

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.

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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:

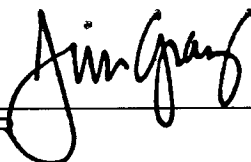
) \$115,500.00 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) Re-appropriations within General Services District Fund; General Fund Capital Projects; 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. 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: December 8, 2015

  
MAYOR

ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL  
PUBLISHED: December 17, 2015

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2016 SCHEDULE NO: 0016

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
91401-02	POLICE			12/01/2015	TO PROVIDE FUNDING FOR TEN SAFETY OFFICERS FOR THE DIVISION OF POLICE BY INCREASING BUDGET FOR NET PROFITS REVENUE BASED ON INCREASED RECEIPTS.
		1101-505501-5511-63111	162,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-505501-5511-63511	27,640.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-505501-5511-63621	10,040.00		PROVIDE FUNDS FOR FICA
		1101-505501-5511-63622	230.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	2,350.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-202601-0001-40040	202,260.00		PROVIDE REVENUE FOR BUSINESS RETURNS
91417	GOVERNMENT COMMUNICATIONS			12/01/2015	TO PROVIDE FUNDS FOR CLOSED CAPTIONING SERVICES FOR LFCUG TELEVISED MEETINGS BY DECREASING FUNDS FOR INSURANCE.
		1101-160301-0001-71299	17,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707101-0001-73101	17,000.00		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
91455	GRANTS AND SPECIAL PROJECTS			12/01/2015	TO BUDGET FUNDS FOR REPLACEMENT OFFICE CHAIRS BY DECREASING FUNDS FOR INSURANCE.
		1101-160201-0001-75801	3,065.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707101-0001-73101	3,065.00		DECREASE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
91499-00	FINANCE ADMINISTRATION			12/01/2015	TO PROVIDE FUNDS FOR FAYETTE COUNTY AGRICULTURAL EXTENSION OFFICE AS A PAYMENT IN LIEU OF TAXES AND RECOGNIZING REVENUE FROM THE FAYETTE COUNTY CLERK TO OFFSET HALF OF THIS EXPENSE.
		1101-202101-0001-71299	71,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-112001-0001-46720	35,500.00		PROVIDE REVENUE FOR MISCELLANEOUS
91501	COMPUTER SERVICES			12/01/2015	TO PROVIDE FUNDS FOR IMPROVED WI-FI IN THE GOVERNMENT CENTER TO BE FUNDED OUT OF FY 2016 BUDGETED UNALLOCATED FUND BALANCE.
		1101-202505-0001-71303	80,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
91381	FACILITIES AND FLEET MANAGEMENT			12/01/2015	TO PROVIDE FUNDS FOR THE PURCHASE OF A FIBER OPTIC SPLICING TRAILER FOR TRAFFIC ENGINEERING, AND TO PROVIDE FUNDS IN OTHER VEHICLE ACCOUNTS TO REFLECT CURRENT NEEDS.
		1105-707301-0001-96951	3,629.60		DECREASE FUNDS FOR AUTOMOBILES EXCEPT POLICE
		1105-707301-0001-96952	54,405.40		DECREASE FUNDS FOR AUTOMOBILES POLICE
		1105-707301-0001-96964	30,600.00		PROVIDE FUNDS FOR MOTORCYCLE
		1105-707301-0001-97453	27,435.00		PROVIDE FUNDS FOR TRAILER
91373-74	GRANTS AND SPECIAL PROJECTS			12/01/2015	TO AMEND TRAFFIC SAFETY 2016 GRANT TO REFLECT ACTUAL FEDERAL FUNDS AWARDED.
		3160-505501-5511-63155	39,330.00		DECREASE FUNDS FOR OT F & P-UNSCG NOT PEN ELIGIBL
		3160-505501-5511-63622	95.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
91373-74	GRANTS AND SPECIAL PROJECTS			12/01/2015	TO AMEND TRAFFIC SAFETY 2016 GRANT TO REFLECT ACTUAL FEDERAL FUNDS AWARDED.
		3160-505501-5511-63624	575.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75801	12,373.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	52,373.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
-----			115,500.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS
			0.00	3160	US DEPARTMENT OF TRANSPORTATION

REPORT COMPILED BY:  DIVISION OF BUDGETTING  
12/2/2015

WITH ADDENDUM

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