

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. 0029.

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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:

) \$84,000.00 from the Unappropriated Fund Balance in the 2003 Bond Projects Fund to various accounts.

) \$900.91 from the Unappropriated Fund Balance in the GO 2009B- Pension Obligation Fund to various accounts.


) \$900.91 to the Unappropriated Fund Balance in the General Services District Fund to various accounts.

) Re-appropriations within General Services District 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 "BUDGET SCHEDULE NO. 0029" 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: December 4, 2014

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MAYOR 

ATTEST:

  
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CLERK OF URBAN COUNTY COUNCIL

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
82080	FINANCE			11/18/2014	TO RECOGNIZE THE TRANSFER OF REMAINING BALANCE OF COST OF ISSUANCE FEES FROM THE GO PENSION BOND TO USE ON CURRENT DEBT SERVICE EXPENDITURES.
		1101-11001-0001-81615	900.91 CR		DECREASE FUNDS FOR TRANSFER FROM CAPITAL PROJECTS
82081-82	TRAFFIC ENGINEERING			11/18/2014	TO PROVIDE FUNDS FOR NEW TRAFFIC SIGNAL AT SIR BARTON/OLD ROSEBUD BY RECOGNIZING REVENUE FOR THIS PURPOSE.
		1101-303602-3606-91611	100,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1101-303602-3601-46720	100,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
82164	FINANCE			11/18/2014	REALLOCATION OF UNUSED DEBT SERVICE BUDGET FOR THE REFUNDED 2010A BOND ISSUE TO FUND THE BROADBAND PROFESSIONAL SERVICES PROJECT.
		1101-141401-1702-78401	175,000.00 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-210101-0001-71299	175,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
82165	FINANCE			11/18/2014	TO PROVIDE FUNDS IN SOFTWARE TO SUPPORT THE REPLACEMENT OF THE OLD MAINFRAME OCCUPATIONAL LICENSE FEE SYSTEM BY DECREASING DEBT SERVICE PRINCIPAL.
		1101-141401-1702-78401	150,000.00 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-202601-0001-96202	150,000.00		PROVIDE FUNDS FOR SOFTWARE
82166	REVENUE			11/18/2014	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE BY DECREASING PROF SVC - IT PROFESSIONAL SERVICES IN ORDER TO PURCHASE 2007 MICROSOFT UPGRADES WITHIN THE DIVISION OF REVENUE.
		1101-202601-0001-71208	10,000.00 CR		DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-202601-0001-75101	10,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
82083	TRAFFIC ENGINEERING			11/18/2014	TO ALLOCATE UNBUDGETED BOND FUNDS FROM 2002C PROCEEDS TO TRAFFIC SIGNAL PROJECT.
		2512-303602-3603-91611	84,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
82078	FINANCE			11/18/2014	TO TRANSFER THE REMAINING BALANCE OF COST OF ISSUANCE FEES FOR THE GO PENSION BOND TO GENERAL FUND TO USE ON CURRENT DEBT SERVICE EXPENDITURES.
		2521-11001-0001-81101	900.91		PROVIDE FUNDS FOR TRANSFER TO GENERAL
			900.91 CR	1101	GENERAL SERVICES DISTRICT FUND
			84,000.00	2512	2003 BOND PROJECTS FUND
			900.91	2521	GO 2009B-PENSION OBLIGATION FUND



**BUDGET JOURNAL**  
**REPORT COMPILED BY:**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

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DIVISION OF BUDGETING

11/19/2014