

ORDINANCE NO. 058 - 2023

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2023 SCHEDULE NO. 0040.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$90,000.00 from Full Urban Services District Fund to various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Full Urban Services District Fund; Urban Service Construction Fund; Municipal Aid Program Fund; Sanitary Sewer Revenue and Operating Fund; Landfill Fund; Landfill Construction Fund; and various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0040" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: June 15, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 22, 2023 -1t

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WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 90,000.00 __ from __ Full Urban Services District Fund __ to __ various accounts.

) Re-appropriations within the General Services District Fund; General Fund Capital Projects; Full Urban Services District Fund; Urban Service Construction Fund; Municipal Aid Program Fund; Sanitary Sewer Revenue and Operating Fund; Landfill Fund; Landfill Construction Fund; and various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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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		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 BARNES ARE CURRENTLY FULL AND NO ADDITIONAL DELIVERIES ARE NEEDED THIS FISCAL YEAR.
		1101-303301-0001-76103	20,000.00		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 BARNES ARE CURRENTLY FULL AND NO ADDITIONAL DELIVERIES ARE NEEDED THIS FISCAL
		1101-303301-0001-76103	50,000.00		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		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		PROVIDE REVENUE FOR EXCESS FEES AND COLLECTIONS

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

141246-47 TRAFFIC ENGINEERING TRAFFIC ENGINEERING 614.84 05/23/2023 TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE COLLECTED FROM SCRAP METAL RECYCLING.

1101-303601-0001-75101 614.84
 1101-303602-3601-46720 614.84 CR

141255 TRAFFIC ENGINEERING TRAFFIC ENGINEERING 300,000.00 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
 1101-303602-3602-71299 300,000.00 CR

141266-67 TRAFFIC ENGINEERING TRAFFIC ENGINEERING 7,000.00 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
 1101-303602-3601-46720 7,000.00 CR

141277 FACILITIES AND FLEET MANAGEMENT FACILITIES AND FLEET MANAGEMENT 14,873.87 05/23/2023 TO REALLOCATE FUNDS IN OUTSIDE LABOR TO OVERTIME TO CORRECT THE OVERAGE CURRENTLY REFLECTED.

1101-707501-7041-63152 14,873.87
 1101-707501-7041-63511 3,984.71
 1101-707501-7041-63621 922.18
 1101-707501-7041-63622 3.57
 1101-707501-7041-63624 215.67
 1101-707501-7041-71207 20,000.00 CR

141285 OFFICE OF THE MAYOR OFFICE OF THE MAYOR 4,373.50 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
 1101-133006-1322-96965 4,373.50 CR

141310-11 VARIOUS VARIOUS 368,009.22 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
 1101-202505-0001-95603 368,009.22 CR
 1101-303301-0001-81101 1,038,998.20
 1101-303301-0001-90511 1,038,998.20 CR
 1101-313101-3101-81101 497,000.00
 1101-313101-3101-91714 497,000.00 CR
 1101-505401-5411-81101 206,300.00
 1101-505401-5411-96965 59,000.00 CR

PROVIDE FUNDS FOR TRANSFER TO GENERAL
 DECREASE FUNDS FOR TELEPHONE SYSTEMS
 PROVIDE FUNDS FOR TRANSFER TO GENERAL
 DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
 PROVIDE FUNDS FOR TRANSFER TO GENERAL
 DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
 PROVIDE FUNDS FOR TRANSFER TO GENERAL
 DECREASE FUNDS FOR VAN

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	CR	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	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
1101-707201-0001-81101	9,365.00	CR	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	CR	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	CR	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	CR	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1101-707604-7251-75801	2,153.48	CR	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000

1413129 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
1101-707605-7552-63311	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

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	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-303301-0001-45911	1,038,998.20	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-313101-3101-45911	497,000.00	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-505401-5411-45911	206,300.00	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-505501-5511-45911	52,840.58	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-505702-5713-45911	160,000.00	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-707201-0001-45911	9,365.00	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-707606-7601-45911	15,000.00	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
1105-707606-7642-45911	235,000.00	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	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
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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	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	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 CR 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

1101 GENERAL SERVICES DISTRICT FUND

1105 GENERAL FUND CAPITAL PROJECTS

1115 FULL URBAN SERVICES DISTRICT FUND

1116 URBAN SERVICE CONSTRUCTION

1136 MUNICIPAL AID PROGRAM FUND

3190 US DEPARTMENT OF HEALTH & HUMAN SERVICES

4002 SANITARY SEWER REVENUE AND OPERATING FUND

4121 LANDFILL FUND

4122 LANDFILL CONSTRUCTION

REPORT COMPILED BY: Richard Berry

DIVISION OF BUDGETING
 5/23/2023