ORDINANCE NO. 033 - 2025

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2025 SCHEDULE NO. 0023.

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:

) $171,198.10 to the Water Quality Management Fund from various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Full Urban Services District Fund; Urban Service Construction Fund; 2017 Bond Projects Fund; 2018 Bond Projects Fund; 2024 Bond Projects Fund; Sanitary Sewer Construction Fund; PFC - Parks Projects 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. 0023" 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 29,2025

Linda Gorton

MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 6,2025-1t

0483-25:WDR:4934-9332-6400, v. 1

WITH ADDENDUM

ORDINANCE NO. ________________________

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2025 SCHEDULE NO. 0023.

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) $_171,198.10__to_ the Water Quality Management Fund _from_ various accounts.

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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. 0023" attached hereto and incorporated herein by reference.

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

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025

SCHEDULE NO: 0023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
154613-14	REVENUE				05/06/2025	TO PROVIDE FUNDS FOR REIMBURSEMENT OF REGULATED BUSINESS APPLICATION BOND BY RECOGNIZING ADDITIONAL REVENUES.		
		1101-202601-0001-75101	27,943.58			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-11001-0001-40040	27,943.58	CR		PROVIDE	REVENUE FOR	BUSINESS RETURNS
154631	FINANCE ADMINISTRATION				05/06/2025	TO REALLOCATE FUNDS FROM FINANCE PROFESSIONAL SERVICES TO COMPUTER SERVICES THE PURCHASE OF NEEDED LAPTOPS FOR LFUCG EMPLOYEES.		
		1101-202101-2011-71202	15,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - FINANCE
		1101-202505-0001-75802	15,000.00			#N/A	FUNDS FOR	LAPTOPS
154721-22	TRAFFIC ENGINEERING				05/06/2025	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING REVENUE RECEIVED FROM RECYCLING AND THE ADJUSTMENT WITHIN THE BUSINESS TRAVEL AND MILEAGE ACCOUNTS.		
		1101-303601-0001-74201	2,000.00	CR		DECREASE	FUNDS FOR	BUSINESS TRAVEL
		1101-303601-0001-75101	2,391.95			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	391.95	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
154727	ENVIRONMENTAL SERVICES				05/06/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL FUND FOR CORRIDOR'S COMMISSION'S NORTH BROADWAY MEDIAN GREENING PROJECT BY DECREASING SEASONAL SALARIES RELATED TO OVERVIEW OF THE PROJECT.		
		1101-313201-1602-63312	10,560.00	CR		DECREASE	FUNDS FOR	SEASONAL- NON-CERS
		1101-313201-1602-63621	654.72	CR		DECREASE	FUNDS FOR	FICA
		1101-313201-1602-63622	4.65	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-313201-1602-63624	153.12	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE
		1101-313201-1602-81101	11,372.49			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
154734	ENVIRONMENTAL SERVICES				05/06/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL FUND FOR ENERGY IMPROVEMENT PROJECTS BY REDUCING FUNDS FOR REPAIRS AND MAINTENANCE.		
		1101-313201-3099-76101	7,995.43	CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-313201-3099-81101	7,995.43			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
154743	ENVIRONMENTAL SERVICES & PUBLIC WORKS ADMIN				05/06/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL WHICH WILL SUPPLEMENT BUDGET IN THE COUNTY ROAD AID FUND FOR EMERGENCY REPAIRS TO JACK'S CREEK PIKE BY REDUCING VARIOUS GENERAL FUND ACCOUNTS WITH SAVINGS.		
		1101-136101-0001-63413	2,320.80	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-160101-0001-71208	19,500.00	CR		DECREASE	FUNDS FOR	PROF SVC - IT PROFESSIONAL SRV
		1101-160201-0001-63413	315.42	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-160301-0001-63413	3,624.00	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-160601-0001-63413	5,981.64	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-160701-0001-63413	9,293.00	CR		DECREASE	FUNDS FOR	SICK LEAVE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
154743	ENVIRONMENTAL SERVICES & PUBLIC WORKS ADMIN				05/06/2025	TO PROVIDE FUNDS FOR A TRANSFER TO GENERAL FUND CAPITAL WHICH WILL SUPPLEMENT BUDGET IN THE COUNTY ROAD AID FUND FOR EMERGENCY REPAIRS TO JACK'S CREEK PIKE BY REDUCING VARIOUS GENERAL FUND ACCOUNTS WITH SAVINGS.		
		1101-194101-1961-63413	3,563.21	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-202201-0001-63413	102.34	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-303201-0001-63413	15,431.68	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-303301-0001-81101	800,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-303302-0001-63413	0.16	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-303601-0001-63413	2,768.61	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-303602-3601-63413	2,436.79	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-313101-3101-63413	4,633.64	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-313201-3091-63413	9,063.42	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-505401-5411-63413	66,130.53	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-505501-5511-63413	3,170.84	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-505701-5701-63413	2,088.53	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-505901-0001-63413	3,125.23	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-606104-0001-63413	5,688.56	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-606106-6011-63413	1,327.43	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-606201-6201-63413	1,356.25	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-606404-0001-63413	7,661.43	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-606504-6541-63413	3,627.68	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-707103-0001-63413	0.25	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-707301-0001-63413	9,107.00	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-707301-0001-76201	428,000.00	CR		DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
		1101-707301-0001-76331	169,980.00	CR		DECREASE	FUNDS FOR	VEHICLE REPAIRS & MAINTENANCE
		1101-707603-7235-63413	18,529.74	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-707604-7339-63413	1,171.58	CR		DECREASE	FUNDS FOR	SICK LEAVE
		1101-808101-0001-63413	0.24	CR		DECREASE	FUNDS FOR	SICK LEAVE
154757	ENVIRONMENTAL SERVICES				05/06/2025	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUNDS FOR THE URBAN FORESTRY PLANTING MANUAL UPDATE BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND.		
		1101-313201-3703-71299	150,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
		1101-313201-3703-81101	150,000.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
154777-78	PARKS AND RECREATION				05/06/2025	TO PROVIDE FUNDS FOR PARKS BUILDING MAINTENANCE, THERAPEUTIC RECREATION, AND POOL ADMINISTRATION BY RECOGNIZING REVENUES FOR SCRAP METAL, ACTIVITY REIMBURSEMENT, LIFEGUARD TRAINING AND VENDOR PAYMENTS.		
		1101-707603-7232-76101	1,149.25			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707605-7572-75101	2,500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707606-7601-75101	5,094.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707603-7232-46720	1,149.25	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-707605-7572-46720	2,500.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-707606-7601-46720	5,094.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
154784-85	STREETS AND ROADS				05/06/2025	TO PROVIDE FUNDS FOR THE CLOTHING/EQUIPMENT - OTHER ACCOUNT BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL MATERIALS.		
		1101-303301-0001-75601	1,179.00			PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
		1101-303301-0001-46720	1,179.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
154564	FACILITIES AND FLEET MANAGEMENT				05/06/2025	TO PROVIDE ADDITIONAL FUNDS FOR THE FLEET MANAGEMENT OVERHEAD DOORS REPLACEMENT PROJECT BY TRANSFERRING FUNDS FROM THE COMPLETED POLICE TECHNICAL ROOF REPLACEMENT PROJECT.		
		1105-707201-0001-91012	242,376.00			PROVIDE	FUNDS FOR	BUILDING REPAIRS
		1105-707201-0001-91018	242,376.00	CR		DECREASE	FUNDS FOR	ROOFING/GUTTER/DOWNSPOUT MAINT
154660	FINANCE/VARIOUS				05/06/2025	TO REALLOCATE FUNDS REMAINING FROM COMPLETED PROJECTS TO CORRECT BUDGETS FOR CARDIAC MONITORS AND HVAC REPAIRS THAT COST MORE THAN INITIAL ESTIMATES.		
		1105-121002-1001-91715	3.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1004-91715	3.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1007-91715	4,873.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1008-91715	873.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1010-91715	623.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1011-91715	0.35	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1012-91715	44.20	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1021-91715	3.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1022-91715	78.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-121002-1023-91715	1,758.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		1105-313101-3101-91614	1,373.00	CR		DECREASE	FUNDS FOR	TRAFFIC DEVICES
		1105-313201-3092-75105	14.02	CR		DECREASE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
		1105-505401-5412-91012	934.00	CR		DECREASE	FUNDS FOR	BUILDING REPAIRS
		1105-505702-5712-95601	10,729.01			PROVIDE	FUNDS FOR	RADIO EQUIPMENT
		1105-505803-0001-78104	40.63	CR		DECREASE	FUNDS FOR	ASSISTANCE-SIDEWALK LOANS
		1105-606201-6201-75801	364.88	CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER $5000
		1105-707501-7041-91013	336.41			PROVIDE	FUNDS FOR	HVAC MAINTENANCE SERVICES
		1105-707602-7221-90319	80.34	CR		DECREASE	FUNDS FOR	CONSTRUCTION-PARK AREA
154728-38	ENVIRONMENTAL SERVICES				05/06/2025	TO PROVIDE FUNDING FOR ENERGY IMPROVEMENT PROJECTS BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.		
		1105-313201-3099-76101	7,995.43			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		1105-313201-3099-45911	7,995.43	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
154730-31	ENVIRONMENTAL SERVICES				05/06/2025	TO PROVIDE FUNDS FOR CORRIDOR'S COMMISSION'S NORTH BROADWAY MEDIAN GREENING PROJECT BUDGET BY RECOGNIZING A TRANSFER FOR THIS PURPOSE FROM THE GENERAL FUND.		
		1105-313201-1602-90317	11,372.49			PROVIDE	FUNDS FOR	LANDSCAPING
		1105-313201-1602-45911	11,372.49	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
154744-45	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN				05/06/2025	TO PROVIDE ADDITIONAL FUNDS FOR EMERGENCY REPAIR OF JACK'S CREEK PIKE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. THIS WILL SUPPLEMENT BUDGET IN THE COUNTY ROAD AID FUND.		
		1105-303301-0001-93013	800,000.00			PROVIDE	FUNDS FOR	MAINTENANCE-STREET & SHOULDER
		1105-303301-0001-45911	800,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
154753-54	ENVIRONMENTAL SERVICES				05/06/2025	TO PROVIDE FUNDS FOR THE URBAN FORESTRY PLANTING MANUAL UPDATE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.		
		1105-313201-3703-71299	150,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1105-313201-3703-45911	150,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
154783	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN				05/06/2025	TO PROVIDE FUNDS FOR A TRANSFER TO URBAN SERVICES CAPITAL FUND FOR CAPITAL IMPROVEMENTS AT THE WASTE MANAGEMENT MATERIAL RECYCLING FACILITY BY DECREASING FUNDS FOR THIS PROJECT IN THE URBAN FUND.		
		1115-313101-3101-71205	35,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - ENGINEER
		1115-313101-3101-81102	553,000.00			PROVIDE	FUNDS FOR	TRANSFER TO FULL URBAN
		1115-313101-3101-90314	518,000.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-PARKING LOTS
154779-80	WASTE MANAGEMENT				05/06/2025	TO PROVIDE FUNDS FOR NECESSARY CAPITAL IMPROVEMENTS AT THE WASTE MANAGEMENT MATERIAL RECYCLING FACILITY BY RECOGNIZING A TRANSFER FROM THE URBAN FUND FOR THIS PURPOSE.		
		1116-303505-3571-71205	35,000.00			PROVIDE	FUNDS FOR	PROF SVC - ENGINEER
		1116-303505-3571-91012	518,000.00			PROVIDE	FUNDS FOR	BUILDING REPAIRS
		1116-303505-3571-45913	553,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM FULL URBAN
154641-42	FIRE AND EMERGENCY SERVICES				05/06/2025	TO PROVIDE FUNDS TO MATCH ACTUAL EXPENSES FOR FIRE PROJECTS BY REALLOCATING EXISTING BUDGET AND RECOGNIZING BOND INTEREST EARNED.		
		2607-505704-5742-90511	96,879.36	CR		DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		2607-505707-5742-90511	137,921.10			PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		2607-11001-0001-45141	41,041.74	CR		PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FUNDS
154611	OFFICE OF THE MAYOR				05/06/2025	TO REALLOCATE GRANT MATCH FUNDS FOR CAPITAL REPAIRS, ALL WITHIN TOWN BRANCH AND TIGER GRANT MATCH ACCOUNTS.		
		2608-133001-0001-91715	237,495.44			PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		2608-303202-3225-78201	237,495.44	CR		DECREASE	FUNDS FOR	GRANT MATCH
154688-89	PARKS AND RECREATION				05/06/2025	TO PROVIDE A PORTION OF FUNDING FOR FAMILY CARE CENTER PLAYGROUND PROJECT BY RECOGNIZING BOND INTEREST EARNED. THE BALANCE OF FUNDING FOR THE PROJECT IS FUNDED WITHIN CDBG GRANT FUNDS.		
		2614-707602-7221-90320	65,000.00			PROVIDE	FUNDS FOR	PARK PLAYGROUND EQUIPMENT
		2614-11001-0001-45141	65,000.00	CR		PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FUNDS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
154717-18	GRANTS AND SPECIAL PROGRAMS				05/06/2025	TO BUDGET ADDITIONAL AWARD FOR THE KENTUCKY OVERDOSE RESPONSE EFFORT (KORE) QUICK RESPONSE TEAM - FY 2025.		
		3190-505701-5701-63155	181,752.00			PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3190-505701-5701-63622	263.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	1,979.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-505701-5701-72203	1,200.00			PROVIDE	FUNDS FOR	CELL PHONES
		3190-505701-5701-75101	13,606.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-505701-5701-75602	1,200.00			PROVIDE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
		3190-505701-5701-44010	200,000.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
154719-20	GRANTS AND SPECIAL PROGRAMS				05/06/2025	TO ESTABLISH GRANT BUDGET FOR KENTUCKY EMERGENCY MANAGEMENT FY 2025 SEARCH AND RESCUE AID FUND PROGRAM AWARD.		
		3200-505707-5771-96468	14,762.00			PROVIDE	FUNDS FOR	EQUIPMENT
		3200-505707-5771-44010	14,762.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
154736	WATER QUALITY				05/06/2025	TO PROVIDE FUNDS FOR CRUTCHER PUMP STATION UPGRADE BY REALLOCATING FUNDS REMAINING FROM VARIOUS CLOSED OR COMPLETED PROJECTS.		
		4003-303401-3424-71205	108,971.23	CR		DECREASE	FUNDS FOR	PROF SVC - ENGINEER
		4003-303401-3421-92711	126,397.95	CR		DECREASE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
		4003-303401-3425-92811	11,173.49	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	60,463.05	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	307,005.72			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
154775-76	PARKS AND RECREATION				05/06/2025	TO PROVIDE FUNDS FOR YOUTH SOCCER FACILITY IMPROVEMENTS BY RECOGNIZING FEES EARNED THIS FISCAL YEAR DEDICATED FOR THIS PURPOSE PER RESOLUTION 206-2024.		
		4024-707606-7280-76101	6,588.32			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
		4024-707606-7280-46720	6,588.32	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
154590	NON-DEPARTMENTAL				05/06/2025	TO ESTABLISH STORM WATER DEBT SERVICE BUDGET FOR KIA LOAN TOWN BRANCH COMMONS A17-005 DUE TO FINAL CLOSE OUT OF THE LOAN IN FY 2025.		
		4051-141401-1742-78401	116,894.23			PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL
		4051-141401-1742-78402	48,734.24			PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST
		4051-141401-1742-78404	5,569.63			PROVIDE	FUNDS FOR	FISCAL AGENT FEES

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1116	URBAN SERVICE CONSTRUCTION
0.00	2607	2017 BOND PROJECTS FUND
0.00	2608	2018 BOND PROJECTS FUND

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			0.00	2614	2024 BOND PROJECTS FUND
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4024	PFC - PARKS PROJECTS FUND
			171,198.10	4051	WATER QUALITY MANAGEMENT FUND

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING

5/6/2025