

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

SCHEDULE NO: 0036

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
66434	PLANNING COMMISSIONER'S OFFICE			02/12/2013	TO TRANSFER FUNDS PER RESOLUTION # 661-2012 FOR DESIGN GUIDELINES FOR A DESIGN EXCELLENCE PROGRAM FOR DOWNTOWN LEXINGTON.
		1101-162101-1601-71299	50,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-900609-0001-82101	50,000.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
66489-90	TRAFFIC ENGINEERING			02/12/2013	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FROM UK FOOTBALL GAMES.
		1101-303602-3601-63152	11,143.73		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303601-0001-46720	9,733.17 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3601-46720	640.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303604-3604-46720	770.56 CR		PROVIDE REVENUE FOR MISCELLANEOUS
66491-92	PARKS AND RECREATION			02/12/2013	TO RECOGNIZE A CONTRIBUTION FROM BETA GAMMA OMEGA CHAPTER TO WILLIAM WELLS BROWN COMMUNITY CENTER GIRLS GROUP.
		1101-707604-7292-75101	250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7292-46510	250.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
66501-02	ENGINEERING			02/12/2013	TO PROVIDE FUNDS FOR REQUIRED INSPECTIONS BY RECOGNIZING REVENUES RECEIVED FOR QUARRY OCCUPANCY RENEWAL FOR THIS PURPOSE.
		1101-303201-0001-71299	4,460.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303201-0001-46720	4,460.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
66503	SPECIAL PROGRAMS			02/12/2013	TO PROVIDE FUNDS FOR THE NEIGHBORHOOD ACTION MATCH GRANT FROM GENERAL FUND FUND BALANCE.
		1101-134201-1427-71299	20,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
66548	PARKS AND RECREATION			02/12/2013	TO PROVIDE FUNDS TO PURCHASE A YOGURT MACHINE TO BE USED AT THE SOUTHLAND POOL AS A HEALTHY ALTERNATIVE AND AS A POSITIVE ADDITION TO THE BETTER BITES MENU.
		1101-707601-7211-76101	5,500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707601-7211-96468	5,500.00		PROVIDE FUNDS FOR EQUIPMENT
66550	FACILITIES AND FLEET MANAGEMENT			02/12/2013	TO PROVIDE FUNDS TO COVER OVERTIME NEEDED FOR STAFF SHORTAGE DUE TO RETIREMENT AND ILLNESS.
		1101-707103-0001-63152	5,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707103-0001-71299	5,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER

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66577-78	FIRE AND EMERGENCY SERVICES			02/12/2013	TO PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 FOR NEW AND REPLACEMENT HAZ MAT EQUIPMENT AND SUITS FOR THE HAZARDOUS MATERIALS UNIT BY RECOGNIZING A REIMBURSEMENT FOR A HAZ MAT CLEAN UP.	
		1101-505702-5715-75801	1,300.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		1101-505701-5701-46720	1,300.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
66634-35	STREETS AND ROADS			02/12/2013	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR SPECIAL EVENTS - MID-SUMMER NIGHT'S RUN (\$2,147.04); THE BOURBON CHASE (\$2,599.62); AND RACE FOR THE CURE (\$268.62).	
		1101-303301-0001-63152	5,015.28		PROVIDE FUNDS FOR OVERTIME-CERS	
		1101-303301-0001-46720	5,015.28 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
66750	LEXINGTON PUBLIC LIBRARY			02/12/2013	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2013.	
		1101-900605-0001-82101	189,080.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS	
66752	FUND 1101			02/12/2013	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2013.	
		1101-11001-0001-40810	137,000.00 CR		PROVIDE REVENUE FOR REALTY TAXES	
		1101-11001-0001-40840	58,000.00 CR		PROVIDE REVENUE FOR PERSONALTY TAXES	
		1101-11001-0001-40900	46,000.00 CR		PROVIDE REVENUE FOR PSC TAXES	
		1101-11001-0001-40930	3,000.00		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT	
		1101-11001-0001-40960	8,000.00		DECREASE REVENUE FOR PROPERTY TAX COMMISSION	
		1101-11001-0001-41020	68,000.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX	
		1101-11001-0001-41050	3,000.00		DECREASE REVENUE FOR COUNTY CLERK COM - MTR VEH	
66788-89	STREETS AND ROADS			02/12/2013	TO PROVIDE FUNDS FOR HOT MELT BY RECOGNIZING REIMBURSEMENT FROM LOLA MILLER SERVICES, INC.	
		1101-303301-0001-76101	1,083.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1101-303301-0001-46720	1,083.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
66790	FIRE AND EMERGENCY SERVICES			02/12/2013	TO PROVIDE FUNDS FOR FIT-UP OF NEW FIRE APPARATUS BY REDUCING FUNDS FOR VEHICLE AND EQUIPMENT FUEL. THIS REDUCTION HAS BEEN APPROVED BY FACILITIES AND FLEET MANAGEMENT.	
		1101-505701-5701-96957	60,000.00		PROVIDE FUNDS FOR FIRE TRUCK	
		1101-505702-5713-76201	60,000.00 CR		DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL	
66794	OFFICE OF THE MAYOR			02/12/2013	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR CONSULTING FEES FOR BLOOMBERG CHALLENGE GRANT BY REDUCING FUND BALANCE.	
		1101-133001-0001-71299	15,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	

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66812	PLANNING COMMISSIONER'S OFFICE			02/12/2013	TO PROVIDE FUNDS FOR FOURTH STREET SMALL AREA PLAN BY TRANSFERRING PROFESSIONAL SERVICES FUNDS FROM THE COMMISSIONER OF GENERAL SERVICES.	
		1101-162101-1601-71299	8,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-707101-0001-71213	8,000.00 CR		DECREASE FUNDS FOR	PROF SVC - APPRAISALS
66494-95	SPECIAL PROGRAMS			02/12/2013	TO PROVIDE OPERATING EXPENSES BY RECOGNIZING REVENUE FROM MERIDAN CHILES FOR THE INSTALLATION AND REMOVAL OF BANNERS.	
		1103-134202-1471-75101	375.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-134202-1471-46510	375.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
66496-97	SPECIAL PROGRAMS			02/12/2013	TO PROVIDE OPERATING EXPENSES BY RECOGNIZING REVENUE FROM THE NATIONAL ARTS PROGRAM FOUNDATION.	
		1103-134202-1471-75101	650.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-134202-1471-46510	650.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
66499-00	SPECIAL PROGRAMS			02/12/2013	TO PROVIDE OPERATING EXPENSES BY RECOGNIZING REVENUE FROM T-SQUARED MARKETING AND LEXINGTON FAIRNESS INC. FOR THE INSTALLATION AND REMOVAL OF BANNERS.	
		1103-134202-1471-75101	1,200.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-134202-1471-46510	1,200.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
66532-33	FAMILY SERVICES			02/12/2013	TO RECOGNIZE A CONTRIBUTION FROM ALPHA DELTA CHAPTER OF ADK OF KENTUCKY FOR FAMILY SERVICES.	
		1103-606401-6401-75101	100.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
66797-98	SPECIAL PROGRAMS			02/12/2013	TO PROVIDE OPERATING EXPENSES BY RECOGNIZING REVENUE FROM THE UNIVERSITY OF KENTUCKY FOR BANNER ARMS RENTAL.	
		1103-134202-1471-75101	2,249.28		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-134202-1471-46510	2,249.28 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
66803-04	SOCIAL SERVICES ADMINISTRATION			02/12/2013	TO BUDGET CONTRIBUTIONS FROM TRUIST FOR THE DOMESTIC VIOLENCE PREVENTION BOARD.	
		1103-606101-6011-75101	25.44		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-606101-6011-46510	25.44 CR		PROVIDE REVENUE FOR	CONTRIBUTIONS
66633A	ENVIRONMENTAL QUALITY & PUBLIC WORK			02/12/2013	TO PROVIDE FUNDS FOR DUES BY DECREASING FUNDS FOR CONFERENCES IN THE COMMISSIONER'S OFFICE.	
		1115-303101-3036-74102	600.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		1115-303301-0001-77801	600.00 CR		DECREASE FUNDS FOR	DUES

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66753	FUND 1115			02/12/2013	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2013.
		1115-303303-0001-40810	18,000.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303303-0001-40930	300.00		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40810	286,000.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303502-3501-40930	4,980.00		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-0001-40810	40,000.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303604-0001-40930	720.00		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
66784-85	GRANTS AND SPECIAL PROJECTS			02/12/2013	TO AMEND EMERGENCY SHELTER 2011 GRANT TO CORRECT ACCOUNTING TO REFLECT ACTUAL AWARD.
		3120-900317-0001-71101	13,513.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900317-0001-82301	13,513.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900317-0001-45931	13,513.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900317-0001-46720	13,513.00		DECREASE REVENUE FOR MISCELLANEOUS
66786-87	GRANTS AND SPECIAL PROJECTS			02/12/2013	TO REALLOCATE FUNDS FROM THE SALVATION ARMY TO THE BLUEGRASS DOMESTIC VIOLENCE PROGRAM UNDER THE EMERGENCY SOLUTIONS 2013 GRANT.
		3120-900304-0001-71101	23,174.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	23,174.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900317-0001-71101	23,174.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900317-0001-82301	23,174.00	CR	DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900304-0001-45931	23,174.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900317-0001-45931	23,174.00		DECREASE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
66799	GRANTS AND SPECIAL PROJECTS			02/12/2013	TO AMEND CDBG 2010 TO REVISE BUDGETED ACCOUNTS TO REFLECT ACTUAL EXPENSES INCURRED AND TO INCREASE BUDGETED AMOUNT FOR HOUSING REHAB.
		3120-160201-0001-63111	8,774.32		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63411	304.19	CR	DECREASE FUNDS FOR LONGEVITY
		3120-160201-0001-63511	3,297.07	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	8,403.68	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3120-160201-0001-63621	2,650.67	CR	DECREASE FUNDS FOR FICA
		3120-160201-0001-63622	1.70		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	1,887.36		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71201	4,859.90		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	1,300.00	CR	DECREASE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	4,967.78		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-71303	200.00	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3120-160201-0001-72203	115.79	CR	DECREASE FUNDS FOR CELL PHONES
		3120-160201-0001-74102	1,895.08	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	2,000.00	CR	DECREASE FUNDS FOR BUSINESS TRAVEL

66799	GRANTS AND SPECIAL PROJECTS			02/12/2013	TO AMEND CDBG 2010 TO REVISE BUDGETED ACCOUNTS TO REFLECT ACTUAL EXPENSES INCURRED AND TO INCREASE BUDGETED AMOUNT FOR HOUSING REHAB.
		3120-160201-0001-75101	1,813.55 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	1,599.06		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-75801	1,500.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	2,143.35 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77801	150.00		PROVIDE FUNDS FOR DUES
		3120-160201-0001-77802	655.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78105	2,561.61		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-78109	2,976.65		PROVIDE FUNDS FOR ASSISTANCE-RELOCATION
		3120-160201-0001-96204	1,500.00 CR		DECREASE FUNDS FOR PRINTERS AND PLOTTERS
65816A	GRANTS AND SPECIAL PROJECTS			02/12/2013	TO MODIFY BULLETPROOF VEST FY 2010 TO CORRECT ACCOUNTING.
		3140-505504-5743-75801	239.04		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505704-5743-75801	239.04 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
66795	GRANTS AND SPECIAL PROJECTS			02/12/2013	TO AMEND STREET SALES 2013 TO PROVIDE ADDITIONAL FUNDS FOR EQUIPMENT UNDER \$5000.
		3140-505501-5511-75801	16,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505501-5511-96952	16,000.00 CR		DECREASE FUNDS FOR AUTOMOBILES POLICE
66498	GRANTS AND SPECIAL PROJECTS			02/12/2013	TO AMEND LUMINA FY 2013 GRANT TO PROVIDE FOR EXPENDITURE OF NON-CIVIL SERVICE STAFF TIME.
		3300-606401-6401-63111	1,000.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3300-606401-6401-63121	1,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
66549	PARKS AND RECREATION			02/12/2013	TO PROVIDE FUNDS FROM GOLF COURSE DEDICATED FEES FOR REPAIRS TO LAKESIDE IRRIGATION SYSTEM.
		4024-707606-7646-90312	26,400.00		PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7645-97655	26,400.00 CR		DECREASE FUNDS FOR MOWER
		70,920.00 CR	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1103		DONATION FUND
		338,000.00 CR	1115		FULL URBAN SERVICES DISTRICT FUND
		0.00	3120		US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00	3140		US DEPARTMENT OF JUSTICE
		0.00	3300		GRANTS - OTHER
		0.00	4024		PFC - PARKS PROJECTS FUND

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W. Magee

DIVISION OF BUDGETING

2/12/2013