

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. 0033.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County 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:

) \$2,165,908.78 from the Unappropriated Fund Balance in County Aid Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Enhanced 911 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. 0033", 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: April 7, 2016

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: April 14, 2016-1t
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WITH ADDENDUM

ORDINANCE NO. 45-2016

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. 0033.

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

SCHEDULE NO: 0033

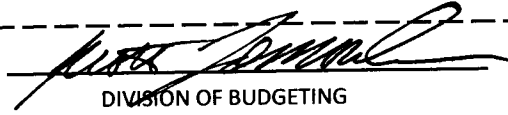
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
93511-12	PARKS AND RECREATION			03/15/2016	TO PROVIDE FUNDS FOR PURCHASE OF A PADDLE BOAT BY RECOGNIZING A REIMBURSEMENT RECEIVED FOR A PADDLE BOAT DAMAGED BY VANDALISM.
		1101-707606-7641-75801	2,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707606-7641-46720	2,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
93514	OFFICE OF THE MAYOR			03/15/2016	TO PROVIDE FUNDS FOR NEIGHBORHOOD ACTION MATCH BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		1101-133002-0001-71299	15,112.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-134201-1427-71299	15,112.00		PROVIDE FUNDS FOR PROF SVC - OTHER
93613-14	PARKS AND RECREATION			03/15/2016	TO RECOGNIZE REIMBURSEMENT FOR OVERTIME COSTS INCURRED AT THURSDAY NIGHT LIVE.
		1101-707603-7235-63152	5,198.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	5,198.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
93759	EMERGENCY MANAGEMENT/E911			03/15/2016	TO PROVIDE FUNDS FOR COMPUTER EQUIPMENT BY DECREASING FUNDS FOR SOFTWARE MAINTENANCE.
		1101-505204-5291-76102	6,200.00 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		1101-505204-5251-96203	6,200.00		PROVIDE FUNDS FOR DESKTOPS AND LAPTOPS
93764-65	ENVIRONMENTAL SERVICES			03/15/2016	TO RECOGNIZE A TRANSFER FROM DONATIONS FUND FOR GREEN UP FOR BREEDERS CUP (KEEP LEXINGTON BEAUTIFUL) TO REIMBURSE CORRIDORS EXPENSES RELATED TO BEAUTIFICATION PROJECTS.
		1101-313201-1602-71299	48,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-313201-1602-45911	48,750.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
93611-12	FAMILY SERVICES			03/15/2016	TO RECOGNIZE CONTRIBUTION FROM TARGET FOR STUDENT INCENTIVES.
		1103-606401-6427-75101	28.81		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	28.81 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
93766	ENVIRONMENTAL SERVICES			03/15/2016	TO TRANSFER FUNDS FROM GREEN UP FOR BREEDERS CUP (KEEP LEXINGTON BEAUTIFUL) TO THE GENERAL FUND FOR CORRIDORS EXPENSES RELATED TO BEAUTIFICATION PROJECTS.
		1103-313201-3096-71299	48,750.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-81101	48,750.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
93617	STREETS AND ROADS			03/15/2016	TO PROVIDE FUNDS FOR COUNTY ROAD AID REPAVING/RESURFACING PROJECTS BY REALLOCATING FUNDS REMAINING IN FY 2015 FOR THIS PURPOSE.
		1137-303301-0001-93011	2,165,908.78		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
93607	GRANTS AND SPECIAL PROJECTS			03/15/2016	TO AMEND EMERGENCY SOLUTIONS 2015 GRANT TO PROVIDE ADDITIONAL FUNDS FOR PERSONNEL COSTS.
		3120-160201-0001-63111	6,525.26		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	1,240.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	800.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	410.00		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63622	10.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	100.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-71299	4,650.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-74201	403.26 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3120-160201-0001-75101	3,400.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75103	632.00 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING
93615	GRANTS AND SPECIAL PROJECTS			03/15/2016	TO AMEND EMERGENCY MANAGEMENT 2016 GRANT TO PROVIDE FOR PURCHASE OF A TONE ALERT BOX.
		3200-505204-5291-75801	2,500.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505204-5291-96468	2,500.00		PROVIDE FUNDS FOR EQUIPMENT
93608	GRANTS AND SPECIAL PROJECTS			03/15/2016	TO AMEND STATE HOMELAND SECURITY-CMRS GRANT TO PROVIDE FOR EXPECTED PURCHASES FOR COMPUTER AND SOFTWARE MAINTENANCE.
		3400-505602-0001-76101	2,425.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3400-505602-0001-76102	2,425.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3400-505602-0001-96201	27,795.00		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3400-505602-0001-96202	27,795.00 CR		DECREASE FUNDS FOR SOFTWARE
93866	GRANTS AND SPECIAL PROJECTS			03/15/2016	TO AMEND KENTUCKY PRIDE 2016 GRANT TO PROVIDE FOR ADDITIONAL ADOPT-A-SPOT AGREEMENTS.
		3400-313201-3095-71299	4,246.12		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	4,246.12 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
93616	EMERGENCY MANAGEMENT/E911			03/15/2016	TO PROVIDE FUNDS FOR THE LEASING OF COMPUTERS, IN LIEU OF PURCHASING, FOR THE PUBLIC SAFETY OPERATING CENTER (PSOC) BY DECREASING COMPUTER HARDWARE FUNDS.
		4204-505602-0001-71303	8,700.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		4204-505602-0001-96201	8,700.00 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			2,165,908.78	1137	COUNTY AID PROGRAM FUND
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY

0.00 3400 GRANTS - STATE

0.00 4204 ENHANCED 911 FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING
3/15/2016

WITH ADDENDUM

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