

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

SCHEDULE NO: 0027

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
138679	LEXINGTON PUBLIC LIBRARY			01/17/2023	TO ADJUST THE FY 2023 LEXINGTON PUBLIC LIBRARY APPROPRIATION BASED ON THE FAYETTE COUNTY SHERIFF'S PROPERTY TAX SETTLEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS.		
		1101-900605-0001-82101	490,332.24		PROVIDE	FUNDS FOR	TRANSFER TO COMPONENT UNITS
138704	ENVIRONMENTAL SERVICES			01/17/2023	TO ESTABLISH A TRANSFER TO THE GENERAL FUND CAPITAL PROJECTS FUND FOR SOLARIZE LEXINGTON BY DECREASING FUNDS FOR THIS PROGRAM IN THE GENERAL FUND.		
		1101-313201-3094-78112	1,000,000.00	CR	DECREASE	FUNDS FOR	ASSISTANCE-OTHER
		1101-313201-3094-81101	1,000,000.00		PROVIDE	FUNDS FOR	TRANSFER TO GENERAL
138725	VARIOUS			01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.		
		1101-133006-1321-78201	225,000.00		PROVIDE	FUNDS FOR	CITIESU_2022
		1101-160201-0001-78201	1,149.33		PROVIDE	FUNDS FOR	HOME_2016
		1101-160201-0001-78201	63,065.00		PROVIDE	FUNDS FOR	EMRG_SOL_2022
		1101-160201-0001-78201	5,530.14		PROVIDE	FUNDS FOR	EMRG_SOL_2020
		1101-160201-0001-78201	6,342.32		PROVIDE	FUNDS FOR	EMRG_SOL_2019
		1101-160201-0001-78201	245,803.59		PROVIDE	FUNDS FOR	HOME_2022
		1101-160201-0001-78201	317,061.73		PROVIDE	FUNDS FOR	HOME_2021
		1101-160201-0001-78201	83,869.63		PROVIDE	FUNDS FOR	HOME_2019
		1101-160201-0001-78201	90,000.00		PROVIDE	FUNDS FOR	HOME_2018
		1101-160201-0001-78201	26,518.01		PROVIDE	FUNDS FOR	EMRG_SOL_2021
		1101-160705-0001-78201	18,450.00		PROVIDE	FUNDS FOR	EAST_TRAIL_2022
		1101-160705-0001-78201	31,639.18		PROVIDE	FUNDS FOR	NEWCIRCLE_2022
		1101-303202-3225-78201	8,782.92		PROVIDE	FUNDS FOR	LOUD_SIDE_2016
		1101-303202-3225-78201	93,478.18		PROVIDE	FUNDS FOR	CLY_ML_RD_2015
		1101-303202-3225-78201	2,494.90		PROVIDE	FUNDS FOR	SQUIRE_2016
		1101-303602-3601-78201	4,209.18		PROVIDE	FUNDS FOR	ITS_CMS_2021
		1101-303602-3601-78201	77,149.57		PROVIDE	FUNDS FOR	ITS_CMS_2022
		1101-505204-5291-78201	9,995.70		PROVIDE	FUNDS FOR	EMRG_MGMT BALANCE
		1101-505204-5291-78201	14,591.15		PROVIDE	FUNDS FOR	EMRG_MGMT_2021
		1101-505204-5291-78201	7,626.22		PROVIDE	FUNDS FOR	EMRG_MGMT_2020
		1101-505204-5291-78201	60,753.55		PROVIDE	FUNDS FOR	EMRG_MGMT_2022
		1101-505204-5291-78201	5,346.00		PROVIDE	FUNDS FOR	HAZARD MITIGATION BALANCE
		1101-505204-5291-78201	2,860.00		PROVIDE	FUNDS FOR	HMGP_FLOOD_2022
		1101-505204-5291-78201	8,204.30		PROVIDE	FUNDS FOR	HMGP_RADIO_2021
		1101-505204-5291-78201	15,294.00		PROVIDE	FUNDS FOR	HMGP_LFACC_2022
		1101-505501-5511-78201	4,315.00		PROVIDE	FUNDS FOR	TACT_2022
		1101-505501-5511-78201	615.59		PROVIDE	FUNDS FOR	ST_SALES_2022
		1101-505501-5511-78201	18,344.00		PROVIDE	FUNDS FOR	MCSAP_2022

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138725	VARIOUS			01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.
		1101-505501-5511-78201	4,413.00		PROVIDE FUNDS FOR TACT_2021
		1101-505501-5511-78201	12,454.00		PROVIDE FUNDS FOR VOCA_2022
		1101-505506-5561-78201	1,450.00		PROVIDE FUNDS FOR SANE3_2022
		1101-505506-5561-78201	14,136.72		PROVIDE FUNDS FOR SANE_2022
		1101-505702-5717-78201	3,250.00		PROVIDE FUNDS FOR ASST_FIRE_2022
		1101-505702-5717-78201	208,809.70		PROVIDE FUNDS FOR ASSISTANCE FIRE GRANT MATCH
		1101-505804-5821-78201	3,925.00		PROVIDE FUNDS FOR FEMA_CODE_2023
		1101-606102-6081-78201	103,610.06		PROVIDE FUNDS FOR SR_CITIZN_2020
		1101-606102-6081-78201	86,360.10		PROVIDE FUNDS FOR SR_CITIZN_2021
		1101-606102-6081-78201	185,548.60		PROVIDE FUNDS FOR SR_CITIZN_2022
		1101-606104-0001-78201	750.87		PROVIDE FUNDS FOR VOCA_SS_2019
		1101-606106-6011-78201	5,409.78		PROVIDE FUNDS FOR VOCA_SS_2020
		1101-606106-6011-78201	59,185.00		PROVIDE FUNDS FOR VOCA_SS_2021
		1101-606106-6011-78201	44,486.81		PROVIDE FUNDS FOR VOCA_SS_2022
		1101-606401-6403-78201	46,643.67		PROVIDE FUNDS FOR CHD_CR_FD_2020
		1101-606401-6403-78201	17,609.88		PROVIDE FUNDS FOR CHD_CR_FD_2021
		1101-606401-6403-78201	42,206.58		PROVIDE FUNDS FOR CHD_CR_FD_2022
		1101-606404-0001-78201	511.96		PROVIDE FUNDS FOR HEAD_ST_2021
		1101-606404-0001-78201	5,095.50		PROVIDE FUNDS FOR HEAD_ST_2022
		1101-606503-6521-78201	36,568.55		PROVIDE FUNDS FOR DAY_TREAT_2020
		1101-606503-6521-78201	355,718.34		PROVIDE FUNDS FOR DAY_TREAT_2021
		1101-606503-6521-78201	334,765.62		PROVIDE FUNDS FOR DAY_TREAT_2022
		1101-707601-7211-78201	20,000.00		PROVIDE FUNDS FOR PARKS GRANTS
		1101-707601-7211-78201	193,689.00		PROVIDE FUNDS FOR NEWTOWNPK_2011
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138700-01	ENVIRONMENTAL SERVICES			01/17/2023	TO PROVIDE FUNDS FOR SOLARIZE LEXINGTON PROGRAM IN THE GENERAL FUND CAPITAL PROJECTS FUND BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND. THIS WILL ALLOW THE FUNDS TO REMAIN AVAILABLE IF THEY ARE NOT COMPLETELY SPENT DURING FY 2023.
		1105-313201-3094-78112	1,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1105-313201-3094-45911	1,000,000.00	CR	PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
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138516	STREETS AND ROADS			01/17/2023	TO PROVIDE FUNDS FOR CONTRACTOR ASSISTANCE WITH LEAF DISPOSAL VIA COLLECTION OF YARD WASTE BAGS BY REDUCING FUNDS FOR SEASONAL LABOR.
		1115-303305-3801-63312	6,449.43	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1115-303305-3801-63621	399.86	CR	DECREASE FUNDS FOR FICA
		1115-303305-3801-63622	1.54	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303305-3801-63624	93.52	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
		1115-313201-3095-71299	6,944.35		PROVIDE FUNDS FOR PROF SVC - OTHER

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138726	VARIOUS			01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE URBAN FUND.
		1115-303501-0001-78201	4,276.50		PROVIDE FUNDS FOR HMGP_THOM_2018
		1115-505204-5291-78201	2,500.00		PROVIDE FUNDS FOR WASTE MANAGEMENT GRANTS
138749	POLICE			01/17/2023	TO TRANSFER FUNDS FROM POLICE CONFISCATED FEDERAL FUND (ASSET FORFEITURE) TO GRANT BUDGET FOR STREET SALES FY 2023.
		1131-505501-5511-76101	50,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1131-505501-5511-81114	50,000.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS
138727	VARIOUS			01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE MUNICIPAL AID PROGRAM FUND.
		1136-303202-3225-78201	15,598.09		PROVIDE FUNDS FOR FORBES_2017
		1136-303202-3225-78201	186,849.14		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1136-303202-3225-78201	35,226.80		PROVIDE FUNDS FOR SQUIRE_2016
		1136-303202-3225-78201	13,714.00		PROVIDE FUNDS FOR TOWNCRS_2015
		1136-303202-3251-78201	20,000.00		PROVIDE FUNDS FOR MT_TABOR_2021
		1136-303202-3251-78201	20,190.80		PROVIDE FUNDS FOR ARMSTRONG_2017
		1136-303202-3251-78201	27,275.12		PROVIDE FUNDS FOR CITATION_2017
		1136-303202-3251-78201	95,000.00		PROVIDE FUNDS FOR LANE_SIDE_2022
		1136-303202-3251-78201	50,000.00		PROVIDE FUNDS FOR MT_TABOR_2021
		1136-303202-3251-78201	41,057.95		PROVIDE FUNDS FOR CLY_ML_RD_2015
		1136-303202-3251-78201	210,000.00		PROVIDE FUNDS FOR WILSON_D_2023
		1136-303202-3251-78201	12.77		PROVIDE FUNDS FOR WILSON_D_2017
		1136-303202-3251-78201	200,000.00		PROVIDE FUNDS FOR TOWNBRNC3_2008
		1136-303202-3251-78201	5,994.17		PROVIDE FUNDS FOR TODDS_2017
		1136-303202-3251-78201	49,978.00		PROVIDE FUNDS FOR SOUTH_ELK_2017
		1136-303202-3251-78201	88,913.98		PROVIDE FUNDS FOR ROSEMONT_2017
		1136-303202-3251-78201	200,000.00		PROVIDE FUNDS FOR RAISE
		1136-303202-3251-78201	40,000.00		PROVIDE FUNDS FOR NLIMESTONE_2023
		1136-303202-3251-78201	317,200.00		PROVIDE FUNDS FOR MT_TABOR_2021
		1136-303202-3251-78201	44,052.70		PROVIDE FUNDS FOR MERCER_2018
		1136-303202-3251-78201	160,000.00		PROVIDE FUNDS FOR LIBERTY_RD_2022
		1136-303202-3251-78201	40,000.00		PROVIDE FUNDS FOR SQUIRES SIDEWALK
138728	VARIOUS			01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE AFFORDABLE HOUSING AND HOMELESSNESS FUND.
		1145-155003-0001-78201	2,541.47		PROVIDE FUNDS FOR COCPAN_2020
		1145-155003-0001-78201	34,150.00		PROVIDE FUNDS FOR COC_PLAN_2022
		1145-155003-0001-78201	3,440.33		PROVIDE FUNDS FOR COC_PLAN_2019
		1145-155003-0001-78201	2,762.38		PROVIDE FUNDS FOR COC_PLAN_2018
		1145-155003-0001-78201	11,694.36		PROVIDE FUNDS FOR COC_PLAN_2021

138723	OFFICE OF THE MAYOR			01/17/2023	TO PROVIDE FUNDS FOR LAND ACQUISITION BY REDUCING FUNDS REMAINING FROM UTILITY RELOCATION FOR TOWN BRANCH PARK (TOWN BRANCH COMMONS) BOND FUNDS.		
		2608-133001-0001-90111	26,016.60		PROVIDE	FUNDS FOR	LAND ACQUISITION - REAL ESTATE
		2608-133001-0001-91715	26,016.60		DECREASE	FUNDS FOR	CONSTRUCTION-STREET

138750-51	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO PROVIDE ADDITIONAL FUNDS FOR STREET SALES FY 2023 GRANT BY RECOGNIZING A TRANSFER FROM POLICE CONFISCATED FUND (ASSET FORFEITURE).		
		3140-505506-5561-72203	11,000.00		PROVIDE	FUNDS FOR	CELL PHONES
		3140-505506-5561-75101	1,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505506-5561-75801	30,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3140-505506-5561-77801	1,500.00		PROVIDE	FUNDS FOR	DUES
		3140-505506-5561-96201	3,000.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
		3140-505506-5561-96202	3,500.00		PROVIDE	FUNDS FOR	SOFTWARE
		3140-505506-5561-45925	50,000.00		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS

138708-09	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR CITATION TRAIL PHASE 2.		
		3160-303202-3251-91715	31,400.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
		3160-303202-3251-44010	25,120.00		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3251-45915	6,280.00		PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID

138674-75	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO BUDGET ADDITIONAL FEDERAL FUNDS AWARDED FOR KENTUCKY OPIOID RESPONSE EFFORT (KORE) QUICK RESPONSE TEAM - FY 2023.		
		3190-505701-5701-63155	65,562.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3190-505701-5701-63622	133.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	1,000.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-505701-5701-72203	1,800.00		PROVIDE	FUNDS FOR	CELL PHONES
		3190-505701-5701-75101	755.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-505701-5701-75602	500.00		PROVIDE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
		3190-505701-5701-75801	5,400.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3190-505701-5701-44010	75,150.00		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

138098	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO MOVE FUNDS FROM AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS/MASTERSON TRAIL PROJECT TO ARPA ADMINISTRATIVE BUDGET/CONTINGENCY.		
		3230-155001-0001-90511	944.50		PROVIDE	FUNDS FOR	CONSTRUCTION-BUILDING NON-RES
		3230-707602-7221-91015	944.50		DECREASE	FUNDS FOR	PARK AREA RENOVATION

138662-63	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEAN WATER GRANT - FURLONG DRIVE FROM STATE AMERICAN RESCUE PLAN (ARPA) FUNDS.		
		3230-303204-3334-92211	906,645.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STORM DRAINAGE
		3230-303204-3334-44010	906,645.00		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
138664-65	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEAN WATER GRANT - WEST HICKMAN CREEK VETERANS PARK FROM STATE AMERICAN RESCUE PLAN (ARPA) FUNDS.
		3230-303204-3334-92211	1,345,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3230-303204-3334-44010	1,345,000.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138666-67	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEAN WATER GRANT - ARMSTRONG MILL PUMP STATION REPLACEMENT FROM STATE AMERICAN RESCUE PLAN ACT (ARPA) FUNDS.
		3230-303408-3466-92811	9,497,206.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		3230-303408-3466-44010	9,497,206.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138711-12	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR DIVISION OF POLICE/AMERICAN RESCUE PLAN ACT (ARPA) 2021 GRANT ADMINISTERED BY JUSTICE AND PUBLIC SAFETY CABINET.
		3230-505501-5511-63121	12,461.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3230-505501-5511-63511	3,359.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3230-505501-5511-63615	1,241.00		PROVIDE FUNDS FOR BP - UCG
		3230-505501-5511-63621	600.00		PROVIDE FUNDS FOR FICA
		3230-505501-5511-63622	11.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3230-505501-5511-63624	353.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3230-505506-5561-74102	3,000.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3230-505501-5511-44010	21,025.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
138658-59	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR CONSUMER PRODUCT SAFETY COMMISSION - DIVISION OF FIRE FY 2023.
		3300-505706-5764-75101	5,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3300-505706-5764-46750	5,000.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
138660-61	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY AMERICAN WATER FIREFIGHTER SUPPORT - FY 2023.
		3300-505701-5704-75602	500.00		PROVIDE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
		3300-505701-5704-46750	500.00	CR	PROVIDE REVENUE FOR GRANT REVENUE - OTHER
138706-07	GRANTS AND SPECIAL PROGRAMS			01/17/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY PRIDE FY 2023 (LITTER ABATEMENT GRANT).
		3400-313201-3091-76101	162,976.50		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-313201-3091-44040	162,976.50	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
138713	WATER QUALITY			01/17/2023	TO PROVIDE FUNDS FOR THE KEENELAND PUMP STATION ELECTRICAL UPGRADE AND DESIGN TO CONSTRUCT ODOR IMPROVEMENTS AT THE SOUTH ELKHORN PUMP STATION BY RECOGNIZING SAVINGS FROM OTHER PROJECTS.
		4003-303408-3466-92811	576,108.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	250,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3468-92811	326,108.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

138715	WATER QUALITY			01/17/2023	TO PROVIDE FUNDS FOR WEST HICKMAN TRUNK F REMEDIAL MEASURES PROJECT BY REALLOCATING SAVINGS FROM OTHER COMPLETED PROJECTS.
		4003-303408-3466-92811	90,348.57	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	167,392.60	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	242,258.83	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
138717	ENVIRONMENTAL SERVICES			01/17/2023	TO PROVIDE FUNDS FOR GRANT MATCH RELATED TO WOLF RUN WATERSHED MANAGEMENT PLAN BY DECREASING FUNDS FOR VETERANS PARK DAM REMOVAL PROJECT WHICH WILL BE FULLY FUNDED BY A CLEANER WATER ROUND 2 GRANT.
		4051-313201-3092-78201	300,000.00		PROVIDE FUNDS FOR GRANT MATCH
		4051-313201-3092-92211	300,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
138729	VARIOUS			01/17/2023	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2022 FOR GRANTS THAT ARE ONGOING IN THE ENHANCED 911 FUND.
		4204-505602-5621-78201	1,990.00		PROVIDE FUNDS FOR STHOCMRS2_2022
		4204-505602-5621-78201	30,436.68		PROVIDE FUNDS FOR E-911 GRANTS
		4204-505602-5621-78201	20,906.32		PROVIDE FUNDS FOR E-911 GRANTS
		4204-505602-5621-78201	1,517.88		PROVIDE FUNDS FOR STHOCMRS_2022
		3,725,420.17		1101	GENERAL SERVICES DISTRICT FUND
		0.00		1105	GENERAL FUND CAPITAL PROJECTS
		6,776.50		1115	FULL URBAN SERVICES DISTRICT FUND
		0.00		1131	POLICE CONFISCATED FEDERAL FUND
		1,861,063.52		1136	MUNICIPAL AID PROGRAM FUND
		54,588.54		1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
		0.00		2608	2018 BOND PROJECTS 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		3230	US DEPARTMENT OF TREASURY
		0.00		3300	GRANTS - OTHER
		0.00		3400	GRANTS - STATE
		0.00		4003	SANITARY SEWER CONSTRUCTION FUND
		0.00		4051	WATER QUALITY MANAGEMENT FUND
		54,850.88		4204	ENHANCED 911 FUND

REPORT COMPILED BY: *Rachael Berry*
DIVISION OF BUDGETING
1/17/2023