

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

SCHEDULE NO: 0038

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146564-65	TRAFFIC ENGINEERING			03/19/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES, PROFESSIONAL SERVICES, STREET LIGHT CONSTRUCTION AND KENTUCKY AVENUE SPEED TABLES BY RECOGNIZING REVENUE RECEIVED FOR THESE PURPOSES.
		1101-303601-0001-75101	374.81		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-71299	8,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-303602-3606-91616	18,000.00		PROVIDE FUNDS FOR TRAFFIC IMPROVEMENT PROJECTS
		1101-303604-3611-93111	394.32		PROVIDE FUNDS FOR CONSTRUCTION-STREET LIGHTING
		1101-303602-3601-46720	26,769.13	CR	PROVIDE REVENUE FOR MISCELLANEOUS
146597-98	ENGINEERING			03/19/2024	TO PROVIDE FUNDS FOR QUARRY OCCUPANCY RENEWAL INSPECTION BY RECOGNIZING REVENUES FOR THIS PURPOSE.
		1101-303201-0001-71205	200.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		1101-303201-0001-46720	200.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
146599-00	FIRE AND EMERGENCY SERVICES			03/19/2024	TO PROVIDE FUNDS FOR ACCREDITATION BY RECOGNIZING ADDITIONAL MISCELLANEOUS REVENUES FOR REIMBURSEMENTS.
		1101-505701-5701-71299	15,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505701-5701-46720	15,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
146601-02	FIRE AND EMERGENCY SERVICES			03/19/2024	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING MISCELLANEOUS REVENUE FOR OVERTIME REIMBURSEMENTS.
		1101-505701-5701-63152	15,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-505701-5701-46720	15,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
146706-07	OFFICE OF THE MAYOR			03/19/2024	TO PROVIDE FUNDS FOR THE ONE LEXINGTON ANNUAL SCHOLARSHIP 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
146714-15	PARKS AND RECREATION			03/19/2024	TO PROVIDE FUNDS FOR BENCH INSTALLATION AT DAVIS PARK AND ACCESSIBLE RECREATION AT CARDINAL RUN NORTH BY RECOGNIZING DONATIONS FOR THESE PURPOSES.
		1103-707602-7221-90319	2,500.00		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-91015	30,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1103-707602-7221-46510	32,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
146522	COMMUNITY CORRECTIONS			03/19/2024	TO PROVIDE FUNDS FOR PURCHASE OF METAL DETECTORS BY DECREASING FUNDS FOR REMAINING FOR CORRECTIONS PROJECTS THAT ARE NO LONGER NEEDED.
		1105-505401-5411-71299	40,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1105-505401-5411-96461	40,000.00		PROVIDE FUNDS FOR SAFETY EQUIPMENT

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146603-04	STREETS AND ROADS			03/19/2024	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED FOR PAVING COST SHARE PROGRAM FROM UTILITIES.	
		1105-303301-0001-93011	380,288.53		PROVIDE FUNDS FOR	STREET-PAVING/RESURFACING
		1105-303301-0001-42930	380,288.53	CR	#N/A	REVENUE FOR PAVEMENT COST SHARE
146730	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			03/19/2024	TO PROVIDE FUNDS TO CONDUCT AN ASSESSMENT FOR THE WAYFINDING SIGNS AS A COST SHARE WITH VISITLEX. FUNDING WAS REMAINING IN FY 2023 BUT THE PROJECT WAS NOT FAR ENOUGH ALONG TO CARRY FORWARD IN TO FY 2024 ON A PURCHASE ORDER.	
		1139-313101-3101-91614	14,600.00		PROVIDE FUNDS FOR	TRAFFIC DEVICES
146708	GRANTS AND SPECIAL PROGRAMS			03/19/2024	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM PARKS ADMINISTRATION ACCOUNTS TO THE ARPA RIVER HILL PICKLEBALL PROJECT.	
		3230-707602-7221-74102	8,469.73	CR	DECREASE FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3230-707602-7221-75101	17,406.32	CR	DECREASE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3230-707602-7221-90321	25,876.05		PROVIDE FUNDS FOR	CONSTRUCTION-TENNIS/SPORT COUR
146743	GRANTS AND SPECIAL PROGRAMS			03/19/2024	TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE HARRODSBURG TRAIL TO DUNBAR COMMUNITY CENTER. THIS ADJUSTMENT IS NEEDED TO ACCOMMODATE ADDITIONAL FLOORING EXPENSES AT DUNBAR AS WELL AS TO ADDRESS ARPA DEADLINES.	
		3230-303202-3225-90313	101,423.00	CR	DECREASE FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
		3230-707602-7221-91015	101,423.00		PROVIDE FUNDS FOR	PARK AREA RENOVATION
146585-86	GRANTS AND SPECIAL PROGRAMS			03/19/2024	TO ESTABLISH A GRANT BUDGET FOR REFOREST THE BLUEGRASS FROM BASS PRO SHOPS/CABELA'S - FY 2024.	
		3300-313201-3702-75101	1,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-313201-3702-46750	1,000.00	CR	PROVIDE REVENUE FOR	GRANT REVENUE - OTHER
146526	WATER QUALITY			03/19/2024	TO PROVIDE FUNDS FOR OVERTIME AND OPERATING SUPPLIES BY DECREASING FUNDS FOR REMODELING.	
		4002-303411-3481-63152	15,000.00		PROVIDE FUNDS FOR	OVERTIME-CERS
		4002-303411-3482-75101	60,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		4002-303411-3481-91017	75,000.00	CR	DECREASE FUNDS FOR	REMODELING
146532	WATER QUALITY			03/19/2024	TO REALLOCATE FUNDS REMAINING FOR VARIOUS PROJECT AND INCREASE FUNDS FOR WOLF RUN TRUNK G REMEDIAL MEASURES PROJECT.	
		4003-303408-3466-92811	3,225,789.35		PROVIDE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	2,807,026.56	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	166,027.06	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	40,210.10	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	828.72	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	36,683.85	CR	DECREASE FUNDS FOR	CONSTRUCTION-SEWER COLLECTION

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		4003-303408-3466-92811	653.10	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	174,359.96	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
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146741	WATER QUALITY			03/19/2024	TO MOVE SAVINGS FROM COMPLETED PROJECTS TO COVER INCREASED PAVING EXPENSES AS REQUIRED FOR THE SANITARY SEWER REHABILITATION PROGRAM.		
		4003-303408-3466-92811	70,588.70	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	43,200.52	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	105,338.32	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	219,127.54		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
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146732-33	FINANCE			03/19/2024	TO INCREASE REVENUE AND EXPENSE BUDGETS FOR THE KENTUCKY THEATRE TO ACCURATELY REFLECT CURRENT YEAR TRENDS IN BOTH ACCOUNTS.		
		4022-900106-0001-71299	351,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		4022-900106-0001-42450	351,000.00	CR	PROVIDE	REVENUE FOR	THEATER REVENUES
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		0.00		1101	GENERAL SERVICES DISTRICT FUND		
		0.00		1103	DONATION FUND		
		0.00		1105	GENERAL FUND CAPITAL PROJECTS		
		14,600.00		1139	COAL SEVERANCE FUND		
		0.00		3230	US DEPARTMENT OF TREASURY		
		0.00		3300	GRANTS - OTHER		
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND		
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND		
		0.00		4022	PFC - GENERAL FUND		

REPORT COMPILED BY:

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DIVISION OF BUDGETING

3/19/2024