

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. 0066.

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:

) \$640,000 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$94,000 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.


) \$70,000 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) Re-appropriations within the General Service District Fund; Donations Fund; FY 2015 Bond Projects Fund; Police and Fire Retirement 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. 0066" 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 19, 2014

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 26, 2014-1t

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

SCHEDULE NO: 0066

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
77788-89	TRAFFIC ENGINEERING	1101-303602-3604-71207	2,259.26	05/27/2014	TO PROVIDE FUNDS FROM COLLECTED REVENUE TO REIMBURSE SIGN CONTRACTOR EXPENSES.	
		1101-303602-3601-46720	563.26			PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
		1101-303602-3604-46720	1,696.00			PROVIDE REVENUE FOR MISCELLANEOUS
77876-77	PARKS AND RECREATION	1101-707603-7235-63152	553.60	05/27/2014	TO PROVIDE FUNDS FOR PARKS MAINTENANCE OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR SPECIAL EVENTS.	
		1101-707603-7235-46720	553.60			PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	553.60			PROVIDE REVENUE FOR MISCELLANEOUS
77904-05	PARKS AND RECREATION	1101-707603-7235-63152	332.00	05/27/2014	TO PROVIDE FUNDS FOR PARKS MAINTENANCE OVERTIME BY RECOGNIZING A REIMBURSEMENT FOR THIS PURPOSE.	
		1101-707603-7235-63152	332.00			PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	332.00			PROVIDE REVENUE FOR MISCELLANEOUS
77906-07	PARKS AND RECREATION	1101-707603-7235-63152	40.00	05/27/2014	TO PROVIDE FUNDS FOR PARKS MAINTENANCE OVERTIME BY RECOGNIZING REVENUE.	
		1101-707603-7235-46720	40.00			PROVIDE REVENUE FOR MISCELLANEOUS
77984	COMMUNITY CORRECTIONS	1101-505401-5411-63153	103,158.00	05/27/2014	TO PROVIDE FUNDS FOR OVERTIME BY REDUCING FUNDS FOR VARIOUS OPERATING ACCOUNTS (PROFESSIONAL SERVICES, SUBSCRIPTIONS & PUBLICATIONS, CLOTHING/EQUIP -OTHER, AND CLOTHING/EQUIP-PUBLIC SAFETY).	
		1101-505401-5411-71299	80,000.00			PROVIDE FUNDS FOR OT HAZARDOUS-SUBJECT TO PEN
		1101-505401-5414-71299	12,437.00			DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505401-5411-75601	1,018.00			DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-505402-5421-75602	5,000.00			DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		1101-505402-5421-77802	4,703.00			DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
78292	PARKS AND RECREATION	1101-707601-7211-81599	150,000.00	05/27/2014	TO PROVIDE FUNDS FOR TRANSFER TO PFC - PARKS PROJECT FUND FOR BELL HOUSE BRICK REPAIRS AND RENOVATIONS.	
		1101-707601-7211-91015	150,000.00			PROVIDE FUNDS FOR TRANSFER TO OTHER
78300-01	PARKS AND RECREATION	1101-707601-7211-71399	150.00	05/27/2014	TO PROVIDE FUNDS FOR RENT/LEASE BY RECOGNIZING RENTAL DEPOSIT RECEIVED.	
		1101-707601-7211-46720	150.00			PROVIDE FUNDS FOR RENT/LEASE - OTHER

78314 ENVIRONMENTAL POLICY 1101-011001-0001-81101 636,877.00 CR 05/27/2014 TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS TO GENERAL FUND CAPITAL FUND FOR BETTER FINANCIAL TRACKING.

1101-011001-0001-81101 636,877.00 CR DECREASE FUNDS FOR TRANSFER TO GENERAL

1101-313201-3099-71299 636,877.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER

77919-20 FAMILY SERVICES 1103-606401-6431-78112 100.00 CR 05/27/2014 TO RECOGNIZE CONTRIBUTION FOR JOSEPH BENSON LEADERSHIP AWARD TO BE GIVEN TO A QUALIFYING STUDENT AT THE FAMILY CARE CENTER.

1103-606401-6431-78112 100.00 CR PROVIDE FUNDS FOR ASSISTANCE-OTHER

1103-606401-6401-46510 100.00 CR PROVIDE REVENUE FOR CONTRIBUTIONS

78015-16 SOCIAL SERVICES ADMINISTRATION 1103-606102-6081-75101 9,350.00 CR 05/27/2014 TO PROVIDE FUNDS FOR SENIOR CENTER OPERATING SUPPLIES BY RECOGNIZING REVENUES FROM DONATIONS, PARKING, AND BUILDING RENTAL.

1103-606102-6081-75101 9,350.00 CR PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

1103-606102-6081-46510 9,350.00 CR PROVIDE REVENUE FOR CONTRIBUTIONS

78302-03 ENVIRONMENTAL POLICY 1103-313201-3702-75101 2,000.00 CR 05/27/2014 TO PROVIDE FUNDS FOR FORESTRY EXPENSES BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.

1103-313201-3702-75101 2,000.00 CR PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

1103-313201-3702-46720 2,000.00 CR PROVIDE REVENUE FOR MISCELLANEOUS

78281 COMMUNITY CORRECTIONS 1105-505401-5412-71299 35,756.00 CR 05/27/2014 TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES (ENGINEERING) TO DEVELOP THE RFP AND BID SPECIFICATION BOOK FOR THE DETENTION CENTER BOILER PROJECT BY REDUCING CAPITAL FUNDS FOR THIS PURPOSE.

1105-505401-5412-71299 35,756.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER

1105-505401-5412-96467 35,756.00 CR DECREASE FUNDS FOR SPORTS AND EXERCISE EQUIPMENT

78311 ENVIRONMENTAL POLICY 1105-011001-0001-81601 636,877.00 CR 05/27/2014 TO RECOGNIZE A TRANSFER FROM THE GENERAL FUND OF EXISTING ENERGY IMPROVEMENT BUDGET TO GENERAL FUND CAPITAL FUND FOR BETTER FINANCIAL TRACKING.

1105-011001-0001-81601 636,877.00 CR PROVIDE FUNDS FOR TRANSFER FROM GENERAL

1105-313201-3099-71299 14,004.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER

1105-313201-3099-71299 13,991.05 CR PROVIDE FUNDS FOR PROF SVC - OTHER

1105-313201-3099-71299 446,104.29 CR PROVIDE FUNDS FOR PROF SVC - OTHER

1105-313201-3099-71299 162,777.66 CR PROVIDE FUNDS FOR PROF SVC - OTHER

78310 ENVIRONMENTAL POLICY 1115-011001-0001-81102 13,312.00 CR 05/27/2014 TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS TO URBAN FUND CONSTRUCTION FUND FOR BETTER FINANCIAL TRACKING.

1115-011001-0001-81102 13,312.00 CR DECREASE FUNDS FOR TRANSFER TO FULL URBAN

1115-313201-3099-71299 13,312.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
78308	ENVIRONMENTAL POLICY	1116-011001-0001-81602 1116-313201-3099-71299	13,312.00 CR 13,312.00	05/27/2014	TO RECOGNIZE A TRANSFER FROM THE URBAN FUND OF EXISTING ENERGY IMPROVEMENT BUDGET TO A URBAN CONSTRUCTION FUND FOR BETTER FINANCIAL TRACKING.
78340	GRANTS AND SPECIAL PROJECTS	2603-136101-0001-78201 2603-136101-0001-90511	1,250,000.00 1,250,000.00 CR	05/27/2014	TO PROVIDE FUNDS FOR GRANT MATCH IN THE CORRECT ACCOUNT DETAIL FOR RUPP ARENA/CONVENTION PROJECT.
78052-53	FINANCE ADMINISTRATION	2604-141401-1728-71202 2604-141401-1728-71225 2604-141401-1728-78404 2604-141401-1728-45620 2604-141401-1728-45630	169,012.39 336,109.25 61,146,118.26 55,925,000.00 CR 5,726,239.90 CR	05/27/2014	TO PROVIDE FUNDS FOR 2014A REFUNDING BOND ISSUE IN THE APPROPRIATE ACCOUNTS.
77863	GRANTS AND SPECIAL PROJECTS	3140-112006-0001-71101 3140-505501-5511-71301 3140-505501-5511-72203 3140-505501-5511-74102 3140-505501-5511-75101 3140-505501-5511-75801 3140-505501-5511-76101 3140-505501-5511-76331 3140-505501-5511-77801 3140-505501-5511-96201 3140-505501-5511-96706 3140-505501-5511-96952 3140-505506-5561-63155 3140-505506-5561-63414 3140-505506-5561-63622 3140-505506-5561-63624 3140-505501-5511-45925 3140-505506-5561-44010	961.23 CR 426.00 478.75 5,742.49 9,198.56 CR 3,473.01 1,874.80 2,800.00 CR 700.00 CR 5,000.00 CR 7,000.00 CR 5,000.00 CR 262.76 CR 162.18 5.57 20.92 CR 17,703.51 807.61	05/27/2014	TO AMEND STREET SALES FY 2013 TO REFLECT ACTUAL REVENUE AND EXPENSES.
77863-72	GRANTS AND SPECIAL PROJECTS	3140-505506-5561-45911	269.55	05/27/2014	TO AMEND STREET SALES FY 2013 TO REFLECT ACTUAL REVENUE AND EXPENSES.
					DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
77957	GRANTS AND SPECIAL PROJECTS	3140-505506-5561-74102 3140-900304-0001-71101	10,090.00 CR 4,900.00	05/27/2014	TO AMEND ARREST POLICIES 2012 IN ACCORDANCE WITH APPROVED AWARD.
77865-66	GRANTS AND SPECIAL PROJECTS	3160-505505-5543-63155 3160-505505-5543-63622 3160-505505-5543-63624 3160-505505-5543-44010	5,227.93 CR 35.00 CR 75.44 CR 5,338.37	05/27/2014	TO AMEND DISTRACTED DRIVING 2014 TO REFLECT ACTUAL EXPENSES AND REVENUE. DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBLE DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
77921-22	GRANTS AND SPECIAL PROJECTS	3200-505201-0001-71299 3200-505201-0001-44010	67,200.00 67,200.00 CR	05/27/2014	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (GSEPP) 2014 TO PROVIDE ADDITIONAL FUNDING FOR THE WEBEOC CONTRACT POSITION IN THE DIVISION OF DEM/911. PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
78049	REVENUE	4002-202602-0001-78311	640,000.00	05/27/2014	TO PROVIDE FUNDS FOR SANITARY SEWER BAD DEBT EXPENSE. PROVIDE FUNDS FOR BAD DEBT EXPENSE
78307	ENVIRONMENTAL POLICY	4002-011001-0001-81109 4002-313201-3099-71299	86,088.00 CR 86,088.00	05/27/2014	TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS TO SEWER CONSTRUCTION FUND FOR BETTER FINANCIAL TRACKING. DECREASE FUNDS FOR TRANSFER TO SANITARY SEWER PROVIDE FUNDS FOR PROF SVC - OTHER
78305	ENVIRONMENTAL POLICY	4003-011001-0001-81609 4003-313201-3099-71299	86,088.00 CR 86,088.00	05/27/2014	TO RECOGNIZE A TRANSFER FROM THE SEWER FUND OF EXISTING ENERGY IMPROVEMENT BUDGET TO SEWER CONSTRUCTION FUND FOR BETTER FINANCIAL TRACKING. PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER PROVIDE FUNDS FOR PROF SVC - OTHER
78290-91	PARKS AND RECREATION	4024-707603-7235-91015 4024-707601-7211-45911	150,000.00 150,000.00 CR	05/27/2014	TO PROVIDE FUNDS FOR BELL HOUSE BRICK REPAIRS AND RENOVATIONS BY RECOGNIZING A TRANSFER FROM GENERAL FUND. PROVIDE FUNDS FOR PARK AREA RENOVATION PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
78051	REVENUE	4051-202604-0001-78311	94,000.00	05/27/2014	TO PROVIDE FUNDS FOR WATER QUALITY BAD DEBT EXPENSE. PROVIDE FUNDS FOR BAD DEBT EXPENSE
78050	REVENUE	4121-202603-0001-78311	70,000.00	05/27/2014	TO PROVIDE FUNDS FOR LANDFILL BAD DEBT EXPENSE. PROVIDE FUNDS FOR BAD DEBT EXPENSE

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78313	ENVIRONMENTAL POLICY			05/27/2014	TO TRANSFER EXISTING ENERGY IMPROVEMENT FUNDS TO LANDFILL CAPITAL CONSTRUCTION FUND FOR BETTER FINANCIAL TRACKING.
		4121-011001-0001-81110	9,396.00		PROVIDE FUNDS FOR TRANSFER TO LANDFILL
		4121-313201-3099-71299	9,396.00		DECREASE FUNDS FOR PROF SVC - OTHER
0000B78304	ENVIRONMENTAL POLICY			05/27/2014	TO RECOGNIZE A TRANSFER FROM THE LANDFILL FUND OF EXISTING ENERGY IMPROVEMENT BUDGET TO LANDFILL CAPITAL CONSTRUCTION FUND BUDGET FOR BETTER FINANCIAL TRACKING.
		4122-011001-0001-81610	9,396.00		PROVIDE FUNDS FOR TRANSFER FROM LANDFILL
		4122-313201-3099-71299	9,396.00		PROVIDE FUNDS FOR PROF SVC - OTHER
77986-87	FINANCE ADMINISTRATION			05/27/2014	TO PROVIDE FUNDS FOR MANAGEMENT FEES AND PORTFOLIO EXPENSES BY RECOGNIZING ADDITIONAL INVESTMENT REVENUE.
		5003-505003-0001-71202	250,500.00		PROVIDE FUNDS FOR PROF SVC - FINANCE
		5003-011001-0001-45231	250,500.00		PROVIDE REVENUE FOR ADJUSTMENT COST TO MARKET
					CR
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1116	URBAN SERVICE CONSTRUCTION
			0.00	2603	2014 BOND PROJECTS
			0.00	2604	2015 BOND PROJECTS
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			640,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4024	PFC - PARKS PROJECTS FUND
			94,000.00	4051	WATER QUALITY MANAGEMENT FUND
			70,000.00	4121	LANDFILL FUND
			0.00	4122	LANDFILL CONSTRUCTION
			0.00	5003	POLICE AND FIRE RETIREMENT

REPORT COMPILED BY: JMg

DIVISION OF BUDGETING

6/5/2014