

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. 0024.

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; Donation Fund; Water Quality 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. 0024" 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: February 18, 2016



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

Published: February 25, 2016-1t
99-16:DJB:X:\Cases\POL-BUD\16-LE0001\LEG\00521171.DOCX

WITH ADDENDUM

ORDINANCE NO. 19-2016

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. 0024.

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; Donation Fund; Water Quality 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. 0024" attached hereto and incorporated herein by reference.


Section 3 - That this Ordinance shall become effective on the date of its passage.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016

SCHEDULE NO: 0024

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
92716-17	PARKS AND RECREATION			02/02/2016	TO RECOGNIZE REIMBURSEMENT OF OVERTIME COSTS FOR KENTUCKY HIGH SCHOOL ATHLETIC ASSOCIATION EVENT.
		1101-707603-7235-63152	50.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	50.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92718-19	PARKS AND RECREATION			02/02/2016	TO RECOGNIZE A SPONSORSHIP FOR THE WOODLAND ARTS FAIR FROM WEST SIXTH BREWERY.
		1101-707604-7321-71303	1,200.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707604-7325-71303	110.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707604-7321-75101	2,190.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7324-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7321-46720	5,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92749-50	SOCIAL SERVICES ADMINISTRATION			02/02/2016	TO PROVIDE FUNDS FOR DOMESTIC VIOLENCE PREVENTION PROGRAM BY RECOGNIZING A CONTRIBUTION FROM THE UNITED WAY.
		1101-606106-6011-71299	597.02		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606106-6011-46510	597.02 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
92800-01	ENGINEERING			02/02/2016	TO PROVIDE FUNDS FOR REQUIRED QUARRY INSPECTIONS BY RECOGNIZING FUNDS COLLECTED FOR QUARRY OCCUPANCY RENEWAL.
		1101-303201-0001-71299	4,460.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303201-0001-46720	4,460.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92851	FIRE AND EMERGENCY SERVICES			02/02/2016	TO PROVIDE FUNDS FOR LAND ACQUISITION FOR FIRE STATION 24 BY DECREASING FUNDS FOR PROPERTY CASUALTY INSURANCE.
		1101-505701-5701-73101	36,250.00 CR		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1101-505704-5742-90111	36,250.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE
92883	AGING AND DISABILITY SERVICES			02/02/2016	TO PROVIDE FUNDS TO COVER EQUIPMENT NEEDS BY DECREASING FUNDS FOR MINOR EQUIPMENT.
		1101-606102-6081-75801	11,000.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-606102-6081-96462	11,000.00		PROVIDE FUNDS FOR BUILDING MAINTENANCE EQUIPMENT
92884-85	PARKS AND RECREATION			02/02/2016	TO PROVIDE FUNDS FOR MOONDANCE SUMMER NIGHTS IN SUBURBIA BY RECOGNIZING A DONATION.
		1103-707604-7321-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-46510	3,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
92848-49	GRANTS AND SPECIAL PROJECTS			02/02/2016	TO AMEND JUSTICE ASSISTANCE 2015 GRANT TO RECOGNIZE INTEREST INCOME.
	3140-505502-5521-75801		79.89		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
	3140-505502-5521-45111		79.89 CR		PROVIDE REVENUE FOR INTEREST
92747	GRANTS AND SPECIAL PROJECTS			02/02/2016	TO AMEND WORKFORCE INVESTMENT ACT - YOUTH PROGRAMS 2016 GRANT TO PROVIDE FOR OVERTIME EXPENDITURES.
	3150-606501-0001-63152		55.27		PROVIDE FUNDS FOR OVERTIME-CERS
	3150-606501-0001-75102		55.27 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
92741	GRANTS AND SPECIAL PROJECTS			02/02/2016	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2013 TO PROVIDE FOR PURCHASE OF MITOC COMMUNICATIONS DEVICE FOR THE DIVISION OF EMERGENCY MANAGEMENT/911.
	3200-505201-0001-75801		101,020.82		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
	3200-505201-0001-95601		16,267.35		DECREASE FUNDS FOR RADIO EQUIPMENT
	3200-505201-0001-96468		117,288.17		PROVIDE FUNDS FOR EQUIPMENT
92714-15	GRANTS AND SPECIAL PROJECTS			02/02/2016	TO RECOGNIZE REPAYMENT FROM TIFFANY AND COMPANY FOR FAILURE TO CREATE JOBS AS PER AGREEMENT.
	3400-133004-0001-71299		9,600.00		PROVIDE FUNDS FOR PROF SVC - OTHER
	3400-133004-0001-44040		9,600.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
92797	WATER QUALITY			02/02/2016	TO PROVIDE FUNDS FOR A PORTION OF THE COST OF PURCHASE OF A TRACK LOADER FOR USE IN TREE REMOVAL AND VEGETATIVE MAINTENANCE BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
	4052-303204-3321-71223		55,000.00		DECREASE FUNDS FOR PROF SVC-SEWER MAINTENANCE
	4052-303204-3321-97654		55,000.00		PROVIDE FUNDS FOR TRACTOR
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3150	US DEPARTMENT OF LABOR
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3400	GRANTS - STATE
			0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY: 
 DIVISION OF BUDGETING
 1/29/2016

WITH ADDENDUM

ORDINANCE NO. _____

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. 0024.

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; Donation Fund; Water Quality 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. 0024" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.