

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

SCHEDULE NO: 0037

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
146125	YOUTH SERVICES			03/05/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND OVERTIME BY REDUCING FUNDS FOR PROFESSIONAL SERVICES MENTAL HEALTH AND FOOD AND HOUSEHOLD ITEMS.
		1101-606501-0001-63152	150.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-606501-0001-71204	2,700.00 CR		DECREASE FUNDS FOR PROF SVC - MENTAL HEALTH
		1101-606501-0001-75101	7,193.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606502-6506-75101	2,643.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606502-6506-75102	2,000.00 CR		DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
146371	HUMAN RESOURCES			03/05/2024	TO REALLOCATE FUNDS FOR VARIOUS OPERATING ACCOUNTS IN HUMAN RESOURCES ADMINISTRATION, COMMUNITY CORRECTIONS HIRING, AND OTHER HIRING, BY DECREASING FUNDS FOR HEALTH CENTER.
		1101-160501-1911-75101	6,339.10		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160501-1911-75801	29.26		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-160501-1911-77802	9,700.00		PROVIDE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		1101-160502-1822-71299	19,681.39		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160502-1824-71299	5,240.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160504-1937-71203	40,989.75 CR		DECREASE FUNDS FOR PROF SVC - MEDICAL
146180	WASTE MANAGEMENT			03/05/2024	TO PROVIDE ADDITIONAL FUNDS FOR MATERIAL RECOVERY FACILITY BALER BID WHICH CAME IN HIGHER THAN BUDGETED DUE TO INCREASES IN THE STEEL MARKET. THE CURRENT BALER IS AT THE END-OF-LIFE AND IS CRITICAL TO OPERATIONS. FUNDS ARE AVAILABLE IN THE URBAN FUND.
		1115-303505-3571-96458	240,000.00		PROVIDE FUNDS FOR RECYCLING EQUIPMENT
146388-89	CHIEF DEVELOPMENT OFFICER			03/05/2024	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING FUNDS FROM COLDSTREAM LAND SALE PROCEEDS.
		1144-136103-0001-71299	34,841.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1144-136103-0001-44810	34,841.00 CR		PROVIDE REVENUE FOR SALES OF REAL PROPERTY
146283-84	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO PROVIDE FUNDS FOR HOUSING ASSISTANCE PROGRAMS BY RECOGNIZING A TRANSFER OF INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS.
		1145-606102-6051-78112	50,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1145-900331-0001-71101	150,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1145-900383-0001-71101	100,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1145-160201-0001-45924	300,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GRANTS
146391-92	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO ESTABLISH GRANT BUDGET FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT.
		3160-303202-3251-91715	426,648.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-900101-0001-82301	200,000.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE

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146391-92	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO ESTABLISH GRANT BUDGET FOR INNOVATION DRIVE AND GEORGETOWN ROAD IMPROVEMENT PROJECT.			
		3160-303202-3251-44010	426,648.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-900101-0001-45931	200,000.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE	
146250	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO TRANSFER INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS IN PRIOR FISCAL YEARS TO AFFORDABLE HOUSING AND HOMELESSNESS FUND FOR RENT ASSISTANCE PROGRAMS.			
		3230-160201-0001-81599	300,000.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER	
146393	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE COMPLETED DUNBAR WINDOWS PROJECT AND BUCKHORN AND DOGWOOD PARK PROJECTS TO ARPA MASTERSON STATION AND PICADOME PROJECTS.			
		3230-707602-7221-90319	0.85	CR	DECREASE	FUNDS FOR	CONSTRUCTION-PARK AREA	
		3230-707602-7221-90321	25,926.58	CR	DECREASE	FUNDS FOR	CONSTRUCTION-TENNIS/SPORT COUR	
		3230-707602-7221-91015	485.00	CR	DECREASE	FUNDS FOR	PARK AREA RENOVATION	
		3230-707602-7221-91015	5,832.00		PROVIDE	FUNDS FOR	PARK AREA RENOVATION	
		3230-707602-7221-91015	20,580.43		PROVIDE	FUNDS FOR	PARK AREA RENOVATION	
146246-47	GRANTS AND SPECIAL PROGRAMS			03/05/2024	TO ESTABLISH GRANT BUDGET FOR RECYCLING PARTNERSHIP GRANT - FY 2024 AT THE MATERIAL RECYCLING FACILITY.			
		3300-303501-0001-71299	300,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3300-303501-0001-46750	300,000.00	CR	PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	
146317-18	WATER QUALITY			03/05/2024	TO PROVIDE FUNDS FOR PURCHASE OF REAL PROPERTY FOR CONSOLIDATION OF THE DIVISION OF WATER QUALITY OPERATIONS BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER TRUST FUND.			
		4002-303401-3401-90111	6,500,000.00		PROVIDE	FUNDS FOR	LAND ACQUISITION - REAL ESTATE	
		4002-303401-3401-45925	6,500,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
146468	WATER QUALITY			03/05/2024	TO PROVIDE FUNDS FOR EMERGENCY REPAIR AT THE LOWER TOWN BRANCH FORCE MAIN BY DECREASING FUNDS FOR GRANT FUNDED ARMSTRONG MILL PROJECT.			
		4003-303408-3466-92811	842,973.44	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303410-3472-92811	842,973.44		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
			0.00	1101	GENERAL SERVICES DISTRICT FUND			
			240,000.00	1115	FULL URBAN SERVICES DISTRICT FUND			
			0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND			
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND			
			0.00	3160	US DEPARTMENT OF TRANSPORTATION			

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			300,000.00	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	

REPORT COMPILED BY: *Rachael Berry*
DIVISION OF BUDGETING
3/5/2024