

ORDINANCE NO. 124 -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. 0016.

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:

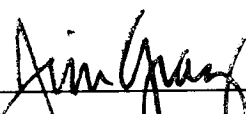
) \$97,152.66 from the Unappropriated Fund Balance in the PFC Parks Projects Fund to various accounts.

) Re-appropriations within the General Services District Fund; Urban Services District Fund; Water Quality Construction 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. 0016" 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: October 10, 2013

MAYOR 

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2014 SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72227	PARKS AND RECREATION			09/24/2013	TO PROVIDE FUNDS TO ALLOW PURCHASE OF TORO WORKMAN FOR DOWNTOWN MAINTENANCE DISTRICT AND TO MOVE MONEY FOR PURCHASE OF CHRISTMAS DECORATIONS FOR DOWNTOWN.
		1101-707603-7237-71299	2,520.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-707603-7237-75101	2,520.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707603-7238-76101	8,266.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-97653	8,266.00		PROVIDE FUNDS FOR TRUCKSTERS/ATVS
72332-33	STREETS AND ROADS			09/24/2013	TO PROVIDE FUNDS FOR ROAD SURFACING MATERIAL BY RECOGNIZING REIMBURSEMENT FROM THE FAYETTE COUNTY ATTORNEY.
		1101-303301-0001-76104	1,300.00		PROVIDE FUNDS FOR ROAD SURFACING MATERIALS
		1101-303301-0001-46720	1,300.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
72350	FAMILY SERVICES			09/24/2013	TO PROVIDE FUNDS FOR ACTING PAY FOR PART-TIME EQUIPMENT OPERATOR (GRADE 108N) BY REDUCING FUNDS FOR VACANT PUBLIC SERVICE SUPERVISOR (GRADE 111N) IN THE DIVISION OF FAMILY SERVICES.
		1101-606401-6401-63313	9,452.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606404-0001-631111	9,452.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
72322-23	ENVIRONMENTAL POLICY			09/24/2013	TO RECOGNIZE REVENUE FROM UNDERGROUND STORAGE TANK REIMBURSEMENT AND INCREASE PROFESSIONAL SERVICES TO COVER EXPENSES IN REMEDIATION AND COMPLIANCE.
		1115-313201-3092-71299	464.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1115-313201-3092-46720	464.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
72325-26	GRANTS AND SPECIAL PROJECTS			09/24/2013	AMEND CDBG FY 2013 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE AMOUNT BUDGETED FOR HOUSING REHAB.
		3120-160201-0001-78105	77,537.18		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	77,537.18	CR	PROVIDE REVENUE FOR LOAN INCOME
72327-28	GRANTS AND SPECIAL PROJECTS			09/24/2013	AMEND HOME GRANT FY 2013 TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR HOUSING REHAB.
		3120-160201-0001-78105	19,130.29		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-46540	19,130.29	CR	PROVIDE REVENUE FOR LOAN INCOME
72047-48	GRANTS AND SPECIAL PROJECTS			09/24/2013	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) PROGRAM TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS AND GRANT MATCH.
		3160-505505-5543-63131	3,550.00	CR	DECREASE FUNDS FOR POLICE AND FIRE SWORN
		3160-505505-5543-63155	19,700.00	CR	DECREASE FUNDS FOR OT F & P-UNSC NOT PEN ELIGIBL
		3160-505505-5543-63513	900.00	CR	DECREASE FUNDS FOR PENSION - POLICE/FIRE
		3160-505505-5543-63616	450.00	CR	DECREASE FUNDS FOR BP - P & F

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72047-48	GRANTS AND SPECIAL PROJECTS			09/24/2013	TO AMEND TICKETING AGGRESSIVE CARS AND TRUCKS (TACT) PROGRAM TO REFLECT ACTUAL AWARD OF FEDERAL FUNDS AND GRANT MATCH.
		3160-505505-5543-63622	50.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	350.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	20,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	5,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
72228-29	GRANTS AND SPECIAL PROJECTS			09/24/2013	TO ESTABLISH GRANT BUDGET FOR DISTRACTED DRIVING-KENTUCKY TRANSPORTATION CABINET PROGRAM.
		3160-505505-5543-63155	19,680.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505505-5543-63622	35.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505505-5543-63624	285.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	20,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
72234-35	GRANTS AND SPECIAL PROJECTS			09/24/2013	TO ESTABLISH GRANT BUDGET FOR ISAAC MURPHY MEMORIAL ART GARDEN-2014.
		3300-303202-3225-90319	25,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		3300-303202-3225-46750	25,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
72331	GRANTS AND SPECIAL PROJECTS			09/24/2013	TO AMEND KENTUCKY PRIDE FY 2013 TO PROVIDE ADDITIONAL FUNDS FOR DIVISION OF STREETS AND ROADS FOR LITTER PICK-UP.
		3400-303301-0001-63111	2,700.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303301-0001-63152	552.99		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-303301-0001-63511	493.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303301-0001-63615	324.00		PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		3400-303301-0001-63621	139.00		PROVIDE FUNDS FOR FICA
		3400-303301-0001-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303301-0001-63624	32.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-303301-0001-71212	1,335.82		PROVIDE FUNDS FOR PROF SVC - MOWING
		3400-313201-3095-75101	5,581.81 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
72046	PARKS AND RECREATION			09/24/2013	TO PROVIDE FUNDS FOR GOLF COURSE CONTINGENCY IN THE PFC-PARKS PROJECTS FUND BY REAPPROPRIATING FEES EARNED DURING PRIOR YEARS FOR THIS PURPOSE AND TO ALLOCATE GOLF COURSE DEDICATED FUNDS FOR THE PURCHASE OF TWO MOWERS AND GOLF TRAC SOFTWARE SYSTEM.
		4024-141402-0001-90312	97,152.66		PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-141402-0001-90312	58,100.00 CR		DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE
		4024-707606-7642-96202	10,100.00		PROVIDE FUNDS FOR SOFTWARE
		4024-707606-7645-97655	30,000.00		PROVIDE FUNDS FOR MOWER
		4024-707606-7646-97655	18,000.00		PROVIDE FUNDS FOR MOWER

BUDGET JOURNAL 72329

DIVISION WATER QUALITY

ACCOUNTING 4052-303204-3334-92211

AMOUNT 51,902.00 CR

WORK SESSION 09/24/2013

REASON FOR REQUEST TO PROVIDE CAPITAL FUNDS FOR ANNISTON/WICKLAND PHASE 3 STORMWATER PROJECT BY DECREASING FUNDS FOR ENGINEERING SERVICES. THIS WILL PROVIDE SUFFICIENT FUNDS TO ACCEPT CURRENT BID FOR THE PROJECT.

AMOUNT	CR	WORK SESSION	REASON FOR REQUEST
51,902.00	CR	09/24/2013	TO PROVIDE CAPITAL FUNDS FOR ANNISTON/WICKLAND PHASE 3 STORMWATER PROJECT BY DECREASING FUNDS FOR ENGINEERING SERVICES. THIS WILL PROVIDE SUFFICIENT FUNDS TO ACCEPT CURRENT BID FOR THE PROJECT.
0.00		1101	GENERAL SERVICES DISTRICT FUND
0.00		1115	FULL URBAN SERVICES DISTRICT FUND
0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00		3160	US DEPARTMENT OF TRANSPORTATION
0.00		3300	GRANTS - OTHER
0.00	CR	3400	GRANTS - STATE
97,152.66		4024	PFC - PARKS PROJECTS FUND
0.00		4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: *[Signature]*
 DIVISION OF BUDGETING
 9/23/2013