

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. 0016.

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:

) Re-appropriations within the General Services District Fund; Refunding GO Bond 2015A; 2017 Bond Projects Fund; and the various grant funds that 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. 0016" 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: October 27, 2016

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

Published: November 4, 2016-1t
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WITH ADDENDUM

ORDINANCE NO. _____

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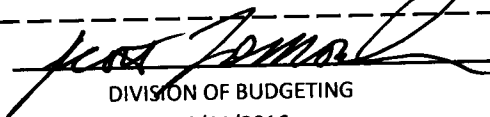
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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
98512-13	STREETS AND ROADS			10/11/2016	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE ALLSTAR CONCERT AND JEFFERSON STREET SOIREE.
		1101-303301-0001-63152	3,225.37		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	3,225.37 CR		PROVIDE REVENUE FOR MISCELLANEOUS
98550-51	FIRE AND EMERGENCY SERVICES			10/11/2016	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING A REIMBURSEMENT FOR EQUIPMENT RETURNED TO THE VENDOR.
		1101-505702-5713-75801	3,045.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	3,045.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
B98620	ENVIRONMENTAL SERVICES			10/11/2016	TO PROVIDE FUNDS FOR FENCING FOR EQUIPMENT STORAGE AREA BY DECREASING FUNDS FOR SNOW REMOVAL EQUIPMENT.
		1101-313201-3091-90315	10,874.00		PROVIDE FUNDS FOR FENCE INSTALLATION & REPAIR
		1101-313201-3091-97452	10,874.00 CR		DECREASE FUNDS FOR SNOW REMOVAL EQUIPMENT
98569	FIRE AND EMERGENCY SERVICES			10/11/2016	TO CORRECT THE FUND NUMBER FOR FIRE STATION #2 CAPITAL PROJECT FROM FUND 2606 TO FUND 2607 TO REFLECT CORRECT BOND ISSUE FUND.
		2606-505704-5742-81115	1,500,000.00		PROVIDE FUNDS FOR TRANSFER TO CAPITAL PROJECTS
		2606-505704-5742-90511	1,500,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
98571	FIRE AND EMERGENCY SERVICES			10/11/2016	TO CORRECT THE FUND NUMBER FOR FIRE STATION #2 CAPITAL PROJECT FROM FUND 2606 TO FUND 2607 TO REFLECT CORRECT BOND ISSUE FUND.
		2607-505704-5742-81615	1,500,000.00 CR		PROVIDE FUNDS FOR TRANSFER FROM CAPITAL PROJECTS
		2607-505704-5742-90511	1,500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
98525-26	GRANTS AND SPECIAL PROJECTS			10/11/2016	TO AMEND INTERNATIONAL COUNCIL FOR LOCAL ENVIRONMENTAL INITIATIVES GRANT TO REFLECT ACTUAL EXPENSES AND REVENUE.
		3300-313201-3093-71299	2,236.64 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3300-313201-3093-71303	1,000.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3300-313201-3093-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-313201-3093-75102	1,000.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-313201-3093-46750	2,236.64		DECREASE REVENUE FOR GRANT REVENUE - OTHER
98552-53	GRANTS AND SPECIAL PROJECTS			10/11/2016	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION IN THE DIVISION OF FIRE.
		3300-505706-5761-75101	2,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505706-5761-46750	2,500.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
98765-66	GRANTS AND SPECIAL PROJECTS			10/11/2016	TO ESTABLISH GRANT BUDGET FOR MARATHON PETROLEUM GRANT.
		3300-505702-5714-75801	4,100.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-505702-5714-46750	4,100.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
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			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	2606	REFUNDING GO BOND 2015A
			0.00	2607	2017 BOND PROJECTS FUND
			0.00	3300	GRANTS - OTHER

REPORT COMPILED BY: 
DIVISION OF BUDGETING
10/11/2016

WITH ADDENDUM

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