

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: April 10, 2014

MAYOR



ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: April 17, 2014-1t

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

SCHEDULE NO: 0048

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
75990	FAMILY SERVICES			03/18/2014	
		1101-606401-6401-75101	784.18	CR	TO PROVIDE FUNDS FOR PURCHASE OF A REPLACEMENT LAPTOP BY DECREASING FUNDS FOR OPERATING SUPPLIES.
		1101-606403-0001-96201	784.18		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR COMPUTER EQUIPMENT
75991	FIRE AND EMERGENCY SERVICES			03/18/2014	
		1101-505702-5714-78201	10,000.00	CR	TO PROVIDE ADDITIONAL FUNDS FROM GRANT MATCH FOR WATERCRAFT BEING PURCHASED UNDER THE STATE HOMELAND - FIRE 2014 PROJECT. THE FEDERAL AWARD WAS INSUFFICIENT FOR THE PROJECT.
		1101-505702-5714-98151	10,000.00		DECREASE FUNDS FOR GRANT MATCH PROVIDE FUNDS FOR BOATS MOTORS & MARINE EQUIP
76315	CHIEF DEVELOPMENT OFFICER			03/18/2014	
		1101-136101-0001-63964	25,000.00	CR	TO ESTABLISH PAYROLL RECOVERY FOR THE POSITION FUNDED THROUGH THE BLUEGRASS COMMUNITY FOUNDATION FOOD COORDINATOR PROJECT. PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
76273-74	SOCIAL SERVICES ADMINISTRATION			03/18/2014	
		1103-606102-1301-75101	5,000.00		TO PROVIDE FUNDS FOR ADVERTISING, SUPPLIES, SIGNS AND INSTALLATION FOR HANDICAPPED PARKING PROGRAM BY RECOGNIZING A DONATION FROM LEXPARK.
		1103-606102-1301-75801	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-606102-1301-46510	10,000.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
76310-11	SPECIAL PROGRAMS			03/18/2014	
		1103-134202-1471-75101	720.00		TO PROVIDE OPERATING EXPENSES BY RECOGNIZING REVENUE FROM T SQUARED MARKETING, INC. FOR INSTALLATION AND REMOVAL OF BANNERS.
		1103-134202-1471-46510	720.00	CR	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS
76331-32	FAMILY SERVICES			03/18/2014	
		1103-606401-6404-75101	25.00		TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION TO HANDS PROGRAM.
		1103-606401-6401-46510	25.00	CR	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS
0000B76270	WASTE MANAGEMENT			03/18/2014	
		1115-303505-3571-63152	60,000.00		TO PROVIDE FUNDS FOR OVERTIME BY REDUCING FUNDS IN WASTE DISPOSAL ACCOUNT TO ADDRESS BUSINESS PROCESS ISSUES.
		1115-303505-3572-71210	60,000.00	CR	PROVIDE FUNDS FOR OVERTIME-CERS DECREASE FUNDS FOR PROF SVC - WASTE DISPOSAL
76277	WASTE MANAGEMENT			03/18/2014	
		1115-303501-0001-71299	15,000.00	CR	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE FOR WASTE MANAGEMENT ADMINISTRATION BUILDING AND BOTH RECYCLING CENTERS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES. DECREASE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
76277	WASTE MANAGEMENT	1115-707501-7041-76101	15,000.00	03/18/2014	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE FOR WASTE MANAGEMENT ADMINISTRATION BUILDING AND BOTH RECYCLING CENTERS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES. PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
76325	WASTE MANAGEMENT	1115-303501-0001-95601	123,000.00	03/18/2014	TO PROVIDE FUNDS FOR FLEET SERVICES FOR CONVERSION OF TWO MINI SIDELoader TO REARLOADER AND SUPPLY BALANCE FOR THE FRONT LOADER. DECREASE FUNDS FOR RADIO EQUIPMENT PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION
76344	STREETS AND ROADS	1115-707301-0001-96962	123,000.00	03/18/2014	TO FUND THE ADDITIONAL \$1700 LOOP/DETECTION ASSOCIATED WITH STREETS AND ROADS RESURFACING BUDGET TO MEET THE 1.5% AMOUNT. DECREASE FUNDS FOR STREET-PAVING/RESURFACING PROVIDE FUNDS FOR TRAFFIC COUNTERS MONITORS
76152	COMMUNITY CORRECTIONS	1136-303301-0001-93011	1,700.00	03/18/2014	TO PROVIDE FUNDS IN THE CORRECT ACCOUNT DETAIL FOR THE DIVISIONS KITCHEN FLOOR PROJECT BY REDUCING FUNDS FOR KITCHEN EQUIPMENT. THIS IS IN ACCORDANCE WITH THE BID CURRENTLY IN PROCESS. PROVIDE FUNDS FOR REMODELING DECREASE FUNDS FOR EQUIPMENT
76317	GRANTS AND SPECIAL PROJECTS	2601-505401-5411-91017	15,720.00	03/18/2014	TO AMEND ARREST POLICIES 2012 TO PROVIDE FOR A 5% WITHHOLDING OF FEDERAL FUNDS IN ACCORDANCE WITH SPECIAL CONDITION 25 OF THE AWARD. DECREASE FUNDS FOR EQUIPMENT
		2601-505401-5411-96468	15,720.00		
		3140-112006-0001-71101	3,420.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505506-5561-63121	5,700.00		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505506-5561-63131	828.33		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3140-505506-5561-63155	21,676.28		DECREASE FUNDS FOR OT F & P-UNSC NOT PEN ELIGIBL
		3140-505506-5561-63414	6.06		PROVIDE FUNDS FOR SPECIAL DUTY
		3140-505506-5561-63418	13.41		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3140-505506-5561-63511	990.00		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505506-5561-63513	190.23		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3140-505506-5561-63616	101.59		PROVIDE FUNDS FOR BP - P & F
		3140-505506-5561-63621	340.00		DECREASE FUNDS FOR FICA
		3140-505506-5561-63622	120.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	504.34		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-71299	6,082.97		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-74102	6,433.97		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	1,000.00		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-78112	35,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3140-900304-0001-71101	2,600.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-900316-0001-71101	380.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
76329-30	GRANTS AND SPECIAL PROJECTS			03/18/2014	ACTUAL EXPENSES.
		3140-505506-5561-71203	6,307.69		PROVIDE FUNDS FOR
		3140-505506-5561-71299	9,643.48		DECREASE FUNDS FOR
		3140-505506-5561-72203	799.20		DECREASE FUNDS FOR
		3140-505506-5561-74102	557.80		DECREASE FUNDS FOR
		3140-505506-5561-75101	2,365.37		DECREASE FUNDS FOR
		3140-505506-5561-75102	700.00		DECREASE FUNDS FOR
		3140-505506-5561-75801	1,878.77		DECREASE FUNDS FOR
		3140-505506-5561-76101	2,000.00		DECREASE FUNDS FOR
		3140-505506-5561-45911	11,636.93		DECREASE REVENUE FOR

76314 GRANTS AND SPECIAL PROJECTS 03/18/2014 TO AMEND BLUEGRASS FOOD COORDINATOR PROJECT TO PROVIDE FUNDS FOR OPERATING COSTS.

		3300-136101-0001-63121	3,750.00	CR	1101	GENERAL SERVICES DISTRICT FUND	NON-CIVIL SERVICE SALARIES
		3300-136101-0001-63511	730.00	CR	1103	DONATION FUND	PENSION CONTRIBUTIONS
		3300-136101-0001-63615	500.00	CR	1115	FULL URBAN SERVICES DISTRICT FUND	BP-LIFE/HEALTH/DENTAL/VISION
		3300-136101-0001-63621	20.00	CR	1136	MUNICIPAL AID PROGRAM FUND	FICA
		3300-136101-0001-75101	5,000.00	CR	2601	BOND PROJECTS - FY2011 2012 FUND	OPERATING SUPPLIES AND EXPENSE
			25,000.00	CR	3140	US DEPARTMENT OF JUSTICE	
			0.00		3300	GRANTS - OTHER	

REPORT COMPILED BY: 

DIVISION OF BUDGETING  
3/19/2014