

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

SCHEDULE NO: 0023

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144477	ENVIRONMENTAL SERVICES			11/14/2023	TO BUDGET GRANT PAYROLL RECOVERY FOR LEXINGTON-FAYETTE METROPOLITAN STATISTICAL AREA (MSA) PROJECT IN THE DIVISION OF ENVIRONMENTAL SERVICES.
		1101-313201-3091-63964	26,796.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
144481	GOVERNMENT COMMUNICATIONS			11/14/2023	TO PROVIDE FUNDS FOR OVERTIME COSTS RELATED TO ADDITIONAL WORKLOAD FOR LEXTV.
		1101-160303-0001-63152	2,000.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-160303-0001-63511	466.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160303-0001-63621	124.00		PROVIDE FUNDS FOR FICA
		1101-160303-0001-63622	0.88		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160303-0001-63624	29.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160303-0001-75101	466.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160303-0001-75101	124.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160303-0001-75101	2,000.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160303-0001-75101	0.88 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-160303-0001-75101	29.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
144601	VARIOUS			11/14/2023	TO PROVIDE FUNDS FOR A TRANSFER TO THE DONATION FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.
		1101-133001-0001-81101	3,191.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-134202-1471-81101	2,174.18		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505502-5521-81101	960.09		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606101-6001-81101	3,022.23		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606201-6201-81101	10,945.52		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606401-6401-81101	61,977.87		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-606501-0001-81101	1,601.11		PROVIDE FUNDS FOR TRANSFER TO GENERAL
144609	PARTNER AGENCIES			11/14/2023	TO PROVIDE ADDITIONAL FUNDS FOR A PARTNER AGREEMENT WITH JUVENILE TREATMENT COURT. THESE FUNDS WERE AUTHORIZED BY THE FY 2023 BUDGET AND ARE BEING ROLLED FORWARD FOR THIS PURPOSE.
		1101-900352-0001-71101	50,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
144614-15	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-202201-0001-95101	7,919.27		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202601-0001-95101	5,720.78		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-505507-5571-95101	42,383.44		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-606201-6201-95101	7,510.93		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-707101-0001-95101	5,171.24		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-202201-0001-45640	7,919.27 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS

144614-15	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.		
		1101-202601-0001-45640	5,720.78	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
		1101-505507-5571-45640	42,383.44	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
		1101-606201-6201-45640	7,510.93	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
		1101-707101-0001-45640	5,171.24	CR	PROVIDE	REVENUE FOR	LEASED ASSET PROCEEDS
144562-63	ENVIRONMENTAL SERVICES			11/14/2023	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FOR THIS PURPOSE.		
		1103-313201-3702-75101	300.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	300.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
144602	VARIOUS			11/14/2023	TO PROVIDE REVENUE TO THE DONATION FUND, AS APPROVED BY COUNCIL DURING FY 2023 FUND BALANCE DISCUSSIONS.		
		1103-133001-0001-45911	3,191.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1103-134202-1471-45911	2,174.18	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1103-505502-5521-45911	960.09	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1103-606101-6001-45911	3,022.23	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1103-606201-6201-45911	10,945.52	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1103-606401-6401-45911	61,977.87	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		1103-606501-0001-45911	1,601.11	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
144511	STREETS AND ROADS			11/14/2023	TO ESTABLISH A TRANSFER TO URBAN FUND CAPITAL PROJECTS FUNDS FOR SALT BARN/TRAINING PAD. THESE FUNDS ARE NEEDED TO MEET CURRENT PROJECT ESTIMATES.		
		1115-303301-0001-81102	1,550,000.00		PROVIDE	FUNDS FOR	TRANSFER TO FULL URBAN
144512-13	STREETS AND ROADS			11/14/2023	TO PROVIDE FUNDS FOR SALT BARN/TRAINING PAD BY RECOGNIZING A TRANSFER FROM THE URBAN FUND.		
		1116-303301-0001-90511	1,550,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		1116-303301-0001-45913	1,550,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM FULL URBAN
144633	ENGINEERING			11/14/2023	TO BUDGET GRANT MATCH FOR SUPPLEMENTAL NUMBER 1 FOR ARMSTRONG MILL SHARED USE PATH.		
		1136-303202-3251-78201	7,000.00		PROVIDE	FUNDS FOR	GRANT MATCH
144475-76	GRANTS AND SPECIAL PROGRAMS			11/14/2023	TO BUDGET INTEREST EARNED ON JUSTICE ASSISTANCE FY 2021.		
		3140-505502-5527-75801	43.39		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505502-5527-45111	43.39	CR	PROVIDE	REVENUE FOR	INTEREST

144630-31	GRANTS AND SPECIAL PROGRAMS			11/14/2023	TO REDUCE GRANT BUDGET TO REFLECT ACTUAL AWARDED AMOUNT ON JUSTICE ASSISTANCE FY 2024 GRANT.
		3140-505504-5541-96468	190.00	CR	DECREASE FUNDS FOR EQUIPMENT
		3140-505505-5528-44010	190.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
144616-17	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR SEWER FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4002-202602-0001-95101	2,930.13		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4002-202602-0001-45640	2,930.13	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
144387	WATER QUALITY			11/14/2023	TO PROVIDE FUNDS IN SANITARY SEWER REHAB BUDGET FOR WORK UNDERTAKEN FOR THE SANITARY SEWER NEIGHBORHOOD 4TH STREET PROJECT.
		4003-303408-3468-92811	159,235.66	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	159,235.66		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
144618-19	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR WATER QUALITY FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4051-202604-0001-95101	1,504.66		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4051-202604-0001-45640	1,504.66	CR	PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
144452	WATER QUALITY			11/14/2023	TO PROVIDE FUND FOR BID FOR EAST THIRD AND OHIO BY REALLOCATING SAVINGS FROM PRIOR PROJECTS.
		4052-303204-3334-92211	623,161.33		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	103,938.42	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	52.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	53,592.62	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	300,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	120,317.40	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	44,245.89	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3372-92211	1,015.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
144542	WATER QUALITY			11/14/2023	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES ACCOUNT TO COVER PRELIMINARY ENGINEERING FOR PROPOSED PROJECTS BY DECREASING FUNDS FOR COMPLETED STORMWATER PROJECTS.
		4052-303204-3321-71205	71,192.68		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3334-92211	22,183.98	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	49,008.70	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

144402	ENVIRONMENTAL SERVICES			11/14/2023	TO PROVIDE ADDITIONAL FUNDS FOR PROFESSIONAL SERVICES FOR THE HALEY PIKE LANDFILL LEACHATE TREATMENT PROJECT. DESIGN AND CONSTRUCTION ARE REQUIRED BY THE CORRECTIVE ACTION PLAN BY THE AGREED ORDER WITH KY DEPARTMENT FOR ENVIRONMENTAL PROTECTION.
		4121-313201-3092-71205	418,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER
144516	STREETS AND ROADS			11/14/2023	TO ESTABLISH A TRANSFER TO LANDFILL FUND CAPITAL PROJECTS FUNDS FOR SALT BARN/TRAINING PAD. THESE FUNDS ARE NEEDED TO MEET CURRENT PROJECT ESTIMATES.
		4121-303301-0001-81110	520,000.00		PROVIDE FUNDS FOR TRANSFER TO LANDFILL
144620-21	FINANCE			11/14/2023	TO ESTABLISH BUDGETS FOR LANDFILL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU SEPTEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		4121-202603-0001-95101	1,108.70		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		4121-202603-0001-45640	1,108.70 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
144517-18	STREETS AND ROADS			11/14/2023	TO PROVIDE FUNDS FOR SALT BARN/TRAINING PAD BY RECOGNIZING A TRANSFER FROM THE LANDFILL FUND.
		4122-303301-0001-90511	520,000.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		4122-303301-0001-45917	520,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM LANDFILL
			107,076.00	1101	GENERAL SERVICES DISTRICT FUND
			83,872.00 CR	1103	DONATION FUND
			1,550,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	1116	URBAN SERVICE CONSTRUCTION
			7,000.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4051	WATER QUALITY MANAGEMENT FUND
			0.00	4052	WATER QUALITY CONSTRUCTION FUND
			938,000.00	4121	LANDFILL FUND
			0.00	4122	LANDFILL CONSTRUCTION

REPORT COMPILED BY: Rachael Berry  
 DIVISION OF BUDGETING  
 11/14/2023