

ORDINANCE NO. 045 - 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. 0033.

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:

-) \$21,589.32 from Municipal Aid Fund to various accounts.
-) \$42,650.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.
-) \$21,350.00 from Water Quality Management Fund to various accounts.
-) \$16,000.00 from Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; 2017 Bond Projects Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; PFC - General Fund; Water Quality 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. 0033" 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: April 27, 2023


MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: May 4, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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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:

) \$ 21,589.32 from Municipal Aid Fund to various accounts.

) \$ 42,650.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$ 21,350.00 from Water Quality Management Fund to various accounts.

) \$ 16,000.00 from Landfill Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; 2017 Bond Projects Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; PFC – General Fund; Water Quality 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. 0033" 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: 0033

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
140075-76	STREETS AND ROADS			04/18/2023	TO PROVIDE FUNDS FOR PUBLIC WORKS CONFERENCE IN CHARLOTTE, NC FOR PRESIDENT ROB ALLEN BY RECOGNIZING REIMBURSEMENT FROM AMERICAN PUBLIC WORKS ASSOCIATION (APWA) KENTUCKY STATE CHAPTER.
		1101-303301-0001-74102	1,500.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-303301-0001-46720	1,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140276-77	OFFICE OF THE MAYOR			04/18/2023	TO PROVIDE FUNDS TO OPERATING EXPENSES BY RECOGNIZING REVENUE RECEIVED FOR REIMBURSEMENT.
		1101-133001-0001-75101	102.50		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-133001-0001-46510	102.50 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
140278-79	FIRE AND EMERGENCY SERVICES			04/18/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REIMBURSEMENTS FROM EMERGENCY VEHICLE TRAINING PARTICIPANTS.
		1101-505702-5713-75101	5,310.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	5,310.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140280-81	FIRE AND EMERGENCY SERVICES			04/18/2023	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING REIMBURSEMENTS RELATED TO HAZMAT SPILL CLEAN-UPS.
		1101-505702-5715-75801	22,021.18		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	8,716.25 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	13,304.93 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140282-83	FIRE AND EMERGENCY SERVICES			04/18/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS FROM THE SALE OF SCRAP METAL AND THE SALE OF SURPLUS ONLINE AUCTION ITEMS.
		1101-505702-5713-75101	2,739.95		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	1,025.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	46.50 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	364.64 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	1,221.65 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	82.16 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140284	FIRE AND EMERGENCY SERVICES			04/18/2023	TO PROVIDE FUNDS FOR THE PURCHASE OF A RESCUE BOAT FOR SPECIAL OPERATIONS BY DECREASING FUNDS FOR MINOR EQUIPMENT.
		1101-505702-5714-75801	3,612.10 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5716-75801	11,130.90 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5714-98151	14,743.00		PROVIDE FUNDS FOR BOATS MOTORS & MARINE EQUIP

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
140286-87	FIRE AND EMERGENCY SERVICES			04/18/2023	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FROM KEENELAND FOR EMS ASSOCIATED WITH BREEDERS CUP AND KEENELAND SALES.
		1101-505701-5701-63155	53,922.95		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		1101-505701-5701-46720	53,922.95 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140288-89	FIRE AND EMERGENCY SERVICES			04/18/2023	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FROM OHIO TASK FORCE FOR OVERTIME EXPENSES INCURRED WORKING THE CHAMPLAIN TOWER (FLORIDA) COLLAPSE.
		1101-505701-5701-63155	24,622.47		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		1101-505701-5701-46720	24,622.47 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140454-55	PARKS AND RECREATION			04/18/2023	TO PROVIDE FUNDS FOR DUNBAR COMMUNITY CENTER EXPENSES BY RECOGNIZING FUNDS RECEIVED FROM PARTNER AGENCIES, AND TO PROVIDE FUNDS FOR POOL ADMINISTRATIVE OPERATING SUPPLIES AND EXPENSES BY RECOGNIZING REFUND FROM CREDIT CARD PROCESSOR.
		1101-707604-7292-75101	1,320.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7601-75101	149.98		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7291-46720	1,320.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-707606-7601-43440	149.98 CR		PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEEES
140505-06	FIRE AND EMERGENCY SERVICES			04/18/2023	TO PROVIDE FUNDS FOR EQUIPMENT BY RECOGNIZING REIMBURSEMENTS RELATED TO HAZMAT SPILL CLEAN-UPS.
		1101-505702-5714-96468	21,824.49		PROVIDE FUNDS FOR EQUIPMENT
		1101-505701-5701-46720	21,824.49 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140507-08	FIRE AND EMERGENCY SERVICES			04/18/2023	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS FROM THE SALE OF SCRAP METAL AND SURPLUS ONLINE AUCTION ITEMS.
		1101-505702-5713-75101	712.52		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	712.52 CR		PROVIDE REVENUE FOR MISCELLANEOUS
140511-12	TRAFFIC ENGINEERING			04/18/2023	TO PROVIDE FUNDS FOR MISCELLANEOUS EQUIPMENT COMMUNICATIONS BY RECOGNIZING REVENUE FROM SCRAP METAL RECYCLING.
		1101-303601-0001-72303	2,364.48		PROVIDE FUNDS FOR EQUIPMENT COMMUNICATIONS
		1101-303602-3601-46720	2,364.48 CR		PROVIDE REVENUE FOR MISCELLANEOUS
139935-36	FAMILY SERVICES			04/18/2023	TO RECOGNIZE A DONATION FOR ASSISTANCE TO FAMILY CARE CENTER CLIENTS.
		1103-606401-6425-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
139937-38	FAMILY SERVICES			04/18/2023	TO RECOGNIZE DONATION FOR OPERATING SUPPLIES AND EXPENSES.
		1103-606401-6427-75101	100.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

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139939-40	FAMILY SERVICES			04/18/2023	TO RECOGNIZE DONATIONS IN HONOR OF NANCY RAWLINGS AND EDDIE RAWLINGS TO BE USED FOR OPERATING SUPPLIES AND EXPENSES.
		1103-606401-6431-75101	325.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	325.00		PROVIDE REVENUE FOR CONTRIBUTIONS
139941-42	FAMILY SERVICES			04/18/2023	TO RECOGNIZE REVENUE FROM BAKE SALE AND PUMPKINS BY FAMILY CARE CENTER HIGH SCHOOL STUDENTS FOR OPERATING SUPPLIES AND EXPENSES.
		1103-606401-6431-75101	926.91		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	926.91		PROVIDE REVENUE FOR CONTRIBUTIONS
139943-44	FAMILY SERVICES			04/18/2023	TO RECOGNIZE A DONATION FOR COURTYARD BEAUTIFICATION WORKERS.
		1103-606401-6401-71299	4,929.01		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	4,929.01		PROVIDE REVENUE FOR CONTRIBUTIONS
140190-91	PARKS AND RECREATION			04/18/2023	TO PROVIDE FUNDS FOR PLAYGROUND EQUIPMENT, MEMORIAL BENCHES, TREES, AND SEASONAL GOLF LABOR BY RECOGNIZING DONATIONS RECEIVED FOR THOSE PURPOSES.
		1103-707602-7221-90319	4,838.52		PROVIDE FUNDS FOR CONSTRUCTION-PARK AREA
		1103-707602-7221-91015	30,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		1103-707606-7642-63312	14,439.42		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1103-707606-7642-63621	895.24		PROVIDE FUNDS FOR FICA
		1103-707606-7642-63622	3.47		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1103-707606-7642-63624	209.37		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1103-707602-7221-46510	34,838.52		PROVIDE REVENUE FOR CONTRIBUTIONS
		1103-707606-7642-46510	15,547.50		PROVIDE REVENUE FOR CONTRIBUTIONS
140245-46	ENVIRONMENTAL SERVICES			04/18/2023	TO PROVIDE FUND FOR REFOREST THE BLUEGRASS BY RECOGNIZING DONATIONS FROM MIDDLE GROUND MANAGEMENT AND WILD BIRDS UNLIMITED.
		1103-313201-3702-75101	4,700.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-75102	800.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-313201-3702-46720	5,500.00		PROVIDE REVENUE FOR MISCELLANEOUS
140471	FACILITIES AND FLEET MANAGEMENT			04/18/2023	TO PROVIDE FUNDS TO COMPLETE THE KENTUCKY THEATRE HVAC REPLACEMENT PROJECT NOT COVERED BY THE SMALL BUSINESS ADMINISTRATION GRANT DUE TO GRANT EXPIRATION BY TRANSFERRING FUNDS REMAINING FOR PSC COMPUTER ROOM AIR CONDITIONER UNITS PROJECT.
		1105-707201-0001-91013	120,000.00		DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
		1105-707201-0001-91013	120,000.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
140120	ENGINEERING			04/18/2023	TO PROVIDE FUNDS FOR WINDSTREAM COMMUNICATIONS TELECOM RELOCATION FOR BRIGHTON TRAIL.
		1136-303202-3225-90313	21,589.32		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS

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140473	FACILITIES AND FLEET MANAGEMENT			04/18/2023	TO PROVIDE FUNDS TO COMPLETE THE KENTUCKY THEATRE HVAC REPLACEMENT PROJECT NOT COVERED BY THE SMALL BUSINESS ADMINISTRATION GRANT DUE TO GRANT EXPIRATION BY TRANSFERRING BOND FUNDS REMAINING FOR PSOC COMPUTER ROOM AIR CONDITIONER UNITS PROJECT.
		2607-707201-0001-91013	44,890.00		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES
		2607-707201-0001-91013	44,890.00		DECREASE FUNDS FOR HVAC MAINTENANCE SERVICES
140352-53	GRANTS AND SPECIAL PROGRAMS			04/18/2023	TO ESTABLISH GRANT BUDGET FOR ASSISTANCE TO FIREFIGHTER GRANT PROGRAM-FIRE PREVENTION & SAFETY GRANT FY 2023.
		3200-505706-5761-75801	24,994.94		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3200-505706-5761-44010	23,804.70		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505706-5761-45911	1,190.24		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
139966-67	GRANTS AND SPECIAL PROGRAMS			04/18/2023	TO BUDGET ADDITIONAL AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FOR AFFORDABLE HOUSING.
		3230-160203-0001-78112	2,000,000.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3230-160201-0001-44010	2,000,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
140337-38	GRANTS AND SPECIAL PROGRAMS			04/18/2023	TO ESTABLISH GRANT BUDGET FOR KENTUCKY CLEANER WATER ROUND 2 GRANT FROM AMERICAN RESCUE FUNDS FOR THE TOWN BRANCH WASTE WATER TREATMENT PLANT DE-WATERING PUMP STATION REHABILITATION PROJECT.
		3230-303401-3401-92711	3,725,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT
		3230-303401-3401-44010	3,725,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
140438-39	GRANTS AND SPECIAL PROGRAMS			04/18/2023	TO ESTABLISH GRANT BUDGET FOR AMERICAN RESCUE PLAN ACT (ARPA) STATE AND LOCAL RECOVERY FUNDS FOR LEXINGTON COMMUNITY LAND TRUST.
		3230-900214-0001-71101	2,000,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3230-160201-0001-44010	2,000,000.00		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
140354	FINANCE ADMINISTRATION			04/18/2023	TO PROVIDE ADDITIONAL FUNDS FOR BANK FEE BUDGET DUE TO HIGHER VOLUME LEADING TO INCREASE IN PROCESSING FEES IN THE SANITARY SEWER FUND.
		4002-202101-2011-78701	40,000.00		PROVIDE FUNDS FOR BANK CHARGES
140478	WATER QUALITY			04/18/2023	TO PROVIDE FUNDS FOR SLUDGE HAULING FROM TOWN BRANCH WWTP AND WEST HICKMAN WWTP TO THE LANDFILL LOCATED IN MOREHEAD, BY REDUCING THE FUNDS FOR TREATMENT PLANT REMODELING.
		4002-303402-0001-72105	85,000.00		PROVIDE FUNDS FOR LANDFILL USER FEE
		4002-303402-0001-91017	85,000.00		DECREASE FUNDS FOR REMODELING
		4002-303403-0001-72105	160,000.00		PROVIDE FUNDS FOR LANDFILL USER FEE
		4002-303403-0001-91017	160,000.00		DECREASE FUNDS FOR REMODELING

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140487	LEXCALL	4002-160305-0001-71299	2,650.00	04/18/2023	TO PROVIDE FUND FOR LEXCALL LANGUAGE LINE EXPENSES IN THE SANITARY FUND FOR THE REMAINDER OF THE FISCAL YEAR. PROVIDE FUNDS FOR PROF SVC - OTHER
139990	WATER QUALITY			04/18/2023	TO MOVE SAVINGS FROM SHARON FORCE MAIN REMEDIAL MEASURES PROJECT TO COVER A PAVING INVOICE FOR UK TRUNK PROJECT, AND TO REIMBURSE STREETS AND ROADS FOR PROJECT RELATED PAVING COSTS UNDER A COST SHARING ARRANGEMENT. DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	103,421.95		
		4003-303408-3466-92811	103,421.95		
139984-85	KENTUCKY THEATER OPERATIONS			04/18/2023	TO BUDGET ADDITIONAL REVENUES AND PROFESSIONAL SERVICES/MANAGEMENT AGREEMENT FOR KENTUCKY THEATRE BASED ON CURRENT OPERATIONS. PROVIDE FUNDS FOR PROF SVC - OTHER PROVIDE REVENUE FOR THEATER REVENUES
		4022-900106-0001-71299	150,000.00		
		4022-900106-0001-42450	150,000.00		
140355	FINANCE ADMINISTRATION			04/18/2023	TO PROVIDE ADDITIONAL FUNDS FOR BANK FEE BUDGET DUE TO HIGHER VOLUME LEADING TO INCREASE IN PROCESSING FEES IN THE WATER QUALITY FUND. PROVIDE FUNDS FOR BANK CHARGES
		4051-202101-2011-78701	20,000.00		
140489	LEXCALL			04/18/2023	TO PROVIDE FUND FOR LEXCALL LANGUAGE LINE EXPENSES IN THE WATER QUALITY FUND FOR THE REMAINDER OF THE FISCAL YEAR. PROVIDE FUNDS FOR PROF SVC - OTHER
		4051-160305-0001-71299	1,350.00		
140509	WATER QUALITY			04/18/2023	TO PROVIDE FUNDS FOR JOYLAND PROJECT BID BY REALLOCATING FUNDS FROM COMPLETED PROJECTS OR PROJECTS THAT CAME IN UNDER BUDGET. DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	277,797.83		
		4052-303204-3334-92211	150,000.00		
		4052-303204-3334-92211	527,797.83		
		4052-303204-3334-92211	100,000.00		
140356	FINANCE ADMINISTRATION			04/18/2023	TO PROVIDE ADDITIONAL FUNDS FOR BANK FEE BUDGET DUE TO HIGHER VOLUME LEADING TO INCREASE IN PROCESSING FEES IN THE LANDFILL FUND. PROVIDE FUNDS FOR BANK CHARGES
		4121-202101-2011-78701	15,000.00		
140477	LEXCALL			04/18/2023	TO PROVIDE FUND FOR LEXCALL LANGUAGE LINE EXPENSES IN THE LANDFILL FUND FOR THE REMAINDER OF THE FISCAL YEAR. PROVIDE FUNDS FOR PROF SVC - OTHER
		4121-160305-0001-71299	1,000.00		

			0.00	1101	GENERAL SERVICES DISTRICT FUND	
			0.00	1103	DONATION FUND	
			0.00	1105	GENERAL FUND CAPITAL PROJECTS	
		21,589.32	1136	MUNICIPAL AID PROGRAM FUND		
		0.00	2607	2017 BOND PROJECTS FUND		
		0.00	3200	US DEPARTMENT OF HOMELAND SECURITY		
		0.00	3230	US DEPARTMENT OF TREASURY		
		42,650.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND		
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND		
		0.00	4022	PFC - GENERAL FUND		
		21,350.00	4051	WATER QUALITY MANAGEMENT FUND		
		0.00	4052	WATER QUALITY CONSTRUCTION FUND		
		16,000.00	4121	LANDFILL FUND		

REPORT COMPILED BY: *Rachael Bony*
 DIVISION OF BUDGETING
 4/19/2023