

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 ADDENDUM SCHEDULE NO: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146875-76	GRANTS AND SPECIAL PROGRAMS			03/21/2024	TO ESTABLISH GRANT BUDGET FOR KY CLEANER WATER AMERICAN RESCUE FUND AWARD FOR EAST HICKMAN PUMP STATION.
		3230-303408-3466-92811	2,780,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		3230-303408-3466-44010	2,780,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
146877-78	GRANTS AND SPECIAL PROGRAMS			03/21/2024	TO ESTABLISH GRANT BUDGET FOR KY CLEANER WATER AMERICAN RESCUE FUND AWARD FOR BLENHEIM TRUNK SEWER PROJECT.
		3230-303408-3466-92811	2,220,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		3230-303408-3466-44010	2,220,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
			0.00	3230	US DEPARTMENT OF TREASURY

REPORT COMPILED BY: emcgee
 DIVISION OF BUDGETING
 3/21/2024