

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. 0041.

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:

) \$557,500.00 to the Unappropriated Fund Balance in the General Service District – General Fund from various accounts.

) \$4,000.00 to the Unappropriated Fund Balance in the Full Urban Service District Fund from various accounts.

) \$500.00 to the Unappropriated Fund Balance in the US Department of Health and Human Services Grant Fund from various accounts.

) \$436,500.00 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$47,000.00 to the Unappropriated Fund Balance in the PFC – General Fund from various accounts.

) \$195,000.00 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$22,500.00 to the Unappropriated Fund Balance in the Landfill Fund from various accounts.

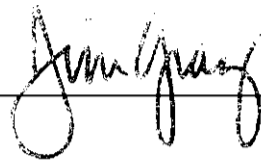
) Re-appropriations within the General Service District – General Fund; Donation Fund; and the various grant funds which do not result in changes to the Unappropriated Fund Balance of these funds.

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. 0041" 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: March 21, 2013

MAYOR

A handwritten signature in black ink, appearing to read "Jim Gray", written over a horizontal line.

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

Published: March 28, 2013-1t

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2013

SCHEDULE NO: 0041

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
67218-19	PARKS AND RECREATION	1101-707603-7235-63152 1101-707603-7235-46720	308.00 308.00 CR	03/05/2013	TO RECOGNIZE REIMBURSEMENT TO PARKS FOR OVERTIME EXPENDED DURING THE URBAN MOUNTAIN CHALLENGE. PROVIDE FUNDS FOR OVERTIME-CERS PROVIDE REVENUE FOR MISCELLANEOUS
67220-21	PARKS AND RECREATION	1101-707604-7292-71299 1101-707604-7292-46720	180.00 180.00 CR	03/05/2013	TO RECOGNIZE A CONTRIBUTION FROM KENTUCKY STATE UNIVERSITY TO THE WILLIAM WELLS BROWN COMMUNITY CENTER. PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR MISCELLANEOUS
67229	PARKS AND RECREATION	1101-707601-7211-76101 1101-707601-7211-90311	100,000.00 CR 100,000.00	03/05/2013	TO PROVIDE FUNDS FOR CONSTRUCTION OF CHAIN LINK 'SEE-THRU' BALL FIELD DUGOUTS TO REPLACE EXISTING BRICK-AND-MORTAR DUGOUTS IN SEVERAL PARKS BY REDUCING FUNDS FOR REPAIRS AND MAINTENANCE. DECREASE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE FUNDS FOR CONSTRUCTION-ATHLETIC FACILITY
67234-35	PARKS AND RECREATION	1101-707605-7572-75102 1101-707605-7572-46510	400.00 400.00 CR	03/05/2013	TO RECOGNIZE A DONATION FROM THE AUTISM SOCIETY OF THE BLUEGRASS TO THE THERAPEUTIC RECREATION COOKING CLASS PROGRAM. PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS PROVIDE REVENUE FOR CONTRIBUTIONS
67249	LAW	1101-141402-0001-63155 1101-194101-1961-71299	25,000.00 CR 25,000.00	03/05/2013	TO PROVIDE FUNDS FOR PAYMENT OF EXPERT WITNESS FEES FOR THE KENTUCKY AMERICAN WATER COMPANY RATE CASE BY DECREASING FUNDS IN CONTINGENCY. DECREASE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL PROVIDE FUNDS FOR PROF SVC - OTHER
67307	FINANCE	1101-11001-0001-81609 1101-11001-0001-81610 1101-11001-0001-81618	420,000.00 CR 2,500.00 CR 135,000.00 CR	03/05/2013	TO PROVIDE FUNDS FOR EXPENSES RELATED TO SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LEUCCG IN THE GENERAL FUND. DECREASE FUNDS FOR TRANSFER FROM SANITARY SEWER DECREASE FUNDS FOR TRANSFER FROM LANDFILL DECREASE FUNDS FOR TRANSFER FROM WATER QUALITY MG
67310-11	FIRE AND EMERGENCY SERVICES	1101-505702-5715-75801 1101-505701-5701-46720	890.00 890.00 CR	03/05/2013	TO PROVIDE FUNDS FOR MINOR EQUIPMENT FOR HAZARDOUS MATERIALS BY RECOGNIZING REVENUES RECEIVED FOR HAZ MAT CLEAN UP. PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-707606-7601-63312			2,000.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7602-63312			67.00 CR		DECREASE FUNDS FOR SEASONAL
1101-707606-7603-63312			259,462.00 CR		DECREASE FUNDS FOR SEASONAL
1101-707606-7605-63312			10,150.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7606-63312			35,080.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7607-63312			24,740.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7608-63312			9,140.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7609-63312			47,030.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7610-63312			54,270.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7611-63312			29,210.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7601-63313			30,533.00		PROVIDE FUNDS FOR SEASONAL
1101-707606-7602-63313			1,500.00		DECREASE FUNDS FOR PART TIME - NON-CERS
1101-707606-7603-63313			16,060.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
1101-707606-7601-63314			23,109.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707606-7602-63314			66.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707606-7603-63314			8,761.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707606-7601-63314			4,522.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707606-7602-63314			10.00		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
1101-707606-7603-63314			2,692.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
1101-707606-7601-633621			3,450.00		PROVIDE FUNDS FOR FICA
1101-707606-7602-633621			90.00		PROVIDE FUNDS FOR FICA
1101-707606-7603-633621			17,980.00 CR		DECREASE FUNDS FOR FICA
1101-707606-7605-633621			630.00		PROVIDE FUNDS FOR FICA
1101-707606-7606-633621			2,170.00		PROVIDE FUNDS FOR FICA
1101-707606-7607-633621			1,530.00		PROVIDE FUNDS FOR FICA
1101-707606-7608-633621			570.00		PROVIDE FUNDS FOR FICA
1101-707606-7609-633621			2,920.00		PROVIDE FUNDS FOR FICA
1101-707606-7610-633621			3,360.00		PROVIDE FUNDS FOR FICA
1101-707606-7611-633621			1,810.00		PROVIDE FUNDS FOR FICA
1101-707606-7601-633622			90.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7603-633622			490.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7605-633622			20.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7606-633622			60.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7607-633622			40.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7608-633622			10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7609-633622			80.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7610-633622			90.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7611-633622			50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707606-7601-633624			810.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-707606-7602-633624			20.00		DECREASE FUNDS FOR MEDICARE EXPENSE
1101-707606-7603-633624			4,210.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
1101-707606-7605-633624			150.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

TO TRANSFER FUNDING FOR PARKS AQUATICS FY 2013 SEASON INTO THE APPROPRIATE ACCOUNTS TO TRACK ACTIVITY AT THE INDIVIDUAL POOLS.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
67336	PARKS AND RECREATION	1101-707606-7606-63624	510.00	03/05/2013	TO TRANSFER FUNDING FOR PARKS AQUATICS FY 2013 SEASON INTO THE APPROPRIATE ACCOUNTS TO TRACK ACTIVITY AT THE INDIVIDUAL POOLS.
		1101-707606-7607-63624	360.00		
		1101-707606-7608-63624	130.00		
67258-59	PARKS AND RECREATION	1101-707606-7609-63624	680.00	03/05/2013	TO RECOGNIZE A DONATION FROM AMAZON.COM FOR PLAYGROUND EQUIPMENT FOR MASTERSON STATION PARK IN ACCORDANCE WITH AMAZON'S WISHES.
		1101-707606-7610-63624	790.00		
		1101-707606-7611-63624	420.00		
67305-06	SPECIAL PROGRAMS	1103-707601-7211-90320	5,000.00	03/05/2013	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING REVENUE FOR THE INSTALLATION AND REMOVAL OF BANNERS FROM YMCA OF CENTRAL KY AND KY COUNCIL ON CHILD ABUSE.
		1103-707601-7211-46510	5,000.00 CR		
		1103-134202-1471-75101	870.00		
67341-42	ENVIRONMENTAL POLICY	1103-134202-1471-46510	870.00 CR	03/05/2013	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING A DONATION.
		1103-313201-3096-75101	975.00		
		1103-313201-3096-46510	975.00 CR		
67265	FINANCE	1115-11001-0001-81609	1,000.00 CR	03/05/2013	TO PROVIDE FUNDS FOR EXPENSES RELATED TO SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUGG IN THE URBAN FUND.
		1115-11001-0001-81618	3,000.00 CR		
		1115-11001-0001-81618	3,000.00 CR		
67230-31	GRANTS AND SPECIAL PROJECTS	3140-505505-5529-71299	960.00	03/05/2013	TO AMEND POLICE ACTIVITIES LEAGUE MENTORING 2012 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.
		3140-505505-5529-71303	1,400.00 CR		
		3140-505505-5529-75101	420.00		
67232-33	GRANTS AND SPECIAL PROJECTS	3140-505505-5529-44010	20.00	03/05/2013	TO AMEND POLICE ACTIVITIES LEAGUE RECREATION 2010 TO REFLECT ACTUAL REVENUE AND EXPENDITURES.
		3140-505505-5529-71299	1,566.83 CR		
		3140-505505-5529-74102	3,562.24 CR		
		3140-505505-5529-75101	391.40 CR		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
67232-33	GRANTS AND SPECIAL PROJECTS	3140-505505-5529-75102 3140-505505-5529-44010	20.42 CR 5,540.89	03/05/2013	TO AMEND POLICE ACTIVITIES LEAGUE RECREATION 2010 TO REFLECT ACTUAL REVENUE AND EXPENDITURES. DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

67338	GRANTS AND SPECIAL PROJECTS	3140-505501-5511-71299 3140-505501-5511-71301 3140-505501-5511-72203 3140-505501-5511-75801 3140-505501-5511-75801 3140-505501-5511-96203	2,599.40 1,206.00 2,744.90 7,032.61 CR 482.31	03/05/2013	TO AMEND STREET SALES - FY 2013 TO REFLECT ACTUAL EXPENDITURES. PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR RENT/LEASE - LAND PROVIDE FUNDS FOR CELL PHONES DECREASE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
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67344-45	GRANTS AND SPECIAL PROJECTS	3140-505501-5511-71301 3140-505501-5511-72203 3140-505501-5511-74102 3140-505501-5511-75101 3140-505501-5511-75801 3140-505501-5511-76331 3140-505501-5511-77801 3140-505501-5511-96201 3140-505501-5511-96202 3140-505501-5511-96706 3140-505506-5561-63131 3140-505506-5561-63155 3140-505506-5561-63414 3140-505506-5561-63622 3140-505506-5561-63624 3140-505501-5511-46720	134.31 CR 274.12 CR 4,057.37 10,033.15 CR 2,464.69 3,875.00 CR 700.00 CR 4,000.00 CR 1.00 CR 7,500.00 CR 1,031.11 13,654.03 CR 12,721.73 29.39 128.20 CR 19,995.52	03/05/2013	TO AMEND STREET SALES - FY 2012 TO REFLECT ACTUAL REVENUES AND EXPENSES. DECREASE FUNDS FOR RENT/LEASE - LAND DECREASE FUNDS FOR CELL PHONES PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE DECREASE FUNDS FOR DUES DECREASE FUNDS FOR COMPUTER EQUIPMENT DECREASE FUNDS FOR SOFTWARE DECREASE FUNDS FOR BREATHING APPARATUS DECREASE FUNDS FOR POLICE AND FIRE SWORN PROVIDE FUNDS FOR OT F & P-UNSCN NOT PEN ELIGIBL DECREASE FUNDS FOR SPECIAL DUTY DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE DECREASE FUNDS FOR MEDICARE EXPENSE DECREASE REVENUE FOR MISCELLANEOUS
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67264	GRANTS AND SPECIAL PROJECTS	3190-11001-0001-81609	500.00 CR	03/05/2013	TO PROVIDE FUNDS FOR EXPENSES RELATED TO SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUGG IN THE HEALTH AND HUMAN SERVICES GRANT FUND. DECREASE FUNDS FOR TRANSFER FROM SANITARY SEWER
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67225	GRANTS AND SPECIAL PROJECTS	3200-505201-0001-75101 3200-505201-0001-96705	12,092.96 12,092.96 CR	03/05/2013	TO REALLOCATE FUNDS FOR DECONTAMINATION EQUIPMENT TO OPERATING SUPPLIES IN CSEPP (CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM) 2012 GRANT. PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE DECREASE FUNDS FOR DECONTAMINATION EQUIPMENT
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67263 FINANCE ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

4002-11001-0001-81101 420,000.00 03/05/2013 TO PROVIDE FUNDS FOR EXPENSES RELATED TO SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG IN THE SANITARY SEWER FUND.

4002-11001-0001-81102 1,000.00 PROVIDE FUNDS FOR TRANSFER TO FULL URBAN

4002-11001-0001-81114 500.00 PROVIDE FUNDS FOR TRANSFER TO GRANTS

4002-11001-0001-81599 45,000.00 PROVIDE FUNDS FOR TRANSFER TO OTHER

4002-11001-0001-81618 30,000.00 CR DECREASE FUNDS FOR TRANSFER FROM WATER QUALITY MG

67262 FINANCE ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

4022-11001-0001-81609 45,000.00 CR 03/05/2013 TO PROVIDE FUNDS FOR EXPENSES RELATED TO SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG IN THE PFC- GENERAL FUND.

4022-11001-0001-81618 2,000.00 CR DECREASE FUNDS FOR TRANSFER FROM WATER QUALITY MG

67261 FINANCE ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

4051-11001-0001-81101 135,000.00 PROVIDE FUNDS FOR TRANSFER TO GENERAL

4051-11001-0001-81102 3,000.00 PROVIDE FUNDS FOR TRANSFER TO FULL URBAN

4051-11001-0001-81109 30,000.00 PROVIDE FUNDS FOR TRANSFER TO SANITARY SEWER

4051-11001-0001-81110 25,000.00 PROVIDE FUNDS FOR TRANSFER TO LANDFILL

4051-11001-0001-81599 2,000.00 PROVIDE FUNDS FOR TRANSFER TO OTHER

03/05/2013 TO PROVIDE FUNDS FOR EXPENSES RELATED TO SEWER, WATER QUALITY, AND LANDFILL FEES BEING BILLED BY GREATER CINCINNATI WATER WORKS AND RECHARGED INTERNALLY TO DIVISIONS OF LFUCG IN THE LANDFILL FUND.

67260 FINANCE ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

4121-11001-0001-81101 2,500.00 PROVIDE FUNDS FOR TRANSFER TO GENERAL

4121-11001-0001-81618 25,000.00 CR DECREASE FUNDS FOR TRANSFER FROM WATER QUALITY MG

03/05/2013 GENERAL SERVICES DISTRICT FUND

557,500.00 CR 1101

0.00 1103 DONATION FUND

4,000.00 CR 1115 FULL URBAN SERVICES DISTRICT FUND

0.00 3140 US DEPARTMENT OF JUSTICE

500.00 CR 3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES

0.00 3200 US DEPARTMENT OF HOMELAND SECURITY

436,500.00 4002 SANITARY SEWER REVENUE AND OPERATING FUND

BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

47,000.00 CR 4022 PFC - GENERAL FUND
195,000.00 4051 WATER QUALITY MANAGEMENT FUND
22,500.00 CR 4121 LANDFILL FUND

REPORT COMPILED BY: *MM*

DIVISION OF BUDGETING
3/5/2013