

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. 0030.

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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:

) \$164,626.00 to the General Services District Fund from various accounts.

) \$152,224.00 from the Enhanced 911 Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Sanitary Sewer Revenue and Operating Fund; 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. 0030" 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: February 8, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: February 15, 2018-1t

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WITH ADDENDUM

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

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0030

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 3
108054	EMERGENCY MANAGEMENT/E911			01/30/2018	TO CORRECT BUDGET FOR SIX POSITIONS OF TELECOMMUNICATOR SR. IN THE DIVISION OF EMERGENCY MANAGEMENT/E-911 BY DECREASING BUDGET IN THE GENERAL FUND.	
		1101-505602-0001-63111	111,215.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		1101-505602-0001-63511	21,331.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		1101-505602-0001-63615	11,014.00	CR	DECREASE FUNDS FOR BP - UCG	
		1101-505602-0001-63621	6,895.00	CR	DECREASE FUNDS FOR FICA	
		1101-505602-0001-63622	156.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1101-505602-0001-63624	1,613.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE	
108108	YOUTH SERVICES			01/30/2018	TO ESTABLISH GRANT MATCH AND PERSONNEL RECOVERY FOR THE OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION (OJJDP) FY 2018 PROJECT.	
		1101-606502-6501-63964	17,442.00	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS	
		1101-606502-6501-78201	5,040.00		PROVIDE FUNDS FOR GRANT MATCH	
108117-18	STREETS AND ROADS			01/30/2018	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2017 BOURBON CHASE EVENT.	
		1101-303301-0001-75101	1,088.45		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-303301-0001-46720	1,088.45	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
108121	EMERGENCY MANAGEMENT/E911			01/30/2018	TO MOVE BUDGETED FUNDS FROM DIVISION OF EMERGENCY MANAGEMENT PART-TIME NON CERS TO PUBLIC SAFETY COMMISSIONER'S OFFICE/SECURITY PART-TIME NON CERS BASED ON CURRENT NEEDS.	
		1101-505204-5241-63313	16,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS	
		1101-707103-0001-63313	16,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS	
108122-23	ENVIRONMENTAL SERVICES			01/30/2018	TO PROVIDE FUNDS FOR TRANSFER TO ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING REBATES FROM KENTUCKY UTILITIES AND BLUEGRASS ENERGY COOPERATIVE.	
		1101-313201-3099-81101	30,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		1101-313201-3099-46720	30,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS	
108181	COMMUNITY CORRECTIONS			01/30/2018	TO PROVIDE FUNDS FOR REPLACEMENT OF ESSENTIAL KITCHEN EQUIPMENT BY DECREASING FUNDS FOR PROFESSIONAL SERVICES. THE EQUIPMENT INCLUDES TILT SKILLETS AND KETTLE REQUIRED TO COMPLY WITH REQUIREMENTS TO PROVIDE HOT MEALS.	
		1101-505401-5411-71299	48,700.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		1101-505401-5411-96468	48,700.00		PROVIDE FUNDS FOR EQUIPMENT	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108182	SOCIAL SERVICES ADMINISTRATION			01/30/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES TO FUND OPIOID NEEDS AND RESOURCE ASSESSMENT BY DECREASING FUNDS FOR VARIOUS OPERATING ACCOUNTS WITHIN SOCIAL SERVICES AND DECREASING FUNDS FOR PARTNER AGENCY SERVICES THAT WILL NOT BE USED.
		1101-606101-6001-71208	4,100.00 CR		DECREASE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-606101-6001-75101	1,046.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606101-6001-75103	1,000.00 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING
		1101-606105-0001-71299	29,946.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606105-0001-75101	4,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-900305-0001-71101	19,800.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
108119-20	FAMILY SERVICES			01/30/2018	TO RECOGNIZE DONATION FROM JEANNE TERRY TO BENEFIT CLIENTS ENROLLED IN THE PARENT EDUCATION PROGRAM.
		1103-606401-6427-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	50.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
108105	PLANNING			01/30/2018	TO PROVIDE FUNDS FOR LAND USE POLICY STUDY BY DECREASING FUNDS FOR GOVERNMENT CENTER PROJECTS. THIS STUDY WAS APPROVED NOVEMBER 16, 2017 AS PART OF THE GOALS AND OBJECTIVES FOR THE 2018 COMPREHENSIVE PLAN.
		1105-160701-0001-71299	150,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-707201-0001-71299	97,079.61 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1105-707501-7041-91012	52,920.39 CR		DECREASE FUNDS FOR BUILDING REPAIRS
108124	ENVIRONMENTAL SERVICES			01/30/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FROM REBATES RECEIVED FROM KENTUCKY UTILITIES AND BLUEGRASS ENERGY COOPERATIVE.
		1105-313201-3099-71299	30,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-313201-3099-81101	30,000.00 CR		DECREASE FUNDS FOR TRANSFER TO GENERAL
108113-14	GRANTS AND SPECIAL PROJECTS			01/30/2018	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2018.
		3140-505506-5561-63121	40,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-505506-5561-63511	7,472.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3140-505506-5561-63615	3,800.00		PROVIDE FUNDS FOR BP - UCG
		3140-505506-5561-63621	2,480.00		PROVIDE FUNDS FOR FICA
		3140-505506-5561-63622	56.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	580.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3140-505506-5561-74102	2,370.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-44010	45,566.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	11,392.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
108169-70	GRANTS AND SPECIAL PROJECTS			01/30/2018	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 RENTAL ASSISTANCE AND REHAB ASSISTANCE.
		3160-303202-3211-78105	519.97		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	312.71		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	832.68 CR		PROVIDE REVENUE FOR BUDGET AMENDMENT 8983
108110	WATER QUALITY			01/30/2018	TO AMEND BUDGET IN WATER QUALITY ADMINISTRATION TO MATCH CURRENT NEEDS FOR OVERTIME, FUEL, AND ADVERTISING.
		4002-303401-3401-71299	2,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4002-303401-3401-71299	2,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4002-303401-3401-75104	2,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING
		4002-303411-3473-63152	2,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		4002-303411-3481-76101	2,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		4002-303411-3481-76201	2,000.00		PROVIDE FUNDS FOR VEHICLE & EQUIPMENT FUEL
108055	EMERGENCY MANAGEMENT/E911			01/30/2018	TO CORRECT BUDGET FOR SIX POSITIONS OF TELECOMMUNICATOR SR. IN THE DIVISION OF EMERGENCY MANAGEMENT/E-911 BY INCREASING BUDGET IN THE ENHANCED 911 FUND.
		4204-505602-0001-63111	111,215.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		4204-505602-0001-63511	21,331.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4204-505602-0001-63615	11,014.00		PROVIDE FUNDS FOR BP - UCG
		4204-505602-0001-63621	6,895.00		PROVIDE FUNDS FOR FICA
		4204-505602-0001-63622	156.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4204-505602-0001-63624	1,613.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		164,626.00 CR		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1103	DONATION FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		0.00		3140	US DEPARTMENT OF JUSTICE
		0.00		3160	US DEPARTMENT OF TRANSPORTATION
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND
		152,224.00		4204	ENHANCED 911 FUND

REPORT COMPILED BY: Rachael Berry  
 DIVISION OF BUDGETING  
 1/29/2018