

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. 0010.

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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:

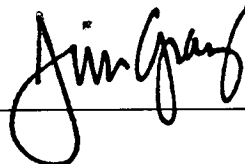
- ) \$1,750.00 from the Unappropriated Fund Balance in the General Service District – General Fund to various accounts.
- ) \$25.00 from the Unappropriated Fund Balance in the Donations Fund to various accounts.
- ) Re-appropriations within the General Service District – General Fund and various grant 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. 0010” 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: October 8, 2015

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: October 15, 2015-1t

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

SCHEDULE NO: 0010

Page 1 of 2

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89827-28	TRAFFIC ENGINEERING			09/22/2015	TO PROVIDE FUNDS FOR NEW TRAFFIC SIGNAL AT POLO CLUB AND FITZGERALD COURT AND FOR PEDESTRIAN IMPROVEMENTS FOR TATES CREEK AND GAINESWAY BY RECOGNIZING REVENUES RECEIVED FOR THESE PURPOSES.
		1101-303602-3601-91611	155,706.49		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1101-303602-3601-46720	155,706.49		PROVIDE REVENUE FOR MISCELLANEOUS
89834-35	STREETS AND ROADS			09/22/2015	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE KEENELAND CONCOURS--MASERATI MINGLE AND THE SOUTHLAND STREET FAIR SPECIAL EVENTS.
		1101-303301-0001-63152	1,310.54		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,310.54		PROVIDE REVENUE FOR MISCELLANEOUS
89836-37	STREETS AND ROADS			09/22/2015	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE THURSDAY NIGHT LIVE SPECIAL EVENTS.
		1101-303301-0001-63152	2,212.61		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	2,212.61		PROVIDE REVENUE FOR MISCELLANEOUS
89883	PARKS AND RECREATION			09/22/2015	TO REAPPROPRIATE FUNDS FOR FURNITURE AND ELECTRONIC NEEDS AT KENWICK COMMUNITY CENTER BUDGETED AT THE END OF FY 2015 BUT NOT SPENT BEFORE THE END OF THE FISCAL YEAR.
		1101-707604-7292-75801	1,750.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
89857-58	SOCIAL SERVICES ADMINISTRATION			09/22/2015	TO BUDGET CONTRIBUTIONS FROM TRUIST FOR THE DOMESTIC VIOLENCE PREVENTION BOARD.
		1103-606106-6011-75101	39.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606106-6011-46510	14.00		PROVIDE REVENUE FOR CONTRIBUTIONS
89750-51	GRANTS AND SPECIAL PROJECTS			09/22/2015	TO ESTABLISH GRANT BUDGET FOR DISTRACTED DRIVING ENFORCEMENT 2016 GRANT.
		3160-505501-5511-63155	29,500.00		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		3160-505501-5511-63622	70.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	430.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-44010	30,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
			1,750.00	1101	GENERAL SERVICES DISTRICT FUND
			25.00	1103	DONATION FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION

**BUDGET  
JOURNAL  
REPORT COMPILED BY:**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

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DIVISION OF BUDGETING

9/23/2015

WITH ADDENDUM

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

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