

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

SCHEDULE NO: 0047

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
148222-23	VARIOUS			05/28/2024	TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2025 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.
		1101-111001-0001-63413	624.22	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-112001-0001-71299	27,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-112009-0001-63413	52.19	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-121001-0001-63413	7,231.04	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-121001-0001-63817	88,548.56	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-133002-0001-63413	779.96	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-136101-0001-63413	4,571.28	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-136102-1361-81101	2,125,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-136102-1362-81101	400,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-141401-1680-78402	4,664,023.00	CR	DECREASE FUNDS FOR DEBT SERVICE INTEREST
		1101-155001-0001-63413	8,188.78	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-155003-0001-81101	1,438,510.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-155003-0001-81101	2,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-160203-0001-81101	4,795,035.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-160401-0001-63413	1,381.98	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-160501-1911-63413	13,160.04	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-160501-1911-63817	17,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-160601-0001-63413	1,146.80	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-160701-0001-81101	500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-194101-1961-63413	7,501.69	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-194101-1961-63817	17,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-202201-0001-63413	7,903.89	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-202201-0001-63817	5,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-202505-0001-63413	15,782.45	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-202505-0001-63817	65,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-202505-0001-81101	124,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-202801-0001-63413	2,878.28	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-210101-0001-63413	9,069.84	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-303201-0001-63413	22,475.77	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-303301-0001-63413	8,459.27	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-303301-0001-81101	150,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303601-0001-63413	13,644.77	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-303601-0001-63817	70,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-303604-3611-81101	200,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313101-3101-81101	200,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313101-3101-81101	20,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313101-3101-81101	60,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313101-3101-81101	60,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL

148222-23 VARIOUS 05/28/2024 TO PROVIDE FUNDS FOR VARIOUS PROJECTS AND PRE-FUNDING SUBSIDIES AS PART OF THE FY 2025 ADOPTED BUDGET BY REALLOCATING OPERATIONAL SAVINGS, RECOGNIZING ADDITIONAL REVENUE AND ESTABLISHING TRANSFERS TO OTHER FUNDS.

1101-313201-3091-63413	3,918.77	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-313201-3099-81101	175,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-505201-0001-63413	7,381.00	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-505204-5241-63413	8,096.08	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-505401-5411-63413	43,927.94	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-505401-5411-63817	672,400.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-505401-5411-72102	15,000.00	CR	DECREASE	FUNDS FOR	GAS
1101-505401-5411-72103	50,000.00	CR	DECREASE	FUNDS FOR	WATER
1101-505401-5414-81101	180,500.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-505402-5421-71203	879,275.25	CR	DECREASE	FUNDS FOR	PROF SVC - MEDICAL
1101-505403-5431-63413	4,038.04	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-505501-5511-63413	21,615.48	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-505501-5511-63817	1,350,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-505501-5511-81101	73,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-505501-5511-81101	81,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-505501-5511-81101	50,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-505601-0001-81112	3,849,950.00		PROVIDE	FUNDS FOR	TRANSFER TO E911
1101-505701-5701-63413	6,544.49	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-505701-5701-63461	191,409.90	CR	DECREASE	FUNDS FOR	UNIFORM & EQUIPMENT ALLOW
1101-505701-5701-63817	1,350,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-505702-5712-81101	700,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-505707-5713-81101	5,160,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-505707-5772-81101	594,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-505801-0001-63413	16,431.30	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-505901-0001-63413	12,387.78	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-505901-0001-63817	160,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-606102-6051-63413	0.28	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-606102-6081-63413	0.48	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-606104-0001-63413	618.81	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-606106-6011-63413	900.33	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-606201-6201-63413	6,267.00	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-606403-0001-63413	1,895.26	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-606404-0001-63413	461.29	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-606404-0001-63817	158,346.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-606502-6501-63817	65,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-606503-6521-63413	365.75	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-606503-6521-63817	162,122.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-606504-6541-63413	561.85	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707101-0001-63413	0.40	CR	DECREASE	FUNDS FOR	SICK LEAVE
1101-707101-0001-81101	25,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707103-0001-63413	30.42	CR	DECREASE	FUNDS FOR	SICK LEAVE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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		1101-707201-0001-63413	1,291.10	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707301-0001-63413	315.94	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707301-0001-63817	1,162,370.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707301-0001-76331	719,676.00	CR	DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-707501-7041-63413	6,711.04	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707501-7044-81599	362,460.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
		1101-707602-7221-63413	10,948.10	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707602-7221-81101	110,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	55,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	400,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	115,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	60,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	330,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	125,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-81101	225,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707603-7235-63413	16,436.93	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707603-7235-63817	250,000.00	CR	PROVIDE FUNDS FOR PERSONNEL - ATTRITION
		1101-707605-7501-63413	957.73	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7642-63413	0.20	CR	DECREASE FUNDS FOR SICK LEAVE
		1101-707606-7512-81117	500,000.00		PROVIDE FUNDS FOR TRANSFER TO ESP
		1101-900112-0001-71101	335,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900399-0001-71101	4,795,035.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900608-0001-82101	33,300.00	CR	DECREASE FUNDS FOR TRANSFER TO COMPONENT UNITS
		1101-11001-0001-40010	7,100,000.00	CR	PROVIDE REVENUE FOR EMPLOYEE WITHHOLDINGS
		1101-11001-0001-40040	2,700,000.00	CR	PROVIDE REVENUE FOR BUSINESS RETURNS
		1101-11001-0001-40100	5,000,000.00	CR	PROVIDE REVENUE FOR INSURANCE
		1101-11001-0001-45111	370,833.29	CR	PROVIDE REVENUE FOR INTEREST
		1101-11102-0001-45111	40,674.00	CR	PROVIDE REVENUE FOR INTEREST
		1101-11130-0001-45111	715,062.00	CR	PROVIDE REVENUE FOR INTEREST
		1101-11281-0001-45111	423,830.00	CR	PROVIDE REVENUE FOR INTEREST
		1101-202101-2011-46730	135,562.96	CR	PROVIDE REVENUE FOR REBATE
		1101-505701-5701-41970	1,472,101.00	CR	PROVIDE REVENUE FOR EMS FEES

148224-25	VARIOUS			05/28/2024	TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-136102-1361-71299	2,125,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-160701-0001-71205	500,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1105-202505-0001-96207	124,000.00		PROVIDE FUNDS FOR NETWORK COMPONENTS
		1105-303301-0001-91714	150,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		1105-303604-3611-93111	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING
		1105-313101-3101-71299	220,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER

148224-25 CHIEF DEVELOPMENT OFFICER 05/28/2024 TO PROVIDE FUNDS FOR GENERAL FUND CAPITAL PROJECTS AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1105-313101-3101-90313	60,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
1105-313101-3101-91715	60,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
1105-313201-3099-91012	175,000.00		PROVIDE	FUNDS FOR	BUILDING REPAIRS
1105-505401-5414-96201	180,500.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
1105-505501-5511-96207	50,000.00		PROVIDE	FUNDS FOR	NETWORK COMPONENTS
1105-505501-5511-96461	73,000.00		PROVIDE	FUNDS FOR	SAFETY EQUIPMENT
1105-505501-5511-96708	81,000.00		PROVIDE	FUNDS FOR	PERSONAL PROTECTIVE EQUIPMENT
1105-505702-5712-96709	700,000.00		PROVIDE	FUNDS FOR	EMS MEDICAL EQUIPMENT
1105-505707-5772-96708	594,000.00		PROVIDE	FUNDS FOR	PERSONAL PROTECTIVE EQUIPMENT
1105-505707-5713-96957	5,160,000.00		PROVIDE	FUNDS FOR	FIRE TRUCK
1105-707101-0001-75801	25,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
1105-707602-7221-71299	60,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1105-707602-7221-90320	225,000.00		PROVIDE	FUNDS FOR	PARK PLAYGROUND EQUIPMENT
1105-707602-7221-91013	55,000.00		PROVIDE	FUNDS FOR	HVAC MAINTENANCE SERVICES
1105-707602-7221-91015	570,000.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION
1105-707602-7221-91018	400,000.00		PROVIDE	FUNDS FOR	ROOFING/GUTTER/DOWNSPOUT MAINT
1105-707602-7221-95602	110,000.00		PROVIDE	FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
1105-136102-1361-45911	2,125,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-160701-0001-45911	500,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-202505-0001-45911	124,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-303301-0001-45911	150,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-303604-3611-45911	200,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-313101-3101-45911	340,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-313201-3099-45911	175,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-505401-5414-45911	180,500.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-505501-5511-45911	204,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-505702-5712-45911	700,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-505707-5713-45911	5,160,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-505707-5772-45911	594,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-707101-0001-45911	25,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1105-707602-7221-45911	1,420,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

148228 CHIEF DEVELOPMENT OFFICER 05/28/2024 TO PROVIDE FUNDS FOR LEXINGTON ECONOMIC DEVELOPMENT FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1144-136102-1362-45911	400,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
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148229 GRANTS AND SPECIAL PROGRAMS 05/28/2024 TO PROVIDE FUNDS FOR HOUSING AND HOMELESSNESS FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.

1145-155003-0001-45911	1,438,510.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1145-155003-0001-45911	2,000,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
1145-160203-0001-45911	4,795,035.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

148382	GRANTS AND SPECIAL PROGRAMS			05/28/2024	TO REALLOCATE UNUSED CARES ACT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG-CV) TO PROVIDE FUNDS FOR NAMI AND RECOVERY SUPPORTIVE LIVING ASSISTANCE (RSLA) AS PROPOSED IN THE FY 2025 BUDGET.		
		3120-160201-0001-63111	55,742.16	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63111	96,636.80	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63152	9.16		PROVIDE	FUNDS FOR	OVERTIME-CERS
		3120-160201-0001-63511	12,478.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63511	23,250.81	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	1,300.00	CR	DECREASE	FUNDS FOR	BP - UCG
		3120-160201-0001-63615	5,528.88	CR	DECREASE	FUNDS FOR	BP - UCG
		3120-160201-0001-63621	3,537.00	CR	DECREASE	FUNDS FOR	FICA
		3120-160201-0001-63621	6,256.15	CR	DECREASE	FUNDS FOR	FICA
		3120-160201-0001-63622	192.74	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63622	25.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	827.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63624	1,463.13	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63625	100.00	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71299	30,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3120-606105-0001-78112	223,129.09		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3120-606105-0001-78112	48,990.94		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3120-900206-0001-71101	100,000.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900244-0001-71101	49,131.27	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900308-0001-71101	40,613.34	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900337-0001-71101	9,179.33	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900349-0001-71101	170,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900349-0001-71101	2.18	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900361-0001-71101	5,865.40	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

148291	GRANTS AND SPECIAL PROGRAMS			05/28/2024	TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FUNDS FOR SOCIAL SERVICES/HUMAN SERVICES PAYROLL RECOVERY BY DECREASING FUNDS FOR OTHER PROJECTS. THIS WAS INCLUDED IN THE FY 2025 MAYOR'S PROPOSED BUDGET.		
		3230-155001-0001-63121	4,537.54	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3230-155001-0001-63511	23,000.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3230-155001-0001-63615	4,000.00	CR	DECREASE	FUNDS FOR	BP - UCG
		3230-155001-0001-74201	1,962.89		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3230-155001-0001-75801	1,962.89	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3230-160201-0001-63121	9,500.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3230-160201-0001-63511	13,000.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3230-160201-0001-63615	3,000.00	CR	DECREASE	FUNDS FOR	BP - UCG
		3230-202201-0001-63121	30,000.00	CR	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3230-202201-0001-63511	5,000.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3230-202201-0001-63615	6,000.00	CR	DECREASE	FUNDS FOR	BP - UCG
		3230-202201-0001-63621	1,500.00	CR	DECREASE	FUNDS FOR	FICA

148291	GRANTS AND SPECIAL PROGRAMS			05/28/2024	TO ADJUST BUDGETS IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS TO PROVIDE FUNDS FOR SOCIAL SERVICES/HUMAN SERVICES PAYROLL RECOVERY BY DECREASING FUNDS FOR OTHER PROJECTS. THIS WAS INCLUDED IN THE FY 2025 MAYOR'S PROPOSED BUDGET.
		3230-303202-3225-90313	128,023.83	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3230-606101-6001-63811	800,000.00		PROVIDE FUNDS FOR CONTINGENCY
		3230-707602-7221-63121	51,300.00	CR	DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707602-7221-63511	30,000.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707602-7221-63615	10,000.00	CR	DECREASE FUNDS FOR BP - UCG
		3230-707602-7221-63621	8,000.00	CR	DECREASE FUNDS FOR FICA
		3230-707602-7221-63622	500.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707602-7221-72203	2,000.00	CR	DECREASE FUNDS FOR CELL PHONES
		3230-707602-7221-75101	23,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-808101-0001-71101	282,974.82	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900304-0001-71101	36,238.47	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900306-0001-71101	297.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900307-0001-71101	32,412.48	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900323-0001-71101	242.69	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900324-0001-71101	9,763.78	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900356-0001-71101	23,787.41	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900357-0001-71101	0.97	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900378-0001-71101	26.00	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900380-0001-71101	61,894.85	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-900381-0001-71101	0.16	CR	DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
148230	FACILITIES AND FLEET MANAGEMENT			05/28/2024	TO PROVIDE FUNDS FOR PUBLIC FACILITIES CORPORATION FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4022-707501-7044-45911	362,460.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148231	PARKS AND RECREATION			05/28/2024	TO PROVIDE FUNDS FOR EXTENDED SCHOOL PROGRAM FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4202-707606-7512-45911	500,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148232	ENHANCED 911			05/28/2024	TO PROVIDE FUNDS FOR ENHANCED 911 FUND AS PART OF THE FY 2025 ADOPTED BUDGET BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4204-505601-0001-45911	3,849,950.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		0.00	1101		GENERAL SERVICES DISTRICT FUND
		0.00	1105		GENERAL FUND CAPITAL PROJECTS
		400,000.00	CR	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
		8,233,545.00	CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

