

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. 0061.

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:

) Re-appropriations within the General Services District Fund; Full Urban Services District Fund; Municipal Aid Program Fund; and 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. 0061" 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: May 28, 2015

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 4, 2015-1t

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0061

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
86126-27	SOCIAL SERVICES ADMINISTRATION			05/05/2015	TO PROVIDE FUNDS FROM THE UNITED WAY TO THE BLUEGRASS DOMESTIC VIOLENCE PREVENTION BOARD DIRECTOR.
		1101-606101-6011-71299	2,800.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606101-6011-46510	2,800.00		PROVIDE REVENUE FOR CONTRIBUTIONS
86192-93	PARKS AND RECREATION			05/05/2015	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING A REFUND FROM AIRGAS.
		1101-707603-7232-76101	274.53		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-46720	274.53		PROVIDE REVENUE FOR MISCELLANEOUS
86124	FACILITIES AND FLEET MANAGEMENT			05/05/2015	TO DECREASE FUNDS FOR VARIOUS VEHICLE/EQUIPMENT CAPITAL BUDGETS TO MATCH CURRENT NEEDS FOR STREET SWEEPER, DUMP TRUCK, LIGHT DUTY TRUCK, TRAILER, AND LEAF LOADER.
		1115-707301-0001-96951	29,115.00		DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		1115-707301-0001-96954	135,916.10		PROVIDE FUNDS FOR STREET SWEEPER
		1115-707301-0001-96955	246,038.90		PROVIDE FUNDS FOR TRUCK-DUMP
		1115-707301-0001-96958	27,160.00		PROVIDE FUNDS FOR TRUCK-LIGHT DUTY
		1115-707301-0001-96959	380,000.00		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		1115-707301-0001-96962	11,300.00		DECREASE FUNDS FOR TRUCK-REFUSE COLLECTION
		1115-707301-0001-97453	10,000.00		PROVIDE FUNDS FOR TRAILER
		1115-707301-0001-97651	2,957.00		DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
		1115-707301-0001-97652	4,257.00		PROVIDE FUNDS FOR LEAF LOADERS
86195	ENGINEERING			05/05/2015	TO PROVIDE ADDITIONAL MATCH FOR POLO CLUB BOULEVARD 2013 DESIGN PHASE.
		1136-303202-3251-78201	6,250.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	6,250.00		DECREASE FUNDS FOR CONSTRUCTION-STREET
86198	ENGINEERING			05/05/2015	TO BUDGET GRANT MATCH FOR TOWN BRANCH TRAIL CROSSING 2015.
		1136-303202-3225-78201	10,750.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	10,750.00		DECREASE FUNDS FOR CONSTRUCTION-STREET
86125	GRANTS AND SPECIAL PROJECTS			05/05/2015	TO AMEND INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT 2014 GRANT TO PROVIDE FOR PURCHASE OF TRAFFIC SIGNAL EQUIPMENT.
		3160-303602-3601-63152	9,402.29		DECREASE FUNDS FOR OVERTIME-CERS
		3160-303602-3601-63411	100.00		DECREASE FUNDS FOR LONGEVITY
		3160-303602-3601-63511	2,693.92		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-303602-3601-63621	827.44		DECREASE FUNDS FOR FICA
		3160-303602-3601-63622	3.43		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	216.17		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-303602-3601-74201	1,767.72		DECREASE FUNDS FOR BUSINESS TRAVEL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
86125	GRANTS AND SPECIAL PROJECTS			05/05/2015	TO AMEND INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT 2014 GRANT TO PROVIDE FOR PURCHASE OF TRAFFIC SIGNAL EQUIPMENT.
		3160-303602-3601-91611	15,010.97		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
86196-97	GRANTS AND SPECIAL PROJECTS			05/05/2015	TO AMEND POLO CLUB BOULEVARD 2013 TO ADD ADDITIONAL FEDERAL AND MATCHING FUNDS TO THE DESIGN PHASE.
		3160-303202-3251-91715	31,250.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	25,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	6,250.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
86199-00	GRANTS AND SPECIAL PROJECTS			05/05/2015	TO ESTABLISH GRANT BUDGET FOR TOWN BRANCH TRAIL CROSSING 2015.
		3160-303202-3225-90313	53,750.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	43,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	10,750.00		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
86194	GRANTS AND SPECIAL PROJECTS			05/05/2015	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 TO PROVIDE FOR PURCHASE OF MINOR EQUIPMENT.
		3200-505201-0001-63511	2,400.00		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-75801	2,400.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
86408	GRANTS AND SPECIAL PROJECTS			05/05/2015	TO AMEND THERAPEUTIC RECREATION PROJECT AWARDED FROM THE KENTUCKY EDUCATION FUND FOR HANDICAPPED CHILDREN TO PROVIDE FOR EQUIPMENT AND FOOD EXPENSES.
		3300-707605-7572-75102	400.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-707605-7572-75801	4,600.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-707605-7572-96467	5,000.00		DECREASE FUNDS FOR SPORTS AND EXERCISE EQUIPMENT
				1101	GENERAL SERVICES DISTRICT FUND
				1115	FULL URBAN SERVICES DISTRICT FUND
				1136	MUNICIPAL AID PROGRAM FUND
				3160	US DEPARTMENT OF TRANSPORTATION
				3200	US DEPARTMENT OF HOMELAND SECURITY
				3300	GRANTS - OTHER

REPORT COMPILED BY:



DIVISION OF BUDGETING

5/6/2015