

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 2014 SCHEDULE NO. 0071 .

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:

) \$ 143,779.34 _ _from_ the Unappropriated Fund Balance in the General Services District Fund _to_ various accounts.

) \$ 88,053,247 _ _from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _ to _ various accounts.

) \$ 88,053,247 _ _to_ the Unappropriated Fund Balance in the Sanitary Sewer Construction Fund _from_ various accounts.

) \$ 2,698,058 _ _from_ the Unappropriated Fund Balance in the Water Quality Management Fund _to_ various accounts.

) \$ 2,698,058 _ _to_ the Unappropriated Fund Balance in the Water Quality Construction Fund _from_ various accounts.

) Re-appropriations within the Prisoners' Account Fund; Police and Fire Retirement Fund; and Health Insurance Fund 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 "FY 2014 BUDGET SCHEDULE NO. 0071" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.