AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 — SCHEDULE NO: 0040

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
146829	COMMUNITY CORRECTIONS				04/09/2024	TO PROVIDE ADDITIONAL FUNDS FOR BODY SCANNER PROJECT DUE TO INCREASED COSTS BY REALLOCATING SAVINGS FROM PROFESSIONAL SERVICES IN MENTAL HEALTH.		
		1101-505401-5411-95602	23,000.00			PROVIDE	FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
		1101-505402-5421-71204	23,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - MENTAL HEALTH
146879	FACILITIES AND FLEET MANAGEMENT				04/09/2024	TO PROVIDE FUNDING FOR REPLACEMENT GARAGE DOORS AT FLEET MANAGEMENT.		
		1101-707201-0001-71299	70,000.00	CR		DECREASE	FUNDS FOR	PROF SVC - OTHER
		1101-707201-0001-96462	70,000.00			PROVIDE	FUNDS FOR	BUILDING MAINTENANCE EQUIPMENT
146960-61	OFFICE OF THE MAYOR				04/09/2024	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECEIVING A CONTRIBUTION FROM AN EXPUNGEMENT CLINIC PARTNER.		
		1101-133009-0001-75101	1,200.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-133009-0001-46510	1,200.00	CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS
146964-65	TRAFFIC ENGINEERING				04/09/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND PROFESSIONAL SERVICES BY RECOGNIZING REVENUE RECEIVED FROM RECYCLING DEPOSITS.		
		1101-303601-0001-71299	758.35			PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-303601-0001-75102	200.00			PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		1101-303602-3601-75101	500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-303602-3604-75101	500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	1,958.35	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
146971-72	TRAFFIC ENGINEERING				04/09/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECT FUND FOR BLACKBURN AVENUE TRAFFIC CALMING BY RECOGNIZING REVENUE RECEIVED FOR THIS PURPOSE IN GENERAL FUND.		
		1101-303602-3606-81101	9,600.00			PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-303602-3601-46720	9,600.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
147081-82	COUNCIL OFFICE				04/09/2024	TO PROVIDE FUNDS TO REIMBURSE EXPENSE ACCOUNTS BY RECOGNIZING REFUND AND DONATIONS FOR DISTRICTS 6, 9, AND 10.		
		1101-121002-1009-74201	199.00			PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		1101-121002-1010-74201	199.00			PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		1101-121002-1006-75101	1,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-121002-1006-46720	1,000.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-121002-1009-46720	199.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
		1101-121002-1010-46720	199.00	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION	REASON FOR REQUEST		
147085-86	FIRE AND EMERGENCY SERVICES				04/09/2024	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING REBATES RECEIVED ON PURCHASES FROM HOME DEPOT.		
		1101-505707-5742-75801	9,444.61			PROVIDE	FUNDS FOR	EQUIPMENT UNDER $5000
		1101-505701-5701-46720	9,444.61	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
147087-88	FIRE AND EMERGENCY SERVICES				04/09/2024	TO PROVIDE FUNDS FOR CLOTHING AND EQUIPMENT BY RECOGNIZING FUNDS FOR SPILL CLEAN UP INCIDENTS FROM THE PAST QUARTER.		
		1101-505702-5715-75601	10,347.28			PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER
		1101-505701-5701-46720	10,347.28	CR		PROVIDE	REVENUE FOR	MISCELLANEOUS
146881	PARKS AND RECREATION				04/09/2024	TO REALLOCATE FUNDS FOR COMPLETED PROJECTS TO ALLOW FOR ADA IMPROVEMENTS, ALL WITHIN PARKS AND RECREATION.		
		1105-707602-7221-90319	170.45	CR		DECREASE	FUNDS FOR	CONSTRUCTION-PARK AREA
		1105-707602-7221-90320	219.74	CR		DECREASE	FUNDS FOR	PARK PLAYGROUND EQUIPMENT
		1105-707602-7221-91015	390.19			PROVIDE	FUNDS FOR	PARK AREA RENOVATION
146967-68	TRAFFIC ENGINEERING				04/09/2024	TO ESTABLISH A BUDGET FOR BLACKBURN AVENUE TRAFFIC CALMING BY RECOGNIZING A TRANSFER FROM GENERAL FUND FOR THIS PURPOSE.		
		1105-303602-3606-91614	9,600.00			PROVIDE	FUNDS FOR	TRAFFIC DEVICES
		1105-303602-3606-45911	9,600.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
146809	WASTE MANAGEMENT				04/09/2024	TO PROVIDE FUNDS NEEDED FOR URBAN FUND'S PORTION OF EXPENSES RELATED TO HAULING AND DISPOSAL OF WASTE. THE FUNDS ARE REQUESTED TO PROVIDE SERVICES IN THE EVENT OF AN EMERGENCY AND/OR SERVICE DISRUPTION.		
		1115-303502-3501-71210	91,250.00			PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPOSAL
		1115-303503-3532-71210	33,750.00			PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPOSAL
146810	WASTE MANAGEMENT				04/09/2024	TO PROVIDE FUNDS FOR MATERIAL RECOVERY FACILITY CONCRETE REPLACEMENT, SITE IMPROVEMENTS, AND FENCING REPAIRS. FUNDS FOR THIS PROJECT WERE REMAINING IN FY 2024 BUT THE PROJECT WAS UNABLE TO PROCEED AT THAT TIME.		
		1115-303505-3571-90322	244,850.00			PROVIDE	FUNDS FOR	CONCRETE PAD
146882	PARKS AND RECREATION				04/09/2024	TO REALLOCATE FUNDS FOR COMPLETED TATES CREEK BUILDING REPAIR BOND PROJECT TO PROVIDE FOR ADA IMPROVEMENTS, ALL WITHIN PARKS AND RECREATION.		
		2609-707602-7221-91012	778.00	CR		DECREASE	FUNDS FOR	BUILDING REPAIRS
		2609-707602-7221-91015	778.00			PROVIDE	FUNDS FOR	PARK AREA RENOVATION
146902-03	GRANTS AND SPECIAL PROGRAMS				04/09/2024	TO BUDGET EXPECTED INTANGIBLE GRANT MATCH FROM AVOL FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2021 GRANT.		
		3120-900212-0001-82301	195,698.00			PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900212-0001-45931	195,698.00	CR		PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE

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146827	GRANTS AND SPECIAL PROGRAMS				04/09/2024	TO REALLOCATE AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE COMPLETED 2024 WINTER WARMING PROJECT TO THE PARKS - QCT AREAS PROJECT. THIS ALLOWS THE REMAINING FUNDS GO TOWARDS PARKS PROJECTS THAT MAY REQUIRE ADDITIONAL FUNDING.		
		3230-155003-0001-78112	514.61	CR		DECREASE	FUNDS FOR	ASSISTANCE-OTHER
		3230-707602-7221-91015	514.61			PROVIDE	FUNDS FOR	PARK AREA RENOVATION
147090	GRANTS AND SPECIAL PROGRAMS				04/09/2024	TO REVERSE BUDGET JOURNAL 146250 THAT TRANSFERRED INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS OUT OF THE GRANT FUND FOR RENT ASSISTANCE PROGRAMS. THIS BA USED AN INCORRECT ACCOUNTING AND WILL BE REPLACED BY BUDGET JOURNAL 147091-92.		
		3230-160201-0001-81599	300,000.00	CR		DECREASE	FUNDS FOR	TRANSFER TO OTHER
146984-85	GRANTS AND SPECIAL PROGRAMS				04/09/2024	TO ESTABLISH GRANT BUDGET FOR LG&E AND KU ENERGY AWARD FOR LFUCG GREENSPACE TRUST INC.		
		3300-313201-3261-75101	1,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3300-313201-3261-46750	1,000.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER
147091-92	GRANTS AND SPECIAL PROGRAMS				04/09/2024	TO TRANSFER INTEREST EARNED ON HOUSING STABILIZATION PROGRAM GRANT FUNDS OUT OF THE GRANT FUND FOR RENT ASSISTANCE PROGRAMS. THIS INCLUDES $300,000 ORIGINALLY AUTHORIZED BY BUDGET JOURNAL 146250 AS WELL AS $400,000 FOR FY 2025 TO CONTINUE THE PROGRAMS.		
		3300-160201-0001-81599	700,000.00			PROVIDE	FUNDS FOR	TRANSFER TO OTHER
		3300-160201-0001-45111	700,000.00	CR		PROVIDE	REVENUE FOR	INTEREST
146957	WATER QUALITY				04/09/2024	TO REALLOCATE FUNDS FROM PUMP STATION PREVENTATIVE MAINTENANCE TO ADDRESS SITUATIONS THAT CONTRIBUTE TO SANITARY SEWER OVERFLOWS.		
		4003-303408-3466-92811	524,417.00	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303411-3482-92811	524,417.00			PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
146808	WASTE MANAGEMENT				04/09/2024	TO PROVIDE FUNDS NEEDED FOR LANDFILL FUND'S PORTION OF EXPENSES RELATED TO HAULING AND DISPOSAL OF WASTE. THE FUNDS ARE REQUESTED TO PROVIDE SERVICES IN THE EVENT OF AN EMERGENCY AND/OR SERVICE DISRUPTION.		
		4121-303102-3051-71210	117,102.90			PROVIDE	FUNDS FOR	PROF SVC - WASTE DISPOSAL
		4121-303102-3051-71299	7,897.10			PROVIDE	FUNDS FOR	PROF SVC - OTHER

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
369,850.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	2609	2019 BOND PROJECTS FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT

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			300,000.00 CR	3230	US DEPARTMENT OF TREASURY
			0.00	3300	GRANTS - OTHER
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			125,000.00	4121	LANDFILL FUND

REPORT COMPILED BY: Rachael Berry

DIVISION OF BUDGETING

4/10/2024