

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. 0060.

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:


) \$29,642 to the Unappropriated Fund Balance in the General Services District Fund from various accounts.


) Re-appropriations within the General Service District Fund; Donations Fund; Sanitary Sewer Revenue and Operating Fund; Landfill 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. 0060" 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: May 22, 2014

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2014 SCHEDULE NO: 0060

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
77271-72	SOCIAL SERVICES ADMINISTRATION	1101-606101-6011-71299	4,546.50	05/06/2014	TO PROVIDE FUNDS FROM THE UNITED WAY TO THE BLUEGRASS DOMESTIC VIOLENCE PREVENTION BOARD DIRECTOR BY RECOGNIZING REVENUES FOR THIS PURPOSE.
		1101-606101-6011-46510	4,546.50	CR	
77295	SOCIAL SERVICES ADMINISTRATION	1101-606101-6001-71299	55,640.00	05/06/2014	TO REALLOCATE FUNDS FROM DISCONTINUED AGENCY PROGRAMS TO PROVIDE FUNDS FOR A SUMMER NUTRITION PROGRAM.
		1101-900214-0001-71101	53,235.00	CR	
		1101-900341-0001-71101	2,405.00	CR	
77395	COUNTY CLERK	1101-112001-0001-72101	2,317.00	05/06/2014	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD WITHIN THE COUNTY CLERK'S BUDGET.
		1101-313201-3099-71299	2,317.00	CR	
77396	ENVIRONMENTAL POLICY	1101-313201-3099-71299	29,642.00	05/06/2014	TO REDUCE BUDGET FOR ENERGY MANAGEMENT PROJECTS THAT WERE EXPENSED IN FY2013. THESE FUNDS ARE NOT NEEDED IN FY 2014.
77397	ENVIRONMENTAL POLICY	1101-313201-3099-71299	2,605.00	05/06/2014	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD IN YOUTH SERVICES BUDGET.
		1101-606501-0001-72101	2,605.00	CR	
77398	ENVIRONMENTAL POLICY	1101-313201-3099-71299	99,448.00	05/06/2014	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD WITHIN THE DEPARTMENT OF GENERAL SERVICES.
		1101-707102-7012-72101	12,935.00	CR	
		1101-707603-7235-72101	61,166.00	CR	
		1101-707606-7607-72101	2,264.00	CR	
		1101-707606-7608-72101	2,964.00	CR	
		1101-707606-7610-72101	2,026.00	CR	
		1101-707606-7644-72101	3,070.00	CR	
		1101-707606-7645-72101	2,791.00	CR	
		1101-707606-7647-72101	5,466.00	CR	
		1101-707606-7648-72101	6,766.00	CR	

77505 PARKS AND RECREATION 05/06/2014 TO PROVIDE FUNDS FOR THE DUGOUT REMOVAL PROGRAM BY DECREASING FUNDS IN CONSTRUCTION-HIKE/BIKE TRAILS AT THE COLDSTREAM TRAIL DUE TO THE PROJECT SAVINGS.

1101-707601-7211-90311 10,580.00 CR
 1101-707601-7211-90313 10,580.00 CR
 1101-707603-7235-75601 2,000.00 CR
 1101-707603-7235-76101 2,000.00 CR

77291-92 ENVIRONMENTAL POLICY 05/06/2014 TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING REVENUES FOR THIS PURPOSE.

1103-313201-3096-75101 50.00
 1103-313201-3096-46720 50.00 CR

77293-94 ENVIRONMENTAL POLICY 05/06/2014 TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING REVENUES FOR THAT PURPOSE.

1103-313201-3702-75101 1,500.00
 1103-313201-3702-46720 1,500.00 CR

77335-36 ENVIRONMENTAL POLICY 05/06/2014 TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.

1103-313201-3702-75101 1,000.00
 1103-313201-3702-46720 1,000.00 CR

77343-44 SPECIAL PROGRAMS 05/06/2014 TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING REVENUE FOR INSTALLATION AND REMOVAL OF BANNERS.

1103-134202-1471-75101 1,140.00
 1103-134202-1471-46510 1,140.00 CR

77345-46 SPECIAL PROGRAMS 05/06/2014 TO PROVIDE FUNDS FOR NATIONAL ARTS PROGRAM EXPENSES BY RECOGNIZING REVENUE FROM THE NATIONAL ARTS PROGRAM FOUNDATION.

1103-134202-1471-75101 2,400.00
 1103-134202-1471-46510 2,400.00 CR

77275 GRANTS AND SPECIAL PROJECTS 05/06/2014 TO AMEND STREET SALES 2014 TO PROVIDE FOR PURCHASE OF MINOR EQUIPMENT.

3140-505501-5511-75801 16,239.50
 3140-505501-5511-96706 7,000.00 CR
 3140-505501-5511-96952 9,239.50 CR

77337-38 GRANTS AND SPECIAL PROJECTS 05/06/2014 TO AMEND JUSTICE ASSISTANCE 2012 TO PROVIDE FOR PURCHASE OF EQUIPMENT FOR METH LAB INTERVENTION AND FOR ADDITIONAL TRAINING FOR NARCOTICS OFFICERS.

3140-112006-0001-71101 124.05
 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
77337-38	GRANTS AND SPECIAL PROJECTS			05/06/2014	TO AMEND JUSTICE ASSISTANCE 2012 TO PROVIDE FOR PURCHASE OF EQUIPMENT FOR METH LAB INTERVENTION AND FOR ADDITIONAL TRAINING FOR NARCOTICS OFFICERS.
		3140-505506-5561-63155	356.00 CR		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3140-505506-5561-63622	11.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	2.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-74102	831.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	8,503.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	7,971.82		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-45111	80.87 CR		PROVIDE REVENUE FOR INTEREST
77339-40	GRANTS AND SPECIAL PROJECTS			05/06/2014	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) 2012 TO REFLECT ACTUAL EXPENSES AND REVENUE.
		3140-505506-5561-71203	300.00		PROVIDE FUNDS FOR PROF SVC - MEDICAL
		3140-505506-5561-45911	300.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
77393-94	GRANTS AND SPECIAL PROJECTS			05/06/2014	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR DOWNTOWN LEXINGTON TRAFFIC MOVEMENT AND REVITALIZATION STUDY.
		3160-160705-0001-71299	25,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-44010	25,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
77493-94	GRANTS AND SPECIAL PROJECTS			05/06/2014	TO AMEND GRANT FOR IMPAIRED DRIVING 2014 TO REFLECT ACTUAL AWARD.
		3160-505505-5543-63155	6,540.00 CR		DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505505-5543-63622	37.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	90.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	6,667.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
77495-96	GRANTS AND SPECIAL PROJECTS			05/06/2014	TO AMEND TRAFFIC SAFETY PROGRAM - FY 2014 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS.
		3160-505505-5543-63155	650.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505505-5543-63622	7.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	10.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	667.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
77504	WATER QUALITY			05/06/2014	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD WITHIN THE WATER QUALITY BUDGET.
		4002-303405-0001-72101	6,233.00 CR		DECREASE FUNDS FOR ELECTRIC
		4002-313201-3099-71299	6,233.00		PROVIDE FUNDS FOR PROF SVC - OTHER

4121-313201-3099-71299 AMOUNT 3,170.00 PROVIDE FUNDS FOR ELECTRIC PROF SVC - OTHER

AMOUNT	CR	1101	GENERAL SERVICES DISTRICT FUND
29,642.00	CR	1101	GENERAL SERVICES DISTRICT FUND
0.00		1103	DONATION FUND
0.00		3140	US DEPARTMENT OF JUSTICE
0.00		3160	US DEPARTMENT OF TRANSPORTATION
0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00		4121	LANDFILL FUND

REPORT COMPILED BY: *W. M. G.*
 DIVISION OF BUDGETING
 5/5/2014