

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. 0022.

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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:

) \$79,110 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$79,110 to the Unappropriated Fund Balance in the Water Quality Management Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction 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. 0022" 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 7, 2013

MAYOR



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ATTEST:

  
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CLERK OF URBAN COUNTY COUNCIL

Published: November 14, 2013-1t

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

SCHEDULE NO: 0022

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72849-50	HUMAN RESOURCES			10/22/2013	TO PROVIDE FUNDS FOR EMPLOYEE SHIRTS BY RECOGNIZING REVENUES RECEIVED FROM EMPLOYEES TO REIMBURSE THESE COSTS.
		1101-160501-1911-75101	214.78		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160501-1911-46720	214.78	CR	PROVIDE REVENUE FOR MISCELLANEOUS
73044-45	PARKS AND RECREATION			10/22/2013	TO RECOGNIZE THE REPAYMENT FOR MAINTENANCE COSTS FOR JAPAN AMERICAN FESTIVAL 2013.
		1101-707603-7235-76101	596.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-46720	596.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
73046-47	PARKS AND RECREATION			10/22/2013	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A REIMBURSEMENT OF MAINTENANCE EXPENSES FROM PICNIC WITH THE POPS.
		1101-707603-7235-76101	3,265.30		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-46720	3,265.30	CR	PROVIDE REVENUE FOR MISCELLANEOUS
73042-43	PARKS AND RECREATION			10/22/2013	TO PROVIDE FUNDS FOR IMPROVEMENTS TO THE JAMES LANE ALLEN FOUNTAIN OF YOUTH IN GRATZ PARK BY RECOGNIZING A DONATION FROM THE GRATZ PARK NEIGHBORHOOD ASSOCIATION.
		1103-707602-7211-90319	30,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707601-7211-46510	30,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
72851	GRANTS AND SPECIAL PROJECTS			10/22/2013	TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT - 2014 TO REFLECT ACTUAL GRANT AWARD.
		3140-606504-6541-63155	2.00	CR	DECREASE FUNDS FOR OT F & P-UNSCHEM NOT PEN ELIGIBL
		3140-606504-6541-71299	810.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606504-6541-74102	1,380.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606504-6541-75101	601.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-606504-6541-75102	81.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-606504-6541-75105	1,092.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
72780-81	WATER QUALITY			10/22/2013	TO PROVIDE FUNDS FOR RENT/LEASE OF OFFICE SPACE FOR SEWER LINE MAINTENANCE OPERATIONS BY 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.
		4002-303401-3401-71302	113,545.60		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		4002-303401-3401-45925	113,545.60	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS

CEB00000114-A WATER QUALITY 10/22/2013

TO TRANSFER PERSONNEL FUNDS TO THE NEW CAPACITY ASSURANCE PROGRAM AND MAKE OTHER CORRECTIONS TO MATCH WHERE EMPLOYEES ARE ACTUALLY CHARGED.

4002-303401-3401-63111	199,850.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
4002-303401-3401-63152	500.00	CR	DECREASE FUNDS FOR OVERTIME-CERS
4002-303401-3401-63413	7,440.00	CR	DECREASE FUNDS FOR SICK LEAVE
4002-303401-3401-63511	37,860.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
4002-303401-3401-63615	40,830.00	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
4002-303401-3401-63621	12,880.00	CR	DECREASE FUNDS FOR FICA
4002-303401-3401-63622	580.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-303401-3401-63624	3,010.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
4002-303401-3401-63999	43,370.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-OTHER
4002-303402-0001-63111	46,980.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
4002-303402-0001-63511	8,870.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
4002-303402-0001-63615	5,900.00	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
4002-303402-0001-63621	2,920.00	CR	DECREASE FUNDS FOR FICA
4002-303402-0001-63622	130.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-303402-0001-63624	680.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
4002-303402-0001-63999	7,870.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-OTHER
4002-303406-3453-63111	10,590.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
4002-303406-3453-63511	2,010.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
4002-303406-3453-63615	1,810.00	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
4002-303406-3453-63621	650.00	CR	DECREASE FUNDS FOR FICA
4002-303406-3453-63622	30.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
4002-303406-3453-63624	160.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
4002-303406-3453-63999	3,050.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-OTHER
4002-303410-3471-63111	28,440.00	CR	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-303410-3472-63111	149,750.00	CR	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-303410-3473-63111	76,860.00	CR	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-303410-3474-63111	84,250.00	CR	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
4002-303410-3474-63152	500.00	CR	PROVIDE FUNDS FOR OVERTIME-CERS
4002-303410-3472-63413	2,480.00	CR	PROVIDE FUNDS FOR SICK LEAVE
4002-303410-3473-63413	2,270.00	CR	PROVIDE FUNDS FOR SICK LEAVE
4002-303410-3474-63413	2,690.00	CR	PROVIDE FUNDS FOR SICK LEAVE
4002-303410-3471-63511	5,380.00	CR	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-303410-3472-63511	28,300.00	CR	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-303410-3473-63511	14,520.00	CR	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-303410-3474-63511	16,010.00	CR	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
4002-303410-3471-63615	5,900.00	CR	PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
4002-303410-3472-63615	23,130.00	CR	PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
4002-303410-3473-63615	13,610.00	CR	PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
4002-303410-3474-63615	13,610.00	CR	PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
4002-303410-3471-63621	1,760.00	CR	PROVIDE FUNDS FOR FICA
4002-303410-3472-63621	9,440.00	CR	PROVIDE FUNDS FOR FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
CB00000114-A	WATER QUALITY			10/22/2013	TO TRANSFER PERSONNEL FUNDS TO THE NEW CAPACITY ASSURANCE PROGRAM AND MAKE OTHER CORRECTIONS TO MATCH WHERE EMPLOYEES ARE ACTUALLY CHARGED.
		4002-303410-3473-63621	4,910.00		PROVIDE FUNDS FOR FICA
		4002-303410-3474-63621	5,420.00		PROVIDE FUNDS FOR FICA
		4002-303410-3471-63622	80.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303410-3472-63622	420.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303410-3473-63622	220.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303410-3474-63622	250.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4002-303410-3471-63624	410.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-303410-3472-63624	2,210.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-303410-3473-63624	1,150.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4002-303410-3474-63624	1,270.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
72782	WATER QUALITY			10/22/2013	TO TRANSFER FUNDS TO SANITARY SEWER FUND BY DECREASING FUNDS FOR TOWN BRANCH PHASE I WET WEATHER STORAGE TANK PROJECT. THIS TRANSFER IS NEEDED TO RELOCATE OFFICES TO ALLOW FOR CONSTRUCTION RELATED TO THE WET WEATHER STORAGE TANK PROJECT.
		4003-303401-3401-81109	113,545.60		PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER
		4003-303408-3466-92811	113,545.60		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
CB00000114-B	WATER QUALITY			10/22/2013	TO TRANSFER PERSONNEL FUNDS TO THE NEW CAPACITY ASSURANCE PROGRAM AND MAKE OTHER CORRECTIONS TO MATCH WHERE EMPLOYEES ARE ACTUALLY CHARGED.
		4051-303204-3321-63121	81,880.00		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4051-303204-3321-63511	15,470.00		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303204-3321-63615	7,710.00		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		4051-303204-3321-63621	5,080.00		DECREASE FUNDS FOR FICA
		4051-303204-3321-63622	230.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303204-3321-63624	1,190.00		DECREASE FUNDS FOR MEDICARE EXPENSE
		4051-303401-3401-63111	18,490.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303401-3401-63121	10,340.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		4051-303401-3401-63511	5,440.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303401-3401-63615	6,810.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		4051-303401-3401-63621	1,790.00		PROVIDE FUNDS FOR FICA
		4051-303401-3401-63622	80.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303401-3401-63624	420.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303402-0001-63111	5,280.00		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		4051-303402-0001-63511	990.00		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303402-0001-63615	1,180.00		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		4051-303402-0001-63621	330.00		DECREASE FUNDS FOR FICA
		4051-303402-0001-63622	10.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303402-0001-63624	80.00		DECREASE FUNDS FOR MEDICARE EXPENSE
		4051-303406-3453-63111	2,110.00		DECREASE FUNDS FOR CIVIL SERVICE SALARIES

CEB00000114-B WATER QUALITY      10/22/2013      TO TRANSFER PERSONNEL FUNDS TO THE NEW CAPACITY ASSURANCE PROGRAM AND MAKE OTHER CORRECTIONS TO MATCH WHERE EMPLOYEES ARE ACTUALLY CHARGED.

4051-303406-3453-63511	410.00	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
4051-303406-3453-63615	360.00	CR	DECREASE FUNDS FOR	BP-LIFE/HEALTH/DENTAL/VISION
4051-303406-3453-63621	130.00	CR	DECREASE FUNDS FOR	FICA
4051-303406-3453-63622	10.00	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
4051-303406-3453-63624	30.00	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	3140	US DEPARTMENT OF JUSTICE
79,110.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
79,110.00	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: WMA  
 DIVISION OF BUDGETING  
 10/22/2013