

ORDINANCE NO. 027 - 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. 0036.

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:

-) \$7,168,428.67 from General Services District Fund to various accounts.
-) \$7,621.22 from Full Urban Services District Fund to various accounts.
-) \$2,918,782.99 from Municipal Aid Program Fund to various accounts.
-) \$42,912.40 from Affordable Housing and Homelessness Prevention Fund to various accounts.
-) \$12,440.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.
-) \$312,440.00 from Water Quality Management Fund to various accounts.
-) \$78,243.00 from Enhanced 911 Fund to various accounts.
-) Re-appropriations within the 2022 Bond Projects Fund; 2024 Bond Projects Fund; Sanitary Sewer Construction Fund; Property & Casualty Claims 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. 0036" 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:

March

Rinda Gorton

MAYOR

ATTEST:

[Signature]

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 14, 2024-1t

0195-24:DJB:4867-2129-3221, 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 2024 SCHEDULE NO. 0036.

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) \$ 7,168,428.67 __form__ General Services District Fund __to__ various accounts.

) \$ 7,621.22 __form__ Full Urban Services District Fund __to__ various accounts.

) \$ 2,918,782.99 __form__ Municipal Aid Program Fund __to__ various accounts.

) \$ 42,912.40 __form__ Affordable Housing and Homelessness Prevention Fund __to__ various accounts.

) \$ 12,440.00 __form__ Sanitary Sewer Revenue and Operating Fund __to__ various accounts.

) \$ 312,440.00 __form__ Water Quality Management Fund __to__ various accounts.

) \$ 78,243.00 __form__ Enhanced 911 Fund __to__ various accounts.

) Re-appropriations within the 2022 Bond Projects Fund; 2024 Bond Projects Fund; Sanitary Sewer Construction Fund; Property & Casualty Claims 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. 0036" attached hereto and incorporated herein by reference.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 SCHEDULE NO: 0036

BUDGET JOURNAL

145943

DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

ENGINEERING 02/13/2024 TO PROVIDE FUNDS FOR FENCE REPAIRS BY RECOGNIZING FUNDS RECEIVED ON A LETTER OF CREDIT FORFEITURE RELATED TO THE JAMES PROPERTY AND SLEEPY HOLLOW.

1101-303202-3251-90315 12,000.00 PROVIDE FUNDS FOR FENCE INSTALLATION & REPAIR

146030 VARIOUS

02/13/2024 TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.

1101-133002-0001-78201	60,000.00	PROVIDE FUNDS FOR COMPLETE_ST_2024
1101-133006-1321-78201	225,000.00	PROVIDE FUNDS FOR CITIESU_2022
1101-160201-0001-78201	60,475.00	PROVIDE FUNDS FOR EMRG_SOL_2023
1101-160201-0001-78201	95,555.54	PROVIDE FUNDS FOR HOME_2020
1101-160201-0001-78201	65,811.14	PROVIDE FUNDS FOR HOME_2019
1101-160201-0001-78201	1,149.33	PROVIDE FUNDS FOR HOME_2016
1101-160201-0001-78201	47,329.07	PROVIDE FUNDS FOR EMRG_SOL_2022
1101-160201-0001-78201	297,635.53	PROVIDE FUNDS FOR HOME_2023
1101-160201-0001-78201	6,342.32	PROVIDE FUNDS FOR EMRG_SOL_2019
1101-160201-0001-78201	245,803.59	PROVIDE FUNDS FOR HOME_2022
1101-160201-0001-78201	13,323.80	PROVIDE FUNDS FOR EMRG_SOL_2021
1101-160201-0001-78201	5,530.14	PROVIDE FUNDS FOR EMRG_SOL_2020
1101-160201-0001-78201	90,000.00	PROVIDE FUNDS FOR HOME_2018
1101-160701-0001-78201	15,000.00	PROVIDE FUNDS FOR VIRGNA_TRL_2023
1101-160701-0001-78201	623.09	PROVIDE FUNDS FOR FTA_SECT_2023
1101-303202-3225-78201	2,494.90	PROVIDE FUNDS FOR SQUIRE_2016
1101-303202-3225-78201	8,782.92	PROVIDE FUNDS FOR LOUD_SIDE_2016
1101-303202-3225-78201	93,478.18	PROVIDE FUNDS FOR CLY_ML_RD_2015
1101-303202-3251-78201	3,000.00	PROVIDE FUNDS FOR ARMSTRONG_2023
1101-303202-3251-78201	2,500,000.00	PROVIDE FUNDS FOR RAISE_GRT/VERSAILLES
1101-303602-3601-78201	87,424.69	PROVIDE FUNDS FOR ITS_CMS_2023
1101-303602-3601-78201	25,391.32	PROVIDE FUNDS FOR ITS_CMS_2022
1101-505204-5251-78201	12,440.00	PROVIDE FUNDS FOR HMGP_STNRD_2023
1101-505204-5251-78201	25,000.00	PROVIDE FUNDS FOR LEX_ALERT_SYSTEM
1101-505204-5291-78201	11,618.96	PROVIDE FUNDS FOR EMRG_MGMT_2021
1101-505204-5291-78201	16,308.52	PROVIDE FUNDS FOR EMRG_MGMT_2022
1101-505204-5291-78201	7,626.22	PROVIDE FUNDS FOR EMRG_MGMT_2020
1101-505204-5291-78201	9,995.70	PROVIDE FUNDS FOR EMERGENCY_MANAGEMENT
1101-505204-5291-78201	60,821.00	PROVIDE FUNDS FOR HAZARD_MITIGATION
1101-505204-5291-78201	2,860.00	PROVIDE FUNDS FOR HMGP_FLOOD_2022
1101-505204-5291-78201	17,894.00	PROVIDE FUNDS FOR HMGP_LFACC_2022
1101-505204-5291-78201	67.45	PROVIDE FUNDS FOR HMGP_RADIO_2021
1101-505204-5291-78201	67,784.19	PROVIDE FUNDS FOR EMRG_MGMT_2023
1101-505501-5511-78201	15,714.95	PROVIDE FUNDS FOR MCSAP_2022

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146030	VARIOUS			02/13/2024	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.
		1101-505501-5511-78201	7,717.35		PROVIDE FUNDS FOR TACT_2022
		1101-505501-5511-78201	17,250.00		PROVIDE FUNDS FOR MCSAP_2023
		1101-505501-5511-78201	450.18		PROVIDE FUNDS FOR VOCA_2023
		1101-505506-5561-78201	21,667.00		PROVIDE FUNDS FOR SANE_2024
		1101-505506-5561-78201	3,000.00		PROVIDE FUNDS FOR SANE3_2024
		1101-505506-5561-78201	13,950.82		PROVIDE FUNDS FOR SANE_2023
		1101-505506-5561-78201	2,250.00		PROVIDE FUNDS FOR SANE3_2023
		1101-505702-5717-78201	208,809.70		PROVIDE FUNDS FOR FIRE ASSISTANCE GRANTS
		1101-505702-5717-78201	64,900.00		PROVIDE FUNDS FOR ASST_FIRE_2023
		1101-505804-5821-78201	2,925.00		PROVIDE FUNDS FOR FEMA_CODE_2023
		1101-606102-6081-78201	103,610.06		PROVIDE FUNDS FOR SR_CITIZN_2020
		1101-606102-6081-78201	86,360.10		PROVIDE FUNDS FOR SR_CITIZN_2021
		1101-606102-6081-78201	185,548.60		PROVIDE FUNDS FOR SR_CITIZN_2022
		1101-606102-6081-78201	220,134.84		PROVIDE FUNDS FOR SR_CITIZN_2023
		1101-606104-0001-78201	750.87		PROVIDE FUNDS FOR VOCA_SS_2019
		1101-606106-6011-78201	5,409.78		PROVIDE FUNDS FOR VOCA_SS_2020
		1101-606106-6011-78201	15,886.61		PROVIDE FUNDS FOR VOCA_SS_2023
		1101-606106-6011-78201	24,925.50		PROVIDE FUNDS FOR VOCA_SS_2022
		1101-606106-6011-78201	59,185.00		PROVIDE FUNDS FOR VOCA_SS_2021
		1101-606401-6403-78201	15,852.13		PROVIDE FUNDS FOR CHD_CR_FD_2022
		1101-606401-6403-78201	17,609.88		PROVIDE FUNDS FOR CHD_CR_FD_2021
		1101-606401-6403-78201	90,385.93		PROVIDE FUNDS FOR CHD_CR_FD_2023A
		1101-606401-6403-78201	46,643.67		PROVIDE FUNDS FOR CHD_CR_FD_2020
		1101-606404-0001-78201	5,095.50		PROVIDE FUNDS FOR HEAD_ST_2022
		1101-606404-0001-78201	12,355.00		PROVIDE FUNDS FOR HEAD_ST_2023
		1101-606404-0001-78201	511.96		PROVIDE FUNDS FOR HEAD_ST_2021
		1101-606503-6521-78201	338,601.13		PROVIDE FUNDS FOR DAY_TREAT_2023
		1101-606503-6521-78201	334,765.62		PROVIDE FUNDS FOR DAY_TREAT_2022
		1101-606503-6521-78201	36,568.55		PROVIDE FUNDS FOR DAY_TREAT_2020
		1101-606503-6521-78201	355,718.34		PROVIDE FUNDS FOR DAY_TREAT_2021
		1101-707601-7211-78201	193,689.00		PROVIDE FUNDS FOR NEWTOWNPK_2011
		1101-707601-7211-78201	20,000.00		PROVIDE FUNDS FOR RAVEN_RUN_2024
146038	COMPONENT AGENCIES			02/13/2024	TO ADJUST THE FY 2024 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.
		1101-900605-0001-82101	445,619.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
146031	VARIOUS			02/13/2024	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE URBAN FUND.
		1115-303501-0001-78201	5,121.22		PROVIDE FUNDS FOR HMGP_THOM_2018

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146031	VARIOUS	1115-505204-5291-78201	2,500.00	02/13/2024	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE URBAN FUND.

146032	VARIOUS	1136-303202-3225-78201	13,592.49	02/13/2024	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3225-78201	186,849.14		
		1136-303202-3225-78201	35,226.80		
		1136-303202-3225-78201	9,001.79		
		1136-303202-3251-78201	20,190.80		
		1136-303202-3251-78201	319,989.15		
		1136-303202-3251-78201	43,277.40		
		1136-303202-3251-78201	360,000.00		
		1136-303202-3251-78201	95,000.00		
		1136-303202-3251-78201	20,000.00		
		1136-303202-3251-78201	41,057.95		
		1136-303202-3251-78201	27,275.12		
		1136-303202-3251-78201	400,000.00		
		1136-303202-3251-78201	20,000.00		
		1136-303202-3251-78201	50,000.00		
		1136-303202-3251-78201	60,337.41		
		1136-303202-3251-78201	140,000.00		
		1136-303202-3251-78201	12.77		

		1136-303202-3251-78201	130,000.00		PROVIDE FUNDS FOR FORBES_2017
		1136-303202-3251-78201	210,000.00		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1136-303202-3251-78201	16,000.00		PROVIDE FUNDS FOR SQUIRE_2016
		1136-303202-3251-78201	130,000.00		PROVIDE FUNDS FOR TOWNCRS_2015
		1136-303202-3251-78201	200,000.00		PROVIDE FUNDS FOR ARMSTRONG_2017
		1136-303202-3251-78201	5,994.17		PROVIDE FUNDS FOR MT_TABOR_2021
		1136-303202-3251-78201	40,000.00		PROVIDE FUNDS FOR MERCER_2018
		1136-303202-3251-78201	125,000.00		PROVIDE FUNDS FOR LIBERTY_RD_2022
		1136-303202-3251-78201	49,978.00		PROVIDE FUNDS FOR LANE_SIDE_2022
		1136-303202-3251-78201	120,000.00		PROVIDE FUNDS FOR LANE_ALLEN_SIDEWALK
		1136-303202-3251-78201	50,000.00		PROVIDE FUNDS FOR CLY_ML_RD_2017
		1136-303202-3251-78201			PROVIDE FUNDS FOR CITATION_2017
		1136-303202-3251-78201			PROVIDE FUNDS FOR CITATION WINBURN
		1136-303202-3251-78201			PROVIDE FUNDS FOR CITATION SECTION IIB
		1136-303202-3251-78201			PROVIDE FUNDS FOR ALUMNL_PTH_2023
		1136-303202-3251-78201			PROVIDE FUNDS FOR ROSEMONT_2017
		1136-303202-3251-78201			PROVIDE FUNDS FOR CITATION TRAIL SECTION 2
		1136-303202-3251-78201			PROVIDE FUNDS FOR WILSON_D_2017
		1136-303202-3251-78201			PROVIDE FUNDS FOR RAISE GRANT
		1136-303202-3251-78201			PROVIDE FUNDS FOR WILSON_D_2023
		1136-303202-3251-78201			PROVIDE FUNDS FOR WILSON DOWNING TURN LANE/ROUND
		1136-303202-3251-78201			PROVIDE FUNDS FOR WEST LOUDON STREETScape
		1136-303202-3251-78201			PROVIDE FUNDS FOR TOWNBRNC3_2008
		1136-303202-3251-78201			PROVIDE FUNDS FOR TODDS_2017
		1136-303202-3251-78201			PROVIDE FUNDS FOR SQUIRES SIDEWALK
		1136-303202-3251-78201			PROVIDE FUNDS FOR SOUTH ELKHORN SECTION 3 PATH
		1136-303202-3251-78201			PROVIDE FUNDS FOR SOUTH_ELK_2017
		1136-303202-3251-78201			PROVIDE FUNDS FOR NIMESTONE_2023
		1136-303202-3251-78201			PROVIDE FUNDS FOR TOWN BRANCH TRAIL MID BLOCK

146033	VARIOUS	1145-155003-0001-78201	26,912.40	02/13/2024	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE HOMELESSNESS AND HOUSING FUND.
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		1145-155003-0001-78201	16,000.00		PROVIDE FUNDS FOR COC_PLAN_2022
		1145-155003-0001-78201			PROVIDE FUNDS FOR COC_PLAN_2023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146048	EMERGENCY MANAGEMENT/POLICE			02/13/2024	TO ADJUST BUDGETS WITHIN THE FY 2022 BOND TO PROVIDE FUNDS FOR SECURITY CAMERAS TO REPLACES BROKEN CAMERAS AT SHORT AND MILL STREETS AND DECREASE FUNDS FOR COMPLETED WARNING SIREN PROJECT.
		2612-505204-5241-96465	5,374.07 CR		DECREASE FUNDS FOR APPLIANCES
		2612-505506-5561-95602	5,374.07		PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT
146016-17	PARKS AND RECREATION			02/13/2024	TO ADJUST FY 2024 BOND BUDGET TO REDUCE FUNDS FOR DOUGLASS POOL AND INCREASE FUNDS BY PHOENIX PARK. FUNDS FOR DOUGLASS POOL ARE BEING CONSOLIDATED WITHIN THE AMERICAN RESCUE PLAN ACT FUND.
		2614-707602-7221-91015	2,100,000.00 CR		DECREASE FUNDS FOR PARK AREA RENOVATION
		2614-707602-7221-91015	1,000,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		2614-141401-1680-45610	1,100,000.00		DECREASE REVENUE FOR DEBT PROCEEDS
145880-81	GRANTS AND SPECIAL PROGRAMS			02/13/2024	TO BUDGET ADDITIONAL FUNDS AWARDED FOR DESIGN ON LIBERTY ROAD IMPROVEMENT PROJECT.
		3160-303202-3251-91715	445,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	356,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	89,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
146014	GRANTS AND SPECIAL PROGRAMS			02/13/2024	TO ADJUST AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND TO PROVIDE FUNDS FOR DOUGLASS POOL AND DECREASE FUNDS FOR PHOENIX PARK, ADMINISTRATION, AND CONSTRUCTION CONTINGENCY. PHOENIX PARK IS BEING BUDGETED IN THE FY 2024 BOND FUND.
		3230-155001-0001-63121	282,080.68 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-155001-0001-63511	65,837.63 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-155001-0001-63615	28,208.07 CR		DECREASE FUNDS FOR BP - UCG
		3230-155001-0001-63621	19,237.90 CR		DECREASE FUNDS FOR FICA
		3230-155001-0001-63622	136.53 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-155001-0001-63624	4,499.19 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-155001-0001-63811	540,072.50 CR		DECREASE FUNDS FOR CONTINGENCY
		3230-155001-0001-71299	79,185.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3230-155001-0001-75101	28,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3230-155001-0001-75103	25,000.00 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING
		3230-155001-0001-75801	22,000.30 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3230-155001-0001-90511	383,484.20 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3230-160201-0001-63121	158,670.38 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-160201-0001-63511	37,033.67 CR		DECREASE FUNDS FOR BP - UCG
		3230-160201-0001-63615	15,867.04 CR		DECREASE FUNDS FOR FICA
		3230-160201-0001-63621	10,821.32 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-160201-0001-63622	76.80 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-160201-0001-63624	2,530.79 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-202201-0001-63121	133,988.34 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-202201-0001-63511	31,272.87 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146014	GRANTS AND SPECIAL PROGRAMS			02/13/2024	TO ADJUST AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND TO PROVIDE FUNDS FOR DOUGLASS POOL AND DECREASE FUNDS FOR PHOENIX PARK, ADMINISTRATION, AND CONSTRUCTION CONTINGENCY. PHOENIX PARK IS BEING BUDGETED IN THE FY 2024 BOND FUND.
		3230-202201-0001-63615	13,398.83 CR		DECREASE FUNDS FOR BP - UCG
		3230-202201-0001-63621	9,138.00 CR		DECREASE FUNDS FOR FICA
		3230-202201-0001-63622	64.85 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-202201-0001-63624	2,137.11 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707602-7221-63121	130,462.33 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-707602-7221-63511	30,449.90 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-707602-7221-63615	13,046.23 CR		DECREASE FUNDS FOR BP - UCG
		3230-707602-7221-63621	8,897.53 CR		DECREASE FUNDS FOR FICA
		3230-707602-7221-63622	63.14 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707602-7221-63624	2,080.87 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3230-707602-7221-91015	3,077,742.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3230-707602-7221-91015	1,000,000.00 CR		DECREASE FUNDS FOR PARK AREA RENOVATION
146037	GRANTS AND SPECIAL PROGRAMS			02/13/2024	TO ADJUST AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND TO PROVIDE FUNDS FOR IT TAKES A VILLAGE PERSONNEL COSTS BY DECREASING FUNDS IN ADMINISTRATION.
		3230-133006-1321-63121	15,562.17		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-133006-1321-63511	3,632.21		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-133006-1321-63615	1,556.22		PROVIDE FUNDS FOR BP - UCG
		3230-133006-1321-63621	1,061.34		PROVIDE FUNDS FOR FICA
		3230-133006-1321-63622	6.84		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-133006-1321-63624	248.22		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-155001-0001-63121	15,562.17 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-155001-0001-63511	3,632.21 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3230-155001-0001-63615	1,556.22 CR		DECREASE FUNDS FOR BP - UCG
		3230-155001-0001-63621	1,061.34 CR		DECREASE FUNDS FOR FICA
		3230-155001-0001-63622	6.84 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-155001-0001-63624	248.22 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
146034	VARIOUS			02/13/2024	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE SANITARY SEWER FUND.
		4002-505201-0001-78201	12,440.00		PROVIDE FUNDS FOR HMGP_STNRD_2023
145882	WATER QUALITY			02/13/2024	TO MOVE SAVINGS FROM ONE COMPLETED CONSENT DECREE REMEDIAL MEASURES PROJECT (LIBERTY TRUNK) TO ANOTHER (WOLF RUN TRUNK F AND G) FOR EASEMENTS AND NECESSARY CHANGES ORDERS.
		4003-303408-3466-92811	604,928.79 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	604,928.79		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145957	WATER QUALITY			02/13/2024	TO PROVIDE BUDGET TO HELP FUND NEW ODOR CONTROL IMPROVEMENTS AT BOTH WASTEWATER TREATMENT PLANTS BY DECREASING FUNDS FOR COMPLETED TREATMENT PLANT PROJECTS.
		4003-303401-3401-92711	54,288.55 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	142,541.44 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	25,051.43 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	1,131,613.28		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	2,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3401-92711	131,746.66 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303401-3421-92711	775,985.20 CR		DECREASE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
146004	WATER QUALITY			02/13/2024	TO MOVE FUNDS AVAILABLE IN TOWN BRANCH TANK PROJECT TO COVER INCREASED TOWN BRANCH UV REMEDIAL MEASURES EXPENSES.
		4003-303401-3401-92711	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		4003-303408-3466-92811	1,000,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
146035	VARIOUS			02/13/2024	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE WATER QUALITY FUND.
		4051-313201-3092-78201	300,000.00		PROVIDE FUNDS FOR WOLF_RUN_2024
		4051-505201-0001-78201	12,440.00		PROVIDE FUNDS FOR HMGP_STNRD_2023
146036	VARIOUS			02/13/2024	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2023 FOR GRANTS THAT ARE ONGOING IN THE ENHANCED 911 FUND.
		4204-505602-5621-78201	78,243.00		PROVIDE FUNDS FOR E911 GRANTS
145899	LAW			02/13/2024	TO PROVIDE FUNDS FOR UPDATED PERSONNEL ALLOCATIONS FOR 2 POSITIONS IN THE DEPARTMENT OF LAW BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.
		6021-160906-0001-71299	76,692.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		6021-194101-1961-63111	54,058.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		6021-194101-1961-63511	12,617.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		6021-194101-1961-63615	5,529.00		PROVIDE FUNDS FOR BP - UCG
		6021-194101-1961-63621	3,616.00		PROVIDE FUNDS FOR FICA
		6021-194101-1961-63622	26.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		6021-194101-1961-63624	846.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
			7,168,428.67	1101	GENERAL SERVICES DISTRICT FUND
			7,621.22	1115	FULL URBAN SERVICES DISTRICT FUND
			2,918,782.99	1136	MUNICIPAL AID PROGRAM FUND
			42,912.40	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	2612	2022 BOND PROJECTS FUND

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST** **Page 7 of 7**

0.00	2614	2024 BOND PROJECTS FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3230	US DEPARTMENT OF TREASURY
12,440.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
312,440.00	4051	WATER QUALITY MANAGEMENT FUND
78,243.00	4204	ENHANCED 911 FUND
0.00	6021	PROPERTY & CASUALTY CLAIMS FUND

REPORT COMPILED BY: Richard Berry

DIVISION OF BUDGETING
2/13/2024