

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. 0007.

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:

) \$594,950.85 to the Unappropriated Fund Balance in the General Services District Fund from various accounts.

) \$573,948.44 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$146,906.37 from the Unappropriated Fund Balance in the PFC – Parks Projects Fund to various accounts.

) \$43,630.00 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donations Fund; Full Urban Services District 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. 0007" 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: September 24, 2015

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: October 1, 2015

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

SCHEDULE NO: 0007

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89274	PARKS AND RECREATION			09/08/2015	TO ADJUST FY 2016 PERSONNEL ALLOCATIONS AMONG FUNDS FOR PARKS AND RECREATION.
		1101-707603-7235-63951	47,140.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GENERAL
		1101-707606-7644-63111	17,710.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7647-63111	33,300.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7644-63411	250.00		PROVIDE FUNDS FOR LONGEVITY
		1101-707606-7647-63411	760.00		PROVIDE FUNDS FOR LONGEVITY
		1101-707606-7644-63413	1,020.00		PROVIDE FUNDS FOR SICK LEAVE
		1101-707606-7647-63413	1,920.00		PROVIDE FUNDS FOR SICK LEAVE
		1101-707606-7644-63511	3,060.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7647-63511	5,810.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707606-7644-63615	2,550.00		PROVIDE FUNDS FOR BP - UCG
		1101-707606-7647-63615	2,550.00		PROVIDE FUNDS FOR BP - UCG
		1101-707606-7644-63621	1,180.00		PROVIDE FUNDS FOR FICA
		1101-707606-7647-63621	2,230.00		PROVIDE FUNDS FOR FICA
		1101-707606-7644-63622	30.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7647-63622	50.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707606-7644-63624	280.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707606-7647-63624	520.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707606-7645-63951	26,080.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GENERAL
89499	FINANCE			09/08/2015	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2016.
		1101-11001-0001-40810	102,270.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	20,000.00	CR	PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	22,000.00	CR	PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40930	7,000.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1101-11001-0001-40960	17,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-41020	568,000.00	CR	PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	11,000.00		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
		1101-11001-0001-41080	380.00	CR	PROVIDE REVENUE FOR TOBACCO TAXES - CURRENT
89500	LEXINGTON PUBLIC LIBRARY			09/08/2015	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2016.
		1101-900605-0001-82101	82,700.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
89593-94	FIRE AND EMERGENCY SERVICES			09/08/2015	TO REIMBURSE VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUES RECEIVED FOR HAZARDOUS MATERIALS SPILLS FOR THIS PURPOSE.
		1101-505702-5712-71299	3,310.94		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505702-5712-75101	904.34		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505702-5712-75601	5,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 6
89593-94	FIRE AND EMERGENCY SERVICES			09/08/2015	TO REIMBURSE VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REVENUES RECEIVED FOR HAZARDOUS MATERIALS SPILLS FOR THIS PURPOSE.	
		1101-505701-5701-46720	9,215.28 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
PERS160002	FAMILY SERVICES			09/08/2015	TO PROVIDE FUNDS FOR ONE NON-CIVIL SOCIAL WORKER SENIOR IN THE FAMILY SERVICE COORDINATION PROGRAM BY DECREASING FUNDS FOR ONE NON-CIVIL SOCIAL WORKER SENIOR IN THE PARENT RESOURCES PROGRAM ALL WITHIN FAMILY SERVICES.	
		1101-606403-0001-63121	52,120.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		1101-606403-0001-63511	8,890.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		1101-606403-0001-63615	5,100.00 CR		DECREASE FUNDS FOR BP - UCG	
		1101-606403-0001-63621	3,230.00 CR		DECREASE FUNDS FOR FICA	
		1101-606403-0001-63622	80.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-606403-0001-63624	750.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		1101-606405-0001-63121	52,120.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		1101-606405-0001-63511	8,890.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		1101-606405-0001-63615	5,100.00		PROVIDE FUNDS FOR BP - UCG	
		1101-606405-0001-63621	3,230.00		PROVIDE FUNDS FOR FICA	
		1101-606405-0001-63622	80.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-606405-0001-63624	750.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
89426-27	ENVIRONMENTAL SERVICES			09/08/2015	TO PROVIDE FUNDS FOR GREEN UP FOR THE BREEDERS CUP PROJECTS BY RECOGNIZING A SPONSORSHIP FROM AMERICAN WATER.	
		1103-313201-3096-71299	2,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-313201-3096-46720	2,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
89428-29	ENVIRONMENTAL SERVICES			09/08/2015	TO PROVIDE FUNDS FOR GREEN UP FOR THE BREEDERS CUP PROJECTS BY RECOGNIZING A SPONSORSHIP FROM KEENELAND.	
		1103-313201-3096-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1103-313201-3096-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
89365	WASTE MANAGEMENT			09/08/2015	TO PROVIDE FUNDS FOR TRUCK SHED CONSTRUCTION AND BLOCK HEATER OUTLETS REMAINING IN FY 2015. BID PROCESS WAS NOT COMPLETED BEFORE THE END OF THE FISCAL YEAR SO FUNDS COULD NOT BE ENCUMBERED IN FY 2015.	
		1115-303501-0001-90512	704,278.44		PROVIDE FUNDS FOR SHED	
89504	FINANCE			09/08/2015	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2016.	
		1115-303303-0001-40810	2,340.00		DECREASE REVENUE FOR REALTY TAXES	
		1115-303303-0001-40930	400.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT	
		1115-303303-0001-41110	140.00		DECREASE REVENUE FOR SUPPLEMENTARY TAX BILLS	
		1115-303502-3501-40810	157,590.00 CR		PROVIDE REVENUE FOR REALTY TAXES	
		1115-303502-3501-40930	9,770.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT	
		1115-303502-3501-41110	620.00 CR		PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 6
89504	FINANCE			09/08/2015	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2016.	
		1115-303604-3611-40810	14,420.00		DECREASE REVENUE FOR REALTY TAXES	
		1115-303604-3611-40930	830.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT	
		1115-303604-3611-41110	20.00	CR	PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS	
PERS160001	STREETS AND ROADS			09/08/2015	TO ADJUST FY 2016 PERSONNEL ALLOCATIONS AMONG FUNDS FOR THE LEAF COLLECTION PROGRAM.	
		1115-303301-0001-63111	57,120.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		1115-303301-0001-63411	140.00	CR	DECREASE FUNDS FOR LONGEVITY	
		1115-303301-0001-63413	1,130.00	CR	DECREASE FUNDS FOR SICK LEAVE	
		1115-303301-0001-63511	9,770.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		1115-303301-0001-63615	7,640.00	CR	DECREASE FUNDS FOR BP - UCG	
		1115-303301-0001-63621	3,630.00	CR	DECREASE FUNDS FOR FICA	
		1115-303301-0001-63622	80.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1115-303301-0001-63624	850.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE	
		1115-303302-0001-63111	4,710.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		1115-303302-0001-63511	800.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		1115-303302-0001-63615	770.00	CR	DECREASE FUNDS FOR BP - UCG	
		1115-303302-0001-63621	290.00	CR	DECREASE FUNDS FOR FICA	
		1115-303302-0001-63622	10.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1115-303302-0001-63624	70.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE	
		1115-303303-0001-63952	131,770.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-FULL URBAN	
		1115-303305-3801-63111	156,310.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		1115-303305-3801-63411	400.00		PROVIDE FUNDS FOR LONGEVITY	
		1115-303305-3801-63413	2,560.00		PROVIDE FUNDS FOR SICK LEAVE	
		1115-303305-3801-63511	26,730.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		1115-303305-3801-63615	20,380.00		PROVIDE FUNDS FOR BP - UCG	
		1115-303305-3801-63621	9,870.00		PROVIDE FUNDS FOR FICA	
		1115-303305-3801-63622	220.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1115-303305-3801-63624	2,310.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
89520	POLICE			09/08/2015	TO PROVIDE FOR TRANSFER OF FUNDS FROM ASSET FORFEITURE TO STREET SALES 2016 GRANT AS PROGRAM INCOME BY DECREASING FUNDS FOR CONFERENCES AND OPERATING SUPPLIES.	
		1131-505501-5511-74102	30,000.00	CR	DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		1131-505501-5511-75101	36,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1131-505501-5511-81114	66,000.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS	
89303	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 2013 GRANT TO REFLECT ACTUAL EXPENDITURES.	
		3120-160201-0001-63111	23.88	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	4.88	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS	

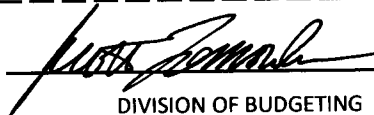
**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89303	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO AMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 2013 GRANT TO REFLECT ACTUAL EXPENDITURES.
		3120-160201-0001-63615	1.54 CR		DECREASE FUNDS FOR BP - UCG
		3120-160201-0001-63621	1.24 CR		DECREASE FUNDS FOR FICA
		3120-160201-0001-63622	0.05 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	0.41 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71201	3,280.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	3,200.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	8,451.96		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-71303	700.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3120-160201-0001-74101	190.00		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3120-160201-0001-74102	5,326.10 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	1,319.47 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	4,662.97 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75103	1,200.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3120-160201-0001-75104	966.59 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3120-160201-0001-75801	4,727.55		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	4,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77801	2,800.00		PROVIDE FUNDS FOR DUES
		3120-160201-0001-77802	4,940.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-96203	1,902.38 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
89359-60	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO AMEND EMERGENCY SOLUTION 2014 GRANT TO PROVIDE ADDITIONAL FUNDING FOR HOPE CENTER FOR WOMEN.
		3120-900211-0001-71101	15,677.90		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900211-0001-82301	15,677.90		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-78112	31,355.80 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		3120-900211-0001-45931	15,677.90 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45925	15,677.90		DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS
89355-56	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO ESTABLISH GRANT BUDGETS FOR THE FY 2016 SEXUAL ASSAULT NURSE EXAMINERS PROGRAM.
		3140-505506-5561-71217	24,150.00		PROVIDE FUNDS FOR PROF SVC - RAPE EXAMS
		3140-505506-5561-71299	38,980.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-71302	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
		3140-505506-5561-72203	960.00		PROVIDE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	2,300.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	15,565.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	1,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	1,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-44010	38,805.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-44040	21,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3140-505506-5561-45911	28,150.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89521-22	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO BUDGET PROGRAM INCOME FROM ASSET FORFEITURE FUNDS TO STREET SALES 2016 GRANT PER DIVISION OF POLICE.
		3140-505506-5561-74102	5,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-74201	4,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3140-505506-5561-75101	20,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	30,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76331	3,000.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		3140-505506-5561-96706	1,000.00		PROVIDE FUNDS FOR BREATHING APPARATUS
		3140-505506-5561-96952	3,000.00		PROVIDE FUNDS FOR AUTOMOBILES POLICE
		3140-505506-5561-45925	66,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
89398-99	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO RECOGNIZE INTEREST EARNED FOR NEWTOWN PIKE 2011 GRANT AND PROVIDE FUNDS FOR HOUSING IMPROVEMENTS AND RENTAL ASSISTANCE.
		3160-303202-3211-78105	189.30		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	105.98		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	295.28	CR	PROVIDE REVENUE FOR INTEREST
89574-75	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO ESTABLISH GRANT BUDGET FOR PEDESTRIAN SAFETY ENFORCEMENT AND EDUCATION GRANT.
		3160-505501-5511-63155	1,616.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	124.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-44010	6,750.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
89452	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 GRANT TO PROVIDE ADDITIONAL FUNDING FOR EQUIPMENT FOR THE PUBLIC SAFETY EMERGENCY OPERATIONS CENTER.
		3200-505201-0001-75801	19,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-95601	18,000.00	CR	DECREASE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-96201	1,500.00	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
89323-24	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO ELIMINATE GRANT BUDGET FOR DEPARTMENT OF JUVENILE JUSTICE/STATE DISCRETIONARY FUNDS - FY 2016. THE GRANT WAS NOT RECEIVED.
		3400-606504-6541-63155	4,320.00	CR	DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3400-606504-6541-63311	18,900.00	CR	DECREASE FUNDS FOR TEMPORARY
		3400-606504-6541-63621	1,172.00	CR	DECREASE FUNDS FOR FICA
		3400-606504-6541-63622	58.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606504-6541-63624	337.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-606504-6541-71299	1,350.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3400-606504-6541-75101	1,065.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-606504-6541-75102	1,600.00	CR	DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3400-606504-6541-75105	5,380.00	CR	DECREASE FUNDS FOR SUPPLIES - MISCELLANEOUS

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89323-24	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO ELIMINATE GRANT BUDGET FOR DEPARTMENT OF JUVENILE JUSTICE/STATE DISCRETIONARY FUNDS - FY 2016. THE GRANT WAS NOT RECEIVED.
		3400-606504-6541-44040	34,182.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
89361-62	GRANTS AND SPECIAL PROJECTS			09/08/2015	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE FY 2016.
		3400-303102-3051-71210	4,000.00		PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL
		3400-303102-3051-44040	4,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
89363	PARKS AND RECREATION			09/08/2015	TO REALLOCATE FUNDS FOR LEESTOWN LANDSCAPING AND BELL HOUSE IMPROVEMENTS REMAINING IN FY 2015 WITHIN THE PFC PARKS PROJECT FUND.
		4024-707601-7211-90319	29,629.40		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		4024-707603-7235-91015	117,276.97		PROVIDE FUNDS FOR PARK AREA RENOVATION
89364	WASTE MANAGEMENT			09/08/2015	TO PROVIDE FUNDS FOR PURCHASE ORDER ERRONEOUSLY CLOSED DURING YEAR-END PROCESS FOR HALEY PIKE LANDFILL CAP RESTORATION PROJECT.
		4121-303102-3061-71205	43,630.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		594,950.00	CR	1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		573,948.44		1115	FULL URBAN SERVICES DISTRICT FUND
		0.00		1131	POLICE CONFISCATED FEDERAL FUND
		0.00		3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		3200	US DEPARTMENT OF HOMELAND SECURITY
		0.00		3400	GRANTS - STATE
		146,906.37		4024	PFC - PARKS PROJECTS FUND
		43,630.00		4121	LANDFILL FUND

REPORT COMPILED BY:


 DIVISION OF BUDGETING

9/9/2015

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. 0007.

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:

-) \$ 594,950.85 _ _to_ the Unappropriated Fund Balance in the General Services District Fund _from_ various accounts.
-) \$ 573,948.44 _ _from_ the Unappropriated Fund Balance in the Full Urban Services District Fund _to_ various accounts.
-) \$ 146,906.37 _ _from_ the Unappropriated Fund Balance in the PFC – Parks Projects Fund _to_ various accounts.
-) \$ 43,630.00 _ _from_ the Unappropriated Fund Balance in the Landfill Fund _to_ various accounts.
-) Re-appropriations within the General Services District Fund; Donations Fund; Full Urban Services District 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. 0007” attached hereto and incorporated herein by reference.

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