

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

SCHEDULE NO: 0022

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144326	GOVERNMENT COMMUNICATIONS/PDR/PLANNING			10/31/2023	TO PROVIDE FUNDS FOR CLOSED CAPTION SERVICES FOR PLANNING COMMISSION WORK SESSIONS AND COMMITTEE MEETINGS FOR THE REMAINDER OF FY 2024 UTILIZING SAVINGS FROM PDR APPRAISAL ACCOUNT.
		1101-160303-0001-71299	6,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160801-1881-71213	6,750.00	CR	DECREASE FUNDS FOR PROF SVC - APPRAISALS
144309	STREETS AND ROADS			10/31/2023	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2024.
		1115-303303-0001-40810	3,397.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303303-0001-40900	2,562.92	CR	PROVIDE REVENUE FOR PSC TAXES
		1115-303303-0001-40930	3,081.78	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	102.90		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303303-0001-41110	197.51	CR	PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303502-3501-40810	1,871,735.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303502-3501-40900	57,739.35	CR	PROVIDE REVENUE FOR PSC TAXES
		1115-303502-3501-40930	20,277.52	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	6,134.49	CR	PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-41110	3,706.56	CR	PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303604-3611-40810	2,158,548.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303604-3611-40900	25,697.73	CR	PROVIDE REVENUE FOR PSC TAXES
		1115-303604-3611-40930	27,266.30		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-3611-40990	8,971.42	CR	PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303604-3611-41110	1,100.92	CR	PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
144368	PLANNING			10/31/2023	TO PROVIDE FUNDS FOR EXPENSES RELATED TO MULTI-MODAL SAFETY EVENTS AND IMPROVEMENTS TO SHARED USE PATHS RELATED TO MULTI-MODAL VEHICLES. THESE EXPENSES ARE SUPPORTED BY RIDE SHARING FEES EARNED IN PRIOR FISCAL YEARS DEDICATED FOR SUCH ACTIVITIES.
		1141-160701-0001-71261	11,138.86		PROVIDE FUNDS FOR PROF SERVICES - MARKETING
		1141-160701-0001-71299	11,138.87		PROVIDE FUNDS FOR PROF SVC - OTHER
144362-63	CHIEF DEVELOPMENT OFFICER			10/31/2023	TO PROVIDE FUNDS FOR THE INFRASTRUCTURE INVESTMENT PROGRAM BY RECOGNIZING AND A TRANSFER TO THE ECONOMIC DEVELOPMENT FUND. THE INFRASTRUCTURE INVESTMENT PROGRAM WILL BE A COMPONENT OF THE ECONOMIC DEVELOPMENT FUND INSTEAD OF A STANDALONE FUND.
		1144-133004-0001-78103	3,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1144-133004-0001-45911	3,000,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
144364	CHIEF DEVELOPMENT OFFICER			10/31/2023	TO RE-APPROPRIATE FUNDS REMAINING IN FY 2023 FOR THE INFRASTRUCTURE INVESTMENT FUND AND ESTABLISH A TRANSFER TO THE ECONOMIC DEVELOPMENT FUND. THE INFRASTRUCTURE INVESTMENT PROGRAM WILL BE A COMPONENT OF THE ECON DEV FUND INSTEAD OF A STANDALONE FUND.	
		1146-133004-0001-81101	3,000,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
144329-30	GRANTS AND SPECIAL PROGRAMS			10/31/2023	TO ESTABLISH GRANT BUDGET FOR BUREAU OF JUSTICE AWARD TO FIRE AND EMERGENCY SERVICES FOR COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE USE SITE-BASED PROGRAM FY 2024.	
		3140-505701-5701-63111	521,252.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3140-505701-5701-63121	35,129.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		3140-505701-5701-63511	142,849.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3140-505701-5701-63615	55,642.00		PROVIDE FUNDS FOR BP - UCG	
		3140-505701-5701-63621	37,946.00		PROVIDE FUNDS FOR FICA	
		3140-505701-5701-63622	153.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3140-505701-5701-63624	8,874.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3140-505701-5701-71299	250,857.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3140-505701-5701-74102	20,364.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3140-505702-5712-75101	217,934.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505705-5753-72203	9,000.00		PROVIDE FUNDS FOR CELL PHONES	
		3140-505701-5701-44010	1,300,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
144327-28	GRANTS AND SPECIAL PROGRAMS			10/31/2023	TO BUDGET ADDITIONAL SUPPLEMENTAL SLX FUNDS AWARDED ON WILSON DOWNING INTERSECTION IMPROVEMENTS PROJECT FOR DESIGN.	
		3160-303202-3251-91715	40,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
		3160-303202-3251-44010	32,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL	
		3160-303202-3251-45915	8,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID	
144355	WATER QUALITY			10/31/2023	TO TRANSFER FUNDS FROM WATER QUALITY TO FACILITIES AND FLEET FOR REPAIRS TO SUPERINTENDENT'S HOUSE AT WEST HICKMAN WASTEWATER TREATMENT PLANT.	
		4002-303401-3401-71299	40,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER	
		4002-707501-7041-76101	40,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
144284	ENGINEERING			10/31/2023	TO PROVIDE GRANT MATCH FOR ROSEMONT GARDEN PROJECT BY UTILIZING STORM REHAB FUNDS.	
		4052-303202-3251-78201	13,000.00		PROVIDE FUNDS FOR GRANT MATCH	
		4052-303204-3334-92211	13,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
			0.00	1101	GENERAL SERVICES DISTRICT FUND	
			4,135,781.00	CR 1115	FULL URBAN SERVICES DISTRICT FUND	
			22,277.73	1141	MISCELLANEOUS SPECIAL REVENUE FUND	
			0.00	1144	LEXINGTON ECONOMIC DEVELOPMENT FUND	

3,000,000.00	1146	INFRASTRUCTURE INVESTMENT FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry

DIVISION OF BUDGETING

10/31/2023