

ORDINANCE 69-2013

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. 0055.

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:

) \$24,680.54 from the Unappropriated Fund Balance in the Donation Fund to various accounts.

) \$3,055.00 to the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund from various accounts.

) \$3,055.00 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$224,000.00 from the Unappropriated Fund Balance in the Prisoners' Account Fund to various accounts.

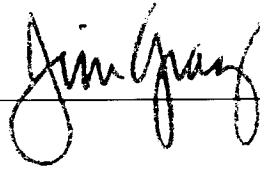
) Re-appropriations within the General Service District – General Fund and the various grant funds which do not result in changes to the Unappropriated Fund Balance of these funds.

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. 0055 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: June 20, 2013

MAYOR

A handwritten signature in black ink, appearing to read "Jim Gray", written over a horizontal line.

ATTEST:

A handwritten signature in black ink, appearing to read "Susan Lamb", written over a horizontal line.

CLERK OF URBAN COUNTY COUNCIL

Published: June 27, 2013-1t

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2013

SCHEDULE NO: 0055

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
69325	PARKS AND RECREATION			06/04/2013	TO TRANSFER FUNDS FOR MAINTENANCE IMPROVEMENTS TO PHOENIX PARK.
	1101-707601-7211-76101		2,530.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
	1101-707601-7211-90319		2,530.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
69342	COMMUNITY CORRECTIONS			06/04/2013	TO PROVIDE FUNDS FOR THE KITCHEN FLOOR PROJECTS PROFESSIONAL SERVICES BY REDUCING FUNDS IN VEHICLE & EQUIPMENT FUEL AND VEHICLE REPAIRS & MAINTENANCE. THIS USE OF VEHICLE FUNDS HAS BEEN APPROVED BY FACILITIES AND FLEET MANAGEMENT.
	1101-505401-5411-71299		12,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
	1101-505401-5411-76201		9,000.00	CR	DECREASE FUNDS FOR VEHICLE & EQUIPMENT FUEL
	1101-505401-5411-76331		3,000.00	CR	DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
69410-11	PARKS AND RECREATION			06/04/2013	TO RECOGNIZE FUNDS FROM UK TAKE BACK THE NIGHT TO COVER OVERTIME EXPENDED DURING EVENT.
	1101-707603-7235-63152		220.00		PROVIDE FUNDS FOR OVERTIME-CERS
	1101-707603-7235-46720		220.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
69477	FACILITIES AND FLEET MANAGEMENT			06/04/2013	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY DECREASING FUNDS FOR VEHICLE REPAIRS.
	1101-707301-0001-76331		100,000.00	CR	DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
	1101-707501-7041-76101		100,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
69478-79	SOCIAL SERVICES ADMINISTRATION			06/04/2013	TO RECOGNIZE A DONATION FROM CATHOLIC HEALTH INITIATIVES TO SUPPORT MANCHESTER BIDWELL AND NATIONAL CENTER FOR ARTS AND TECHNOLOGY 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
BA 5040	OFFICE OF THE MAYOR			06/04/2013	TO TRANSFER FUNDS TO COVER THE COST OF DESIGN AND PRINTING OF THE HOMELESS COMMISSION REPORT BY BULLHORN.
	1101-133001-0001-71299		2,752.00		PROVIDE FUNDS FOR PROF SVC - OTHER
	1101-606403-0001-71299		2,752.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
BA 5042	PARKS AND RECREATION			06/04/2013	TO RECOGNIZE FUNDS FROM THE DOWNTOWN LEXINGTON CORPORATION FOR OVERTIME EXPENSES INCURRED DURING THURSDAY NIGHT LIVE IN APRIL.
	1101-707603-7235-63152		1,124.00		PROVIDE FUNDS FOR OVERTIME-CERS
	1101-707603-7235-46720		1,124.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

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BA 5055	FACILITIES AND FLEET MANAGEMENT			06/04/2013	TO PROVIDE OVERTIME FUNDS FOR VEHICLE AND EQUIPMENT REPAIR DUE TO STAFF SHORTAGE. THIS WILL HELP WORK THROUGH THE BACKLOG OF PENDING REPAIR REQUESTS.
		1101-707301-0001-63152	30,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707301-0001-76331	30,000.00 CR		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
69286-87	SOCIAL SERVICES ADMINISTRATION			06/04/2013	TO RECOGNIZE CONTRIBUTIONS TO COMMISSION FOR CITIZENS WITH DISABILITIES.
		1103-606102-1301-71299	690.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606102-1301-71399	2,000.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		1103-606102-1301-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
69288-89	SOCIAL SERVICES ADMINISTRATION			06/04/2013	TO PROVIDE FUNDS FOR THE SR. INTERN LUNCHEON CATERING AT THE HYATT REGENCY LEXINGTON BY RECOGNIZING CONTRIBUTIONS.
		1103-606102-6063-75102	6,033.76		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606102-6063-46510	5,023.76 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
69403-04	SOCIAL SERVICES ADMINISTRATION			06/04/2013	TO PROVIDE FUNDS FOR SENIOR CENTER PROGRAMS BY RECOGNIZING DONATIONS RECEIVED IN FY 2013 AND PRIOR YEARS.
		1103-606102-6081-75101	25,774.30		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-75102	3,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606102-6081-75801	5,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-606102-6081-46510	12,693.76 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
69402	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND HOME 2013 TO PROVIDE FOR ACTUAL PERSONNEL COSTS.
		3120-160201-0001-63111	1,266.61		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	64.21		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	236.67		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3120-160201-0001-63621	98.05 CR		DECREASE FUNDS FOR FICA
		3120-160201-0001-63622	18.54		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	36.73 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71299	1,451.25 CR		DECREASE FUNDS FOR PROF SVC - OTHER
69450	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND HOME 2013 TO PROVIDE FUNDING FOR DAVIS PARK VIEW LLLP (NEWTOWN PIKE HOUSING) AND TO PROVIDE FUNDS FOR TENANT-BASED RENTAL ASSISTANCE FOR COMMUNITY ACTION COUNCIL, BLUEGRASS REGIONAL MENTAL HEALTH, AND AIDS VOLUNTEERS, INC.
		3120-160201-0001-71299	240,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3120-900205-0001-71101	180,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900212-0001-71101	48,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900214-0001-71101	60,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900251-0001-71101	242,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	70,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES

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69453	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND HOME 2012 TO PROVIDE FUNDING FOR DAVIS PARK VIEW LLLP (NEWTOWN PIKE HOUSING).
		3120-160201-0001-71299	150,300.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-78105	169,360.00	CR	DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900251-0001-71101	319,660.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
69454	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND HOME 2010 TO PROVIDE FOR FUNDING FOR DAVIS PARK VIEW (NEWTOWN PIKE REPLACEMENT HOUSING).
		3120-160201-0001-71299	5,478.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3120-900205-0001-71101	60,000.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900251-0001-71101	65,478.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
69455	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND THE JAG REENTRY ENHANCEMENT COORDINATION (REC) 2010 GRANT TO PROVIDE FOR PURCHASE OF MOBILE DATA COMPUTERS AND FLASH DRIVES.
		3140-505502-5527-71299	400.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505502-5527-75101	2,900.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505502-5527-75801	10,795.59		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505502-5527-96203	449.84	CR	DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505502-5527-96205	100.00	CR	DECREASE FUNDS FOR MOBILE DATA COMPUTER
		3140-505502-5527-96401	7,745.75	CR	DECREASE FUNDS FOR FURNITURE
BA 5029	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND INTELLIGENT TRANSPORTATION SYSTEM CONGESTION MANAGEMENT SYSTEM 2013 TO PROVIDE FUNDS IN PROFESSIONAL SERVICES FOR LEXINGTON SIGNAL TIMING PROJECT.
		3160-303602-3601-71299	349,599.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303602-3601-91611	349,599.00	CR	DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
69451-52	GRANTS AND SPECIAL PROJECTS			06/04/2013	TO AMEND SENIOR CITIZENS CENTER 2013 GRANT TO REFLECT ADDITIONAL EXPENSES AND FEDERAL REVENUE PROVIDED BY AMENDMENT #3.
		3190-606102-6081-71399	255.51		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		3190-606102-6081-75101	11,193.49		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6081-77802	54.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3190-606102-6081-44010	11,503.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
69338	ENVIRONMENTAL POLICY			06/04/2013	TO REMOVE FUNDS FOR ENERGY MANAGEMENT PROJECTS THAT WERE INCORRECTLY BUDGETED IN THE SANITARY SEWER FUND. THESE FUNDS SHOULD HAVE BEEN BUDGETED IN THE LANDFILL FUND.
		4002-313201-3099-71299	3,055.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER

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ENVIRONMENTAL POLICY	4121-313201-3099-71299	3,055.00	06/04/2013	TO PROVIDE FUNDS FOR ENERGY MANAGEMENT PROJECTS BY RECOGNIZING HALF OF THE TOTAL UTILITY SAVINGS DEMONSTRATED OVER A 12 MONTH PERIOD AND ASSIGNED TO THIS PURPOSE IN THE FY2012 FUND BALANCE. THESE PROJECTS WERE MISTAKENLY BUDGETED IN SANITARY SEWER FUND.
COMMUNITY CORRECTIONS	4203-505402-5421-75520	224,000.00	06/04/2013	TO PROVIDE FUNDS FOR COST OF GOODS SOLD TO BE OFFSET BY PREVIOUSLY BUDGETED REVENUES FOR COMMISSARY SALES WITHIN THE PRISONERS ACTIVITY FUND.
				PROVIDE FUNDS FOR PROF SVC - OTHER
				PROVIDE FUNDS FOR COST OF GOODS SOLD
		0.00	1101	GENERAL SERVICES DISTRICT FUND
		24,680.54	1103	DONATION FUND
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00	3140	US DEPARTMENT OF JUSTICE
		0.00	3160	US DEPARTMENT OF TRANSPORTATION
		0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
		3,055.00 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND
		3,055.00	4121	LANDFILL FUND
		224,000.00	4203	PRISONERS' ACCOUNT FUND

REPORT COMPILED BY: *Wince*
 DIVISION OF BUDGETING
 6/5/2013