

ORDINANCE NO. 007 - 2024

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 2024 SCHEDULE NO. 0030.

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:

) \$500,853.67 to General Services District Fund from various accounts.

) \$259,174.09 from Public Library Corporation Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Construction Fund; PFC - General 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. 0030" 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: January 23, 2024



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: January 30, 2024-1t
0078-24:DJB:4877-9268-0094, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

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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. 0030” attached hereto and incorporated herein by reference.

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

SCHEDULE NO: 0030

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
144997	COMMUNITY AND RESIDENT SERVICES			01/16/2024	TO PROVIDE FUNDS FOR BACK-FILLED PART-TIME POSITION FOR CIVIL SERVICE EMPLOYEE THAT WAS OUT ON UNPAID MILITARY LEAVE.
		1101-606201-6201-63111	3,582.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-606201-6201-63314	3,582.00		PROVIDE FUNDS FOR PART TIME - CERS
145009	FINANCE ADMINISTRATION			01/16/2024	TO RECOGNIZE A TRANSFER FROM THE PUBLIC LIBRARY CORPORATION FUND TO COVER BOND PAYMENTS MADE IN PRIOR YEARS OUT OF THE GENERAL FUND RELATED TO THE PUBLIC LIBRARY CORPORATION.
		1101-202101-2011-45923	259,174.09 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
145430-31	FINANCE ADMINISTRATION			01/16/2024	TO ESTABLISH BUDGETS FOR GENERAL FUND CAPITAL LEASE EXPENSES AND OFFSETTING REVENUES FOR LEASED ASSET PROCEEDS BASED ON FY 2024 EXPENSES THRU DECEMBER. THIS IS IN ACCORDANCE WITH GASB 87 RELATED TO LEASED ASSETS.
		1101-707101-0001-95101	28,751.20		PROVIDE FUNDS FOR COPY MACHINE LEASE PURCHASE
		1101-707101-0001-45640	28,751.20 CR		PROVIDE REVENUE FOR LEASED ASSET PROCEEDS
145565	FAMILY SERVICES			01/16/2024	TO BUDGET PAYROLL RECOVERY FOR FAMILY CARE CENTER MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM GRANT.
		1101-606401-6401-63964	78,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
145566	FAMILY SERVICES			01/16/2024	TO BUDGET PAYROLL RECOVERY ON HANDS (HEALTH ACCESS NURTURING DEVELOPMENT SERVICES) SETTLEMENT RECEIVED IN 2022.
		1101-606401-6404-63964	141,789.58 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
145585	FAMILY SERVICES			01/16/2024	TO BUDGET PAYROLL RECOVERY FOR HEALTH ACCESS NURTURING DEVELOPMENT SERVICES (HANDS) 740 ARPA FUNDS.
		1101-606401-6401-63964	21,890.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
145588-89	REVENUE			01/16/2024	TO ESTABLISH BUDGETARY AUTHORITY FOR THE RETURN OF CARE ACT PROVIDER RELIEF PROGRAM FUNDS FROM THE HEALTH RESOURCES AND SERVICES ADMINISTRATION (HRSA). THIS REPAYMENT IS REQUIRED BY THE DEPARTMENT OF TREASURY.
		1101-202601-0001-78311	277,898.73		PROVIDE FUNDS FOR BAD DEBT EXPENSE
		1101-202601-0001-41970	277,898.73 CR		PROVIDE REVENUE FOR EMS FEES
145192-93	FAMILY SERVICES			01/16/2024	TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSES ACCOUNT BY RECOGNIZING A CONTRIBUTION FROM THE BLUEGRASS COMMUNITY FOUNDATION.
		1103-606401-6429-75101	9,568.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	9,568.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

14506-07 FAMILY SERVICES

01/16/2024

TO RECOGNIZE DONATIONS TO BE USED FOR OPERATING SUPPLIES AND EXPENSES AND PROFESSIONAL SERVICES FOR FAMILY SERVICES ADMINISTRATION, CASE MANAGEMENT, AND PARENT EDUCATION.

1103-606401-6401-71299	250.00	CR	PROVIDE	FUNDS FOR	PROF SVC - OTHER
1103-606401-6401-75101	2,000.00	CR	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-606401-6402-75101	196.50	CR	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-606401-6431-75101	196.50	CR	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-606401-6401-46510	2,643.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS

145008 FINANCE ADMINISTRATION

01/16/2024

TO ESTABLISH A TRANSFER TO THE GENERAL FUND TO COVER BOND PAYMENTS MADE IN PRIOR YEARS OUT OF THE GENERAL FUND RELATED TO THE PUBLIC LIBRARY CORPORATION.

1181-202101-2011-81101	259,174.09	CR	PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
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145066-67 GRANTS AND SPECIAL PROGRAMS

01/16/2024

TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AWARD ON SEXUAL ASSAULT NURSE EXAMINERS (SANE) FY 2024.

3140-505506-5561-71251	500.00	CR	DECREASE	FUNDS FOR	PROF SVC - INSURANCE
3140-505506-5561-71299	8,833.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
3140-505506-5561-74102	4,500.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3140-505506-5561-75101	667.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3140-505506-5561-75102	500.00	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
3140-505506-5561-44010	15,000.00	CR	DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

145120-21 GRANTS AND SPECIAL PROGRAMS

01/16/2024

TO BUDGET INTEREST EARNED TO CLEAN UP BUDGET ON JUSTICE ASSISTANCE CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING.

3140-505401-5411-63152	88.72	CR	PROVIDE	FUNDS FOR	OVERTIME-CERS
3140-505401-5411-63621	457.43	CR	PROVIDE	FUNDS FOR	FICA
3140-505401-5411-63622	13.51	CR	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3140-505401-5411-63624	861.89	CR	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3140-505401-5411-75801	463.44	CR	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3140-505402-5421-75101	349.15	CR	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3140-505401-5411-45111	2,234.14	CR	PROVIDE	REVENUE FOR	INTEREST

145068-69 GRANTS AND SPECIAL PROGRAMS

01/16/2024

TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AWARD AND LOCAL MATCH ON MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2023.

3160-505501-5511-63131	3,816.00	CR	DECREASE	FUNDS FOR	POLICE AND FIRE SWORN
3160-505501-5511-63155	38,723.00	CR	DECREASE	FUNDS FOR	OT F & P-UNSCD NOT PEN ELIGIBL
3160-505501-5511-63616	382.00	CR	DECREASE	FUNDS FOR	BP - P & F
3160-505501-5511-63622	23.00	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3160-505501-5511-63624	1,393.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
3160-505501-5511-63641	1,490.00	CR	DECREASE	FUNDS FOR	PENSION BENEFITS
3160-505501-5511-75801	802.00	CR	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3160-505505-5543-72203	3,437.00	CR	PROVIDE	FUNDS FOR	CELL PHONES
3160-505505-5543-75101	672.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145068-69	GRANTS AND SPECIAL PROGRAMS	3160-505505-5543-75602 3160-505501-5511-44010 3160-505501-5511-45911	740.00 CR 40,850.00 2,150.00	01/16/2024	TO ADJUST GRANT BUDGET TO REFLECT ACTUAL FEDERAL AWARD AND LOCAL MATCH ON MOTOR CARRIER SAFETY ASSISTANCE PROGRAM (MCSAP) FY 2023. DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
145554-55	GRANTS AND SPECIAL PROGRAMS	3190-606102-6081-75801 3190-606102-6081-44010	6,360.88 6,360.88 CR	01/16/2024	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS FROM THE BLUEGRASS AREA AGENCY OF AGING AND INDEPENDENT LIVING TITLE III B FUNDS FOR FAYETTE COUNTY. PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145559-60	GRANTS AND SPECIAL PROGRAMS	3190-606401-6404-63111 3190-606401-6404-63511 3190-606401-6404-63615 3190-606401-6404-63621 3190-606401-6404-63622 3190-606401-6404-63624 3190-606401-6404-44010	99,990.24 23,337.73 9,999.03 6,819.34 48.40 1,594.84 141,789.58 CR	01/16/2024	TO ESTABLISH GRANT BUDGET FOR HANDS (HEALTH ACCESS NURTURING DEVELOPMENT SERVICES) SETTLEMENT RECEIVED IN 2022. PROVIDE FUNDS FOR CIVIL SERVICE SALARIES PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR BP - UCG PROVIDE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR MEDICARE EXPENSE PROVIDE REVENUE FOR BUDGET AMENDMENT 12758
145561-62	GRANTS AND SPECIAL PROGRAMS	3190-606401-6404-63111 3190-606401-6404-63511 3190-606401-6404-63615 3190-606401-6404-63621 3190-606401-6404-63622 3190-606401-6404-63624 3190-606401-6404-44010	55,006.00 12,838.00 5,501.00 3,751.00 27.00 877.00 78,000.00 CR	01/16/2024	TO ESTABLISH GRANT BUDGET FOR FAMILY CARE CENTER - MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING (MIECHV) PROGRAM. PROVIDE FUNDS FOR CIVIL SERVICE SALARIES PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR BP - UCG PROVIDE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE PROVIDE FUNDS FOR MEDICARE EXPENSE PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145567-68	GRANTS AND SPECIAL PROGRAMS	3190-606401-6404-76101 3190-606401-6404-44010	51,635.00 51,635.00 CR	01/16/2024	TO ESTABLISH GRANT BUDGET FOR HANDS (HEALTH ACCESS NURTURING DEVELOPMENT SERVICES)/MATERNAL AND CHILD HEALTH. PROVIDE FUNDS FOR REPAIRS & MAINTENANCE PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145583-84	GRANTS AND SPECIAL PROGRAMS	3190-606401-6404-63111 3190-606401-6404-63511 3190-606401-6404-63615 3190-606401-6404-63621 3190-606401-6404-63622	15,437.00 3,603.00 1,544.00 1,053.00 7.00	01/16/2024	TO ESTABLISH GRANT BUDGET FOR HEALTH ACCESS NURTURING DEVELOPMENT SERVICES (HANDS) 740 ARPA FUNDS. PROVIDE FUNDS FOR CIVIL SERVICE SALARIES PROVIDE FUNDS FOR PENSION CONTRIBUTIONS PROVIDE FUNDS FOR BP - UCG PROVIDE FUNDS FOR FICA PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145583-84	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR HEALTH ACCESS NURTURING DEVELOPMENT SERVICES (HANDS) 740 ARPA FUNDS.

3190-606401-6404-63624		246.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3190-606401-6404-74102		9,858.00	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3190-606401-6404-75101		3,986.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3190-606401-6404-75801		2,442.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3190-606401-6404-44010		38,176.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145549-50	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR DIVISION OF FIRE FROM THE FY 2024 STATE HOMELAND SECURITY GRANT AWARDS.

3200-505702-5714-95601		270,000.00	PROVIDE	FUNDS FOR	RADIO EQUIPMENT
3200-505702-5714-44010		270,000.00	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145556-57	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2024.

3200-505204-5291-63111		83,051.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3200-505204-5291-63511		22,249.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3200-505204-5291-63615		8,005.00	PROVIDE	FUNDS FOR	BP - UCG
3200-505204-5291-63621		5,664.00	PROVIDE	FUNDS FOR	FICA
3200-505204-5291-63622		22.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-505204-5291-63624		1,325.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3200-505204-5291-63625		300.00	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3200-505204-5291-71299		41,265.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
3200-505204-5291-72106		1,500.00	PROVIDE	FUNDS FOR	HEATING FUELS
3200-505204-5291-72203		1,020.00	PROVIDE	FUNDS FOR	CELL PHONES
3200-505204-5291-75101		18,500.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3200-505204-5291-75801		5,640.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
3200-505204-5291-76101		2,797.50	PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
3200-505204-5291-76102		36,106.48	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
3200-505204-5291-77802		923.00	PROVIDE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3200-505204-5291-44010		103,967.98	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3200-505204-5291-45911		125,000.00	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145563-64	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.

3230-707606-7511-63121		8,000.00	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3230-707606-7512-63313		42,738.79	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
3230-707606-7512-63314		13,500.43	PROVIDE	FUNDS FOR	PART TIME - CERS
3230-707606-7511-63511		1,867.20	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707606-7512-63511		3,151.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3230-707606-7511-63615		800.00	PROVIDE	FUNDS FOR	BP - UCG
3230-707606-7511-63621		496.00	PROVIDE	FUNDS FOR	FICA
3230-707606-7512-63621		3,486.84	PROVIDE	FUNDS FOR	FICA

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
145563-64	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR EXTENDED SCHOOL PROGRAM/KENTUCKY CABINET FOR HEALTH AND FAMILY SERVICES, DEPARTMENT FOR COMMUNITY BASED SERVICES AMERICAN RESCUE PLAN ACT (ARPA) FUNDING.
		3230-707606-7511-63622	3.52		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7512-63622	24.75		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-707606-7511-63624	116.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-63624	815.47		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-707606-7512-44010	75,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
145551-52	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER DIVISION OF FIRE GRANT - FY 2024.
		3300-505707-5772-75601	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
		3300-505707-5772-46750	500.00		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
145590-91	GRANTS AND SPECIAL PROGRAMS			01/16/2024	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE LITTER ABATEMENT GRANT FUNDING - FY 2024.
		3400-313201-3091-71299	164,664.46		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-313201-3091-44040	164,664.46		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
145010	WATER QUALITY			01/16/2024	TO PROVIDE FUNDING FOR A DIVISION WIDE ODOR CONTROL UPGRADE PROGRAM BY DECREASING FUNDS FOR 201 PLAN.
		4003-303401-3401-71205	1,000,000.00		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303401-3401-92711	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
145547-48	FINANCE ADMINISTRATION			01/16/2024	TO INCREASE REVENUE BUDGET FOR KENTUCKY THEATRE DUE TO HIGHER THAN ANTICIPATED ATTENDANCE AS WELL AS INCREASE THE PROFESSIONAL SERVICE BUDGET FOR THEATRE MANAGEMENT BASED ON THE AGREEMENT.
		4022-900106-0001-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4022-900106-0001-42450	100,000.00		PROVIDE REVENUE FOR THEATER REVENUES
			500,853.67	CR 1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			259,174.09	1181	PUBLIC LIBRARY CORPORATION FUND
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160	US DEPARTMENT OF TRANSPORTATION
			0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES
			0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
			0.00	3230	US DEPARTMENT OF TREASURY
			0.00	3300	GRANTS - OTHER

BUDGET JOURNAL DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			0.00	3400	GRANTS - STATE
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4022	PFC - GENERAL FUND

REPORT COMPILED BY: *Rachael Bury*
DIVISION OF BUDGETTING
1/17/2024