

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

SCHEDULE NO: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 5
66928	FIRE AND EMERGENCY SERVICES			02/26/2013	TO INCREASE OVERTIME BY REDUCING SWORN SALARIES TO PROVIDE FUNDS FOR OVERTIME ASSOCIATED WITH LATE RUNS, BACKFILL, TRAINING, ETC.	
		1101-505701-5701-63131	100,000.00 CR		DECREASE FUNDS FOR POLICE AND FIRE SWORN	
		1101-505701-5701-63155	100,000.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL	
66945-46	FIRE AND EMERGENCY SERVICES			02/26/2013	TO PROVIDE FUNDS FOR HAZ MAT EQUIPMENT BY RECOGNIZING FUNDS RECEIVED FOR HAZ MAT CLEAN UP REIMBURSEMENT.	
		1101-505702-5715-75801	3,010.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		1101-505701-5701-46720	3,010.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
66934	TRAFFIC ENGINEERING			02/26/2013	TO PROVIDE FUNDING FOR NECESSARY TRAFFIC SIGNAL EQUIPMENT BY DECREASING FUNDS FOR OUTSIDE LABOR.	
		1141-303605-0001-71207	12,000.00 CR		DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR	
		1141-303605-0001-91611	12,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT	
67041	EMERGENCY MANAGEMENT/E911			02/26/2013	TO PROVIDE FUNDS FOR A GENERATOR FOR THE RADIO OPERABILITY PROJECT BY DECREASING PROFESSIONAL SERVICES.	
		2601-505601-0001-71299	30,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		2601-505601-0001-95601	30,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT	
66927	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO AMEND CDBG 2011 TO REFLECT ACTUAL EXPENSES INCURRED AND TO INCREASE BUDGET FOR HOUSING REHAB.	
		3120-160201-0001-63111	15,714.80		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63411	500.00 CR		DECREASE FUNDS FOR LONGEVITY	
		3120-160201-0001-63511	279.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	8,042.05 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION	
		3120-160201-0001-63621	597.13 CR		DECREASE FUNDS FOR FICA	
		3120-160201-0001-63622	109.28		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	333.76 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-71201	3,000.00 CR		DECREASE FUNDS FOR PROF SVC - LEGAL	
		3120-160201-0001-71213	750.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS	
		3120-160201-0001-71299	4,607.16 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3120-160201-0001-71303	700.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT	
		3120-160201-0001-72203	132.33 CR		DECREASE FUNDS FOR CELL PHONES	
		3120-160201-0001-74101	40.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ	
		3120-160201-0001-74102	7,729.09 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3120-160201-0001-74201	3,000.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL	
		3120-160201-0001-75101	4,876.68 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3120-160201-0001-75801	1,500.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000	
		3120-160201-0001-76101	3,487.88 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE	


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66927	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO AMEND CDBG 2011 TO REFLECT ACTUAL EXPENSES INCURRED AND TO INCREASE BUDGET FOR HOUSING REHAB.
		3120-160201-0001-77801	100.00		PROVIDE FUNDS FOR DUES
		3120-160201-0001-77802	2,976.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78105	26,599.06		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-96203	2,110.00 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3120-505505-5529-74102	1,185.86 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-505505-5529-75101	2,409.62		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-505505-5529-75102	1,212.76 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3120-505505-5529-75601	11.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3120-900245-0001-71101	0.06 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
66929	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO AMEND CDBG 2012 TO DECREASE PROFESSIONAL SERVICES AND PUBLIC IMPROVEMENTS TO INCREASE BUDGET FOR HOUSING REHAB.
		3120-160201-0001-71299	48,101.22 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-78105	94,254.60		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	46,153.38 CR		DECREASE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
66930	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO PROVIDE ADDITIONAL FUNDS FOR REACH, INC. AS A COMMUNITY HOUSING DEVELOPMENT ORGANIZATION FOR REDEVELOPMENT OF THE PROPERTY AT 442 GEORGETOWN STREET.
		3120-160201-0001-78105	12,789.00 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900202-0001-71101	12,789.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
66926	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO AMEND JUSTICE ASSISTANCE GRANT 2010 TO PROVIDE FOR PURCHASE OF SHELVING FOR EVIDENCE ROOM.
		3140-505502-5527-63121	14,500.41 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505502-5527-63511	4,360.75 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505502-5527-63615	4,242.14 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3140-505502-5527-63621	1,310.14 CR		DECREASE FUNDS FOR FICA
		3140-505502-5527-63622	2.45		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505502-5527-63624	352.68 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-505502-5527-96401	24,763.67		PROVIDE FUNDS FOR FURNITURE
67163-64	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO AMEND PALYEP 2011 (YOUTH EMPLOYMENT PROGRAM) TO REFLECT ACTUAL REVENUE AND EXPENDITURES.
		3140-505505-5529-71299	472.70		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505505-5529-74101	545.48		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3140-505505-5529-74102	8,708.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505505-5529-75101	3,273.27		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5529-75102	57.21 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505505-5529-75801	1,500.05 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5529-44010	5,973.81		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

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67167-68	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO AMEND PALYEP 2012 (YOUTH EMPLOYMENT PROGRAM) TO PROVIDE FOR RECAPTURE OF FEDERAL FUNDS BY THE GRANT AGENCY.
		3140-505505-5529-71299	988.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505505-5529-74101	1,500.00 CR		DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3140-505505-5529-74102	427.89		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505505-5529-75101	324.63 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5529-75102	2,172.67 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505505-5529-44010	2,581.41		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
67169-70	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO AMEND PALYEP 2010 (YOUTH EMPLOYMENT PROGRAM) TO REFLECT ACTUAL REVENUE AND EXPENDITURES.
		3140-505505-5529-74101	1,432.92 CR		DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3140-505505-5529-74102	951.65 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505505-5529-75101	1,480.02 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505505-5529-75102	1,504.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505505-5529-44010	2,360.59		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
66935	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO AMEND INTELLIGENT TRANSPORTATION/CONGESTION MANAGEMENT GRANT TO PROVIDE FOR PURCHASE OF ADDITIONAL TRAFFIC SIGNAL EQUIPMENT.
		3160-303602-3601-63111	48,390.79 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-303602-3601-63411	99.09 CR		DECREASE FUNDS FOR LONGEVITY
		3160-303602-3601-63511	9,917.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-303602-3601-63615	4,529.98 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3160-303602-3601-63621	3,142.00 CR		DECREASE FUNDS FOR FICA
		3160-303602-3601-63622	40.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	737.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-303602-3601-74102	2,000.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	2,000.00 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3160-303602-3601-76101	10,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-303602-3601-91611	80,855.86		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
67155-56	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO RECOGNIZE ADDITIONAL IN-KIND MATCH FROM THE FRIENDS OF WOLF RUN FOR WOLF RUN 2010, REPLACING LOCAL MATCH PROVIDED BY THE WATER QUALITY MANAGEMENT FUND.
		3170-313201-3091-71299	13,316.03 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3170-313201-3091-82301	13,316.03		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3170-313201-3091-45925	13,316.03		DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS
		3170-313201-3091-45931	13,316.03 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
67146-47	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO RECOGNIZE ADDITIONAL REVENUE FOR CSEPP 2011 TO CONDUCT A CSEPP ANNUAL MEETING (\$25,000) AND FOR THE REPLACEMENT RADIO PROJECT (\$100,000).
		3200-505201-0001-71399	25,000.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER

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67146-47	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO RECOGNIZE ADDITIONAL REVENUE FOR CSEPP 2011 TO CONDUCT A CSEPP ANNUAL MEETING (\$25,000) AND FOR THE REPLACEMENT RADIO PROJECT (\$100,000).
		3200-505201-0001-95601	100,000.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-44010	125,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
67056-57	GRANTS AND SPECIAL PROJECTS			02/26/2013	TO BUDGET REPAYMENT OF ECONOMIC DEVELOPMENT FUNDS BY BELCAN FOR REUSE AS ECONOMIC DEVELOPMENT ACTIVITY.
		3400-133004-0001-71299	136,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-133004-0001-44040	136,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
67010	REVENUE			02/26/2013	TO TRANSFER FUNDS FROM THE OPERATING ACCOUNT TO THE OVERTIME ACCOUNT TO COVER OVERTIME RELATED TO THE SANITARY USER FEE BILLING PROJECT.
		4002-202602-0001-63152	8,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		4002-202602-0001-71202	8,000.00 CR		DECREASE FUNDS FOR PROF SVC - FINANCE
67161-62	WATER QUALITY			02/26/2013	TO RECOGNIZE FUNDS FROM BLUE SKY THAT WERE HELD DURING THE BANKRUPTCY AND ARE NOW AVAILABLE TO LFUCG AS OWNERS OF BLUE SKY AND ESTABLISH A TRANSFER TO THE SEWER CONSTRUCTION FUND FOR THEIR USE.
		4002-303408-3468-81109	458,934.57		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		4002-303404-0001-42570	458,934.57 CR		PROVIDE REVENUE FOR SEWER USER FEE
67158-59	WATER QUALITY			02/26/2013	TO PROVIDE FUNDS IN SEWER CONSTRUCTION FUND FOR BLUE SKY BY RECOGNIZING FUNDS THAT WERE HELD DURING THE BANKRUPTCY AND ARE NOW AVAILABLE TO LFUCG AFTER THE ACQUISITION OF THE FACILITY.
		4003-303408-3468-92811	458,934.57		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-45916	458,934.57 CR		PROVIDE REVENUE FOR TRANSFER FROM SANITARY SEWER
67012	PARKS AND RECREATION			02/26/2013	TO REAPPROPRIATE FUNDS RECEIVED FROM THE COMMONWEALTH OF KENTUCKY AT THE END OF FY 2011 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
67013	REVENUE			02/26/2013	TO TRANSFER FUNDS FROM THE OPERATING ACCOUNT TO THE TEMPORARY PERSONNEL ACCOUNT TO COVER COSTS RELATED TO THE WATER QUALITY USER FEE BILLING PROJECT.
		4051-202604-0001-63311	5,000.00		PROVIDE FUNDS FOR TEMPORARY
		4051-202604-0001-71202	5,000.00 CR		DECREASE FUNDS FOR PROF SVC - FINANCE

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
0.00	2601	BOND PROJECTS - FY2011 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	3170	US ENVIRONMENTAL PROTECTION AGENCY
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3400	GRANTS - STATE
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
31,600.00	4024	PFC - PARKS PROJECTS FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

2/27/2013