03/19/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2007 TO REFLECT ACTUAL EXPENDITURES.	
		3200-505205-0001-63121	1,838.59		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3200-505205-0001-63511	458.17 CR		DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3200-505205-0001-63611	5,990.00 CR		DECREASE FUNDS FOR	LIFE INSURANCE
		3200-505205-0001-63615	4,236.64		PROVIDE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
		3200-505205-0001-63621	323.76		PROVIDE FUNDS FOR	FICA
		3200-505205-0001-63622	53.57		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505205-0001-71201	20,000.00 CR		DECREASE FUNDS FOR	PROF SVC - LEGAL
		3200-505205-0001-71299	20,960.91		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3200-505205-0001-71301	20,000.00 CR		DECREASE FUNDS FOR	RENT/LEASE - LAND
		3200-505205-0001-71303	10,800.00		PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		3200-505205-0001-71399	8,871.44		PROVIDE FUNDS FOR	RENT/LEASE - OTHER
		3200-505205-0001-72204	8.12 CR		DECREASE FUNDS FOR	NETWORK CONNECTIVITY
		3200-505205-0001-74101	1,682.59 CR		DECREASE FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
		3200-505205-0001-74102	143.36		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3200-505205-0001-75101	22,350.16		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505205-0001-75102	535.52		PROVIDE FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3200-505205-0001-75801	21,967.17 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505205-0001-76102	7.90 CR		DECREASE FUNDS FOR	SOFTWARE MAINTENANCE
		3200-505205-0001-96701	15,000.00		PROVIDE FUNDS FOR	DEFIBRILATORS
		3200-505205-0001-97451	15,000.00 CR		DECREASE FUNDS FOR	COVERS
67678	GRANTS AND SPECIAL PROJECTS			03/19/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR PURCHASE OF HAL S3000 TETHERLESS PATIENT SIMULATOR.	
		3200-505205-0001-75801	1,000.00 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505205-0001-96468	1,000.00		PROVIDE FUNDS FOR	EQUIPMENT
67679	GRANTS AND SPECIAL PROJECTS			03/19/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2011 TO PROVIDE FOR THE PURCHASE OF A HAL S3000 TETHERLESS PATIENT SIMULATOR.	
		3200-505205-0001-75101	3,148.77 CR		DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3200-505205-0001-75801	14,168.21 CR		DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		3200-505205-0001-96468	17,316.98		PROVIDE FUNDS FOR	EQUIPMENT
67383-84	GRANTS AND SPECIAL PROJECTS			03/19/2013	TO ESTABLISH GRANT BUDGET FOR THE PLANT FOR THE PLANET PROJECT.	
		3300-162101-1602-90317	8,000.00		PROVIDE FUNDS FOR	LANDSCAPING
		3300-162101-1602-45911	4,000.00 CR		PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3300-162101-1602-46750	4,000.00 CR		PROVIDE REVENUE FOR	GRANT REVENUE - OTHER
67757	GRANTS AND SPECIAL PROJECTS			03/19/2013	TO AMEND KENTUCKY PRIDE 2013 TO PROVIDE FUNDS FOR STREETS AND ROADS PERSONNEL COSTS.	
		3400-303301-0001-63111	7,100.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3400-303301-0001-63411	40.00		PROVIDE FUNDS FOR	LONGEVITY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 5
67757	GRANTS AND SPECIAL PROJECTS			03/19/2013	TO AMEND KENTUCKY PRIDE 2013 TO PROVIDE FUNDS FOR STREETS AND ROADS PERSONNEL COSTS.	
		3400-303301-0001-63511	1,450.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3400-303301-0001-63615	860.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3400-303301-0001-63621	440.00		PROVIDE FUNDS FOR FICA	
		3400-303301-0001-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3400-303301-0001-63624	100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3400-303502-3501-63111	7,100.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		3400-303502-3501-63411	40.00 CR		DECREASE FUNDS FOR LONGEVITY	
		3400-303502-3501-63511	1,450.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3400-303502-3501-63615	860.00 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3400-303502-3501-63621	440.00 CR		DECREASE FUNDS FOR FICA	
		3400-303502-3501-63622	10.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3400-303502-3501-63624	100.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
67664	WATER QUALITY			03/19/2013	TO DECREASE FUNDS FOR REMODELING AND TRANSFER FUNDS TO SANITARY SEWER CONSTRUCTION FUND TO COMBINE WITH OTHER SCADA ELECTRICAL WORK.	
		4002-303402-0001-81109	500,000.00		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER	
		4002-303402-0001-91017	500,000.00 CR		DECREASE FUNDS FOR REMODELING	
67675	LAW			03/19/2013	TO PROVIDE FUNDS IN THE SEWER FUND TO REPLACE OUTDATED COPIER FOR THE DIVISION. THIS COST IS TO BE SPLIT AMONG THREE FUNDS (GENERAL, SEWER, AND LANDFILL BASED ON THE WORK DONE BY THE DIVISION.)	
		4002-194101-1984-75101	1,500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		4002-194101-1984-96402	1,500.00		PROVIDE FUNDS FOR COPY MACHINE	
67572	WATER QUALITY			03/19/2013	TO ALLOCATE BUDGETED COST SAVINGS FROM THE SSA EFFORT TO THE WEST HICKMAN WWTP UPGRADE RELATED TO SCADA. THE ADDITIONAL INVESTMENT PROVIDES AN ESTIMATED \$56,000 IN ANNUAL OPERATIONAL SAVINGS.	
		4003-303401-3425-71205	324,672.56 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER	
		4003-303401-3421-92711	324,672.56		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
67665-66	WATER QUALITY			03/19/2013	TO RECOGNIZE A TRANSFER FROM THE SEWER OPERATING FUND AND INCREASE SCADA ELECTRICAL BUDGET TO INCLUDE TOWN BRAND MOTOR CONTROL CENTER PROJECT.	
		4003-303401-3421-92711	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
		4003-303401-3421-45916	500,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM SANITARY SEWER	

BUDGET  
JOURNAL

67674

DIVISION

LAW

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

03/19/2013

TO PROVIDE FUNDS IN THE LANDFILL FUND TO REPLACE OUTDATED COPIER FOR THE DIVISION. THIS COST IS TO BE SPLIT AMONG THREE FUNDS (GENERAL, URBAN, AND LANDFILL BASED ON THE WORK DONE BY THE DIVISION.)

4121-194101-1984-75801

1,000.00 CR

DECREASE FUNDS FOR

EQUIPMENT UNDER \$5000

4121-194101-1984-96402

1,000.00

PROVIDE FUNDS FOR

COPY MACHINE

685,000.00

1101

GENERAL SERVICES DISTRICT FUND

0.00

1103

DONATION FUND

0.00

1104

TENANT RELOCATION FUND

0.00

1115

FULL URBAN SERVICES DISTRICT FUND

0.00

3120

US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

0.00

3160

US DEPARTMENT OF TRANSPORTATION

0.00

3200

US DEPARTMENT OF HOMELAND SECURITY

0.00

3300

GRANTS - OTHER

0.00

3400

GRANTS - STATE

0.00

4002

SANITARY SEWER REVENUE AND OPERATING FUND

0.00

4003

SANITARY SEWER CONSTRUCTION FUND

0.00

4121

LANDFILL FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

3/22/2013