

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FOR COMMITTEE OF THE WHOLE APPROPRIATIONS AS APPROVED AT WORK SESSION NOVEMBER 5, 2015, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0017.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government for Committee of the Whole appropriations as approved at work session on November 5, 2015:

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 for Committee of the Whole appropriations as approved at work session on November 5, 2015, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:


) \$7,003,490.00 from the Unappropriated Fund Balance in the General Services District General Fund to various accounts.

) Re-appropriations within General Fund Capital Projects Fund which does not result in changes to the Unappropriated Fund Balance of this fund.

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. 0017", 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: December 8, 2015


MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: December 17, 2015

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0017

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
91196	OFFICE OF THE CAO			12/01/2015	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES TO CONDUCT AN AUDIT OF THE DIVISION OF HUMAN RESOURCES BASED ON COUNCIL VOTE AT THE COMMITTEE OF THE WHOLE, NOVEMBER 5, 2015.
		1101-155001-0001-71299	72,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
91473	OFFICE OF CHIEF INFORMATION OFFICER			12/01/2015	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES IN INFORMATION TECHNOLOGY BASED ON COUNCIL VOTE AT THE COMMITTEE OF THE WHOLE, NOVEMBER 5, 2015.
		1101-210101-0001-71208	200,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
91474	ENVIRONMENTAL SERVICES			12/01/2015	TO PROVIDE FUNDS FOR SNOW REMOVAL EQUIPMENT IN ENVIRONMENTAL SERVICES BASED ON COUNCIL VOTE AT THE COMMITTEE OF THE WHOLE, NOVEMBER 5, 2015.
		1101-313201-3097-75801	50,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-313201-3097-97656	26,000.00		PROVIDE FUNDS FOR TRACTOR ATTACHMENTS
91475	SOCIAL SERVICES ADMINISTRATION			12/01/2015	TO PROVIDE FUNDS FOR OPPORTUNITY GRANTS FOR CARNEGIE CENTER, GODS PANTRY, URBAN LEAGUE, AND NATIONAL PTA BASED ON COUNCIL VOTE AT THE COMMITTEE OF THE WHOLE, NOVEMBER 5, 2015.
		1101-900206-0001-71101	90,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900323-0001-71101	90,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900360-0001-71101	10,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900608-0001-71101	90,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
91476	COUNCIL OFFICE			12/01/2015	TO PROVIDE FUNDS FOR VARIOUS PROJECTS FROM FY 2015 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 5, 2015 COMMITTEE OF THE WHOLE BY ESTABLISHING A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND.
		1101-121001-0001-81101	3,999,990.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606102-6081-81101	650,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707501-7041-81101	1,725,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
91477-78	COUNCIL OFFICE			12/01/2015	TO PROVIDE FUNDS FOR COUNCIL PROJECTS, GARAGE REPAIRS, AND IDLE HOUR PARK IMPROVEMENTS FROM FY 2015 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 5, 2015 COMMITTEE OF THE WHOLE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-121002-1001-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1002-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1003-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1004-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1005-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1006-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-121002-1007-90319	266,666.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA

BUDGET JOURNAL
 91477-78

DIVISION COUNCIL OFFICE

ACCOUNTING

AMOUNT

WORK SESSION 12/01/2015

REASON FOR REQUEST TO PROVIDE FUNDS FOR COUNCIL PROJECTS, GARAGE REPAIRS, AND IDLE HOUR PARK IMPROVEMENTS FROM FY 2015 FUND BALANCE BASED ON COUNCIL VOTE AT THE NOVEMBER 5, 2015 COMMITTEE OF THE WHOLE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1105-121002-1008-90319	266,666.00		CONSTRUCTION-PARK AREA
1105-121002-1009-90319	266,666.00		CONSTRUCTION-PARK AREA
1105-121002-1010-90319	266,666.00		CONSTRUCTION-PARK AREA
1105-121002-1011-90319	266,666.00		CONSTRUCTION-PARK AREA
1105-121002-1012-90319	266,666.00		CONSTRUCTION-PARK AREA
1105-121002-1021-90319	266,666.00		CONSTRUCTION-PARK AREA
1105-121002-1022-90319	266,666.00		CONSTRUCTION-PARK AREA
1105-121002-1023-90319	266,666.00		CONSTRUCTION-PARK AREA
1105-606102-6081-90511	650,000.00		CONSTRUCTION-BUILDING NON-RES
1105-707501-7041-91012	1,725,000.00		BUILDING REPAIRS
1105-121001-0001-45911	3,999,990.00	CR	TRANSFER FROM GENERAL SERVICE
1105-606102-6081-45911	650,000.00	CR	TRANSFER FROM GENERAL SERVICE
1105-707501-7041-45911	1,725,000.00	CR	TRANSFER FROM GENERAL SERVICE

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101	7,003,490.00		GENERAL SERVICES DISTRICT FUND
1105	0.00		GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY: DIVISION OF BUDGETING
 12/2/2015

WITH ADDENDUM

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