## ORDINANCE NO. \_\_50 \_\_-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, FY 2020 SCHEDULE NO. 0001.

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:

- ) \$11,475.00 from the Donation Fund to various accounts.
- ) \$525,000.00 from the Urban Services District Fund to various accounts.
- ) \$31,677.05 from the Municipal Aid Program Fund to various accounts.
- ) \$751,471.00 from the County Aid Program Fund to various accounts.
- ) \$26,272.00 to the Sanitary Sewer Revenue and Operating Fund from various accounts.
  - ) \$63,437.00 from the PFC Parks Projects Fund to various accounts.
  - ) \$26,272.00 from the Water Quality Management Fund to various accounts.
- ) Re-appropriations within the 2019 Bond Projects 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. 0001" 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: July 9, 2019

MAYOR Sorton

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

0742-19 DJB X:\CASES\BUDGET\19-LE00001\LEG\000660898.DOC

PUBLISHED: July 18, 2019-1t

ORDINANCE NO.	
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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 2020 SCHEDULE NO. 0001.

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Government to reflect current requirements for municipal expenditures:

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- ) \$\_26,272.00\_ \_from\_ the Water Quality Management Fund \_to\_ various accounts.
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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. 0001" 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 2020

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 1 of 12
<b>JOURNAL</b> 117349	PARKS AND R	ECREATION		07/02/2019			IS PARKS RECREATION ACCOU CKS DURING FY 2019.	NTS BY RECOGNIZING
	1 1 1 1	103-707604-7321-63313 103-707604-7251-71299 103-707604-7330-71299 103-707604-7330-75101 103-707604-7402-75101 103-707604-7406-75101	1,900.00 2,500.00 1,850.00 750.00 3,000.00 25.00		PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	PART TIME - NON-CERS PROF SVC - OTHER PROF SVC - OTHER OPERATING SUPPLIES ANI OPERATING SUPPLIES ANI	D EXPENSE
117350	PARKS AND R	ECREATION	548	07/02/2019			RECREATION SPECIAL EVENTS RIBUTIONS RECEIVED DURING	
	1	103-707604-7402-75101	1,450.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	DEXPENSE
117538	WASTE MANA	AGEMENT		07/02/2019	RECOVERY F		OTECTION SYSTEM REPLACEN THIS PROJECT WERE INCLUD Y 2020.	
	1:	115-303505-3571-91019	525,000.00		PROVIDE	FUNDS FOR	SPRINKLER SYSTEM REPAI	R
117409	ENGINEERING	j		07/02/2019	PROJECT. TH			DOWNING BRIDGE REPAIR BEFORE THE END OF THE FISCAL
	1:	136-303202-3251-91715	31,677.05		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
117386	STREETS AND	ROADS		07/02/2019	FOR ALLOCA		NICE WITH AGREEMENT WITH DS FOR COUNTY ROAD AID PR ADOPTED BUDGET.	
	1:	137-303301-0001-91715 137-303301-0001-91716 137-303301-0001-93011 137-303301-0001-93011	200,471.00 30,000.00 491,000.00 30,000.00		PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CONSTRUCTION-STREET CONSTRUCTION-CRACKSE STREET-PAVING/RESURFA STREET-PAVING/RESURFA	CING
117511	PARKS AND R	ECREATION		07/02/2019	TO PROVIDE		SHILLITO PARK TREE PLANTIN	NG FY 2020 BY REALLOCATING
		509-707602-7221-78201 509-707602-7221-90320	3,500.00 3,500.00 CF	R	PROVIDE DECREASE	FUNDS FOR FUNDS FOR	GRANT MATCH PARK PLAYGROUND EQUI	PMENT
117354	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO REALLOCA		ERGENCY SOLUTIONS FY 2019	GRANT TO PROVIDE FUNDS
		120-606201-6212-78112 120-900311-0001-71101	5,176.68 CF 15,176.68	₹	DECREASE PROVIDE	FUNDS FOR FUNDS FOR	ASSISTANCE-OTHER OUTSIDE AGENCY SERVICE	ES

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION			ASON FOR REQUEST	Page 2 of 12
117354	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO REALLOCA		MERGENCY SOLUTIONS FY 2019 GR	ANT TO PROVIDE FUNDS
	3	120-900313-0001-71101	10,000.00 CR		DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
117450-53	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR CDBG	FY 2020 AS APPROVED BY RESOLU	TION 295-2019.
	3	120-160201-0001-63111	134,700.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	_	120-160201-0001-63111	190,400.00		PROVIDE	<b>FUNDS FOR</b>	CIVIL SERVICE SALARIES	
		120-160201-0001-63511	32,409.00		PROVIDE	<b>FUNDS FOR</b>	PENSION CONTRIBUTIONS	
		120-160201-0001-63511	45,810.00		PROVIDE	<b>FUNDS FOR</b>	PENSION CONTRIBUTIONS	
		120-160201-0001-63615	19,040.00		PROVIDE	<b>FUNDS FOR</b>	BP - UCG	
		120-160201-0001-63615	13,470.00		PROVIDE	<b>FUNDS FOR</b>	BP - UCG	
		120-160201-0001-63621	8,351.00		PROVIDE	<b>FUNDS FOR</b>	FICA	
		120-160201-0001-63621	11,805.00		PROVIDE	<b>FUNDS FOR</b>	FICA	
		120-160201-0001-63622	267.00		PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURANCE	E
		120-160201-0001-63622	189.00		PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURANC	E
		120-160201-0001-63624	1,953.00		PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
		120-160201-0001-63624	2,760.00		PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
	_	120-160201-0001-63625	512.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS	s-ucg
		120-160201-0001-63625	500.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS	s-ucg
		120-160201-0001-71201	7,300.00		PROVIDE	FUNDS FOR	PROF SVC - LEGAL	
	_	120-160201-0001-71201	7,500.00		PROVIDE	FUNDS FOR	PROF SVC - APPRAISALS	
	_	120-160201-0001-71213	37,092.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		120-160201-0001-71299	35,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		120-160201-0001-71293	485.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT	
	_		4,200.00		PROVIDE	FUNDS FOR	CELL PHONES	
		120-160201-0001-72203	4,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER T	RAINING
		120-160201-0001-74102			PROVIDE	FUNDS FOR	CONFERENCES AND OTHER T	
	_	120-160201-0001-74102	2,500.00 500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
	_	120-160201-0001-74201			PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		120-160201-0001-74201	250.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND E	XPENSE
		120-160201-0001-75101	1,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND E	
		120-160201-0001-75101	2,000.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING	
		120-160201-0001-75104	8,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
		120-160201-0001-75801	700.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE	E
		120-160201-0001-76101	3,000.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE	
	_	120-160201-0001-76101	500.00		PROVIDE	FUNDS FOR	DUES	
	_	120-160201-0001-77801	150.00		PROVIDE	FUNDS FOR	DUES	
		120-160201-0001-77801	1,500.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBLIC	CATIONS
		120-160201-0001-77802	150.00			FUNDS FOR	SUBSCRIPTIONS AND PUBLIC	
	_	120-160201-0001-77802	100.00		PROVIDE		ASSISTANCE-HOUSING REHA	
		120-160201-0001-78105	50,932.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHA	
		120-160201-0001-78105	310,085.00		PROVIDE	FUNDS FOR	CONSTRUCTION-CURB AND	
		120-303202-3211-91713	814,920.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/	
	3	120-303202-3251-91714	100,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK	W1117 W77 1

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 3 of 12
OURNAL 17450-53	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR CDBG FY	2020 AS APPROVED BY RESOLUTION	N 295-2019.
1,430 33		120-505505-5529-73101	1,350.00		PROVIDE	FUNDS FOR	PROPERTY AND CASUALTY EXCE	SS
	_		3,420.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAI	
		120-505505-5529-74102	11,756.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPE	
		120-505505-5529-75101	3,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
		120-505505-5529-75102	4,540.00		PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER	3
		120-505505-5529-75601	1,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
	_	120-505505-5529-75801	400.00		PROVIDE	FUNDS FOR	DUES	
	_	120-505505-5529-77801			PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		120-900218-0001-71101	40,746.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		120-900235-0001-71101	40,746.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		120-900237-0001-71101	10,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		120-900238-0001-71101	10,187.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		120-900263-0001-71101	407,460.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		120-900313-0001-71101	31,752.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
		120-900317-0001-71101	10,187.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
	Ī	120-900342-0001-71101	49,730.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
	_	120-900402-0001-71101	40,746.00	D	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDER	AL
		120-160201-0001-44010	2,346,550.00 C		PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FUNDS	
	_	120-160201-0001-45141	20,000.00 C		PROVIDE	REVENUE FOR	LOAN INCOME	
		120-160201-0001-46540	145,000.00 C		PROVIDE	REVENUE FOR	MISCELLANEOUS	
	3	120-160201-0001-46720	10,000.00 C	<u> </u>				C A DODOVED BY
7457-58				07/02/2040			ENCV COLLITIONS GRANT BY 2012U A	2 APPROVED DI
./43/-30	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE RESOLUTION		ENCY SOLUTIONS GRANT FY 2020 A	
7437-36			9,000.00	07/02/2019			CIVIL SERVICE SALARIES	
7437-36	3	120-160201-0001-63111		07/02/2019	RESOLUTION	N 295-2019.	V	
7437-36	3	120-160201-0001-63111 120-160201-0001-63511	2,165.00	07/02/2019	RESOLUTION PROVIDE	1 295-2019. FUNDS FOR	CIVIL SERVICE SALARIES	
7437-30	3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615		07/02/2019	PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS	
7437-30	3 3 3 3	120-160201-0001-63111 120-160201-0001-63511	2,165.00 900.00	07/02/2019	PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG	
7437-30	3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621	2,165.00 900.00 558.00	07/02/2019	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE	
7437-30	3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622	2,165.00 900.00 558.00 12.00	07/02/2019	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE	
/ <del>4</del> 2/-20	3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624	2,165.00 900.00 558.00 12.00 131.00	07/02/2019	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE	
7437-30	3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299	2,165.00 900.00 558.00 12.00 131.00 110.00	07/02/2019	PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-L	
7437-30	3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201	2,165.00 900.00 558.00 12.00 131.00 110.00 100.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-L PROF SVC - OTHER	
7437-30	3 3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201 120-160201-0001-75103	2,165.00 900.00 558.00 12.00 131.00 110.00 100.00 150.00 2,250.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-UPROF SVC - OTHER BUSINESS TRAVEL	
7437-30	3 3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201 120-160201-0001-75103 120-900304-0001-71101	2,165.00 900.00 558.00 12.00 131.00 110.00 150.00 2,250.00 41,728.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-L PROF SVC - OTHER BUSINESS TRAVEL SOFTWARE - OPERATING	ucg ÷
7437-30	3 3 3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201 120-160201-0001-75103	2,165.00 900.00 558.00 12.00 131.00 110.00 100.00 150.00 2,250.00 41,728.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-UPROF SVC - OTHER BUSINESS TRAVEL SOFTWARE - OPERATING OUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANO	JCG F
7437-30	3 3 3 3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201 120-160201-0001-75103 120-900304-0001-71101 120-900304-0001-82301 120-900307-0001-71101	2,165.00 900.00 558.00 12.00 131.00 110.00 150.00 2,250.00 41,728.00 41,728.00 79,648.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-L PROF SVC - OTHER BUSINESS TRAVEL SOFTWARE - OPERATING OUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTAN	JCG F
7437-30	3 3 3 3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201 120-160201-0001-75103 120-900304-0001-71101 120-900304-0001-82301 120-900307-0001-71101	2,165.00 900.00 558.00 12.00 131.00 110.00 100.00 150.00 2,250.00 41,728.00 79,648.00 24,672.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-UPROF SVC - OTHER BUSINESS TRAVEL SOFTWARE - OPERATING OUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANO	JCG F
.7437-36	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201 120-160201-0001-75103 120-900304-0001-75101 120-900307-0001-71101 120-900307-0001-82301 120-900307-0001-82301 120-900313-0001-71101	2,165.00 900.00 558.00 12.00 131.00 110.00 150.00 2,250.00 41,728.00 79,648.00 24,672.00 20,864.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-L PROF SVC - OTHER BUSINESS TRAVEL SOFTWARE - OPERATING OUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES	JCG F
.7437-36	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201 120-160201-0001-75103 120-900304-0001-75101 120-900304-0001-71101 120-900307-0001-82301 120-900313-0001-71101 120-900313-0001-71101	2,165.00 900.00 558.00 12.00 131.00 110.00 150.00 2,250.00 41,728.00 79,648.00 24,672.00 20,864.00 79,648.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-L PROF SVC - OTHER BUSINESS TRAVEL SOFTWARE - OPERATING OUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES OUTSIDE AGENCY SERVICES OUTSIDE AGENCY SERVICES	JCG GIBLE GIBLE GIBLE
1.7457-30	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-63625 120-160201-0001-71299 120-160201-0001-74201 120-160201-0001-75103 120-900304-0001-75101 120-900307-0001-71101 120-900307-0001-82301 120-900307-0001-82301 120-900313-0001-71101	2,165.00 900.00 558.00 12.00 131.00 110.00 150.00 2,250.00 41,728.00 79,648.00 24,672.00 20,864.00	07/02/2019	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-L PROF SVC - OTHER BUSINESS TRAVEL SOFTWARE - OPERATING OUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES OTHER GRANT MATCH - INTANOUTSIDE AGENCY SERVICES	JCG GIBLE GIBLE GIBLE

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DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 4 of 12
GRANTS AND	SPECIAL PROJECTS		07/02/2019			NCY SOLUTIONS GRANT FY 2	2020 AS APPROVED BY
3: 3: 3: 3:	120-160201-0001-44010 120-160201-0001-45911 120-900304-0001-45931 120-900307-0001-45931 120-900313-0001-45931	62,664.00 CR 41,728.00 CR 24,672.00 CR 45,536.00 CR		PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR	INTERGOVERNMENTAL - TRANSFER FROM GENERA OTHER GRANT MATCH - I OTHER GRANT MATCH - I OTHER GRANT MATCH - I	FEDERAL AL SERVICE NTANGIBLE NTANGIBLE NTANGIBLE
GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR HOME F	Y 2020 AS APPROVED BY RES	SOLUTION 295-2019.
33 33 33 33 33 33 33 33 33 33 33 33 33	120-160201-0001-63111 120-160201-0001-63511 120-160201-0001-63615 120-160201-0001-63621 120-160201-0001-63622 120-160201-0001-63624 120-160201-0001-71201 120-160201-0001-71213 120-160201-0001-71213 120-160201-0001-74102 120-160201-0001-74102 120-160201-0001-75101 120-160201-0001-75101 120-160201-0001-7501 120-160201-0001-7501 120-160201-0001-7801 120-160201-0001-7801 120-160201-0001-7802 120-160201-0001-7802 120-900202-0001-71101 120-900202-0001-71101 120-900202-0001-71101 120-900202-0001-71101	39,000.00 9,380.00 3,900.00 2,420.00 55.00 566.00 220.00 2,500.00 5,000.00 1,000.00 200.00 200.00 2,000.00 190,285.00 142,712.00 10,000.00 19,028.00 104,169.00 85,627.00	07/02/2019	PROVIDE	FUNDS FOR HOME F  FUNDS FOR  FUND	CIVIL SERVICE SALARIES PENSION CONTRIBUTION BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENI PROF SVC - LEGAL PROF SVC - APPRAISALS PROF SVC - OTHER CONFERENCES AND OTHI BUSINESS TRAVEL OPERATING SUPPLIES AN EQUIPMENT UNDER \$500 REPAIRS AND MAINTENA DUES SUBSCRIPTIONS AND PUI ASSISTANCE-HOUSING RI OUTSIDE AGENCY SERVIC OUTSIDE AGENCY SERVIC OUTSIDE AGENCY SERVIC OUTSIDE AGENCY SERVIC	SANCE EFITS-UCG ER TRAINING ID EXPENSE 00 INCE BLICATIONS EHAB EES EES
3. 3. 3. 3. 3. 3. 3. 3.	120-900207-0001-71101 120-900207-0001-71101 120-900264-0001-71101 120-900265-0001-71101 120-160201-0001-44010 120-160201-0001-45141 120-160201-0001-45911 120-160201-0001-46540	190,282.00 19,028.00 346,591.00 475,705.00 1,228,568.00 CF 20,000.00 CF 300,000.00 CF	₹ ₹ ₹	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR REVENUE FOR REVENUE FOR	OUTSIDE AGENCY SERVIC OUTSIDE AGENCY SERVIC OUTSIDE AGENCY SERVIC INTERGOVERNMENTAL - INTEREST - RESTRICTED F TRANSFER FROM GENER LOAN INCOME	ces ces ces federal cunds
	GRANTS AND  33 33 33 33 33 33 33 33 33 33 33 33 3	GRANTS AND SPECIAL PROJECTS  3120-900317-0001-82301 3120-160201-0001-44010 3120-160201-0001-45911 3120-900304-0001-45931 3120-900313-0001-45931 3120-900317-0001-45931 3120-900317-0001-45931 3120-900317-0001-45931 3120-160201-0001-63111 3120-160201-0001-63615 3120-160201-0001-63621 3120-160201-0001-63622 3120-160201-0001-63622 3120-160201-0001-63623 3120-160201-0001-63625 3120-160201-0001-71201 3120-160201-0001-71201 3120-160201-0001-71201 3120-160201-0001-71201 3120-160201-0001-74102 3120-160201-0001-75101 3120-160201-0001-75801 3120-160201-0001-75801 3120-160201-0001-75801 3120-160201-0001-75801 3120-160201-0001-7801 3120-160201-0001-7802 3120-160201-0001-7801 3120-900202-0001-71101 3120-900202-0001-71101 3120-900202-0001-71101 3120-900202-0001-71101 3120-900202-0001-71101 3120-900202-0001-71101 3120-900202-0001-71101 3120-900202-0001-71101 3120-900202-0001-71101 3120-900202-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101 3120-900205-0001-71101	GRANTS AND SPECIAL PROJECTS  3120-900317-0001-82301 20,864.00 CR 3120-160201-0001-45911 62,664.00 CR 3120-900304-0001-45931 41,728.00 CR 3120-900307-0001-45931 24,672.00 CR 3120-900313-0001-45931 20,864.00 CR 3120-900313-0001-45931 20,864.00 CR 3120-900317-0001-45931 20,864.00 CR 3120-900317-0001-45931 20,864.00 CR 3120-900317-0001-45931 20,864.00 CR 3120-160201-0001-63511 39,000.00 3120-160201-0001-63615 3,900.00 3120-160201-0001-63615 3,900.00 3120-160201-0001-63621 2,420.00 3120-160201-0001-63622 55.00 3120-160201-0001-63622 55.00 3120-160201-0001-63624 566.00 3120-160201-0001-63625 220.00 3120-160201-0001-71201 2,500.00 3120-160201-0001-71201 2,500.00 3120-160201-0001-71201 2,500.00 3120-160201-0001-71201 2,500.00 3120-160201-0001-74102 1,000.00 3120-160201-0001-74201 500.00 3120-160201-0001-74201 500.00 3120-160201-0001-75101 3,000.00 3120-160201-0001-75101 3,000.00 3120-160201-0001-75801 200.00 3120-160201-0001-7801 200.00 3120-160201-0001-7801 200.00 3120-160201-0001-7801 200.00 3120-160201-0001-7801 200.00 3120-160201-0001-7802 200.00 3120-160201-0001-78105 190,285.00 3120-900202-0001-71101 19,028.00 3120-900202-0001-71101 19,028.00 3120-900202-0001-71101 19,028.00 3120-900202-0001-71101 19,028.00 3120-900202-0001-71101 19,028.00 3120-900202-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 3120-900205-0001-71101 19,028.00 GRANTS AND SPECIAL PROJECTS	3120-900317-0001-82301   20,864.00   3120-160201-0001-44010   195,464.00   CR   3120-160201-0001-45911   62,664.00   CR   3120-900304-0001-45931   41,728.00   CR   3120-900307-0001-45931   24,672.00   CR   3120-900317-0001-45931   24,672.00   CR   3120-900317-0001-45931   20,864.00   CR   3120-900317-0001-45931   20,864.00   CR   3120-160201-0001-63511   39,000.00   3120-160201-0001-63615   3,900.00   3120-160201-0001-63621   2,420.00   3120-160201-0001-63621   2,420.00   3120-160201-0001-63621   2,420.00   3120-160201-0001-63624   566.00   3120-160201-0001-63624   566.00   3120-160201-0001-63624   566.00   3120-160201-0001-71201   2,500.00   3120-160201-0001-71201   2,500.00   3120-160201-0001-71299   25,000.00   3120-160201-0001-71299   25,000.00   3120-160201-0001-71291   500.00   3120-160201-0001-7801   500.00   3120-160201-0001-7801   3,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   2,000.00   3120-160201-0001-7801   3,000.00   3120-160201-0001-7801   3,000.00   3120-160201-0001-7800   3,000.00	GRANTS AND SPECIAL PROJECTS  3120-900317-0001-82301 3120-160201-0001-44010 3120-160201-0001-45911 3120-900304-0001-45931 3120-900304-0001-45931 3120-900313-0001-45931 3120-900313-0001-45931 3120-900313-0001-45931 3120-900313-0001-45931 3120-900313-0001-45931 3120-900313-0001-45931 3120-900313-0001-45931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-35931 3120-160201-0001-36313 3120-160201-0001-36313 3120-160201-0001-36313 3120-160201-0001-36313 3120-160201-0001-36322 3120-160201-0001-36324 3120-160201-0001-36324 3120-160201-0001-36324 3120-160201-0001-36324 3120-160201-0001-71201 3120-160201-0001-71201 3120-160201-0001-71201 3120-160201-0001-71203 3120-160201-0001-71001 3120-160201-0001-71001 3120-160201-0001-71001 3120-160201-0001-71001 3120-160201-0001-71001 3120-160201-0001-71001 3120-90020-0001-71101 3120-90020-0001-	CRANTS AND SPECIAL PROJECTS	GRANTS AND SPECIAL PROJECTS

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 5 of 12
JOURNAL 117483-84	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR STREET	SALES FY 2020 AS APPROVED	BY RESOLUTION 003-2019.
	3	140-112006-0001-71101	90,300.00		PROVIDE	<b>FUNDS FOR</b>	OUTSIDE AGENCY SERVICE	ES
	_	140-505501-5511-63155	19,392.00		PROVIDE	<b>FUNDS FOR</b>	OT F AND P-UNSCH NOT F	
		140-505501-5511-63622	27.00		PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURA	NCE
		140-505501-5511-63624	281.00		PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
		140-505501-5511-44010	75,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - S	FEDERAL
		140-505501-5511-45911	35,000.00		PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
117492-94	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR VICTIMS PROGRAM FY 2020 A	OF CRIME ACT UNDERSERVE S APPROVED BY RESOLUTION	D MINORITY VICTIMS 302-2019.
	3	140-606106-6011-63121	85,462.00		PROVIDE	<b>FUNDS FOR</b>	NON-CIVIL SERVICE SALAF	RIES
		140-606106-6011-63511	20,562.00		PROVIDE	<b>FUNDS FOR</b>	PENSION CONTRIBUTIONS	S
		140-606106-6011-63615	11,558.00		PROVIDE	<b>FUNDS FOR</b>	BP - UCG	
		140-606106-6011-63621	6,022.00		PROVIDE	<b>FUNDS FOR</b>	FICA	
	3	140-606106-6011-63622	120.00		PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURA	NCE
	3	140-606106-6011-63624	1,408.00		PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
	3	140-606106-6011-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENE	FITS-UCG
	3	140-606106-6011-71299	13,380.00		PROVIDE	<b>FUNDS FOR</b>	PROF SVC - OTHER	
	3	140-606106-6011-74102	5,000.00		PROVIDE	<b>FUNDS FOR</b>	CONFERENCES AND OTHE	R TRAINING
	3	140-606106-6011-78112	25,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
	3	140-606106-6011-82301	500.00		PROVIDE	<b>FUNDS FOR</b>	OTHER GRANT MATCH - I	
	3	140-606106-6011-44010	134,889.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	
	3	140-606106-6011-45911	33,723.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	
	3	140-606106-6011-45931	500.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - I	NTANGIBLE
117493-96	GRANTS AND	SPECIAL PROJECTS		07/02/2019		E FUNDS FOR VICTIMS N 334-2019.	OF CRIME ACT (VOCA) FY 20	20 AS APPROVED BY
	3	140-505506-5561-63121	42,791.00		PROVIDE	<b>FUNDS FOR</b>	NON-CIVIL SERVICE SALA	RIES
	_	140-505506-5561-63511	10,296.00		PROVIDE	<b>FUNDS FOR</b>	PENSION CONTRIBUTION	S
	_	140-505506-5561-63615	5,729.00		PROVIDE	<b>FUNDS FOR</b>	BP - UCG	
		140-505506-5561-63621	3,014.00		PROVIDE	<b>FUNDS FOR</b>	FICA	
		140-505506-5561-63622	60.00		PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURA	ANCE
	3	140-505506-5561-63624	705.00		PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
	3	140-505506-5561-63625	100.00		PROVIDE	<b>FUNDS FOR</b>	OTHER VOLUNTARY BENE	
	3	140-505506-5561-74102	2,500.00		PROVIDE	<b>FUNDS FOR</b>	CONFERENCES AND OTHI	
	3	140-505506-5561-82301	500.00		PROVIDE	<b>FUNDS FOR</b>	OTHER GRANT MATCH - 1	
	3	140-505506-5561-44010	52,156.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL -	
	3	140-505506-5561-45911	13,039.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	
0	3	3140-505506-5561-45931	500.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - I	NTANGIBLE
117522-23	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO BUDGET	PROGRAM INCOME	FOR STREET SALES FY 2019.	
		3140-505506-5561-71299	3,242.14		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-505506-5561-72203	12,740.00		PROVIDE	FUNDS FOR	CELL PHONES	
	•	71-0 J0JJ00-JJ01-1220J						

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 6 of 12
17522-23	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO BUDGET F	PROGRAM INCOME F	OR STREET SALES FY 2019.	
T, JEE ES			5,900.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER	TRAINING
	_	140-505506-5561-74102	648.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING	
	_	140-505506-5561-75103	786.44		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	1
		140-505506-5561-75801			PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT	
		140-505506-5561-96201	2,000.00		PROVIDE	FUNDS FOR	SOFTWARE	
	_	140-505506-5561-96202	6,700.00		PROVIDE	FUNDS FOR	AUTOMOBILES POLICE	3
	_	140-505506-5561-96952	12,203.48	•	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER F	UNDS
·····	3	140-505506-5561-45925	44,220.06 CF					
17449-51	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE 2019.	FUNDS FOR AIR QUA	ALITY PLANNING FY 2020 AS A	PPROVED BY RESOLUTION 099
	3	3160-160705-0001-63111	109,238.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		160-160705-0001-63511	26,283.00		PROVIDE	<b>FUNDS FOR</b>	PENSION CONTRIBUTIONS	
	_	3160-160705-0001-63615	9,504.00		PROVIDE	<b>FUNDS FOR</b>	BP - UCG	
	-	3160-160705-0001-63621	7,374.00		PROVIDE	<b>FUNDS FOR</b>	FICA	
	_	3160-160705-0001-63622	166.00		PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURA	NCE
	_	3160-160705-0001-63624	1,725.00		PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
		3160-160705-0001-63625	200.00		PROVIDE	<b>FUNDS FOR</b>	OTHER VOLUNTARY BENE	TITS-UCG
		3160-160705-0001-44010	123,592.00 CI	₹	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL
		3160-160705-0001-45911	30,898.00 CI		PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
.17452-55	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE 099-2019.	FUNDS FOR BIKE PE	DESTRIAN PLANNING FY 2020	AS APPROVED BY RESOLUTION
	3	160 160705 0001 63111	66,460.00		PROVIDE	<b>FUNDS FOR</b>	CIVIL SERVICE SALARIES	
		3160-160705-0001-63111					DENCION CONTRIBUTIONS	
		3160-160705-0001-63511 3160-160705-0001-63511	15,990.00		PROVIDE	<b>FUNDS FOR</b>	PENSION CONTRIBUTIONS	
	3		15,990.00 5,703.00		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	BP - UCG	
	3	3160-160705-0001-63511					BP - UCG FICA	
	3 3	3160-160705-0001-63511 3160-160705-0001-63615	5,703.00		PROVIDE	FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA	
	3 3 3	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621	5,703.00 4,486.00		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE	NCE
	3 3 3	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622	5,703.00 4,486.00 102.00		PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE	nce Fits-ucg
	3 3 3 3 3	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624	5,703.00 4,486.00 102.00 1,049.00	R	PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F	nce Fits-ucg Ederal
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624 8160-160705-0001-63625	5,703.00 4,486.00 102.00 1,049.00 200.00		PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE	nce Fits-ucg Ederal
.17459-65	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624 8160-160705-0001-63625 8160-160705-0001-44010	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 C		PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA	nce Fits-ucg Ederal L Service
17459-65	GRANTS AND	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624 8160-160705-0001-63625 8160-160705-0001-44010 8160-160705-0001-45911	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 C	Ρ	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA PLANNING FY 2020 AS APPROV	NCE FITS-UCG FEDERAL L SERVICE VED BY RESOLUTION 099-2019
.17459-65	GRANTS AND	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624 8160-160705-0001-63625 8160-160705-0001-44010 8160-160705-0001-45911	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 C 18,798.00 C	₹	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE TO PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA	NCE FITS-UCG FEDERAL L SERVICE VED BY RESOLUTION 099-2019
.17459-65	GRANTS AND	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624 8160-160705-0001-63625 8160-160705-0001-44010 8160-160705-0001-45911	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 C 18,798.00 C	₹	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE TO PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR FUNDS FOR FHWA F	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA PLANNING FY 2020 AS APPROV	NCE FITS-UCG FEDERAL L SERVICE VED BY RESOLUTION 099-2019
.17459-65	GRANTS AND	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624 8160-160705-0001-63625 8160-160705-0001-44010 8160-160705-0001-45911 D SPECIAL PROJECTS 8160-160705-0001-63111 8160-160705-0001-63511	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 C 18,798.00 C	₹	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE TO PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR FUNDS FOR FHWA F	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA PLANNING FY 2020 AS APPROV CIVIL SERVICE SALARIES PENSION CONTRIBUTION: BP - UCG FICA	NCE  FITS-UCG FEDERAL L SERVICE  //ED BY RESOLUTION 099-2019
.17459-65	GRANTS AND	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624 8160-160705-0001-63625 8160-160705-0001-44010 8160-160705-0001-45911 8160-160705-0001-63511 8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63615	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 C 18,798.00 C 315,222.00 75,842.00 24,999.00	₹	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE TO PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR FUNDS FOR FHWA F FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA PLANNING FY 2020 AS APPROV CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG	NCE  FITS-UCG FEDERAL L SERVICE  //ED BY RESOLUTION 099-2019
.17459-65	GRANTS AND	3160-160705-0001-63511 3160-160705-0001-63615 3160-160705-0001-63621 3160-160705-0001-63622 3160-160705-0001-63624 3160-160705-0001-63625 3160-160705-0001-44010 3160-160705-0001-45911 3160-160705-0001-63511 3160-160705-0001-63615 3160-160705-0001-63621 3160-160705-0001-63621	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 C 18,798.00 C 315,222.00 75,842.00 24,999.00 21,280.00 480.00	₹	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE TO PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR FUNDS FOR FHWA F FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA  PLANNING FY 2020 AS APPROV CIVIL SERVICE SALARIES PENSION CONTRIBUTION: BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE	NCE FITS-UCG FEDERAL L SERVICE VED BY RESOLUTION 099-2019
.17459-65	GRANTS AND	8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63624 8160-160705-0001-63625 8160-160705-0001-44010 8160-160705-0001-45911 8160-160705-0001-63511 8160-160705-0001-63615 8160-160705-0001-63621 8160-160705-0001-63622 8160-160705-0001-63622	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 C 18,798.00 C 315,222.00 75,842.00 24,999.00 21,280.00	₹	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE TO PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR FUNDS FOR FHWA F FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA PLANNING FY 2020 AS APPROV CIVIL SERVICE SALARIES PENSION CONTRIBUTION: BP - UCG FICA UNEMPLOYMENT INSURA	NCE FITS-UCG FEDERAL L SERVICE VED BY RESOLUTION 099-2019
117459-65	GRANTS AND	3160-160705-0001-63511 3160-160705-0001-63615 3160-160705-0001-63621 3160-160705-0001-63622 3160-160705-0001-63624 3160-160705-0001-63625 3160-160705-0001-44010 3160-160705-0001-45911 3160-160705-0001-63511 3160-160705-0001-63615 3160-160705-0001-63621 3160-160705-0001-63621	5,703.00 4,486.00 102.00 1,049.00 200.00 75,192.00 Cl 18,798.00 Cl 315,222.00 75,842.00 24,999.00 21,280.00 480.00 4,977.00	₹	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE TO PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR REVENUE FOR REVENUE FOR FUNDS FOR	BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE OTHER VOLUNTARY BENE INTERGOVERNMENTAL - F TRANSFER FROM GENERA  PLANNING FY 2020 AS APPROV CIVIL SERVICE SALARIES PENSION CONTRIBUTION: BP - UCG FICA UNEMPLOYMENT INSURA MEDICARE EXPENSE	NCE FITS-UCG FEDERAL L SERVICE VED BY RESOLUTION 099-2019

BUDGET	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION		REAS	SON FOR REQUEST	Page 7 of 12
JOURNAL 117459-65	GRANTS AN	ID SPECIAL PROJECTS			07/02/2019	TO PROVIDE	FUNDS FOR FHWA PI	LANNING FY 2020 AS APPROV	ED BY RESOLUTION 099-2019.
117435-05	OHANISAN		6,000.00			PROVIDE	FUNDS FOR	CONFERENCES AND OTHE	R TRAINING
		3160-160705-0001-74102 3160-160705-0001-74201	4,000.00			PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		3160-160705-0001-74201	2,500.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE
		3160-160705-0001-75101	1,000.00			PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING	i
		3160-160705-0001-75104	3,000.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$500	0
		3160-160705-0001-75001	2,800.00			PROVIDE	<b>FUNDS FOR</b>	REPAIRS AND MAINTENAM	
		3160-160705-0001-77801	1,500.00			PROVIDE	<b>FUNDS FOR</b>	DUES	
		3160-160705-0001-77802	100.00			PROVIDE	<b>FUNDS FOR</b>	SUBSCRIPTIONS AND PUB	LICATIONS
		3160-160705-0001-44010	392,000.00	CR		PROVIDE	<b>REVENUE FOR</b>	INTERGOVERNMENTAL - F	EDERAL
		3160-160705-0001-44040	24,500.00			PROVIDE	<b>REVENUE FOR</b>	INTERGOVERNMENTAL - S	TATE/OTH
		3160-160705-0001-45911	73,500.00			PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
117463-64	GRANTS AN	ID SPECIAL PROJECTS			07/02/2019		FUNDS FOR FEDERAL BY RESOLUTION 099-2	TRANSIT ADMINISTRATION 2019.	SECTION 5303 FY 2020 AS
		3160-160705-0001-63111	42,779.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	#
		3160-160705-0001-63511	10,293.00			PROVIDE	<b>FUNDS FOR</b>	PENSION CONTRIBUTIONS	;
		3160-160705-0001-63615	3,600.00			PROVIDE	<b>FUNDS FOR</b>	BP - UCG	
		3160-160705-0001-63621	2,888.00			PROVIDE	<b>FUNDS FOR</b>	FICA	
		3160-160705-0001-63622	65.00			PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURA	NCE
		3160-160705-0001-63624	675.00			PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
		3160-160705-0001-63625	200.00			PROVIDE	<b>FUNDS FOR</b>	OTHER VOLUNTARY BENE	FITS-UCG
		3160-160705-0001-44010	48,400.00	CR		PROVIDE	<b>REVENUE FOR</b>	INTERGOVERNMENTAL - I	
		3160-160705-0001-45911	12,100.00			PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
117470-75	GRANTS AN	ND SPECIAL PROJECTS			07/02/2019	TO PROVIDE		GENT TRANSPORTATION - CM	S FY 2020 AS APPROVED BY
		3160-303602-3601-63152	23,000.00			PROVIDE	<b>FUNDS FOR</b>	OVERTIME-CERS	
		3160-303602-3601-71205	75,000.00			PROVIDE	<b>FUNDS FOR</b>	PROF SVC - ENGINEER	
		3160-303602-3601-71304	75,000.00			PROVIDE	<b>FUNDS FOR</b>	RENT/LEASE - SOFTWARE	
		3160-303602-3601-74102	10,000.00			PROVIDE	<b>FUNDS FOR</b>	CONFERENCES AND OTHE	R TRAINING
		3160-303602-3601-74201	2,000.00			PROVIDE	<b>FUNDS FOR</b>	<b>BUSINESS TRAVEL</b>	
		3160-303602-3601-91611	355,000.00			PROVIDE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMI	ENT
		3160-303602-3601-96207	60,000.00			PROVIDE	FUNDS FOR	NETWORK COMPONENTS	
		3160-303602-3601-44010	480,000.00	CR		PROVIDE	<b>REVENUE FOR</b>	INTERGOVERNMENTAL -	
		3160-303602-3601-45911	120,000.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE
117471-73	GRANTS A	ND SPECIAL PROJECTS		2312117712222776	07/02/2019	TO PROVIDE	FUNDS FOR MOBILIT	TY FY 2020 AS APPROVED BY	RESOLUTION 099-2019.
		3160-160705-0001-63111	56,914.00			PROVIDE	<b>FUNDS FOR</b>	CIVIL SERVICE SALARIES	
		3160-160705-0001-63511	13,694.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	S
		3160-160705-0001-63615	4,855.00			PROVIDE	<b>FUNDS FOR</b>	BP - UCG	
		3160-160705-0001-63621	3,842.00			PROVIDE	FUNDS FOR	FICA	
		3160-160705-0001-63622	87.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT		WORK SESSION			ON FOR REQUEST	Page 8 of 12
117471-73	GRANTS AND	SPECIAL PROJECTS			07/02/2019	TO PROVIDE	FUNDS FOR MOBILIT	Y FY 2020 AS APPROVED BY RES	OLUTION 099-2019.
	31	160-160705-0001-63624	898.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	31	160-160705-0001-63625	200.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFIT:	S-UCG
	31	160-160705-0001-71299	100,000.00			PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	31	160-160705-0001-44010	144,392.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FED	
: homographic recommend	31	160-160705-0001-45911	36,098.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL S	ERVICE
117486-88	GRANTS AND	SPECIAL PROJECTS			07/02/2019		FUNDS FOR TRAFFIC Y RESOLUTION 065-2	SAFETY OCCUPANT PROTECTION 1019.	N PROGRAM FY 2020 AS
	31	160-505501-5511-63155	63,910.22			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT PEN	ELIG
	31	160-505501-5511-63622	44.78			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANC	E
	31	160-505501-5511-63624	941.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
32000000000000000000000000000000000000	31	160-505505-5543-44010	64,896.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FED	ERAL
117489-95	GRANTS AND	SPECIAL PROJECTS			07/02/2019	TO PROVIDE RESOLUTION		SPEED ENFORCEMENT PROGRA	M FY 2020 AS APPROVED BY
	31	160-505501-5511-63155	63,910.22			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT PEN	ELIG
		160-505501-5511-63622	44.78			PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURANCE	E
	31	60-505501-5511-63624	941.00	:0		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
	31	160-505505-5543-75801	12,312.50			PROVIDE	FUNDS FOR	<b>EQUIPMENT UNDER \$5000</b>	
	31	160-505505-5543-44010	77,208.50	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FED	ERAL
117490-91	GRANTS AND	SPECIAL PROJECTS			07/02/2019	TO PROVIDE 065-2019.	FUNDS FOR TRAFFIC	SAFETY PROGRAM FY 2020 AS A	APPROVED BY RESOLUTION
	31	160-505501-5511-63155	63,910.22			PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT PEN	ELIG
-		160-505501-5511-63622	44.78			PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURANCE	E
		160-505501-5511-63624	941.00			PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
	31	160-505505-5543-75801	1,559.00			PROVIDE	<b>FUNDS FOR</b>	<b>EQUIPMENT UNDER 5000</b>	
	31	160-505505-5543-44010	66,455.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FED	ERAL
117462-68	GRANTS AND	SPECIAL PROJECTS			07/02/2019	TO PROVIDE	FUNDS FOR HEAD ST	ART FY 2020.	
	31	190-606404-0001-63111	28,800.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	31	190-606404-0001-63511	6,929.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	31	190-606404-0001-63615	2,859.00			PROVIDE	FUNDS FOR	BP - UCG	
	31	190-606404-0001-63621	1,786.00			PROVIDE	FUNDS FOR	FICA	-
	31	190-606404-0001-63622	40.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	t
		190-606404-0001-63624	418.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	STICE
		190-606404-0001-63625	25.00			PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFIT	
		190-606404-0001-44010	32,685.00			PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FED	
	31	190-606404-0001-45911	8,172.00	CR	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL S	LNVICE
117476-77	GRANTS AND	SPECIAL PROJECTS			07/02/2019	TO PROVIDE	FUNDS FOR HOME N	IETWORK FY 2020.	
	31	190-606401-6404-63121	266,000.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	5

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117476-77	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR HOME N	ETWORK FY 2020.	
	3	190-606401-6404-63511	64,000.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		190-606401-6404-63615	25,600.00		PROVIDE	FUNDS FOR	BP - UCG	
		190-606401-6404-63621	16,490.00		PROVIDE	FUNDS FOR	FICA	
		190-606401-6404-63622	370.00		PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURANCE	
		190-606401-6404-63624	3,860.00		PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
		190-606401-6404-63625	1,000.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS	-UCG
		190-606401-6404-71299	2,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		190-606401-6404-71303	2,500.00		PROVIDE	<b>FUNDS FOR</b>	RENT/LEASE - EQUIPMENT	
		190-606401-6404-72203	4,300.00		PROVIDE	<b>FUNDS FOR</b>	CELL PHONES	
		190-606401-6404-74102	1,700.00		PROVIDE	<b>FUNDS FOR</b>	CONFERENCES AND OTHER TO	RAINING
		190-606401-6404-74201	1,700.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
		190-606401-6404-75101	5,200.00		PROVIDE	<b>FUNDS FOR</b>	OPERATING SUPPLIES AND EX	PENSE
		190-606401-6404-75102	1,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEM	S
		190-606401-6404-75801	3,780.00		PROVIDE	<b>FUNDS FOR</b>	<b>EQUIPMENT UNDER \$5000</b>	
	-	190-606401-6404-44010	250,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDI	RAL
		190-606401-6404-44040	150,000.00		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STAT	E/OTH
117482-87	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR SENIOR (	CITIZENS FY 2020 AS APPROVED	BY RESOLUTION 342-2019.
	3	190-606102-6081-63111	82,072.00		PROVIDE	<b>FUNDS FOR</b>	CIVIL SERVICE SALARIES	
	3	190-606102-6081-63121	154,947.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
	3	190-606102-6081-63313	41,177.00		PROVIDE	FUNDS FOR	PART TIME - NON-CERS	
	3	190-606102-6081-63511	57,027.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3	190-606102-6081-63615	46,000.00		PROVIDE	FUNDS FOR	BP - UCG	
	3	190-606102-6081-63621	20,139.00		PROVIDE	FUNDS FOR	FICA	
	3	190-606102-6081-63622	389.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	25
	3	190-606102-6081-63624	4,710.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
5	3	190-606102-6081-63625	633.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS	
	3	190-606102-6081-44010	68,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FED	
		190-606102-6081-44040	55,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STA	
000.000.000.0000.0000.0000.0000.0000000	3	190-606102-6081-45911	284,094.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SI	KVICE
117507-08	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR EMERGE	NCY MANAGEMENT FY 2020.	
	3	200-505204-5291-63111	71,500.00		PROVIDE	<b>FUNDS FOR</b>	CIVIL SERVICE SALARIES	
	3	200-505204-5291-63511	17,203.00		PROVIDE	<b>FUNDS FOR</b>	PENSION CONTRIBUTIONS	
	3	200-505204-5291-63615	7,150.00		PROVIDE	FUNDS FOR	BP - UCG	
	3	200-505204-5291-63621	4,433.00		PROVIDE	<b>FUNDS FOR</b>	FICA	
	3	200-505204-5291-63622	100.00		PROVIDE	<b>FUNDS FOR</b>	UNEMPLOYMENT INSURANCE	
	3	200-505204-5291-63624	1,037.00		PROVIDE	<b>FUNDS FOR</b>	MEDICARE EXPENSE	
	3	200-505204-5291-63625	344.00	10	PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS	S-UCG
	3	200-505204-5291-71299	8,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
	3	200-505204-5291-72203	1,200.00		PROVIDE	FUNDS FOR	CELL PHONES	
	3	200-505204-5291-74102	4,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER T	RAINING

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117507-08	GRANTS AND	SPECIAL PROJECTS			07/02/2019	TO PROVIDE F	UNDS FOR EMERGE	NCY MANAGEMENT FY 2020.	
	3:	200-505204-5291-75101	20,000.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPE	ENSE
	3:	200-505204-5291-75104	5,000.00			PROVIDE	<b>FUNDS FOR</b>	NEWSPAPER ADVERTISING	
	3:	200-505204-5291-75601	1,000.00			PROVIDE	FUNDS FOR	CLOTHING/EQUIPMENT - OTHER	₹
	3:	200-505204-5291-75801	6,500.00			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000	
	33	200-505204-5291-76101	27,066.00			PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE	
	3:	200-505204-5291-76102	38,767.00			PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE	
	3:	200-505204-5291-44010	106,900.00	CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDER	X X
	3:	200-505204-5291-45911	106,900.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SER	VICE
117460-61	GRANTS AND	SPECIAL PROJECTS			07/02/2019	TO PROVIDE F PROJECT FY 20		JLL ENERGY, NO DRUGS) LEXINGTO	DN-FAYETTE COUNTY
	3:	300-133001-0001-71299	300,000.00			PROVIDE	<b>FUNDS FOR</b>	PROF SVC - OTHER	
		300-133001-0001-46750	300,000.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	
117509-10	GRANTS AND	SPECIAL PROJECTS	21	************	07/02/2019	TO PROVIDE F	FUNDS FOR SHILLITO	PARK TREE PLANTING FY 2020.	_ 4
	3:	300-707602-7221-75101	3,521.00			PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXP	ENSE
	3:	300-707602-7221-90317	3,479.00			PROVIDE	FUNDS FOR	LANDSCAPING	
	3:	300-707602-7221-45923	3,500.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM BOND FUNDS	
	3:	300-707602-7221-46750	3,500.00	CR		PROVIDE	REVENUE FOR	GRANT REVENUE - OTHER	
117454-56	GRANTS AND	SPECIAL PROJECTS			07/02/2019	TO PROVIDE F	FUNDS FOR DAY TRE	ATMENT FY 2020 AS APPROVED BY	resolution
	3-	400-606503-6521-63111	259,784.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	34	400-606503-6521-63121	86,595.00			PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
	34	400-606503-6521-63411	446.60			PROVIDE	FUNDS FOR	LONGEVITY	
	34	400-606503-6521-63511	83,446.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
	3-	400-606503-6521-63615	40,000.00			PROVIDE	FUNDS FOR	BP - UCG	
	3-	400-606503-6521-63621	24,033.00			PROVIDE	FUNDS FOR	FICA	
		400-606503-6521-63622	543.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
	_	400-606503-6521-63624	5,621.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-I	ICC
		400-606503-6521-63625	803.00			PROVIDE	FUNDS FOR	INTERGOVERNMENTAL - STATE	
		400-606503-6521-44040	198,070.60			PROVIDE PROVIDE	REVENUE FOR REVENUE FOR	TRANSFER FROM GENERAL SER	
	3	400-606503-6521-45911	303,201.00						
117466-67	GRANTS AND	SPECIAL PROJECTS	<b>5</b> 2 <u>5</u> 1		07/02/2019			AINING FY 2020 AS APPROVED BY F	RESOLUTION 366-2019.
	3	400-505701-5701-63418	2,260,000.00			PROVIDE	FUNDS FOR	TRAINING INCENTIVE	
		400-505701-5701-63513	894,508.00			PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE INTERGOVERNMENTAL - STATE	/OTH
***************************************	34	400-505701-5701-44040	3,154,508.00	CR		PROVIDE	REVENUE FOR	INTERGUVERNIVIENTAL-STATE	
117472-78	GRANTS AND	SPECIAL PROJECTS			07/02/2019		FUNDS FOR KENTUC BY RESOLUTION 12	KY HOUSEHOLD WÄSTE MANAGE! 20-2019.	MENT PROGRAM FY 2020
	3	400-303501-0001-71299	127,181.25			PROVIDE	FUNDS FOR	PROF SVC - OTHER	

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REA	SON FOR REQUEST	Page 11 of 12
117472-78	GRANTS AND	SPECIAL PROJECTS		07/02/2019		FUNDS FOR KENTUC D BY RESOLUTION 1:	CKY HOUSEHOLD WASTE MANA 20-2019.	GEMENT PROGRAM FY 2020
		3400-303501-0001-44040 3400-303501-0001-45913	101,745.00 CR 25,436.25 CR		PROVIDE PROVIDE	REVENUE FOR REVENUE FOR	INTERGOVERNMENTAL - STA TRANSFER FROM FULL URBA	
117479-85	GRANTS AND	SPECIAL PROJECTS		07/02/2019		FUNDS FOR KENTUC SPHALT GRANT PRO	CKY ENERGY AND ENVIRONMEN GRAM FY 2020.	T CABINETS RUBBER
		3400-303301-0001-93011 3400-303301-0001-44040	98,851.50 98,851.50 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	STREET-PAVING/RESURFACI INTERGOVERNMENTAL - ST	
117480-81	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR POLICE	TRAINING FY 2020 AS APPROVE	D BY RESOLUTION 337-2019.
	3	8400-505501-5511-63418 8400-505501-5511-63513 8400-505501-5511-44040	2,400,000.00 949,920.00 3,349,920.00 CR		PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR REVENUE FOR	TRAINING INCENTIVE PENSION - POLICE/FIRE INTERGOVERNMENTAL - ST	ATE/OTH
117497-98	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE 2019.	FUNDS FOR WASTE	TIRE PROGRAM FY 2020 AS APP	PROVED BY RESOLUTION 243-
		3400-303102-3051-71210 3400-303102-3051-44040	4,000.00 4,000.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - WASTE DISPOSA INTERGOVERNMENTAL - ST	
117503-04	GRANTS ANI	O SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR SUBSTA	ANCE ABUSE PROGRAMMING FY	<sup>,</sup> 2020.
		3400-505403-5435-71299 3400-505403-5435-44040	65,700.00 65,700.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER INTERGOVERNMENTAL - ST	ATE/OTH
117505-06	GRANTS AND	SPECIAL PROJECTS		07/02/2019	TO PROVIDE	FUNDS FOR SUBSTA	ANCE ABUSE PROGRAMMING (F	EMALE POPULATION) FY 2020
		3400-505403-5435-71299 3400-505403-5435-44040	65,700.00 65,700.00 CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	PROF SVC - OTHER INTERGOVERNMENTAL - ST	ATE/OTH
117402	WATER QUA	LITY		07/02/2019	TO CORRECT DECREASING	THE BUDGET FOR C	ONE POSITION OF ENVIRONMEN NITARY SEWER FUND IN THE DI	ITAL INSPECTOR BY VISION OF WATER QUALITY.
		4002-303401-3411-63111 4002-303401-3411-63511	18,063.00 CR 4,346.00 CR		DECREASE DECREASE	FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS	
		4002-303401-3411-63615 4002-303401-3411-63621	2,332.00 CR 1,226.00 CR		DECREASE DECREASE	FUNDS FOR FUNDS FOR	BP - UCG FICA	
	4	4002-303401-3411-63622	18.00 CR 287.00 CR		DECREASE DECREASE	FUNDS FOR FUNDS FOR	UNEMPLOYMENT INSURAN MEDICARE EXPENSE	ICE
117351		4002-303401-3411-63624 RECREATION	287.00 CR	07/02/2019	TO PROVIDE	FUNDS FOR GOLF C	COURSE CONTINGENCY BY RECO ED FOR THIS PURPOSE PER RESO ATED FUNDS FOR THE PURCHAS	LUTION 780-2006 AND TO
		4024-141402-0001-90312 4024-141402-0001-90312	14,143.00 CR 63,437.00		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	CONSTRUCTION-GOLF COU	

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK S	ESSION		REAS	SON FOR REQUEST	Page 12 of 12
JOURNAL 117351	PARKS AND RECREATION			07/02/2019		TO PROVIDE FUNDS FOR GOLF COURSE CONTINGENCY BY RECOGNIZING FEES EARNED DURING PRIOR YEARS DEDICATED FOR THIS PURPOSE PER RESOLUTION 780-2006 AND TO ALLOCATE GOLF COURSE DEDICATED FUNDS FOR THE PURCHASE OF A MOWER.			
	4	024-707606-7648-97655	14,143.00			PROVIDE	FUNDS FOR	MOWER	
117403	WATER QUAI	LITY	3	07/02/2019		TO CORRECT THE BUDGET FOR ONE POSITION OF ENVIRONMENTAL INSPECTOR BY INCREASING FUNDS IN WATER QUALITY MANAGEMENT FUND IN THE DIVISION OF WATER QUALITY.			
	4 4 4	051-303401-3411-63111 051-303401-3411-63511 051-303401-3411-63615 051-303401-3411-63621 051-303401-3411-63622 051-303401-3411-63624	18,063.00 4,346.00 2,332.00 1,226.00 18.00 287.00			PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE	Ε
***************************************			11,475.00	1103	DONAT	ON FUND			
			525,000.00	1115		FULL URBAN SERVICES DISTRICT FUND			
			31,677.05	- 1136	MUNIC	IPAL AID PROG	RAM FUND		
			751,471.00	1137	COUNTY AID PROGRAM FUND				
			0.00	2609	2019 BOND PROJECTS FUND				
			0.00	3120	US DEP	ARTMENT OF	HOUSING & URBAN I	DEVELOPMENT	
			0.00	3140	US DEF	ARTMENT OF .	IUSTICE		
			0.00	3160	US DEPARTMENT OF TRANSPORTATION  US DEPARTMENT OF HEALTH & HUMAN SERVICES				
			0.00	3190					
			0.00	3200	US DEF	ARTMENT OF	HOMELAND SECURIT	Υ	
			0.00	3300	GRANTS - OTHER				
			0.00	3400	GRANT	S - STATE			
			26,272.00 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND				
			63,437.00	4024	PFC - PARKS PROJECTS FUND				
			26,272.00	4051	WATER	R QUALITY MAI	NAGEMENT FUND		

REPORT COMPILED BY:

emcase

DIVISION OF BUDGETING 7/1/2019