

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

SCHEDULE NO: 0042

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
147318-19	AGING AND DISABILITY SERVICES			04/23/2024	TO INCREASE VARIOUS OPERATING ACCOUNTS BY RECOGNIZING DEPOSITS RECEIVED.
		1101-606102-6084-71299	5,980.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6084-75105	286.20		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6086-75105	63.60		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	286.20	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	63.60	CR	PROVIDE REVENUE FOR MISCELLANEOUS
		1101-606102-6081-46720	5,980.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
147334-35	COUNCIL OFFICE			04/23/2024	TO PROVIDE FUNDS FOR EXPENSE ACCOUNTS BY RECOGNIZING A DONATION/REIMBURSEMENT FOR COUNCIL DISTRICT 6.
		1101-121002-1006-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-121002-1006-46720	500.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
147180-81	ENVIRONMENTAL SERVICES			04/23/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FOR THAT PURPOSE.
		1103-313201-3702-75101	8,700.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	8,700.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
147316-17	AGING AND DISABILITY SERVICES			04/23/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING CONTRIBUTIONS.
		1103-606102-6081-75101	291.95		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46720	291.95	CR	PROVIDE REVENUE FOR MISCELLANEOUS
147354-55	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			04/23/2024	TO PROVIDE FUNDS FOR WAYFINDING CONSULTANT SERVICES BY RECOGNIZING A CONTRIBUTION FROM VISITLEX FOR THIS PURPOSE.
		1139-313101-3101-91614	14,600.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1139-313101-3101-46720	14,600.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
147314	FINANCE			04/23/2024	TO BUDGET A TRANSFER OF FUNDS TO THE LEXINGTON PUBLIC LIBRARY TO ALLOW FOR THE DISSOLUTION OF THE PUBLIC LIBRARY CORPORATION.
		1181-900605-0001-81599	615,000.00		PROVIDE FUNDS FOR TRANSFER TO OTHER
147364-65	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO AMEND HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) FY 2017 GRANT TO BUDGET PREVIOUSLY RECAPTURED HOME PROGRAM FUNDS.
		3120-160201-0001-78105	35,738.47		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3120-160201-0001-44010	35,738.47	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
147377-78	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO BUDGET ADDITIONAL FUNDS ON ALUMNI DRIVE SHARE PATH PROJECT FOR DESIGN.
		3160-303202-3251-91715	328,750.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-44010	263,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

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147377-78	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO BUDGET ADDITIONAL FUNDS ON ALUMNI DRIVE SHARE PATH PROJECT FOR DESIGN.
		3160-303202-3251-45915	65,750.00	CR	PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
147379-80	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO BUDGET ADDITIONAL GRANT FUNDS FOR MT. TABOR TO COMPLETE CONSTRUCTION PHASE.
		3160-303202-3251-91715	11,546.21		PROVIDE FUNDS FOR CONSTRUCTION-STREET
		3160-303202-3251-45911	11,546.21	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
147266-67	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO ESTABLISH GRANT BUDGET FOR LEXINGTON SENIOR CENTER 2ND TITLE IIIB ARPA AWARD.
		3190-606102-6081-75801	6,292.51		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3190-606102-6081-44010	6,292.51	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
147426-27	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO ESTABLISH GRANT BUDGET FOR KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM AWARD FOR FIRE AND EMERGENCY SERVICES.
		3190-505701-5701-63121	34,555.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3190-505701-5701-63511	8,065.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-505701-5701-63615	3,455.00		PROVIDE FUNDS FOR BP - UCG
		3190-505701-5701-63621	2,357.00		PROVIDE FUNDS FOR FICA
		3190-505701-5701-63622	17.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	551.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606105-0001-96965	51,000.00		PROVIDE FUNDS FOR VAN
		3190-505701-5701-44010	100,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
147272-73	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO BUDGET SECOND AWARD FROM 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	1,165,178.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		3230-303401-3401-44010	1,165,178.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
147264-65	GRANTS AND SPECIAL PROGRAMS			04/23/2024	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER PNC FOUNDATION AWARD.
		3300-606404-0001-91015	75,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3300-606404-0001-46750	75,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
147430	FINANCE			04/23/2024	TO PROVIDE FUNDS FOR KIA LOAN WEST HICKMAN WET WEATHER STORAGE DUE TO INCREASE IN THE LOAN DRAWDOWN IN FY 24.
		4002-141401-1745-78401	101,340.61		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1745-78402	200,206.28		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1745-78404	20,558.89		PROVIDE FUNDS FOR FISCAL AGENT FEES
147432	FINANCE			04/23/2024	TO ADJUST DEBT SERVICE AND FEES FOR KIA LOAN TOWN BRANCH COMMONS PHASE 1 AS A RESULT OF INCREASE IN LOAN DRAWDOWN.
		4002-141401-1742-78402	34,836.80		PROVIDE FUNDS FOR DEBT SERVICE INTEREST

147432      FINANCE      4002-141401-1742-78404      734.50      04/23/2024      TO ADJUST DEBT SERVICE AND FEES FOR KIA LOAN TOWN BRANCH COMMONS PHASE 1 AS A RESULT OF INCREASE IN LOAN DRAWDOWN.  
 PROVIDE      FUNDS FOR      FISCAL AGENT FEES

147274      WATER QUALITY      4003-303401-3401-92711      1,860,438.18      04/23/2024      TO REALLOCATE PROJECT SAVINGS TO PROVIDE ADDITIONAL FUNDS FOR TREATMENT PLANT ODOR CONTROL PROJECT.  
 4003-303408-3466-92811      121,483.12      CR      DECREASE      FUNDS FOR      CONSTRUCTION-TREATMENT PLANT  
 4003-303408-3466-92811      362,602.56      CR      DECREASE      FUNDS FOR      CONSTRUCTION-SEWER COLLECTION  
 4003-303408-3466-92811      810,994.54      CR      DECREASE      FUNDS FOR      CONSTRUCTION-SEWER COLLECTION  
 4003-303408-3466-92811      561,415.24      CR      DECREASE      FUNDS FOR      CONSTRUCTION-SEWER COLLECTION  
 4003-303408-3468-92811      3,942.72      CR      DECREASE      FUNDS FOR      CONSTRUCTION-SEWER COLLECTION

147368      FINANCE      4022-11001-0001-45925      503.00      04/23/2024      TO RECOGNIZE A TRANSFER FROM THE PUBLIC PARKING CORPORATION FUND TO THE PUBLIC FACILITIES CORPORATION FUND.  
 PROVIDE      REVENUE FOR      TRANSFER FROM OTHER FUNDS

147431      FINANCE      4051-141401-1742-78402      47,784.28      04/23/2024      TO PROVIDE FUNDS FOR DEBT SERVICE FOR STORMWATER PORTION OF KIA LOAN TOWN BRANCH COMMONS PHASE 1 BASED ON COMPLETION AND FINAL DRAWDOWN OF STORMWATER PORTION OF THE LOAN.  
 4051-141401-1742-78404      5,446.14      PROVIDE      FUNDS FOR      DEBT SERVICE INTEREST  
 PROVIDE      FUNDS FOR      FISCAL AGENT FEES

147367      FINANCE      4161-11001-0001-81599      503.00      04/23/2024      TO ESTABLISH A TRANSFER FROM PUBLIC PARKING CORPORATION FUND TO THE PUBLIC FACILITIES FUND.  
 PROVIDE      FUNDS FOR      TRANSFER TO OTHER

- 0.00      1101      GENERAL SERVICES DISTRICT FUND
- 0.00      1103      DONATION FUND
- 0.00      1139      COAL SEVERANCE FUND
- 615,000.00      1181      PUBLIC LIBRARY CORPORATION FUND
- 0.00      3120      US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
- 0.00      3160      US DEPARTMENT OF TRANSPORTATION
- 0.00      3190      US DEPARTMENT OF HEALTH & HUMAN SERVICES
- 0.00      3230      US DEPARTMENT OF TREASURY
- 0.00      3300      GRANTS - OTHER
- 357,677.08      4002      SANITARY SEWER REVENUE AND OPERATING FUND
- 0.00      4003      SANITARY SEWER CONSTRUCTION FUND

503.00 CR 4022 PFC - GENERAL FUND

53,230.42 4051 WATER QUALITY MANAGEMENT FUND

503.00 4161 PUBLIC PARKING CORPORATION FUND

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REPORT COMPILED BY:

*Rachael Berry*

DIVISION OF BUDGETING

4/23/2024