

ORDINANCE NO. 29 2018

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. 0040.

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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:

) Re-appropriations within the General Services District Fund; Donation Fund; Full Urban Services District Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management 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. 0040" 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: May 17, 2018

  
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MAYOR

ATTEST:

  
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CLERK OF URBAN COUNTY COUNCIL

Published: May 24, 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: 0040

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109802	ENGINEERING			05/01/2018	TO PROVIDE FUNDS FOR TEMPORARY CLERK POSITION BY DECREASING FUNDS FROM VACANT FULL TIME ENGINEERING TECH SR POSITION.
		1101-303201-0001-63111	7,750.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-303201-0001-63311	7,750.00		PROVIDE FUNDS FOR TEMPORARY
109708-09	ENVIRONMENTAL SERVICES			05/01/2018	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM ZIPIE.
		1103-313201-3702-75101	1,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	1,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
109724-25	FAMILY SERVICES			05/01/2018	TO RECOGNIZE A CONTRIBUTION FROM MAKING A DIFFERENCE FUND TO BE USED FOR BRIDGES OUT OF POVERTY PRESENTER.
		1103-606401-6429-71299	3,440.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	3,440.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
109764	PARKS AND RECREATION			05/01/2018	TO REALLOCATE FUNDS IN PARKS DONATION ACCOUNTS TO MATCH ACTUAL EXPENSES FOR RENOVATIONS AND RENT/LEASE. SALLY - THIS WILL HAVE ADDITIONAL LINES SO IT IS NOT A \$0.01 AMOUNT.
		1103-707601-7211-90511	0.01 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1103-707601-7211-91015	0.01		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1103-707604-7292-71303	175.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7292-71399	175.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
109786-87	FAMILY SERVICES			05/01/2018	TO RECOGNIZE A CONTRIBUTION FROM JOANNA RODES TO BENEFIT PROJECTS IN THE FAMILY CARE CENTER COURTYARD.
		1103-606401-6401-96401	1,000.00		PROVIDE FUNDS FOR FURNITURE
		1103-606401-6401-46510	1,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
109798	ENVIRONMENTAL SERVICES			05/01/2018	TO PROVIDE FUNDS FOR PART-TIME PERSONNEL EXPENSES FOR WASTE RELATED PUBLIC OUTREACH/INVOLVEMENT ACTIVITIES BY DECREASING FUNDS FOR ASSISTANCE.
		1115-313201-3091-63314	45,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		1115-313201-3095-78112	45,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
109694-95	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-75102	25,690.40 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	16,162.54		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	9,527.86		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109696-97	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2009 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-63111	19,137.15 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3100-606401-6403-63152	987.35		PROVIDE FUNDS FOR OVERTIME-CERS
		3100-606401-6403-63411	52.92		PROVIDE FUNDS FOR LONGEVITY
		3100-606401-6403-63511	4,508.51 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3100-606401-6403-63611	21,680.00 CR		DECREASE FUNDS FOR LIFE INSURANCE
		3100-606401-6403-63615	11,594.71		PROVIDE FUNDS FOR BP - UCG
		3100-606401-6403-63621	1,742.71 CR		DECREASE FUNDS FOR FICA
		3100-606401-6403-63622	103.09		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3100-606401-6403-75101	500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3100-606401-6403-75102	5,055.09 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	2,682.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	42,567.39		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109726-27	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2015 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-63111	1,276.87 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3100-606401-6403-63511	182.51 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3100-606401-6403-63615	296.76 CR		DECREASE FUNDS FOR BP - UCG
		3100-606401-6403-63621	99.69 CR		DECREASE FUNDS FOR FICA
		3100-606401-6403-63622	4.03 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3100-606401-6403-63624	20.54 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3100-606401-6403-63625	109.28		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3100-606401-6403-75102	32,130.95 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	22,250.57		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	11,651.50		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109728-29	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2014 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-75102	23,586.63 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	16,945.78		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	6,640.85		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109730-31	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2013 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-74102	41.65		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3100-606401-6403-75101	20.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3100-606401-6403-75102	12,794.85 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	2,852.94		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	9,880.26		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109732	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2011 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-44010	6,519.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	6,519.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109733-34	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHILD CARE FOOD 2010 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3100-606401-6403-63111	19,675.22 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3100-606401-6403-63152	97.62		PROVIDE FUNDS FOR OVERTIME-CERS
		3100-606401-6403-63411	235.72 CR		DECREASE FUNDS FOR LONGEVITY
		3100-606401-6403-63511	4,885.46 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3100-606401-6403-63615	10,510.29 CR		DECREASE FUNDS FOR BP - UCG
		3100-606401-6403-63621	2,836.58 CR		DECREASE FUNDS FOR FICA
		3100-606401-6403-63622	19.68 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3100-606401-6403-63624	882.42		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3100-606401-6403-75101	500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3100-606401-6403-75102	8,474.58 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	18,437.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	64,594.49		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109762-63	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CDBG 2017 GRANT TO REFLECT ACTUAL PROGRAM INCOME RECEIVED AND TO INCREASE BUDGETED AMOUNT FOR PUBLIC IMPROVEMENTS.
		3120-303202-3211-91713	61,677.42		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER
		3120-160201-0001-46540	61,677.42 CR		PROVIDE REVENUE FOR LOAN INCOME
109747-48	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND BULLET PROOF VESTS FY 2011 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3140-505504-5541-75801	2,696.12 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505504-5541-44010	2,696.12		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109754-55	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) 2016 GRANT TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3140-505506-5561-71299	11,560.90 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3140-505506-5561-72203	628.83 CR		DECREASE FUNDS FOR CELL PHONES
		3140-505506-5561-74102	165.95 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	9,577.83 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	1,500.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505506-5561-76101	1,500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3140-505506-5561-44010	8,620.63		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	16,312.88		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109806-07	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND SOUTH LIMESTONE 2011 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-303301-0001-91714	1,920.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3160-303301-0001-44010	1,536.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303301-0001-45911	384.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109809-10	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE 2011 RENTAL ASSISTANCE AND REHAB ASSISTANCE.
		3160-303202-3211-78105	478.77		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	268.24		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	747.01 CR		PROVIDE REVENUE FOR INTEREST
109811-12	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND COOLAVIN TRAIL 2010 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-303202-3225-90313	90,127.50 CR		DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	70,188.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45923	19,939.50		DECREASE REVENUE FOR TRANSFER FROM BOND FUNDS
109752	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND WOLF RUN FY 2014 TO REFLECT ACTUAL EXPENSES AND TO CLOSEOUT GRANT.
		3170-303204-3321-63111	2,319.65 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3170-303204-3321-63511	703.75		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3170-303204-3321-63615	16.43 CR		DECREASE FUNDS FOR BP - UCG
		3170-303204-3321-63621	83.54 CR		DECREASE FUNDS FOR FICA
		3170-303204-3321-63622	10.35 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3170-303204-3321-63624	150.51 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3170-303204-3321-63625	161.45 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3170-303204-3321-75801	148.16 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3170-303204-3321-92211	2,186.34		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
109800-01	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND WOLF RUN 2010 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3170-313201-3091-71299	13,800.22 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3170-313201-3091-92211	13,800.01		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3170-313201-3091-44010	0.21		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109691	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND HOME NETWORK 2012 TO CLOSEOUT GRANT.
		3190-606401-6404-63121	4,542.04		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63152	3.38		PROVIDE FUNDS FOR OVERTIME-CERS
		3190-606401-6404-63313	27.45		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	735.22		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	522.99		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	259.96		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	10.73		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109691	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND HOME NETWORK 2012 TO CLOSEOUT GRANT.
		3190-606401-6404-63624	58.49		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	23.78		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71202	12.00 CR		DECREASE FUNDS FOR PROF SVC - FINANCE
		3190-606401-6404-71299	2,438.65 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	80.12 CR		DECREASE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	923.76		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	451.98		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	2,957.69		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	223.25		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	6,933.36 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	1,076.59 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-77802	200.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
109788-89	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND HOME NETWORK 2017 TO REFLECT ACTUAL REVENUE RECEIVED.
		3190-606401-6404-63121	42,488.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63313	8,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	4,670.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	4,710.00 CR		DECREASE FUNDS FOR BP - UCG
		3190-606401-6404-63621	4,760.00 CR		DECREASE FUNDS FOR FICA
		3190-606401-6404-63622	320.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	1,125.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	1,327.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	1,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3190-606401-6404-72203	800.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-75102	400.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-95101	2,200.00 CR		DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3190-606401-6404-44040	58,060.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
109698-99	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-63111	3,501.40 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63313	9,980.15 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63511	1,555.76		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	405.99 CR		DECREASE FUNDS FOR BP - UCG
		3200-505201-0001-63621	1,819.03 CR		DECREASE FUNDS FOR FICA
		3200-505201-0001-63622	35.19		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	448.54 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71299	25,983.56 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	6,743.25 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-71399	1,837.00 CR		DECREASE FUNDS FOR RENT/LEASE - OTHER
		3200-505201-0001-72203	1,244.68 CR		DECREASE FUNDS FOR CELL PHONES
		3200-505201-0001-72204	32.48 CR		DECREASE FUNDS FOR NETWORK CONNECTIVITY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109698-99	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2012 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-74102	2,518.90 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-74201	357.99		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3200-505201-0001-75101	4,586.34		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75103	532.10		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3200-505201-0001-75104	13,000.00 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	164.55 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	8,848.25		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	2,709.48 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-95601	1,156.10 CR		DECREASE FUNDS FOR RADIO EQUIPMENT
		3200-505201-0001-96201	14,738.52 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96202	60,000.00 CR		DECREASE FUNDS FOR SOFTWARE
		3200-505201-0001-96468	6,543.41 CR		DECREASE FUNDS FOR EQUIPMENT
		3200-505201-0001-44010	136,911.41		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109700-01	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2013 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-63111	476.27 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63313	116.01 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		3200-505201-0001-63314	5,912.89 CR		DECREASE FUNDS FOR PART TIME - CERS
		3200-505201-0001-63511	8,780.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505201-0001-63615	3,120.00 CR		DECREASE FUNDS FOR BP - UCG
		3200-505201-0001-63621	4,840.00 CR		DECREASE FUNDS FOR FICA
		3200-505201-0001-63622	130.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505201-0001-63624	1,130.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3200-505201-0001-71299	9,778.50		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	32.88 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72203	1,430.46 CR		DECREASE FUNDS FOR CELL PHONES
		3200-505201-0001-74102	26.68 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	1,170.70		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75801	15,266.09 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	159.22 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-95805	1.29 CR		DECREASE FUNDS FOR AUDIO VISUAL EQUIPMENT
		3200-505201-0001-96202	2,508.44 CR		DECREASE FUNDS FOR SOFTWARE
		3200-505201-0001-96203	3,203.82 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		3200-505201-0001-96468	55,745.31 CR		DECREASE FUNDS FOR EQUIPMENT
		3200-505201-0001-44010	91,930.16		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109702-03	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-63111	377.71 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63131	5,276.35 CR		DECREASE FUNDS FOR POLICE AND FIRE SWORN



**BUDGET  
JOURNAL**  
109702-03

**DIVISION ACCOUNTING**  
GRANTS AND SPECIAL PROJECTS

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

05/01/2018

TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2014 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.

3200-505201-0001-63152	409.20		PROVIDE	FUNDS FOR	OVERTIME-CERS
3200-505201-0001-63155	6,344.76		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
3200-505201-0001-63313	3,478.57		PROVIDE	FUNDS FOR	PART TIME - NON-CERS
3200-505201-0001-63314	408.16		PROVIDE	FUNDS FOR	PART TIME - CERS
3200-505201-0001-63511	11,294.83	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3200-505201-0001-63513	1,888.81	CR	DECREASE	FUNDS FOR	PENSION - POLICE/FIRE
3200-505201-0001-63615	4,549.74	CR	DECREASE	FUNDS FOR	BP - UCG
3200-505201-0001-63616	716.21	CR	DECREASE	FUNDS FOR	BP - P & F
3200-505201-0001-63621	1,755.25	CR	DECREASE	FUNDS FOR	FICA
3200-505201-0001-63622	23.93		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-505201-0001-63624	126.59	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3200-505201-0001-63625	393.47		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3200-505201-0001-63627	0.05		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F
3200-505201-0001-71299	7,150.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3200-505201-0001-71303	1,592.38	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3200-505201-0001-72203	642.77	CR	DECREASE	FUNDS FOR	CELL PHONES
3200-505201-0001-72204	0.60	CR	DECREASE	FUNDS FOR	NETWORK CONNECTIVITY
3200-505201-0001-74102	1,330.88	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3200-505201-0001-75101	1,666.23	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3200-505201-0001-75102	1,225.75		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3200-505201-0001-75801	2,324.94	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
3200-505201-0001-76101	4,569.48	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3200-505201-0001-95601	69,795.40	CR	DECREASE	FUNDS FOR	RADIO EQUIPMENT
3200-505201-0001-95805	166.21	CR	DECREASE	FUNDS FOR	AUDIO VISUAL EQUIPMENT
3200-505201-0001-97453	509.21	CR	DECREASE	FUNDS FOR	TRAILER
3200-505201-0001-97653	375.17	CR	DECREASE	FUNDS FOR	TRUCKSTERS/ATV'S
3200-505201-0001-44010	89,524.87		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

109704-05

GRANTS AND SPECIAL PROJECTS

05/01/2018

TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2015B TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.

3200-505201-0001-63111	1,189.02	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-505201-0001-63313	1,466.12	CR	DECREASE	FUNDS FOR	PART TIME - NON-CERS
3200-505201-0001-63314	602.70	CR	DECREASE	FUNDS FOR	PART TIME - CERS
3200-505201-0001-63511	513.48	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3200-505201-0001-63616	24.83	CR	DECREASE	FUNDS FOR	BP - P & F
3200-505201-0001-63622	20.50	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-505201-0001-63624	84.42	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3200-505201-0001-63627	19.92	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-P& F
3200-505201-0001-71299	1,293.56	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
3200-505201-0001-71303	201.44	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3200-505201-0001-72204	137.97	CR	DECREASE	FUNDS FOR	NETWORK CONNECTIVITY
3200-505201-0001-74102	1,966.20	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109704-05	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2015B TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505201-0001-75101	2,223.07		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75104	557.84 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505201-0001-75801	5,910.69 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-96201	1,453.36 CR		DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3200-505201-0001-96468	3,620.00 CR		DECREASE FUNDS FOR EQUIPMENT
		3200-505201-0001-44010	16,838.98		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
109750-51	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND PRE-DISASTER MITIGATION ASSISTANCE PROGRAM - FY 2016 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-303204-3334-92211	129,465.76 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3200-303204-3334-44010	97,099.32		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-303204-3334-45911	32,366.44		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109791	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2016 TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3200-505201-0001-71299	1,233.63 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3200-505201-0001-71303	5,231.14 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		3200-505201-0001-72204	6,911.36 CR		DECREASE FUNDS FOR NETWORK CONNECTIVITY
		3200-505201-0001-74102	4,597.03 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505201-0001-75101	9,009.68		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505201-0001-75102	136.33 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3200-505201-0001-75801	13,948.40 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505201-0001-76101	933.33 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505201-0001-76102	126.20 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505201-0001-96202	3,776.62 CR		DECREASE FUNDS FOR SOFTWARE
		3200-505201-0001-96468	27,884.36		PROVIDE FUNDS FOR EQUIPMENT
109804-05	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND HAZARD MITIGATION GRANT PROGRAM (HMGP) LAFAYETTE 2015 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-303204-3334-92211	191,469.08 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3200-303204-3334-44010	143,634.55		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-303204-3334-44040	22,943.74		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3200-303204-3334-45925	24,890.79		DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS
109813-14	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505204-5291-63111	549.38		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	124.33		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	191.79 CR		DECREASE FUNDS FOR BP - UCG
		3200-505204-5291-63621	30.21		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	0.82 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
109813-14	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND EMERGENCY MANAGEMENT 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3200-505204-5291-63624	9.24		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	12.00 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-505204-5291-75101	390.15 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3200-505204-5291-76101	118.40 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-44010	9.76 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	9.76		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
109692-93	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND DAY TREATMENT 2014 TO REFLECT ACTUAL REVENUES AND EXPENDITURES AND TO CLOSEOUT GRANT.
		3400-606503-6521-63622	3.96		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-45913	3.96 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN
109808	GRANTS AND SPECIAL PROJECTS			05/01/2018	TO AMEND KENTUCKY PRIDE 2016 TO CLOSEOUT GRANT.
		3400-303502-3501-71299	1,847.74		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303502-3501-75101	844.79		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-313201-3095-71299	975.53 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-71299	872.21 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3400-313201-3097-75101	844.79 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
109690	WATER QUALITY			05/01/2018	TO PROVIDE FUNDS FOR A CLOSED CIRCUIT TELEVISION TRUCK AND ASSOCIATED EQUIPMENT.
		4002-303406-3453-95802	300,000.00 CR		DECREASE FUNDS FOR PHOTOGRAPHIC EQUIPMENT
		4002-707301-0001-96959	300,000.00		PROVIDE FUNDS FOR TRUCK-MEDIUM DUTY
109799	ENVIRONMENTAL SERVICES			05/01/2018	TO PROVIDE FUNDS FOR PART-TIME PERSONNEL EXPENSES FOR WATER QUALITY RELATED PUBLIC OUTREACH/INVOLVEMENT ACTIVITIES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		4051-313201-3091-63314	39,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		4051-313201-3095-71299	39,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		0.00	1115	FULL URBAN SERVICES DISTRICT FUND	
		0.00	3100	US DEPARTMENT OF AGRICULTURE	
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
		0.00	3140	US DEPARTMENT OF JUSTICE	
		0.00	3160	US DEPARTMENT OF TRANSPORTATION	

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

0.00	3170	US ENVIRONMENTAL PROTECTION AGENCY
0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3400	GRANTS - STATE
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND

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REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

5/1/2018