

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

SCHEDULE NO: 0035

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145754-55	AGING AND DISABILITY SERVICES			01/30/2024	TO PROVIDE FUNDS FOR VARIOUS SENIOR CITIZENS ADMINISTRATION AND RECREATION OPERATING ACCOUNTS BY RECOGNIZING REVENUES RECEIVED.
		1101-606102-6084-71299	5,850.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6081-75101	20.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-75101	29.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-75101	234.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75105	120.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6084-75105	914.80		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	20.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	234.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	29.50	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	120.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	5,850.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	914.80	CR	PROVIDE REVENUE FOR MISCELLANEOUS
145768-69	FIRE AND EMERGENCY SERVICES			01/30/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES WITHIN THE APPARATUS MAINTENANCE SECTION BY RECOGNIZING REVENUES FROM THE SALE OF SURPLUS EQUIPMENT AND SCRAP METAL SALES.
		1101-505707-5713-75101	9,328.47		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	9,328.47	CR	PROVIDE REVENUE FOR MISCELLANEOUS
145770-71	FIRE AND EMERGENCY SERVICES			01/30/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES RECEIVED FOR HAZMAT CLEAN-UPS TO RECOUP COSTS OF SUPPLIES AND MATERIALS ASSOCIATED WITH THESE EVENTS.
		1101-505702-5715-75101	10,830.71		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	10,830.71	CR	PROVIDE REVENUE FOR MISCELLANEOUS
145772-73	FIRE AND EMERGENCY SERVICES			01/30/2024	TO PROVIDE FUNDS FOR EMERGENCY VEHICLE TECHNICIAN (EVT) TRAINING SUPPLIES BY RECOGNIZING FEES FOR THIS PROGRAM FROM OUTSIDE ATTENDEES.
		1101-505707-5713-75101	2,370.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	2,370.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
145774	PARKS AND RECREATION			01/30/2024	TO MOVE FUNDS FROM PARKS ADMINISTRATION REPAIRS AND MAINTENANCE INTO SPECIAL PROGRAMS EQUIPMENT ACCOUNT FOR THE PURCHASE OF A KUBOTA CARRY-ALL FOR MCCONNELL SPRINGS DAILY PARK MAINTENANCE AND RECREATION PROGRAMS SPECIAL EVENT SUPPORT.
		1101-707601-7211-76101	13,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707605-7552-96468	13,000.00		PROVIDE FUNDS FOR EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
145804	POLICE			01/30/2024	TO TRANSFER FUNDS FROM ASSET FORFEITURE TO GRANT BUDGET FOR STREET SALES FY 2024.	
		1131-505501-5511-75801	50,000.00	CR	DECREASE FUNDS FOR	EQUIPMENT UNDER \$5000
		1131-505501-5511-81114	50,000.00		PROVIDE FUNDS FOR	TRANSFER TO GRANTS
145875	ENGINEERING			01/30/2024	TO BUDGET GRANT MATCH FOR SQUIRES ROAD SIDEWALK PROJECT AND WILSON DOWNING SIDEWALK PROJECT.	
		1136-303202-3251-78201	250,000.00		PROVIDE FUNDS FOR	GRANT MATCH
145786-87	CHIEF DEVELOPMENT OFFICER			01/30/2024	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING FUNDS FROM COLDSTREAM LAND SALE PROCEEDS.	
		1144-136103-0001-71299	11,750.00		PROVIDE FUNDS FOR	PROF SVC - OTHER
		1144-136103-0001-44810	11,750.00	CR	PROVIDE REVENUE FOR	SALES OF REAL PROPERTY
145805-06	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO PROVIDE FUNDS FOR PROGRAM INCOME ON STREET SALES FY 2024 GRANT BY RECOGNIZING A TRANSFER FROM ASSET FORFEITURE FUND.	
		3140-505506-5561-72203	11,000.00		PROVIDE FUNDS FOR	CELL PHONES
		3140-505506-5561-75801	18,000.00		PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-77801	800.00		PROVIDE FUNDS FOR	DUES
		3140-505506-5561-95602	17,800.00		PROVIDE FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
		3140-505506-5561-96202	2,400.00		PROVIDE FUNDS FOR	SOFTWARE
		3140-505506-5561-45925	50,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
145766-67	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY STATE POLICE INTERSTATE EMPHASIS GRANT.	
		3160-505501-5511-63155	30,000.00		PROVIDE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-44010	30,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
145876-77	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO BUDGET ADDITIONAL FUNDS AWARDED ON SQUIRES ROAD SIDEWALK PROJECT.	
		3160-303202-3251-91714	375,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-303202-3251-44010	300,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	75,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM MUNICIPAL AID
145878-79	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO BUDGET ADDITIONAL FUNDS AWARDED FOR CONSTRUCTION ON WILSON DOWNING SIDEWALK PROJECT.	
		3160-303202-3251-91715	875,000.00		PROVIDE FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44010	700,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	175,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM MUNICIPAL AID
145764-65	GRANTS AND SPECIAL PROGRAMS			01/30/2024	TO ESTABLISH GRANT BUDGET FROM JESSAMINE COUNTY FISCAL COURT FOR THE LEXINGTON AREA METROPOLITAN PLANNING ORGANIZATION (MPO).	
		3300-160705-0001-75101	5,000.00		PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-160705-0001-77801	5,000.00		PROVIDE FUNDS FOR	DUES

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3300-160705-0001-46750 10,000.00 CR PROVIDE REVENUE FOR GRANT REVENUE - OTHER

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1131	POLICE CONFISCATED FEDERAL FUND
250,000.00	1136	MUNICIPAL AID PROGRAM FUND
0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3300	GRANTS - OTHER

REPORT COMPILED BY:

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 DIVISION OF BUDGETING
 1/30/2024