

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. 0052.

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:

) \$968 to the Unappropriated Fund Balance in the General Services District Fund from various accounts.


) \$962,900 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; Municipal Aid Program Fund; Miscellaneous Special Revenue Fund; Police Confiscated – Treasury Fund; PFC – Parks Projects Fund; City Employees' Pension 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. 0052" 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 24, 2014

MAYOR 

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: May 1, 2014-1t

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
76422-23	PARKS AND RECREATION			04/08/2014	TO COVER MONEY FOR PARKS OVERTIME FOR EVENT COVERAGE BY RECOGNIZING REVENUES RECEIVED.
		1101-707603-7235-63152	164.00		
		1101-707603-7235-46720	164.00 CR		
76608	POLICE			04/08/2014	TO PROVIDE FUNDS FOR THE EVIDENCE DRYING CABINET BY DECREASING FUNDS IN VARIOUS ACCOUNTS WITHIN THE BUREAU OF INVESTIGATIONS.
		1101-505506-5561-71299	3,000.00 CR		
		1101-505506-5561-75801	5,000.00 CR		
		1101-505506-5561-76332	300.00 CR		
		1101-505506-5561-77801	960.00 CR		
		1101-505506-5561-77802	40.00 CR		
76676	POLICE	1101-505506-5561-96705	9,300.00	04/08/2014	TO AMEND MATCH AND PERSONNEL RECOVERY TO REFLECT ACTUAL AWARD FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) 2014.
		1101-505505-5543-63964	3,750.00		
		1101-505505-5543-78201	3,750.00 CR		
76710	FAMILY SERVICES			04/08/2014	TO REDUCE GRANT MATCH AND RECOVERY FOR LUMINA FOUNDATION GRANT.
		1101-606401-6401-75101	572.00 CR		
		1101-606401-6401-78201	572.00		
		1101-606403-0001-63964	968.00 CR		
76468-69	FAMILY SERVICES	1101-606404-0001-63964	2,926.00	04/08/2014	TO RECOGNIZE FUNDS GENERATED FROM STUDENT RECYCLING PROJECT TO BE USED FOR PARENT EDUCATION SUPPLIES AND INCENTIVES.
		1101-606404-0001-78201	2,926.00 CR		
76419	ENGINEERING			04/08/2014	TO PROVIDE FUNDS FOR MAP PROJECTS WHERE DESIGN OR CONSTRUCTION IS IMMINENT OR ONGOING, IN MOST CASES ADDRESSING LONGSTANDING PROBLEM AREAS. PROJECTS ARE MOSTLY STREET AND RIGHT OF WAY IMPROVEMENT PROJECTS.
		1103-606401-6431-75101	239.80		
		1103-606401-6401-46510	239.80 CR		
76671	ENGINEERING			04/08/2014	TO BUDGET GRANT MATCH FOR MAN O' WAR AND PINK PIGEON, MAN O' WAR AND ALUMNI, AND MAN O' WAR AND RICHMOND ROAD.
		1136-303202-3251-91715	962,900.00		
		1136-303202-3251-78201	41,821.60		

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76671	ENGINEERING			04/08/2014	TO BUDGET GRANT MATCH FOR MAN O' WAR AND PINK PIGEON, MAN O' WAR AND ALUMNI, AND MAN O' WAR AND RICHMOND ROAD.
		1136-303202-3251-91715	41,821.60 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
76711	ENGINEERING			04/08/2014	TO RE-BUDGET GRANT MATCH FOR CLAYS MILL ROAD BY DECREASING FUNDS FOR CONSTRUCTION.
		1136-303202-3251-78201	84,589.08		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	84,589.08 CR		DECREASE FUNDS FOR CONSTRUCTION-STREET
76429	TRAFFIC ENGINEERING			04/08/2014	TO REALLOCATE FUNDS TO COVER EQUIPMENT COSTS TO MAINTAIN STATE ROADS PER STATE CONTRACT.
		1141-303602-3601-63411	550.17 CR		DECREASE FUNDS FOR LONGEVITY
		1141-303602-3601-63413	5,060.00 CR		DECREASE FUNDS FOR SICK LEAVE
76610	POLICE	1141-303602-3601-63414	540.00 CR		DECREASE FUNDS FOR SPECIAL DUTY
		1141-303602-3601-63511	6,486.01 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1141-303602-3601-63615	6,422.62 CR		DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1141-303602-3601-63621	3,089.57 CR		DECREASE FUNDS FOR FICA
		1141-303602-3601-63622	46.45 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1141-303602-3601-76101	1,600.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1141-303602-3601-91611	23,794.82		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
				04/08/2014	TO PROVIDE FUNDS FOR ANIMALS BY DECREASING FUNDS FOR EQUIPMENT UNDER \$5000 FOR A NEW CANINE FOR SPECIAL OPERATIONS.
		1142-505501-5511-75801	9,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1142-505501-5511-96451	9,000.00		PROVIDE FUNDS FOR ANIMALS
				04/08/2014	TO AMEND CDBG 2014 TO PROVIDE REALTOR COMMUNITY HOUSING FOUNDATION WITH ADDITIONAL FUNDS FOR THE SUPPORT OF ACCESSIBILITY IMPROVEMENTS TO HOUSES OCCUPIED BY LOW-INCOME PERSONS WITH DISABILITIES.
76617	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND CDBG 2014 TO PROVIDE REALTOR COMMUNITY HOUSING FOUNDATION WITH ADDITIONAL FUNDS FOR THE SUPPORT OF ACCESSIBILITY IMPROVEMENTS TO HOUSES OCCUPIED BY LOW-INCOME PERSONS WITH DISABILITIES.
		3120-160201-0001-78105	31,200.00 CR		DECREASE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900218-0001-71101	31,200.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
76525-26	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND BUDGET FOR STREET SALES 2011 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS, MATCH, AND PROGRAM INCOME FROM THE ASSET FORFEITURE PROGRAM.
		3140-505501-5511-75101	10,938.99 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505501-5511-75801	3,397.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505501-5511-76331	4,575.00 CR		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		3140-505501-5511-77802	2,000.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3140-505501-5511-95802	2,363.67 CR		DECREASE FUNDS FOR PHOTOGRAPHIC EQUIPMENT
		3140-505501-5511-96201	5,000.00 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3140-505506-5561-63155	22.72 CR		OT F & P-UNSCN NOT PEN ELIGIBL
		3140-505506-5561-63622	21.99		UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
76525-26	GRANTS AND SPECIAL PROJECTS	3140-505506-5561-63624	162.78	04/08/2014	TO AMEND BUDGET FOR STREET SALES 2011 TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS, MATCH, AND PROGRAM INCOME FROM THE ASSET FORFEITURE PROGRAM.
		3140-505501-5511-45925	28,274.66		
		3140-505506-5561-44010	123.13		
		3140-505506-5561-45911	40.38		
76416-17	GRANTS AND SPECIAL PROJECTS	3160-505505-5543-63155	19,660.00	04/08/2014	TO ESTABLISH GRANT BUDGET FOR DISTRACTED DRIVING SUPPLEMENTAL AWARD FOR 2014.
		3160-505505-5543-63622	60.00		
		3160-505505-5543-63624	280.00		
		3160-505505-5543-44010	20,000.00		
76418	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND ROSE STREET BIKE PROJECT 2008 TO REFLECT ACTUAL EXPENDITURES.
76433-34	GRANTS AND SPECIAL PROJECTS	3160-303202-3225-90311	11,841.00	04/08/2014	DECREASE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-90313	11,841.00		
76435-36	GRANTS AND SPECIAL PROJECTS	3160-505505-5543-63155	3,930.00	04/08/2014	TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY SUPPLEMENTAL PROGRAM.
		3160-505505-5543-63622	10.00		
		3160-505505-5543-63624	60.00		
		3160-505505-5543-44010	4,000.00		
76528	GRANTS AND SPECIAL PROJECTS	3160-505505-5543-63155	15,730.00	04/08/2014	TO AMEND CLAYS MILL ROAD 2005 GRANT FOR EXPECTED EXPENDITURES FOR CHANGE ORDER NO. 1 FOR BLUEGRASS CONTRACTING.
		3160-505505-5543-63622	60.00		
		3160-505505-5543-63624	210.00		
		3160-505505-5543-44010	16,000.00		
76666-67	GRANTS AND SPECIAL PROJECTS	3160-303202-3222-91715	79,954.27	04/08/2014	DECREASE FUNDS FOR CONSTRUCTION-STREET PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-91715	79,954.27		
76666-67	GRANTS AND SPECIAL PROJECTS	3160-303202-3251-91715	23,793.00	04/08/2014	TO ESTABLISH GRANT BUDGET FOR MAN O' WAR AND RICHMOND ROAD PROJECT.
		3160-303202-3251-44010	19,034.40		
		3160-303202-3251-45915	4,758.60		

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76668-69	GRANTS AND SPECIAL PROJECTS	3160-303202-3251-91715	125,832.00	04/08/2014	TO ESTABLISH GRANT BUDGET FOR MAN O' WAR AND ALUMNI DRIVE INTERSECTION.
		3160-303202-3251-44010	100,665.60		
		3160-303202-3251-45915	25,166.40		
76672-73	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO ESTABLISH GRANT BUDGET FOR MAN O' WAR AND PINK PIGEON INTERSECTION.
		3160-303202-3251-91715	59,483.00		
		3160-303202-3251-44010	47,586.40		
		3160-303202-3251-45915	11,896.60		
76677-78	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND MOTOR CARRIER SAFETY ASSISTANCE PROGRAM 2014 (MCSAP) TO REFLECT ACTUAL AWARD AND MATCH.
		3160-505505-5543-63131	2,650.00		
		3160-505505-5543-63155	14,740.00		
		3160-505505-5543-63513	820.00		
		3160-505505-5543-63616	250.00		
		3160-505505-5543-63622	40.00		
		3160-505505-5543-63624	250.00		
		3160-505505-5543-44010	15,000.00		
		3160-505505-5543-45911	3,750.00		
76709	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND INTELLIGENT TRAFFIC SYSTEMS - CONGESTION MANAGEMENT GRANT TO REFLECT ACTUAL EXPENDITURES
		3160-303602-3601-63111	8,562.35		
		3160-303602-3601-63152	7,190.24		
		3160-303602-3601-63411	140.95		
		3160-303602-3601-63511	234.99		
		3160-303602-3601-63615	157.58		
		3160-303602-3601-63621	522.18		
		3160-303602-3601-63622	11.73		
		3160-303602-3601-63624	649.34		
		3160-303602-3601-76101	1,424.00		
76568	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR ACTUAL EXPENDITURES AND TO PROVIDE FOR PURCHASE OF SOFTWARE.
		3200-505205-0001-63121	102.30		
		3200-505205-0001-63511	968.27		
		3200-505205-0001-63615	1,503.69		
		3200-505205-0001-63621	490.64		
		3200-505205-0001-63622	34.10		

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76568	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND METROPOLITAN MEDICAL RESPONSE SYSTEM (MMRS) 2012 TO PROVIDE FOR ACTUAL EXPENDITURES AND TO PROVIDE FOR PURCHASE OF SOFTWARE.
		3200-505205-0001-63624	179.87 CR		
		3200-505205-0001-71299	414.99 CR		
		3200-505205-0001-72203	560.00		
		3200-505205-0001-72204	1,415.60 CR		
		3200-505205-0001-74102	598.29 CR		
		3200-505205-0001-75101	4,924.52		
		3200-505205-0001-75801	4,456.95 CR		
		3200-505205-0001-96202	1,400.00		
76605-06	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND PLANT FOR THE PLANET TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3300-162101-1602-90317	4,531.47 CR		
		3300-162101-1602-45911	2,266.07		
		3300-162101-1602-46750	2,265.40		
76663-64	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO ESTABLISH GRANT BUDGET FOR INTERNATIONAL COUNCIL FOR LOCAL ENVIRONMENTAL INITIATIVES.
		3300-313201-3093-71303	1,000.00		
		3300-313201-3093-75101	8,000.00		
		3300-313201-3093-75102	1,000.00		
		3300-313201-3093-82301	10,000.00		
		3300-313201-3093-45931	10,000.00 CR		
		3300-313201-3093-46750	10,000.00 CR		
76712-13	GRANTS AND SPECIAL PROJECTS			04/08/2014	TO AMEND GRANT BUDGET FOR LUMINA FOUNDATION GRANT TO REFLECT ACTUAL AWARD AND MATCH.
		3300-606401-6401-63111	1,424.00 CR		
		3300-606401-6401-63511	254.00 CR		
		3300-606401-6401-63615	170.00 CR		
		3300-606401-6401-63621	90.00 CR		
		3300-606401-6401-63624	20.00 CR		
		3300-606401-6401-71299	9,212.00 CR		
		3300-606401-6401-75101	572.00		
		3300-606401-6401-45911	3,498.00		
		3300-606401-6401-46750	7,100.00		
76785	NON-DEPARTMENTAL			04/08/2014	TO PROVIDE FUNDS FOR RESURFACING GOLF CART PATHS AT PICADOME GOLF COURSE BY REALLOCATING DEDICATED GOLF COURSE FEES EARNED.
		4024-141402-0001-90312	12,000.00 CR		
		4024-707606-7644-90314	12,000.00		

60,000.00			TO PROVIDE FUNDS TO RECORD INVESTMENT FEES FOR THE CITY
			EMPLOYEE PENSION FUND BY RECOGNIZING REVENUES IN THE FUND.
60,000.00	CR		PROVIDE FUNDS FOR PROF SVC - FINANCE
			PROVIDE REVENUE FOR ADJUSTMENT COST TO MARKET
968.00	CR	1101	GENERAL SERVICES DISTRICT FUND
0.00		1103	DONATION FUND
962,900.00		1136	MUNICIPAL AID PROGRAM FUND
0.00		1141	MISCELLANEOUS SPECIAL REVENUE FUND
0.00		1142	POLICE CONFISCATED - TREASURY 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		3200	US DEPARTMENT OF HOMELAND SECURITY
0.00		3300	GRANTS - OTHER
0.00		4024	PFC - PARKS PROJECTS FUND
0.00		5002	CITY EMPLOYEES' PENSION FUND

REPORT COMPILED BY: Wmge

DIVISION OF BUDGETING

4/8/2014