

ORDINANCE NO. 073 - 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. 0003.

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:

-) \$216,150.52 from General Services District Fund to various accounts.
-) \$857,339.00 from County Aid Program Fund to various accounts.
-) Re-appropriations within the General Services District 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. 0003" 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 9, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 16, 2024-1t
0733-24:DJB:4869-5802-7213, 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. 0003.

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:

) \$ 216,150.52 __from__ General Services District Fund __to__ various accounts.

) \$ 857,339.00 __from__ County Aid Program Fund __to__ various accounts.

) Re-appropriations within the General Services District 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. 0003" 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: 0003

BUDGET

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 1 of 7

JOURNAL

148682

PARTNER AGENCIES

07/02/2024

TO ESTABLISH BUDGETS FOR INDIVIDUAL EXTENDED SOCIAL RESOURCE GRANT RECIPIENTS IN
FY 2025 BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE.

1101-900206-0001-71101	38,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900209-0001-71101	122,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900212-0001-71101	96,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900224-0001-71101	100,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900235-0001-71101	160,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900248-0001-71101	195,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900304-0001-71101	269,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900306-0001-71101	332,500.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900307-0001-71101	245,406.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900311-0001-71101	850,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900313-0001-71101	269,116.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900314-0001-71101	36,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900317-0001-71101	125,127.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900323-0001-71101	316,520.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900324-0001-71101	47,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900327-0001-71101	25,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900328-0001-71101	48,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900333-0001-71101	68,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900334-0001-71101	19,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900340-0001-71101	85,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900342-0001-71101	40,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900343-0001-71101	150,715.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900349-0001-71101	80,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900350-0001-71101	45,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900351-0001-71101	50,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900356-0001-71101	175,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900357-0001-71101	65,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900361-0001-71101	158,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900362-0001-71101	25,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900367-0001-71101	30,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900368-0001-71101	162,650.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900369-0001-71101	65,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900370-0001-71101	35,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900371-0001-71101	20,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900374-0001-71101	100,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900376-0001-71101	35,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900399-0001-71101	4,795,034.00	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
1101-900608-0001-71101	112,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES

BUDGET JOURNAL **DIVISION** YOUTH SERVICES **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

148713 YOUTH SERVICES 1101-606502-6501-63111 64,685.48 07/02/2024 DECREASE CIVIL SERVICE SALARIES
 1101-606502-6501-63121 64,685.48 CR PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES

148874 COUNCIL OFFICE 07/02/2024 TO ROLL FORWARD BUDGET FOR ON-GOING NEIGHBORHOOD DEVELOPMENT PROJECTS APPROVED AT THE JUNE 13, 2024 COUNCIL MEETING BY RESOLUTION 293-2024 BUT NOT YET EXPENDED.

1101-121002-1001-71214 8,629.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1002-71214 10,416.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1003-71214 6,191.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1004-71214 2,820.19 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1005-71214 6,600.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1006-71214 2,795.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1007-71214 10,723.25 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1008-71214 2,000.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1009-71214 5,507.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1010-71214 2,700.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1011-71214 650.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1012-71214 2,700.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1021-71214 69.08 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1022-71214 2,850.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV
 1101-121002-1023-71214 1,500.00 PROVIDE FUNDS FOR PROF SVC - NEIGHBORHOOD DEV

148882 STREETS AND ROADS 07/02/2024 TO PROVIDE FUNDS FOR SALT BRINE SHED BY BRINGING FORWARD FUNDS FOR THIS PURPOSE REMAINING IN FY 2024 IN ORDER TO BID THE PROJECT.

1101-303301-0001-90512 150,000.00 PROVIDE FUNDS FOR SHED

148758-59 STREETS AND ROADS 07/02/2024 TO PROVIDE FUNDS FOR COUNTY ROAD AID PROGRAM BASED ON AGREEMENT WITH THE COUNTY JUDGE EXECUTIVE, AND INCREASING REVENUES INCLUDED IN FY 2025 ADOPTED BUDGET TO EQUAL THE AGREED AMOUNT.

1137-303301-0001-93011 808,294.00 PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
 1137-303301-0001-93013 50,000.00 PROVIDE FUNDS FOR MAINTENANCE-STREET & SHOULDER
 1137-11001-0001-44040 955.00 CR PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

148761-62 GRANTS AND SPECIAL PROGRAMS 07/02/2024 TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) PROGRAM - FY 2025.

3140-505506-5561-71251 3,500.00 PROVIDE FUNDS FOR PROF SVC - INSURANCE
 3140-505506-5561-71299 2,500.00 PROVIDE FUNDS FOR PROF SVC - OTHER
 3140-505506-5561-71299 69,600.00 PROVIDE FUNDS FOR PROF SVC - OTHER
 3140-505506-5561-71302 3,000.00 PROVIDE FUNDS FOR RENT/LEASE - BUILDINGS
 3140-505506-5561-72203 1,067.00 PROVIDE FUNDS FOR CELL PHONES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148761-62	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) PROGRAM - FY 2025.

3140-505506-5561-74102	PROVIDE	FUNDS FOR	3,000.00	CONFERENCES AND OTHER TRAINING
3140-505506-5561-75101	PROVIDE	FUNDS FOR	3,000.00	OPERATING SUPPLIES AND EXPENSE
3140-505506-5561-44010	PROVIDE	REVENUE FOR	64,250.00	INTERGOVERNMENTAL - FEDERAL
3140-505506-5561-45911	PROVIDE	REVENUE FOR	21,417.00	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148763-64	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH STATE GRANT BUDGET FOR SEXUAL ASSAULT NURSE EXAMINER (SANE) PROGRAM - FY 2025.

3140-505506-5561-71217	PROVIDE	FUNDS FOR	15,000.00	PROF SVC - RAPE EXAMS
3140-505506-5561-44040	PROVIDE	REVENUE FOR	12,000.00	INTERGOVERNMENTAL - STATE/OTH
3140-505506-5561-45911	PROVIDE	REVENUE FOR	3,000.00	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148767-68	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR STREET SALES - FY 2025.

3140-505501-5511-63155	PROVIDE	FUNDS FOR	37,923.00	OT F & P-UNSC NOT PEN ELIGIBL
3140-505501-5511-63513	PROVIDE	FUNDS FOR	14,801.00	PENSION - POLICE/FIRE
3140-505501-5511-63622	PROVIDE	FUNDS FOR	60.00	UNEMPLOYMENT INSURANCE
3140-505501-5511-63624	PROVIDE	FUNDS FOR	550.00	MEDICARE EXPENSE
3140-505501-5511-44010	PROVIDE	REVENUE FOR	40,000.00	INTERGOVERNMENTAL - FEDERAL
3140-505501-5511-45911	PROVIDE	REVENUE FOR	13,334.00	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148769-70	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FY 2025.

3140-505506-5561-71299	PROVIDE	FUNDS FOR	60,278.00	PROF SVC - OTHER
3140-505506-5561-74102	PROVIDE	FUNDS FOR	6,000.00	CONFERENCES AND OTHER TRAINING
3140-505506-5561-75101	PROVIDE	FUNDS FOR	2,000.00	OPERATING SUPPLIES AND EXPENSE
3140-505506-5561-44010	PROVIDE	REVENUE FOR	51,208.00	INTERGOVERNMENTAL - FEDERAL
3140-505506-5561-45911	PROVIDE	REVENUE FOR	17,070.00	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148788-89	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FOR SOCIAL SERVICES - FY 2025.

3140-606106-6011-63121	PROVIDE	FUNDS FOR	49,686.00	NON-CIVIL SERVICE SALARIES
3140-606106-6011-63511	PROVIDE	FUNDS FOR	9,793.00	PENSION CONTRIBUTIONS
3140-606106-6011-63615	PROVIDE	FUNDS FOR	4,918.00	BP - UCG
3140-606106-6011-63621	PROVIDE	FUNDS FOR	3,389.00	FICA
3140-606106-6011-63622	PROVIDE	FUNDS FOR	22.00	UNEMPLOYMENT INSURANCE
3140-606106-6011-63624	PROVIDE	FUNDS FOR	792.00	MEDICARE EXPENSE
3140-606106-6011-63625	PROVIDE	FUNDS FOR	50.00	OTHER VOLUNTARY BENEFITS-UCG
3140-606106-6011-71299	PROVIDE	FUNDS FOR	5,920.00	PROF SVC - OTHER
3140-606106-6011-74201	PROVIDE	FUNDS FOR	400.00	BUSINESS TRAVEL
3140-606106-6011-78112	PROVIDE	FUNDS FOR	77,000.00	ASSISTANCE-OTHER
3140-606106-6011-44010	PROVIDE	REVENUE FOR	94,325.00	INTERGOVERNMENTAL - FEDERAL
3140-606106-6011-45911	PROVIDE	REVENUE FOR	57,645.00	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148752-53	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY - FY 2025.
		3160-160705-0001-63111	416,144.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	82,022.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	41,415.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	28,381.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	201.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	6,637.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	15,250.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-71303	1,500.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		3160-160705-0001-72204	600.00		PROVIDE FUNDS FOR NETWORK CONNECTIVITY
		3160-160705-0001-74102	15,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	500.00		PROVIDE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	810.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75103	2,350.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING
		3160-160705-0001-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	350.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-77801	2,500.00		PROVIDE FUNDS FOR DUES
		3160-160705-0001-77802	1,140.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-44010	500,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	31,250.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	93,750.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148754-55	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2025.
		3160-160705-0001-63111	97,705.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	19,057.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	9,770.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	6,663.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	47.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,558.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	108,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	27,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148756-57	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2025.
		3160-160705-0001-63111	176,268.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63152	5,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-160705-0001-63511	34,742.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	17,427.00		PROVIDE FUNDS FOR BP - UCG
		3160-160705-0001-63621	12,021.00		PROVIDE FUNDS FOR FICA
		3160-160705-0001-63622	85.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	2,812.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148756-57	GRANTS AND SPECIAL PROGRAMS	3160-160705-0001-63625	200.00	07/02/2024	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2025.
		3160-160705-0001-71299	293,500.00		
		3160-160705-0001-75100	11,500.00		
		3160-313201-3091-63121	8,685.00		
		3160-313201-3091-63511	1,512.00		
		3160-313201-3091-63615	868.00		
		3160-313201-3091-63621	592.00		
		3160-313201-3091-63622	4.00		
		3160-313201-3091-63624	139.00		
		3160-313201-3091-63625	200.00		
		3160-160705-0001-44010	442,844.00		
		3160-160705-0001-45911	110,711.00		
		3160-313201-3091-44010	9,600.00		
		3160-313201-3091-45911	2,400.00		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148790-91	GRANTS AND SPECIAL PROGRAMS	3190-606102-6081-63111	106,834.00	07/02/2024	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS CENTER - FY 2025.
		3190-606102-6081-63121	195,718.00		
		3190-606102-6081-63511	59,633.00		
		3190-606102-6081-63615	30,055.00		
		3190-606102-6081-63621	20,634.00		
		3190-606102-6081-63622	135.00		
		3190-606102-6081-63624	4,826.00		
		3190-606102-6081-63625	200.00		
		3190-606102-6081-44010	72,510.00		
		3190-606102-6081-44040	110,945.00		
		3190-606102-6081-45911	234,580.00		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148771-72	GRANTS AND SPECIAL PROGRAMS	3200-505204-5291-96703	38,155.00	07/02/2024	TO ESTABLISH GRANT MATCH FOR EMERGENCY MANAGEMENT GRANT - FY 2022 FOR PURCHASE OF A WARNING SIREN.
		3200-505204-5291-44010	19,077.50		
		3200-505204-5291-45911	19,077.50		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148847-48	GRANTS AND SPECIAL PROGRAMS	3220-112001-0001-96468	8,300.00	07/02/2024	TO ESTABLISH GRANT BUDGET FOR HELP AMERICA VOTE ACT (HAVA) FY 2025.
		3220-112001-0001-44010	8,300.00		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148719	GRANTS AND SPECIAL PROGRAMS	3230-303202-3225-90313	16,190.00	07/02/2024	TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FOR THE CONSTRUCTION OF SHELTERS AT CARDINAL RUN NORTH PARK BY DECREASING UNENCUMBERED FUNDS IN OTHER PROJECTS.
			DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS		

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148719	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FOR THE CONSTRUCTION OF SHELTERS AT CARDINAL RUN NORTH PARK BY DECREASING UNENCUMBERED FUNDS IN OTHER PROJECTS.
		3230-707201-0001-91012	223,145.68	CR	DECREASE FUNDS FOR BUILDING REPAIRS
		3230-707602-7221-90319	239,335.68		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
148792-93	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION GRANT FY 2025.
		3400-160201-0001-63111	3,619.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-160201-0001-63511	713.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-160201-0001-63615	361.00		PROVIDE FUNDS FOR BP - UCG
		3400-160201-0001-63621	247.00		PROVIDE FUNDS FOR FICA
		3400-160201-0001-63622	2.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-160201-0001-63624	58.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505701-5701-63111	15,836.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505701-5701-63131	25,711.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		3400-505701-5701-63511	3,121.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505701-5701-63513	12,174.00		PROVIDE FUNDS FOR BP - UCG
		3400-505701-5701-63615	1,583.00		PROVIDE FUNDS FOR BP - P & F
		3400-505701-5701-63616	2,571.00		PROVIDE FUNDS FOR FICA
		3400-505701-5701-63621	1,080.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505701-5701-63622	18.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3400-505701-5701-71299	663.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505701-5701-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-505701-5701-44040	2,000.00		PROVIDE FUNDS FOR INTERGOVERNMENTAL - STATE/OTH
			72,757.00	CR	
148794-95	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING INCENTIVE - FY 2025.
		3400-505501-5511-63418	2,830,131.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505501-5511-63513	1,340,067.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505501-5511-44040	4,170,198.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
148796-97	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING INCENTIVE - FY 2025.
		3400-505701-5701-63418	2,754,838.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		3400-505701-5701-63513	1,304,416.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		3400-505701-5701-44040	4,059,254.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
148801-02	GRANTS AND SPECIAL PROGRAMS			07/02/2024	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION GRANT FY 2025.
		3400-505501-5511-63111	30,398.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3400-505501-5511-63511	5,991.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3400-505501-5511-63615	3,040.00		PROVIDE FUNDS FOR BP - UCG
		3400-505501-5511-63621	2,073.00		PROVIDE FUNDS FOR FICA
		3400-505501-5511-63622	13.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	485.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL

148801-02

DIVISION ACCOUNTING

GRANTS AND SPECIAL PROGRAMS

3400-505501-5511-44040

AMOUNT

42,000.00 CR

WORK SESSION

07/02/2024

REASON FOR REQUEST

TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION GRANT FY 2025.

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PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

216,150.52 1101 GENERAL SERVICES DISTRICT FUND

857,339.00 1137 COUNTY AID PROGRAM FUND

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 3220 US ELECTION ASSISTANCE

0.00 3230 US DEPARTMENT OF TREASURY

0.00 3400 GRANTS - STATE

REPORT COMPILED BY:

Rachael Bony

DIVISION OF BUDGETING
7/1/2024