

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. 0002.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County 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:

) \$1,000.00 from the Donation Fund to various accounts.

) Re-appropriations within the General Services District Fund; and the various grant funds 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. 0002", which is 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 11, 2017

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: July 18, 2017-1t

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WITH ADDENDUM

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

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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. 0002" attached hereto and incorporated herein by reference.

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

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

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
104171	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO ESTABLISH GRANT MATCH AND PAYROLL RECOVERY FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) GRANT.
		1101-505501-5511-63964	10,588.24	CR	PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505501-5511-78201	10,588.24		PROVIDE FUNDS FOR GRANT MATCH
103980	FAMILY SERVICES			07/06/2017	TO PROVIDE FUNDS FOR THE PURCHASE OF A HYDRATION STATION TO BENEFIT CLIENTS OF THE FAMILY CARE CENTER BY RECOGNIZING A DONATION FROM KENTUCKY AMERICAN WATER RECEIVED IN FY 2017.
		1103-606401-6401-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
104096-97	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR CHILD CARE FOOD FY 2018 AS APPROVED BY RESOLUTION 408-2017.
		3100-606401-6403-75102	100,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3100-606401-6403-44010	79,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3100-606401-6403-45911	21,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
104169-70	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) GRANT.
		3160-505501-5511-63131	7,075.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3160-505501-5511-63155	46,500.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63513	2,463.52		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3160-505501-5511-63616	837.23		PROVIDE FUNDS FOR BP - P & F
		3160-505501-5511-63622	75.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	776.84		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-505501-5511-63627	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-P& F
		3160-505505-5543-72203	10,260.65		PROVIDE FUNDS FOR CELL PHONES
		3160-505505-5543-75101	200.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-505505-5543-75602	2,000.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3160-505505-5543-75801	300.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-505505-5543-44010	60,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-505505-5543-45911	10,588.24	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
104090-91	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR HOME NETWORK FY 2018 AS APPROVED BY RESOLUTION 403-2017.
		3190-606401-6404-63121	297,080.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63313	10,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606401-6404-63511	55,490.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606401-6404-63615	28,710.00		PROVIDE FUNDS FOR BP - UCG
		3190-606401-6404-63621	19,060.00		PROVIDE FUNDS FOR FICA
		3190-606401-6404-63622	440.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	4,460.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606401-6404-63625	1,000.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	5,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
104090-91	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR HOME NETWORK FY 2018 AS APPROVED BY RESOLUTION 403-2017.
		3190-606401-6404-72203	3,500.00		PROVIDE FUNDS FOR CELL PHONES
		3190-606401-6404-74102	10,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	6,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3190-606401-6404-75101	25,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	2,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	3,002.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3190-606401-6404-77802	200.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3190-606401-6404-95101	4,800.00		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		3190-606401-6404-44010	376,288.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	109,454.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
104092-93	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR HEAD START FY 2018 AS APPROVED BY RESOLUTION 407-2017.
		3190-606404-0001-63111	23,530.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	6,940.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	3,715.00		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	2,305.00		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	35.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	540.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-63625	100.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-44040	29,730.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3190-606404-0001-45911	7,435.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
104167-68	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR ASSISTANCE TO FIREFIGHTERS GRANT.
		3200-505701-5701-63155	266,831.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		3200-505701-5701-63622	375.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505701-5701-63624	4,000.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505701-5701-74102	10,600.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3200-505701-5701-45911	29,596.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3200-505703-5731-44010	252,210.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
104086-87	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR POLICE TRAINING FY 2018 AS APPROVED BY RESOLUTION 405-2017.
		3400-505501-5511-63418	2,400,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	745,440.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5544-44040	3,145,440.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
104088-89	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR KENTUCKY PRIDE COMPOSTING FY 2018 AS APPROVED BY RESOLUTION 373-2017.
		3400-303501-0001-71299	41,875.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-303501-0001-44040	33,500.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	8,375.00	CR	PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
104094-95	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR FIRE TRAINING FY 2018 AS APPROVED BY RESOLUTION 404-2017.
		3400-505701-5701-63418	2,248,200.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	698,291.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	2,946,491.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
104165-66	GRANTS AND SPECIAL PROJECTS			07/06/2017	TO PROVIDE FUNDS FOR DAY TREATMENT FY 2018.
		3400-606503-6521-63111	260,000.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-606503-6521-63121	105,000.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3400-606503-6521-63152	300.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3400-606503-6521-63411	600.00		PROVIDE FUNDS FOR LONGEVITY
		3400-606503-6521-63511	62,700.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-606503-6521-63615	31,000.00		PROVIDE FUNDS FOR BP - UCG
		3400-606503-6521-63621	21,500.00		PROVIDE FUNDS FOR FICA
		3400-606503-6521-63622	500.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-606503-6521-63624	5,000.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-606503-6521-63625	1,500.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-606503-6521-71299	300.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-606503-6521-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-606503-6521-75101	1,800.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-606503-6521-76101	300.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-606503-6521-44040	198,070.60	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-606503-6521-45911	292,929.40	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			1,000.00	1103	DONATION FUND
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3400	GRANTS - STATE

REPORT COMPILED BY: Richard Bj  
 DIVISION OF BUDGETING  
 7/5/2017

MOTION

I move to the place on the docket for tonight's Council meeting the following budget amendment ordinances:

1. An ordinance amending certain of the budgets to reflect current requirements for municipal expenditures, and appropriating and re-appropriating funds, Schedule No. 0002.

2. An ordinance amending certain of the budgets to provide funds for purchase orders and pre-paid expenses rolling from FY2017 into FY2018, and appropriating and re-appropriating funds, Schedule No. 0003.

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Council Member

Motion to be made at the July 6, 2017 Council meeting

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