

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. 0012.

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:

) \$230,000.00 from the Unappropriated Fund Balance in the General Service District – General Fund to various accounts.


) \$141.00 from the Unappropriated Fund Balance in the Donations Fund to various accounts.

) Re-appropriations within the General Service District – General Fund; Donation 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. 0012” 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: November 5, 2015

MAYOR 

ATTEST: 
CLERK OF URBAN COUNTY COUNCIL

WITH ADDENDUM

ORDINANCE NO. _____

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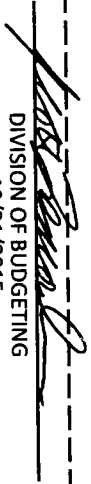
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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
90568-69	FIRE AND EMERGENCY SERVICES			10/20/2015	TO PROVIDE FUNDS FOR CLOTHING EQUIPMENT BY RECOGNIZING A REIMBURSEMENT FOR HAZARDOUS SPILL CLEAN UP.
		1101-505702-5715-75601	14,343.29		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		1101-505701-5701-46720	14,343.29		PROVIDE REVENUE FOR MISCELLANEOUS
90782	OFFICE OF CHIEF INFORMATION OFFICER			10/20/2015	TO PROVIDE FUNDS FOR LEUCG'S PORTION OF THE COMMONWEALTH'S KENTUCKYWIRED PROJECT BY ESTABLISHING BUDGETS FOR FIBER OPTIC CABLE, FIBER ACCESS POINTS, AND MAINTENANCE.
		1101-210101-0001-76101	20,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-210101-0001-96207	210,000.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
90452-53	PARKS AND RECREATION			10/20/2015	TO PROVIDE FUNDS FOR EQUIPMENT, SUPPLIES AND REPAIRS BY RECOGNIZING A SPONSORSHIP FROM DON JACOBS.
		1103-707604-7321-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7321-75801	1,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1103-707604-7321-76101	1,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1103-707604-7321-46510	4,000.00		PROVIDE REVENUE FOR CONTRIBUTIONS
90461-62	AGING AND DISABILITY SERVICES			10/20/2015	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED IN 2015 AND 2016 AT THE SENIOR CITIZENS CENTER.
		1103-606102-6081-75101	1,913.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	1,772.00		PROVIDE REVENUE FOR CONTRIBUTIONS
90677-78	ENVIRONMENTAL SERVICES			10/20/2015	TO PROVIDE FUNDS FOR BREEDER'S CUP BEAUTIFICATION BY RECOGNIZING REVENUE FROM GRATZ PARK INN.
		1103-313201-3096-71299	2,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-46720	2,500.00		PROVIDE REVENUE FOR MISCELLANEOUS
90331-32	GRANTS AND SPECIAL PROJECTS			10/20/2015	TO ESTABLISH GRANT BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) 2016.
		3140-505401-5411-96468	42,100.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505401-5411-44010	42,100.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
90666-67	GRANTS AND SPECIAL PROJECTS			10/20/2015	TO AMEND JUSTICE ASSISTANCE 2013 GRANT TO RECOGNIZE ADDITIONAL INTEREST INCOME.
		3140-505502-5527-75103	0.06		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3140-505502-5527-45111	0.06		PROVIDE REVENUE FOR INTEREST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
90700-01	GRANTS AND SPECIAL PROJECTS			10/20/2015	TO BUDGET FEDERAL AND STATE FUNDS FOR SUPPORT OF THE LEXINGTON COMMUNITY LAND TRUST'S ROLE AS HOST CITY FOR THE 2015 NATIONAL COMMUNITY LAND TRUST NETWORK CONFERENCE.
		3160-303202-3211-71299	66,250.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-303202-3211-44010	60,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3211-44040	6,250.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
90715-16	GRANTS AND SPECIAL PROJECTS			10/20/2015	TO RECOGNIZE ADDITIONAL FEDERAL FUNDS FOR SENIOR CITIZENS CENTER 2016 GRANT.
		3190-606102-6081-63111	5.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-44010	5.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
90334-35	GRANTS AND SPECIAL PROJECTS			10/20/2015	TO ESTABLISH GRANT BUDGET FOR PERSONNEL COSTS FOR EMERGENCY MANAGEMENT 2016.
		3200-505204-5291-63111	76,310.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	11,110.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	9,540.00		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	4,730.00		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	200.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,110.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	2,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-44010	52,500.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	52,500.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
90406	GRANTS AND SPECIAL PROJECTS			10/20/2015	TO AMEND 2014 CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) TO PROVIDE FOR PURCHASE OF EQUIPMENT FOR PUBLIC SAFETY OPERATIONS CENTER.
		3200-505201-0001-75101	2,927.93		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75602	330.20		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3200-505201-0001-75801	31,436.69		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	760.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-96468	12,401.04		PROVIDE FUNDS FOR EQUIPMENT
		3200-505201-0001-96705	42,000.00		DECREASE FUNDS FOR DECONTAMINATION EQUIPMENT
			230,000.00	1101	GENERAL SERVICES DISTRICT FUND
			141.00	1103	DONATION FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY

REPORT COMPILED BY: 
 DIVISION OF BUDGETTING
 10/21/2015

WITH ADDENDUM

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