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. 0022.

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:

) \$151,519.00 from General Services District Fund to various accounts.

) \$98,493.00 from the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$655,000.00 from the PFC – Parks Projects Fund to various accounts.

) \$98,493.00 to the Water Quality Management Fund from various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital Projects Fund; Sanitary Sewer Construction Fund; Water Quality 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. 0022" 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: February 6, 2020

Linda Gorton)

MAYOR

ATTEST: Dearh CLERK OF URBAN COUNTY COUNCIL PUBLISHED: February 13, 2020 -1t

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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, SCHEDULE NO. 0022.

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:

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) \$_151,519.00_ _from_ General Services District Fund _to_ various accounts.

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) $98,493.00 _$ to the Water Quality Management Fund _from _various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; General Fund Capital

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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. 0022" 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

SCHEDULE NO: 0022

121221-22 AGING AND DISABILITY SERVICES DI/21/2020 DI/21/2020 PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING REUMBUSKEMENTS FOR BUS VOLUEERS AND CLASS FESS. 1101-606102-6081-75101 100.00 PROVIDE FUNDS FOR POPF SVC - OTHER 1101-606102-6081-75101 100.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE SUPPLIES - NAID SVGLUE REVENSE 121225 COMPONENT AGENCIES 01/21/2020 TO ADUIST THE TY 2020 LEXINGTON PUBLIC LIBRARY APROPRIATION BASED ON THE FACTER COUNTY SHERIFS FROMENT TAX SETLEMENT AUD TWINGIN SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS. 121212-20 AGING AND DISABILITY SERVICES 01/21/2020 TO PROVIDE FUNDS FOR OPERATIONS ENTREMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS. 121212-20 AGING AND DISABILITY SERVICES 01/21/2020 TO TRONS FOR THA SETTING AND CONCERT TO TRANSET TO COMPONENT WHICH SUMPLIES AND EXPENSE DOWATIONS. 121213-20 AGING AND DISABILITY SERVICES 01/21/2020 TO TRONS FOR OPERATING SETTING SUPPLIES AND EXPENSE DOWATIONS. 121213-20 COUNCLL OFFICE 01/21/2020 TO TRONS FORM VM KAYS COUNCLI PROJECTS ALLOCATION TO SPLIT BETWEEN THE 12 DISTRICT COUNCLI MEMBERS. 1105-121002-1003-91715 2,760.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET TIDINS-121002-1003-91715 <th>BUDGET JOURNAL</th> <th>DIVISION ACCOUNT</th> <th>ING</th> <th>AMOUNT</th> <th>WORK SESSION</th> <th></th> <th>REAS</th> <th>ON FOR REQUEST</th> <th>Page 1 of 3</th>	BUDGET JOURNAL	DIVISION ACCOUNT	ING	AMOUNT	WORK SESSION		REAS	ON FOR REQUEST	Page 1 of 3
1101-66602-6683-75101 100.00 PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 121225 COMPONENT AGENCIES 3,616.00 CR PROVIDE FUNDS FOR SUPPLIES AND EXPENSE 121225 COMPONENT AGENCIES 01/21/2020 FTO ADUST THE FY 2020 LEXINGTON PUBLIC UBRARY APPROPRIATION BASED ON THE FAVETTE COUNTY SHERING'S ROTOR THE VARIET AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTIONS. 121219-20 AGING AND DISABILITY SERVICES 01/21/2020 TO PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS 121219-20 AGING AND DISABILITY SERVICES 01/21/2020 TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE SUPPLIES AND EXPENSE SUPPLIES AND EXPENSE 121219-20 AGING AND DISABILITY SERVICES 01/21/2020 TO PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE SUPPLIES AND EXPENSE 1103-606102-6081-75101 1,244.00 CR PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE 121135 COUNCIL OFFICE 01/21/2020 TO TRANSFER FUNDS FROM YMM KMYS COUNCIL PROJECTS ALLOCATION TO SPLIT BETWEEN THE 2D EXTINCT OWNEL FUNDS FOR CONSTRUCTION-STREET 1105-121002-1001-91715 2,760.00 PROVIDE FUNDS FOR CONSTRUC	121221-22	AGING AND DISABILITY SER	VICES		01/21/2020				ECOGNIZING
Initial and construction FAVETE COUNTY SHERINES PROPERTY TAX SETTEMENT AUDIT WHICH SUMMARIZES ACTUAL ASSESSMENTS AND COLLECTONS. 1101-900605-0001-82101 151,519.00 PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS 121219-20 AGING AND DISABILITY SERVICES 01/21/2020 TO PROVIDE FUNDS FOR OPERATION EXPENSES BY RECOGNIZING VARIOUS SENIOR CENTER DONATIONS. 121219-20 AGING AND DISABILITY SERVICES 01/21/2020 TO PROVIDE FUNDS FOR OPERATION EXPENSE 1103-66012-0681-46510 1,284.00 CR PROVIDE FUNDS FOR OPERATION EXPENSE 1103-66012-0681-46510 1,284.00 CR PROVIDE FUNDS FOR CONTRIBUTIONS 121135 COUNCIL OFFICE 01/21/2020 TO TRANSFER FUNDS FROM VM KAY'S COUNCIL PROJECTS ALLOCATION TO SPUT BETWEEN THE TOTO 105-121002-1002-91715 2,760.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 1105-121002-1002-91715 2,760.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 1105-121002-1003-91715 2,760.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 1105-121002-1003-91715 2,760.00 PROVIDE FUNDS FOR		1101-606102-60 1101-606102-60	081-75101 084-75105	100.00 2,286.00		PROVIDE PROVIDE	FUNDS FOR FUNDS FOR	OPERATING SUPPLIES AND SUPPLIES - MISCELLANEOU	
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1105-121002-1012-917152,760.00 36,360.00 CRPROVIDE DECREASEFUNDS FOR FUNDS FORCONSTRUCTION-STREET CONSTRUCTION-STREET121137COUNCIL OFFICE01/21/2020TO TRANSFER FUNDS FROM CM ELLINGER'S COUNCIL PROJECTS ALLOCATION TO SPLIT BETWEEN THE 12 DISTRICT COUNCIL MEMBERS.1105-121002-1001-91715835.00PROVIDE 835.00FUNDS FOR PROVIDECONSTRUCTION-STREET CONSTRUCTION-STREET ETWEEN THE 12 DISTRICT COUNCIL MEMBERS.1105-121002-1002-91715835.00PROVIDE 835.00FUNDS FOR PROVIDECONSTRUCTION-STREET FUNDS FOR FUNDS FOR CONSTRUCTION-STREET CONSTRUCTION-STREET		1105-121002-1	010-91715	2,760.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
1105-121002-1021-9171536,360.00 CRDECREASEFUNDS FORCONSTRUCTION-STREET121137COUNCIL OFFICE01/21/2020TO TRANSFER FUNDS FROM CM ELLINGER'S COUNCIL PROJECTS ALLOCATION TO SPLIT BETWEEN THE 12 DISTRICT COUNCIL MEMBERS.1105-121002-1001-91715835.00PROVIDEFUNDS FORCONSTRUCTION-STREET INDS FOR1105-121002-1002-91715835.00PROVIDEFUNDS FORCONSTRUCTION-STREET INDS FOR1105-121002-1003-91715835.00PROVIDEFUNDS FOR FUNDS FORCONSTRUCTION-STREET CONSTRUCTION-STREET1105-121002-1003-91715835.00PROVIDEFUNDS FOR FUNDS FORCONSTRUCTION-STREET CONSTRUCTION-STREET		1105-121002-1	011-91715	2,760.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
121137 COUNCIL OFFICE 01/21/2020 TO TRANSFER FUNDS FROM CM ELLINGER'S COUNCIL PROJECTS ALLOCATION TO SPLIT BETWEEN THE 12 DISTRICT COUNCIL MEMBERS. 1105-121002-1001-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET I105-121002-1002-91715 1105-121002-1003-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET CONSTRUCTION-STREET 1105-121002-1003-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET		1105-121002-1	012-91715	2,760.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
121137 COUNCIL OFFICE BETWEEN THE 12 DISTRICT COUNCIL MEMBERS. 1105-121002-1001-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 1105-121002-1002-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 1105-121002-1003-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 1105-121002-1003-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET		1105-121002-1	021-91715	36,360.00 CR	*****	DECREASE	FUNDS FOR	CONSTRUCTION-STREET	*****
1105-121002-1002-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 1105-121002-1003-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET	121137	COUNCIL OFFICE			01/21/2020			S ALLOCATION TO SPLIT	
1105-121002-1002-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET 1105-121002-1003-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET		1105-121002-1	001-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
1105-121002-1003-91715 835.00 PROVIDE FUNDS FOR CONSTRUCTION-STREET		1105-121002-1	002-91715	835.00		PROVIDE	FUNDS FOR		
		1105-121002-1	004-91715						

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	SON FOR REQUEST	Page 2 of 3	
121137	COUNCIL OFF	CE		01/21/2020		ER FUNDS FROM CM ELLINGER'S COUNCIL PROJECTS ALLOCATION TO SPLIT THE 12 DISTRICT COUNCIL MEMBERS.			
	11	05-121002-1005-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	11	05-121002-1006-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	11	05-121002-1007-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	11	05-121002-1008-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	11	.05-121002-1009-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	11	.05-121002-1010-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	11	05-121002-1011-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	11	.05-121002-1012-91715	835.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	11	.05-121002-1023-91715	10,020.00 0	R	DECREASE	FUNDS FOR	CONSTRUCTION-STREET	97-99_Percent and a first (Control of The Percent and The Percent perception of the Percent perc	
121171-72	GRANTS AND	SPECIAL PROJECTS		01/21/2020	TO ACCEPT A FUNDS.	WARD OF STATE CR	IMINAL ALIEN ASSISTANCE PR	OGRAM (SCAAP) FY 2020	
	31	40-505403-5434-75101	35,916.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND	FXPENSE	
		40-505403-5434-44010	35,916.00 0	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F		
121200-01	GRANTS AND	SPECIAL PROJECTS	*****	01/21/2020	TO ADJUST T ACTUAL AW/		XUAL ASSAULT NURSE EXAMINER (SANE) FY 2020 TO REFLEC		
	31	40-505506-5561-71251	1,500.00		PROVIDE	FUNDS FOR	PROF SVC - INSURANCE		
		40-505506-5561-71299	19,369.00 C	R	DECREASE	FUNDS FOR	PROF SVC - OTHER		
	31	40-505506-5561-75101	4,512.00		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND	EXPENSE	
	31	40-505506-5561-44010	14,285.75		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL	
	31	40-505506-5561-45911	8,095.25		DECREASE	REVENUE FOR	TRANSFER FROM GENERA	L SERVICE	
121204-05	GRANTS AND	SPECIAL PROJECTS		01/21/2020	TO BUDGET	FUNDS FOR THE CON	NDS FOR THE CONSTRUCTION PHASE OF CITATION TRAIL PROJECT - FY 20		
	31	60-303202-3251-91715	365,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET		
	31	.60-303202-3251-44010	292,000.00	R	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - F	EDERAL	
	31	.60-303202-3251-45915	73,000.00	R	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIE	PALAID	
121134	WATER QUAL	TY		01/21/2020	BUDGET IN C	TO CORRECT BUDGET FOR ONE POSITION OF CONSTRUCTION SUPERVISOR BY INCREAS BUDGET IN CONSTRUCTION MANAGEMENT IN THE SANITARY SEWER FUND IN THE DIV OF WATER QUALITY.			
	40	02-303408-3467-63121	70,056.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALAR	IES	
		02-303408-3467-63511	16,856.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS		
		02-303408-3467-63615	5,829.00		PROVIDE	FUNDS FOR	BP - UCG		
		02-303408-3467-63621	4,608.00		PROVIDE	FUNDS FOR	FICA		
		02-303408-3467-63622	66.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURA	NCE	
		02-303400-3407-03022			TROVIDE			NCL	

121209 WATER QUALITY 01/21/2020 TO PROVIDE FUNDS FOR LEXMARK A/B AND CANE RU PROJECT BY RECOGNIZING SAVINGS FROM EXPANSIC MEASURES PROJECT. 4003-303408-3466-92811 400,000.00 CR PROVIDE FUNDS FOR CONSTRUCTION DECREASE FUNDS FOR CONSTRUCTION DECREASE FUNDS FOR PARK LAND ACQUISITION B' RESERVE FOR THIS PURPOSE. 121206 PARKS AND RECREATION 01/21/2020 TO PROVIDE FUNDS FOR PARK LAND ACQUISITION B' RESERVE FOR THIS PURPOSE. 4024-707601-7211-90111 655,000.00 PROVIDE FUNDS FOR LAND ACQUISITION B' RESERVE FOR THIS PURPOSE. 121133 WATER QUALITY 01/21/2020 TO CORRECT BUDGET FOR ONE POSITION OF CONSTI 4051-303204-3321-63121 70,056.00 CR DECREASE FUNDS FOR MATER IN THE WATER QUALITY N WATER QUALITY. 4051-303204-3321-63121 70,056.00 CR DECREASE FUNDS FOR PENSION CONTE 4051-303204-3321-63615 4051-303204-3321-63615 5,829.00 CR DECREASE FUNDS FOR PENSION CONTE 4051-303204-3321-63621 4051-303204-3321-63621 4,608.00 CR DECREASE FUNDS FOR MEDICARE EXPENDED 121238-39 WATER QUALITY 01/21/2020 TO PROVIDE FUNDS FOR TOWN BRANCH PROJECT BY BALANCE OT THE KENTUCKY INFRASTRUCTURE AUTH PREVIOUSLY AWARDED. 4052-303204-3331-63624 1,078.00 CR DECREASE FUNDS FOR TOWN BRANCH PROJECT BY BALANCE OT	Page 3 of 3	SON FOR REQUEST	REAS		WORK SESSION	,	AMOUNT	ACCOUNTING	DIVISION	BUDGET JOURNAL
4003-303408-3466-92811 400,000.00 CR DECREASE FUNDS FOR CONSTRUCTION 121206 PARKS AND RECREATION 01/21/2020 TO PROVIDE FUNDS FOR PARK LAND ACQUISITION B' RESERVE FOR THIS PURPOSE. 4024-707601-7211-90111 655,000.00 PROVIDE FUNDS FOR PARK LAND ACQUISITION B' RESERVE FOR THIS PURPOSE. 121133 WATER QUALITY 01/21/2020 TO CORRECT BUDGET FOR ONE POSITION OF CONST BUDGET FOR ONE POSITION OF CONST BUDGET IN STORMWARTER IN THE WATER QUALITY. 4051-303204-3321-63511 16,856.00 CR DECREASE FUNDS FOR NON-CVIL SERV WATER QUALITY. 4051-303204-3321-63521 70,056.00 CR DECREASE FUNDS FOR NON-CVIL SERV WATER QUALITY. 4051-303204-3321-63521 16,856.00 CR DECREASE FUNDS FOR NON-CVIL SERV WATER QUALITY 121238-39 WATER QUALITY 01/21/2020 TO PROVIDE FUNDS FOR MEDICARE EXPE WATER QUALITY 4052-303204-3331-63621 1,078.00 CR DECREASE FUNDS FOR MEDICARE EXPE WATER QUALITY 121238-39 WATER QUALITY 01/21/2020 TO PROVIDE FUNDS FOR TOWN BRANCH PROJECT B' BALANCE OF THE KENTUCKY INFRASTRUCTURE AUT PREVIDUSIX WAKARED.	IDE FUNDS FOR LEXMARK A/B AND CANE RUN TRUNK REMEDIAL MEASURES BY RECOGNIZING SAVINGS FROM EXPANSION AREA 3 FORCE MAIN REMEDIAL ES PROJECT.			PROJECT BY R	01/21/2020			LITY	WATER QUAI	
AD1203 FINID INDIRCIPIONIC RESERVE FOR THIS PURPOSE. 4024-707601-7211-90111 655,000.00 PROVIDE FUNDS FOR LAND ACQUISIT 121133 WATER QUALITY 01/21/2020 TO CORRECT BUDGET FOR ONE POSITION OF CONST BUDGET IN STORMWATER IN THE WATER QUALITY N WATER QUALITY. 4051-303204-3321-63121 70,056.00 CR DECREASE FUNDS FOR NON-CIVIL SERV WATER QUALITY. 4051-303204-3321-63511 16,856.00 CR DECREASE FUNDS FOR PENSION CONTF 4051-303204-3321-63615 5,829.00 CR DECREASE FUNDS FOR PENSION CONTF 4051-303204-3321-63622 66.00 CR DECREASE FUNDS FOR UNEMPLOYMEN 4051-303204-3321-63624 1,078.00 CR DECREASE FUNDS FOR UNEMPLOYMEN 4051-303204-3321-63624 1,078.00 CR DECREASE FUNDS FOR MEDICARE EXPE 4001-2002 121238-39 WATER QUALITY 01/21/2020 TO PROVIDE FUNDS FOR TOWN BRANCH PROJECT BY BALANCE OF THE KENTUCKY INFRASTRUCTURE AUTH PREVIOUSLY AWARDED. 101/21/2020 TO PROVIDE FUNDS FOR CONSTRUCTION 101/21/21/2020 4052-303204-3334-4010 1,937,304.00 CR PROVIDE FUNDS FOR CONSTRUCTION 101/21/21/2020 4052-303204-3334-4010 1,937,304.00		CONSTRUCTION-SEWER COLI CONSTRUCTION-SEWER COLI				CR				_
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BUDGET IN STORMWATER IN THE WATER QUALITY A WATER QUALITY. 4051-303204-3321-63611 4051-303204-3321-63621 4051-303204-3321-63621 4051-303204-3321-63621 4051-303204-3321-63624 4051-303204-3321-63624 4051-303204-3321-63624 1,078.00 4051-303204-3321-63624 1,078.00 CR DECREASE FUNDS FOR DECREASE FUNDS	IN - REAL ESTATE	LAND ACQUISITION - REAL ES	FUNDS FOR	PROVIDE			655,000.00	024-707601-7211-90111	4	
4051-303204-3321-63511 16,856.00 CR DECREASE FUNDS FOR PENSION CONTF 4051-303204-3321-63615 5,829.00 CR DECREASE FUNDS FOR BP - UCG 4051-303204-3321-63621 4,608.00 CR DECREASE FUNDS FOR HICA 4051-303204-3321-63622 66.00 CR DECREASE FUNDS FOR MEDICARE EXPE 121238-39 WATER QUALITY 01/21/2020 TO PROVIDE FUNDS FOR TOWN BRANCH PROJECT BY BALANCE OF THE KENTUCKY INFRASTRUCTURE AUTH PREVIOUSLY AWARDED. SANARDED. 4052-303204-3334-92211 1,937,304.00 PROVIDE FUNDS FOR CONSTRUCTION INTERGOVERNM 4052-303204-3334-44010 1,937,304.00 CR PROVIDE FUNDS FOR CONSTRUCTION INTERGOVERNM 4052-303204-3334-44010 1,937,304.00 CR PROVIDE FUNDS FOR CONSTRUCTION INTERGOVERNM 4052-303204-3334-44010 1,937,304.00 CR PROVIDE FUNDS FOR CONSTRUCTION INTERGOVERNM 0.00 1103 DONATION FUND 0.00 1103 DONATION FUND 0.00 3160 US DEPARTMENT OF		ET FOR ONE POSITION OF CONSTRUCTION SUPERVISOR BY DECREASING WATER IN THE WATER QUALITY MANAGEMENT FUND IN THE DIVISION			01/21/2020		ţ	LITY	WATER QUAI	121133
ALLISO SO WHER GORDTT BALANCE OF THE KENTUCKY INFRASTRUCTURE AUTH PREVIOUSLY AWARDED. 4052-303204-3334-92211 1,937,304.00 PROVIDE FUNDS FOR CONSTRUCTION MADE FOR 4052-303204-3334-44010 1,937,304.00 CR PROVIDE FUNDS FOR CONSTRUCTION INTERGOVERNM 151,519.00 1101 GENERAL SERVICES DISTRICT FUND 0.00 1103 DONATION FUND 0.00 1105 GENERAL FUND CAPITAL PROJECTS 0.00 3140 US DEPARTMENT OF JUSTICE 0.00 3160 US DEPARTMENT OF TRANSPORTATION 98,493.00 4002 SANITARY SEWER REVENUE AND OPERATING FUND 0.00 4003 SANITARY SEWER CONSTRUCTION FUND 655,000.00 4024 PFC - PARKS PROJECTS FUND	BUTIONS		FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	DECREASE DECREASE DECREASE DECREASE		CR CR CR CR	16,856.00 5,829.00 4,608.00 66.00	051-303204-3321-63511 051-303204-3321-63615 051-303204-3321-63621 051-303204-3321-63622	4 4 4 4	
4052-303204-3334-440101,937,304.00 CRPROVIDEREVENUE FORINTERGOVERNM151,519.001101GENERAL SERVICES DISTRICT FUND0.001103DONATION FUND0.001103DONATION FUND0.001105GENERAL FUND CAPITAL PROJECTS0.000.003140US DEPARTMENT OF JUSTICE0.003160US DEPARTMENT OF TRANSPORTATION98,493.004002SANITARY SEWER REVENUE AND OPERATING FUND0.004003SANITARY SEWER CONSTRUCTION FUND655,000.004024PFC - PARKS PROJECTS FUND0.004024PFC - PARKS PROJECTS FUND		TO PROVIDE FUNDS FOR TOWN BRANCH PROJECT BY RECOGNIZING REVENUE FROM TH BALANCE OF THE KENTUCKY INFRASTRUCTURE AUTHORITY LOAN FOR THIS PROJECT PREVIOUSLY AWARDED.			01/21/2020			LITY	WATER QUAI	121238-39
0.001103DONATION FUND0.001105GENERAL FUND CAPITAL PROJECTS0.003140US DEPARTMENT OF JUSTICE0.003160US DEPARTMENT OF TRANSPORTATION98,493.004002SANITARY SEWER REVENUE AND OPERATING FUND0.004003SANITARY SEWER CONSTRUCTION FUND655,000.004024PFC - PARKS PROJECTS FUND		CONSTRUCTION-STORM DRA INTERGOVERNMENTAL - FED				CR				
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0.003140US DEPARTMENT OF JUSTICE0.003160US DEPARTMENT OF TRANSPORTATION98,493.004002SANITARY SEWER REVENUE AND OPERATING FUND0.004003SANITARY SEWER CONSTRUCTION FUND655,000.004024PFC - PARKS PROJECTS FUND				ION FUND	1103 DONAT		0.00			
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655,000.00 4024 PFC - PARKS PROJECTS FUND		NG FUND	ENUE AND OPERATI	RY SEWER REVI	4002 SANITA		98,493.00			
			STRUCTION FUND	RY SEWER CON	4003 SANITA		0.00			
98,493.00 CR 4051 WATER QUALITY MANAGEMENT FUND			FUND	ARKS PROJECTS	4024 PFC - P/		655,000.00			
			AGEMENT FUND	QUALITY MAN	4051 WATER	CR	98,493.00			
0.00 4052 WATER QUALITY CONSTRUCTION FUND			TRUCTION FUND	QUALITY CONS	4052 WATER		0.00			

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