

ORDINANCE NO. 092 - 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. 0010.

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:

-) \$ 1,258,520.00 from General Services District Fund to various accounts.
-) \$ 618,000.00 to Full Urban Services District Fund from various accounts.
-) \$ 43,640.14 to Refunding GO Bond 2015A from various accounts.
-) \$ 43,640.14 from 2017 Bond Projects Fund to various accounts.
-) \$ 193,846.50 from PFC – Parks Projects Fund to various accounts.
-) Re-appropriations within the General Services District Fund; General Fund

Capital Projects Fund; Municipal Aid Program 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. 0010" 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 30, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: October 7, 2021-lt

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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 2022 SCHEDULE NO. 0010.

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:

) \$ 1,258,520.00 _ _from_ General Services District Fund _to_ various accounts.

) \$ 618,000.00 _ _to_ Full Urban Services District Fund _from_ various accounts.

) \$ 43,640.14 _ _to_ Refunding GO Bond 2015A _from_ various accounts.

) \$ 43,640.14 _ _from_ 2017 Bond Projects Fund _to_ various accounts.

) \$ 193,846.50 _ _from_ PFC – Parks Projects Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects Fund; Municipal Aid Program 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. 0010" 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: 0010

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|---------------------------|------------------------|---------------|--------------|--|
| 130352 | FINANCE | | | 09/14/2021 | TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2022. |
| | | 1101-900605-0001-82101 | 153,200.00 | | PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS |
| 130353 | FINANCE | | | 09/14/2021 | TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2022. |
| | | 1101-11001-0001-40810 | 403,000.00 CR | | PROVIDE REVENUE FOR REALTY TAXES |
| | | 1101-11001-0001-40840 | 54,000.00 | | DECREASE REVENUE FOR PERSONALTY TAXES |
| | | 1101-11001-0001-40900 | 73,000.00 | | DECREASE REVENUE FOR PSC TAXES |
| | | 1101-11001-0001-40960 | 13,000.00 | | PROVIDE REVENUE FOR PROPERTY TAX COMMISSION |
| | | 1101-11001-0001-41020 | 25,000.00 | | DECREASE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX |
| | | 1101-11001-0001-41050 | 4,000.00 | | PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH |
| 130523 | CHIEF DEVELOPMENT OFFICER | | | 09/14/2021 | TO PROVIDE FUNDS FOR THE COMMUNITY SUPPORTED AGRICULTURE (CSA) PILOT PROGRAM BY TRANSFERRING FUNDS FOR THIS PURPOSE FROM THE OFFICE OF THE CHIEF DEVELOPMENT OFFICER TO HUMAN RESOURCES. |
| | | 1101-136101-0001-75101 | 30,000.00 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-160504-1943-78112 | 30,000.00 | | PROVIDE FUNDS FOR ASSISTANCE-OTHER |
| 130543-44 | OFFICE OF THE MAYOR | | | 09/14/2021 | TO PROVIDE FUNDS FOR CELL PHONES BY RECOGNIZING FUNDS DEPOSITED FROM A CELL PHONE ACCOUNT REFUND. |
| | | 1101-606104-0001-72203 | 75.39 | | PROVIDE FUNDS FOR CELL PHONES |
| | | 1101-606104-0001-46720 | 75.39 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 130581-82 | TRAFFIC ENGINEERING | | | 09/14/2021 | TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING REVENUES RECEIVED FOR REGENCY CENTER KROGER AND ADJOINING ROADWAY PROJECT. |
| | | 1101-303602-3601-81101 | 5,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL |
| | | 1101-303602-3601-46720 | 5,000.00 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 130596-97 | TRAFFIC ENGINEERING | | | 09/14/2021 | TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING FUNDS FROM THE SALE OF SCRAP METAL. |
| | | 1101-303602-3603-75101 | 1,739.18 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-303602-3601-46720 | 1,739.18 CR | | PROVIDE REVENUE FOR MISCELLANEOUS |
| 130598 | FAMILY SERVICES | | | 09/14/2021 | TO BUDGET PAYROLL RECOVERY FOR FAMILY CARE CENTER HANDS GRANT - FY 2022. |
| | | 1101-606401-6404-63964 | 68,680.00 CR | | PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|----------------|-----------------------------|------------------------|---------------|--------------|---|
| 130761 | TRAFFIC ENGINEERING | | | 09/14/2021 | TO PROVIDE FUNDS FOR PRINTERS AND PLOTTERS BY REDUCING FUNDS FOR OPERATING SUPPLIES AND EXPENSES. |
| | | 1101-303601-0001-75101 | 3,221.00 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-303601-0001-96204 | 9,663.00 | | PROVIDE FUNDS FOR PRINTERS AND PLOTTERS |
| | | 1101-303602-3603-75101 | 3,221.00 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| | | 1101-303602-3604-75101 | 3,221.00 CR | | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE |
| 130762 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO ALLOCATE FUNDS FOR WINTER WEATHER TEMPORARY OVERNIGHT SHELTER IN RESPONSE TO COVID-19 CONDITIONS. |
| | | 1101-155003-0001-78112 | 1,400,000.00 | | PROVIDE FUNDS FOR ASSISTANCE-OTHER |
| 130788 | COMMUNITY CORRECTIONS | | | 09/14/2021 | TO PROVIDE FUNDS FOR THE ALTERNATIVE TO YOUTH DETENTION PROGRAM IN THE DIVISION OF YOUTH SERVICES BY PROVIDING FUNDS FOR PROFESSIONAL SERVICES FOR ARBOR YOUTH SERVICES AND BY REDUCING PROFESSIONAL SERVICES IN THE DIVISION OF CORRECTIONS. |
| | | 1101-505401-5411-71299 | 5,000.00 CR | | DECREASE FUNDS FOR PROF SVC - OTHER |
| | | 1101-606504-6541-71299 | 5,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| 130805 | EMERGENCY MANAGEMENT | | | 08/14/2021 | TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES TO COVER THE EXTENSION OF THE AGREEMENT FOR VACCINE DISTRIBUTION MANAGEMENT SERVICES. |
| | | 1101-505204-5251-71299 | 8,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER |
| 130572 | TRAFFIC ENGINEERING | | | 09/14/2021 | TO PROVIDE FUNDS FOR UK TRAFFIC IMPROVEMENT FUNDS IN THE GENERAL FUND CAPITAL FUND BY RECOGNIZING A TRANSFER FROM MAP FUND. |
| | | 1105-303601-0001-81607 | 100,000.00 CR | | PROVIDE FUNDS FOR TRANSFER FROM MUNICIPAL AID |
| | | 1105-303601-0001-91614 | 100,000.00 | | PROVIDE FUNDS FOR TRAFFIC DEVICES |
| 130583 | TRAFFIC ENGINEERING | | | 09/14/2021 | TO PROVIDE FUNDS FOR REGENCY CENTER KROGER AND ADJOINING ROADWAY PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THAT PURPOSE. |
| | | 1105-303602-3606-81601 | 5,000.00 CR | | PROVIDE FUNDS FOR TRANSFER FROM GENERAL |
| | | 1105-303602-3606-91614 | 5,000.00 | | PROVIDE FUNDS FOR TRAFFIC DEVICES |
| 130354 | FINANCE | | | 09/14/2021 | TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2022. |
| | | 1115-303303-0001-40810 | 14,240.00 CR | | PROVIDE REVENUE FOR REALTY TAXES |
| | | 1115-303303-0001-40900 | 210.00 | | DECREASE REVENUE FOR PSC TAXES |
| | | 1115-303303-0001-40930 | 310.00 CR | | DECREASE REVENUE FOR PROPERTY TAX DISCOUNT |
| | | 1115-303303-0001-40990 | 70.00 | | DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL |
| | | 1115-303502-3501-40810 | 526,868.00 CR | | PROVIDE REVENUE FOR REALTY TAXES |
| | | 1115-303502-3501-40900 | 670.00 | | DECREASE REVENUE FOR PSC TAXES |
| | | 1115-303502-3501-40930 | 310.00 | | PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT |
| | | 1115-303502-3501-40990 | 70.00 CR | | PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL |
| | | 1115-303604-3611-40810 | 77,892.00 CR | | PROVIDE REVENUE FOR REALTY TAXES |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 3 of 6 |
|----------------|-----------------------------|------------------------|---------------|--------------|--|-------------|
| 130354 | FINANCE | | | 09/14/2021 | TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2022. | |
| | | 1115-303604-3611-40900 | 120.00 | | DECREASE REVENUE FOR PSC TAXES | |
| 130574 | TRAFFIC ENGINEERING | | | 09/14/2021 | TO ESTABLISH TRANSFER TO GENERAL FUND CAPITAL FUND FOR UK TRAFFIC IMPROVEMENT FUNDS BY DECREASING FUNDS FOR THIS PURPOSE IN THE MUNICIPAL AID PROGRAM FUND.. | |
| | | 1136-303602-3601-81101 | 100,000.00 | | PROVIDE FUNDS FOR TRANSFER TO GENERAL | |
| | | 1136-303602-3601-91614 | 100,000.00 CR | | DECREASE FUNDS FOR TRAFFIC DEVICES | |
| 130809 | FINANCE | | | 09/14/2021 | TO REMOVE A TRANSFER BUDGETED IN REFUNDING GO BOND 2015A TO THE 2017 BOND PROJECTS FUND. THIS TRANSFER WAS NOT NEEDED. | |
| | | 2606-505701-5704-81115 | 43,640.14 CR | | DECREASE FUNDS FOR TRANSFER TO CAPITAL PROJECTS | |
| 130811 | FINANCE | | | 09/14/2021 | TO REMOVE A REVENUE TRANSFER BUDGETED IN 2017 BOND PROJECTS FUND FROM THE REFUNDING GO BOND 2015A . THIS TRANSFER WAS NOT NEEDED. | |
| | | 2607-505701-5704-45923 | 43,640.14 | | DECREASE REVENUE FOR TRANSFER FROM BOND FUNDS | |
| 130560-61 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO BUDGET ADDITIONAL FUNDS TO REFLECT ACTUAL GRANT AWARD FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FY 2022. | |
| | | 3120-160201-0001-71299 | 6,729.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 3120-160201-0001-74102 | 1,500.00 | | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING | |
| | | 3120-160201-0001-74201 | 300.00 | | PROVIDE FUNDS FOR BUSINESS TRAVEL | |
| | | 3120-160201-0001-75101 | 1,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 3120-160201-0001-75104 | 5,000.00 | | PROVIDE FUNDS FOR NEWSPAPER ADVERTISING | |
| | | 3120-160201-0001-77801 | 1,000.00 | | PROVIDE FUNDS FOR DUES | |
| | | 3120-160201-0001-78105 | 19,907.00 | | PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB | |
| | | 3120-160201-0001-44010 | 35,436.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 130562-63 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO BUDGET ADDITIONAL FUNDS TO REFLECT ACTUAL GRANT AWARD HOME GRANT FY 2022. | |
| | | 3120-160201-0001-71299 | 1,516.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 3120-160201-0001-75101 | 500.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 3120-160201-0001-76101 | 100.00 | | 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 | 15,484.00 | | PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB | |
| | | 3120-160201-0001-44010 | 18,000.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 130789 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO REALLOCATE FUNDS ON COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM FY 2019 GRANT TO MATCH CURRENT NEEDS. | |
| | | 3140-505701-5701-63121 | 17,860.00 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES | |
| | | 3140-505701-5701-63511 | 4,813.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 3140-505701-5701-63615 | 1,736.00 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 3140-505701-5701-63621 | 1,218.00 | | PROVIDE FUNDS FOR FICA | |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 4 of 6 |
|----------------|-----------------------------|------------------------|-----------|--------------|---|-------------|
| 130789 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO REALLOCATE FUNDS ON COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM FY 2019 GRANT TO MATCH CURRENT NEEDS. | |
| | | 3140-505701-5701-63622 | 38.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3140-505701-5701-63624 | 285.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3140-505701-5701-63625 | 50.00 | | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG | |
| | | 3140-505702-5712-71299 | 89,999.00 | CR | DECREASE FUNDS FOR PROF SVC - OTHER | |
| | | 3140-505702-5712-75101 | 63,999.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| 130541-42 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO ESTABLISH GRANT BUDGET FOR TRAFFIC SAFETY PROGRAMS/OCCUPANT PROTECTION PROGRAM FY 2022. | |
| | | 3160-505501-5511-63155 | 29,015.61 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL | |
| | | 3160-505501-5511-63622 | 56.64 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3160-505501-5511-63624 | 427.75 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3160-505501-5511-44010 | 29,500.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 130755-56 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO ESTABLISH GRANT BUDGET FOR KENTUCKY TRANSPORTATION CABINETS OFFICE OF HIGHWAY SAFETY IMPAIRED DRIVING PROGRAM - FY 2022. | |
| | | 3160-505501-5511-63155 | 19,671.60 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL | |
| | | 3160-505501-5511-63622 | 290.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3160-505501-5511-63624 | 38.40 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3160-505501-5511-44010 | 20,000.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 130757-58 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO ESTABLISH GRANT BUDGET FOR KENTUCKY TRANSPORTATION CABINETS OFFICE OF HIGHWAY SAFETY TRAFFIC SAFETY PROGRAM - FY 2022. | |
| | | 3160-505501-5511-63155 | 95,476.11 | | PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL | |
| | | 3160-505501-5511-63622 | 1,407.52 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3160-505501-5511-63624 | 186.37 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3160-505501-5511-44010 | 97,070.00 | CR | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 130764 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO PROVIDE FUNDS FOR ARCHEOLOGICAL SERVICES RELATED TO THE TOWN BRANCH COMMONS CONSTRUCTION PROJECT BY REALLOCATING GRANT FUNDS ON THE TOWN BRANCH COMMONS GRANT. | |
| | | 3160-303202-3225-71299 | 3,887.37 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 3160-303202-3225-90313 | 3,887.37 | CR | DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS | |
| 130765 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO PROVIDE FUNDS FOR ARCHEOLOGICAL SERVICES FOR THE TOWN BRANCH COMMONS PROJECT BY REALLOCATING GRANT FUNDS IN THE TOWN BRANCH COMMONS/LEXINGTON GRANT. | |
| | | 3160-303202-3225-71299 | 4,078.33 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 3160-303202-3225-91715 | 4,078.33 | CR | DECREASE FUNDS FOR CONSTRUCTION-STREET | |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST | Page 5 of 6 |
|----------------|-----------------------------|------------------------|--------------|--------------|--|-------------|
| 130577-78 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO BUDGET STATE FUNDS TO REFLECT ACTUAL GRANT AWARD FOR HOME NETWORK FY 2022. | |
| | | 3190-606401-6404-63121 | 49,459.00 | | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES | |
| | | 3190-606401-6404-63511 | 13,329.00 | | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS | |
| | | 3190-606401-6404-63615 | 4,946.00 | | PROVIDE FUNDS FOR BP - UCG | |
| | | 3190-606401-6404-63621 | 3,373.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3190-606401-6404-63622 | 104.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3190-606401-6404-63624 | 789.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3190-606401-6404-44040 | 72,000.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH | |
| 130570-71 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO ESTABLISH GRANT BUDGET FOR SMALL BUSINESS ADMINISTRATION/SHUTTERED VENUES FY 2022 GRANT FOR PARKS FACILITIES. | |
| | | 3250-707604-7321-63313 | 24,459.00 | | PROVIDE FUNDS FOR PART TIME - NON-CERS | |
| | | 3250-707604-7339-63313 | 22,578.00 | | PROVIDE FUNDS FOR PART TIME - NON-CERS | |
| | | 3250-707604-7321-63621 | 1,218.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3250-707604-7339-63621 | 1,124.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3250-707604-7321-63622 | 38.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3250-707604-7339-63622 | 35.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3250-707604-7321-63624 | 285.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3250-707604-7339-63624 | 263.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3250-707604-7321-71299 | 10,000.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 3250-707604-7321-75801 | 15,818.62 | | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 | |
| | | 3250-707604-7321-76101 | 9,000.00 | | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE | |
| | | 3250-707604-7321-91015 | 10,000.00 | | PROVIDE FUNDS FOR PARK AREA RENOVATION | |
| | | 3250-707604-7321-44010 | 94,818.62 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL | |
| 130579-80 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO ESTABLISH GRANT BUDGET FOR PREVENT CHILD ABUSE KENTUCKY - FY 2022. | |
| | | 3300-606403-0001-63152 | 1,645.00 | | PROVIDE FUNDS FOR OVERTIME-CERS | |
| | | 3300-606403-0001-63313 | 2,052.00 | | PROVIDE FUNDS FOR PART TIME - NON-CERS | |
| | | 3300-606403-0001-63621 | 127.00 | | PROVIDE FUNDS FOR FICA | |
| | | 3300-606403-0001-63622 | 39.00 | | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE | |
| | | 3300-606403-0001-63624 | 31.00 | | PROVIDE FUNDS FOR MEDICARE EXPENSE | |
| | | 3300-606403-0001-71299 | 7,944.00 | | PROVIDE FUNDS FOR PROF SVC - OTHER | |
| | | 3300-606403-0001-74101 | 350.00 | | PROVIDE FUNDS FOR REQUIRED CERTIFICATION/TRAININ | |
| | | 3300-606403-0001-75101 | 1,331.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 3300-606403-0001-82301 | 6,840.00 | | PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE | |
| | | 3300-606403-0001-44040 | 13,519.00 CR | | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH | |
| | | 3300-606403-0001-45931 | 6,840.00 CR | | PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE | |
| 130783-84 | GRANTS AND SPECIAL PROJECTS | | | 09/14/2021 | TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION IN THE DIVISION OF FIRE - FY 2022. | |
| | | 3300-505706-5761-75101 | 5,000.00 | | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE | |
| | | 3300-505706-5761-46750 | 5,000.00 CR | | PROVIDE REVENUE FOR GRANT REVENUE - OTHER | |

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|--------|------------------------|--|--------------|------------|---|--------------------------|
| 130807 | PARKS AND RECREATION | | | 09/14/2021 | TO PROVIDE FUNDS FOR THE GOLF COURSE IMPROVEMENTS BY RECOGNIZING FEES EARNED DURING FY 2021 DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006 AND TO ALLOCATE A PORTION OF THOSE FUNDS FOR THE PURCHASE OF GOLF EQUIPMENT. | |
| | 4024-141402-0001-90312 | | 193,846.50 | | PROVIDE FUNDS FOR | CONSTRUCTION-GOLF COURSE |
| | 4024-141402-0001-90312 | | 9,500.00 | CR | DECREASE FUNDS FOR | CONSTRUCTION-GOLF COURSE |
| | 4024-707606-7644-96468 | | 9,500.00 | | PROVIDE FUNDS FOR | EQUIPMENT |
| <hr/> | | | | | | |
| | | | 1,258,520.00 | 1101 | GENERAL SERVICES DISTRICT FUND | |
| | | | 0.00 | 1105 | GENERAL FUND CAPITAL PROJECTS | |
| | | | 618,000.00 | CR 1115 | FULL URBAN SERVICES DISTRICT FUND | |
| | | | 0.00 | 1136 | MUNICIPAL AID PROGRAM FUND | |
| | | | 43,640.14 | CR 2606 | REFUNDING GO BOND 2015A | |
| | | | 43,640.14 | 2607 | 2017 BOND PROJECTS 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 | 3250 | US SMALL BUSINESS ADMINISTRATION | |
| | | | 0.00 | 3300 | GRANTS - OTHER | |
| | | | 193,846.50 | 4024 | PFC - PARKS PROJECTS FUND | |

REPORT COMPILED BY:

emcgee
 DIVISION OF BUDGETING
 9/10/2021