

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. 0059 FISCAL YEAR 2013.

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:

) \$33,044.00 to the Unappropriated Fund Balance in the General Service District – General Fund from various accounts.

) \$33,044.00 from the Unappropriated Fund Balance in the GO 2009B Pension Obligation Fund to various accounts.

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. 0059 Fiscal Year 2013” 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: August 29, 2013

MAYOR



ATTEST:


CLERK OF URBAN COUNTY COUNCIL

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2013

SCHEDULE NO: 0059

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BUDGET JOURNAL 70686
 DIVISION FINANCE
 ACCOUNTING

REASON FOR REQUEST

08/13/2013
 TO ESTABLISH TRANSFER BUDGETS FOR COST OF ISSUANCE FEES BETWEEN THE PENSION BOND FUND AND GENERAL FUND.

1101-011001-0001-81601 33,004.00 CR
 2521-011001-0001-81101 33,004.00

PROVIDE FUNDS FOR TRANSFER FROM GENERAL
 PROVIDE FUNDS FOR TRANSFER TO GENERAL

71364 HUMAN RESOURCES

08/13/2013

TO ADJUST FY 2013 BUDGETS WITHIN THE MEDICAL INSURANCE FUND TO ACCOUNT FOR PHARMACEUTICAL INVENTORY COSTS AS AN OPERATING EXPENSE AND NOT IN PERSONNEL AS ORIGINALLY BUDGETED. THIS CHANGE IS NEEDED AS PART OF THE YEAR-END CLOSING ACTIVITIES.

6002-160504-1841-63615 1,000,000.00 CR
 6002-160504-1841-75520 1,000,000.00

DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
 PROVIDE FUNDS FOR COST OF GOODS SOLD

33,004.00 CR 1101 GENERAL SERVICES DISTRICT FUND
 33,004.00 2521 GO 2009B-PENSION OBLIGATION FUND
 0.00 6002 MEDICAL INSURANCE FUND

REPORT COMPILED BY:

DIVISION OF BUDGETING

8/14/2013

