

ORDINANCE NO. 048 - 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 2024 SCHEDULE NO. 0044.

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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:

) Re-appropriations within the General Services District Fund; Donation Fund; 2024 Bond Projects Fund; Sanitary Sewer Revenue and Operating Fund; Enhanced 911 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. 0044" 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: May 16, 2024

  
MAYOR

ATTEST:

  
CLERK, URBAN COUNTY COUNCIL  
PUBLISHED: May 16, 2024-1t  
0528-24:DJB:4853-3785-7468, v. 1

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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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. 0044” attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

BUDGET JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

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 | 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  | DECREASE | FUNDS FOR | PROF SVC - OTHER      |
| 1101-313201-1602-76101 | 16,900.00  | 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 | 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 | 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 | DECREASE | FUNDS FOR | CONFERENCES AND OTHER TRAINING |

| BUDGET JOURNAL | DIVISION                                | ACCOUNTING             | AMOUNT       | WORK SESSION | REASON FOR REQUEST                                                                                                                                                                                  |
|----------------|-----------------------------------------|------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 147699-00      | FIRE AND EMERGENCY SERVICES             | 1101-505702-5715-71299 | 7,954.78     | 05/07/2024   | TO PROVIDE FUNDS FOR HAZARDOUS MATERIALS PROFESSIONAL SERVICES BY RECOGNIZING FUNDS FOR SPILL CLEAN REIMBURSEMENTS.                                                                                 |
|                |                                         | 1101-505701-5701-46720 | 7,954.78 CR  |              |                                                                                                                                                                                                     |
|                |                                         |                        |              |              |                                                                                                                                                                                                     |
| 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                                                                                                                                                                 |
|----------------|----------------------|------------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                  |
|----------------|-----------------------------|------------------------|---------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|
| 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    |              |                                                                                                                                     |
|                |                             | 2614-141401-1507-71202 | 309,647.20    |              |                                                                                                                                     |
|                |                             | 2614-141401-1507-71225 | 60,412.70     |              |                                                                                                                                     |
|                |                             | 2614-141401-1507-45610 | 34,820,000.00 |              |                                                                                                                                     |
|                |                             | 2614-141401-1680-45610 | 37,445,645.00 |              |                                                                                                                                     |
| 147713-14      | GRANTS AND SPECIAL PROGRAMS | 2614-141401-1507-45630 | 3,370,160.90  | 05/07/2024   | TO ESTABLISH A GRANT FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS - FY 2024.                                                     |
|                |                             |                        | CR            |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
| 147720-21      | GRANTS AND SPECIAL PROGRAMS | 3120-160201-0001-63111 | 27,115.00     | 05/07/2024   | TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD #2 FY 2022 FOR COMPUTER EQUIPMENT AND DATABASE SOFTWARE.                    |
|                |                             | 3120-160201-0001-63511 | 6,329.00      |              |                                                                                                                                     |
|                |                             | 3120-160201-0001-63615 | 2,712.00      |              |                                                                                                                                     |
|                |                             | 3120-160201-0001-63621 | 1,849.00      |              |                                                                                                                                     |
|                |                             | 3120-160201-0001-63622 | 13.00         |              |                                                                                                                                     |
|                |                             | 3120-160201-0001-63624 | 432.00        |              |                                                                                                                                     |
|                |                             | 3120-160201-0001-63625 | 53.00         |              |                                                                                                                                     |
|                |                             | 3120-160201-0001-74102 | 6,500.00      |              |                                                                                                                                     |
|                |                             | 3120-160201-0001-74201 | 200.00        |              |                                                                                                                                     |
|                |                             | 3120-900212-0001-71101 | 1,359,277.00  |              |                                                                                                                                     |
| 147722-23      | GRANTS AND SPECIAL PROGRAMS | 3120-900212-0001-82301 | 102,311.00    | 05/07/2024   | TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD #2 FY 2022 FOR NETWORK CONNECTIVITY.                                        |
|                |                             | 3120-160201-0001-44010 | 1,404,480.00  |              |                                                                                                                                     |
|                |                             | 3120-160201-0001-45931 | 102,311.00    |              |                                                                                                                                     |
|                |                             |                        | CR            |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
| 147690-91      | GRANTS AND SPECIAL PROGRAMS |                        |               | 05/07/2024   | TO ESTABLISH GRANT BUDGET FOR FIBER OPTIC FY 2024 GRANT.                                                                            |
|                |                             | 3140-505502-5521-72204 | 95,160.00     |              |                                                                                                                                     |
|                |                             | 3140-505502-5521-44010 | 95,160.00     |              |                                                                                                                                     |
|                |                             |                        | CR            |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
| 147567-68      | GRANTS AND SPECIAL PROGRAMS | 3160-303602-3605-91711 | 750,000.00    | 05/07/2024   | TO ESTABLISH A GRANT BUDGET FOR EASTERN KY FLOOD REIMBURSEMENT.                                                                     |
|                |                             | 3160-303602-3605-44010 | 600,000.00    |              |                                                                                                                                     |
|                |                             | 3160-303602-3605-45915 | 150,000.00    |              |                                                                                                                                     |
|                |                             |                        | CR            |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
| 147567-68      | GRANTS AND SPECIAL PROGRAMS | 3200-505701-5701-63155 | 175,583.81    | 05/07/2024   | TO ESTABLISH A GRANT BUDGET FOR EASTERN KY FLOOD REIMBURSEMENT.                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |
|                |                             |                        |               |              |                                                                                                                                     |

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT     | WORK SESSION | REASON FOR REQUEST                                                                                                                                                             |
|----------------|-----------------------------|------------------------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 147567-68      | GRANTS AND SPECIAL PROGRAMS | 3200-505701-5701-63621 | 10,886.20  | 05/07/2024   | TO ESTABLISH A GRANT BUDGET FOR EASTERN KY FLOOD REIMBURSEMENT.                                                                                                                |
|                |                             | 3200-505701-5701-63622 | 77.25      |              |                                                                                                                                                                                |
|                |                             | 3200-505701-5701-63624 | 2,545.97   |              |                                                                                                                                                                                |
|                |                             | 3200-505701-5701-75801 | 55,441.99  |              |                                                                                                                                                                                |
|                |                             | 3200-505701-5701-44010 | 244,535.22 |              |                                                                                                                                                                                |
| 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  |              |                                                                                                                                                                                |
|                |                             | 4002-303411-3481-91017 | 40,000.00  |              |                                                                                                                                                                                |
| 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. |
|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
| 147505-06      | ENHANCED 911                | 4002-303403-0001-75101 | 250,000.00 | 05/07/2024   | TO PROVIDE FUNDS FOR ENHANCED 911 OVERTIME EXPENSES BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.                                                                           |
|                |                             | 4002-303403-0001-91017 | 250,000.00 |              |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             | 4204-505602-5623-63152 | 309,560.00 | 1101         | GENERAL SERVICES DISTRICT FUND                                                                                                                                                 |
|                |                             | 4204-505602-5623-63511 | 72,251.00  |              |                                                                                                                                                                                |
|                |                             | 4204-505602-5623-63621 | 19,193.00  |              |                                                                                                                                                                                |
|                |                             | 4204-505602-5623-63622 | 136.00     |              |                                                                                                                                                                                |
|                |                             | 4204-505602-5623-63624 | 4,489.00   |              |                                                                                                                                                                                |
|                |                             | 4204-505602-5623-45911 | 405,629.00 | CR           |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
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|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             |                        | 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                                                                                                                                                              |
|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
|                |                             |                        |            |              |                                                                                                                                                                                |
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| BUDGET JOURNAL | DIVISION                    | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST                                                                                                                                    | Page 1 of 1 |
|----------------|-----------------------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 147845         | GRANTS AND SPECIAL PROGRAMS |            |        | 05/09/2024   | TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/HARRODSBURG ROAD TRAIL PROJECT TO JEFFERSON STREET VIADUCT PROJECT. |             |

|                                               |           |    |                                                  |
|-----------------------------------------------|-----------|----|--------------------------------------------------|
| 3230-303202-3225-90313                        | 96,661.00 | CR | DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS |
| 3230-313101-3101-91714                        | 96,661.00 |    | PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY |
| 0.00      3230      US DEPARTMENT OF TREASURY |           |    |                                                  |

REPORT COMPILED BY: encore  
DIVISION OF BUDGETTING  
5/10/2024