

ORDINANCE NO. 1 - 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. 0018.

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:

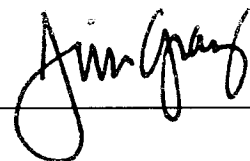
) Re-appropriations within the General Services District Fund; Donations Fund; and the various grant funds which do not result in changes to the Unappropriated Fund Balance of these funds.

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. 0018" 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: January 14, 2016

MAYOR



ATTEST:


CLERK OF URBAN COUNTY COUNCIL
PUBLISHED:

WITH ADDENDUM

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

SCHEDULE NO: 0018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
91518-19	PARKS AND RECREATION			12/08/2015	TO PROVIDE FUNDS FOR OVERTIME REIMBURSED FOR PARKS MAINTENANCE AT SPECIAL EVENTS.
		1101-707603-7235-63152	7,221.47		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	7,221.47 CR		PROVIDE REVENUE FOR MISCELLANEOUS
91646-47	PARKS AND RECREATION			12/08/2015	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING A REIMBURSEMENT FROM DOWNTOWN LEXINGTON CORPORATION.
		1101-707603-7235-63152	1,920.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	1,920.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
91520-21	PARKS AND RECREATION			12/08/2015	TO PROVIDE FUNDS FOR TREES BY RECOGNIZING A DONATION RECEIVED FOR THIS PURPOSE.
		1103-707602-7221-90319	500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
91643-44	PARKS AND RECREATION			12/08/2015	TO PROVIDE FUNDS FOR TREES BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1103-707602-7221-90319	100.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
91567-68	GRANTS AND SPECIAL PROJECTS			12/08/2015	TO AMEND TRAFFIC SPEED ENFORCEMENT PROGRAM - FY 2016 TO REFLECT AMOUNT OF FEDERAL FUNDS AWARDED.
		3160-505501-5511-63155	24,580.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	65.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	355.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75801	9,563.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	34,563.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
91620	GRANTS AND SPECIAL PROJECTS			12/08/2015	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 GRANT TO PROVIDE FOR EQUIPMENT FOR THE EMERGENCY OPERATIONS CENTER.
		3200-505201-0001-71299	2,750.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-75801	4,478.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76102	1,728.00 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
91632	GRANTS AND SPECIAL PROJECTS			12/08/2015	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 GRANT TO PROVIDE FOR PROFESSIONAL SERVICE AND OPERATING SUPPLIES.
		3200-505201-0001-71299	640.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-75101	8,403.85		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75104	9,043.85 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

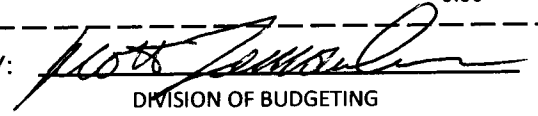
AMOUNT

WORK SESSION

REASON FOR REQUEST

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY

REPORT COMPILED BY:



DIVISION OF BUDGETING

12/8/2015

WITH ADDENDUM

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