

ORDINANCE NO. 044 - 2021

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 2021 SCHEDULE NO. 0049.

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:

-) \$48,000.00 from Full Urban Services District Fund to various accounts.
-) \$8,000.00 from Sanitary Sewer Revenue and Operating Fund to various accounts.
-) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Revenue and Operating 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. 0049" 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: June 10, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 17, 2021-1t

0550-21-DJB:X:\Cases\CO\21-LE0001\LEG\00728640.DOCX

WITH ADDENDUM

ORDINANCE NO. _____

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 2021 SCHEDULE NO. 0049.

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:

) \$ 48,000.00 _ _from_ Full Urban Services District Fund _to_ various accounts.

) \$ 8,000.00 _ _from_ Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Sanitary Sewer Revenue and Operating 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. 0049" 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 2021

SCHEDULE NO: 0049

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
128565-66	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES AND MINOR EQUIPMENT BY RECOGNIZING REVENUES RECEIVED FOR QUARTERLY HAZMAT SPILL CLEAN UPS.
		1101-505702-5715-71299	5,779.63		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505702-5714-75801	10,000.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	15,779.63 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128567-68	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING QUARTERLY REVENUES FROM HAZMAT SPILL CLEAN UPS.
		1101-505702-5716-75101	8,794.25		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	8,794.25 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128569-70	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUES FROM FAYETTE COUNTY HEALTH DEPARTMENT FOR PPE.
		1101-505702-5712-75101	394.80		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	394.80 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128571-72	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING ADDITIONAL REVENUES FOR QUARTERLY HAZMAT CLEAN UPS.
		1101-505701-5701-75101	9,728.14		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	9,728.14 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128574-75	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS FOR DAMAGED VEHICLES, SCRAP METAL, AND SURPLUS ITEMS SOLD.
		1101-505702-5713-75101	4,414.82		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	4,414.82 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128577-78	FIRE AND EMERGENCY SERVICES			05/25/2021	TO PROVIDE FUNDS FOR EMERGENCY VEHICLE TECHNICIAN (EVT) TRAINING SUPPLIES BY RECOGNIZING FEES FOR THIS PROGRAM FROM OUTSIDE ATTENDEES.
		1101-505702-5713-75101	3,365.24		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	256.84 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46720	3,108.40 CR		PROVIDE REVENUE FOR MISCELLANEOUS
128867	HUMAN RESOURCES			05/25/2021	TO PROVIDE FUNDS FOR THE DIVERSITY AND INCLUSION WORKSHOP BY REALLOCATING SAVINGS REALIZED DURING FY 2021.
		1101-160503-1921-71299	17,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160503-1921-71299	100,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-160504-1931-71299	17,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		1101-202801-0001-71299	100,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER

**BUDGET
JOURNAL**

128868

DIVISION

CODE ENFORCEMENT

ACCOUNTING

1101-160701-0001-63111
1101-160701-0001-63511
1101-160701-0001-63615
1101-160701-0001-63621
1101-160701-0001-63622
1101-160701-0001-63624
1101-505803-0001-78104

AMOUNT

42,050.00 CR
10,117.00 CR
4,205.00 CR
2,868.00 CR
89.00 CR
671.00 CR
60,000.00

WORK SESSION

05/25/2021

REASON FOR REQUEST

TO PROVIDE ADDITIONAL FUNDS FOR THE ASSISTANCE-SIDEWALK LOAN PROGRAM BY UTILIZING SAVINGS REALIZED DURING FY 2021.

DECREASE FUNDS FOR CIVIL SERVICE SALARIES
DECREASE FUNDS FOR PENSION CONTRIBUTIONS
DECREASE FUNDS FOR BP - UCG
DECREASE FUNDS FOR FICA
DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
DECREASE FUNDS FOR MEDICARE EXPENSE
PROVIDE FUNDS FOR ASSISTANCE-SIDEWALK LOANS

128668-69

AGING AND DISABILITY SERVICES

1103-606102-6081-75101
1103-606102-6081-46510

90.00
90.00 CR

05/25/2021

TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING DONATIONS RECEIVED.

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
PROVIDE REVENUE FOR CONTRIBUTIONS

128761-62

FAMILY SERVICES

1103-606401-6425-78112
1103-606401-6425-46510

1,000.00
1,000.00 CR

05/25/2021

TO PROVIDE FUNDS FOR FAMILY ASSISTANCE AND ENRICHMENT BY RECOGNIZING A CONTRIBUTION.

PROVIDE FUNDS FOR ASSISTANCE-OTHER
PROVIDE REVENUE FOR CONTRIBUTIONS

128763-64

FAMILY SERVICES

1103-606401-6401-75101
1103-606401-6431-78112
1103-606401-6401-46510

12.00
150.00
162.00 CR

05/25/2021

TO PROVIDE FUNDS FOR STUDENT AWARD AND SUPPLIES BY RECOGNIZING A CONTRIBUTION.

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
PROVIDE FUNDS FOR ASSISTANCE-OTHER
PROVIDE REVENUE FOR CONTRIBUTIONS

128828

FACILITIES AND FLEET MANAGEMENT

1115-707201-0001-91016

48,000.00

05/25/2021

TO PROVIDE FUNDS FOR THE URBAN SERVICES PORTION OF THE FLEET SERVICES VEHICLE BAY VENTILATION PROJECT BY UTILIZING FUND BALANCE IN THIS FUND.

PROVIDE FUNDS FOR ENVIRONMENTAL REMEDIATION SVC

128778

GRANTS AND SPECIAL PROJECTS

3120-505505-5529-73101
3120-505505-5529-74102
3120-505505-5529-75101
3120-505505-5529-75102
3120-505505-5529-75601
3120-505505-5529-75801
3120-505505-5529-96201

3,150.00
1,291.00
8,530.00 CR
2,500.00 CR
2,540.00 CR
2,000.00
7,129.00

05/25/2021

TO REALLOCATE FUNDS WITHIN CDBG FY 2020 FOR POLICE ACTIVITIES LEAGUE BASED ON COVID-19 CHANGES.

PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
DECREASE FUNDS FOR CLOTHING/EQUIPMENT - OTHER
PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
PROVIDE FUNDS FOR COMPUTER EQUIPMENT

128884

GRANTS AND SPECIAL PROJECTS

3120-160201-0001-63111
3120-160201-0001-63511

577.00
139.00

05/25/2021

TO REALLOCATE GRANT FUNDS FOR EMERGENCY SOLUTIONS FY 2021 TO MATCH ANTICIPATED EXPENSES.

PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

**BUDGET
JOURNAL**

128884

DIVISION ACCOUNTING

GRANTS AND SPECIAL PROJECTS

AMOUNT

WORK SESSION

05/25/2021

REASON FOR REQUEST

Page 3 of 5

TO REALLOCATE GRANT FUNDS FOR EMERGENCY SOLUTIONS FY 2021 TO MATCH ANTICIPATED EXPENSES.

3120-160201-0001-63615	36.00		PROVIDE	FUNDS FOR	BP - UCG
3120-160201-0001-63621	36.00		PROVIDE	FUNDS FOR	FICA
3120-160201-0001-63622	1.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63624	8.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63625	3.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3120-900307-0001-71101	200.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900307-0001-82301	200.00	CR	DECREASE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
3120-900313-0001-71101	200.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900313-0001-82301	200.00	CR	DECREASE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE

128885-86

GRANTS AND SPECIAL PROJECTS

05/25/2021

TO ESTABLISH GRANT BUDGET FOR HOUSING OPPORTUNITIES FOR PERSON WITH AIDS (HOPWA) FY 2021.

3120-160201-0001-63111	27,200.35		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
3120-160201-0001-63511	7,343.96		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3120-160201-0001-63615	2,725.03		PROVIDE	FUNDS FOR	BP - UCG
3120-160201-0001-63621	1,858.47		PROVIDE	FUNDS FOR	FICA
3120-160201-0001-63622	57.55		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63624	434.64		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3120-160201-0001-74102	3,362.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3120-160201-0001-74201	200.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
3120-900212-0001-71101	1,397,849.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900212-0001-82301	97,849.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
3120-160201-0001-44010	1,441,081.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3120-900212-0001-45931	97,849.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE

128702

GRANTS AND SPECIAL PROJECTS

05/25/2021

TO REALLOCATE FUNDS FOR CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2020 GRANT FROM PROFESSIONAL SERVICES TO PAYROLL PER CURRENT GRANT AGREEMENT.

3200-505201-0001-63121	6,886.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
3200-505201-0001-63155	12,400.00		PROVIDE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
3200-505201-0001-63511	18,803.68		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3200-505201-0001-63615	7,356.50		PROVIDE	FUNDS FOR	BP - UCG
3200-505201-0001-63621	5,301.40		PROVIDE	FUNDS FOR	FICA
3200-505201-0001-63622	164.09		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3200-505201-0001-63624	1,637.33		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3200-505201-0001-71251	400.00	CR	DECREASE	FUNDS FOR	PROF SVC - INSURANCE
3200-505201-0001-71299	52,149.00	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER

**BUDGET
JOURNAL**

128747-48

DIVISION ACCOUNTING

GRANTS AND SPECIAL PROJECTS

AMOUNT

WORK SESSION

05/25/2021

REASON FOR REQUEST

Page 4 of 5

TO ESTABLISH GRANT BUDGET FOR STATE HOMELAND SECURITY (CRADLEPOINT DEVICES) FY 2021.

3200-112001-0001-71299 104,832.00
 3200-112001-0001-96468 73,288.00
 3200-112001-0001-44010 178,120.00 CR

PROVIDE FUNDS FOR PROF SVC - OTHER
 PROVIDE FUNDS FOR EQUIPMENT
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

128772-73

GRANTS AND SPECIAL PROJECTS

05/25/2021

TO ESTABLISH TO GRANT BUDGET FOR STATE HOMELAND SECURITY FY 2021 (BOMB SQUAD).

3200-505505-5542-75801 64,442.00
 3200-505505-5542-96468 116,358.00
 3200-505505-5542-44010 180,800.00 CR

PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
 PROVIDE FUNDS FOR EQUIPMENT
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

128859-60

GRANTS AND SPECIAL PROJECTS

05/25/2021

TO ESTABLISH BUDGET FOR EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP) FY 2021, THE SECOND ALLOCATION OF FEDERAL RENT ASSISTANCE FUNDS FROM THE AMERICAN RESCUE PLAN ACT.

3230-160201-0001-63111 25,000.00
 3230-160201-0001-63314 104,000.00
 3230-160201-0001-63511 34,765.50
 3230-160201-0001-63615 2,500.00
 3230-160201-0001-63621 7,998.00
 3230-160201-0001-63622 247.68
 3230-160201-0001-63624 1,870.50
 3230-160201-0001-71101 300,000.00
 3230-160201-0001-71207 175,000.00
 3230-160201-0001-71299 75,000.00
 3230-160201-0001-72203 2,500.00
 3230-160201-0001-74201 5,000.00
 3230-160201-0001-75101 15,000.00
 3230-160201-0001-75103 2,000.00
 3230-160201-0001-75801 12,000.00
 3230-160201-0001-78112 3,783,569.52
 3230-900206-0001-71101 100,000.00
 3230-900307-0001-71101 3,000,000.00
 3230-160201-0001-44010 7,646,451.20 CR

PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
 PROVIDE FUNDS FOR PART TIME - CERS
 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 FUNDS FOR OUTSIDE AGENCY SERVICES
 PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
 PROVIDE FUNDS FOR PROF SVC - OTHER
 PROVIDE FUNDS FOR CELL PHONES
 PROVIDE FUNDS FOR BUSINESS TRAVEL
 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
 PROVIDE FUNDS FOR SOFTWARE - OPERATING
 PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
 PROVIDE FUNDS FOR ASSISTANCE-OTHER
 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
 PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
 PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL

128829

FACILITIES AND FLEET MANAGEMENT

05/25/2021

TO PROVIDE FUNDS FOR THE SANITARY SEWER PORTION OF THE FLEET SERVICES VEHICLE BAY VENTILATION PROJECT BY UTILIZING FUND BALANCE IN THIS FUND.

4002-707201-0001-91016 8,000.00

PROVIDE FUNDS FOR ENVIRONMENTAL REMEDIATION SVC

128891

FACILITIES AND FLEET MANAGEMENT

05/25/2021

TO REALLOCATE FUNDS TO WITHIN THE VEHICLE AND EQUIPMENT ACCOUNTS TO MATCH ACTUAL PURCHASES FOR VEHICLES AND A REPLACEMENT GATOR FOR WEST HICKMAN TREATMENT PLANT.

4002-707301-0001-96951 8,854.91
 4002-707301-0001-96955 1,756.00 CR

PROVIDE FUNDS FOR AUTOMOBILES EXCEPT POLICE
 DECREASE FUNDS FOR TRUCK-DUMP

**BUDGET
JOURNAL**

DIVISION ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

128891	FACILITIES AND FLEET MANAGEMENT		05/25/2021	TO REALLOCATE FUNDS TO WITHIN THE VEHICLE AND EQUIPMENT ACCOUNTS TO MATCH ACTUAL PURCHASES FOR VEHICLES AND A REPLACEMENT GATOR FOR WEST HICKMAN TREATMENT PLANT.		
	4002-707301-0001-96960	25,640.19	CR	DECREASE	FUNDS FOR	TRUCK-SUV
	4002-707301-0001-97651	18,541.28		PROVIDE	FUNDS FOR	OFF ROAD CONSTRUCTION EQUIP
128795	WATER QUALITY		05/25/2021	TO REALLOCATE SAVINGS FROM TOWN BRANCH TREATMENT PLANT PROJECT INTO A COMPUTER ACCOUNT TO PAY FOR UPGRADES TO THE TREATMENT PLANT SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM.		
	4003-303401-3401-92711	48,583.90	CR	DECREASE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT
	4003-303401-3401-96201	48,583.90		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
128862	WATER QUALITY		05/25/2021	TO REALLOCATE REMEDIAL MEASURES PROJECT SAVINGS TO ACTIVE PROJECTS. REALLOCATION WILL ALSO ENSURE BOND FUNDS FOR SPECIFIC PROJECTS DO NOT EXCEED THE \$55 MILLION CAP.		
	4003-303408-3466-92811	959,310.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	3,000,000.00	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	300,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	7,567,826.17	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	10,677,136.17		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	300,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	4003-303408-3466-92811	250,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION
	0.00	1101	GENERAL SERVICES DISTRICT FUND			
	0.00	1103	DONATION FUND			
	48,000.00	1115	FULL URBAN SERVICES DISTRICT FUND			
	0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT			
	0.00	3200	US DEPARTMENT OF HOMELAND SECURITY			
	0.00	3230	US DEPARTMENT OF TREASURY			
	8,000.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND			
	0.00	4003	SANITARY SEWER CONSTRUCTION FUND			

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 5/25/2021