

11/03/2011

Ordinance

140-2011

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. 0041.

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:

) \$1,354,019.40 from the Unappropriated Fund Balance in General Service District – General Fund to various accounts.

) \$1,472.41 from the Unappropriated Fund Balance in Donation Fund to various accounts.

) \$20,859.40 from the Unappropriated Fund Balance in Urban Services Fund to various accounts.

) \$1,478,858.25 from the Unappropriated Fund Balance in Municipal Aid Program Fund to various accounts.

) \$16,421.00 from the Unappropriated Fund Balance in Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$108,056.11 from the Unappropriated Fund Balance in Water Quality Fund to various accounts.

) \$26,400.00 from the Unappropriated Fund Balance in LexVan Program Fund to various accounts.

) Re-appropriations within the General Service District – General Fund and the Donation Fund that 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. 0041" 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 3, 2011


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: November 10, 2011-lt

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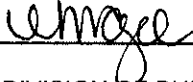
AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2012				SCHEDULE NO. 0041	PAGE 1
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
55770-71	CAO			10/25/2011	TO PROVIDE FUNDS FOR FRANCHISE FEE AUDIT BY RECOGNIZING REVENUES TO BE RECEIVED FROM UTILITIES.
		1101-155001-0001-71299	45,760.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		1101-011001-0001-40190	45,760.00 CR	PROVIDE	REVENUE FOR FRANCHISE FEE
55777-78	STREETS AND ROADS			10/25/2011	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING PRIDE FESTIVAL EVENT.
		1101-303301-0001-63152	2,990.94	PROVIDE	FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	2,990.94 CR	PROVIDE	REVENUE FOR MISCELLANEOUS
55834-35	PARKS AND RECREATION			10/25/2011	TO RECOGNIZE SPONSORSHIP FROM KENTUCKY FISH AND WILDLIFE TO PARKS & RECREATION MAINTENANCE FUND FOR HISLE ARCHERY RANGE.
		1101-707603-7235-76101	3,500.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-46510	3,500.00 CR	PROVIDE	REVENUE FOR CONTRIBUTIONS
CB075	CAO/MAYOR'S OFFICE			10/25/2011	TO PROVIDE FUNDS FOR TWO ADMINISTRATIVE OFFICER - PT (GRADE 118E) IN OFFICE OF CAO BY REDUCING FUNDS FOR ONE ADMINISTRATIVE AIDE TO MAYOR (GRADE 118E).
		1101-133001-0001-63121	40,610.00 CR	DECREASE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-133001-0001-63511	7,700.00 CR	DECREASE	FUNDS FOR PENSION CONTRIBUTIONS
		1101-133001-0001-63615	4,680.00 CR	DECREASE	FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-133001-0001-63621	3,110.00 CR	DECREASE	FUNDS FOR FICA
		1101-133001-0001-63622	70.00 CR	DECREASE	FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-155001-0001-63313	36,640.00	PROVIDE	FUNDS FOR PART TIME - NON-CERS
		1101-155001-0001-63621	2,800.00	PROVIDE	FUNDS FOR FICA
		1101-155001-0001-63622	60.00	PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
55725	FAMILY SERVICES			10/25/2011	TO RECOGNIZE FUNDS FROM PARTNERS FOR YOUTH FOR PURCHASE OF FAMILY CARE CENTER PARENT EDUCATION SUPPLIES.
		1103-606401-6431-75101	503.50	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
55772-73	PARKS AND RECREATION			10/25/2011	TO PROVIDE FUNDS FOR SUPPLIES AND LEXINGTON CENTER RENTAL FOR THE CELEBRATION OF DISABILITY EXPO.
		1103-133001-1301-71302	843.91	PROVIDE	FUNDS FOR RENT/LEASE - BUILDINGS
		1103-133001-1301-75101	300.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-133001-1301-46510	175.00 CR	PROVIDE	REVENUE FOR CONTRIBUTIONS

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2012					SCHEDULE NO. 0041	PAGE 2
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
55774-75	SOCIAL SERVICES			10/25/2011	TO PROVIDE CATERING FUNDS FOR SR. INTERN PROGRAM PARTICIPANTS BY RECOGNIZING REVENUES FOR THE PROGRAM.	
		1103-606102-6063-75102	1,985.00	PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		1103-606102-6063-46510	1,985.00 CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS
GENERAL FUND/VARIOUS					10/25/2011 TO PROVIDE FUNDS IN FY 2012 FOR GRANT MATCH ENCUMBRANCES REMAINING IN FY 2011 BY RECOGNIZING FUNDS RESERVED FOR THIS PURPOSE.	
		1101-112006-0001-78201	574.26	PROVIDE	FUNDS FOR	ST_SALES_2011 GRANT MATCH
		1101-134201-1423-78201	4,408.00	PROVIDE	FUNDS FOR	VERSRDCOR_2007 GRANT MATCH
		1101-134201-1423-78201	45,300.00	PROVIDE	FUNDS FOR	NEWTOWNLS_2008 GRANT MATCH
		1101-134201-1423-78201	71,200.00	PROVIDE	FUNDS FOR	ALEX_DR_ST_2007 GRANT MATCH
		1101-160201-0001-78201	210,858.29 CR	DECREASE	FUNDS FOR	HOME_2010 GRANT MATCH
		1101-160201-0001-78201	23,610.52 CR	DECREASE	FUNDS FOR	HOME_2006 GRANT MATCH
		1101-160201-0001-78201	2,436.40 CR	DECREASE	FUNDS FOR	SUM_LUNCH_2009 GRANT MATCH
		1101-160201-0001-78201	6,183.69	PROVIDE	FUNDS FOR	SUM_LUNCH_2010 GRANT MATCH
		1101-160201-0001-78201	10,763.00	PROVIDE	FUNDS FOR	HOME_2005 GRANT MATCH
		1101-160201-0001-78201	30,309.64	PROVIDE	FUNDS FOR	HOME_2007 GRANT MATCH
		1101-160201-0001-78201	45,600.00	PROVIDE	FUNDS FOR	SUM_LUNCH_2011 GRANT MATCH
		1101-160201-0001-78201	121,918.81	PROVIDE	FUNDS FOR	HOME_2008 GRANT MATCH
		1101-160201-0001-78201	163,750.00	PROVIDE	FUNDS FOR	HOME_2011 GRANT MATCH
		1101-160401-0001-78201	6,000.00	PROVIDE	FUNDS FOR	HIST_PRES_2011 GRANT MATCH
		1101-160701-0001-78201	11,843.92	PROVIDE	FUNDS FOR	SHARERD_2009 GRANT MATCH
		1101-160701-0001-78201	12,000.00	PROVIDE	FUNDS FOR	S_LIME_ST_2008 GRANT MATCH
		1101-160701-0001-78201	13,500.00	PROVIDE	FUNDS FOR	AIR_QUAL_2010 GRANT MATCH
		1101-160703-0001-78201	13,657.02	PROVIDE	FUNDS FOR	SAFERROUTE_2007 GRANT MATCH
		1101-160705-0001-78201	13,499.99 CR	DECREASE	FUNDS FOR	AIR_QUAL_2010 GRANT MATCH
		1101-160705-0001-78201	0.01	PROVIDE	FUNDS FOR	AIR_QUAL_2009 GRANT MATCH
		1101-160705-0001-78201	5.77	PROVIDE	FUNDS FOR	FTA_SECT_2011 GRANT MATCH
		1101-160705-0001-78201	10,899.38	PROVIDE	FUNDS FOR	FED_HWY_2011 GRANT MATCH
		1101-160705-0001-78201	11,500.00	PROVIDE	FUNDS FOR	AIR_QUAL_2011 GRANT MATCH
		1101-303201-0001-78201	8,101.05	PROVIDE	FUNDS FOR	TOWNBRNCH_2003 GRANT MATCH
		1101-303202-3221-78201	29,414.77	PROVIDE	FUNDS FOR	MAXBKPED_2008 GRANT MATCH
		1101-303202-3222-78201	10,230.56 CR	DECREASE	FUNDS FOR	MAXBKPED_2008 GRANT MATCH
		1101-303202-3222-78201	178,753.84	PROVIDE	FUNDS FOR	TCSDWALK_2009 GRANT MATCH
		1101-303202-3225-78201	437.16 CR	DECREASE	FUNDS FOR	HEALTHWAY_2007 GRANT MATCH
		1101-303202-3225-78201	0.44	PROVIDE	FUNDS FOR	CLDSTR_TR_2008 GRANT MATCH
		1101-303602-3601-78201	753.86 CR	DECREASE	FUNDS FOR	ITS_CMS_2009 GRANT MATCH
		1101-303602-3601-78201	96.10	PROVIDE	FUNDS FOR	ITS_CMS_2010 GRANT MATCH
		1101-303602-3601-78201	98,347.92	PROVIDE	FUNDS FOR	ITS_CMS_2011 GRANT MATCH
		1101-303602-3605-78201	37,293.55 CR	DECREASE	FUNDS FOR	FIBER_OPT_2008 GRANT MATCH
		1101-303602-3605-78201	79,308.28	PROVIDE	FUNDS FOR	FIBEROPT_2009 GRANT MATCH
		1101-303602-3605-78201	80,000.00	PROVIDE	FUNDS FOR	FIBEROPT_2011 GRANT MATCH
		1101-505201-0001-78201	3,734.38	PROVIDE	FUNDS FOR	EMRG_MGMT_2011 GRANT MATCH

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2012				SCHEDULE NO. 0041		PAGE 3
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
	GENERAL FUND/VARIOUS			10/25/2011	TO PROVIDE FUNDS IN FY 2012 FOR GRANT MATCH ENCUMBRANCES REMAINING IN FY 2011 BY RECOGNIZING FUNDS RESERVED FOR THIS PURPOSE.	
		1101-505201-0001-78201	18,850.00	PROVIDE	FUNDS FOR	HMGP_PLAN_2011 GRANT MATCH
		1101-505204-5241-78201	17,588.30	PROVIDE	FUNDS FOR	EMRG_MGMT_2010 GRANT MATCH
		1101-505204-5291-78201	10,824.21 CR	DECREASE	FUNDS FOR	EMRG_MGMT_2010 GRANT MATCH
		1101-505204-5291-78201	31,205.54	PROVIDE	FUNDS FOR	EMRG_MGMT_2011 GRANT MATCH
		1101-505501-5511-78201	287.00	PROVIDE	FUNDS FOR	BULLET_VS_2009 GRANT MATCH
		1101-505504-5541-78201	287.00 CR	DECREASE	FUNDS FOR	BULLET_VS_2007 GRANT MATCH
		1101-505504-5541-78201	0.02	PROVIDE	FUNDS FOR	BULLET_VS_2009 GRANT MATCH
		1101-505504-5541-78201	5,171.25	PROVIDE	FUNDS FOR	BULLET_VS_2008 GRANT MATCH
		1101-505504-5541-78201	22,682.45	PROVIDE	FUNDS FOR	BULLET_VS_2010 GRANT MATCH
		1101-505504-5541-78201	75,000.00	PROVIDE	FUNDS FOR	BULLET_VS_2011 GRANT MATCH
		1101-505505-5543-78201	15.34 CR	DECREASE	FUNDS FOR	TACT_2011 GRANT MATCH
		1101-505505-5543-78201	2.36	PROVIDE	FUNDS FOR	TACT_2009 GRANT MATCH
		1101-505505-5543-78201	15.03	PROVIDE	FUNDS FOR	MCSAP_2010 GRANT MATCH
		1101-505505-5543-78201	4,688.84	PROVIDE	FUNDS FOR	TACT_2009 GRANT MATCH
		1101-505505-5543-78201	18,750.00	PROVIDE	FUNDS FOR	MCSAP_2011 GRANT MATCH
		1101-505506-5561-78201	20,116.58 CR	DECREASE	FUNDS FOR	ST_SALES_2011 GRANT MATCH
		1101-505506-5561-78201	960.00 CR	DECREASE	FUNDS FOR	SANE3_2011 GRANT MATCH
		1101-505506-5561-78201	265.00	PROVIDE	FUNDS FOR	ST_SALES_2010 GRANT MATCH
		1101-505506-5561-78201	2,040.00	PROVIDE	FUNDS FOR	SANE3_2010 GRANT MATCH
		1101-505506-5561-78201	5,624.39	PROVIDE	FUNDS FOR	SANE_2010 GRANT MATCH
		1101-505506-5561-78201	27,111.24	PROVIDE	FUNDS FOR	SANE_2011 GRANT MATCH
		1101-505506-5561-78201	90,000.00	PROVIDE	FUNDS FOR	ST_SALES_2011 GRANT MATCH
		1101-505702-5714-78201	21,600.00	PROVIDE	FUNDS FOR	ASST_FIRE_2010 GRANT MATCH
		1101-505702-5717-78201	14,000.00	PROVIDE	FUNDS FOR	ASST_FIRE_2010 GRANT MATCH
		1101-505703-5731-78201	9,761.48	PROVIDE	FUNDS FOR	ASST_FIRE_2010 GRANT MATCH
		1101-505704-5742-78201	20,280.00	PROVIDE	FUNDS FOR	HMGP_FIRE_2011 GRANT MATCH
		1101-505704-5743-78201	10,795.83	PROVIDE	FUNDS FOR	BULLET_VS_2010 GRANT MATCH
		1101-505706-5761-78201	3,377.04	PROVIDE	FUNDS FOR	FIRE_PRV_2010 GRANT MATCH
		1101-606102-6081-78201	18,394.02	PROVIDE	FUNDS FOR	SR_CITIZN_2011 GRANT MATCH
		1101-606201-6212-78201	11,414.76	PROVIDE	FUNDS FOR	EMRG_SHLT_2011 GRANT MATCH
		1101-606401-6401-78201	11.10 CR	DECREASE	FUNDS FOR	CHD_CR_FD_2010 GRANT MATCH
		1101-606401-6402-78201	0.90 CR	DECREASE	FUNDS FOR	CHD_CR_FD_2010 GRANT MATCH
		1101-606401-6403-78201	3,768.52 CR	DECREASE	FUNDS FOR	CHD_CR_FD_2011 GRANT MATCH
		1101-606401-6403-78201	62,591.01	PROVIDE	FUNDS FOR	CHD_CR_FD_2010 GRANT MATCH
		1101-606401-6404-78201	31,750.00	PROVIDE	FUNDS FOR	HOME_NET_2010 GRANT MATCH
		1101-606503-6521-78201	0.02 CR	DECREASE	FUNDS FOR	DAY_TREAT_2010 GRANT MATCH
		1101-606503-6521-78201	36,280.50	PROVIDE	FUNDS FOR	DAY_TREAT_2011 GRANT MATCH
		1101-606503-6521-78201	65,830.00	PROVIDE	FUNDS FOR	NTL_SCHL_2012GRANT MATCH
		1101-606504-6541-78201	431.20	PROVIDE	FUNDS FOR	JABG_2010 GRANT MATCH
		1101-606504-6541-78201	975.14	PROVIDE	FUNDS FOR	JABG_2011 GRANT MATCH
		1101-707604-7254-78201	1,860.72	PROVIDE	FUNDS FOR	SUM_LUNCH_2010 GRANT MATCH
		1101-707604-7254-78201	20,000.00	PROVIDE	FUNDS FOR	SUM_LUNCH_2011 GRANT MATCH

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2012				SCHEDULE NO. 0041		PAGE 4
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
	URBAN FUND/VARIOUS			10/25/2011	TO PROVIDE FUNDS IN FY 2012 FOR GRANT MATCH ENCUMBRANCES REMAINING IN FY 2011 BY RECOGNIZING FUNDS RESERVED FOR THIS PURPOSE.	
		1115-141403-0001-78201	3,390.00		PROVIDE FUNDS FOR	WOLFRUN_2010 GRANT MATCH
		1115-303502-3511-78201	1,066.43		PROVIDE FUNDS FOR	ILL_DUMP_2010 GRANT MATCH
		1115-303505-3571-78201	4,469.98		PROVIDE FUNDS FOR	KYHOHAZWA_2010 GRANT MATCH
		1115-313101-3101-78201	1,329.13		PROVIDE FUNDS FOR	WOLFRUN_2010 GRANT MATCH
		1115-313201-3091-78201	11,684.68		PROVIDE FUNDS FOR	WOLFRUN_2010 GRANT MATCH
		1115-313201-3092-78201	1,080.82 CR		DECREASE FUNDS FOR	WOLFRUN_2010 GRANT MATCH
	MUNICIPAL AID PROGRAM FUND/VARIOUS			10/25/2011	TO PROVIDE FUNDS IN FY 2012 FOR GRANT MATCH ENCUMBRANCES REMAINING IN FY 2011 BY RECOGNIZING FUNDS RESERVED FOR THIS PURPOSE.	
		1136-160701-0001-78201	32,762.08		PROVIDE FUNDS FOR	BIKE_PROJ_2003 GRANT MATCH
		1136-303201-0001-78201	5,055.00 CR		DECREASE FUNDS FOR	CIT_BLVD_2002 GRANT MATCH
		1136-303201-0001-78201	9,739.50		PROVIDE FUNDS FOR	TOWNBRNCH_2004 GRANT MATCH
		1136-303201-0001-78201	25,941.68		PROVIDE FUNDS FOR	TOWNBRNCH_2008 GRANT MATCH
		1136-303201-0001-78201	27,580.88		PROVIDE FUNDS FOR	BRIGHTON_EAS_2005 GRANT MATCH
		1136-303201-0001-78201	96,036.90		PROVIDE FUNDS FOR	WHICKMAN_2003 GRANT MATCH
		1136-303202-3211-78201	989,624.72		PROVIDE FUNDS FOR	CIT_BLVD_2002 GRANT MATCH
		1136-303202-3251-78201	151,761.08 CR		DECREASE FUNDS FOR	CLY_ML_RD_2005 GRANT MATCH
		1136-303202-3251-78201	48,316.86 CR		DECREASE FUNDS FOR	CLY_ML_RD_2005 GRANT MATCH
		1136-303202-3251-78201	2,840.00		PROVIDE FUNDS FOR	TCSDWALK_2009 GRANT MATCH
		1136-303202-3251-78201	3,079.50		PROVIDE FUNDS FOR	S_ELK_BK_2008 GRANT MATCH
		1136-303202-3251-78201	5,200.00		PROVIDE FUNDS FOR	ROSESTBK_2008 GRANT MATCH
		1136-303202-3251-78201	30,000.00		PROVIDE FUNDS FOR	SOUTHLAND_2011 GRANT MATCH
		1136-303202-3251-78201	104,126.89		PROVIDE FUNDS FOR	LOUDONAVE_2000 GRANT MATCH
		1136-303202-3251-78201	168,187.04		PROVIDE FUNDS FOR	CLY_ML_RD_2005 GRANT MATCH
		1136-303202-3251-78201	188,872.00		PROVIDE FUNDS FOR	RICHMNRD_2000 GRANT MATCH
	SEWER FUND/VARIOUS			10/25/2011	TO PROVIDE FUNDS IN FY 2012 FOR GRANT MATCH ENCUMBRANCES REMAINING IN FY 2011 BY RECOGNIZING FUNDS RESERVED FOR THIS PURPOSE.	
		4002-141403-0001-78201	2,367.00		PROVIDE FUNDS FOR	WOLFRUN_2010 GRANT MATCH
		4002-303407-0001-78201	14,054.00		PROVIDE FUNDS FOR	WOLFRUN_2010 GRANT MATCH
	WATER QUALITY FUND/VARIOUS			10/25/2011	TO PROVIDE FUNDS IN FY 2012 FOR GRANT MATCH ENCUMBRANCES REMAINING IN FY 2011 BY RECOGNIZING FUNDS RESERVED FOR THIS PURPOSE.	
		4051-303204-3334-78201	105.27 CR		DECREASE FUNDS FOR	HMGP_PLAN_2011 GRANT MATCH
		4051-303204-3334-78201	2,828.93		PROVIDE FUNDS FOR	HMGP_SHAN_2011 GRANT MATCH
		4051-303204-3334-78201	91,821.78		PROVIDE FUNDS FOR	HMGP_SOUTH_2011 GRANT MATCH
		4051-313201-3091-78201	13,510.67		PROVIDE FUNDS FOR	WOLFRUN_2010 GRANT MATCH

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2012				SCHEDULE NO. 0041	PAGE 5
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION REASON FOR REQUEST	
	LEXVAN PROGRAM FUND/VARIOUS			10/25/2011 TO PROVIDE FUNDS IN FY 2012 FOR GRANT MATCH ENCUMBRANCES REMAINING IN FY 2011 BY RECOGNIZING FUNDS RESERVED FOR THIS PURPOSE.	
	4205-160701-0001-78201		26,400.00	PROVIDE FUNDS FOR	LEXVAN 2010 GRANT MATCH
		1,354,019.40		FUND 1101	GENERAL SERVICE DISTRICT FUND
		1,472.41		FUND 1103	DONATION FUND
		20,859.40		FUND 1115	URBAN SERVICE DISTRICT FUND
		1,478,858.25		FUND 1136	MUNICIPAL AID PROGRAM FUND
		16,421.00		FUND 4002	SANITARY SEWER REVENUE AND OPERATING FUND
		108,056.11		FUND 4051	WATER QUALITY FUND
		26,400.00		FUND 4205	LEXVAN PROGRAM FUND

REPORT COMPILED BY: <u>  </u>					
DIVISION OF BUDGETING					
10/26/2011					