

ORDINANCE NO. 104 - 2015

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. 0006.

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:

) \$56,202.86 from the Unappropriated Fund Balance in the PFC – Parks Project Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation 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. 0006" 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 10, 2015

MAYOR 

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: September 17, 2015-1t
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WITH ADDENDUM

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016 SCHEDULE NO: 0006 Page 1 of 2

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89163-64	PARKS AND RECREATION			08/25/2015	TO RECOGNIZE REIMBURSEMENT FROM THE DOWNTOWN LEXINGTON CORPORATION FOR SEASONAL/OVERTIME COSTS INCURRED FOR BLUEGRASS 10,000.

1101-707603-7235-63152	8,835.00	PROVIDE FUNDS FOR OVERTIME-CERS
1101-707603-7235-63312	135.00	PROVIDE FUNDS FOR SEASONAL
1101-707604-7251-63312	3,041.00	PROVIDE FUNDS FOR SEASONAL
1101-707604-7321-63312	490.00	PROVIDE FUNDS FOR SEASONAL
1101-707604-7321-63313	312.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
1101-707605-7551-63312	628.00	PROVIDE FUNDS FOR SEASONAL
1101-707605-7572-63312	824.00	PROVIDE FUNDS FOR SEASONAL
1101-707605-7551-63314	228.00	PROVIDE FUNDS FOR PART TIME - CERS
1101-707606-7610-63312	507.00	PROVIDE FUNDS FOR SEASONAL
1101-707604-7251-46720	15,000.00	PROVIDE REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89165	CLERK OF THE URBAN COUNTY COUNCIL			08/25/2015	TO PROVIDE FUNDS FOR A PART-TIME RECORDS MANAGEMENT ASSISTANT POSITION BY REDUCING FUNDS FOR LEGAL PUBLICATIONS AND CODIFICATION. THESE FUNDS WILL COVER THE ESTIMATED 17 PAY PERIODS REMAINING IN FY 2016.

1101-123001-0001-63313	9,146.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
1101-123001-0001-63621	630.00	PROVIDE FUNDS FOR FICA
1101-123001-0001-63622	20.00	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-123001-0001-63624	150.00	PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-123001-0001-75101	4,973.00	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
1101-123001-0001-75104	4,973.00	DECREASE FUNDS FOR NEWSPAPER ADVERTISING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89204	POLICE			08/25/2015	TO BUDGET GRANT MATCH AND RECOVERY FOR TICKETING AGGRESSIVE CARS AND TRUCKS 2016 GRANT.

1101-505505-5543-63964	12,500.00	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
1101-505505-5543-78201	12,500.00	PROVIDE FUNDS FOR GRANT MATCH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89205-06	SOCIAL SERVICES ADMINISTRATION			08/25/2015	TO PROVIDE FUNDS FOR YOUTH VIOLENCE CONFERENCE PROFESSIONAL SERVICES AND FOOD BY RECOGNIZING REVENUES FOR THIS PURPOSE.

1103-606105-0001-71299	3,416.99	PROVIDE FUNDS FOR PROF SVC - OTHER
1103-606105-0001-75102	3,000.00	PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
1103-606105-0001-46510	6,416.99	PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
89202-03	GRANTS AND SPECIAL PROJECTS			08/25/2015	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS - 2016.

3160-505505-5543-63131	9,525.00	PROVIDE FUNDS FOR POLICE AND FIRE SWORN
3160-505505-5543-63155	38,095.00	PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
3160-505505-5543-63513	8,118.00	PROVIDE FUNDS FOR PENSION - POLICE/FIRE
3160-505505-5543-63616	5,952.00	PROVIDE FUNDS FOR BP - P & F
3160-505505-5543-63677	119.00	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

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89202-03	GRANTS AND SPECIAL PROJECTS			08/25/2015	TO ESTABLISH GRANT BUDGET FOR TARGETING AGGRESSIVE CARS AND TRUCKS - 2016.
		3160-505505-5543-63624	691.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	50,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	12,500.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICES
89041-42	GRANTS AND SPECIAL PROJECTS			08/25/2015	TO RECOGNIZE REVENUE FOR URBAN DEVELOPMENT ACTION GRANT (UDAG) 1992 GRANT FROM MORTGAGE PAYOFF FOR TONER STREET PROPERTY AND INCREASE FUNDS FOR PROFESSIONAL SERVICES.
		3300-160201-0001-71299	15,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160201-0001-46720	15,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
89043	PARKS AND RECREATION			08/25/2015	TO PROVIDE FUNDS FOR GOLF COURSE CONTINGENCY BY RECOGNIZING FEES EARNED DURING THE PRIOR FISCAL YEAR DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006.
		4024-141402-0001-90312	56,202.86		PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3300	GRANTS - OTHER
			56,202.86	4024	PFC - PARKS PROJECTS FUND

REPORT COMPILED BY: 

DIVISION OF BUDGETING

8/26/2015

WITH ADDENDUM

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