

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

SCHEDULE NO: 0031

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145416	VARIOUS			01/16/2024	TO PROVIDE FUNDS FOR A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND BY DECREASING VARIOUS PROJECTS IN THE GENERAL FUND. THESE ARE BEING MOVED TO THE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND BY BUDGET JOURNAL 145408-09.
		1101-136103-0001-81101	5,951,790.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-160203-0001-81101	4,001,790.00	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3094-81101	1,000,000.00	CR	DECREASE FUNDS FOR TRANSFER TO GENERAL
		1101-505501-5511-96203	100,000.00	CR	DECREASE FUNDS FOR DESKTOPS AND LAPTOPS
		1101-505501-5511-96205	490,000.00	CR	DECREASE FUNDS FOR MOBILE DATA COMPUTER
		1101-606201-6212-78112	300,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1101-606404-0001-91015	60,000.00	CR	DECREASE FUNDS FOR PARK AREA RENOVATION
145412-13	VARIOUS			01/16/2024	TO SWAP FUNDS FOR THE COLDSTREAM PROJECT BY DECREASING FUNDS FOR SOLARIZE LEXINGTON AND TRANSFERRING FUNDS FROM GENERAL FUND. SOLARIZE LEXINGTON WILL BE BUDGETED IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY BY BUDGET JOURNAL 145408-09.
		1105-136103-0001-90313	378,666.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		1105-136103-0001-90317	66,900.00		PROVIDE FUNDS FOR LANDSCAPING
		1105-136103-0001-90319	5,377,886.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1105-136103-0001-91611	120,000.00		PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		1105-136103-0001-91614	37,200.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1105-136103-0001-91715	803,138.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		1105-136103-0001-93111	168,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING
		1105-313201-3094-78112	1,000,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1105-313201-3094-78112	1,000,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1105-136103-0001-45911	5,951,790.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313201-3094-45911	1,000,000.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
145410-11	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO REALIGN FUNDING FOR AFFORDABLE HOUSING FROM THE HOUSING AND HOMELESSNESS FUND. THIS WILL BE BUDGETED IN AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND BY BUDGET JOURNAL 145408-09.
		1145-160203-0001-78112	4,001,790.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1145-160203-0001-45911	4,001,790.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
145408-09	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO PROVIDE FUNDS FOR VARIOUS AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND PROJECTS BY DECREASING FUNDS FOR COLDSTREAM PROJECT. THE COLDSTREAM PROJECT WILL BE BUDGETED IN GENERAL FUND CAPITAL PROJECTS FUND BY BUDGET JOURNAL 145412-13.
		3230-136103-0001-90313	378,666.00	CR	DECREASE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3230-136103-0001-90317	66,900.00	CR	DECREASE FUNDS FOR LANDSCAPING
		3230-136103-0001-90319	5,377,886.00	CR	DECREASE FUNDS FOR CONSTRUCTION-PARK AREA

145408-09	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO PROVIDE FUNDS FOR VARIOUS AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUND PROJECTS BY DECREASING FUNDS FOR COLDSTREAM PROJECT. THE COLDSTREAM PROJECT WILL BE BUDGETED IN GENERAL FUND CAPITAL PROJECTS FUND BY BUDGET JOURNAL 145412-13.		
		3230-136103-0001-91611	120,000.00	CR	DECREASE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
		3230-136103-0001-91614	37,200.00	CR	DECREASE	FUNDS FOR	TRAFFIC DEVICES
		3230-136103-0001-91715	803,138.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET
		3230-136103-0001-93111	168,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STREET LIGHTING
		3230-160203-0001-78112	4,001,790.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3230-313201-3094-78112	1,000,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3230-313201-3094-78112	1,000,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3230-505501-5511-96203	100,000.00		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS
		3230-505501-5511-96205	490,000.00		PROVIDE	FUNDS FOR	MOBILE DATA COMPUTER
		3230-606201-6212-78112	300,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3230-606404-0001-91015	60,000.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION
		3230-160201-0001-44010	6,951,790.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3230-160201-0001-44010	6,951,790.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
0.00	3230	US DEPARTMENT OF TREASURY

REPORT COMPILED BY:

emcgee
 DIVISION OF BUDGETING
 1/12/2024