

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. 0015.

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:

) \$840,046.70 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) Re-appropriations within General Services District Fund; General Fund Capital Projects; PFC – General 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. 0015" attached hereto and incorporated herein by reference.

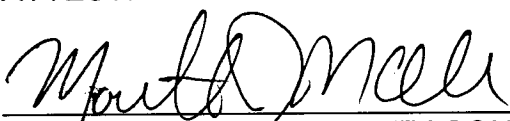
Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: December 3, 2015



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: December 10, 2015

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0015

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
90973	FACILITIES AND FLEET MANAGEMENT			11/17/2015	TO ESTABLISH A TRANSFER TO THE PFC - GENERAL FUND FOR REPAIRS TO THE COURTHOUSE GARAGE. THESE FUNDS ARE OFFSET BY PREVIOUSLY BUDGETED QUARTERLY REVENUES RECEIVED FROM THE ADMINISTRATIVE OFFICE OF THE COURTS.
		1101-707104-0001-81599	320,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
90975-76	FACILITIES AND FLEET MANAGEMENT			11/17/2015	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE OF GOVERNMENT CENTER ELEVATORS BY RECOGNIZING REVENUE RECEIVED FROM CONTRACTOR. THESE REPAIRS ARE NEEDED AFTER REMOVAL OF RADIO CABINETS FROM ROOFTOP.
		1101-707201-0001-76101	15,186.92		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707201-0001-46720	15,186.92 CR		PROVIDE REVENUE FOR MISCELLANEOUS
91000-01	PARKS AND RECREATION			11/17/2015	TO PROVIDE FUNDS FOR PARKS MAINTENANCE OVERTIME BY RECOGNIZING REIMBURSEMENTS FOR VARIOUS EVENTS.
		1101-707603-7235-63152	14,175.27		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	14,175.27 CR		PROVIDE REVENUE FOR MISCELLANEOUS
91004	STREETS AND ROADS			11/17/2015	TO PROVIDE FUNDS FOR SNOW REMOVAL CONTRACT TO BE FUNDED OUT OF FY 2016 BUDGETED UNALLOCATED FUND BALANCE.
		1101-303301-0001-71299	288,034.00		PROVIDE FUNDS FOR PROF SVC - OTHER
91117	PLANNING COMMISSIONER'S OFFICE			11/17/2015	TO PROVIDE FUNDS FOR ANNUAL LICENSING AND MANAGED SERVICE FEES FOR THE ACCELA SOFTWARE SYSTEM FOR THE DEPARTMENT OF PLANNING, PRESERVATION, AND DEVELOPMENT.
		1101-162101-1601-96202	232,012.70		PROVIDE FUNDS FOR SOFTWARE
91178	BUILDING INSPECTION			11/17/2015	TO PROVIDE FUNDS FOR TEMPORARY SALARIES TO PAY HOURLY CLERK TO PROVIDE IN HOUSE SCANNING OF DOCUMENTS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1101-505901-0001-63311	2,500.00		PROVIDE FUNDS FOR TEMPORARY
		1101-505901-0001-71299	2,500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
91292	PARKS AND RECREATION			11/17/2015	TO PROVIDE FUNDS FOR JACOBSON PARK PLAYGROUND TO ALLOW FOR TIMELY COMPLETION OF CORE PROJECT AND ENSURE UNIVERSAL ACCESSIBILITY FOR ALL PARTICIPANTS BY DECREASING FUNDS FOR WOODHILL MULTI-PURPOSE BUILDING PROJECT.
		1105-707602-7221-90319	190,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-707602-7221-90320	190,000.00		PROVIDE FUNDS FOR PARK PLAYGROUND EQUIPMENT
91294	GRANTS AND SPECIAL PROJECTS			11/17/2015	TO AMEND THE BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) GRANT TO PROVIDE FUNDS FOR EQUIPMENT IN THE PROPER ACCOUNT CODE.
		3140-505401-5411-75801	42,100.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505401-5411-96468	42,100.00 CR		DECREASE FUNDS FOR EQUIPMENT

91302-03	GRANTS AND SPECIAL PROJECTS			11/17/2015	TO AMEND TO HOME NETWORK 2014 GRANT TO RECOGNIZE ADDITIONAL FUNDING FOR MULTIGRAVIDA START-UP COSTS.	
	3190-606401-6404-74102	2,500.00			PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3190-606401-6404-75101	2,500.00			PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3190-606401-6404-44040	5,000.00	CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

90956-57	GRANTS AND SPECIAL PROJECTS			11/17/2015	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY-CODED KEY CARD ENTRY SYSTEM.	
	3200-505704-5742-95602	34,000.00			PROVIDE FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
	3200-505704-5742-44010	34,000.00	CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

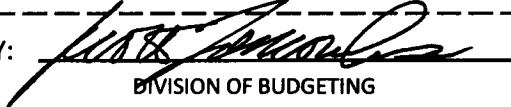
90958-59	GRANTS AND SPECIAL PROJECTS			11/17/2015	TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY CYBER SECURITY ENHANCEMENT.	
	3200-505705-5753-96202	7,000.00			PROVIDE FUNDS FOR	SOFTWARE
	3200-505705-5753-44010	7,000.00	CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

91118-19	GRANTS AND SPECIAL PROJECTS			11/17/2015	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING EQUIPMENT - FY 2016.	
	3400-505703-5731-96468	7,750.00			PROVIDE FUNDS FOR	EQUIPMENT
	3400-505703-5731-44040	7,750.00	CR		PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

90971-72	FACILITIES AND FLEET MANAGEMENT			11/17/2015	TO PROVIDE FUNDS FOR REPAIRS TO THE COURTHOUSE GARAGE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
	4022-707104-0001-76101	320,000.00			PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
	4022-707104-0001-45911	320,000.00	CR		PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE

840,046.70	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3400	GRANTS - STATE
0.00	4022	PFC - GENERAL FUND

REPORT COMPILED BY:


 DIVISION OF BUDGETING
 11/18/2015

WITH ADDENDUM

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