ORDINANCE NO. <u>116</u>-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, SCHEDULE NO. 0011.

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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:

-) \$13,706.00 from the Unappropriated Fund Balance in General Services District General Fund to various accounts.
-) \$75,000.00 to the Unappropriated Fund Balance in Full Urban Services District Fund from various accounts.
-) \$2,434,759.89 to the Unappropriated Fund Balance in Refunding GO Bond 2015A from various accounts.
-) Re-appropriations within the General Service District General Fund; Donation Fund; General Fund Capital Projects; and the various grant funds that 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. 0011" 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: October 22, 2015

MAYOR

CLERK OF URBAN COUNTY COUNCIL

Published: October 29, 2015-1t

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ORDINANCE NO	116-2015
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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. 0011.

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:

) \$_13,706.00_ _from_ the Unappropriated Fund Balance in General Services District - General Fund _to_ various accounts.

) \$_75,000.00_ _to_ the Unappropriated Fund Balance in Full Urban Services District Fund _from_ various accounts.

) \$_2,434,759.89_ _to_ the Unappropriated Fund Balance in Refunding GO Bond 2015A _from_ various accounts.

Re-appropriations within the General Service District – General Fund; Donation Fund; General Fund Capital Projects; and the various grant funds that 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. 0011" attached hereto and incorporated herein by reference.

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

	AMENDME	NTS TO BUDGETS OF LEX	NGTON-FAYET	TE URE	BAN COUNTY	GOVERNM	ENT FY 2016	SCHEDULE NO:	0011
UDGET	DIVISION	ACCOUNTING	AMOUNT		ORK SESSION			SON FOR REQUEST	Page 1 of 4
OURNAL 0035-36	SOCIAL SERVICES ADMINISTRATION			1	0/06/2015		FUNDS FROM UNITE CTOR'S SALARY.	D WAY FOR PORTION OF DOMES	FIC VIOLENCE PREVENTION
	_	101-606106-6011-71299 101-606106-6011-46510	1,791.06 1,791.06	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER CONTRIBUTIONS	
0041-42	STREETS AND	ROADS		1	.0/06/2015	TO PROVIDE WORKED DU SPECIAL EVE	RING THE LEXINGTO	ME BY RECOGNIZING REIMBURSE! N PRIDE FESTIVAL AND THE MIDS!	MENT FOR OVERTIME UMMER NIGHT'S RUN
	_	101-303301-0001-63152 101-303301-0001-46720	6,039.28 6,039.28	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	OVERTIME-CERS MISCELLANEOUS	
0043-44	PARKS AND R	ECREATION		1	0/06/2015		ZE A DONATION FRO ETERANS PARK FIELD	M SOUTHEAST BASEBALL FOR FO	UL BALL PROTECTION
	. –	101-707601-7211-76101 101-707601-7211-46720	14,495.00 14,495.00	CR	******************************	PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	REPAIRS & MAINTENANCE MISCELLANEOUS	
0094	BLUEGRASS AREA DEV DISTRICT			1	.0/06/2015	TO PROVIDE ADDITIONAL FUNDS FOR BLUEGRASS ADD DUES SET BY PER CAP POPULATION AND THE STATE HOMECARE GRANT MATCH CONTRIBUTION RE		Y PER CAPITA RATE BY BUTION REQUIREMENT.	
	1	101-900302-0001-71101	13,706.00			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
90187-88	PARKS AND F	ECREATION		1	0/06/2015	TO PROVIDE		AND MAINTENANCE BY RECOGN	IZING A REBATE FOR GOLI
	_	101-707606-7645-76101 101-707606-7645-46720	660.84 660.84	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	REPAIRS & MAINTENANCE MISCELLANEOUS	
90037-38	ENVIRONME	NTAL SERVICES		1	10/06/2015		FUNDS GREEN UP FO	OR BREEDERS CUP LANDSCAPING AIRPORT.	PROJECT BY RECOGNIZING
	-	.103-313201-3096-71299 .103-313201-3096-46720	6,250.00 6,250.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER MISCELLANEOUS	
90073-74				FUNDS GREEN UP FO FROM GRAY CONST	OR BREEDERS CUP LANDSCAPING RUCTION.	PROJECT BY RECOGNIZING			
	_	.103-313201-3096-71299 .103-313201-3096-46720	6,250.00 6,250.00	CR	1	PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER MISCELLANEOUS	
90102-03	PARKS AND I	RECREATION		1	10/06/2015		FUNDS FOR PARK CO HUMANE SOCIETY.	ONSTRUCTION BY RECOGNIZING A	DONATION FROM
		.103-707602-7221-90319 .103-707602-7221-46510	75.00 75.00	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	CONSTRUCTION-PARK AREA CONTRIBUTIONS	

10/06/2015 TO PROVIDE FUNDS FOR SOCIAL SERVICES SECURITY PRICE GLOBAL SERVICES SECURITY PRICE GLOBAL SERVICES SECURITY PRICE GLOBAL SERVICES SECURITY PRICE SECURITY PRICE GLOBAL SERVICES SECURITY PRICE SECURITY CAMERA PROJECT. 1105-606101-0001-71299 34,600.00 CR PROVIDE FUNDS FOR PROF SVC - OTHER 90033 WASTE MANAGEMENT	BUDGET	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REA	SON FOR REQUEST	Page 2 of 4
1105-606503-6521-71399 34,600.00 CR	JOURNAL 90164	SOCIAL SERV	ICES ADMINISTRATION			10/06/2015	ENGAGEMENT CENTER AND BLACK AND WILLIAMS NEIGHBORHOOD CENTER BY DE			RHOOD CENTER BY DECREASING
10/06/2015 TO BLIDGET PERSONNEL RECOVERY FOR THE KENTUCKY PRIDE 2015 GRANT.		1	105-606101-0001-71299	34,600.00			PROVIDE	FUNDS FOR		
1115-303502-3501-63964 75,000.00 CR		1	105-606503-6521-71299	34,600.00	CR	*****	DECREASE	FUNDS FOR	PROF SVC - OTHER	}*************************************
90075-76 FINANCE 10/06/2015 TO ESTABLISH ADDITIONAL BUDGET AND RECORD PROCEEDS FOR THE GO 2015B PROJECT BOND. 2606-141401-1888-71222 94.468.00 PROVIDE FUNDS FOR PROS SVC - FINANCE BOND - DISCOUNT DECREASE REVENUE FOR DEST PROCEEDS 2606-141401-1888-45610 24,860,000.00 PROVIDE FUNDS FOR BOND - DISCOUNT DECREASE REVENUE FOR DEST PROCEEDS 2606-141401-1888-45630 27,10,829.41 CR PROVIDE REVENUE FOR DEST PROCEEDS BOND - PREMIUM PROVIDE REVENUE FOR DEST PROCEEDS PROVIDE BOND - PREMIUM PROVIDE REVENUE FOR DEST PROCEEDS BOND - PREMIUM PROVIDE PROVIDE FOR DEST PROCEEDS BOND - PREMIUM PROVIDE FUNDS FOR CELL PROVIDE BOND BOND - PREMIUM PROVIDE FUNDS FOR CELL PROVIDE FOR CONFERENCES AND OTHER TRAINING DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING DECREASE FUNDS FOR BUSINESS TRAVEL OF PROVIDE FUNDS FOR PROVIDE FUNDS FOR PROVIDE SUPPLIES AND EXPENSE DECREASE FUNDS FOR EQUIPMENT UNDER SCOOD BUSINESS TRAVEL DECREASE FUNDS FOR EQUIPMENT UNDER SCOOD STATE FOR THE PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS 3140-505506-5561-75801 32.00 DECREASE FUNDS FOR BUSINESS FOR DUES BUSINESS PROVIDE FUNDS FOR BUSINESS PROFILED FOR THE PROVIDE FUNDS FOR BUSINESS PROFILE FOR THE DIVISION OF FIRE AND EMPRESS AND ANTENNANCE PROVIDE FUNDS FOR BUSINESS FOR THE DIVISION OF FIRE AND EMPRESS FOR THE DIVISION OF FIRE AND EMPRESS FOR THE DIVISION OF FIRE AND EMPROVIDE FUNDS FOR BUSINESS FOR THE DIVISION OF FIRE AND EMPRESS PROFILE FOR THE DIVISION OF FREE PROVIDE FOR THE PROVIDE F	90033	WASTE MANAGEMENT 10/06/2015 TO BUDGET PERSONNEL RECOVERY FOR THE KENTUCKY PRIDE 2016				E 2016 GRANT.				
SOND-576 FINANCE		1	115-303502-3501-63964	75,000.00	CR		PROVIDE	FUNDS FOR	PAYROLL RECOVERY-GRA	NTS
2606-141401-1888-71225 181,601.52 PROVIDE FUNDS FOR BOND - DISCOUNT 2606-141401-1888-45610 24,860,000.00 CR PROVIDE REVENUE FOR BEST PROCEEDS 2606-141401-1888-45630 2,710,829.41 CR PROVIDE REVENUE FOR BOND - PREMIUM 500 PEST PROCEEDS 2606-141401-1888-45630 2,710,829.41 CR PROVIDE REVENUE FOR BOND - PREMIUM 5004-141401-1888-45630 2,710,829.41 CR PROVIDE REVENUE FOR BOND - PREMIUM 5004-141401-1888-45630 2,710,829.41 CR PROVIDE REVENUE FOR BOND - PREMIUM 5004-141401-141	90075-76	FINANCE			11424142114221	10/06/2015		H ADDITIONAL BUDG	GET AND RECORD PROCEEDS	FOR THE GO 2015B PROJECT
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3140-505506-5561-71301 198.00 CR DECREASE FUNDS FOR RENT/LEASE - LAND		2	606-141401-1888-45630	2,710,829.41	CR		PROVIDE	REVENUE FOR	BOND - PREMIUM	
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3140-505506-5561-96706 3140-505506-5561-96706 1,000.00 CR DECREASE FUNDS FOR BREATHING APPARATUS 10/06/2015 TO ESTABLISH GRANT BUDGET FOR 2015 STATE HOMELAND SECURITY GRANT FOR THE PORTABLE AIRBORNE CHEMICAL DETECTION AND ID SYSTEM PROJECT FOR THE DIVISION OF FIRE AND EMERGENCY SERVICES. 3200-505702-5715-96468 3200-505702-5715-96468 65,000.00 PROVIDE FUNDS FOR EQUIPMENT 90216-17 GRANTS AND SPECIAL PROJECTS 10/06/2015 TO RECOGNIZE ADDITIONAL FUNDS IN GRANT BUDGET CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 FOR 10TH CHANNEL PROJECT. 3200-505201-0001-95601 308,716.84 PROVIDE FUNDS FOR RADIO EQUIPMENT 10/06/2015 TO RECOGNIZE ADDITIONAL FUNDS IN GRANT BUDGET CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 FOR 10TH CHANNEL PROJECT.		3	140-505506-5561-77801	801.00	CR		DECREASE	FUNDS FOR	DUES	
90214-15 GRANTS AND SPECIAL PROJECTS 10/06/2015 TO ESTABLISH GRANT BUDGET FOR 2015 STATE HOMELAND SECURITY GRANT FOR THE PORTABLE AIRBORNE CHEMICAL DETECTION AND ID SYSTEM PROJECT FOR THE DIVISION OF FIRE AND EMERGENCY SERVICES. 3200-505702-5715-96468 65,000.00 PROVIDE FUNDS FOR EQUIPMENT 3200-505702-5715-44010 65,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 90216-17 GRANTS AND SPECIAL PROJECTS 10/06/2015 TO RECOGNIZE ADDITIONAL FUNDS IN GRANT BUDGET CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 FOR 10TH CHANNEL PROJECT. 3200-505201-0001-95601 308,716.84 PROVIDE FUNDS FOR RADIO EQUIPMENT		3	140-505506-5561-77802	1,200.00			PROVIDE	FUNDS FOR		CATIONS
PORTABLE AIRBORNE CHEMICAL DETECTION AND ID SYSTEM PROJECT FOR THE DIVISION OF FIRE AND EMERGENCY SERVICES. 3200-505702-5715-96468 65,000.00 PROVIDE FUNDS FOR EQUIPMENT INTERGOVERNMENTAL - FEDERAL 90216-17 GRANTS AND SPECIAL PROJECTS 10/06/2015 TO RECOGNIZE ADDITIONAL FUNDS IN GRANT BUDGET CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 FOR 10TH CHANNEL PROJECT. 3200-505201-0001-95601 308,716.84 PROVIDE FUNDS FOR RADIO EQUIPMENT		3	140-505506-5561-96706	1,000.00	CR	190311446790011904868378899494483545454647744674467	DECREASE	FUNDS FOR	BREATHING APPARATUS	***************************************
3200-505702-5715-44010 65,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 90216-17 GRANTS AND SPECIAL PROJECTS 10/06/2015 TO RECOGNIZE ADDITIONAL FUNDS IN GRANT BUDGET CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 FOR 10TH CHANNEL PROJECT. 3200-505201-0001-95601 308,716.84 PROVIDE FUNDS FOR RADIO EQUIPMENT	90214-15	GRANTS AND	SPECIAL PROJECTS			10/06/2015	PORTABLE AIRBORNE CHEMICAL DETECTION AND ID SYSTEM PROJECT FOR THE DIVISION			
3200-505702-5715-44010 65,000.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL 90216-17 GRANTS AND SPECIAL PROJECTS 10/06/2015 TO RECOGNIZE ADDITIONAL FUNDS IN GRANT BUDGET CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 FOR 10TH CHANNEL PROJECT. 3200-505201-0001-95601 308,716.84 PROVIDE FUNDS FOR RADIO EQUIPMENT		3	200-505702-5715-96468	65,000,00			PROVIDE	FUNDS FOR	EQUIPMENT	
PREPAREDNESS PROGRAM (CSEPP) 2014 FOR 10TH CHANNEL PROJECT. 3200-505201-0001-95601 308,716.84 PROVIDE FUNDS FOR RADIO EQUIPMENT					CR					FEDERAL
SZOPSOSZOTOWE SOS, TELEFORM SOSZOTOWE SOSZOTOW	90216-17	GRANTS AND	SPECIAL PROJECTS			10/06/2015				
SZOPSOSZOTOWE SOS, TELEFORM SOSZOTOWE SOSZOTOW		2	200-505201-0001-95601	308 716 84			PROVIDE	FUNDS FOR	RADIO EQUIPMENT	
			200-505201-0001-93001	•	CR		PROVIDE	REVENUE FOR		FEDERAL

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSI	ON	REA	SON FOR REQUEST	Page 3 of 4
JOURNAL	CDANITE AND	SPECIAL PROJECTS		10/06/2015	TO AMEND L	UMINA 2014 GRANT	TO PROVIDE FOR EXPECTED	EXPENDITURES.
90028			120.22 CP		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
	-	300-606401-6401-63111	120.22 CR		PROVIDE	FUNDS FOR	PART TIME - NON-CERS	
		300-606401-6401-63313	511.43		DECREASE	FUNDS FOR	PENSION CONTRIBUTION	S
	_	300-606401-6401-63511	1,441.32 CR		DECREASE	FUNDS FOR	BP - UCG	
		300-606401-6401-63615	39.98 CR		DECREASE	FUNDS FOR	FICA	
	-	300-606401-6401-63621	118.54 CR		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	ANCE
		300-606401-6401-63622	8.65		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		300-606401-6401-63624	49.21 CR		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
		300-606401-6401-63625	57.14		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		300-606401-6401-71299	791.03		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AN	D EXPENSE
007344;;\$111212100007711007710094444	33	300-606401-6401-75101	401.02	***************************************		***************************************		***************************************
90039	GRANTS AND	SPECIAL PROJECTS		10/06/2015	TO AMEND K	ENTUCKY PRIDE 201	L5 GRANT TO PROVIDE FOR P	URCHASE OF EQUIPMENT.
		400-313201-3097-63312	8,256.04 CR		DECREASE	FUNDS FOR	SEASONAL	
		400-313201-3097-63511	166.75		PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	S
		400-313201-3097-63621	515.60 CR		DECREASE	FUNDS FOR	FICA	,
		400-313201-3097-63622	17.11 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURA	ANCE
	_	400-313201-3097-63624	119.99 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		400-313201-3097-75801	8,741.99		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$500	00
			TO ESTABLIS	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE 2016.				
90071-72			54,400.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	_	400-303502-3501-63111 400-303502-3501-63411	300.00		PROVIDE	FUNDS FOR	LONGEVITY	
	_	400-303502-3501-63511	9,450.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	S
			6,000.00		PROVIDE	FUNDS FOR	BP - UCG	
	_	400-303502-3501-63615	3,390.00		PROVIDE	FUNDS FOR	FICA	
	_	400-303502-3501-63621	140.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	ANCE
	_	400-303502-3501-63622	790.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	_	400-303502-3501-63624	530.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BEN	FITS-UCG
	_	400-303502-3501-63625	9,000.00		PROVIDE	FUNDS FOR	PROF SVC - MOWING	
	_	400-313201-3097-71212			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		400-313201-3095-71299	29,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AN	D EXPENSE
		400-313201-3097-75101	8,000.00 27,000.00		PROVIDE	FUNDS FOR	EQUIPMENT	
		400-313201-3091-96468	•		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	STATE/OTH
41-01-02-0000000000000000000000000000000	3	400-313201-3091-44040	148,000.00 CR			/#************************************	99 Para - 14 Carantin (1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884 - 1884	94 11 22 24 25 25 25 25 25 25 25 25 25 25 25 25 25
			13,706.00	1101	GENERAL SERVICES [DISTRICT FUND		
			0.00	1103	OONATION FUND			
			0.00	1105	SENERAL FUND CAP	ITAL PROJECTS		
			75,000.00 CF	R 1115 F	ULL URBAN SERVIC	ES DISTRICT FUND		
			2,434,759.89 CF	R 2606 F	REFUNDING GO BON	ND 2015A		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SI	ESSION	REASON FOR REQUEST	Page 4 of 4
			0.00	3140	US DEPARTMENT OF JU	STICE	
			0.00	3200	US DEPARTMENT OF HO	DMELAND SECURITY	
			0.00	3300	GRANTS - OTHER		
			0.00	3400	GRANTS - STATE		
REPORT CO	MPILED BY:	DIVISION OF BUDG					

10/7/2015

ORDINANCE NO.	116-2015	
ORDINANCE NO.	110-2017	

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. 0011.

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:

-) \$_13,706.00_ _from_ the Unappropriated Fund Balance in General Services District General Fund _to_ various accounts.
-) \$_75,000.00_ _to_ the Unappropriated Fund Balance in Full Urban Services District Fund _from_ various accounts.
-) \$_2,434,759.89_ _to_ the Unappropriated Fund Balance in Refunding GO Bond 2015A _from_ various accounts.

Re-appropriations within the General Service District – General Fund; Donation Fund; General Fund Capital Projects; and the various grant funds that 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. 0011" attached hereto and incorporated herein by reference.

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