

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. 0001.

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:

) \$830.00 from the Unappropriated Fund Balance in the Donations Fund to various accounts.

) Re-appropriations within 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. 0001" 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: July 5, 2016

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

Published: July 14, 2016-1t

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WITH ADDENDUM

ORDINANCE NO. 131-2016

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, FY 2017 SCHEDULE NO. 0001.

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:

) \$ 830.00 _from_ the Unappropriated Fund Balance in the Donations Fund _to_ various accounts.

) Re-appropriations within 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. 0001" attached hereto and incorporated herein by reference.

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

SCHEDULE NO: 0001

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-------------------------------|------------------------|--------------|--------------|--|
| 96272 | AGING AND DISABILITY SERVICES | | | 06/21/2016 | TO PROVIDE FUNDS FOR SENIOR INTERN ALUMNI LUNCH BY RECOGNIZING REVENUES RECEIVED IN FY 2016. |
| | | 1103-606102-6063-75101 | 655.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| 96273 | AGING AND DISABILITY SERVICES | | | 06/21/2016 | TO PROVIDE FUNDS FOR SENIOR CENTER BY RECOGNIZING REVENUES RECEIVED DURING FY 2016. |
| | | 1103-606102-6081-75101 | 175.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| 96270-71 | GRANTS AND SPECIAL PROJECTS | | | 06/21/2016 | TO PROVIDE FUNDS FOR ASSISTANCE FOR ADULT SERVICES BY DECREASING FUNDS FOR AGENCY SERVICES UNDER THE EMERGENCY SOLUTIONS 2016 GRANT, AS APPROVED BY RESOLUTION 5-2016. |
| | | 3120-606201-6212-78112 | 23,293.12 | | PROVIDE FUNDS FOR ASSISTANCE-OTHER |
| | | 3120-900230-0001-71101 | 11,646.56 CR | | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900230-0001-82301 | 11,646.56 CR | | DECREASE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE |
| | | 3120-606201-6212-45911 | 11,646.56 CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 3120-900230-0001-45931 | 11,646.56 | | DECREASE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE |
| | | | 830.00 | 1103 | DONATION FUND |
| | | | 0.00 | 3120 | US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT |

REPORT COMPILED BY:

W Moore

DIVISION OF BUDGETING

6/21/2016

WITH ADDENDUM

ORDINANCE NO. _____

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, FY 2017 SCHEDULE NO. 0001.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

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