

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. 0019.

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:

) \$862,424.85 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) \$33,055.00 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$514,218.89 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$16,421.00 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$146,209.76 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; Miscellaneous Special Revenue Fund; FY 2013 Bond Projects Fund; FY 2014 Bond Projects 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. 0019" 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 24, 2013

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: October 31, 2013-1t
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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2014

SCHEDULE NO: 0019

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72401	POLICE	1101-505506-5561-63964	48,060.00 CR	10/08/2013	TO ESTABLISH PAYROLL RECOVERY FOR YEAR ONE OF THE FAYETTE COUNTY ARREST AND ENFORCEMENT PROJECT.
72429-30	PARKS AND RECREATION	1101-707601-7211-76101	1,500.00	10/08/2013	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-707601-7211-46510	1,500.00 CR		TO PROVIDE FUNDS FOR A PARK BENCH BY RECOGNIZING A CONTRIBUTION FROM LOVE ON A LEASH.
72685	SOCIAL SERVICES ADMINISTRATION	1101-606101-6001-63311	6,630.00 CR	10/08/2013	PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606404-0001-63313	6,630.00		PROVIDE REVENUE FOR CONTRIBUTIONS
72686	FAMILY SERVICES	1101-606403-0001-63964	13,570.00 CR	10/08/2013	TO PROVIDE FUNDS FOR PART-TIME STAFFING FOR FAMILY SERVICES IN THE CORRECT DIVISION AND ACCOUNT CODE.
		1101-606403-0001-75101	628.00 CR		DECREASE FUNDS FOR TEMPORARY
		1101-606403-0001-78201	6,438.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-606404-0001-63964	3,000.00 CR		TO ESTABLISH PERSONNEL RECOVERY FOR THE GRANT-FUNDED PART-TIME STAFF PERSON FOR THE LATINA EDUCATION SUPPORT PROJECT AT THE FAMILY CARE CENTER FUNDED BY THE LUMINA FOUNDATION.
		1101-606404-0001-78201	3,000.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
72687	FAMILY SERVICES	1101-606401-0001-63964	3,590.00 CR	10/08/2013	TO BUDGET GRANT MATCH FOR THE LATINA EDUCATION SUPPORT PROJECT AT THE FAMILY CARE CENTER FUNDED BY THE LUMINA FOUNDATION.
		1101-606401-0001-78201	3,590.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606403-0001-63964	5,810.00 CR		PROVIDE FUNDS FOR GRANT MATCH
		1101-606403-0001-75101	628.00 CR		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-606403-0001-78201	6,438.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606404-0001-63964	3,000.00 CR		PROVIDE FUNDS FOR GRANT MATCH
		1101-606404-0001-78201	3,000.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
72722 A	GRANTS AND SPECIAL PROJECTS	1101-134201-1423-78201	39,135.01	10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.
		1101-160201-0001-78201	10,763.00		PROVIDE FUNDS FOR ALEX_DR_ST_2007
		1101-160201-0001-78201	11,102.03		PROVIDE FUNDS FOR HOME_2005
		1101-160201-0001-78201	6,699.12		PROVIDE FUNDS FOR HOME_2013
		1101-160201-0001-78201	8,405.36		PROVIDE FUNDS FOR HOME_2007
		1101-160201-0001-78201	250,000.00		PROVIDE FUNDS FOR EMRG_SOL_2013
		1101-160201-0001-78201	1,172.93		PROVIDE FUNDS FOR HOME_2013
		1101-160701-0001-78201	4,320.92		PROVIDE FUNDS FOR EMRG_SOL_2012
		1101-162101-1602-78201	30,000.00		PROVIDE FUNDS FOR SHARED_2009
		1101-162101-1602-78201	2,437.24		PROVIDE FUNDS FOR ALEX_DR_ST_2007
		1101-162101-1602-78201			PROVIDE FUNDS FOR PLANT_2013

10/08/2013 TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72722 A	GRANTS AND SPECIAL PROJECTS			10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.
		1101-303101-3021-78201	25,000.00		PROVIDE FUNDS FOR VALLEY VIEW FERRY
		1101-303202-3222-78201	147,680.31		PROVIDE FUNDS FOR TCSDWALK_2009
		1101-303602-3601-78201	112,957.11		PROVIDE FUNDS FOR ITS_CMS_2013
		1101-303602-3601-78201	51.33		PROVIDE FUNDS FOR ITS_CMS_2012
		1101-303602-3605-78201	80,000.00		PROVIDE FUNDS FOR FIBEROPT_2011
		1101-303602-3605-78201	51.74		PROVIDE FUNDS FOR FIBEROPT_2009
		1101-505201-0001-78201	1,990.00		PROVIDE FUNDS FOR HMGP VERSAILLES RD. SHELTER
		1101-505201-0001-78201	6,720.00		PROVIDE FUNDS FOR HMGP_EOC_2013
		1101-505201-0001-78201	3,939.71		PROVIDE FUNDS FOR HMGP_PLAN_2011
		1101-505201-0001-78201	1,990.00		PROVIDE FUNDS FOR HMGP_SHLT_2013
		1101-505201-0001-78201	6,720.00		PROVIDE FUNDS FOR HMGP EOC GENERATOR
		1101-505204-5291-78201	32,493.58		PROVIDE FUNDS FOR EMRG_MGMT_2013
		1101-505505-5543-78201	9,503.73		PROVIDE FUNDS FOR TACT_2013
		1101-505506-5561-78201	21,186.32		PROVIDE FUNDS FOR SANE_2013
		1101-505506-5561-78201	2,400.00		PROVIDE FUNDS FOR SANE3_2013
		1101-505702-5714-78201	5,000.00		PROVIDE FUNDS FOR SEARCHRES_2013
		1101-505706-5761-78201	4,600.00		PROVIDE FUNDS FOR FIRE_PRIV_2013
		1101-606201-6215-78201	23,979.28		PROVIDE FUNDS FOR EMRG_SOL_2012
		1101-606201-6215-78201	55,970.00		PROVIDE FUNDS FOR EMRG_SOL_2013
		1101-606401-6401-78201	4,827.45		PROVIDE FUNDS FOR LUMINA_2013
		1101-606401-6403-78201	12,395.08		PROVIDE FUNDS FOR CHD_CR_FD_2013
		1101-606504-6541-78201	563.60		PROVIDE FUNDS FOR JABG_2013

72754 PARKS AND RECREATION 10/08/2013 TO PROVIDE FUNDS FOR A BALL FIELD GROOMER TRACTOR ATTACHMENT BY DECREASING FUNDS FOR REPAIRS AND CLOTHING/EQUIPMENT.

		1101-707603-7231-75601	3,000.00	CR	DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-707603-7238-76101	3,810.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7231-97656	6,810.00		PROVIDE FUNDS FOR TRACTOR ATTACHMENTS

72755-56 TRAFFIC ENGINEERING 10/08/2013 TO PROVIDE FUNDING FOR PROFESSIONAL SERVICES FOR PE LICENSE BY RECOGNIZING REVENUES RECEIVED FROM MATERIAL RECYCLING.

		1101-303601-0001-71299	2,526.66		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303601-0001-46720	1,771.07	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3601-46720	635.59	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-303602-3604-46720	120.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

CB00000113 ENGINEERING 10/08/2013 TO PROVIDE FUNDS FOR ONE PART-TIME TEMPORARY CLERK IN ENGINEERING BY REDUCING FUNDS FOR ONE VACANT ENGINEERING BONDS OFFICER (GRADE 111N).

		1101-303201-0001-63111	4,480.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303201-0001-63313	4,480.00		PROVIDE FUNDS FOR PART TIME - NON-CERS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
72627-28	SOCIAL SERVICES ADMINISTRATION	1103-606102-6063-75101 1103-606102-6063-46510	700.00 700.00	10/08/2013	TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING AARP REIMBURSEMENT FOR CHARLES YOUNG CENTER ACTIVITY. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS
72752-53	SOCIAL SERVICES ADMINISTRATION	1103-606102-6081-75101 1103-606102-6081-46510	210.20 210.20	10/08/2013	TO PROVIDE FUNDS FOR SENIOR CITIZENS CENTER BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS
72722 B	GRANTS AND SPECIAL PROJECTS	1115-303505-3571-78201 1115-313101-3101-78201	28,000.00 5,055.00	10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING. PROVIDE FUNDS FOR KYRECYCLG_2013 PROVIDE FUNDS FOR WOLFRUN_2010
72722 C	GRANTS AND SPECIAL PROJECTS	1136-303201-0001-78201 1136-303201-0001-78201 1136-303201-0001-78201 1136-303202-3251-78201 1136-303202-3251-78201 1136-303202-3251-78201 1136-303202-3251-78201 1136-303202-3251-78201 1136-303202-3251-78201 1136-303202-3251-78201 1136-303202-3251-78201 1136-303202-3251-78201	85,956.18 20,886.68 27,580.88 65,340.00 33,000.00 54,995.60 43,935.66 4,400.00 22,396.41 155,727.48	10/08/2013	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING. PROVIDE FUNDS FOR WHICKMAN_2003 PROVIDE FUNDS FOR TOWNBRNCH_2008 PROVIDE FUNDS FOR BRIGH_EAS_2005 PROVIDE FUNDS FOR TCSDWALK_2009 PROVIDE FUNDS FOR POLO_2013 PROVIDE FUNDS FOR LOUD_SIDE_2011 PROVIDE FUNDS FOR BRIGH_EAS_2005 PROVIDE FUNDS FOR ROSESTBK_2008 PROVIDE FUNDS FOR SOUTHLAND_2011 PROVIDE FUNDS FOR RICHMNDRD_2000
72427-28	TRAFFIC ENGINEERING	1141-303605-0001-71207 1141-303605-0001-44040	56,600.00 56,600.00	10/08/2013	TO PROVIDE FUNDING FOR LANE USE CONTROL SIGNAL UPGRADE ON NICHOLASVILLE ROAD NEAR UK MEDICAL CENTER BY RECOGNIZING FUNDS RECEIVED FOR THIS PURPOSE. PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
72557	PARKS AND RECREATION	2602-707601-7211-75801 2602-707601-7211-90319	26,580.70 26,580.70	10/08/2013	TO PROVIDE FUNDS FOR ADA ENTRANCE WALK WAY AT WOODLAND POOL BY TRANSFERRING FUNDS REMAINING AFTER COMPLETION OF THE POOL ADA LIFT CHAIR PROJECT. DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
72760	SOCIAL SERVICES/PARKS AND RECREATIO	2603-606102-6081-90511 2603-707601-7211-90311	300,000.00 300,000.00	10/08/2013	TO PROVIDE FUNDS FOR RELOCATION OF IDLE HOUR BALL FIELDS BY REALLOCATING FUNDS FOR THE SENIOR CITIZENS CENTER PROJECT. DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES PROVIDE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY

72399-00 GRANTS AND SPECIAL PROJECTS 10/08/2013 TO AMEND FAYETTE COUNTY ARREST AND ENFORCEMENT PROJECT TO PROVIDE ADDITIONAL FUNDING.

3140-505506-5561-63121	103,020.00	PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
3140-505506-5561-63155	44,100.00	PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
3140-505506-5561-63511	20,550.00	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3140-505506-5561-63615	12,570.00	PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
3140-505506-5561-63621	6,390.00	PROVIDE FUNDS FOR FICA
3140-505506-5561-63622	240.00	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3140-505506-5561-63624	2,130.00	PROVIDE FUNDS FOR MEDICARE EXPENSE
3140-505506-5561-71299	20,000.00	PROVIDE FUNDS FOR PROF SVC - OTHER
3140-505506-5561-74102	15,090.00	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3140-505506-5561-75101	910.00	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3140-900304-0001-71101	63,000.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3140-900316-0001-71101	12,000.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3140-505506-5561-44010	300,000.00	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

72625-26 GRANTS AND SPECIAL PROJECTS 10/08/2013 TO ESTABLISH GRANT BUDGET FOR SAFE HAVEN FY 2014.

3140-606101-6011-71299	20,000.00	PROVIDE FUNDS FOR PROF SVC - OTHER
3140-606101-6011-74102	4,620.00	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3140-606101-6011-74201	1,590.00	PROVIDE FUNDS FOR BUSINESS TRAVEL
3140-900216-0001-71101	473,790.00	PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
3140-606101-6011-44010	500,000.00	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

72689-90 GRANTS AND SPECIAL PROJECTS 10/08/2013 TO ESTABLISH GRANT BUDGET FOR LATINA EDUCATION SUPPORT PROJECT AT THE FAMILY CARE CENTER FUNDED BY THE LUMINA FOUNDATION.

3300-606401-6401-63111	8,020.00	PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
3300-606401-6401-63313	12,600.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
3300-606401-6401-63511	2,770.00	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
3300-606401-6401-63615	960.00	PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
3300-606401-6401-63621	1,280.00	PROVIDE FUNDS FOR FICA
3300-606401-6401-63622	40.00	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3300-606401-6401-63624	300.00	PROVIDE FUNDS FOR MEDICARE EXPENSE
3300-606401-6401-71299	24,000.00	PROVIDE FUNDS FOR PROF SVC - OTHER
3300-606401-6401-74102	500.00	PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
3300-606401-6401-75101	628.00	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
3300-606401-6401-45911	12,998.00	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
3300-606401-6401-45925	4,000.00	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
3300-606401-6401-46750	34,100.00	PROVIDE REVENUE FOR GRANT REVENUE - OTHER

72722 D GRANTS AND SPECIAL PROJECTS 10/08/2013 TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.

4002-141403-0001-78201	2,367.00	PROVIDE FUNDS FOR WOLFRUN_2010
4002-303407-0001-78201	14,054.00	PROVIDE FUNDS FOR WOLFRUN_2010

BUDGET JOURNAL

DIVISION

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72722 E

GRANTS AND SPECIAL PROJECTS

10/08/2013

TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2013 FOR GRANTS THAT ARE ONGOING.

4051-303204-3341-78201
4051-313102-3121-78201
4051-313201-3091-78201

103,376.97
29,322.12
13,510.67

1101
1103
1115
1136
1141
2602
2603
3140
3300
4002
4051

GENERAL SERVICES DISTRICT FUND
DONATION FUND
FULL URBAN SERVICES DISTRICT FUND
MUNICIPAL AID PROGRAM FUND
MISCELLANEOUS SPECIAL REVENUE FUND
BOND PROJECTS - FY2013 FUND
2014 BOND PROJECTS
US DEPARTMENT OF JUSTICE
GRANTS - OTHER
SANITARY SEWER REVENUE AND OPERATING FUND
WATER QUALITY MANAGEMENT FUND

862,424.85

0.00

33,055.00

514,218.89

0.00

0.00

0.00

0.00

0.00

16,421.00

146,209.76

REPORT COMPILED BY:



DIVISION OF BUDGETTING

10/7/2013