

ORDINANCE NO. 065 - 2021

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 2022 SCHEDULE NO. 0002.

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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:

) \$2,500,000.00 from General Services District Fund to various accounts.

) \$137,680.00 to Extended School Program Fund from various accounts.

) Re-appropriations within the General Services District Fund; Municipal Aid Program Fund; Lexington Economic Development 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. 0002" attached hereto and incorporated herein by reference.

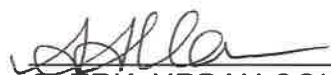
Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: July 8, 2021



\_\_\_\_\_  
MAYOR

ATTEST:



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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 15, 2021-1t

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WITH ADDENDUM

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

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) \$ 137,680.00 \_ \_to\_ Extended School Program Fund \_from\_ various accounts.

) Re-appropriations within the General Services District Fund; Municipal Aid Program Fund; Lexington Economic Development 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. 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 2022

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
129335	SOCIAL SERVICES/HOMELESSNESS PREVENTION			07/06/2021	TO REALLOCATE FUNDS FOR EXTENDED SOCIAL RESOURCE GRANTS FROM THE PLACEHOLDER ACCOUNT TO THE AGENCIES AS APPROVED BY THE SELECTION PROCESS.
		1101-900209-0001-71101	90,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900212-0001-71101	84,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900224-0001-71101	83,500.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900235-0001-71101	61,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900248-0001-71101	125,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900304-0001-71101	209,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900306-0001-71101	164,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900307-0001-71101	174,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900311-0001-71101	775,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900313-0001-71101	298,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900317-0001-71101	150,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900323-0001-71101	295,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900324-0001-71101	59,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900328-0001-71101	83,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900337-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900340-0001-71101	41,500.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900345-0001-71101	35,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900346-0001-71101	10,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900349-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900350-0001-71101	29,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900356-0001-71101	166,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900357-0001-71101	30,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900361-0001-71101	63,878.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900362-0001-71101	25,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900363-0001-71101	10,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900367-0001-71101	45,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900368-0001-71101	72,919.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900369-0001-71101	60,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900370-0001-71101	40,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900371-0001-71101	24,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900374-0001-71101	69,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900375-0001-71101	23,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	3,664,797.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900608-0001-71101	120,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
129564	CHIEF DEVELOPMENT OFFICER			07/06/2021	TO PROVIDE FUNDS FOR SMALL BUSINESS ECONOMIC STIMULUS PROGRAM AS BY CREATING A TRANSFER FROM THE GENERAL FUND TO THE LEXINGTON ECONOMIC DEVELOPMENT FUND.
		1101-136102-1364-81101	2,500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL

129549	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO PROVIDE FUNDS FOR GRANT MATCH FOR U.S. DEPARTMENT OF TRANSPORTATION UNDER THE RAISE DISCRETIONARY GRANTS PROGRAM BY REDUCING OTHER FUNDS TO PROJECT MANAGEMENT.
		1136-303202-3251-78201	200,000.00		PROVIDE FUNDS FOR GRANT MATCH
		1136-303202-3251-91715	200,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STREET

129565-66	CHIEF DEVELOPMENT OFFICER			07/06/2021	TO PROVIDE FUNDS FOR SMALL BUSINESS ECONOMIC STIMULUS PROGRAM RECOGNIZING A TRANSFER FROM THE GENERAL FUND TO THE LEXINGTON ECONOMIC DEVELOPMENT FUND.
		1144-136102-1364-78112	2,500,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1144-136102-1364-45911	2,500,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

129447-48	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR HOME FY 2022.
		3120-160201-0001-63111	58,990.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	20,010.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	10,009.00		PROVIDE FUNDS FOR BP - UCG
		3120-160201-0001-63621	4,022.00		PROVIDE FUNDS FOR 63622FICA
		3120-160201-0001-63622	125.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	941.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	220.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	1,000.00		PROVIDE FUNDS FOR PROF SVC - LEGAL
		3120-160201-0001-71213	1,083.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS
		3120-160201-0001-71299	2,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3120-160201-0001-75101	1,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-76101	200.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3120-160201-0001-77801	200.00		PROVIDE FUNDS FOR DUES
		3120-160201-0001-77802	200.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3120-160201-0001-78105	207,963.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-900202-0001-71101	80,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900202-0001-78107	90,000.00		PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE
		3120-900207-0001-71101	219,833.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900264-0001-71101	900,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900268-0001-71101	176,591.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,324,387.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00	CR	PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS
		3120-160201-0001-45911	300,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3120-160201-0001-46540	110,000.00	CR	PROVIDE REVENUE FOR LOAN INCOME
		3120-160201-0001-46720	20,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS

129465-66	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2022.
		3120-160201-0001-63111	10,587.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	2,473.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	1,059.00		PROVIDE FUNDS FOR BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 10
129465-66	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2022.	
		3120-160201-0001-63621	722.00		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63622	22.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	169.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-63625	110.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3120-160201-0001-75103	320.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING	
		3120-900304-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900304-0001-82301	50,000.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900307-0001-71101	65,810.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900307-0001-82301	10,476.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900313-0001-71101	138,810.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3120-900313-0001-82301	83,476.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-160201-0001-44010	207,017.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3120-160201-0001-45911	63,065.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
		3120-900304-0001-45931	50,000.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900307-0001-45931	10,476.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
		3120-900313-0001-45931	83,476.00	CR	PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE	
129467-68	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2022.	
		3120-160201-0001-63111	380,524.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	102,551.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	37,042.00		PROVIDE FUNDS FOR BP - UCG	
		3120-160201-0001-63621	25,952.00		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63622	803.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	6,069.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-63625	1,012.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3120-160201-0001-71201	7,300.00		PROVIDE FUNDS FOR PROF SVC - LEGAL	
		3120-160201-0001-71213	7,500.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS	
		3120-160201-0001-71299	52,712.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3120-160201-0001-71303	485.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT	
		3120-160201-0001-72203	4,200.00		PROVIDE FUNDS FOR CELL PHONES	
		3120-160201-0001-74102	5,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3120-160201-0001-74201	750.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3120-160201-0001-75101	3,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3120-160201-0001-75104	8,000.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING	
		3120-160201-0001-75801	700.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3120-160201-0001-76101	3,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3120-160201-0001-77801	1,650.00		PROVIDE FUNDS FOR DUES	
		3120-160201-0001-77802	250.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS	
		3120-160201-0001-78105	578,277.00		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB	
		3120-303202-3211-91713	800,000.00		PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER	
		3120-505505-5529-73101	1,350.00		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS	

129467-68	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2022.
	3120-505505-5529-74102	3,420.00		PROVIDE	FUNDS FOR CONFERENCES AND OTHER TRAINING
	3120-505505-5529-75101	11,290.00		PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	3120-505505-5529-75102	3,000.00		PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
	3120-505505-5529-75601	4,540.00		PROVIDE	FUNDS FOR CLOTHING/EQUIPMENT - OTHER
	3120-505505-5529-75801	1,000.00		PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
	3120-505505-5529-77801	400.00		PROVIDE	FUNDS FOR DUES
	3120-505801-0001-78104	20,000.00		PROVIDE	FUNDS FOR ASSISTANCE-SIDEWALK LOANS
	3120-707602-7221-90321	278,000.00		PROVIDE	FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
	3120-900218-0001-71101	51,728.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900313-0001-71101	49,667.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900328-0001-71101	21,430.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900402-0001-71101	50,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900607-0001-71101	25,594.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900608-0001-71101	30,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-160201-0001-44010	2,404,696.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL
	3120-160201-0001-45141	20,000.00	CR	PROVIDE	REVENUE FOR INTEREST - RESTRICTED FUNDS
	3120-160201-0001-46540	145,000.00	CR	PROVIDE	REVENUE FOR LOAN INCOME
	3120-160201-0001-46720	10,000.00	CR	PROVIDE	REVENUE FOR MISCELLANEOUS

129479-80	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO BUDGET ADDITIONAL FUNDS FOR HOUSING REHABILITATION FOR HOME - FY 2016 GRANT BY REALLOCATING UNSPENT FUNDS AND RECOGNIZING ADDITIONAL REVENUES RECEIVED.
	3120-160201-0001-78105	103,729.22		PROVIDE	FUNDS FOR ASSISTANCE-HOUSING REHAB
	3120-900207-0001-71101	740.35	CR	DECREASE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-900308-0001-71101	17,994.00	CR	DECREASE	FUNDS FOR OUTSIDE AGENCY SERVICES
	3120-160201-0001-44010	84,994.87	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - FEDERAL

129482	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO CORRECT ACCOUNT CODE FOR REVENUE RELATED TO EMERGENCY SOLUTIONS FY 2021.
	3120-160201-0001-45911	63,065.00	CR	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE
	3120-160201-0001-45931	63,065.00		DECREASE	REVENUE FOR OTHER GRANT MATCH - INTANGIBLE

129526-27	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO REALLOCATE FUNDS FOR CDBG FY 2015 TO MATCH CURRENT EXPENSES.
	3120-160201-0001-63111	7,670.38		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
	3120-160201-0001-63511	1,289.21		PROVIDE	FUNDS FOR PENSION CONTRIBUTIONS
	3120-160201-0001-63615	583.89		PROVIDE	FUNDS FOR BP - UCG
	3120-160201-0001-63621	326.62		PROVIDE	FUNDS FOR FICA
	3120-160201-0001-63622	10.67		PROVIDE	FUNDS FOR UNEMPLOYMENT INSURANCE
	3120-160201-0001-63624	77.23		PROVIDE	FUNDS FOR MEDICARE EXPENSE
	3120-160201-0001-63625	10.99		PROVIDE	FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
	3120-160201-0001-71201	600.00		PROVIDE	FUNDS FOR PROF SVC - LEGAL
	3120-160201-0001-71299	14,617.01		PROVIDE	FUNDS FOR PROF SVC - OTHER
	3120-160201-0001-72203	1,007.56		PROVIDE	FUNDS FOR CELL PHONES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 5 of 10
129526-27	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO REALLOCATE FUNDS FOR CDBG FY 2015 TO MATCH CURRENT EXPENSES.	
		3120-160201-0001-74102	872.50		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-160201-0001-77801	175.00		PROVIDE FUNDS FOR	DUES
		3120-160201-0001-78105	19,500.00		PROVIDE FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-91713	74,002.05	CR	DECREASE FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
		3120-303202-3211-91713	74,002.05		PROVIDE FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
		3120-900235-0001-71101	6,210.40		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	52,951.46	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
129438-39	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR ITS/CMS (INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM) TRAFFIC IMPROVEMENTS PROJECT FOR FY 2022.	
		3160-303602-3601-63152	15,000.00		PROVIDE FUNDS FOR	OVERTIME-CERS
		3160-303602-3601-71304	100,000.00		PROVIDE FUNDS FOR	RENT/LEASE - SOFTWARE
		3160-303602-3601-74102	15,000.00		PROVIDE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	2,000.00		PROVIDE FUNDS FOR	BUSINESS TRAVEL
		3160-303602-3601-91611	318,000.00		PROVIDE FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-91711	150,000.00		PROVIDE FUNDS FOR	FIBER, EQUIP, AND INSTALLATION
		3160-303602-3601-44010	480,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303602-3601-45911	120,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
129440-41	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR NORTHEAST NEW CIRCLE ROAD CORRIDOR PLAN - FY 2022.	
		3160-160705-0001-71299	250,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3160-160705-0001-44010	200,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	50,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
129442-43	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR EAST LEXINGTON TRAIL CONNECTIVITY AND TRAFFIC SAFETY STUDY - FY 2022.	
		3160-160705-0001-71299	150,000.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3160-160705-0001-44010	120,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	30,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
129483-84	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY FY 2022.	
		3160-160705-0001-63111	314,275.00		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	84,750.00		PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	31,447.00		PROVIDE FUNDS FOR	BP - UCG
		3160-160705-0001-63621	21,448.00		PROVIDE FUNDS FOR	FICA
		3160-160705-0001-63622	664.00		PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	5,016.00		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	18,800.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		3160-160705-0001-71303	3,300.00		PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 6 of 10
129483-84	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY FY 2022.	
		3160-160705-0001-74102	5,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3160-160705-0001-74201	1,000.00		PROVIDE FUNDS FOR BUSINESS TRAVEL	
		3160-160705-0001-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3160-160705-0001-75104	500.00		PROVIDE FUNDS FOR NEWSPAPER ADVERTISING	
		3160-160705-0001-75801	7,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3160-160705-0001-76101	2,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3160-160705-0001-77801	3,000.00		PROVIDE FUNDS FOR DUES	
		3160-160705-0001-77802	100.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS	
		3160-160705-0001-44010	401,600.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-44040	25,100.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3160-160705-0001-45911	75,300.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
129487-88	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2022.	
		3160-160705-0001-63111	41,359.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3160-160705-0001-63511	11,200.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	4,156.00		PROVIDE FUNDS FOR BP - UCG	
		3160-160705-0001-63621	2,834.00		PROVIDE FUNDS FOR FICA	
		3160-160705-0001-63622	88.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-160705-0001-63624	663.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3160-160705-0001-44010	48,400.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-45911	12,100.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
129489-90	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2022.	
		3160-160705-0001-63111	224,395.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3160-160705-0001-63511	60,528.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	22,459.00		PROVIDE FUNDS FOR BP - UCG	
		3160-160705-0001-63621	15,317.00		PROVIDE FUNDS FOR FICA	
		3160-160705-0001-63622	474.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-160705-0001-63624	3,582.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3160-160705-0001-71299	80,515.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3160-313201-3091-63111	3,091.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3160-313201-3091-63121	11,478.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3160-313201-3091-63511	3,980.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3160-313201-3091-63615	1,477.00		PROVIDE FUNDS FOR BP - UCG	
		3160-313201-3091-63621	1,008.00		PROVIDE FUNDS FOR FICA	
		3160-313201-3091-63622	31.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3160-313201-3091-63624	235.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3160-313201-3091-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3160-160705-0001-44010	343,176.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	



BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
129489-90	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2022.
		3160-160705-0001-45911	85,794.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
129602-03	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO BUDGET ADDITIONAL GRANT FUNDS AWARDED ON TOWN BRANCH TRAIL PROJECT PHASE V, AMENDMENT NO. 4 .
		3160-303202-3225-90313	50,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	50,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
129612-13	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO BUDGET ADDITIONAL GRANT FUNDS AWARDED ON TOWN BRANCH TRAIL CROSSING PROJECT.
		3160-303202-3225-90313	62,500.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	50,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	12,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
129444-45	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO PROVIDE ADDITIONAL CHILD CARE ASSISTANCE GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM.
		3190-707606-7511-63121	39,278.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-707606-7512-63313	69,547.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-707606-7512-63314	3,778.00		PROVIDE FUNDS FOR PART TIME - CERS
		3190-707606-7511-63511	10,586.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7512-63511	1,018.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-707606-7511-63615	3,928.00		PROVIDE FUNDS FOR BP - UCG
		3190-707606-7512-63615	378.00		PROVIDE FUNDS FOR BP - UCG
		3190-707606-7511-63621	2,679.00		PROVIDE FUNDS FOR FICA
		3190-707606-7512-63621	4,570.00		PROVIDE FUNDS FOR FICA
		3190-707606-7511-63622	83.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7512-63622	142.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-707606-7511-63624	626.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-63624	1,067.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-707606-7512-75102	10,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3190-707606-7511-44010	147,680.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
129524-25	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO PROVIDE ADDITIONAL FUNDS FOR HEAD START FY 2021.
		3190-606404-0001-63111	6,819.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606404-0001-63511	687.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606404-0001-63615	1,851.00		PROVIDE FUNDS FOR BP - UCG
		3190-606404-0001-63621	468.00		PROVIDE FUNDS FOR FICA
		3190-606404-0001-63622	15.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606404-0001-63624	110.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606404-0001-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3190-606404-0001-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3190-606404-0001-44010	15,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
129600-01	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZEN FY 2022.
		3190-606102-6081-63111	85,092.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63121	149,709.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63313	41,581.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		3190-606102-6081-63511	63,279.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	27,638.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	18,849.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	530.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	4,408.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	70,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	60,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	261,086.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
129506	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO REALLOCATE FUNDS FOR EMERGENCY MANAGEMENT FY 2020 TO MATCH CURRENT NEEDS.
		3200-505204-5291-63111	2,801.47		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-75104	2,792.12 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3200-505204-5291-96203	9.35 CR		DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
129463-64	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR BLUE GRASS COMMUNITY FOUNDATION/CHARLES YOUNG WATER PARK - FY 2022.
		3300-707602-7221-90319	900,000.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		3300-707602-7221-46750	900,000.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
129580-81	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO AMEND COACH FY 2018 GRANT TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3300-606101-6001-63111	17,698.33		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3300-606101-6001-63314	25,570.92 CR		DECREASE FUNDS FOR PART TIME - CERS
		3300-606101-6001-63511	8,744.61 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3300-606101-6001-63615	16,044.84 CR		DECREASE FUNDS FOR BP - UCG
		3300-606101-6001-63621	4,819.54 CR		DECREASE FUNDS FOR FICA
		3300-606101-6001-63622	60.83 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3300-606101-6001-63624	940.60 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3300-606101-6001-63625	134.11 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3300-606101-6001-71299	81,821.50 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3300-606101-6001-71399	10,000.00 CR		DECREASE FUNDS FOR RENT/LEASE - OTHER
		3300-606101-6001-74101	1,569.58		PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ
		3300-606101-6001-74102	7,094.30 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3300-606101-6001-74201	5,088.35 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3300-606101-6001-75101	49,323.44 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-606101-6001-75102	7,753.55 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		3300-606101-6001-75801	35,974.56 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3300-606101-6001-78112	53,925.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 9 of 10
129580-81	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO AMEND COACH FY 2018 GRANT TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3300-606105-0001-63111	73,262.44 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		3300-606105-0001-63511	22,586.48 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS	
		3300-606105-0001-63615	12,133.63 CR		DECREASE FUNDS FOR BP - UCG	
		3300-606105-0001-63621	7,504.50 CR		DECREASE FUNDS FOR FICA	
		3300-606105-0001-63622	174.06 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3300-606105-0001-63624	1,755.30 CR		DECREASE FUNDS FOR MEDICARE EXPENSE	
		3300-606105-0001-63625	239.61 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3300-606101-6001-44040	298,392.52		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3300-606101-6001-45924	107,291.74		DECREASE REVENUE FOR TRANSFER FROM GRANTS	
129582-83	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO AMEND FEND FY 2020 GRANT TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.	
		3300-133001-0001-71299	131,233.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3300-133001-0001-44040	131,233.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
129584-85	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR CITIES UNITED - FY 2022.	
		3300-133006-1321-71299	429,625.52		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3300-133006-1321-44040	429,625.52 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
129433-34	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING - FY 2022.	
		3400-505501-5511-63418	2,532,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE	
		3400-505501-5511-63513	1,002,166.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE	
		3400-505501-5511-44040	3,534,166.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
129435-36	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING - FY 2022.	
		3400-505701-5701-63418	2,388,000.00		PROVIDE FUNDS FOR TRAINING INCENTIVE	
		3400-505701-5701-63513	945,170.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE	
		3400-505701-5701-44040	3,333,170.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
129449-50	GRANTS AND SPECIAL PROGRAMS			07/06/2021	TO ESTABLISH GRANT BUDGET FOR KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2022.	
		3400-303501-0001-71299	127,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3400-303501-0001-44040	102,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH	
		3400-303501-0001-45913	25,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN	
129446	PARKS AND RECREATION			07/06/2021	TO PROVIDE PAYROLL RECOVERY RELATED TO CHILD CARE ASSISTANCE GRANT FUNDS FOR EXTENDED SCHOOL PROGRAM.	
		4202-707606-7511-63964	137,680.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS	

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

2,500,000.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1136	MUNICIPAL AID PROGRAM FUND
0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
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	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
137,680.00 CR	4202	EXTENDED SCHOOL PROGRAM FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

7/6/2021