

ORDINANCE NO. 069 - 2024

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 2025 SCHEDULE NO. 0001.

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 Fund Capital Projects Fund; 2017 Bond Projects Fund; 2020 Bond Projects Fund; 2021 Bond Projects Fund; 2024 Bond Projects Fund; and 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. 0001" 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 2, 2024



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 10, 2024-1t

0706-24:DJB:4882-7761-4540, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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 2025 SCHEDULE NO. 0001.

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 Fund Capital Projects Fund; 2017 Bond Projects Fund; 2020 Bond Projects Fund; 2021 Bond Projects Fund; 2024 Bond Projects Fund; and 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. 0001" 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 2025

SCHEDULE NO: 0001

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------------|------------------------|---------------|--------------|---|
| 148607 | FACILITIES AND FLEET MANAGEMENT | | | 06/25/2024 | TO PROVIDE FUNDS FOR POLICE WEST ENVELOPE PROJECT BY REALLOCATING FUNDS REMAINING FROM OTHER FACILITY PROJECTS, WITHIN THE GENERAL FUND CAPITAL PROJECT FUND. |
| | | 1105-707201-0001-71205 | 25,000.00 CR | | DECREASE FUNDS FOR PROF SVC - ENGINEER |
| | | 1105-707201-0001-91012 | 706,541.00 | | PROVIDE FUNDS FOR BUILDING REPAIRS |
| | | 1105-707201-0001-91013 | 148,911.00 CR | | DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES |
| | | 1105-707201-0001-91018 | 532,630.00 CR | | DECREASE FUNDS FOR ROOFING/GUTTER/DOWNSPOUT MAINT |
| 148609 | FACILITIES AND FLEET MANAGEMENT | | | 06/25/2024 | TO PROVIDE FUNDS FOR POLICE WEST ENVELOPE PROJECT BY REALLOCATING FUNDS REMAINING FROM OTHER FACILITY PROJECTS, WITHIN THE 2017 BOND PROJECTS FUND. |
| | | 2607-707201-0001-91012 | 38,683.94 | | PROVIDE FUNDS FOR BUILDING REPAIRS |
| | | 2607-707201-0001-91013 | 38,683.94 CR | | DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES |
| 148611 | FACILITIES AND FLEET MANAGEMENT | | | 06/25/2024 | TO PROVIDE FUNDS FOR POLICE WEST ENVELOPE PROJECT BY REALLOCATING FUNDS REMAINING FROM OTHER FACILITY PROJECTS, WITHIN THE 2020 BOND PROJECTS FUND. |
| | | 2610-505501-5511-90511 | 288,128.12 CR | | DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES |
| | | 2610-707201-0001-91012 | 288,128.12 | | PROVIDE FUNDS FOR BUILDING REPAIRS |
| 148613 | FACILITIES AND FLEET MANAGEMENT | | | 06/25/2024 | TO PROVIDE FUNDS FOR POLICE WEST ENVELOPE PROJECT BY REALLOCATING FUNDS REMAINING FROM OTHER FACILITY PROJECTS, WITHIN THE 2021 BOND PROJECTS FUND. |
| | | 2611-707201-0001-71205 | 32,416.00 CR | | DECREASE FUNDS FOR PROF SVC - ENGINEER |
| | | 2611-707201-0001-91012 | 32,416.00 | | PROVIDE FUNDS FOR BUILDING REPAIRS |
| 148618 | FACILITIES AND FLEET MANAGEMENT | | | 06/25/2024 | TO PROVIDE FUNDS FOR MOTORIZED EQUIPMENT BY UTILIZING BOND FUNDS REMAINING FROM VEHICLE PURCHASES. |
| | | 2614-707301-0001-96468 | 11,350.00 | | PROVIDE FUNDS FOR EQUIPMENT |
| | | 2614-707301-0001-97454 | 11,350.00 CR | | DECREASE FUNDS FOR TRUCK-DUMP BODY |
| 148640-41 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2025 GRANT. |
| | | 3120-160201-0001-63111 | 10,324.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3120-160201-0001-63511 | 2,526.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3120-160201-0001-63615 | 882.00 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3120-160201-0001-63621 | 738.00 | | PROVIDE FUNDS FOR FICA |
| | | 3120-160201-0001-63622 | 5.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3120-160201-0001-63624 | 173.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3120-160201-0001-63625 | 200.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3120-160201-0001-75103 | 500.00 | | 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 |
| | | 3120-900313-0001-71101 | 72,791.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |

JOURNAL

GRANTS AND SPECIAL PROGRAMS

06/25/2024

TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS FY 2025 GRANT.

| | | | | |
|------------------------|------------|---------|-------------|--------------------------------|
| 3120-900313-0001-71101 | 74,188.00 | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES |
| 3120-900313-0001-82301 | 74,188.00 | PROVIDE | FUNDS FOR | OTHER GRANT MATCH - INTANGIBLE |
| 3120-900313-0001-82301 | 72,791.00 | PROVIDE | FUNDS FOR | OTHER GRANT MATCH - INTANGIBLE |
| 3120-160201-0001-44010 | 204,653.00 | CR | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| 3120-160201-0001-45911 | 59,611.00 | CR | REVENUE FOR | TRANSFER FROM GENERAL SERVICE |
| 3120-900304-0001-45931 | 50,000.00 | CR | REVENUE FOR | OTHER GRANT MATCH - INTANGIBLE |
| 3120-900313-0001-45931 | 72,791.00 | CR | REVENUE FOR | OTHER GRANT MATCH - INTANGIBLE |
| 3120-900313-0001-45931 | 22,251.00 | CR | REVENUE FOR | OTHER GRANT MATCH - INTANGIBLE |

148642-43

GRANTS AND SPECIAL PROGRAMS

06/25/2024

TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2025.

| | | | | |
|------------------------|--------------|---------|-----------|--------------------------------|
| 3120-160201-0001-63111 | 411,746.00 | PROVIDE | FUNDS FOR | CIVIL SERVICE SALARIES |
| 3120-160201-0001-63511 | 110,307.00 | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 3120-160201-0001-63615 | 40,635.00 | PROVIDE | FUNDS FOR | BP - UCG |
| 3120-160201-0001-63621 | 28,047.00 | PROVIDE | FUNDS FOR | FICA |
| 3120-160201-0001-63622 | 109.00 | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 3120-160201-0001-63624 | 6,062.00 | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 3120-160201-0001-63625 | 1,000.00 | PROVIDE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| 3120-160201-0001-71201 | 7,000.00 | PROVIDE | FUNDS FOR | PROF SVC - LEGAL |
| 3120-160201-0001-71213 | 7,200.00 | PROVIDE | FUNDS FOR | PROF SVC - APPRAISALS |
| 3120-160201-0001-71299 | 30,088.00 | PROVIDE | FUNDS FOR | PROF SVC - OTHER |
| 3120-160201-0001-71303 | 485.00 | PROVIDE | FUNDS FOR | RENT/LEASE - EQUIPMENT |
| 3120-160201-0001-72203 | 4,000.00 | PROVIDE | FUNDS FOR | CELL PHONES |
| 3120-160201-0001-74102 | 2,500.00 | PROVIDE | FUNDS FOR | CONFERENCES AND OTHER TRAINING |
| 3120-160201-0001-74201 | 750.00 | PROVIDE | FUNDS FOR | BUSINESS TRAVEL |
| 3120-160201-0001-75101 | 3,000.00 | PROVIDE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3120-160201-0001-75104 | 7,000.00 | PROVIDE | FUNDS FOR | NEWSPAPER ADVERTISING |
| 3120-160201-0001-75801 | 700.00 | PROVIDE | FUNDS FOR | EQUIPMENT UNDER \$5000 |
| 3120-160201-0001-76101 | 3,000.00 | 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 | 483,783.00 | PROVIDE | FUNDS FOR | ASSISTANCE-HOUSING REHAB |
| 3120-303202-3211-91713 | 1,032,977.00 | PROVIDE | FUNDS FOR | CONSTRUCTION-CURB AND GUTTER |
| 3120-505505-5529-73101 | 1,350.00 | PROVIDE | FUNDS FOR | PROPERTY & CASUALTY EXCESS INS |
| 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 |
| 3120-900223-0001-71101 | 58,131.00 | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES |
| 3120-900235-0001-71101 | 54,000.00 | PROVIDE | FUNDS FOR | OUTSIDE AGENCY SERVICES |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|--------------|--------------|---|
| 148642-43 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - FY 2025. |
| | | 3120-900237-0001-71101 | 20,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900313-0001-71101 | 50,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900324-0001-71101 | 30,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900379-0001-71101 | 71,507.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900402-0001-71101 | 25,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-160201-0001-44010 | 2,340,927.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL INTEREST - RESTRICTED FUNDS |
| | | 3120-160201-0001-45141 | 20,000.00 | CR | PROVIDE REVENUE FOR LOAN INCOME |
| | | 3120-160201-0001-46540 | 145,000.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | 3120-160201-0001-46720 | 10,000.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| 148646-47 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR HOME FY 2025 GRANT. |
| | | 3120-160201-0001-63111 | 64,295.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 3120-160201-0001-63511 | 12,673.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 3120-160201-0001-63615 | 6,230.00 | | PROVIDE FUNDS FOR BP - UCG |
| | | 3120-160201-0001-63621 | 4,385.00 | | PROVIDE FUNDS FOR FICA |
| | | 3120-160201-0001-63622 | 31.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 3120-160201-0001-63624 | 1,025.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3120-160201-0001-63625 | 200.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | | 3120-160201-0001-71201 | 1,000.00 | | PROVIDE FUNDS FOR PROF SVC - LEGAL |
| | | 3120-160201-0001-71213 | 1,000.00 | | PROVIDE FUNDS FOR PROF SVC - APPRAISALS |
| | | 3120-160201-0001-71299 | 1,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | | 3120-160201-0001-75101 | 1,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 3120-160201-0001-76101 | 1,000.00 | | 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 | 415,121.00 | | PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB |
| | | 3120-900205-0001-78107 | 90,000.00 | | PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE |
| | | 3120-900207-0001-71101 | 217,404.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900207-0001-71101 | 20,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900243-0001-71101 | 3,350.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900243-0001-71101 | 33,500.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900256-0001-71101 | 600,000.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-900264-0001-71101 | 375,746.00 | | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | | 3120-160201-0001-44010 | 1,449,360.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL INTEREST - RESTRICTED FUNDS |
| | | 3120-160201-0001-45141 | 10,000.00 | CR | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |
| | | 3120-160201-0001-45911 | 300,000.00 | CR | PROVIDE REVENUE FOR LOAN INCOME |
| | | 3120-160201-0001-46540 | 80,000.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |
| | | 3120-160201-0001-46720 | 10,000.00 | CR | PROVIDE REVENUE FOR MISCELLANEOUS |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------|--------|--------------|--|
| 148638-39 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR ITS/CMS (INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM) TRAFFIC IMPROVEMENTS - FY 2025 GRANT. |

| | | | | | |
|------------------------|---------|-------------|------------|----|--------------------------------|
| 3160-303602-3601-63121 | PROVIDE | FUNDS FOR | 65,900.00 | | NON-CIVIL SERVICE SALARIES |
| 3160-303602-3601-63511 | PROVIDE | FUNDS FOR | 12,989.00 | | PENSION CONTRIBUTIONS |
| 3160-303602-3601-63615 | PROVIDE | FUNDS FOR | 6,490.00 | | BP - UCG |
| 3160-303602-3601-63621 | PROVIDE | FUNDS FOR | 4,494.00 | | FICA |
| 3160-303602-3601-63622 | PROVIDE | FUNDS FOR | 29.00 | | UNEMPLOYMENT INSURANCE |
| 3160-303602-3601-63624 | PROVIDE | FUNDS FOR | 1,051.00 | | MEDICARE EXPENSE |
| 3160-303602-3601-63625 | PROVIDE | FUNDS FOR | 100.00 | | OTHER VOLUNTARY BENEFITS-UCG |
| 3160-303602-3601-71205 | PROVIDE | FUNDS FOR | 110,000.00 | | PROF SVC - ENGINEER |
| 3160-303602-3601-71299 | PROVIDE | FUNDS FOR | 140,000.00 | | PROF SVC - OTHER |
| 3160-303602-3601-71304 | PROVIDE | FUNDS FOR | 148,918.00 | | RENT/LEASE - SOFTWARE |
| 3160-303602-3601-74102 | PROVIDE | FUNDS FOR | 9,000.00 | | CONFERENCES AND OTHER TRAINING |
| 3160-303602-3601-74201 | PROVIDE | FUNDS FOR | 1,029.00 | | BUSINESS TRAVEL |
| 3160-303602-3601-91611 | PROVIDE | FUNDS FOR | 100,000.00 | | TRAFFIC SIGNAL EQUIPMENT |
| 3160-303602-3601-44010 | PROVIDE | REVENUE FOR | 480,000.00 | CR | INTERGOVERNMENTAL - FEDERAL |
| 3160-303602-3601-45911 | PROVIDE | REVENUE FOR | 120,000.00 | CR | TRANSFER FROM GENERAL SERVICE |

| 148632-33 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS CENTER ARPA FY 2025. |
|------------------------|-----------------------------|-------------|-----------|------------|--|
| 3190-606102-6081-63121 | PROVIDE | FUNDS FOR | 30,348.73 | | NON-CIVIL SERVICE SALARIES |
| 3190-606102-6081-63511 | PROVIDE | FUNDS FOR | 5,981.00 | | PENSION CONTRIBUTIONS |
| 3190-606102-6081-63615 | PROVIDE | FUNDS FOR | 2,985.00 | | BP - UCG |
| 3190-606102-6081-63621 | PROVIDE | FUNDS FOR | 2,070.00 | | FICA |
| 3190-606102-6081-63622 | PROVIDE | FUNDS FOR | 13.00 | | UNEMPLOYMENT INSURANCE |
| 3190-606102-6081-63624 | PROVIDE | FUNDS FOR | 484.00 | | MEDICARE EXPENSE |
| 3190-606102-6081-63625 | PROVIDE | FUNDS FOR | 50.00 | | OTHER VOLUNTARY BENEFITS-UCG |
| 3190-606102-6081-44010 | PROVIDE | REVENUE FOR | 41,931.73 | CR | INTERGOVERNMENTAL - FEDERAL |

| 148634-35 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR COMMUNITY PARAMEDICINE QUICK RESPONSE TEAM GRANT - FY 2025. |
|------------------------|-----------------------------|-------------|-----------|------------|---|
| 3190-505701-5701-63155 | PROVIDE | FUNDS FOR | 48,077.00 | | OT F & P-UNSCHE NOT PEN ELIGIBL |
| 3190-505701-5701-63622 | PROVIDE | FUNDS FOR | 129.00 | | UNEMPLOYMENT INSURANCE |
| 3190-505701-5701-63624 | PROVIDE | FUNDS FOR | 694.00 | | MEDICARE EXPENSE |
| 3190-505701-5701-72203 | PROVIDE | FUNDS FOR | 600.00 | | CELL PHONES |
| 3190-505701-5701-75602 | PROVIDE | FUNDS FOR | 500.00 | | CLOTHING/EQUIP - PUBLCS SAFETY |
| 3190-505701-5701-44010 | PROVIDE | REVENUE FOR | 50,000.00 | CR | INTERGOVERNMENTAL - FEDERAL |

| 148656-57 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR HOME NETWORK - FY 2025. |
|------------------------|-----------------------------|-----------|------------|------------|---|
| 3190-606401-6404-63121 | PROVIDE | FUNDS FOR | 330,754.00 | | NON-CIVIL SERVICE SALARIES |
| 3190-606401-6404-63511 | PROVIDE | FUNDS FOR | 65,192.00 | | PENSION CONTRIBUTIONS |
| 3190-606401-6404-63615 | PROVIDE | FUNDS FOR | 32,575.00 | | BP - UCG |
| 3190-606401-6404-63621 | PROVIDE | FUNDS FOR | 22,557.00 | | FICA |
| 3190-606401-6404-63622 | PROVIDE | FUNDS FOR | 146.00 | | UNEMPLOYMENT INSURANCE |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|------------|--------------|---|
| 148656-57 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR HOME NETWORK - FY 2025. |
| | | 3190-606401-6404-63624 | 5,276.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | | 3190-606401-6404-63625 | 500.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-JCG |
| | | 3190-606401-6404-44010 | 356,000.00 | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | | 3190-606401-6404-44040 | 101,000.00 | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |
| 148630-31 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR WASTE TIRE - FY 2025. |
| | | 3400-303102-3051-71210 | 4,000.00 | | PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL |
| | | 3400-303102-3051-44040 | 4,000.00 | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH |
| 148636-37 | GRANTS AND SPECIAL PROGRAMS | | | 06/25/2024 | TO ESTABLISH GRANT BUDGET FOR KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2025. |
| | | 3400-303501-0001-71299 | 137,500.00 | 1105 | PROVIDE GENERAL FUND CAPITAL PROJECTS |
| | | 3400-303501-0001-44040 | 110,000.00 | 2607 | PROVIDE FUNDS FOR 2017 BOND PROJECTS FUND |
| | | 3400-303501-0001-45913 | 27,500.00 | 2610 | PROVIDE REVENUE FOR 2020 BOND PROJECTS FUND |
| | | | | 2611 | PROVIDE REVENUE FOR 2021 BOND PROJECTS FUND |
| | | | | 2614 | PROVIDE REVENUE FOR 2024 BOND PROJECTS FUND |
| | | | | 3120 | US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT |
| | | | | 3160 | US DEPARTMENT OF TRANSPORTATION |
| | | | | 3190 | US DEPARTMENT OF HEALTH & HUMAN SERVICES |
| | | | | 3400 | GRANTS - STATE |

REPORT COMPILED BY:

emgee

DIVISION OF BUDGETTING

6/24/2024