

ORDINANCE NO. 140 - 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 2025 SCHEDULE NO. 0014.

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:

-) \$9,771.00 from the Tenant Relocation Fund to various accounts.
-) \$145,690.00 from the US Department of Transportation Fund to various accounts.
-) \$21,083.00 to the Water Quality Management Fund from various accounts.
-) Re-appropriations within the General Services District Fund; Full Urban Services District Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; Right of Way 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. 0014" 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: December 5, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: December 5, 2024-1t

1226-24:WDR:4904-6809-6259, 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. 0014.

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) \$ 9,771.00 __ from __ the Tenant Relocation Fund __ to __ various accounts.

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) \$ 21,083.00 __ to __ the Water Quality Management Fund __ from __ various accounts.

) Re-appropriations within the General Services District Fund; Full Urban Services District Fund; Affordable Housing and Homelessness Prevention Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; Right of Way 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. 0014" attached hereto and incorporated herein by reference.

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
151568-69	FIRE AND EMERGENCY SERVICES			12/03/2024	TO PROVIDE FUNDS FOR PURCHASE OF A SAFE HAVEN BABY BOX TO BE INSTALLED AT FIRE STATION NUMBER 2 BY RECOGNIZING A DONATION FOR THIS PURPOSE.
		1101-505707-5742-76101	15,500.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505701-5701-46720	15,500.00		PROVIDE REVENUE FOR MISCELLANEOUS
151588	FACILITIES AND FLEET MANAGEMENT			12/03/2024	TO REALLOCATE VEHICLE REPAIR AND MAINTENANCE FUNDS TO UPGRADE THE DIVISION'S SERVER BASED FLEET MANAGEMENT SYSTEM TO A CLOUD BASED SOFTWARE. COSTS INCLUDE IMPLEMENTATION, TRAINING, CUSTOMIZATION, AND THE ANNUAL SUBSCRIPTION COST.
		1101-707301-0001-71304	80,100.00		PROVIDE FUNDS FOR RENT/LEASE - SOFTWARE
		1101-707301-0001-76331	159,000.00		DECREASE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE
		1101-707301-0001-96202	78,900.00		PROVIDE FUNDS FOR SOFTWARE
151591	POLICE			12/03/2024	TO PROVIDE ADDITIONAL FUNDS IN PART TIME CERS AND PENSION CONTRIBUTIONS BY REDUCING BUDGET FOR POLICE-RETIRES SWORN AND VARIOUS OTHER PERSONNEL ACCOUNTS.
		1101-505501-5511-63132	50,324.00		#N/A FUNDS FOR POL-R-SWORN
		1101-505501-5511-63314	45,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		1101-505501-5511-63461	1,570.00		DECREASE FUNDS FOR UNIFORM & EQUIPMENT ALLOW
		1101-505501-5511-63511	8,869.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-505501-5511-63616	4,607.00		DECREASE FUNDS FOR BP - P & F
		1101-505501-5511-63621	2,790.00		PROVIDE FUNDS FOR FICA
		1101-505501-5511-63622	2.00		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	156.00		DECREASE FUNDS FOR MEDICARE EXPENSE
151642-43	OFFICE OF THE MAYOR			12/03/2024	TO PROVIDE FUNDS FOR TRAVEL BY RECOGNIZING A TRAVEL REIMBURSEMENT STIPEND, ALL WITHIN ONE LEXINGTON.
		1101-133006-1321-74201	1,968.23		PROVIDE FUNDS FOR BUSINESS TRAVEL
		1101-133006-1321-46510	1,968.23		PROVIDE REVENUE FOR CONTRIBUTIONS
151695-96	VARIOUS			12/03/2024	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-136101-0001-95101	3,693.00		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202505-0001-95101	1,063,587.11		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-303201-0001-95101	1,939.97		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505705-5753-95101	14,086.13		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-606401-6401-95101	15,019.01		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-808101-0001-95101	5,590.16		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-136101-0001-45640	3,693.00		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS

BUDGET JOURNAL **DIVISION** VARIOUS **ACCOUNTING** **AMOUNT** **WORK SESSION** 12/03/2024 **REASON FOR REQUEST**

151695-96 VARIOUS 1101-202505-0001-45640 1,063,587.11 CR 12/03/2024 TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.

152008-09 AGING AND DISABILITY SERVICES 1101-303201-0001-45640 1,939.97 CR 1101-505705-5753-45640 14,086.13 CR 1101-606401-6401-45640 15,019.01 CR 1101-808101-0001-45640 5,590.16 CR 12/03/2024 TO PROVIDE FUNDS FOR THE SENIOR CENTER FOR SUPPLIES BY RECOGNIZING FUNDS TRANSFERRED FROM GRANT FUNDS.

152005 HOUSING AND COMMUNITY DEVELOPMENT 1101-606102-6081-75102 5,400.00 CR 1101-606102-6081-45924 5,400.00 CR 12/03/2024 TO TRANSFER UNEXPENDED FUNDS TO COMPLETE THE CLEAN UP OF THE TENANT RELOCATION FUND TO THE AFFORDABLE HOUSING AND HOMELESSNESS FUND FOR WINTER WARMING FOOD CONTRACT.

151697-98 VARIOUS 1104-155003-0001-81101 9,771.00 CR 12/03/2024 PROVIDE FUNDS FOR TRANSFER TO GENERAL

152006-07 HOUSING AND COMMUNITY DEVELOPMENT 1115-202505-0001-95101 346,821.88 CR 1115-202505-0001-45640 346,821.88 CR 12/03/2024 TO ESTABLISH BUDGETS FOR URBAN FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.

151584-85 GRANTS AND SPECIAL PROGRAMS 1145-155003-0001-78112 150,061.00 CR 1145-155003-0001-45911 9,771.00 CR 1145-155003-0001-45924 140,290.00 CR 12/03/2024 TO PROVIDE FUNDS FOR THE WINTER WARMING FOOD CONTRACT BY RECOGNIZING FUNDS TRANSFERRED FROM GRANT FUNDS AND THE TENANT RELOCATION FUND.

151796-97 GRANTS AND SPECIAL PROGRAMS 3100-606401-6403-75102 16,221.72 CR 3100-606401-6403-44010 16,221.72 CR 12/03/2024 TO BUDGET ADDITIONAL FUNDS AWARDED ON CHILD CARE FOOD GRANT FY 2024.

3120-160201-0001-63111 4,072.94 CR PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
 3120-160201-0001-63111 12,922.62 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES
 3120-160201-0001-63511 3,444.27 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS
 3120-160201-0001-63511 948.99 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
 3120-160201-0001-63615 407.65 PROVIDE FUNDS FOR BP - UCG
 3120-160201-0001-63615 354.46 PROVIDE FUNDS FOR BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
151796-97	GRANTS AND SPECIAL PROGRAMS			12/03/2024	TO REALLOCATE FUNDS FOR EMERGENCY SOLUTIONS FY 2020 FOR RESPONSE TO COVID-19 TO MATCH ACTUAL EXPENSES AND CLOSE OUT GRANT.
		3120-160201-0001-63621	234.54		PROVIDE FUNDS FOR FICA
		3120-160201-0001-63621	1,089.05		DECREASE FUNDS FOR FICA
		3120-160201-0001-63622	7.57		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63622	15.74		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	254.59		DECREASE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63624	55.49		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	172.89		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCCG
		3120-160201-0001-63625	8.32		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCCG
		3120-160201-0001-44010	11,809.20		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
151799-00	GRANTS AND SPECIAL PROGRAMS			12/03/2024	TO REALLOCATE FUNDS FOR EMERGENCY SOLUTIONS FY 2021 FOR RESPONSE TO COVID-19 TO MATCH ACTUAL EXPENSES AND REVENUES AND CLOSE OUT GRANT.
		3120-160201-0001-63111	23,209.54		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3120-160201-0001-63511	10,226.54		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3120-160201-0001-63615	1,066.58		DECREASE FUNDS FOR BP - UCG
		3120-160201-0001-63621	1,506.34		DECREASE FUNDS FOR FICA
		3120-160201-0001-63622	119.76		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	350.13		DECREASE FUNDS FOR MEDICARE EXPENSE
		3120-160201-0001-63625	7.43		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCCG
		3120-900235-0001-71101	5,215.75		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900267-0001-71101	24,258.09		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900267-0001-71101	2,755.90		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-71101	396.00		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900304-0001-71101	396.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900307-0001-71101	165,715.58		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	3,826.91		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	420,345.99		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900311-0001-71101	658,589.68		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
151956-57	GRANTS AND SPECIAL PROGRAMS			12/03/2024	TO ESTABLISH GRANT BUDGET FOR FY2023 CONTINUUM OF CARE (COC) PLANNING AWARD.
		3120-155003-0001-63111	52,815.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3120-155003-0001-63121	54,741.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	21,199.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-155003-0001-63615	10,475.00		PROVIDE FUNDS FOR BP - UCG
		3120-155003-0001-63621	7,335.00		PROVIDE FUNDS FOR FICA
		3120-155003-0001-63622	47.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	1,715.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3120-155003-0001-63625	280.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCCG
		3120-155003-0001-44010	118,885.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45911	29,722.00		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

151991-92 GRANTS AND SPECIAL PROGRAMS 12/03/2024 TO BUDGET INTEREST EARNED ON JUSTICE ASSISTANCE GRANT FY 2022 AND PROVIDE FUNDS FOR CAPITAL EQUIPMENT.

3140-505507-5571-96468 1,243.67
 3140-505507-5571-45111 1,243.67 CR
 PROVIDE FUNDS FOR EQUIPMENT
 PROVIDE REVENUE FOR INTEREST

151993-94 GRANTS AND SPECIAL PROGRAMS 12/03/2024 TO BUDGET INTEREST FOR JUSTICE ASSISTANCE FY 2023 AND BUDGET FUNDS FOR MINOR EQUIPMENT.

3140-505504-5541-75801 987.88
 3140-505504-5541-45111 987.88 CR
 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
 PROVIDE REVENUE FOR INTEREST

151836-37 GRANTS AND SPECIAL PROGRAMS 12/03/2024 TO ESTABLISH GRANT BUDGET FOR KENTUCKY TRANSPORTATION CABINET AWARD FOR PHASE III DESIGN FOR NEWTOWN PIKE EXTENSION PROJECT.

3160-303202-3251-91715 1,500,000.00
 3160-303202-3251-44010 1,200,000.00 CR
 3160-303202-3251-45915 300,000.00 CR
 PROVIDE FUNDS FOR CONSTRUCTION-STREET
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
 PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID

152003 GRANTS AND SPECIAL PROGRAMS 12/03/2024 TO TRANSFER SETTLEMENT FUNDS FROM A GRANT TO THE AFFORDABLE HOUSING AND HOMELESSNESS FUND FOR THE WINTER WARMING FOOD CONTRACT AND GENERAL FUND FOR SENIOR CENTER FOR SUPPLIES.

3160-155003-0001-81101 140,290.00
 3160-606102-6081-81101 5,400.00
 PROVIDE FUNDS FOR TRANSFER TO GENERAL
 PROVIDE FUNDS FOR TRANSFER TO GENERAL

151586-87 GRANTS AND SPECIAL PROGRAMS 12/03/2024 TO ESTABLISH GRANT BUDGET FOR KENTUCKY OFFICE OF HOMELAND SECURITY FEMA GRANT PROGRAM.

3200-505204-5261-75101 25,650.00
 3200-505204-5261-44010 25,650.00 CR
 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

151839-40 GRANTS AND SPECIAL PROGRAMS 12/03/2024 TO ESTABLISH GRANT BUDGET FOR KENTUCKY OFFICE OF HOMELAND SECURITY FEMA GRANT PROGRAM AWARD TO FIRE AND EMERGENCY SERVICES FOR HAZMAT MONITORS.

3200-505707-5771-96468 141,450.00
 3200-505707-5771-44010 141,450.00 CR
 PROVIDE FUNDS FOR EQUIPMENT
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

151841-42 GRANTS AND SPECIAL PROGRAMS 12/03/2024 TO ESTABLISH GRANT BUDGET FOR KENTUCKY OFFICE OF HOMELAND SECURITY FEMA GRANT PROGRAM AWARD FOR FIRE AND EMERGENCY SERVICES FOR CAMERAS AND LISTENING EQUIPMENT.

3200-505707-5771-95805 46,650.00
 3200-505707-5771-44010 46,650.00 CR
 PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

151953 GRANTS AND SPECIAL PROGRAMS 12/03/2024 TO MOVE FUNDS FROM CONSTRUCTION TO SALARY AND BENEFITS ON JOYLAND DRAINAGE PROJECT GRANT.

3200-303204-3321-63111 15,259.00
 3200-303204-3321-63511 3,007.00
 PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
151953	GRANTS AND SPECIAL PROGRAMS			12/03/2024	TO MOVE FUNDS FROM CONSTRUCTION TO SALARY AND BENEFITS ON JOYLAND DRAINAGE PROJECT GRANT.
		3200-303204-3321-63615	1,476.00		PROVIDE FUNDS FOR BP - UCG
		3200-303204-3321-63621	1,041.00		PROVIDE FUNDS FOR FICA
		3200-303204-3321-63622	7.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-303204-3321-63624	243.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-303204-3321-63625	50.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3200-303204-3334-92211	21,083.00		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
151886	GRANTS AND SPECIAL PROGRAMS			12/03/2024	TO CORRECT REVENUE ACCOUNT FOR FEND FY 2020 GRANT.
		3300-133001-0001-44040	131,233.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3300-133001-0001-46750	131,233.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
151887	GRANTS AND SPECIAL PROGRAMS			12/03/2024	TO CORRECT REVENUE ACCOUNT CODE FOR COACH FY 2018 GRANT.
		3300-606101-6001-44040	298,392.52		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3300-606101-6001-46750	298,392.52		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
151699-00	VARIOUS			12/03/2024	TO ESTABLISH BUDGETS FOR SEWER FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4002-202505-0001-95101	531,793.55		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-303202-3223-95101	1,939.97		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-303401-3402-95101	37,391.88		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-202505-0001-45640	531,793.55		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		4002-303202-3223-45640	1,939.97		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		4002-303401-3402-45640	37,391.88		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
151644	WATER QUALITY			12/03/2024	TO REALLOCATE FUNDS FOR REMEDIAL MEASURES PROJECT SAVINGS TO COVER ENGINEERING COSTS FOR SUTHERLAND REMEDIAL MEASURES PROGRAM PROJECT.
		4003-303408-3466-92811	53,258.48		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	53,258.48		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
151952	WATER QUALITY			12/03/2024	TO BUDGET PAYROLL RECOVERY ON JOYLAND DRAINAGE PROJECT GRANT.
		4051-303204-3321-63959	21,083.00		PROVIDE FUNDS FOR PAYROLL RECOVERY-SANITARY SEWE
151727	WATER QUALITY			12/03/2024	TO REALLOCATE SAVINGS FROM AWARDED AND/OR DEFERRED STORMWATER PROJECTS TO PROVIDE ADDITIONAL FUNDS FOR BUILDING RENOVATIONS AT THE NEW DIVISION OF WATER QUALITY ADMINISTRATION AND OPERATIONS FACILITY.
		4052-303204-3334-92211	671,610.32		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	1,671,610.32		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	1,000,000.00		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

TO ESTABLISH BUDGETS FOR RIGHT OF WAY FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2025 EXPENSES THRU THE FIRST QUARTER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
4201-202505-0001-95101			369,943.34		
4201-303202-3231-95101			1,998.76		
4201-202505-0001-45640			369,943.34		
4201-303202-3231-45640			1,998.76		
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			9,771.00	1104	TENANT RELOCATION FUND
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
			0.00	3140	US DEPARTMENT OF JUSTICE
			145,690.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3300	GRANTS - OTHER
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			21,083.00	4051	WATER QUALITY MANAGEMENT FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND
			0.00	4201	RIGHT OF WAY PROGRAM FUND

REPORT COMPILED BY: Rachael Bony
 DIVISION OF BUDGETING
 12/3/2024