

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.

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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:

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; and the various grant funds that 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: November 17, 2016

MAYOR



ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

Published: November 23, 2016-1t  
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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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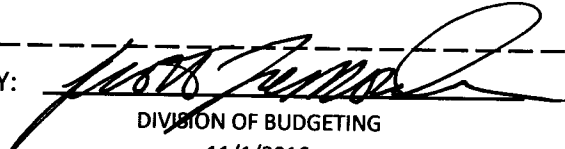
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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0019

BUDGET JOURNAL      DIVISION      ACCOUNTING      AMOUNT      WORK SESSION      REASON FOR REQUEST      Page 1 of 1

99190-91	PARKS AND RECREATION			11/01/2016	TO PROVIDE FUNDS FOR LITTLE GOBLINS EVENT BY RECOGNIZING A DONATION FROM THE FRIENDS OF MCCONNELL SPRINGS FOR THIS PURPOSE.		
		1101-707604-7321-75101	250.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707604-7321-46720	250.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
99188	PARKS AND RECREATION			11/01/2016	TO PROVIDE FUNDS FOR PARK RENOVATION AT SHILLITO PARK BY DECREASING FUNDS REMAINING FROM WELLINGTON PARK BRIDGE PROJECT.		
		1105-707602-7221-90319	29,219.74	CR	DECREASE	FUNDS FOR	CONSTRUCTION-PARK AREA
		1105-707602-7221-91015	29,219.74		PROVIDE	FUNDS FOR	PARK AREA RENOVATION
99250-51	GRANTS AND SPECIAL PROJECTS			11/01/2016	TO AMEND STREET SALES 2015 GRANT TO REFLECT ACTUAL REVENUE AND EXPENSES.		
		3140-112006-0001-71101	8.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-505506-5561-63155	6.01	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505506-5561-63622	0.65	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	2.19		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3140-505506-5561-74102	3,415.43		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	115.45	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	3,299.99	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-44010	9.10		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	3.37		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3140-505506-5561-45925	0.01		DECREASE	REVENUE FOR	TRANSFER FROM OTHER FUNDS
			0.00	1101	GENERAL SERVICES DISTRICT FUND		
			0.00	1105	GENERAL FUND CAPITAL PROJECTS		
			0.00	3140	US DEPARTMENT OF JUSTICE		

REPORT COMPILED BY:  DIVISION OF BUDGETING  
11/1/2016

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