

## AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0044

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 1 of 5
147482-83	OFFICE OF THE MAYOR			05/07/2024	TO PROVIDE FUNDS FOR OPERATING BY RECOGNIZING A REFUND.			
		1101-133001-0001-75101	3,199.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-133001-0001-46510	3,199.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
147487	ENVIRONMENTAL SERVICES			05/07/2024	TO PROVIDE FUNDS FOR THE NORTH BROADWAY MEDIAN GREENING PROJECT BY REDUCING FUNDS IN PROFESSIONAL SERVICES AND REPAIRS AND MAINTENANCE, ALL WITHIN CORRIDORS.			
		1101-313201-1602-71299	93,325.00 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
		1101-313201-1602-76101	16,900.00 CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
		1101-313201-1602-90317	110,225.00		PROVIDE	FUNDS FOR	LANDSCAPING	
147504	FINANCE			05/07/2024	TO PROVIDE FUNDS FOR ENHANCED 911 OVERTIME EXPENSES BY REALLOCATING PERSONNEL CONTINGENCY FUNDS AND TRANSFERRING FUNDS TO THE ENHANCED 911 FUND.			
		1101-141402-0001-63416	514,935.00 CR		DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY	
		1101-141402-0001-81112	405,629.00		PROVIDE	FUNDS FOR	TRANSFER TO E911	
		1101-505602-5621-63152	83,418.00		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		1101-505602-5621-63511	19,469.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		1101-505602-5621-63621	5,172.00		PROVIDE	FUNDS FOR	FICA	
		1101-505602-5621-63622	37.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-505602-5621-63624	1,210.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
147677	FACILITIES AND FLEET MANAGEMENT			05/07/2024	TO PROVIDE FUNDS IN OVERTIME FOR WEEKEND LABOR COSTS ASSOCIATED WITH ENVIRONMENTAL REMEDIATION AT POLICE HEADQUARTERS AND ELECTRIC PANEL REPLACEMENTS AT BLACK AND WILLIAMS.			
		1101-707501-7041-63152	19,500.00		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		1101-707501-7041-63511	4,551.30		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		1101-707501-7041-63621	1,209.00		PROVIDE	FUNDS FOR	FICA	
		1101-707501-7041-63622	8.58		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-707501-7041-63624	282.75		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		1101-707501-7041-71299	25,551.63 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
147681	BUDGETING			05/07/2024	TO PROVIDE FUNDS TO COVER OVERTIME EXPENSES BY REALLOCATING FUNDS FROM CONFERENCES AND TRAINING ACCOUNT.			
		1101-160101-0001-63152	351.08		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		1101-160101-0001-63511	81.94		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		1101-160101-0001-63621	21.77		PROVIDE	FUNDS FOR	FICA	
		1101-160101-0001-63622	0.15		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-160101-0001-63624	5.09		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		1101-160101-0001-74102	460.03 CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 of 5
147699-00	FIRE AND EMERGENCY SERVICES			05/07/2024	TO PROVIDE FUNDS FOR HAZARDOUS MATERIALS PROFESSIONAL SERVICES BY RECOGNIZING FUNDS FOR SPILL CLEAN REIMBURSEMENTS.			
		1101-505702-5715-71299	7,954.78		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1101-505701-5701-46720	7,954.78 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
147702-03	FIRE AND EMERGENCY SERVICES			05/07/2024	TO PROVIDE FUNDS FOR ACCREDITATION PROFESSIONAL SERVICES AND REQUIRED TRAINING BY RECOGNIZING ADDITIONAL MISCELLANEOUS REVENUES FOR REIMBURSEMENTS.			
		1101-505701-5701-71299	1,845.86		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1101-505701-5701-74101	7,000.00		PROVIDE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ	
		1101-505701-5701-46720	8,845.86 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
147709-10	PARKS AND RECREATION			05/07/2024	TO PROVIDE FUNDS FOR VARIOUS GOLF COURSE OPERATING ACCOUNTS BY RECOGNIZING REBATE PAYMENTS.			
		1101-707606-7642-75101	3,295.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-707606-7644-75101	998.68		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-707606-7645-75101	1,899.84		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-707606-7642-46720	2,095.00 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
		1101-707606-7644-46720	998.68 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
		1101-707606-7645-46720	1,298.08 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
		1101-707606-7642-46730	1,200.00 CR		PROVIDE	REVENUE FOR	REBATE	
		1101-707606-7645-46730	601.76 CR		PROVIDE	REVENUE FOR	REBATE	
147711-12	PARKS AND RECREATION			05/07/2024	TO PROVIDE FUNDS FOR PARKS MAINTENANCE REPAIRS AND MAINTENANCE ACCOUNT BY RECOGNIZING SCRAP METAL PAYMENTS AND OVER-PAYMENT REFUNDS.			
		1101-707603-7232-76101	4,355.24		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
		1101-707603-7232-46720	4,355.24 CR		PROVIDE	REVENUE FOR	MISCELLANEOUS	
147715	GENERAL SERVICES / PARKS AND RECREATION			05/07/2024	TO PROVIDE FUNDS FOR PART-TIME SALARIES AND PROFESSIONAL SERVICES IN PARKS ART PROGRAMS BY DECREASING FUNDS FOR GENERAL SERVICES PROFESSIONAL SERVICES AND PARKS SPECIAL EVENTS PART-TIME SALARIES.			
		1101-707105-0001-71299	18,000.00 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
		1101-707604-7321-63313	12,814.10		PROVIDE	FUNDS FOR	PART TIME - NON-CERS	
		1101-707604-7406-63313	3,472.79 CR		DECREASE	FUNDS FOR	PART TIME - NON-CERS	
		1101-707604-7321-63621	794.47		PROVIDE	FUNDS FOR	FICA	
		1101-707604-7406-63621	215.32 CR		DECREASE	FUNDS FOR	FICA	
		1101-707604-7321-63622	5.63		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-707604-7406-63622	1.53 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-707604-7321-63624	185.80		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		1101-707604-7406-63624	50.36 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		1101-707604-7321-71299	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1101-707604-7322-71299	4,200.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1101-707604-7326-71299	2,240.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 3 of 5
147718-19	TRAFFIC ENGINEERING			05/07/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING REVENUE RECEIVED FROM RECYCLING DEPOSITS.			
		1101-303601-0001-75101	291.60		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1101-303602-3601-46720	291.60	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS	
147725	PARKS AND RECREATION			05/07/2024	TO PROVIDE FUNDS FOR SPECIAL EVENT ELECTRICAL EQUIPMENT IN ADHERENCE WITH THE NATIONAL ELECTRIC CODE 2017 BY REALLOCATING FUNDS FOR PARKS MAINTENANCE PART-TIME STAFFING ACCOUNTS.			
		1101-707603-7235-63314	7,631.60	CR	DECREASE	FUNDS FOR	PART TIME - CERS	
		1101-707603-7235-63511	1,781.22	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		1101-707603-7235-63621	473.16	CR	DECREASE	FUNDS FOR	FICA	
		1101-707603-7235-63622	3.36	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1101-707603-7235-63624	110.66	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		1101-707603-7235-76101	10,000.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
147480-81	OFFICE OF THE MAYOR			05/07/2024	TO PROVIDE FUNDS FOR ONE LEXINGTON SCHOLARSHIP ACCOUNT BY RECOGNIZING A DONATION.			
		1103-133006-1323-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1103-133006-1323-46510	10,000.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
147704-05	PARKS AND RECREATION			05/07/2024	TO PROVIDE FUNDS FOR SPECIAL EVENTS AND YAPPY HOURS FOR PROFESSIONAL SERVICES AND OPERATING ACCOUNT BY RECOGNIZING SPONSORSHIP PAYMENTS.			
		1103-707604-7337-71299	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1103-707604-7406-71299	4,281.97		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1103-707604-7337-75101	500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-707604-7328-46510	2,601.97	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
		1103-707604-7337-46510	2,000.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
		1103-707604-7406-46510	1,680.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
147706	PARKS AND RECREATION			05/07/2024	TO MOVE FUNDS FROM BLUEGRASS 10K PART-TIME STAFFING ACCOUNTS TO OPERATING AND PROFESSIONAL SERVICES ACCOUNTS TO REFLECT BUDGETARY NEEDS FOR OPERATING THE RACE.			
		1103-707604-7411-63313	5,539.56	CR	DECREASE	FUNDS FOR	PART TIME - NON-CERS	
		1103-707604-7411-63621	372.00	CR	DECREASE	FUNDS FOR	FICA	
		1103-707604-7411-63622	1.44	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1103-707604-7411-63624	87.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		1103-707604-7411-71299	12,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1103-707604-7411-75101	6,000.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
147707-08	PARKS AND RECREATION			05/07/2024	TO PROVIDE FUNDS FOR GOLF OPERATING ACCOUNT BY RECOGNIZING CONTRIBUTIONS FROM TOURNAMENT SPONSORSHIPS.			
		1103-707606-7642-75101	12,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		1103-707606-7642-46510	12,500.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 4 of 5
147662-63	FINANCE			05/07/2024	TO ADJUST REVENUE BUDGET FOR FY 2024 BOND PROCEEDS TO ACCURATELY REFLECT BOND ISSUANCE AND PROVIDE BUDGET FOR PERCENT FOR THE ARTS.		
		2614-134201-1428-71299	374,456.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		2614-141401-1507-71202	309,647.20		PROVIDE	FUNDS FOR	PROF SVC - FINANCE
		2614-141401-1507-71225	60,412.70		PROVIDE	FUNDS FOR	BOND - DISCOUNT
		2614-141401-1507-45610	34,820,000.00	CR	PROVIDE	REVENUE FOR	DEBT PROCEEDS
		2614-141401-1680-45610	37,445,645.00		DECREASE	REVENUE FOR	DEBT PROCEEDS
		2614-141401-1507-45630	3,370,160.90	CR	PROVIDE	REVENUE FOR	BOND - PREMIUM
147713-14	GRANTS AND SPECIAL PROGRAMS			05/07/2024	TO ESTABLISH A GRANT FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS - FY 2024.		
		3120-160201-0001-63111	27,115.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63511	6,329.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	2,712.00		PROVIDE	FUNDS FOR	BP - UCG
		3120-160201-0001-63621	1,849.00		PROVIDE	FUNDS FOR	FICA
		3120-160201-0001-63622	13.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	432.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63625	53.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-74102	6,500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	200.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3120-900212-0001-71101	1,359,277.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900212-0001-82301	102,311.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	1,404,480.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45931	102,311.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
147720-21	GRANTS AND SPECIAL PROGRAMS			05/07/2024	TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD FY 2022 FOR COMPUTER EQUIPMENT AND DATABASE SOFTWARE.		
		3140-505506-5561-96202	38,000.00		PROVIDE	FUNDS FOR	SOFTWARE
		3140-505506-5561-96203	61,063.00		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS
		3140-505506-5561-44010	99,063.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
147722-23	GRANTS AND SPECIAL PROGRAMS			05/07/2024	TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD #2 FY 2022 FOR NETWORK CONNECTIVITY.		
		3140-505502-5521-72204	95,160.00		PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY
		3140-505502-5521-44010	95,160.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
147690-91	GRANTS AND SPECIAL PROGRAMS			05/07/2024	TO ESTABLISH GRANT BUDGET FOR FIBER OPTIC FY 2024 GRANT.		
		3160-303602-3605-91711	750,000.00		PROVIDE	FUNDS FOR	FIBER, EQUIP, AND INSTALLATION
		3160-303602-3605-44010	600,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303602-3605-45915	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID
147567-68	GRANTS AND SPECIAL PROGRAMS			05/07/2024	TO ESTABLISH A GRANT BUDGET FOR EASTERN KY FLOOD REIMBURSEMENT.		
		3200-505701-5701-63155	175,583.81		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 5 of 5
147567-68	GRANTS AND SPECIAL PROGRAMS			05/07/2024	TO ESTABLISH A GRANT BUDGET FOR EASTERN KY FLOOD REIMBURSEMENT.			
		3200-505701-5701-63621	10,886.20		PROVIDE	FUNDS FOR	FICA	
		3200-505701-5701-63622	77.25		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3200-505701-5701-63624	2,545.97		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3200-505701-5701-75801	55,441.99		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		3200-505701-5701-44010	244,535.22	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
147555	WATER QUALITY			05/07/2024	TO PROVIDE ADDITIONAL FUNDS IN OPERATING CAPITAL ACCOUNT FOR HARTLAND 1 VALVE REPLACEMENTS BY DECREASING FUNDS IN REPAIRS AND MAINTENANCE.			
		4002-303411-3481-76101	40,000.00	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
		4002-303411-3481-91017	40,000.00		PROVIDE	FUNDS FOR	REMODELING	
147556	WATER QUALITY			05/07/2024	TO PROVIDE FUNDS TO COVER THE COST OF CHEMICALS AND SUPPLIES AT WEST HICKMAN WASTE WATER TREATMENT PLANT FOR THE REMAINDER OF THE FISCAL YEAR BY REDUCING FUNDS IN REMODELING.			
		4002-303403-0001-75101	250,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		4002-303403-0001-91017	250,000.00	CR	DECREASE	FUNDS FOR	REMODELING	
147505-06	ENHANCED 911			05/07/2024	TO PROVIDE FUNDS FOR ENHANCED 911 OVERTIME EXPENSES BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.			
		4204-505602-5623-63152	309,560.00		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		4204-505602-5623-63511	72,251.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		4204-505602-5623-63621	19,193.00		PROVIDE	FUNDS FOR	FICA	
		4204-505602-5623-63622	136.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		4204-505602-5623-63624	4,489.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		4204-505602-5623-45911	405,629.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		0.00		1101	GENERAL SERVICES DISTRICT FUND			
		0.00		1103	DONATION FUND			
		0.00		2614	2024 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		3200	US DEPARTMENT OF HOMELAND SECURITY			
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND			
		0.00		4204	ENHANCED 911 FUND			