

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

SCHEDULE NO: 0046

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
147854	PARKS AND RECREATION			06/11/2024	TO REALLOCATE FUNDS FROM WOODLAND POOL LINER REPLACEMENT THAT WAS COVERED BY INSURANCE AND PROVIDE FUNDS FOR FILL DIRT AT KEARNEY HILL GOLF COURSE.
		1101-707606-7645-76101	11,005.50		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707606-7609-90319	11,005.50	CR	DECREASE FUNDS FOR CONSTRUCTION-PARK AREA
147918-19	FINANCE			06/11/2024	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-505501-5511-95101	8,322.61		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505502-5523-95101	7,832.17		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505602-5621-95101	1,199,300.40		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505501-5511-45640	8,322.61	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505502-5523-45640	7,832.17	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
		1101-505602-5621-45640	1,199,300.40	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
147984-85	REVENUE			06/11/2024	TO PROVIDE ADDITIONAL BUDGET FOR AMBULANCE PROVIDER ASSESSMENT PROGRAM BASED ON EMS FEES COLLECTED. THE PROGRAM FEES ARE RECALCULATED IN JANUARY AND THESE ADDITIONAL PAYMENTS ARE OFFSET BY EMS REVENUES COLLECTED.
		1101-202601-0001-78114	273,000.00		PROVIDE FUNDS FOR AMBULANCE PROVIDER PAYMENTS
		1101-202601-0001-41970	277,898.73		DECREASE REVENUE FOR EMS FEES
		1101-505701-5701-41970	273,000.00	CR	PROVIDE REVENUE FOR EMS FEES
		1101-505701-5701-41970	277,898.73	CR	PROVIDE REVENUE FOR EMS FEES
148019-20	FIRE AND EMERGENCY SERVICES			06/11/2024	TO PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING BY RECOGNIZING REIMBURSEMENTS.
		1101-505701-5701-74102	2,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-505701-5701-46720	2,000.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
148021	CHIEF DEVELOPMENT OFFICER			06/11/2024	TO PROVIDE FUNDS FOR A VEHICLE RELATED TO THE COLDSTREAM DEVELOPMENT BY DECREASING FUNDS FOR LEGAL SERVICES.
		1101-136103-0001-71201	28,786.41	CR	DECREASE FUNDS FOR PROF SVC - LEGAL
		1101-136103-0001-96960	28,786.41		PROVIDE FUNDS FOR TRUCK-SUV
148030	YOUTH SERVICES			06/11/2024	TO PROVIDE FUNDS FOR OVERTIME AND RENT/LEASE EQUIPMENT IN YOUTH SERVICES ACCOUNTS BY REDUCING FUNDS FOR PAYROLL AND REPAIRS.
		1101-606501-0001-63111	513.07	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606501-0001-63152	513.07		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-606501-0001-71303	3,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-606501-0001-76101	3,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606503-6521-63111	500.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES

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148030	YOUTH SERVICES			06/11/2024	TO PROVIDE FUNDS FOR OVERTIME AND RENT/LEASE EQUIPMENT IN YOUTH SERVICES ACCOUNTS BY REDUCING FUNDS FOR PAYROLL AND REPAIRS.
		1101-606503-6521-63152	500.00		PROVIDE FUNDS FOR OVERTIME-CERS
148147	ENVIRONMENTAL SERVICES			06/11/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE NORTH BROADWAY PROJECT BY DECREASING FUNDS FOR THIS PROJECT IN THE GENERAL FUND.
		1101-313201-1602-81101	360,225.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-1602-90317	360,225.00 CR		DECREASE FUNDS FOR LANDSCAPING
148206	OFFICE OF THE MAYOR			06/11/2024	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL FUND FOR HAMLET HISTORICAL MARKERS BY DECREASING FUNDS FOR THIS PURPOSE IN TRAFFIC ENGINEERING.
		1101-133009-0001-81101	100,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-303602-3606-71299	100,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
148212-13	FIRE AND EMERGENCY SERVICES			06/11/2024	TO PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING BY RECOGNIZING REVENUE REIMBURSEMENTS.
		1101-505701-5701-74102	2,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-505701-5701-46720	2,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
148214-15	FIRE AND EMERGENCY SERVICES			06/11/2024	TO PROVIDE FUNDS FOR TUITION REIMBURSEMENTS BY RECOGNIZING REVENUE REIMBURSEMENTS.
		1101-505701-5701-78110	1,000.00		PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1101-505701-5701-46720	1,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
148216-17	FIRE AND EMERGENCY SERVICES			06/11/2024	TO PROVIDE FUNDS FOR SUPPRESSION EQUIPMENT, SUPPLIES, AND EXPENSES BY RECOGNIZING REVENUE REIMBURSEMENTS.
		1101-505707-5716-75101	8,500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	8,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
148262-63	GENERAL SERVICES ADMINISTRATION			06/11/2024	TO PROVIDE FUNDS FOR GAS UTILITY ACCOUNT BY RECOGNIZING A REFUND TO THE UTILITY PROGRAM.
		1101-707102-7012-72102	747.95		PROVIDE FUNDS FOR GAS
		1101-707102-7012-46720	747.95 CR		PROVIDE REVENUE FOR MISCELLANEOUS
148285	PARKS AND RECREATION			06/11/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUNDS FOR VARIOUS PARKS PROJECTS BY DECREASING FUNDS FOR THESE PROJECTS IN THE GENERAL FUND.
		1101-707602-7221-81101	835,510.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707602-7221-90314	150,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-PARKING LOTS
		1101-707602-7221-90321	375,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
		1101-707602-7221-91015	310,510.00 CR		DECREASE FUNDS FOR PARK AREA RENOVATION
		1101-707606-7609-81101	73,994.50		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707606-7609-90319	73,994.50 CR		DECREASE FUNDS FOR CONSTRUCTION-PARK AREA

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148316-17	FIRE AND EMERGENCY SERVICES			06/11/2024	TO PROVIDE FUNDS FOR TUITION REIMBURSEMENTS BY RECOGNIZING REVENUES FOR REIMBURSEMENTS RECEIVED.	
		1101-505701-5701-78110	1,500.00		PROVIDE FUNDS FOR ASSISTANCE-TUITION REIMBURSE	
		1101-505701-5701-46720	1,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
148320-21	AGING AND DISABILITY SERVICES			06/11/2024	TO PROVIDE FUNDS FOR SENIOR CENTER ACTIVITY EXPENSES BY RECOGNIZING VARIOUS REVENUES RECEIVED.	
		1101-606102-6084-71299	3,390.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1101-606102-6084-75105	120.60		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS	
		1101-606102-6081-46720	120.60 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
		1101-606102-6081-46720	3,390.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
148333	CODE ENFORCEMENT			06/11/2024	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FUND FOR SIDEWALK ASSISTANCE BY DECREASING SIDEWALK FUNDS IN THE GENERAL FUND. THIS WILL ALLOW PROGRAM FUNDS TO BE SPENT AFTER THE CLOSE OF FY 2024.	
		1101-505803-0001-78104	150,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-SIDEWALK LOANS	
		1101-505803-0001-81101	150,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
148338	CHIEF DEVELOPMENT OFFICER			06/11/2024	TO DECREASE FUNDS FOR GRANT MATCH RELATED TO COLDSTREAM LEGACY PARK AND ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE COLDSTREAM PROJECT.	
		1101-136103-0001-78201	500,000.00 CR		DECREASE FUNDS FOR GRANT MATCH	
		1101-136103-0001-81101	500,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
148346	COMMUNITY CORRECTIONS			06/11/2024	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE COMMUNITY CORRECTIONS BOILER PROJECT. THIS WILL ALLOW THE PROJECT TO BE COMPLETED AFTER THE END OF FY 2024.	
		1101-505401-5412-81101	250,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
		1101-505401-5412-96462	250,000.00 CR		DECREASE FUNDS FOR BUILDING MAINTENANCE EQUIPMENT	
148385-86	FIRE AND EMERGENCY SERVICES			06/11/2024	TO PROVIDE FUNDS FOR GAS UTILITY ACCOUNT BY RECOGNIZING A REFUND TO THE UTILITY BUDGET IN FIRE.	
		1101-505701-5701-72102	1,315.37		PROVIDE FUNDS FOR GAS	
		1101-505701-5701-46720	1,315.37 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
148422-23	FIRE AND EMERGENCY SERVICES			06/11/2024	TO PROVIDE FUNDS FOR SUPPRESSION EQUIPMENT, SUPPLIES, AND EXPENSES BY RECOGNIZING REVENUES FOR REIMBURSEMENTS RECEIVED.	
		1101-505707-5716-75101	8,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		1101-505701-5701-46720	8,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
148318-19	AGING AND DISABILITY SERVICES			06/11/2024	TO PROVIDE FUNDS SENIOR CENTER BY RECOGNIZING VARIOUS REVENUES RECEIVED.	
		1103-606102-6063-75101	175.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	

148318-19	AGING AND DISABILITY SERVICES			06/11/2024	TO PROVIDE FUNDS SENIOR CENTER BY RECOGNIZING VARIOUS REVENUES RECEIVED.
	1103-606102-6063-75101	480.00			PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1103-606102-6081-75101	2,522.50			PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1103-606102-6081-75101	225.00			PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1103-606102-6084-75101	317.40			PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
	1103-606102-6063-46720	175.00	CR		PROVIDE REVENUE FOR MISCELLANEOUS
	1103-606102-6081-46720	2,522.50	CR		PROVIDE REVENUE FOR MISCELLANEOUS
	1103-606102-6081-46720	225.00	CR		PROVIDE REVENUE FOR MISCELLANEOUS
	1103-606102-6081-46720	317.40	CR		PROVIDE REVENUE FOR MISCELLANEOUS
	1103-606102-6081-46720	480.00	CR		PROVIDE REVENUE FOR MISCELLANEOUS
148143-44	ENVIRONMENTAL SERVICES			06/11/2024	TO PROVIDE FUNDS FOR NORTH BROADWAY MEDIAN GREENING PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE
	1105-313201-1602-90317	360,225.00			PROVIDE FUNDS FOR LANDSCAPING
	1105-313201-1602-45911	360,225.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148207-08	OFFICE OF THE MAYOR			06/11/2024	TO PROVIDE FUNDS FOR HAMLET HISTORICAL MARKER PROJECT TO BE OVERSEEN BY RACIAL JUSTICE AND EQUITY COMMISSION BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
	1105-133009-0001-71299	100,000.00			PROVIDE FUNDS FOR PROF SVC - OTHER
	1105-133009-0001-45911	100,000.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148265-66	PARKS AND RECREATION			06/11/2024	TO PROVIDE FUNDS FOR GAINESWAY FUTSAL CAPITAL PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
	1105-707602-7221-90321	125,000.00			PROVIDE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
	1105-707602-7221-45911	125,000.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148269-70	PARKS AND RECREATION			06/11/2024	TO PROVIDE FUNDS FOR PARKS ADA IMPROVEMENTS BY RECOGNIZING A TRANSFER FROM GENERAL FUND FOR THIS PURPOSE.
	1105-707602-7221-91015	160,510.00			PROVIDE FUNDS FOR PARK AREA RENOVATION
	1105-707602-7221-45911	160,510.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148273-74	PARKS AND RECREATION			06/11/2024	TO PROVIDE FUNDS FOR MARTIN LUTHER KING PARK PARKING RENOVATION PROJECT BY RECOGNIZING A TRANSFER FROM GENERAL FUND FOR THIS PURPOSE.
	1105-707602-7221-90314	150,000.00			PROVIDE FUNDS FOR CONSTRUCTION-PARKING LOTS
	1105-707602-7221-45911	150,000.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148277-78	PARKS AND RECREATION			06/11/2024	TO PROVIDE FUNDS FOR MARTIN LUTHER KING PARK BASKETBALL COURTS REPLACEMENT PROJECT BY RECOGNIZING A TRANSFER FROM GENERAL FUND FOR THIS PURPOSE.
	1105-707602-7221-90321	250,000.00			PROVIDE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR
	1105-707602-7221-45911	250,000.00	CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

148281-82	PARKS AND RECREATION			06/11/2024	TO PROVIDE FUNDS FOR DOUGLASS PARK BALL FIELDS CAPITAL PROJECT BY RECOGNIZING A TRANSFER FROM GENERAL FUND FOR THIS PURPOSE.
		1105-707603-7235-91015	73,994.50		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1105-707603-7235-45911	73,994.50	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148286-87	PARKS AND RECREATION			06/11/2024	TO PROVIDE FUNDS FOR BELLEAU WOOD PICKLEBALL RENOVATION PROJECT BY RECOGNIZING A TRANSFER FROM GENERAL FUND FOR THIS PURPOSE.
		1105-707602-7221-91015	150,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1105-707602-7221-45911	150,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148334-35	CODE ENFORCEMENT			06/11/2024	TO PROVIDE FUNDS FOR SIDEWALK ASSISTANCE BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE. THIS WILL ALLOW PROGRAM FUNDS TO BE SPEND AFTER THE CLOSE OF FY 2024.
		1105-505803-0001-78104	150,000.00		PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS
		1105-505803-0001-45911	150,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148341-42	CHIEF DEVELOPMENT OFFICER			06/11/2024	TO PROVIDE FUNDS FOR COLDSTREAM LEGACY PARK AND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1105-136103-0001-71299	500,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-136103-0001-45911	500,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148348-49	COMMUNITY CORRECTIONS			06/11/2024	TO PROVIDE FUNDS FOR COMMUNITY CORRECTS BOILER PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND AND REALLOCATING FUNDS REMAINING FROM CORRECTIONS PARKING LOT PROJECT.
		1105-505401-5412-90314	40,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-PARKING LOTS
		1105-505401-5412-91013	290,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		1105-505401-5412-45911	250,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
147920-21	FINANCE			06/11/2024	TO ESTABLISH BUDGETS FOR URBAN FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1115-313201-3091-95101	8,658.16		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1115-313201-3091-45640	8,658.16	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
148046	TRAFFIC ENGINEERING			06/11/2024	TO PROVIDE BOND FUNDS FOR BRYAN AVENUE PEDESTRIAN IMPROVEMENTS BY REALLOCATING FUNDS FOR THE LYRIC PARKING LOT PROJECT.
		2502-303602-3603-91613	40,000.00		PROVIDE FUNDS FOR STRIPES AND LEGENDS
		2502-900107-0001-90111	40,000.00	CR	DECREASE FUNDS FOR LAND ACQUISITION - REAL ESTATE
148302-03	GRANTS AND SPECIAL PROGRAMS			06/11/2024	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM, 2023 COOPERATIVE AGREEMENT (GRANT).
		3100-160801-1881-90111	66,092.00		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE

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148302-03	GRANTS AND SPECIAL PROGRAMS			06/11/2024	TO RECOGNIZE GRANT FUNDS FROM THE USDA NATURAL RESOURCES CONSERVATION SERVICE AGRICULTURAL CONSERVATION EASEMENT PROGRAM, 2023 COOPERATIVE AGREEMENT (GRANT).
		3100-160801-1881-46750	66,092.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
148339-40	GRANTS AND SPECIAL PROGRAMS			06/11/2024	TO BUDGET ADDITIONAL FUNDS AWARDED ON NEWTOWN PIKE FY 2011.
		3160-707602-7221-91015	4,979.25		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3160-707602-7221-44010	4,979.25	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
148353-54	GRANTS AND SPECIAL PROGRAMS			06/11/2024	TO BUDGET ADDITIONAL FUNDS AWARDED ON COMPLETE STREETS PROJECT.
		3160-160705-0001-71299	150,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-44010	120,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	30,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
148380-81	GRANTS AND SPECIAL PROGRAMS			06/11/2024	TO BUDGET ADDITIONAL FUNDS AWARDED ON KENTUCKY CLEANER WATER GRANT (AMERICAN RESCUE PLAN ACT FUNDS) FOR TOWN BRANCH AND WEST HICKMAN WASTEWATER TREATMENT PLANTS ULTRAVIOLET DISINFECTION EQUIPMENT.
		3230-303401-3401-92711	116,518.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		3230-303401-3401-44010	116,518.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
148358-59	GRANTS AND SPECIAL PROGRAMS			06/11/2024	TO CLOSE OUT GRANT FOR PNC FY 2011. THESE FUNDS WILL BE MOVED TO FAMILY CARE CENTER/PNC FY 2024 GRANT BY A SEPARATE BUDGET AMENDMENT.
		3300-160201-0001-71299	33,717.68	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		3300-160201-0001-46750	33,717.68		DECREASE REVENUE FOR GRANT REVENUE - OTHER
148360-61	GRANTS AND SPECIAL PROGRAMS			06/11/2024	TO PROVIDE FUNDS FOR FAMILY CARE CENTER PFC FY 2024 GRANT BY RECOGNIZING FUNDS REMAINING FROM PNC FY 2011.
		3300-606404-0001-91015	33,717.68		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3300-606404-0001-46750	33,717.68	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
148306-07	WATER QUALITY			06/11/2024	TO PROVIDE FUNDS FOR GAS UTILITY ACCOUNT BY RECOGNIZING A REFUND TO THE UTILITY PROGRAM IN WATER QUALITY.
		4002-303411-3481-72102	89.86		PROVIDE FUNDS FOR GAS
		4002-303411-3481-46720	89.86	CR	PROVIDE REVENUE FOR MISCELLANEOUS
148326	WATER QUALITY			06/11/2024	TO ESTABLISH A TRANSFER TO THE WATER QUALITY CONSTRUCTION FUND FOR REPAIRS REQUIRED BY STATE INSPECTION AT RESERVOIR 3. WATER QUALITY AND THE DEPARTMENT OF LAW ARE WORKING TO SEEK REIMBURSEMENT FOR EXPENSES AFTER REPAIRS ARE COMPLETE.
		4051-303204-3373-81118	200,000.00		PROVIDE FUNDS FOR TRANSFER TO WATER QUALITY MGT

148322-23	WATER QUALITY			06/11/2024	TO PROVIDE FUNDS FOR REPAIRS REQUIRED BY STATE INSPECTION AT RESERVOIR 3 BY RECOGNIZING A TRANSFER FROM THE WATER QUALITY FUND. WATER QUALITY AND THE DEPARTMENT OF LAW ARE WORKING TO SEEK REIMBURSEMENT FOR EXPENSES AFTER REPAIRS ARE COMPLETE.		
		4052-303204-3373-71201	20,000.00		PROVIDE	FUNDS FOR	PROF SVC - LEGAL
		4052-303204-3373-71299	50,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		4052-303204-3373-92211	130,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3373-45925	200,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	2502	CULTURAL CENTER & CIVIC CENTER EXPANSION FUND
0.00	3100	US DEPARTMENT OF AGRICULTURE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3230	US DEPARTMENT OF TREASURY
0.00	3300	GRANTS - OTHER
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
200,000.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

REPORT COMPILED BY:           *Rachael Berry*            
 DIVISION OF BUDGETING  
 6/11/2024