

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

SCHEDULE NO: 0040

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141006-07	OFFICE OF THE MAYOR			05/23/2023	TO PROVIDE FUNDS FOR OPERATING EXPENSES BY RECOGNIZING A CONTRIBUTION FROM THE LIBRARY.
		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
141042	CORONER/STREETS AND ROADS			05/23/2023	TO PROVIDE FUNDS FOR SECURITY CAMERAS AT THE CORONER'S OFFICE BY DECREASING FUNDS REMAINING FOR ROAD SALT. BOTH SALT BARNs ARE CURRENTLY FULL AND NO ADDITIONAL DELIVERIES ARE NEEDED THIS FISCAL YEAR.
		1101-303301-0001-76103	20,000.00	CR	DECREASE FUNDS FOR SALT MAINTENANCE
		1101-707101-0001-76101	20,000.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
141047	PARKS/STREETS AND ROADS			05/23/2023	TO FUND VARIOUS ACCOUNTS RELATED TO AQUATICS DUE TO INCREASED EXPENSES FROM NEW POOL REGULATIONS BY DECREASING FUNDS REMAINING FOR ROAD SALT. BOTH SALT BARNs ARE CURRENTLY FULL AND NO ADDITIONAL DELIVERIES ARE NEEDED THIS FISCAL
		1101-303301-0001-76103	50,000.00	CR	DECREASE FUNDS FOR SALT MAINTENANCE
		1101-707606-7608-63312	2,000.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7609-63312	7,001.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7611-63312	2,000.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7601-75101	10,897.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7606-75101	1,374.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7607-75101	1,266.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7608-75101	726.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7609-75101	1,419.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7610-75101	1,346.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7611-75101	1,076.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7609-75510	8,895.00		PROVIDE FUNDS FOR COST OF CONCESSIONS
		1101-707606-7610-75510	12,000.00		PROVIDE FUNDS FOR COST OF CONCESSIONS
141128-29	PUBLIC SAFETY ADMINISTRATION			05/23/2023	TO PROVIDE FUNDS FOR ANIMAL CARE AND CONTROL FOR CAD PROGRAMMING FOR THE PURPOSE OF TRANSFERRING RECORD KEEPING SYSTEMS TO THE KENTUCKY OPEN PORTAL SOLUTION BY RECOGNIZING REBATES FROM PRO-CARD TRANSACTIONS.
		1101-505002-0001-71299	109,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-202101-2011-46730	109,000.00	CR	PROVIDE REVENUE FOR REBATE
141238-39	PARTNER AGENCIES			05/23/2023	TO PROVIDE ADDITIONAL SUPPORT FOR OPERATIONS AND CAPITAL EXPENDITURES FOR THE FAYETTE COUNTY SHERIFF BY RECOGNIZING ADDITIONAL REVENUE.
		1101-900501-0001-71101	431,990.25		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		1101-900501-0001-42900	431,990.25	CR	PROVIDE REVENUE FOR EXCESS FEES AND COLLECTIONS

141246-47	TRAFFIC ENGINEERING			05/23/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE COLLECTED FROM SCRAP METAL RECYCLING.		
		1101-303601-0001-75101	614.84		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	614.84	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
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141255	TRAFFIC ENGINEERING			05/23/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE QUIET ZONE - RAILROAD PROJECT BY DECREASING FUNDS FOR THIS PURPOSE IN THE GENERAL FUND.		
		1101-303601-0001-81101	300,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-303602-3602-71299	300,000.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
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141266-67	TRAFFIC ENGINEERING			05/23/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR THE HUCK'S CONVENIENCE STORE PROJECT BY RECOGNIZING REVENUE RECEIVED THIS PURPOSE IN THE GENERAL FUND.		
		1101-303602-3606-81101	7,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-303602-3601-46720	7,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
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141277	FACILITIES AND FLEET MANAGEMENT			05/23/2023	TO REALLOCATE FUNDS IN OUTSIDE LABOR TO OVERTIME TO CORRECT THE OVERAGE CURRENTLY REFLECTED.		
		1101-707501-7041-63152	14,873.87		PROVIDE	FUNDS FOR	BUDGET AMENDMENT 12384
		1101-707501-7041-63511	3,984.71		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		1101-707501-7041-63621	922.18		PROVIDE	FUNDS FOR	FICA
		1101-707501-7041-63622	3.57		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		1101-707501-7041-63624	215.67		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		1101-707501-7041-71207	20,000.00	CR	DECREASE	FUNDS FOR	BUDGET AMENDMENT 12384
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141285	OFFICE OF THE MAYOR			05/23/2023	TO PROVIDE FUNDS TO PROFESSIONAL SERVICES BY REDUCING FUNDS REMAINING FROM THE PURCHASE OF A VAN, ALL WITHIN ONE LEXINGTON.		
		1101-133006-1321-71299	4,373.50		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-133006-1322-96965	4,373.50	CR	DECREASE	FUNDS FOR	VAN
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141310-11	VARIOUS			05/23/2023	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FUNDS FOR VEHICLES, PHONE SYSTEM UPGRADES, HVAC REPAIRS, COMPUTER EQUIPMENT, SALT BARN/TRAINING PAD, JEFFERSON STREET, AND CAPITAL EQUIPMENT BY RECOGNIZING REVENUE AND DECREASING PROJECT FUNDS.		
		1101-202505-0001-81101	368,009.22		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-202505-0001-95603	368,009.22	CR	DECREASE	FUNDS FOR	TELEPHONE SYSTEMS
		1101-303301-0001-81101	1,038,998.20		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-303301-0001-90511	1,038,998.20	CR	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		1101-313101-3101-81101	497,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-313101-3101-91714	497,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWAY
		1101-505401-5411-81101	206,300.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
		1101-505401-5411-96965	59,000.00	CR	DECREASE	FUNDS FOR	VAN

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141310-11	VARIOUS			05/23/2023	TO ESTABLISH A TRANSFER TO GENERAL FUND CAPITAL PROJECTS FUNDS FOR VEHICLES, PHONE SYSTEM UPGRADES, HVAC REPAIRS, COMPUTER EQUIPMENT, SALT BARN/TRAINING PAD, JEFFERSON STREET, AND CAPITAL EQUIPMENT BY RECOGNIZING REVENUE AND DECREASING PROJECT FUNDS.
		1101-505401-5411-96966	147,300.00	CR	DECREASE FUNDS FOR BUS
		1101-505501-5511-81101	52,840.58		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-505501-5511-96207	52,840.58	CR	DECREASE FUNDS FOR NETWORK COMPONENTS
		1101-505701-5701-72202	50,000.00	CR	DECREASE FUNDS FOR LANDLINE PHONES
		1101-505701-5701-78110	50,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-TUITION REIMBURSE
		1101-505702-5712-75101	60,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505702-5713-81101	160,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-81101	9,365.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707201-0001-91013	9,365.00	CR	DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
		1101-707606-7642-81101	250,000.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-707606-7642-42030	250,000.00	CR	PROVIDE REVENUE FOR GOLF COURSE COLLECTIONS
141328	PARKS AND RECREATION			05/23/2023	TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY REDUCING SEVERAL MAINTENANCE SEASONAL/PART-TIME AND OVERTIME PAYROLL ACCOUNTS.
		1101-707603-7235-63152	40,000.00	CR	DECREASE FUNDS FOR OVERTIME-CERS
		1101-707603-7223-63312	15,000.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707603-7235-63312	85,000.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707603-7235-63313	5,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707603-7235-63511	10,716.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707603-7223-63621	930.00	CR	DECREASE FUNDS FOR FICA
		1101-707603-7235-63621	8,060.00	CR	DECREASE FUNDS FOR FICA
		1101-707603-7223-63622	3.60	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707603-7235-63622	31.20	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707603-7223-63624	217.50	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707603-7235-63624	1,885.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707603-7235-76101	166,843.30		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
141329	PARKS AND RECREATION			05/23/2023	TO PROVIDE FUNDS FOR VARIOUS RECREATION AND SPECIAL PROGRAMS EXPENSE ACCOUNTS BY REDUCING FUNDS FOR SEASONAL AND PART-TIME PARKS ACCOUNTS.
		1101-707604-7251-63313	2,000.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7295-63313	1,500.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7251-63621	124.00	CR	DECREASE FUNDS FOR FICA
		1101-707604-7295-63621	93.00	CR	DECREASE FUNDS FOR FICA
		1101-707604-7251-63622	0.48	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707604-7295-63622	0.36	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707604-7251-63624	29.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7295-63624	21.75	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7251-75101	1,615.11		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7251-75801	2,153.48		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000

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141329	PARKS AND RECREATION			05/23/2023	TO PROVIDE FUNDS FOR VARIOUS RECREATION AND SPECIAL PROGRAMS EXPENSE ACCOUNTS BY REDUCING FUNDS FOR SEASONAL AND PART-TIME PARKS ACCOUNTS.
		1101-707605-7557-63312	3,000.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707605-7558-63312	4,300.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707605-7572-63312	17,550.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707605-7552-63313	2,800.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707605-7557-63313	275.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707605-7558-63313	17,880.00	CR	DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-707605-7552-63314	5,000.00	CR	DECREASE FUNDS FOR PART TIME - CERS
		1101-707605-7552-63511	1,339.50	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707605-7552-63621	483.60	CR	DECREASE FUNDS FOR FICA
		1101-707605-7558-63621	1,375.16	CR	DECREASE FUNDS FOR FICA
		1101-707605-7572-63621	1,088.10	CR	DECREASE FUNDS FOR FICA
		1101-707605-7552-63622	1.87	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7558-63622	5.32	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7572-63622	4.21	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7552-63624	113.10	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7558-63624	321.61	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7572-63624	254.48	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7572-71299	9,690.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-707605-7501-75101	36,895.16		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7572-75101	7,537.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707605-7572-75102	1,077.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-707605-7572-75601	592.79		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
141253	TRAFFIC ENGINEERING			05/23/2023	TO ESTABLISH BUDGET FOR THE QUIET ZONE RAIL ROAD PROJECT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1105-303601-0001-91614	300,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1105-303601-0001-45911	300,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141263-64	TRAFFIC ENGINEERING			05/23/2023	TO ESTABLISH BUDGET FOR THE HUCK'S CONVENIENCE STORE TRAFFIC CALMING BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND FOR THIS PURPOSE.
		1105-303602-3606-91614	7,000.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1105-303602-3606-45911	7,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141312-13	VARIOUS			05/23/2023	TO PROVIDE FUNDS FOR COMMUNITY CORRECTIONS AND FIRE VEHICLES, PHONE SYSTEM UPGRADES, HVAC REPAIRS, POLICE COMPUTER EQUIPMENT, SALT BARN/TRAINING PAD, JEFFERSON STREET VIADUCT, AND PARKS CAPITAL EQUIPMENT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-202505-0001-95603	368,009.22		PROVIDE FUNDS FOR TELEPHONE SYSTEMS
		1105-303301-0001-90511	1,038,998.20		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1105-313101-3101-91714	497,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		1105-505401-5411-96965	59,000.00		PROVIDE FUNDS FOR VAN

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
141312-13	VARIOUS			05/23/2023	TO PROVIDE FUNDS FOR COMMUNITY CORRECTIONS AND FIRE VEHICLES, PHONE SYSTEM UPGRADES, HVAC REPAIRS, POLICE COMPUTER EQUIPMENT, SALT BARN/TRAINING PAD, JEFFERSON STREET VIADUCT, AND PARKS CAPITAL EQUIPMENT BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		1105-505401-5411-96966	147,300.00		PROVIDE FUNDS FOR BUS
		1105-505501-5511-96207	52,840.58		PROVIDE FUNDS FOR NETWORK COMPONENTS
		1105-505702-5713-96957	160,000.00		PROVIDE FUNDS FOR FIRE TRUCK
		1105-707201-0001-91013	9,365.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		1105-707606-7642-96452	38,000.00		#N/A FUNDS FOR GOLF EQUIPMENT
		1105-707606-7601-96453	15,000.00		#N/A FUNDS FOR AQUATICS EQUIPMENT
		1105-707606-7642-97654	25,000.00		PROVIDE FUNDS FOR TRACTOR
		1105-707606-7642-97655	172,000.00		PROVIDE FUNDS FOR MOWER
		1105-202505-0001-45911	368,009.22	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-303301-0001-45911	1,038,998.20	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-313101-3101-45911	497,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505401-5411-45911	206,300.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505501-5511-45911	52,840.58	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-505702-5713-45911	160,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707201-0001-45911	9,365.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707606-7601-45911	15,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		1105-707606-7642-45911	235,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
141021	VARIOUS			05/23/2023	TO PROVIDE FUNDS FOR PROPERTY AND CASUALTY EXCESS INSURANCE IN THE URBAN FUND BASED ON ACTUAL EXPENSES.
		1115-141402-0001-63811	6,320.04	CR	DECREASE FUNDS FOR CONTINGENCY
		1115-303303-0001-73101	6,320.04		PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
141280	ENVIRONMENTAL QUALITY & PUBLIC WORKS ADMIN			05/23/2023	TO PROVIDE ADDITIONAL FUNDS FOR COMPRESSED NATURAL GAS TO MEET CURRENTLY MONTHLY EXPENSES.
		1115-313104-3171-72102	90,000.00		PROVIDE FUNDS FOR GAS
141316	STREETS AND ROADS			05/23/2023	TO ESTABLISH A TRANSFER TO URBAN FUND CAPITAL PROJECTS FUNDS FOR SALT BARN/TRAINING PAD BY DECREASING FUNDS FOR THIS PURPOSE IN THE URBAN FUND.
		1115-303301-0001-81102	1,680,252.20		PROVIDE FUNDS FOR TRANSFER TO FULL URBAN
		1115-303301-0001-90511	1,680,252.20	CR	DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
141317-18	STREETS AND ROADS			05/23/2023	TO PROVIDE FUNDS FOR SALT BARN/TRAINING PAD BY RECOGNIZING A TRANSFER FROM THE URBAN FUND.
		1116-303301-0001-90511	1,680,252.20		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		1116-303301-0001-45913	1,680,252.20	CR	PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN

141269-70	STREETS AND ROADS			05/23/2023	TO PROVIDE FUNDS FOR STREET REPAVING BY RECOGNIZING A REIMBURSEMENT FOR BOOKER STREET.		
		1136-303301-0001-93011	9,490.77		PROVIDE	FUNDS FOR	STREET-PAVING/RESURFACING
		1136-303301-0001-46720	9,490.77	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
141237	GRANTS AND SPECIAL PROGRAMS			05/23/2023	TO BUDGET ADDITIONAL STATE FUNDS AWARDED ON SENIOR CITIZENS FY 2023 AND REDUCE GRANT MATCH BUDGETED.		
		3190-606102-6081-44040	5,078.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	5,078.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
141022	VARIOUS			05/23/2023	TO PROVIDE FUNDS FOR PROPERTY AND CASUALTY EXCESS INSURANCE IN THE SEWER FUND BASED ON ACTUAL EXPENSES.		
		4002-141402-0001-63811	75,169.00	CR	DECREASE	FUNDS FOR	CONTINGENCY
		4002-303401-3401-73101	75,169.00		PROVIDE	FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
141323	STREETS AND ROADS			05/23/2023	TO ESTABLISH A TRANSFER TO LANDFILL FUND CAPITAL PROJECTS FUNDS FOR SALT BARN/TRAINING PAD BY DECREASING FUNDS FOR THIS PURPOSE IN THE LANDFILL FUND.		
		4121-303301-0001-81110	554,579.60		PROVIDE	FUNDS FOR	TRANSFER TO LANDFILL
		4121-303301-0001-90511	554,579.60	CR	DECREASE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
141324-25	STREETS AND ROADS			05/23/2023	TO PROVIDE FUNDS FOR SALT BARN/TRAINING PAD BY RECOGNIZING A TRANSFER FROM THE LANDFILL FUND.		
		4122-303301-0001-90511	554,579.60		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		4122-303301-0001-45917	554,579.60	CR	PROVIDE	REVENUE FOR	TRANSFER FROM LANDFILL
		0.00		1101	GENERAL SERVICES DISTRICT FUND		
		0.00		1105	GENERAL FUND CAPITAL PROJECTS		
		90,000.00		1115	FULL URBAN SERVICES DISTRICT FUND		
		0.00		1116	URBAN SERVICE CONSTRUCTION		
		0.00		1136	MUNICIPAL AID PROGRAM FUND		
		0.00		3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00		4002	SANITARY SEWER REVENUE AND OPERATING FUND		
		0.00		4121	LANDFILL FUND		
		0.00		4122	LANDFILL CONSTRUCTION		

REPORT COMPILED BY:

*Rachael Berry*  
 DIVISION OF BUDGETING  
 5/23/2023