

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. 0043.

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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:

) \$685,000.00 from the Unappropriated Fund Balance in the General Service District – General Fund to various accounts.

) Re-appropriations within the General Service District – General Fund; Donation Fund; Tenant Relocation Fund; Full Urban Service District Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction 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. 0043 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: April 11, 2013

ATTEST:

  
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CLERK OF URBAN COUNTY COUNCIL

MAYOR

  
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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
67385	PLANNING COMMISSIONER'S OFFICE	1101-162101-1602-78201	4,000.00	03/19/2013	TO PROVIDE GRANT MATCH FOR THE PLANT FOR THE PLANET PROJECT.
		1101-162101-1602-90317	4,000.00 CR		PROVIDE FUNDS FOR GRANT MATCH DECREASE FUNDS FOR LANDSCAPING
67509	FACILITIES AND FLEET MANAGEMENT			03/19/2013	TO PROVIDE FUNDS FOR RENOVATIONS OF THE SECOND FLOOR SPACE BEHIND THE COUNCIL CHAMBER TO CREATE A CONFERENCE ROOM BY DECREASING FUND BALANCE.
		1101-707201-0001-76101	45,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
67570-71	FIRE AND EMERGENCY SERVICES			03/19/2013	TO PROVIDE FUNDS FOR EQUIPMENT AND SOFTWARE FOR THE HAZ MAT UNIT BY RECOGNIZING A REIMBURSEMENT FOR A HAZ MAT CLEAN UP.
		1101-505702-5715-75801	5,480.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	5,480.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
67676	LAW			03/19/2013	TO PROVIDE FUNDS IN THE GENERAL FUND TO REPLACE OUTDATED COPIER FOR THE DIVISION. THIS COST IS TO BE SPLIT AMONG THREE FUNDS (GENERAL, SEWER, AND LANDFILL BASED ON THE WORK DONE BY THE DIVISION.)
		1101-194101-1961-77802	5,410.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		1101-194101-1961-96402	5,410.00		PROVIDE FUNDS FOR COPY MACHINE
67680-81	SOCIAL SERVICES ADMINISTRATION			03/19/2013	TO BUDGET DONATION TO THE DEPARTMENT OF SOCIAL SERVICES FROM COMMERCE LEXINGTON TO SUPPORT MANCHESTER BIDWELL AND NATIONAL CENTER FOR ARTS & TECHNOLOGY (NCAT) EVENT PRESENTED BY BILL STRICKLAND.
		1101-606101-6001-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606101-6011-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
67684	ADULT AND TENANT SERVICES			03/19/2013	TO PROVIDE FUNDS FOR BURIAL ASSISTANCE BY DECREASING TRANSFER TO THE TENANT RELOCATION FUND.
		1101-606201-6211-78102	30,000.00		PROVIDE FUNDS FOR ASSISTANCE-BURIALS/CREMATIONS
		1101-606201-6213-81599	30,000.00 CR		DECREASE FUNDS FOR TRANSFER TO OTHER
67742-43	FACILITIES AND FLEET MANAGEMENT			03/19/2013	TO PROVIDE FUNDS FROM THE SALE OF SURPLUS VEHICLES AND EQUIPMENT FOR THE PURCHASE OF NEW POLICE VEHICLES.
		1101-707301-0001-96952	80,000.00		PROVIDE FUNDS FOR AUTOMOBILES POLICE
		1101-202801-0001-44840	80,000.00 CR		PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT
BA 4851	FIRE AND EMERGENCY SERVICES			12/30/1899	TO INCREASE OVERTIME IN FIRE ADMINISTRATION TO ELIMINATE THE BROWN OUTS BY DECREASING FUND BALANCE.
		1101-505701-5701-63155	640,000.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
67566-67	SPECIAL PROGRAMS	1103-134202-1476-71209 1103-134202-1476-46510	2,500.00 2,500.00 CR	03/19/2013	TO PROVIDE FUNDS FOR SWEET 16 FOOD COST BY RECOGNIZING A DONATION FROM LEXINGTON CONVENTION & VISITORS BUREAU. PROVIDE FUNDS FOR PROF SVC - FOOD SERVICES PROVIDE REVENUE FOR CONTRIBUTIONS
67568-69	SPECIAL PROGRAMS			03/19/2013	TO PROVIDE OPERATING EXPENSE BY RECOGNIZING REVENUE FROM LEXINGTON PROFESSIONAL BASEBALL FOR THE INSTALLATION AND REMOVAL OF BANNERS. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS
67682-83	ADULT AND TENANT SERVICES	1103-134202-1471-75101 1103-134202-1471-46510	420.00 420.00 CR	03/19/2013	TO DECREASE TRANSFER FROM GENERAL FUND AND EXPENSE BUDGET FOR TENANT RELOCATION ASSISTANCE BASED ON CURRENT NEEDS FOR BURIAL ASSISTANCE IN THE GENERAL FUND. DECREASE FUNDS FOR ASSISTANCE-RELOCATION DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
67719-20	ENVIRONMENTAL POLICY	1104-606201-6213-78109 1104-606201-6213-45911	30,000.00 CR 30,000.00	03/19/2013	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES TO COVER EXPENSES OF SHILLO PARK UNDERGROUND STORAGE TANK SITE CHECK BASED ON REVENUES RECEIVED. PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR MISCELLANEOUS
67662	GRANTS AND SPECIAL PROJECTS	1115-313201-3092-71299 1115-313201-3092-46720	8,094.00 8,094.00 CR	03/19/2013	TO AMEND CDBG 2008 TO REFLECT EXPENSES INCURRED. PROVIDE FUNDS FOR CIVIL SERVICE SALARIES PROVIDE FUNDS FOR ASSISTANCE-ASSESSMENT FEES DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB PROVIDE FUNDS FOR SOFTWARE DECREASE FUNDS FOR DESKTOPS AND LAPTOPS PROVIDE FUNDS FOR ASSISTANCE-ASSESSMENT FEES DECREASE FUNDS FOR ASSISTANCE-MORTGAGE DECREASE FUNDS FOR ASSISTANCE-RELOCATION PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION DECREASE FUNDS FOR CONSTRUCTION-CURB AND GUTTER DECREASE FUNDS FOR DUES
67618-19	GRANTS AND SPECIAL PROJECTS	3160-303202-3251-91745 3160-303202-3251-44010	620,000.00 620,000.00 CR	03/19/2013	TO BUDGET ADDITIONAL FEDERAL FUNDS FOR CLAYS MILL ROAD IMPROVEMENT PROJECT PER SUPPLEMENTAL AGREEMENT NO. 5. PROVIDE FUNDS FOR CONSTRUCTION-STREET PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

67677 GRANTS AND SPECIAL PROJECTS 03/19/2013 TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2007 TO REFLECT ACTUAL EXPENDITURES.

3200-505205-0001-63121	1,838.59	PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3200-505205-0001-63511	458.17 CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
3200-505205-0001-63611	5,990.00 CR	DECREASE FUNDS FOR LIFE INSURANCE
3200-505205-0001-63615	4,236.64	PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
3200-505205-0001-63621	323.76	PROVIDE FUNDS FOR FIGA
3200-505205-0001-63622	53.57	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3200-505205-0001-71201	20,000.00 CR	DECREASE FUNDS FOR PROF SVC - LEGAL
3200-505205-0001-71299	20,960.91	PROVIDE FUNDS FOR PROF SVC - OTHER
3200-505205-0001-71301	20,000.00 CR	DECREASE FUNDS FOR RENT/LEASE - LAND
3200-505205-0001-71303	10,800.00	PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
3200-505205-0001-71399	8,871.44	PROVIDE FUNDS FOR RENT/LEASE - OTHER
3200-505205-0001-72204	8.12 CR	DECREASE FUNDS FOR NETWORK CONNECTIVITY
3200-505205-0001-74101	1,682.59 CR	DECREASE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
3200-505205-0001-74102	143.36	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3200-505205-0001-75101	22,350.16	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3200-505205-0001-75102	535.52	PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
3200-505205-0001-75801	21,967.17 CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
3200-505205-0001-76102	7.90 CR	DECREASE FUNDS FOR SOFTWARE MAINTENANCE
3200-505205-0001-96701	15,000.00	PROVIDE FUNDS FOR DEFIBRILLATORS
3200-505205-0001-97451	15,000.00 CR	DECREASE FUNDS FOR COVERS

67678 GRANTS AND SPECIAL PROJECTS 03/19/2013 TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR PURCHASE OF HAL S3000 TETHERLESS PATIENT SIMULATOR.

3200-505205-0001-75801	1,000.00 CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
3200-505205-0001-96468	1,000.00	PROVIDE FUNDS FOR EQUIPMENT

67679 GRANTS AND SPECIAL PROJECTS 03/19/2013 TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2011 TO PROVIDE FOR THE PURCHASE OF A HAL S3000 TETHERLESS PATIENT SIMULATOR.

3200-505205-0001-75101	3,148.77 CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3200-505205-0001-75801	14,168.21 CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
3200-505205-0001-96468	17,316.98	PROVIDE FUNDS FOR EQUIPMENT

67383-84 GRANTS AND SPECIAL PROJECTS 03/19/2013 TO ESTABLISH GRANT BUDGET FOR THE PLANT FOR THE PLANET PROJECT.

3300-162101-1602-90317	8,000.00	PROVIDE FUNDS FOR LANDSCAPING
3300-162101-1602-45911	4,000.00 CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
3300-162101-1602-46750	4,000.00 CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER

67757 GRANTS AND SPECIAL PROJECTS 03/19/2013 TO AMEND KENTUCKY PRIDE 2013 TO PROVIDE FUNDS FOR STREETS AND ROADS PERSONNEL COSTS.

3400-303301-0001-63111	7,100.00	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3400-303301-0001-63411	40.00	PROVIDE FUNDS FOR LONGEVITY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
67757	GRANTS AND SPECIAL PROJECTS	3400-303301-0001-63511	1,450.00	03/19/2013	TO AMEND KENTUCKY PRIDE 2013 TO PROVIDE FUNDS FOR STREETS AND ROADS PERSONNEL COSTS.
		3400-303301-0001-63615	860.00		
		3400-303301-0001-63621	440.00		
		3400-303301-0001-63622	10.00		
		3400-303301-0001-63624	100.00		
		3400-303502-3501-63111	7,100.00		
		3400-303502-3501-63411	40.00		
		3400-303502-3501-63511	1,450.00		
		3400-303502-3501-63615	860.00		
		3400-303502-3501-63621	440.00		
3400-303502-3501-63622	10.00				
3400-303502-3501-63624	100.00				
67664	WATER QUALITY			03/19/2013	TO DECREASE FUNDS FOR REMODELING AND TRANSFER FUNDS TO SANITARY SEWER CONSTRUCTION FUND TO COMBINE WITH OTHER SCADA ELECTRICAL WORK.
67675	LAW	4002-303402-0001-81109	500,000.00	03/19/2013	TO PROVIDE FUNDS IN THE SEWER FUND TO REPLACE OUTDATED COPIER FOR THE DIVISION. THIS COST IS TO BE SPLIT AMONG THREE FUNDS (GENERAL, SEWER, AND LANDFILL BASED ON THE WORK DONE BY THE DIVISION.)
		4002-303402-0001-91017	500,000.00		
67672	WATER QUALITY	4002-194101-1984-75101	1,500.00	03/19/2013	TO ALLOCATE BUDGETED COST SAVINGS FROM THE SSA EFFORT TO THE WEST HICKMAN WWTP UPGRADE RELATED TO SCADA. THE ADDITIONAL INVESTMENT PROVIDES AN ESTIMATED \$56,000 IN ANNUAL OPERATIONAL SAVINGS.
		4002-194101-1984-96402	1,500.00		
67665-66	WATER QUALITY	4003-303401-3425-71205	324,672.56	03/19/2013	TO RECOGNIZE A TRANSFER FROM THE SEWER OPERATING FUND AND INCREASE SCADA ELECTRICAL BUDGET TO INCLUDE TOWN BRAND MOTOR CONTROL CENTER PROJECT.
		4003-303401-3421-92711	324,672.56		
67665-66	WATER QUALITY	4003-303401-3421-92711	500,000.00	03/19/2013	TO RECOGNIZE A TRANSFER FROM THE SEWER OPERATING FUND AND INCREASE SCADA ELECTRICAL BUDGET TO INCLUDE TOWN BRAND MOTOR CONTROL CENTER PROJECT.
		4003-303401-3421-45916	500,000.00		

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4121-194101-1984-75801			1,000.00 CR	03/19/2013	TO PROVIDE FUNDS IN THE LANDFILL FUND TO REPLACE OUTDATED COPIER FOR THE DIVISION. THIS COST IS TO BE SPLIT AMONG THREE FUNDS (GENERAL, URBAN, AND LANDFILL BASED ON THE WORK DONE BY THE DIVISION.)
4121-194101-1984-96402			1,000.00		
685,000.00				1101	GENERAL SERVICES DISTRICT FUND
0.00				1103	DONATION FUND
0.00				1104	TENANT RELOCATION FUND
0.00				1115	FULL URBAN SERVICES DISTRICT FUND
0.00				3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00				3160	US DEPARTMENT OF TRANSPORTATION
0.00				3200	US DEPARTMENT OF HOMELAND SECURITY
0.00				3300	GRANTS - OTHER
0.00				3400	GRANTS - STATE
0.00				4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00				4003	SANITARY SEWER CONSTRUCTION FUND
0.00				4121	LANDFILL FUND

REPORT COMPILED BY: Wmge

DIVISION OF BUDGETTING  
3/22/2013