

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. 0035.

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 Donation Fund; Prisoners' Account 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. 0035" 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 23, 2017

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: March 2, 2017-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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

SCHEDULE NO: 0035

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
100955-56	ENVIRONMENTAL SERVICES			02/07/2017	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM LEXMARK.
		1103-313201-3702-75101	2,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	2,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
100974-75	GRANTS AND SPECIAL PROJECTS			02/07/2017	TO ELIMINATE BUDGET FOR TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2017. THIS GRANT WAS NOT RECEIVED.
		3160-505501-5511-63155	63,920.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	150.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	930.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-75801	12,760.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505501-5511-44010	77,760.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
100976-77	GRANTS AND SPECIAL PROJECTS			02/07/2017	TO ELIMINATE BUDGET FOR DISTRACTED DRIVING FY 2017. THIS GRANT WAS NOT RECEIVED.
		3160-505501-5511-63155	29,510.00 CR		DECREASE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	60.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	430.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-505505-5543-44010	30,000.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
100981-82	COMMUNITY CORRECTIONS			02/07/2017	TO PROVIDE FUNDS FOR COST OF GOODS SOLD AND OPERATING SUPPLIES BY RECOGNIZING ADDITIONAL REVENUES IN THE PRISONER ACCOUNT FUND.
		4203-505402-5421-75101	50,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		4203-505402-5421-75520	950,000.00		PROVIDE FUNDS FOR COST OF GOODS SOLD
		4203-505402-5421-46720	1,000,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		0.00	1103	DONATION FUND	
		0.00	3160	US DEPARTMENT OF TRANSPORTATION	
		0.00	4203	PRISONERS' ACCOUNT FUND	

REPORT COMPILED BY: Wmgeee
 DIVISION OF BUDGETING
 2/7/2017