

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. 0048.

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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:


) \$25,000 to the Unappropriated Fund Balance in the General Services District Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; Full Urban Services District Fund; Municipal Aid Program Fund; FY 2011 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. 0048" 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:

MAYOR 

ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

PUBLISHED:

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

SCHEDULE NO: 0047

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
75768-69	STREETS AND ROADS			03/04/2014	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.
		1101-303301-0001-74102	5,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-303301-0001-75801	7,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-303301-0001-76101	2,116.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303301-0001-46720	14,116.00		PROVIDE REVENUE FOR MISCELLANEOUS

75770	TRAFFIC ENGINEERING			03/04/2014	TO PROVIDE FUNDING TO COVER OVERTIME DUE TO WEATHER, ON CALL NEEDS, AND MAINTENANCE REPAIRS PERFORMED DURING NON-PEAK HOURS BY DECREASING OPERATING ACCOUNTS.
		1101-303601-0001-72203	1,500.00		DECREASE FUNDS FOR CELL PHONES
		1101-303601-0001-72303	2,134.64		DECREASE FUNDS FOR EQUIPMENT COMMUNICATIONS
		1101-303601-0001-75801	400.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-303601-0001-76101	500.00		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-303602-3601-63152	6,534.64		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303602-3601-75801	2,000.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000

75842-43	PARKS AND RECREATION			03/04/2014	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND REPAIRS BY DECREASING FUNDS FOR FOOD/HOUSEHOLD EXPENSES AND RECOGNIZING A REIMBURSEMENT.
		1101-707603-7235-76101	68.25		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707605-7553-75101	1,560.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7553-75102	1,560.00		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-707603-7235-46720	68.25		PROVIDE REVENUE FOR MISCELLANEOUS

75893-94	PARKS AND RECREATION			03/04/2014	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND SUPPLIES USED FOR TARGET GIRL'S GROUP/PHENOMENAL WOMEN (MOTHER/DAUGHTER WORKSHOP) BY RECOGNIZING A DONATION FROM THE HEALTH DEPARTMENT.
		1101-707604-7292-71299	200.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707604-7292-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7292-46510	300.00		PROVIDE REVENUE FOR CONTRIBUTIONS

75897	ADULT AND TENANT SERVICES			03/04/2014	TO PROVIDE FUNDS FOR OVERTIME BY DECREASING FUNDS FOR FINANCIAL ASSISTANCE.
		1101-606201-6201-63152	1,530.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-606201-6201-78111	1,530.00		DECREASE FUNDS FOR ASSISTANCE-USER FEE

75765-66	SOCIAL SERVICES ADMINISTRATION			03/04/2014	TO BUDGET CONTRIBUTION FROM TRUIST FOR THE DOMESTIC VIOLENCE PREVENTION BOARD.
		1103-606101-6011-75101	2.76		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

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75765-66	SOCIAL SERVICES ADMINISTRATION			03/04/2014	TO BUDGET CONTRIBUTION FROM TRUIST FOR THE DOMESTIC VIOLENCE PREVENTION BOARD.
		1103-606101-6011-46510	2.76 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
75844-45	GRANTS AND SPECIAL PROJECTS			03/04/2014	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) 2014 GRANT TO REFLECT ACTUAL GRANT AWARD.
		3140-505506-5561-71299	6,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-75101	4,441.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-44010	10,441.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
75840-41	GRANTS AND SPECIAL PROJECTS			03/04/2014	TO AMEND SENIOR CITIZEN 2014 GRANT TO PROVIDE FOR ADDITIONAL EXPENSES AND REVENUE PURSUANT TO AMENDMENT #1.
		3190-606102-6081-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606102-6081-72101	7,940.00		PROVIDE FUNDS FOR ELECTRIC
		3190-606102-6081-72102	1,000.00		PROVIDE FUNDS FOR GAS
		3190-606102-6081-72103	400.00		PROVIDE FUNDS FOR WATER
		3190-606102-6081-72104	200.00		PROVIDE FUNDS FOR SEWER USER FEE
		3190-606102-6081-72105	150.00		PROVIDE FUNDS FOR LANDFILL USER FEE
		3190-606102-6081-72107	400.00		PROVIDE FUNDS FOR WATER QUALITY FEE
		3190-606102-6081-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606102-6081-75102	2,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606102-6081-75801	4,712.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-44010	22,802.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
75810	GRANTS AND SPECIAL PROJECTS			03/04/2014	TO PROVIDE FOR ACTUAL EXPENDITURES FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM 2011 (CSEPP).
		3200-505201-0001-75101	1,564.02 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-96203	1,564.02		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
75808-09	GRANTS AND SPECIAL PROJECTS			03/04/2014	TO ESTABLISH GRANT BUDGET FOR ENERGY SAVINGS PERFORMANCE CONTRACT FOR THE FAYETTE COUNTY DETENTION CENTER PER RESOLUTION 280-2013.
		3400-313201-3099-71299	125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3099-44040	100,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-313201-3099-45911	25,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
75783	WATER QUALITY			03/04/2014	TO PROVIDE FUNDS FOR ANNUAL ACCELA SOFTWARE MAINTENANCE FROM SANITARY SEWER FUND BALANCE. FY 2014 BUDGET AMOUNT WAS UNDER BUDGET DUE TO ACCRUAL OF PREPAID EXPENSES FROM FY 2013 TO FY 2014.
		4002-303401-3401-76102	72,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE

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75807	WATER QUALITY	4002-303403-0001-63152	15,000.00		
		4002-303403-0001-75101	15,000.00 CR		
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			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3400	GRANTS - STATE
			72,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND

REPORT COMPILED BY: *LMG*  
 DIVISION OF BUDGETING  
 3/4/2014