

ORDINANCE NO. 02 -2014

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. 0037.

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:

) Re-appropriations within the General Services District 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. 0037" 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: January 16, 2014

MAYOR



ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: January 23, 2014-1t
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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2014

SCHEDULE NO: 0037

BUDGET JOURNAL

74141

SOCIAL SERVICES ADMINISTRATION

12/10/2013

TO TRANSFER FUNDS TO COVER PROJECTED UTILITY COSTS WITHIN SOCIAL SERVICES AND PARKS AND RECREATION.

DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
	1101-606101-6001-72101	6,290.00	CR	DECREASE FUNDS FOR ELECTRIC
	1101-606101-6001-72102	810.00	CR	DECREASE FUNDS FOR GAS
	1101-606101-6001-72103	1,790.00	CR	DECREASE FUNDS FOR WATER
	1101-606201-6201-72101	6,290.00	CR	PROVIDE FUNDS FOR ELECTRIC
	1101-606201-6201-72103	1,790.00	CR	PROVIDE FUNDS FOR WATER
	1101-606202-0001-72102	810.00	CR	PROVIDE FUNDS FOR GAS
	1101-707606-7605-72101	10,900.00	CR	DECREASE FUNDS FOR ELECTRIC
	1101-707606-7605-72101	20,280.00	CR	DECREASE FUNDS FOR ELECTRIC
	1101-707606-7606-72101	10,900.00	CR	PROVIDE FUNDS FOR ELECTRIC
	1101-707606-7610-72101	20,280.00	CR	PROVIDE FUNDS FOR ELECTRIC

74145-46

PARKS AND RECREATION

12/10/2013

TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING A DONATION TO THE WILLIAM WELLS BROWN COMMUNITY CENTER.

	1101-707604-7292-71299	312.00	CR	PROVIDE FUNDS FOR PROF SVC - OTHER
	1101-707604-7292-75101	250.00	CR	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1101-707604-7292-75102	700.00	CR	PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
	1101-707604-7292-46720	1,262.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

74147-48

PARKS AND RECREATION

12/10/2013

TO PROVIDE FUNDS FOR OVERTIME EXPENSES BY RECOGNIZING REIMBURSEMENT FOR BARRICADE RENTAL FOR KENTUCKY HIGH SCHOOL ATHLETIC ASSOCIATION CROSS COUNTRY EVENT.

	1101-707603-7235-63152	80.00	CR	PROVIDE FUNDS FOR OVERTIME-CERS
	1101-707603-7235-46720	80.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

74188

GRANTS AND SPECIAL PROJECTS

12/10/2013

TO AMEND CDBG 2013 TO REFLECT ACTUAL PERSONNEL EXPENDITURES.

	3120-160201-0001-63111	4,057.22	CR	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
	3120-160201-0001-63411	637.88	CR	PROVIDE FUNDS FOR LONGEVITY
	3120-160201-0001-63511	2,736.67	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
	3120-160201-0001-63615	739.44	CR	PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
	3120-160201-0001-63621	1,835.08	CR	DECREASE FUNDS FOR FICA
	3120-160201-0001-63622	288.04	CR	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	584.29	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
	3120-160201-0001-71299	566.54	CR	DECREASE FUNDS FOR PROF SVC - OTHER

74143-44

GRANTS AND SPECIAL PROJECTS

12/10/2013

TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2013 TO PROVIDE FOR ADDITIONAL REVENUE AND EXPENSE TO HOST A TRAINING COURSE.

	3200-505201-0001-71299	20,000.00	CR	PROVIDE FUNDS FOR PROF SVC - OTHER
	3200-505201-0001-44010	20,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

AMOUNT	WORK SESSION	REASON FOR REQUEST
0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY

REPORT COMPILED BY: Wmger

DIVISION OF BUDGETTING
12/9/2013