

ORDINANCE NO. 82 - 2015

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 2015 SCHEDULE NO. 0070.

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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:

) \$38,500.00 from the Unappropriated Fund Balance in the General Service District – General Fund to various accounts.

) Re-appropriations within the General Service District Fund and the General Fund Capital Projects 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 2015 "BUDGET SCHEDULE NO. 0070" 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: July 7, 2015

MAYOR



ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: July 16, 2015-1t  
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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2015

SCHEDULE NO: 0070

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
87541	EXPLORIUM OF LEXINGTON			06/23/2015	TO PROVIDE FUNDS FOR EXPLORIUM BUDGET FOR THE WRITE OFF OF THE BAD DEBT EXPENSE PER THE AGREEMENT BETWEEN LFUGG AND THE EXPLORIUM.
		1101-900607-0001-78311	38,500.00		PROVIDE FUNDS FOR BAD DEBT EXPENSE
87678-79	FINANCE/POLICE			06/23/2015	TO PROVIDE FUNDS FOR POLICE BODY CAMERA PROJECT BY RECOGNIZING FRANCHISE FEES AND ESTABLISHING A TRANSFER TO THE CAPITAL PROJECTS FUND.
		1101-011001-0001-81101	600,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-011001-0001-40190	600,000.00		PROVIDE REVENUE FOR FRANCHISE FEE
87680-81	FINANCE/POLICE			06/23/2015	TO PROVIDE FUNDS FOR THE POLICE BODY CAMERA PROJECT BY RECOGNIZING A TRANSFER FROM GENERAL SERVICE DISTRICT FUND.
		1105-505502-5527-76101	600,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1105-011001-0001-45911	600,000.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			38,500.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1105	GENERAL FUND CAPITAL PROJECTS

REPORT COMPILED BY:

*W. McCall*

DIVISION OF BUDGETTING

6/29/2015

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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