

ORDINANCE NO. 087 - 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. 0007.

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:

) \$72,000.00 from Full Urban Services District Fund to various accounts.

) \$60,000.00 from Municipal Aid Program Fund to various accounts.

) \$12,000.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) Re-appropriations within the General Services District 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. 0007" 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: September 16, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: September 23, 2021-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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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:

) \$ 72,000.00 _ _from_ Full Urban Services District Fund _to_ various accounts.

) \$ 60,000.00 _ _from_ Municipal Aid Program Fund _to_ various accounts.

) \$ 12,000.00 _ _from_ Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) Re-appropriations within the General Services District 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. 0007" 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: 0007

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------------|------------------------|--------------|--------------|---|
| 130228 | PARKS AND RECREATION | | | 08/24/2021 | TO PROVIDE FUNDS FOR PARKS RECREATION ADMINISTRATION PROFESSIONAL SERVICES - OUTSIDE LABOR BY REDUCING PART TIME - NON-CERS AND RELATED ACCOUNTS. THIS ALLOWS FOR THE USE OF OUTSIDE LABOR AT COMMUNITY CENTERS. |
| | | 1101-707604-7251-63313 | 9,273.00 CR | | DECREASE FUNDS FOR PART TIME - NON-CERS |
| | | 1101-707604-7251-63621 | 575.00 CR | | DECREASE FUNDS FOR FICA |
| | | 1101-707604-7251-63622 | 18.00 CR | | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707604-7251-63624 | 134.00 CR | | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707604-7251-71207 | 10,000.00 | | PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR |
| 130230-31 | TRAFFIC ENGINEERING | | | 08/24/2021 | TO PROVIDE FUNDS STREET LIGHT MAINTENANCE AND NEIGHBORHOOD TRAFFIC MANAGEMENT ACCOUNTS BY RECOGNIZING REVENUES FOR RELOCATION OF A STREET LIGHT AND A NEIGHBORHOOD CONTRIBUTION FOR SPEED TABLES ON DEPORRES AVE. |
| | | 1101-303602-3602-91614 | 900.00 | | PROVIDE FUNDS FOR TRAFFIC DEVICES |
| | | 1101-303604-3611-76101 | 197.40 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE |
| | | 1101-303602-3601-46720 | 1,097.40 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 130256 | FACILITIES AND FLEET MANAGEMENT | | | 08/24/2021 | TO REALLOCATE ONE POSITION OF ADMINISTRATIVE OFFICER BY DECREASING BUDGET IN FACILITIES AND FLEET MANAGEMENT AND INCREASING BUDGET IN PARKS AND RECREATION IN THE GENERAL FUND. |
| | | 1101-707201-0001-63111 | 60,396.00 CR | | DECREASE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 1101-707201-0001-63511 | 16,277.00 CR | | DECREASE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707201-0001-63615 | 4,609.00 CR | | DECREASE FUNDS FOR BP - UCG |
| | | 1101-707201-0001-63621 | 3,965.00 CR | | DECREASE FUNDS FOR FICA |
| | | 1101-707201-0001-63622 | 100.00 CR | | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707201-0001-63624 | 928.00 CR | | DECREASE FUNDS FOR MEDICARE EXPENSE |
| | | 1101-707601-7211-63111 | 60,396.00 | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | | 1101-707601-7211-63511 | 16,277.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | | 1101-707601-7211-63615 | 4,609.00 | | PROVIDE FUNDS FOR BP - UCG |
| | | 1101-707601-7211-63621 | 3,965.00 | | PROVIDE FUNDS FOR FICA |
| | | 1101-707601-7211-63622 | 100.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-707601-7211-63624 | 928.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| 130295 | AGING AND DISABILITY SERVICES | | | 08/24/2021 | TO PROVIDE FUNDS FOR PART-TIME SALARIES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES-CUSTODIAL. |
| | | 1101-606102-6066-63313 | 1,270.00 | | PROVIDE FUNDS FOR PART TIME - NON-CERS |
| | | 1101-606102-6067-63313 | 1,710.00 | | PROVIDE FUNDS FOR PART TIME - NON-CERS |
| | | 1101-606102-6066-63621 | 78.74 | | PROVIDE FUNDS FOR FICA |
| | | 1101-606102-6067-63621 | 106.02 | | PROVIDE FUNDS FOR FICA |
| | | 1101-606102-6066-63622 | 2.43 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | | 1101-606102-6067-63622 | 3.28 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

| | | | | | |
|-----------|---------------------------------|-----------|----|------------|---|
| 130295 | AGING AND DISABILITY SERVICES | | | 08/24/2021 | TO PROVIDE FUNDS FOR PART-TIME SALARIES BY DECREASING FUNDS FOR PROFESSIONAL SERVICES-CUSTODIAL. |
| | 1101-606102-6066-63624 | 18.41 | | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | 1101-606102-6067-63624 | 24.79 | | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | 1101-606102-6081-71211 | 3,213.67 | CR | | DECREASE FUNDS FOR PROF SVC - CUSTODIAL |
| 130254 | FACILITIES AND FLEET MANAGEMENT | | | 08/24/2021 | TO PROVIDE FUNDS FOR THE URBAN SERVICES PORTION OF THE FLEET SERVICES BAY VENTILATION PROJECT BY UTILIZING UNALLOCATED URBAN FUND REVENUES. |
| | 1115-707201-0001-91016 | 72,000.00 | | | PROVIDE FUNDS FOR ENVIRONMENTAL REMEDIATION SVC |
| 130461 | ENGINEERING | | | 08/24/2021 | TO PROVIDE ADDITIONAL FUNDS FOR ARMSTRONG MILL SIDEWALK PROJECT. |
| | 1136-303202-3251-91715 | 60,000.00 | | | PROVIDE FUNDS FOR CONSTRUCTION-STREET |
| 130269-70 | GRANTS AND SPECIAL PROJECTS | | | 08/24/2021 | TO BUDGET ADDITIONAL FUNDS BEFORE THEY EXPIRE ON COMMUNITY DEVELOPMENT BLOCK GRANT FY 2015. |
| | 3120-160201-0001-63111 | 24,113.61 | | | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES |
| | 3120-160201-0001-63511 | 5,550.85 | | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS |
| | 3120-160201-0001-63615 | 2,214.88 | | | PROVIDE FUNDS FOR BP - UCG |
| | 3120-160201-0001-63621 | 1,362.33 | | | PROVIDE FUNDS FOR FICA |
| | 3120-160201-0001-63622 | 41.91 | | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE |
| | 3120-160201-0001-63624 | 320.82 | | | PROVIDE FUNDS FOR MEDICARE EXPENSE |
| | 3120-160201-0001-63625 | 46.92 | | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG |
| | 3120-160201-0001-78105 | 18,158.63 | | | PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB |
| | 3120-160201-0001-44010 | 51,809.95 | CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| 130355 | GRANTS AND SPECIAL PROJECTS | | | 08/24/2021 | TO REALLOCATE FUNDS FOR OUTSIDE AGENCY SERVICES TO ASSISTANCE-OTHER ON EMERGENCY SOLUTIONS FY 2021 GRANT. |
| | 3120-900304-0001-71101 | 15,606.94 | CR | | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | 3120-900313-0001-71101 | 12,060.06 | CR | | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES |
| | 3120-900313-0001-78112 | 27,667.00 | | | PROVIDE FUNDS FOR ASSISTANCE-OTHER |
| 130439-40 | GRANTS AND SPECIAL PROJECTS | | | 08/24/2021 | TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2022. |
| | 3140-505506-5561-71251 | 3,171.00 | | | PROVIDE FUNDS FOR PROF SVC - INSURANCE |
| | 3140-505506-5561-71299 | 64,752.00 | | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| | 3140-505506-5561-71302 | 3,000.00 | | | PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS |
| | 3140-505506-5561-72203 | 1,010.00 | | | PROVIDE FUNDS FOR CELL PHONES |
| | 3140-505506-5561-74102 | 3,000.00 | | | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING |
| | 3140-505506-5561-75101 | 3,000.00 | | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | 3140-505506-5561-44010 | 58,450.00 | CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL |
| | 3140-505506-5561-45911 | 19,483.00 | CR | | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE |

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WORK SESSION

REASON FOR REQUEST

| | | | | | | |
|-----------|-----------------------------|------------|------------|---|-------------|--------------------------------|
| 130441-42 | GRANTS AND SPECIAL PROJECTS | | 08/24/2021 | TO ESTABLISH GRANT BUDGET FOR STATE FUNDED SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2022 GRANT. | | |
| | 3140-505506-5561-71217 | 17,250.00 | | PROVIDE | FUNDS FOR | PROF SVC - RAPE EXAMS |
| | 3140-505506-5561-44040 | 15,000.00 | CR | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - STATE/OTH |
| | 3140-505506-5561-45911 | 2,250.00 | CR | PROVIDE | REVENUE FOR | TRANSFER FROM GENERAL SERVICE |
| 130297-98 | GRANTS AND SPECIAL PROJECTS | | 08/24/2021 | TO AMEND THE SLX - FY 2022 GRANT TO MATCH ACTUAL AWARD. | | |
| | 3160-160705-0001-71299 | 1.00 | | PROVIDE | FUNDS FOR | PROF SVC - OTHER |
| | 3160-160705-0001-44010 | 1.00 | CR | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| 130267-68 | GRANTS AND SPECIAL PROJECTS | | 08/24/2021 | TO ESTABLISH GRANT BUDGET FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION (SAMHSA) FY 2022 YEAR 4 ALLOCATION. | | |
| | 3190-606105-0001-63121 | 52,009.00 | | PROVIDE | FUNDS FOR | NON-CIVIL SERVICE SALARIES |
| | 3190-606105-0001-63511 | 14,016.00 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| | 3190-606105-0001-63615 | 5,201.00 | | PROVIDE | FUNDS FOR | BP - UCG |
| | 3190-606105-0001-63621 | 3,547.00 | | PROVIDE | FUNDS FOR | FICA |
| | 3190-606105-0001-63622 | 110.00 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | 3190-606105-0001-63624 | 830.00 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| | 3190-606105-0001-63625 | 100.00 | | PROVIDE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| | 3190-606105-0001-71299 | 162,995.00 | | PROVIDE | FUNDS FOR | PROF SVC - OTHER |
| | 3190-606105-0001-72203 | 1,200.00 | | PROVIDE | FUNDS FOR | CELL PHONES |
| | 3190-606105-0001-74102 | 2,736.00 | | PROVIDE | FUNDS FOR | CONFERENCES AND OTHER TRAINING |
| | 3190-606105-0001-75101 | 267,850.00 | | PROVIDE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | 3190-606105-0001-44010 | 510,594.00 | CR | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| 130417-18 | GRANTS AND SPECIAL PROJECTS | | 08/24/2021 | TO BUDGET ADDITIONAL FUNDS TO REFLECT ACTUAL GRANT AWARD FOR QUICK RESPONSE TEAM WITHIN THE COMMUNITY PARAMEDICINE PROGRAM FY 2022. | | |
| | 3190-505701-5701-63155 | 100.00 | | PROVIDE | FUNDS FOR | OT F & P-UNSCH NOT PEN ELIGIBL |
| | 3190-505701-5701-44010 | 100.00 | CR | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |
| 130564-65 | GRANTS AND SPECIAL PROJECTS | | 08/24/2021 | TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER/HANDS - FY 2022. | | |
| | 3190-606401-6404-63121 | 47,178.00 | | PROVIDE | FUNDS FOR | NON-CIVIL SERVICE SALARIES |
| | 3190-606401-6404-63511 | 12,714.00 | | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| | 3190-606401-6404-63615 | 4,618.00 | | PROVIDE | FUNDS FOR | BP - UCG |
| | 3190-606401-6404-63621 | 3,218.00 | | PROVIDE | FUNDS FOR | FICA |
| | 3190-606401-6404-63622 | 100.00 | | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| | 3190-606401-6404-63624 | 752.00 | | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| | 3190-606401-6404-63625 | 100.00 | | PROVIDE | FUNDS FOR | OTHER VOLUNTARY BENEFITS-UCG |
| | 3190-606401-6404-71299 | 15,124.00 | | PROVIDE | FUNDS FOR | PROF SVC - OTHER |
| | 3190-606401-6404-75101 | 32,453.00 | | PROVIDE | FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| | 3190-606401-6404-44040 | 116,257.00 | CR | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - STATE/OTH |

**BUDGET
JOURNAL**

130414-15

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

GRANTS AND SPECIAL PROJECTS

08/24/2021

TO ESTABLISH GRANT BUDGET FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2021.

| | | | |
|------------------------|-----------------|---------------------|--------------------------------|
| 3200-505201-0001-63111 | 32,972.00 | PROVIDE FUNDS FOR | CIVIL SERVICE SALARIES |
| 3200-505201-0001-63121 | 59,076.00 | PROVIDE FUNDS FOR | NON-CIVIL SERVICE SALARIES |
| 3200-505201-0001-63155 | 12,400.00 | PROVIDE FUNDS FOR | OT F & P-UNSCH NOT PEN ELIGIBL |
| 3200-505201-0001-63511 | 24,806.00 | PROVIDE FUNDS FOR | PENSION CONTRIBUTIONS |
| 3200-505201-0001-63615 | 9,205.00 | PROVIDE FUNDS FOR | BP - UCG |
| 3200-505201-0001-63621 | 6,278.00 | PROVIDE FUNDS FOR | FICA |
| 3200-505201-0001-63622 | 195.00 | PROVIDE FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 3200-505201-0001-63624 | 1,468.00 | PROVIDE FUNDS FOR | MEDICARE EXPENSE |
| 3200-505201-0001-71251 | 7,500.00 | PROVIDE FUNDS FOR | PROF SVC - INSURANCE |
| 3200-505201-0001-71299 | 231,400.00 | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| 3200-505201-0001-71303 | 2,000.00 | PROVIDE FUNDS FOR | RENT/LEASE - EQUIPMENT |
| 3200-505201-0001-72203 | 4,700.00 | PROVIDE FUNDS FOR | CELL PHONES |
| 3200-505201-0001-72204 | 4,008.00 | PROVIDE FUNDS FOR | NETWORK CONNECTIVITY |
| 3200-505201-0001-74102 | 3,500.00 | PROVIDE FUNDS FOR | CONFERENCES AND OTHER TRAINING |
| 3200-505201-0001-74201 | 25,000.00 | PROVIDE FUNDS FOR | BUSINESS TRAVEL |
| 3200-505201-0001-75101 | 75,100.00 | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3200-505201-0001-75102 | 3,600.00 | PROVIDE FUNDS FOR | FOOD AND HOUSEHOLD ITEMS |
| 3200-505201-0001-75801 | 2,000.00 | PROVIDE FUNDS FOR | EQUIPMENT UNDER \$5000 |
| 3200-505201-0001-76101 | 19,415.00 | PROVIDE FUNDS FOR | REPAIRS & MAINTENANCE |
| 3200-505201-0001-76102 | 88,200.00 | PROVIDE FUNDS FOR | SOFTWARE MAINTENANCE |
| 3200-505201-0001-95601 | 565,000.00 | PROVIDE FUNDS FOR | RADIO EQUIPMENT |
| 3200-505201-0001-95805 | 70,000.00 | PROVIDE FUNDS FOR | AUDIO VISUAL EQUIPMENT |
| 3200-505201-0001-96201 | 143,700.00 | PROVIDE FUNDS FOR | COMPUTER EQUIPMENT |
| 3200-505201-0001-96705 | 606,000.00 | PROVIDE FUNDS FOR | DECONTAMINATION EQUIPMENT |
| 3200-505201-0001-44010 | 1,997,523.00 CR | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |

130416

GRANTS AND SPECIAL PROJECTS

08/24/2021

TO MOVE FUNDS FROM DECONTAMINATION EQUIPMENT TO RADIO EQUIPMENT ON CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2019.

| | | | |
|------------------------|-------------|--------------------|---------------------------|
| 3200-505201-0001-95601 | 8,853.00 | PROVIDE FUNDS FOR | RADIO EQUIPMENT |
| 3200-505201-0001-96705 | 8,853.00 CR | DECREASE FUNDS FOR | DECONTAMINATION EQUIPMENT |

130419-20

GRANTS AND SPECIAL PROJECTS

08/24/2021

TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY/FIRE TRAINING GRANT - FY 2022.

| | | | |
|------------------------|--------------|---------------------|--------------------------------|
| 3200-505702-5714-75101 | 47,700.00 | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3200-505702-5714-44010 | 47,700.00 CR | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |

130422-23

GRANTS AND SPECIAL PROJECTS

08/24/2021

TO ESTABLISH GRANT BUDGET FROM THE KENTUCKY JUSTICE AND PUBLIC SAFETY CABINET/AMERICAN RESCUE PLAN ACT (ARPA) FOR COMMUNITY CORRECTIONS.

| | | | |
|------------------------|---------------|---------------------|--------------------------------|
| 3230-505402-5421-71299 | 50,000.00 | PROVIDE FUNDS FOR | PROF SVC - OTHER |
| 3230-505402-5421-75101 | 143,911.39 | PROVIDE FUNDS FOR | OPERATING SUPPLIES AND EXPENSE |
| 3230-505402-5421-44010 | 193,911.39 CR | PROVIDE REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |

BUDGET JOURNAL

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REASON FOR REQUEST

130566-67 GRANTS AND SPECIAL PROJECTS 08/24/2021 TO BUDGET ADDITIONAL AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR WOODLAND RESTROOMS PROJECT.

| | | | | |
|------------------------|---------------|---------|-------------|-------------------------------|
| 3230-707602-7221-90511 | 150,000.00 | PROVIDE | FUNDS FOR | CONSTRUCTION-BUILDING NON-RES |
| 3230-160201-0001-44010 | 150,000.00 CR | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - FEDERAL |

130271-72 GRANTS AND SPECIAL PROJECTS 08/24/2021 TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION FY 2022.

| | | | | |
|------------------------|--------------|---------|-------------|--------------------------------|
| 3400-160201-0001-63111 | 3,435.00 | PROVIDE | FUNDS FOR | CIVIL SERVICE SALARIES |
| 3400-160201-0001-63511 | 926.00 | PROVIDE | FUNDS FOR | PENSION CONTRIBUTIONS |
| 3400-160201-0001-63615 | 343.00 | PROVIDE | FUNDS FOR | BP - UCG |
| 3400-160201-0001-63621 | 234.00 | PROVIDE | FUNDS FOR | FICA |
| 3400-160201-0001-63622 | 7.00 | PROVIDE | FUNDS FOR | UNEMPLOYMENT INSURANCE |
| 3400-160201-0001-63624 | 55.00 | PROVIDE | FUNDS FOR | MEDICARE EXPENSE |
| 3400-505701-5701-71299 | 10,000.00 | PROVIDE | FUNDS FOR | PROF SVC - OTHER |
| 3400-505701-5701-74102 | 15,000.00 | PROVIDE | FUNDS FOR | CONFERENCES AND OTHER TRAINING |
| 3400-505701-5701-75801 | 10,000.00 | PROVIDE | FUNDS FOR | EQUIPMENT UNDER \$5000 |
| 3400-160201-0001-44040 | 5,000.00 CR | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - STATE/OTH |
| 3400-505701-5701-44040 | 35,000.00 CR | PROVIDE | REVENUE FOR | INTERGOVERNMENTAL - STATE/OTH |

130255 FACILITIES AND FLEET MANAGEMENT 08/24/2021 TO PROVIDE FUNDS FOR THE SANITARY SEWER PORTION OF THE FLEET SERVICES BAY VENTILATION PROJECT BY UTILIZING UNALLOCATED SEWER FUND REVENUES.

| | | | | |
|------------------------|-----------|---------|-----------|-------------------------------|
| 4002-707201-0001-91016 | 12,000.00 | PROVIDE | FUNDS FOR | ENVIRONMENTAL REMEDIATION SVC |
|------------------------|-----------|---------|-----------|-------------------------------|

| | | |
|-----------|------|--|
| 0.00 | 1101 | GENERAL SERVICES DISTRICT FUND |
| 72,000.00 | 1115 | FULL URBAN SERVICES DISTRICT FUND |
| 60,000.00 | 1136 | MUNICIPAL AID PROGRAM FUND |
| 0.00 | 3120 | US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT |
| 0.00 | 3140 | US DEPARTMENT OF JUSTICE |
| 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 | 3230 | US DEPARTMENT OF TREASURY |
| 0.00 | 3400 | GRANTS - STATE |
| 12,000.00 | 4002 | SANITARY SEWER REVENUE AND OPERATING FUND |

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 8/25/2021