ORDINANCE NO. 055 - 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. 0038.

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:

) \$267,627.81 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$51,464.60 to Extended School Program Fund from various accounts.

) Re-appropriations within the General Services District Fund; Sanitary Sewer Revenue and Operating Fund; Right of Way Program 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. 0038" attached hereto and incorporated herein by reference.

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

Kinda Gorton

PASSED URBAN COUNTY COUNCIL: May 25, 2023

MAYOR

ATTEST:

CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 1, 2023-1t

0522-23:DJB:X:\Cases\POL-BUD\23-LE0001\LEG\00782014.DOCX

ORDINANCE NO.		
OIGHI II ICE I I C.		

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. 0038.

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:

-) \$ 267,627.81 from Sanitary Sewer Revenue and Operating Fund _to_ various accounts.
-) \$_51,464.60__to__Extended School Program Fund _from_ various accounts.
-) Re-appropriations within the General Services District Fund; Sanitary Sewer Revenue and Operating Fund; Right of Way Program 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. 0038" attached hereto and incorporated herein by reference.

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

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

SCHEDULE NO: 0038

VARIOUS	PROF SVC - OTHER	FUNDS FOR	PROVIDE	45,000.00	45,000.00	1101-202101-2011-71299	
DIVISION ACCOUNTING ANNOUN WORK SESSION VARIOUS VARIOUS 1101-11209-0001-95101 8,378.39 1101-160501-0001-95101 2,674.20 1101-160501-0001-95101 1,461.08 1101-303201-0001-95101 13,461.08 1101-505501-5510-1 13,461.08 1101-505501-5510-1 13,461.08 1101-505501-5510-1 13,087.76 1101-505501-5510-1 13,087.76 1101-505501-501-5010-1 13,087.76 1101-606501-0001-45640 1,253.65 1101-1606501-0001-45640 2,674.20 CR 1101-105501-5511-45640 13,461.08 1101-505501-5511-45640 13,461.08 1101-505501-501-45640 13,461.08 1101-505501-501-45640 13,461.08 1101-505501-501-45640 13,461.08 1101-505801-0001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 13,461.08 1101-505801-5001-45640 1	SSIONAL SERVICES FOR AN AUDIT OF FRANCHISE FEE ED BY UTILITY COMPANIES, AS APPROVED BY RESOLL	FUNDS FOR PROFES CG AND REIMBURSI	TO PROVIDE I PAID TO LFUO 125-2023.	05/09/2023		INANCE ADMINISTRATION	140944-45 FI
VARIOUS VARIOUS 1101-112009-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 11,383.87 CR 1101-505801-0001-45640 11,383.87 CR 1101-505801-0001-45640 11,383.20 CR	SOFTWARE MAINTENANCE OFF ROAD CONSTRUCTION EQUIP	FUNDS FOR	DECREASE PROVIDE	1	8,50 8,50	1101-505001-5011-76102 1101-505204-5291-97651	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160601-0001-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505507-5571-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-1006501-0001-95101 1101-1006501-0001-95101 1101-1006501-0001-95101 1101-1006501-0001-45640 1101-101-112009-0001-45640 1101-1050501-1911-45640 1101-1050501-1911-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-505507-5571-45640 1101-505507-5571-45640 1101-505501-5911-45640 1101-505501-5911-45640 1101-505801-0001-45640 1101-505801	: COMMISSIONER'S OFFICE TO EMERGENCY MANAGE LOADER/FORKLIFT.	R FUNDS FROM THE RCHASE OF A DOCK	TO TRANSFER FOR THE PUR	05/09/2023		UBLIC SAFETY ADMINISTRATION	140848 PI
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160601-0001-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-505501-0001-95101 1101-1606201-60201-95101 1101-1606201-0001-95101 1101-1606201-0001-95101 1101-1606201-0001-95101 1101-1606201-0001-95101 1101-1606201-0001-95101 1101-1606201-0001-95101 1101-160601-0001-45640 1101-160501-1001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-505401-5411-45640 1101-505507-5571-45640 1101-505507-5571-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-5411-45640 1101-505801-5411-45640 1101-505801-5571-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-5571-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-0001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-5001-45640 1101-505801-6001-6001-6001-6001-6001-6001-6001-6	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE		11,38	1101-606501-0001-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-505501-0001-95101 1101-1606201-60201-95101 1101-1606201-60201-95101 1101-1606201-60201-95101 1101-1606201-0001-95101 1101-1606201-0001-95101 1101-160601-0001-45640 1101-160501-1911-45640 1101-202505-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-505401-5411-45640 1101-505507-5571-45640 1101-505507-5571-45640 1101-505507-5571-45640 1101-505507-5571-45640 1101-505801-0001-45640 1101-505801-0001-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-5911-45640 1101-505801-0001-45640 1101-505801-5911-45640 1101-	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE	_	8,02	1101-606201-6201-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-160501-1911-95101 1101-202505-0001-95101 1101-50570-5571-95101 1101-60501-0001-95101 1101-60501-0001-95101 1101-60501-0001-95101 1101-60501-0001-95101 1101-60501-0001-95101 1101-60501-0001-95101 1101-160601-0001-95101 1101-160601-0001-95101 1101-160601-0001-45640 1101-160601-0001-45640 1101-160501-1911-45640 1101-160501-1911-45640 1101-160501-1911-45640 1101-160507-5571-45640 1101-50570-5571-45640 1101-50570-5754-45640 1101-50570-5754-45640 1101-50570-5754-45640 1101-50570-5754-45640 1101-50570-5754-45640 1101-50570-5754-45640 1101-50570-5754-45640 1101-50570-5754-45640 1101-50570-5754-45640 9,008.48 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE		2,52	1101-505801-0001-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-160601-0001-95101 1101-302505-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-60601-0001-95101 1101-60601-0001-95101 1101-60601-0001-95101 1101-60601-0001-95101 1101-60601-0001-95101 1101-60601-0001-95101 1101-160601-0001-95101 1101-160601-0001-45640 1101-160601-0001-45640 1101-160501-1911-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-505507-5571-45640 1101-505507-5571-45640 1101-505507-5571-45640 1101-50507-5571-45640 1101-50507-5571-45640 1101-50507-5571-45640 1101-50507-5571-45640 1101-50507-5571-45640 13,886.03 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE	-	9,00	1101-505705-5754-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 2,755.23 1101-160601-0001-95101 2,755.23 1101-303201-0001-95101 1,836.03 1101-505401-5411-95101 1101-505507-5571-95101 1101-606201-6201-95101 1101-606501-0001-95101 2,838.87 1101-1606501-0001-95101 2,523.65 1101-1606501-0001-95101 2,523.65 1101-1606501-0001-45640 2,755.23 CR 1101-160601-0001-45640 2,755.23 CR 1101-160601-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1,836.03 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE	_	13,08	1101-505507-5571-45640	
VARIOUS VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-505507-5571-95101 1101-606201-60501-0001-95101 1101-1606201-6061-0001-95101 1101-1606501-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-100505-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 1101-303201-0001-45640 11,385.03 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE	-	2,83	1101-505401-5411-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160601-0001-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-505801-0001-95101 1101-606201-6201-95101 1101-606501-0001-95101 1101-160601-0001-45640 1101-160601-0001-45640 1101-160601-0001-45640 1101-10505-0001-45640 1101-202505-0001-45640 1101-202505-0001-45640 1101-202505-0001-45640 13,461.08 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE		1,83	1101-303201-0001-45640	
VARIOUS 1101-112009-0001-95101 8,378.39 1101-160501-1911-95101 2,755.23 1101-160601-0001-95101 2,674.20 1101-2022505-0001-95101 13,461.08 1101-303201-0001-95101 13,461.08 1101-505401-5411-95101 1,836.03 1101-505507-5571-95101 13,087.76 1101-505201-6201-95101 13,087.76 1101-606201-6201-95101 13,087.76 1101-1606201-6201-95101 13,087.76 1101-1606501-0001-95101 13,087.76 1101-1606501-0001-95101 13,087.76 1101-1606501-0001-95101 13,087.76 1101-1606501-0001-95101 13,087.76 1101-160601-0001-45640 2,573.39 CR 1101-160501-1911-45640 2,755.23 CR 1101-160601-0001-45640 2,674.20 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE		13,46	1101-202505-0001-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-202505-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-606201-6201-95101 1101-606201-6201-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-160501-1001-45640 1101-160501-1911-45640 2,755.23 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE		2,67	1101-160601-0001-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5574-95101 1101-606201-6201-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-112009-0001-45640 1101-160101-0001-45640 2,755.23 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE		2,67	1101-160501-1911-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160601-0001-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-505801-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-606501-0001-95101 1101-112009-0001-45640 8,378.39 CR	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE		2,75	1101-160101-0001-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160601-0001-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-505801-0001-95101 1101-606201-6201-95101 1101-606501-0001-95101 11,389.20	LEASED ASSET PROCEEDS	REVENUE FOR	PROVIDE		8,37	1101-112009-0001-45640	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160601-0001-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-505801-0001-95101 1101-505801-0001-95101 2,838.87 1101-505801-0001-95101 1101-505801-0001-95101 2,838.87 1101-505801-0001-95101 1,836.03 1101-505507-5571-95101 1,836.03 1101-505507-5571-95101 2,838.87 1101-505507-5754-95101 1101-505801-0001-95101 2,523.65	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	9.20	11,38	1101-606501-0001-95101	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 1101-505801-0001-95101 2,838.87 1101-505507-5571-95101 13,087.76 1101-505801-0001-95101 2,523.65	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	5.78	8,02	1101-606201-6201-95101	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 1101-505507-5571-95101 13,087.76 1101-505705-75754-95101 9,008.48	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	3.65	2,52	1101-505801-0001-95101	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-505401-5411-95101 2,838.87 1101-505507-5571-95101 13,087.76	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	8.48	9,00	1101-505705-5754-95101	
VARIOUS 1101-112009-0001-95101 1101-160101-0001-95101 1101-160501-1911-95101 1101-160601-0001-95101 1101-202505-0001-95101 1101-303201-0001-95101 1101-303201-0001-95101 1,836.03 1101-505401-5411-95101 2,838.87	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	7.76	13,08	1101-505507-5571-95101	
VARIOUS 05/09/2023 VARIOUS 05/09/2023 VARIOUS 05/09/2023 1101-112009-0001-95101 8,378.39 1101-160101-0001-95101 2,755.23 1101-160501-1911-95101 2,674.20 1101-202505-0001-95101 2,674.20 1101-303201-0001-95101 13,461.08 1101-303201-0001-95101 1,836.03	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	8.87	2,83	1101-505401-5411-95101	
VARIOUS 05/09/2023 VARIOUS 05/09/2023 VARIOUS 05/09/2023 1101-112009-0001-95101 8,378.39 1101-160101-0001-95101 2,755.23 1101-160501-1911-95101 2,674.20 1101-202505-0001-95101 13,461.08	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	6.03	1,83	1101-303201-0001-95101	
VARIOUS 05/09/2023 VARIOUS 05/09/2023 1101-112009-0001-95101 8,378.39 1101-160101-0001-95101 2,755.23 1101-160501-1911-95101 2,674.20 1101-160601-0001-95101 2,674.20	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	1.08	13,46	1101-202505-0001-95101	
VARIOUS 05/09/2023 VARIOUS 05/09/2023 1101-112009-0001-95101 8,378.39 1101-160101-0001-95101 2,755.23 1101-160501-1911-95101 2,674.20	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	4.20	2,67	1101-160601-0001-95101	
VARIOUS 05/09/2023 1101-112009-0001-95101 8,378.39 1101-160101-0001-95101 2,755.23	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	4.20	2,67	1101-160501-1911-95101	
VARIOUS 05/09/2023 1101-112009-0001-95101 8,378.39	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	5.23	2,75	1101-160101-0001-95101	
VARIOUS ACCOUNTING AMOUNT WORK 35350M	COPY MACHINE LEASE PURCHASE	FUNDS FOR	PROVIDE	8.39	8,37	1101-112009-0001-95101	
DIVISION ACCOUNTING AMOUNT WORK SESSION 05/09/2023	ROCEEDS BASED ON FY 2023 EXPENSES THRU MARCI RELATED TO LEASED ASSETS.)R LEASED ASSET PR NCE WITH GASB 87	REVENUES FO			KIOOS	
DIVISION ACCOUNTING AMOUNT WORK SESSION REASON OF REASON	VERAL FUND CAPITAL LEASE EXPENSES AND OFFSET	I BUDGETS FOR GEN	TO ESTABLISH	05/09/2023			
	REASON FOR REQUEST	XCA		INI WORK SESSION	AMOU	IVISION ACCOUNTING	

FISCAL AGENT FEES	FUNDS FOR	PROVIDE			4002-141401-1745-78404	
FISCAL AGENT FEES	FUNDS FOR	DECREASE		1,964.93 CR	4002-141401-1743-78404	
FISCAL AGENT FEES	FUNDS FOR	PROVIDE		134.50	4002-141401-1742-78404	
FISCAL AGENT FEES	FUNDS FOR	PROVIDE		28.96	4002-141401-1741-78404	
DEBT SERVICE INTEREST	FUNDS FOR	PROVIDE		106,264.32	4002-141401-1745-78402	
DEBT SERVICE INTEREST	FUNDS FOR	DECREASE		17,193.19 CR	4002-141401-1743-78402	
DEBT SERVICE INTEREST	FUNDS FOR	DECREASE		163.46 CR	4002-141401-1742-78402	
DEBT SERVICE PRINCIPAL	FUNDS FOR	PROVIDE		228,909.96	4002-141401-1745-78401	
DEBT SERVICE PRINCIPAL	FUNDS FOR	DECREASE		54,962.26 CR	4002-141401-1743-78401	
TO PROVIDE ADDITIONAL FUNDS FOR KENTUCKY INFRASTRUCTURE AUTHORITY (KIA) DEBT SERVICE PAYMENTS REQUIRED IN FY 2023.	ADDITIONAL FUNDS FOR KEN MENTS REQUIRED IN FY 2023.	TO PROVIDE ADD SERVICE PAYMEN	05/09/2023		FINANCE ADMINISTRATION	140738
INTERGOVERNMENTAL - FEDERAL	REVENUE FOR	PROVIDE		116,620.70 CR	3230-707606-7511-44010	
MEDICARE EXPENSE	FUNDS FOR	PROVIDE		968.00	3230-707606-7512-63624	
MEDICARE EXPENSE	FUNDS FOR	PROVIDE		1,115.00	3230-707606-7511-63624	
UNEMPLOYMENT INSURANCE	FUNDS FOR	PROVIDE		64.00	3230-707606-7512-63622	
UNEMPLOYMENT INSURANCE	FUNDS FOR	PROVIDE		59.00	3230-707606-7511-63622	
FICA	FUNDS FOR	PROVIDE		4,539.00	3230-707606-7512-63621	
FICA	FUNDS FOR	PROVIDE		3,416.00	3230-707606-7511-63621	
BP - UCG	FUNDS FOR	PROVIDE		4,293.00	3230-707606-7511-63615	
PENSION CONTRIBUTIONS	FUNDS FOR	PROVIDE		199.00	3230-707606-7512-63511	
PENSION CONTRIBUTIONS	FUNDS FOR	PROVIDE		13,492.00	3230-707606-7511-63511	
PART TIME - CERS	FUNDS FOR	PROVIDE		744.00	3230-707606-7512-63314	
PART TIME - NON-CERS	FUNDS FOR	PROVIDE		52,302.10	3230-707606-7512-63313	
NON-CIVIL SERVICE SALARIES	FUNDS FOR	PROVIDE		35,429.60	3230-707606-7511-63121	
TO BUDGET ADDITIONAL FUNDS AWARDED FOR EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.	ADDITIONAL FUND ABINET FOR HEALI ICES AMERICAN RE	TO BUDGET ADD KENTUCKY CABIN BASED SERVICES	05/09/2023		GRANTS AND SPECIAL PROGRAMS	140912-13
CONSTRUCTION-BUILDING NON-RES CONSTRUCTION-BUILDING NON-RES	FUNDS FOR	PROVIDE DECREASE		1,346.40 1,346.40 CR	3230-155001-0001-90511 3230-707602-7221-90511	
TO REALLOCATE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FROM THE COMPLETED WOODLAND RESTROOM BUILDING PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.	TO REALLOCATE FUNDS FROM AMERICAN RESCU RECOVERY FUNDS FROM THE COMPLETED WOOI ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.	TO REALLOCA RECOVERY FL ARPA ADMIN	05/09/2023		GRANTS AND SPECIAL PROGRAMS	140737
OUTSIDE AGENCY SERVICES INTERGOVERNMENTAL - FEDERAL	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		900,000.00 900,000.00 CR	3120-900244-0001-71101 3120-160201-0001-44010	19-50-001 (19-50-00) (
TO ESTABLISH BUDGET FOR SUB-RECIPIENT LEXINGTON HOUSING AUTHORITY PEMBERTON APARTMENTS PROJECT FUNDED UNDER DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOME INVESTMENT PARTNERSHIPS PROGRAM FY 2022.	H BUDGET FOR SUI S PROJECT FUNDEI NT (HUD) HOME IN	TO ESTABLISI APARTMENT DEVELOPMEI	05/09/2023		GRANTS AND SPECIAL PROGRAMS	140941-42 (
REASON FOR REQUEST Page 2 of 3	RE		WORK SESSION	AMOUNT	DIVISION ACCOUNTING	

				200		140914		140818-19		140815-16	BUDGET
						4		8-19		NAL 5-16	Ë
						PARKS AND		VARIOUS		VARIOUS	DIVISION
					4202-707606-7511-63964	PARKS AND RECREATION	4201-303202-3223-95101 4201-303202-3223-45640		4002-303202-3223-95101 4002-303401-3401-95101 4002-303202-3223-45640 4002-303401-3401-45640		ACCOUNTING
0.00	267,627.81	0.00	0.00	0.00	51,464.60 CR		1,836.58 1,836.58 CR		1,836.03 32,310.09 1,836.03 CR 32,310.09 CR		AMOUNT
4201	4002	3230	3120	1101		05/09/2023		05/09/2023		05/09/2023	WORK SESSION
RIGHT OF WAY PROGRAM FUND	SANITARY SI	US DEPARTMENT OF TREASURY	US DEPARTN	GENERAL SERVICES DISTRICT FUND	PR(PR(PR(PR(PR(PR(SSION
'AY PROGR	EWER REVE	MENT OF T	MENT OF H	RVICES DIS	PROVIDE	BUDGET P VTUCKY CA SED SERVIO	PROVIDE PROVIDE	TO ESTABLISH OFFSETTING F MARCH. THIS	PROVIDE PROVIDE PROVIDE PROVIDE	TO ESTABLISH OFFSETTING F MARCH. THIS	
AM FUND	SANITARY SEWER REVENUE AND OPERATING FUND	REASURY	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	TRICT FUND	FUNDS FOR	TO BUDGET PAYROLL RECOVERY RELATED TO EXTENDED SCHOOL KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPART BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.	FUNDS FOR REVENUE FOR	TO ESTABLISH BUDGETS FOR RIGHT OF WAY FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENS MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	TO ESTABLISH BUDGETS FOR SANITARY SEWER FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES MARCH. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	REAS
	IG FUND		EVELOPMENT		PAYROLL RECOVERY-GRANTS	RELATED TO EXTEND AND FAMILY SERVIO UE PLAN ACT (ARPA	COPY MACHINE LEASE PURCHASE LEASED ASSET PROCEEDS	HT OF WAY FUND CA ED ASSET PROCEED: WITH GASB 87 REL	COPY MACHINE LEASE PURCHASE COPY MACHINE LEASE PURCHASE LEASED ASSET PROCEEDS LEASED ASSET PROCEEDS	TARY SEWER FUND ED ASSET PROCEED: WITH GASB 87 REL	REASON FOR REQUEST
					ERY-GRANTS	DED SCHOOL PR CES, DEPARTMI () FUNDING.	LEASE PURCHA	APITAL LEASE E S BASED ON FY ATED TO LEASE	EASE PURCHA	CAPITAL LEASI S BASED ON FY ATED TO LEASE	7
						TO BUDGET PAYROLL RECOVERY RELATED TO EXTENDED SCHOOL PROGRAM FROM THE KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.	SE	H BUDGETS FOR RIGHT OF WAY FUND CAPITAL LEASE EXPENSES AND REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU S IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	SE	H BUDGETS FOR SANITARY SEWER FUND CAPITAL LEASE EXPENSES AND REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2023 EXPENSES THRU S IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.	Page 3 of 3

REPORT COMPILED BY: Report

Pachael Berry
DIVISION OF BUDGETING
5/9/2023