

ORDINANCE NO. 02-2019

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, SCHEDULE NO. 0015.

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:

-) \$776,547.18 from the General Services District Fund to various accounts.
-) \$132,582.82 from the Full Urban Services District Fund to various accounts.
-) \$1,351,372.95 from Municipal Aid Program Fund to various accounts.

) Re-appropriations within the General Services District Fund, Donation Fund, Miscellaneous Special Revenue Fund, Sanitary Sewer Construction Fund, and the 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. 0015" 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 31, 2019



MAYOR

ATTEST:



CERTIFICATE

I do hereby certify that the title to this
enactment constitutes an accurate
synopsis of the contents thereof.



DEPARTMENT OF LAW

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114202	ADULT AND TENANT SERVICES/FAMILY SERVICES			01/15/2019	TO INCREASE SUPPLEMENTAL ADMINISTRATIVE SUPPORT FOR PROGRAMS AT FAMILY CARE CENTER BY REDUCING PART-TIME CLERICAL STAFFING AT ADULT AND TENANT SERVICES.
		1101-606201-6201-63313	15,000.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606201-6201-63314	7,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		1101-606401-6401-63314	8,000.00		PROVIDE FUNDS FOR PART TIME - CERS
114241	AGING AND DISABILITY SERVICES			01/15/2019	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICE WHILE REDUCING PART TIME-NON-CERS.
		1101-606102-6086-63313	2,089.00 CR		DECREASE FUNDS FOR PART TIME - NON-CERS
		1101-606102-6086-71299	2,089.00		PROVIDE FUNDS FOR PROF SVC - OTHER
114490	PARKS AND RECREATION			01/15/2019	TO PROVIDE FUNDS FOR PARKS AND RECREATION KENWICK COMMUNITY CENTER OUTSIDE LABOR BY REDUCING PART TIME - CERS.
		1101-707604-7294-63314	3,879.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7294-71207	3,879.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
114492-93	PARKS AND RECREATION			01/15/2019	TO PROVIDE FUNDS FOR PARKS MAINTENANCE NORTHBASE AND BUILDING MAINTENANCE REPAIRS AND MAINTENANCE BY RECOGNIZING A REFUND FROM LOWE'S.
		1101-707603-7231-76101	340.26		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-76101	187.96		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-43440	528.22 CR		PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES
114526	FACILITIES AND FLEET MANAGEMENT			01/15/2019	TO PROVIDE FUNDS FOR OVERTIME-CERS BY DECREASING REPAIRS AND MAINTENANCE IN THE ASBESTOS AND LEAD ABATEMENT SECTION OF FACILITIES MAINTENANCE TO CORRECT THE OVERAGE IN THE ACCOUNT.
		1101-707501-7043-63152	150.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707501-7043-76101	150.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
114534	GRANTS AND SPECIAL PROJECTS			01/15/2019	TO ROLL FORWARD GENERAL FUND GRANT MATCH UNSPENT IN FY 2018 FOR GRANTS THAT ARE ONGOING.
		1101-160201-0001-78201	7,164.02		PROVIDE FUNDS FOR EMRG_SOL_2018
		1101-160201-0001-78201	27,265.54		PROVIDE FUNDS FOR HOME_2018
		1101-303202-3225-78201	93,478.18		PROVIDE FUNDS FOR CLY_ML_RD_2015
		1101-303202-3225-78201	18,715.33		PROVIDE FUNDS FOR TOWN_LEX_2016
		1101-303202-3225-78201	10,419.86		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1101-303202-3225-78201	2,729.50		PROVIDE FUNDS FOR SQUIRE_2016
		1101-303202-3225-78201	4,751.80		PROVIDE FUNDS FOR WHICKMAN_2016
		1101-303601-0001-78201	45,000.00		PROVIDE FUNDS FOR ELEMENTARY SCHOOL ZONE
		1101-303602-3605-78201	100,313.47		PROVIDE FUNDS FOR FIBEROPT_2016
		1101-505204-5291-78201	7,845.72		PROVIDE FUNDS FOR EMRG_MGMT_2018
		1101-505204-5291-78201	12,052.62		PROVIDE FUNDS FOR HMGP_PLAN_2017

**BUDGET
JOURNAL**

114534

DIVISION

GRANTS AND SPECIAL PROJECTS

ACCOUNTING

1101-505204-5291-78201
 1101-505501-5511-78201
 1101-505501-5511-78201
 1101-505501-5511-78201
 1101-505506-5561-78201
 1101-505506-5561-78201
 1101-505506-5561-78201
 1101-505701-5701-78201
 1101-505702-5717-78201
 1101-505706-5761-78201
 1101-606104-0001-78201
 1101-606106-6011-78201
 1101-606201-6212-78201
 1101-606201-6212-78201
 1101-606201-6212-78201
 1101-606404-0001-78201
 1101-606502-6501-78201
 1101-707603-7223-78201

AMOUNT

7,600.00
 14,089.64
 423.60
 27,500.00
 23,023.61
 2,610.00
 12,082.01
 17,342.01
 170,404.00
 30,000.00
 16,162.00
 11,550.67
 2,690.54
 68.10
 74,360.00
 21,000.00
 704.96
 15,200.00

WORK SESSION

01/15/2019

REASON FOR REQUEST

TO ROLL FORWARD GENERAL FUND GRANT MATCH UNSPENT IN FY 2018 FOR GRANTS THAT ARE ONGOING.
 PROVIDE FUNDS FOR HMGP_THOM_2018
 PROVIDE FUNDS FOR MCSAP_2018
 PROVIDE FUNDS FOR TACT_2018
 PROVIDE FUNDS FOR ST_SALES_2018
 PROVIDE FUNDS FOR SANE_2018
 PROVIDE FUNDS FOR SANE3_2018
 PROVIDE FUNDS FOR VOCA_2018
 PROVIDE FUNDS FOR ASST_FIRE_2018
 PROVIDE FUNDS FOR AFG OPERATIONS EQUIGRANT MATCH
 PROVIDE FUNDS FOR ASST TO FIREFIGHTERS
 PROVIDE FUNDS FOR VOCA_SS_2018
 PROVIDE FUNDS FOR VOCA_SS_2018
 PROVIDE FUNDS FOR EMRG_SOL_2017
 PROVIDE FUNDS FOR EMRG_SOL_2015
 PROVIDE FUNDS FOR EMRG_SOL_2018
 PROVIDE FUNDS FOR CHD_CR_FD_2017
 PROVIDE FUNDS FOR OJJDP_2018
 PROVIDE FUNDS FOR PARKS PROJECTS

114548

DIVISION

FACILITIES AND FLEET MANAGEMENT

ACCOUNTING

1101-707201-0001-63313
 1101-707501-7041-63314
 1101-707501-7041-71207
 1101-707501-7041-76102

AMOUNT

14,900.00 CR
 25,300.00
 5,200.00 CR
 5,200.00 CR

WORK SESSION

01/15/2019

REASON FOR REQUEST

TO PROVIDE FUNDS FOR PART TIME - CERS (BUILDING MAINTENANCE) BY DECREASING FUNDS FOR PROFESSIONAL SERVICES-OUTSIDE LABOR, SOFTWARE MAINTENANCE, AND PART TIME - NON-CERS (FACILITIES AND FLEET ADMINISTRATION).
 DECREASE FUNDS FOR PART TIME - NON-CERS
 PROVIDE FUNDS FOR PART TIME - CERS
 DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR
 DECREASE FUNDS FOR SOFTWARE MAINTENANCE

114398-99

DIVISION

FAMILY SERVICES

ACCOUNTING

1103-606401-6401-75101
 1103-606401-6401-46510

AMOUNT

100.00
 100.00 CR

WORK SESSION

01/15/2019

REASON FOR REQUEST

TO RECOGNIZE A CONTRIBUTION FROM ANNE WITHERS IN MEMORY OF DAN SELTER.
 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 PROVIDE REVENUE FOR CONTRIBUTIONS

114401-02

DIVISION

FAMILY SERVICES

ACCOUNTING

1103-606401-6431-78112
 1103-606401-6401-46510

AMOUNT

100.00
 100.00 CR

WORK SESSION

01/15/2019

REASON FOR REQUEST

TO RECOGNIZE A CONTRIBUTION FROM LAURA ZIMMERMAN FOR THE ZIMMERMAN PERSEVERANCE AWARD.
 PROVIDE FUNDS FOR ASSISTANCE-OTHER
 PROVIDE REVENUE FOR CONTRIBUTIONS

114403-04

DIVISION

FAMILY SERVICES

ACCOUNTING

1103-606401-6427-75101
 1103-606401-6401-46510

AMOUNT

100.00
 100.00 CR

WORK SESSION

01/15/2019

REASON FOR REQUEST

TO RECOGNIZE A CONTRIBUTION FROM MARY NEWTON FOR PARENT EDUCATION STUDENT INCENTIVES.
 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114494-95	PARKS AND RECREATION			01/15/2019	TO PROVIDE FUNDS FOR VARIOUS COMMUNITY CENTER PROGRAM ACCOUNTS BY RECOGNIZING A DONATION FROM KENTUCKY STATE UNIVERSITY.
		1103-707604-7291-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7291-71303	1,000.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7291-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7291-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-707604-7291-46510	2,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
114496-97	PARKS AND RECREATION			01/15/2019	TO PROVIDE FUNDS FOR VARIOUS WILLIAM WELLS BROWN COMMUNITY CENTER ACCOUNTS BY RECOGNIZING A DONATION FROM KENTUCKY STATE UNIVERSITY.
		1103-707604-7295-71299	800.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-707604-7295-71303	300.00		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		1103-707604-7295-75101	500.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-707604-7295-75102	900.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-707604-7295-46510	2,500.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
114487	WASTE MANAGEMENT			01/15/2019	TO AMEND KENTUCKY PRIDE FY 2019 TO REDUCE PAYROLL RECOVERY TO REFLECT ANTICIPATED GRANT AMOUNT.
		1115-303502-3501-63964	6,635.67		DECREASE FUNDS FOR PAYROLL RECOVERY-GRANTS
114535	GRANTS AND SPECIAL PROJECTS			01/15/2019	TO ROLL FORWARD URBAN FUND GRANT MATCH UNSPENT IN FY 2018 FOR GRANTS THAT ARE ONGOING.
		1115-303501-0001-78201	838.15		PROVIDE FUNDS FOR KYHOHAZWA_2018
		1115-303501-0001-78201	120,540.00		PROVIDE FUNDS FOR CNG_2016
		1115-303505-3571-78201	4,569.00		PROVIDE FUNDS FOR HMGP_THOM_2018
114536	GRANTS AND SPECIAL PROJECTS			01/15/2019	TO ROLL FORWARD MUNICIPAL AID PROGRAM FUND GRANT MATCH UNSPENT IN FY 2018 FOR GRANTS THAT ARE ONGOING.
		1136-303202-3211-78201	10,000.00		PROVIDE FUNDS FOR LIBERTYTD_2005
		1136-303202-3225-78201	7,271.60		PROVIDE FUNDS FOR TOWNCRS_2015
		1136-303202-3225-78201	12,556.52		PROVIDE FUNDS FOR FORBES_2017
		1136-303202-3225-78201	13,946.24		PROVIDE FUNDS FOR MERCER_2018
		1136-303202-3225-78201	60,000.00		PROVIDE FUNDS FOR WILSON_D_2017
		1136-303202-3225-78201	147,281.00		PROVIDE FUNDS FOR WHICKMAN_2016
		1136-303202-3225-78201	187,486.80		PROVIDE FUNDS FOR LOUD_SIDE_2016
		1136-303202-3225-78201	520,075.00		PROVIDE FUNDS FOR BRIGHTON_2017
		1136-303202-3225-78201	35,918.00		PROVIDE FUNDS FOR SQUIRE_2016
		1136-303202-3251-78201	12,479.00		PROVIDE FUNDS FOR POLO_2013
		1136-303202-3251-78201	31,348.89		PROVIDE FUNDS FOR WILSON_D_2017
		1136-303202-3251-78201	26,500.00		PROVIDE FUNDS FOR TOWNBRC_2015
		1136-303202-3251-78201	21,062.83		PROVIDE FUNDS FOR ROSEMONT_2017
		1136-303202-3251-78201	17,961.70		PROVIDE FUNDS FOR CITATION_2017
		1136-303202-3251-78201	7,197.00		PROVIDE FUNDS FOR SOUTH_ELK_2017

GRANTS AND SPECIAL PROJECTS
 TO ROLL FORWARD MUNICIPAL AID PROGRAM FUND GRANT MATCH UNSPENT IN FY 2018 FOR GRANTS THAT ARE ONGOING.

01/15/2019

1136-303202-3251-78201	18,575.02	PROVIDE	FUNDS FOR	ARMSTRONG_2017
1136-303202-3251-78201	2,000.00	PROVIDE	FUNDS FOR	BEAUMONT_2017
1136-303202-3251-78201	500.00	PROVIDE	FUNDS FOR	OXFORD_2017
1136-303202-3251-78201	43,200.00	PROVIDE	FUNDS FOR	MT TABOR
1136-303202-3251-78201	48,109.85	PROVIDE	FUNDS FOR	CLY_ML_RD_2015
1136-303202-3251-78201	66,930.80	PROVIDE	FUNDS FOR	MOW_RICH_2014
1136-303202-3251-78201	6,972.57	PROVIDE	FUNDS FOR	TODDS_2017
1136-303601-0001-78201	54,000.13	PROVIDE	FUNDS FOR	WINCHEST_2016

114458 TRAFFIC ENGINEERING
 TO PROVIDE ADDITIONAL FUNDS FOR TRAFFIC SIGNAL EMPLOYEES CHARGING TO THE STATE TRAFFIC SIGNAL PROGRAM FOR THE REMAINDER OF THE FISCAL BY DECREASING FUNDS FOR REPAIRS.

01/15/2019

1141-303602-3601-63111	34,445.41	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1141-303602-3601-63625	1,352.72	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
1141-303602-3601-76101	40,000.00	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
1141-303605-0001-63152	4,201.87	PROVIDE	FUNDS FOR	OVERTIME-CERS

114489 GRANTS AND SPECIAL PROJECTS
 TO AMEND EMERGENCY SOLUTIONS FY 2018 TO PROVIDE FOR ANTICIPATED ADMINISTRATIVE EXPENDITURES.

01/15/2019

3120-160201-0001-63111	4,660.00	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3120-160201-0001-63152	475.00	PROVIDE	FUNDS FOR	OVERTIME-CERS
3120-160201-0001-63511	1,510.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3120-160201-0001-63615	470.00	PROVIDE	FUNDS FOR	BP - UCG
3120-160201-0001-63621	290.00	PROVIDE	FUNDS FOR	FICA
3120-160201-0001-63622	70.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63624	28.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63625	10.67	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3120-160201-0001-71299	2,570.00	DECREASE	FUNDS FOR	PROF SVC - OTHER
3120-160201-0001-74201	453.67	DECREASE	FUNDS FOR	BUSINESS TRAVEL
3120-160201-0001-75101	3,240.00	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3120-160201-0001-75103	1,250.00	DECREASE	FUNDS FOR	SOFTWARE - OPERATING

114491 GRANTS AND SPECIAL PROJECTS
 TO AMEND CDBG FY 2018 TO PROVIDE FUNDS FOR REALTOR COMMUNITY HOUSING PROJECT.

01/15/2019

3120-900218-0001-71101	10,000.00	PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900307-0001-71101	10,000.00	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

114419-20 GRANTS AND SPECIAL PROJECTS
 TO AMEND VICTIMS OF CRIME ACT (VOCA) FY 2019 TO REFLECT ACTUAL AWARD.

01/15/2019

3140-505506-5561-63121	12,418.00	DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3140-505506-5561-63511	1,153.20	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
3140-505506-5561-63615	1,322.80	DECREASE	FUNDS FOR	BP - UCG

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
114419-20	GRANTS AND SPECIAL PROJECTS			01/15/2019	TO AMEND VICTIMS OF CRIME ACT (VOCA) FY 2019 TO REFLECT ACTUAL AWARD.
		3140-505506-5561-63621	2,747.00 CR		DECREASE FUNDS FOR FICA
		3140-505506-5561-63622	6.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3140-505506-5561-63624	1,793.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3140-505506-5561-82301	500.00		PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE
		3140-505506-5561-44010	15,225.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	629.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
		3140-505506-5561-45931	500.00 CR		PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE
114432-33	GRANTS AND SPECIAL PROJECTS			01/15/2019	TO ESTABLISH GRANT BUDGET FOR STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) FY 2018.
		3140-505403-5434-75101	30,869.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505403-5434-44010	30,869.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
114434-35	GRANTS AND SPECIAL PROJECTS			01/15/2019	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2019 TO REFLECT ACTUAL AWARD.
		3140-505506-5561-96468	23,080.00 CR		DECREASE FUNDS FOR EQUIPMENT
		3140-505506-5561-44010	17,072.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3140-505506-5561-45911	6,008.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE
114529	GRANTS AND SPECIAL PROJECTS			01/15/2019	TO AMEND KENTUCKY PRIDE FY 2019 TO PROVIDE FOR ANTICIPATED PROFESSIONAL SERVICES EXPENDITURES.
		3400-303502-3501-63111	4,750.00 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3400-303502-3501-63511	1,020.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3400-303502-3501-63615	475.00 CR		DECREASE FUNDS FOR BP - UCG
		3400-303502-3501-63621	295.00 CR		DECREASE FUNDS FOR FICA
		3400-303502-3501-63622	6.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3400-303502-3501-63624	70.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3400-303502-3501-63625	19.67 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3400-313201-3095-71299	6,635.67		PROVIDE FUNDS FOR PROF SVC - OTHER
114530-31	GRANTS AND SPECIAL PROJECTS			01/15/2019	TO AMEND KENTUCKY PRIDE FY 2019 TO REFLECT ACTUAL AWARD.
		3400-313201-3097-71212	4,160.42		PROVIDE FUNDS FOR PROF SVC - MOWING
		3400-313201-3091-44040	4,160.42 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
114270	WATER QUALITY			01/15/2019	TO PROVIDE FUNDS FOR TEMPORARY FLOW MONITORING FOR THE CONSENT DECREE CAPACITY ASSURANCE PROGRAM BY UTILIZING SAVINGS FROM AN OLD CONSENT DECREE SOFTWARE ACCOUNT PROJECT.
		4003-303401-3425-71205	100,000.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303410-3471-71205	100,000.00		PROVIDE FUNDS FOR PROF SVC - ENGINEER

776,547.18	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
132,582.82	1115	FULL URBAN SERVICES DISTRICT FUND
1,351,372.95	1136	MUNICIPAL AID PROGRAM FUND
0.00	1141	MISCELLANEOUS SPECIAL REVENUE FUND
0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3400	GRANTS - STATE
0.00	4003	SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
1/15/2019