

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. 0063.

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:

) \$3,192.32 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; General Fund Capital Projects; Sanitary Sewer Fund; Sanitary Sewer 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. 0063" 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: June 11, 2015

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 18, 2015-1t
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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0063

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
86419	ENGINEERING			05/26/2015	TO PROVIDE FUNDS FOR VEHICLE REPLACEMENT BY DECREASING FUNDS FOR MINOR EQUIPMENT.
		1101-303201-0001-75801	6,000.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-303201-0001-96951	6,000.00	CR	PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE
86421	STREETS AND ROADS			05/26/2015	TO PROVIDE ADDITIONAL FUNDS FOR KETTLE, TRAILER AND DIESEL ENGINE BY DECREASING FUNDS FROM ROAD SURFACING MATERIALS.
		1101-303301-0001-76104	1,000.00	CR	DECREASE FUNDS FOR ROAD SURFACING MATERIALS
		1101-303301-0001-96468	1,000.00	CR	PROVIDE FUNDS FOR EQUIPMENT
86536-37	PARKS AND RECREATION			05/26/2015	TO PROVIDE FUNDS FOR SR. STRIDERS WALKING PROGRAM BY RECOGNIZING A DONATION FROM THE LEXINGTON MEDICAL SOCIETY.
		1101-707605-7574-75101	500.00	CR	PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7574-46720	500.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
86539	PLANNING COMMISSIONER'S OFFICE			05/26/2015	TO PROVIDE FUNDS FOR A NEW DATABASE FOR CODE ENFORCEMENT BY REDUCING FUNDS FOR NUISANCE ABATEMENT. THIS SOFTWARE WILL ALLOW FOR MOBILE ACCESS TO THE DATABASE, AUTOMATE ROUTINE TASKS, AND IMPROVE EFFICIENCY AND CONSISTENCY THROUGHOUT THE DIVISION.
		1101-162101-1601-77802	25,000.00	CR	PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		1101-505802-5812-71212	25,000.00	CR	DECREASE FUNDS FOR PROF SVC - MOWING
86636-37	PARKS AND RECREATION			05/26/2015	TO PROVIDE FUNDS FOR OVERTIME EXPENSES BY RECOGNIZING REVENUE FROM BLUEGRASS SPORTS COMMISSION.
		1101-707603-7235-63152	13,304.94	CR	PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	13,304.94	CR	PROVIDE REVENUE FOR MISCELLANEOUS
86638	COMMUNITY CORRECTIONS			05/26/2015	TO PROVIDE FUNDING FOR HAZARDOUS DUTY OVERTIME EXPENSES BY DECREASING VARIOUS OPERATING ACCOUNTS.
		1101-505401-5411-63153	169,679.30	CR	PROVIDE FUNDS FOR OT HAZARDOUS-SUBJECT TO PEN
		1101-505401-5411-71299	20,669.77	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505401-5414-71299	9,637.50	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505401-5415-71299	3,835.60	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505401-5411-71399	807.12	CR	DECREASE FUNDS FOR RENT/LEASE - OTHER
		1101-505401-5412-71399	4,206.57	CR	DECREASE FUNDS FOR RENT/LEASE - OTHER
		1101-505401-5413-75101	2,509.81	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505401-5414-75101	857.41	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505401-5412-76101	15,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505402-5421-71299	14,656.71	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-505402-5424-75101	10,815.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

86638 COMMUNITY CORRECTIONS 05/26/2015 TO PROVIDE FUNDING FOR HAZARDOUS DUTY OVERTIME EXPENSES BY DECREASING VARIOUS OPERATING ACCOUNTS.

1101-505402-5423-75102	4,664.68	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
1101-505402-5424-75801	3,155.00	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
1101-505403-5435-71210	2,084.00	CR	DECREASE	FUNDS FOR	PROF SVC - WASTE DISPOSAL
1101-505403-5432-75101	2,438.87	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1101-505403-5435-75101	74,086.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1101-505403-5431-76101	255.26	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE

86320-21 ENVIRONMENTAL SERVICES 05/26/2015 TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM AMERICAN WATER.

1103-313201-3702-75101	2,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-313201-3702-46720	2,500.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

86323-24 ENVIRONMENTAL SERVICES 05/26/2015 TO PROVIDE FUNDS FOR CORRIDORS BEAUTIFICATION GREENUP PROJECT VIA KEEP LEXINGTON BEAUTIFUL COMMISSION BY RECOGNIZING A DONATION FROM QUANTRELL AUTO GROUP.

1103-313201-3096-75101	12,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-313201-3096-46720	12,500.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

86541-42 ENVIRONMENTAL SERVICES 05/26/2015 TO PROVIDE FUNDS FOR EXPENSES FOR REFOREST THE BLUEGRASS BY RECOGNIZING REVENUE RECEIVED FROM BIG BEAVER TREE SERVICE.

1103-313201-3702-75101	500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-313201-3702-46720	500.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS

86606-07 SOCIAL SERVICES ADMINISTRATION 05/26/2015 TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING CONTRIBUTIONS RECEIVED.

1103-606102-6063-75102	2,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
1103-606102-6063-46510	2,000.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS

86840-41 SOCIAL SERVICES ADMINISTRATION 05/26/2015 TO PROVIDE FUNDS FOR SENIOR CENTER EXPENSES BY RECOGNIZING REVENUES RECEIVED FOR COFFEE DONATIONS, PARKING, AND RENTAL FEES.

1103-606102-6081-75101	8,832.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-606102-6081-46510	8,832.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS

86543 GOVERNMENT COMMUNICATIONS 05/26/2015 TO PROVIDE ADDITIONAL FUNDS FOR LEXCALL PHONE SYSTEM BY DECREASING FUNDS REMAINING FROM BERRY HILL TRAIL PROJECT.

1105-160302-0001-95603	4,332.23		PROVIDE	FUNDS FOR	TELEPHONE SYSTEMS
1105-707602-7221-90313	4,332.23	CR	DECREASE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS

86602 GRANTS AND SPECIAL PROJECTS 05/26/2015 TO AMEND CDBG 2014 TO PROVIDE ADDITIONAL FUNDS FOR PERSONNEL COSTS.

3120-160201-0001-63615	526.75		PROVIDE	FUNDS FOR	BP - UCG
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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
86602	GRANTS AND SPECIAL PROJECTS	3120-160201-0001-74102	526.75 CR	05/26/2015	TO AMEND CDBG 2014 TO PROVIDE ADDITIONAL FUNDS FOR PERSONNEL COSTS.
86319	GRANTS AND SPECIAL PROJECTS	3140-505502-5527-96201	4,052.64	05/26/2015	TO AMEND JUSTICE ASSISTANCE 2013 GRANT TO REFLECT ACTUAL EXPENDITURES.
		3140-505502-5527-96202	12,623.22 CR		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3140-505502-5527-96205	50,598.92 CR		DECREASE FUNDS FOR SOFTWARE
		3140-505502-5527-96207	39,770.10		DECREASE FUNDS FOR MOBILE DATA COMPUTER
		3140-505502-5527-96208	19,399.40		PROVIDE FUNDS FOR NETWORK COMPONENTS
					SERVERS
86766-67	GRANTS AND SPECIAL PROJECTS	3140-112006-0001-71101	819.87 CR	05/26/2015	TO AMEND STREET SALES 2014 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.
		3140-505501-5511-71299	1,894.87		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3140-505501-5511-71301	130.00 CR		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505501-5511-72203	7,453.71 CR		DECREASE FUNDS FOR RENT/LEASE - LAND
		3140-505501-5511-74102	571.53		DECREASE FUNDS FOR CELL PHONES
		3140-505501-5511-75101	4.80		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505501-5511-75801	1,964.78		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505501-5511-76331	140.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$500
		3140-505501-5511-77801	735.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		3140-505501-5511-96203	2,552.89		PROVIDE FUNDS FOR DUES
		3140-505506-5561-63155	2.88 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3140-505506-5561-63622	15.56		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3140-505506-5561-63624	12.68 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-44010	614.90		DECREASE REVENUE FOR MEDICARE EXPENSE
		3140-505506-5561-45911	204.81		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
					TRANSFER FROM GENERAL SERVICE
86770-71	GRANTS AND SPECIAL PROJECTS	3140-505506-5561-71299	6,392.50 CR	05/26/2015	TO AMEND SEXUAL ASSAULT NURSE EXAMINERS (SANE) 2009 GRANT TO REFLECT ACTUAL EXPENSES AND REVENUES.
		3140-505506-5561-74102	40.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-75101	611.60 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75102	200.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-76101	100.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3140-505506-5561-77802	50.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-44010	5,884.45		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3140-505506-5561-45911	1,509.65		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
					TRANSFER FROM GENERAL SERVICE
86772-73	GRANTS AND SPECIAL PROJECTS	3140-505506-5561-71299	19,305.99 CR	05/26/2015	TO AMEND SEXUAL ASSAULT NURSE EXAMINERS (SANE) 2009 GRANT TO REFLECT ACTUAL REVENUE AND EXPENDITURES.
		3140-505506-5561-72202	57.69		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	678.37 CR		DECREASE FUNDS FOR LANDLINE PHONES
					CELL PHONES

86772-73 GRANTS AND SPECIAL PROJECTS

05/26/2015

TO AMEND SEXUAL ASSAULT NURSE EXAMINERS (SANE) 2009 GRANT TO REFLECT ACTUAL REVENUE AND EXPENDITURES.

3140-505506-5561-74101	1,003.38	CR	PROVIDE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
3140-505506-5561-74102	3,505.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3140-505506-5561-75101	8,165.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3140-505506-5561-75102	434.25	CR	PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3140-505506-5561-76101	900.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3140-505506-5561-77802	150.00	CR	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3140-505506-5561-44010	14,975.27	CR	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-505506-5561-45911	16,233.77	CR	DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

86774-75 GRANTS AND SPECIAL PROJECTS

05/26/2015

TO AMEND COLD CASE 2010 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.

3140-505506-5561-63155	5,439.93	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
3140-505506-5561-63511	70.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3140-505506-5561-63622	3.40	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-505506-5561-63624	83.52	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3140-505506-5561-71299	1,634.15	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3140-505506-5561-71303	198.40	CR	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3140-505506-5561-74102	16,046.27	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3140-505506-5561-75101	489.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3140-505506-5561-75102	6,000.00	CR	PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3140-505506-5561-44010	14,299.57	CR	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

86427 GRANTS AND SPECIAL PROJECTS

05/26/2015

TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM 2013 GRANT TO PROVIDE FOR ACTUAL EXPENDITURES OF COMPUTER EQUIPMENT.

3200-505201-0001-75801	35,753.05	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3200-505201-0001-96201	35,753.05	CR	PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT

86455 GRANTS AND SPECIAL PROJECTS

05/26/2015

TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM 2014 TO PROVIDE FOR ADDITIONAL CSEPP-APPROVED TRAVEL.

3200-505201-0001-74102	2,569.38	CR	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3200-505201-0001-75801	3,833.28	CR	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3200-505201-0001-96201	4,562.58	CR	DECREASE	FUNDS FOR	COMPUTER EQUIPMENT
3200-505201-0001-96202	1,840.08	CR	DECREASE	FUNDS FOR	SOFTWARE

86603-04 GRANTS AND SPECIAL PROJECTS

05/26/2015

TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM 2012 TO PROVIDE FOR DOCUMENTATION OF THE PUBLIC SAFETY EMERGENCY OPERATIONS CENTER CONSTRUCTION.

3200-505201-0001-71299	10,340.00	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3200-505201-0001-44010	10,340.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET

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REASON FOR REQUEST

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JOURNAL

86418

ENGINEERING

4002-303202-3223-71205
4002-303202-3223-71299
4002-303202-3223-96951

11,500.00 CR
7,385.00 CR
18,885.00

05/26/2015

TO PROVIDE FUNDS FOR VEHICLE REPLACEMENT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.

DECREASE FUNDS FOR PROF SVC - ENGINEER
DECREASE FUNDS FOR PROF SVC - OTHER
PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE

86763-64

ENGINEERING

4003-303202-3223-91715
4003-303202-3223-46720

244,703.08
244,703.08 CR

05/26/2015

TO PROVIDE FUNDS FOR STREET CONSTRUCTION BY RECOGNIZING A REIMBURSEMENT FROM THE STATE FOR RELOCATION OF A FORCE MAIN TO ACCOMMODATE THE ELEMENTARY SCHOOL AND LIBERTY ROAD AND STAR SHOOT PROJECTS.

PROVIDE FUNDS FOR CONSTRUCTION-STREET
PROVIDE REVENUE FOR MISCELLANEOUS

86684

FINANCE

4051-141401-1713-78401
4051-141401-1713-78402
4051-141401-1727-78402
4051-141401-1713-78404

2,001.60
0.74
1,187.90
2.08

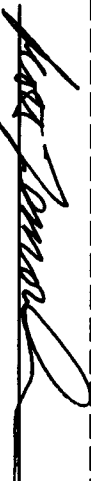
05/26/2015

TO INCREASE FUNDS FOR DEBT SERVICE PAYMENT FOR THE STORMWATER KIA LOANS DUE TO INCREASE IN REIMBURSEMENT FROM THE KENTUCKY INFRASTRUCTURE AUTHORITY.

PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
PROVIDE FUNDS FOR DEBT SERVICE INTEREST
PROVIDE FUNDS FOR DEBT SERVICE INTEREST
PROVIDE FUNDS FOR FISCAL AGENT FEES

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
3,192.32	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY:



DIVISION OF BUDGETTING

5/27/2015