

ORDINANCE 115 2013

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0012.

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:

) \$305,237.00 from the Unappropriated Fund Balance in the General Services District – General Fund to various accounts.

) \$156,310.00 to the Unappropriated Fund Balance in the Full Urban Services District Fund from various accounts.

) \$31,600.00 from the Unappropriated Fund Balance in the PFC-Parks Projects Fund to various accounts.

) Re-appropriations within the Donation Fund; Full Urban Services District Fund; Water Quality Management Fund; and the various grant funds which do not result in changes to the Unappropriated Fund Balance of these funds.

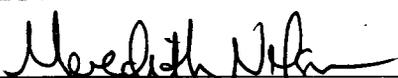
Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in Budget Schedule No. 0012 attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: September 26, 2013

MAYOR 

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
Published: October 3, 2013-1t

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

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
71798	FIRE AND EMERGENCY SERVICES			09/10/2013	TO PROVIDE FUNDS FOR REPLACEMENT OF FIRE ENGINE 8 WHICH WAS ROLLED OVER ON THE INTERSTATE DURING FY 2013 AND DAMAGED BEYOND REPAIR. COUNCIL APPROVED FUNDS DURING FY 2013 BUT THE INSURANCE PROCEEDS WERE NOT YET AVAILABLE.
		1101-505701-5701-96957	250,000.00		PROVIDE FUNDS FOR FIRE TRUCK
71865	PLANNING COMMISSIONER'S OFFICE			09/10/2013	TO PROVIDE FOR LANDSCAPE MAINTENANCE ON VERSAILLES ROAD CORRIDOR BY DECREASING FUND BALANCE. FUNDS FOR THIS SHOULD HAVE BEEN ENCUMBERED IN FY 2013 IN ORDER TO ACCEPT A BID APPROVED BY COUNCIL.
		1101-162101-1602-90317	11,557.00		PROVIDE FUNDS FOR LANDSCAPING
71885	NON-DEPARTMENTAL			09/10/2013	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2014.
		1101-011001-0001-40810	31,000.00		DECREASE REVENUE FOR REALTY TAXES
		1101-011001-0001-40840	15,000.00		DECREASE REVENUE FOR PERSONALTY TAXES
		1101-011001-0001-40900	45,000.00		DECREASE REVENUE FOR PSC TAXES
		1101-011001-0001-40930	1,000.00		DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-011001-0001-40960	2,000.00		DECREASE REVENUE FOR PROPERTY TAX COMMISSION
		1101-011001-0001-41020	14,000.00		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
71886	LEXINGTON PUBLIC LIBRARY			09/10/2013	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2014.
		1101-900605-0001-82101	30,320.00		DECREASE FUNDS FOR TRANSFER TO COMPONENT UNITS
71858-59	ENVIRONMENTAL POLICY			09/10/2013	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING DONATIONS RECEIVED FOR THIS PURPOSE.
		1103-313201-3096-75101	250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	250.00		PROVIDE REVENUE FOR MISCELLANEOUS
71926-27	ENVIRONMENTAL POLICY			09/10/2013	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING CONTRIBUTIONS RECEIVED.
		1103-313201-3096-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	5,000.00		PROVIDE REVENUE FOR MISCELLANEOUS
71762	WASTE MANAGEMENT			09/10/2013	TO ESTABLISH PERSONNEL RECOVERY FOR KENTUCKY PRIDE 2014 GRANT FOR DIVISION OF WASTE MANAGEMENT.
		1115-303502-3501-63964	75,310.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
71856-57	ENVIRONMENTAL POLICY	1115-313201-3092-71299 1115-313201-3092-46720	2,631.80 2,631.80 CR	09/10/2013	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR THE UNDERGROUND STORAGE TANK MONITORING BY RECOGNIZING FUNDS RECEIVED FOR THIS PURPOSE FROM THE STATE. PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR MISCELLANEOUS
71887	NON-DEPARTMENTAL	1115-011001-0001-40900 1115-303303-0001-40810 1115-303303-0001-40930 1115-303502-3501-40810 1115-303502-3501-40930 1115-303604-0001-40810 1115-303604-0001-40930	11,000.00 CR 56,000.00 CR 100.00 20,000.00 CR 1,660.00 4,000.00 240.00	09/10/2013	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICTS FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2014. PROVIDE REVENUE FOR PSC TAXES PROVIDE REVENUE FOR REALTY TAXES PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT PROVIDE REVENUE FOR REALTY TAXES PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT DECREASE REVENUE FOR REALTY TAXES PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
71860-61	GRANTS AND SPECIAL PROJECTS	3100-160801-1881-90111 3100-160801-1881-44010	2,000,000.00 2,000,000.00 CR	09/10/2013	TO RECOGNIZE GRANT FUNDS FROM THE FEDERAL FARM AND RANCH LANDS PROTECTION PROGRAM FOR FY 2014 PDR CONSERVATION EASEMENT ACQUISITION. PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
71799	GRANTS AND SPECIAL PROJECTS	3200-505204-5291-75101 3200-505204-5291-96203	1,470.00 CR 1,470.00	09/10/2013	TO AMEND EMERGENCY MANAGEMENT 2013 GRANT TO PROVIDE FOR PURCHASE OF SAMSUNG GALAXY TABLETS BY DECREASING FUNDS FOR OPERATING. DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
71682-83	GRANTS AND SPECIAL PROJECTS	3400-303102-3051-71210 3400-303102-3051-44040	3,000.00 3,000.00 CR	09/10/2013	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE - 2014. PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
71707-08	GRANTS AND SPECIAL PROJECTS	3400-606401-6401-91012 3400-606401-6401-96401 3400-606401-6401-44040	16,670.00 11,309.72 27,979.72 CR	09/10/2013	TO ESTABLISH GRANT BUDGET FOR AREA DEVELOPMENT FUND-FAMILY CARE CENTER. PROVIDE FUNDS FOR BUILDING REPAIRS PROVIDE FUNDS FOR FURNITURE PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

71759 PARKS AND RECREATION 4024-707601-7211-90319 31,600.00 09/10/2013 TO REAPPROPRIATE FUNDS RECEIVED FROM THE COMMONWEALTH OF KENTUCKY AT THE END OF FY2011 FOR IMPROVEMENTS TO THE MASTERSON STATION PARK RELATED TO THE WIDENING OF LEESTOWN ROAD. LANDSCAPING CANNOT BE COMPLETED UNTIL THE STATE HAS WIDENED THE ROAD.

71761 WATER QUALITY 4024-707601-7211-90319 31,600.00 09/10/2013 PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA TO ESTABLISH GRANT MATCH AND PERSONNEL RECOVERY FROM WATER QUALITY MANAGEMENT FUND FOR WOLF RUN 2014 GRANT.

4051-303204-3321-63964 3,000.00 CR PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
 4051-303204-3321-78201 3,000.00 PROVIDE FUNDS FOR GRANT MATCH
 4051-303407-0001-63964 30,000.00 CR PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
 4051-303407-0001-78201 30,000.00 PROVIDE FUNDS FOR GRANT MATCH

305,237.00 1101 GENERAL SERVICES DISTRICT FUND
 0.00 1103 DONATION FUND
 156,310.00 CR 1115 FULL URBAN SERVICES DISTRICT FUND
 0.00 3100 US DEPARTMENT OF AGRICULTURE
 0.00 3200 US DEPARTMENT OF HOMELAND SECURITY
 0.00 3400 GRANTS - STATE
 31,600.00 4024 PFC - PARKS PROJECTS FUND
 0.00 4051 WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Wmge
 DIVISION OF BUDGETING
 9/6/2013