

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. 0020.

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:

) \$164,316.00 from the Unappropriated Fund Balance in the General Services District Fund to various accounts.

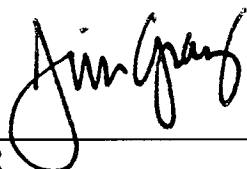
) \$14,000.00 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) Re-appropriations within the Donations Fund; Refunding GO Bond 2015A; 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. 0020" 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: February 4, 2016



MAYOR

ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: February 11, 2016

WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0020

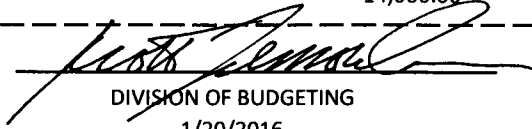
BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
92608	LEXINGTON PUBLIC LIBRARY			01/19/2016	TO ADJUST THE FY 2016 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE STATE CERTIFICATION OF PROPERTY ASSESSMENTS AND THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	164,316.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
92451-52	ENVIRONMENTAL SERVICES			01/19/2016	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING A DONATION FROM COMMERCE LEXINGTON.
		1103-313201-3096-71299	3,125.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-313201-3096-46720	3,125.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92453-54	ENVIRONMENTAL SERVICES			01/19/2016	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING DONATED FUNDS.
		1103-313201-3702-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	1,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92721-22	FIRE AND EMERGENCY SERVICES			01/19/2016	TO PROVIDE FUNDS FOR FIRE STATION 2 RELOCATION PROJECT BY RECOGNIZING ADDITIONAL BOND PROCEEDS.
		2606-505704-5742-90511	1,500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		2606-141401-1860-45610	1,500,000.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS
92416-17	GRANTS AND SPECIAL PROJECTS			01/19/2016	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING MISCELLANEOUS REVENUE IN THE URBAN DEVELOPMENT ACTION GRANT PROGRAM (UDAG).
		3300-160201-0001-71299	2,150.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-160201-0001-46720	2,150.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
92455-56	GRANTS AND SPECIAL PROJECTS			01/19/2016	TO AMEND BUDGET TO REFLECT ACTUAL AWARD FOR KENTUCKY PRIDE - 2016 GRANT.
		3400-313201-3095-71299	3,246.90		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3091-44040	3,246.90 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
92629	ADULT AND TENANT SERVICES			01/19/2016	TO PROVIDE FUNDS FOR LEXSERVE ASSISTANCE IN THE LANDFILL FUND BASED ON CURRENT NEEDS FOR ASSISTANCE.
		4121-606201-6212-78111	14,000.00		PROVIDE FUNDS FOR ASSISTANCE-USER FEE
		164,316.00		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		2606	REFUNDING GO BOND 2015A
		0.00		3300	GRANTS - OTHER
		0.00		3400	GRANTS - STATE

14,000.00

4121

LANDFILL FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

1/20/2016

WITH ADDENDUM

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