

ORDINANCE NO. 138 -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. 0025.

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:

) \$908,739 to the Unappropriated Fund Balance in the General Services District Fund from various accounts.

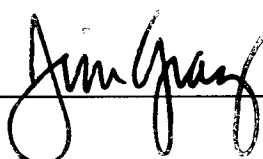
) \$780,000 from the Unappropriated Fund Balance in the Sanitary Sewer Construction Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; FY 2014 Bond Projects Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Medical Insurance 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. 0025" 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: November 21, 2013

MAYOR 

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

Published: November 27, 2013-1t

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

SCHEDULE NO: 0025

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
73159-60	PURCHASE OF DEVELOPMENT RIGHTS			11/05/2013	TO RECOGNIZE REVENUES FROM PDR APPLICATION FEES AND INCREASE FUNDS FOR PDR PROFESSIONAL SERVICES-LEGAL BUDGET.
		1101-160801-1881-71201	200.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		1101-160801-1881-46720	200.00		PROVIDE REVENUE FOR MISCELLANEOUS
73161	POLICE			11/05/2013	TO REDUCE FUNDS BROUGHT FORWARD FROM FY 2013 FOR PURCHASE ORDER LF105902 FOR THE RADIO PROJECT. THIS EQUIPMENT WAS RECEIVED IN FY 2013 AND PAID IN THAT FISCAL YEAR, THEREFORE THE FUNDS ARE NOT REQUIRED IN FY 2014.
		1101-505501-5511-95601	908,739.00		DECREASE FUNDS FOR LF105902-TAIT COMMUNICATIONS
73262	FAMILY SERVICES			11/05/2013	TO PROVIDE FUNDS FOR FURNISHING REPLACEMENT IN THE FAMILY CARE CENTER LIBRARY.
		1103-606401-6401-75101	7,000.00		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-96401	7,000.00		PROVIDE FUNDS FOR FURNITURE
73157-58	NON-DEPARTMENTAL			11/05/2013	TO PROVIDE FUNDS FOR 2013C GENERAL OBLIGATION BOND ISSUE, INCLUDING COST OF ISSUANCE, BOND DISCOUNT, PROCEEDS, AND PREMIUM IN THE CORRECT ACCOUNTING BASED ON DEBT ISSUANCE.
		2603-141401-1721-71202	57,892.10		PROVIDE FUNDS FOR PROF SVC - FINANCE
		2603-141401-1721-71225	86,367.45		PROVIDE FUNDS FOR BOND - DISCOUNT
		2603-11001-0001-45610	17,505,950.00		DECREASE REVENUE FOR DEBT PROCEEDS
		2603-141401-1721-45610	17,035,000.00		PROVIDE REVENUE FOR DEBT PROCEEDS
		2603-141401-1721-45630	615,209.55		PROVIDE REVENUE FOR BOND - PREMIUM
73216-17	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO ESTABLISH GRANT BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP).
		3140-505401-5411-96966	53,662.00		PROVIDE FUNDS FOR BUS
		3140-505401-5411-44010	53,662.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
73219-20	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) GRANT.
		3140-505506-5561-71217	24,150.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-71299	43,380.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-71302	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		3140-505506-5561-72203	1,408.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	1,378.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	18,257.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	1,200.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	1,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-44010	45,123.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL 73219-20 DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

GRANTS AND SPECIAL PROJECTS 11/05/2013 TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) GRANT.

3140-505506-5561-4404 21,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

3140-505506-5561-4591 28,150.00 CR PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

73260-61 GRANTS AND SPECIAL PROJECTS 11/05/2013 TO BUDGET ADDITIONAL FEDERAL FUNDS FOR THE LEGACY TRAIL ENHANCEMENTS GRANT.

3160-303202-3225-82301 75,000.00 PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

3160-303202-3225-90313 300,000.00 PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS

3160-303202-3225-44010 300,000.00 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

3160-303202-3225-45931 75,000.00 PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE

73222 GRANTS AND SPECIAL PROJECTS 11/05/2013 TO AMEND WOLF RUN GRANT TO PROVIDE FOR USE OF FEDERAL FUNDS FOR CAPITAL CONSTRUCTION.

3170-303204-3321-71299 300,000.00 DECREASE FUNDS FOR PROF SVC - OTHER

3170-303204-3321-92211 300,000.00 PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

73256 GRANTS AND SPECIAL PROJECTS 11/05/2013 TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2009 TO REFLECT ACTUAL EXPENDITURES.

3200-505205-0001-63111 19,588.40 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

3200-505205-0001-63121 18,350.35 DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES

3200-505205-0001-63511 152.87 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3200-505205-0001-63611 5,990.00 DECREASE FUNDS FOR LIFE INSURANCE

3200-505205-0001-63615 4,126.09 PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION

3200-505205-0001-63621 201.39 DECREASE FUNDS FOR FICA

3200-505205-0001-63622 51.48 UNEMPLOYMENT INSURANCE

3200-505205-0001-63624 256.91 PROVIDE FUNDS FOR MEDICARE EXPENSE

3200-505205-0001-71207 4,000.00 PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR

3200-505205-0001-71299 30,278.85 DECREASE FUNDS FOR PROF SVC - OTHER

3200-505205-0001-71303 2,400.00 PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT

3200-505205-0001-74102 3,650.22 DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING

3200-505205-0001-75101 24,075.85 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

3200-505205-0001-75102 252.00 PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS

3200-505205-0001-75801 40,747.69 DECREASE FUNDS FOR EQUIPMENT UNDER \$5000

3200-505205-0001-76101 44,603.14 PROVIDE FUNDS FOR REPAIRS & MAINTENANCE

3200-505205-0001-96707 3,638.24 DECREASE FUNDS FOR RESCUE TOOLS

3200-505205-0001-97453 3,350.00 PROVIDE FUNDS FOR TRAILER

73257 GRANTS AND SPECIAL PROJECTS 11/05/2013 TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2011 TO REFLECT ACTUAL EXPENDITURES.

3200-505205-0001-63121 733.83 PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES

3200-505205-0001-63511 222.95 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3200-505205-0001-63615 642.72 DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION

3200-505205-0001-63621 268.85 DECREASE FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
73257	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2011 TO REFLECT ACTUAL EXPENDITURES.
		3200-505205-0001-63622	25.90		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505205-0001-63624	71.11		DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505205-0001-71299	15,524.93		DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505205-0001-72203	7,029.75		PROVIDE FUNDS FOR CELL PHONES
		3200-505205-0001-72204	724.39		DECREASE FUNDS FOR NETWORK CONNECTIVITY
		3200-505205-0001-74102	3,369.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505205-0001-74201	750.00		DECREASE FUNDS FOR BUSINESS TRAVEL
		3200-505205-0001-75101	6,431.78		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505205-0001-75801	169.41		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505205-0001-96468	0.62		DECREASE FUNDS FOR EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
73258	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2010 TO REFLECT ACTUAL EXPENDITURES.
		3200-505205-0001-63111	288.76		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505205-0001-63121	924.27		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3200-505205-0001-63511	613.64		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505205-0001-63615	425.71		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3200-505205-0001-63621	795.55		DECREASE FUNDS FOR FICA
		3200-505205-0001-63622	7.62		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505205-0001-63624	629.70		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505205-0001-71299	3,076.86		DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505205-0001-71303	778.06		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505205-0001-74102	1,586.28		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505205-0001-75101	22,408.66		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505205-0001-75102	*2,879.05		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505205-0001-75103	648.88		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3200-505205-0001-75801	15,558.40		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505205-0001-76101	7,191.96		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505205-0001-95601	8,487.76		DECREASE FUNDS FOR RADIO EQUIPMENT
		3200-505205-0001-96201	1,367.19		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505205-0001-96468	4,036.95		PROVIDE FUNDS FOR EQUIPMENT
		3200-505205-0001-97453	5,818.00		PROVIDE FUNDS FOR TRAILER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
73259	GRANTS AND SPECIAL PROJECTS			11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR ADDITIONAL FUNDS IN PROFESSIONAL SERVICES FOR OMNISOURCE FOR INVENTORY CONTROL.
		3200-505205-0001-71299	6,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505205-0001-75801	989.03		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505205-0001-96468	6,989.03		DECREASE FUNDS FOR EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
73286	GRANTS AND SPECIAL PROJECTS	3200-505205-0001-63615	61.84	11/05/2013	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO REFLECT ACTUAL EXPENDITURES.	
		3200-505205-0001-63621	101.08			CR
		3200-505205-0001-63622	39.24			
		3200-505205-0001-72203	5,100.00			
		3200-505205-0001-72204	3,000.00			CR
		3200-505205-0001-74102	1,000.00			CR
		3200-505205-0001-75801	2,728.90			CR
		3200-505205-0001-76101	1,628.90			

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
73394-95	GRANTS AND SPECIAL PROJECTS	3400-160201-0001-78105	129,125.00	11/05/2013	TO BUDGET AWARD OF FUNDS FROM THE KENTUCKY ATTORNEY GENERAL'S OFFICE UNDER THE LENDER PROCESSING SERVICES SETTLEMENT.	
		3400-160201-0001-78107	230,000.00			
		3400-900205-0001-71101	125,000.00			
		3400-900207-0001-71101	100,000.00			
		3400-900311-0001-71101	125,000.00			
		3400-900317-0001-71101	50,000.00			
		3400-160201-0001-44040	759,125.00			CR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
73401-02	WATER QUALITY	4002-303401-3401-71302	50,512.56	11/05/2013	TO PROVIDE FUNDS FOR RENT/LEASE OF OFFICE SPACE FOR PUMP STATION OPERATION/OFFICES BY RECOGNIZING A TRANSFERRING FUNDS FROM SEWER CONSTRUCTION FUND. THE RELOCATION IS NEEDED TO FREE UP SPACE FOR THE TOWN BRANCH PHASE I WET WEATHER STORAGE TANK PROJECT.	
		4002-303401-3401-45925	50,512.56			CR
73396	WATER QUALITY	4003-303408-3466-92811	780,000.00	11/05/2013	TO PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS	
73399	WATER QUALITY	4003-303401-3401-81109	50,512.56	11/05/2013	TO PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS	
		4003-303408-3466-92811	50,512.56			CR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
0000B73263	HUMAN RESOURCES	6002-160504-1841-63615	49,000.00	11/05/2013	TO PROVIDE FUNDS FOR IDLE HOUR TRUCK SEWER REMEDIAL MEASURES PROJECT.	
		6002-160504-1943-71250	49,000.00			CR
0000B73263	HUMAN RESOURCES	6002-160504-1841-63615	49,000.00	11/05/2013	TO PROVIDE FUNDS FOR IDLE HOUR TRUCK SEWER REMEDIAL MEASURES PROJECT.	
		6002-160504-1943-71250	49,000.00			CR

908,739.00	CR	1101	GENERAL SERVICES DISTRICT FUND
0.00		1103	DONATION FUND
0.00		2603	2014 BOND PROJECTS
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
780,000.00		4003	SANITARY SEWER CONSTRUCTION FUND
0.00		6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY: W Moore

DIVISION OF BUDGETING
11/5/2013