

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. 0001.

---

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:

) \$615.00 from the Unappropriated Fund Balance in the Donations Fund to various accounts.

) Re-appropriations within the Police Confiscated State 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. 0001" 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: July 2, 2015

MAYOR



ATTEST:

  
\_\_\_\_\_  
CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: July 9, 2015-1t  
0838-15\_DJB\_ejo\_X:\Cases\POL-BUD\15-LE0001\LEG\00489825.DOC

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
87314	SOCIAL SERVICES ADMINISTRATION			06/16/2015	TO PROVIDE FUNDS FOR SENIOR INTERN LUNCHEON BY RECOGNIZING REVENUE RECEIVED IN FY 2015.
		1103-606102-6063-75102	615.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
87416	POLICE			06/16/2015	TO ESTABLISH A TRANSFER OF FUNDS FROM ASSET FORFEITURE TO STREET SALES 2015 GRANT AS PROGRAM INCOME PER DIVISION OF POLICE.
		1132-505501-5511-75801	4,000.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1132-505501-5511-81114	4,000.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
87414-15	GRANTS AND SPECIAL PROJECTS			06/16/2015	TO RECOGNIZE A TRANSFER OF FUNDS FROM ASSET FORFEITURE TO STREET SALES 2015 GRANT AS PROGRAM INCOME PER DIVISION OF POLICE.
		3140-505506-5561-75801	4,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-45925	4,000.00		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
87417	GRANTS AND SPECIAL PROJECTS			06/16/2015	TO AMEND HOME NETWORK 2013 GRANT TO REFLECT ACTUAL EXPENSES.
		3190-606401-6404-63121	4,555.23		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63152	1,484.18		DECREASE FUNDS FOR OVERTIME-CERS
		3190-606401-6404-63313	938.58		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	2,010.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	1,440.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	710.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	30.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	230.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63624	61.71		DECREASE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-71299	2,775.00		DECREASE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	1,040.41		DECREASE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	1,955.00		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	865.74		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	948.70		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	74.55		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	2,045.00		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	395.00		DECREASE FUNDS FOR REPAIRS AND MAINTENANCE
87412-13	GRANTS AND SPECIAL PROJECTS			06/16/2015	TO PROVIDE ADDITIONAL FUNDS FOR PUBLIC SAFETY EMERGENCY OPERATIONS CENTER (PSEC) IN CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM 2012 GRANT.
		3200-505201-0001-91017	203,000.00		PROVIDE FUNDS FOR REMODELING
		3200-505201-0001-44010	203,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
87418-19	GRANTS AND SPECIAL PROJECTS			06/16/2015	TO ESTABLISH A GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM GRANT FOR FY 2015.
		3200-505201-0001-63111	28,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63131	5,570.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3200-505201-0001-63313	17,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63314	44,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		3200-505201-0001-63511	12,650.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63513	1,890.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3200-505201-0001-63615	3,810.00		PROVIDE FUNDS FOR BP - UCG
		3200-505201-0001-63616	600.00		PROVIDE FUNDS FOR BP - P AND F
		3200-505201-0001-63621	6,450.00		PROVIDE FUNDS FOR FICA
		3200-505201-0001-63622	430.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	1,310.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-63625	470.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505201-0001-63627	20.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P&F
		3200-505201-0001-71299	120,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	8,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	4,000.00		PROVIDE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	4,000.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	30,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	34,400.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	1,500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75104	62,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	347,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	23,500.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		3200-505201-0001-76102	49,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96201	16,000.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-44010	821,600.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
			615.00	1103	DONATION FUND
			0.00	1132	POLICE CONFISCATED STATE FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY

REPORT COMPILED BY: 

DIVISION OF BUDGETTING  
6/17/2015

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. 0001.

---

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:

) \$ 615.00 \_from\_ the Unappropriated Fund Balance in the Donations Fund \_to\_ various accounts.

) Re-appropriations within the Police Confiscated State 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. 0001" attached hereto and incorporated herein by reference.

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