

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

SCHEDULE NO: 0012

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
136385	FINANCE			09/06/2022	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2023.
		1101-011001-0001-40810	559,000.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1101-011001-0001-40840	107,000.00	CR	PROVIDE REVENUE FOR PERSONALTY TAXES
		1101-011001-0001-40900	6,000.00	CR	PROVIDE REVENUE FOR PSC TAXES
		1101-011001-0001-40960	28,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-011001-0001-41020	116,000.00	CR	PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-011001-0001-41050	4,000.00		PROVIDE REVENUE FOR COUNTY CLERK COM - MTR VEH
136386	LEXINGTON PUBLIC LIBRARY			09/06/2022	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2023.
		1101-900605-0001-82101	1,008,530.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
136415	CORONER			09/06/2022	TO REALLOCATE FUNDS FROM PROFESSIONAL SERVICES (INSURANCE AND OTHER) AND OPERATING SUPPLIES AND EXPENSES TO AMBULANCE COTS AND STRETCHERS FOR ADDITIONAL FUNDS NEEDED TO PURCHASE A REFURBISHED FERNO INX STRETCHER.
		1101-112009-0001-71251	2,500.00	CR	DECREASE FUNDS FOR PROF SVC - INSURANCE
		1101-112009-0001-71299	2,500.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-112009-0001-75101	6,460.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-112009-0001-95201	11,460.00		PROVIDE FUNDS FOR AMBULANCE COTS & STRETCHERS
136387	FINANCE			09/06/2022	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICT FUND BASED ON APPROVED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2023.
		1115-011001-0001-40960	1,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1115-303303-0001-40810	34,000.00		DECREASE REVENUE FOR REALTY TAXES
		1115-303303-0001-40900	1,352.00		DECREASE REVENUE FOR PSC TAXES
		1115-303303-0001-40930	1,400.00	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303303-0001-40990	310.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303303-0001-41110	10.00		DECREASE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303502-3501-40810	1,054,000.00	CR	PROVIDE REVENUE FOR REALTY TAXES
		1115-303502-3501-40900	8,497.00		DECREASE REVENUE FOR PSC TAXES
		1115-303502-3501-40930	4,460.00		PROVIDE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303502-3501-40990	1,000.00	CR	PROVIDE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303502-3501-41110	20.00	CR	PROVIDE REVENUE FOR SUPPLEMENTARY TAX BILLS
		1115-303604-3611-40810	62,000.00		DECREASE REVENUE FOR REALTY TAXES
		1115-303604-3611-40900	3,151.00		DECREASE REVENUE FOR PSC TAXES
		1115-303604-3611-40930	3,060.00	CR	DECREASE REVENUE FOR PROPERTY TAX DISCOUNT
		1115-303604-3611-40990	690.00		DECREASE REVENUE FOR DELINQUENT - REALTY & PERSONAL
		1115-303604-3611-41110	10.00		DECREASE REVENUE FOR SUPPLEMENTARY TAX BILLS

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

136390	TRAFFIC ENGINEERING			09/06/2022	TO PROVIDE FUNDS FOR LIGHT DUTY TRUCK BY REDUCING FUNDS FOR REPAIRS AND MAINTENANCE IN THE STATE TRAFFIC SIGNAL MAINTENANCE ALLOCATION WITH THE APPROVAL OF THE STATE.		
		1141-303602-3601-76101	82,357.56	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
		1141-303602-3601-96958	82,357.56		PROVIDE	FUNDS FOR	TRUCK-LIGHT DUTY
136377-78	GRANTS AND SPECIAL PROGRAMS			09/06/2022	TO ESTABLISH GRANT BUDGET FOR KENTUCKY 911 SERVICES BOARD/COMMERCIAL MOBILE RADIO SERVICES (CMRS) BOARD FY 2023.		
		3400-505602-5622-71299	10,930.61		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3400-505602-5622-96201	321,055.07		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
		3400-505602-5622-44040	298,787.11	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3400-505602-5622-45919	33,198.57	CR	PROVIDE	REVENUE FOR	TRANSFER FROM ENHANCED 911
136402	WATER QUALITY			09/06/2022	TO REALLOCATE SAVINGS FROM EASTLAND REMEDIAL MEASURES PROJECT TO WEST HICKMAN AND MERRICK TRUNK AND PARKER'S MILL TRUNK.		
		4003-303408-3466-92811	550,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	1,000,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	1,550,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
136359	WATER QUALITY			09/06/2022	TO MOVE TRANSFER REMAINING FUNDS FROM OTHER PROJECTS TO COVER BID FOR CAMPBELL/BOB O LINK THAT CAME IN HIGHER THAN BUDGET.		
		4052-303204-3334-92211	45,308.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	245,308.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	200,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
			252,530.00	1101	GENERAL SERVICES DISTRICT FUND		
			944,000.00	CR 1115	FULL URBAN SERVICES DISTRICT FUND		
			0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND		
			0.00	3400	GRANTS - STATE		
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND		
			0.00	4052	WATER QUALITY CONSTRUCTION FUND		

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

9/6/2022