

ORDINANCE NO. 49 - 2020

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. 0051.

---

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:

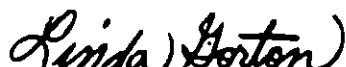
Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District Fund; the Donation Fund; the Full Urban Services Fund; the Affordable Housing and Homelessness Prevention Fund; the 2017 Bond Projects Fund; the 2020 Bond Projects Fund; the Sanitary Sewer Revenue and Operating Fund; the Sanitary Sewer Construction Fund; the Water Quality Management Fund; Water Quality Construction Fund; the Landfill Fund; the Right of Way Program Fund; the Extended School Program Fund; the Enhanced 911 Fund; the Police and Fire Retirement 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. 0051" 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 11, 2020

  
\_\_\_\_\_  
MAYOR

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, SCHEDULE NO. 0051.

---

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:

) Re-appropriations within the General Services District Fund; the Donation Fund; the Full Urban Services Fund; the Affordable Housing and Homelessness Prevention Fund; the 2017 Bond Projects Fund; the 2020 Bond Projects Fund; the Sanitary Sewer Revenue and Operating Fund; the Sanitary Sewer Construction Fund; the Water Quality Management Fund; Water Quality Construction Fund; the Landfill Fund; the Right of Way Program Fund; the Extended School Program Fund; the Enhanced 911 Fund; the Police and Fire Retirement 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. 0051" 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 0051

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
122927-28	AGING AND DISABILITY SERVICES			05/26/2020	TO PROVIDE FUNDS FOR VARIOUS OPERATING ACCOUNTS BY RECOGNIZING CLASS FEES AND OTHER REIMBURSEMENTS.
		1101-606102-6084-71299	1,165.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-606102-6081-71399	15.00		PROVIDE FUNDS FOR RENT/LEASE - OTHER
		1101-606102-6081-75101	95.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75105	2,528.00		PROVIDE FUNDS FOR SUPPLIES - MISCELLANEOUS
		1101-606102-6081-46720	3,803.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
123159	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.
		1101-111001-0001-63121	2,624.97		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-111001-0001-63122	1,082.65		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		1101-112003-0001-63121	621.60		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-112009-0001-63122	6,654.18		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		1101-121001-0001-63121	14,243.06		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-121001-0001-63313	1,021.32		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-122001-0001-63313	510.66		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-123001-0001-63111	2,723.53		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-123001-0001-63313	510.66		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-133001-0001-63121	8,052.05		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-133001-0001-63122	1,614.93		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		1101-133002-0001-63121	1,287.09		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-133005-0001-63111	801.93		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-136101-0001-63121	1,905.84		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-136101-0001-63122	1,738.20		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		1101-141402-0001-63111	744,468.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-155001-0001-63121	2,789.74		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-155001-0001-63122	3,215.58		PROVIDE FUNDS FOR APPOINTED OFFICIALS
		1101-155003-0001-63121	915.64		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-160101-0001-63111	4,136.85		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160201-0001-63111	10,696.74		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160301-0001-63111	6,297.21		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160401-0001-63111	3,157.32		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160501-1911-63111	18,687.41		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160601-0001-63111	5,205.63		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160701-0001-63111	28,260.92		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160801-1881-63111	1,192.71		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160901-0001-63111	2,272.26		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160901-0001-63313	510.66		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-160904-1901-63111	1,871.22		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

BUDGET  
JOURNAL  
123159

DIVISION  
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION  
05/26/2020

REASON FOR REQUEST

TO REALLOCATE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY INTO THE DIVISION  
BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020  
ADOPTED BUDGET.

1101-194101-1961-63111	17,792.49	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-194101-1961-63122	1,739.26	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-202101-2011-63111	3,194.24	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-202101-2011-63122	1,665.80	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-202201-0001-63111	12,490.42	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-202501-0001-63111	6,373.97	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-202502-0001-63111	5,618.86	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-202503-0001-63111	7,840.63	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-202504-0001-63111	802.01	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-202505-0001-63111	4,671.46	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-202505-0001-63121	1,120.07	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-202601-0001-63111	14,611.13	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-202801-0001-63111	5,140.97	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-210101-0001-63111	4,849.45	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-210101-0001-63122	1,775.13	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-210201-0001-63111	9,177.95	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303201-0001-63111	18,209.34	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303301-0001-63111	25,285.66	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303302-0001-63111	972.41	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303601-0001-63111	12,183.16	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-303602-3601-63111	10,646.90	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-313101-3101-63111	754.04	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-313101-3101-63121	1,030.16	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-313101-3101-63122	1,641.04	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-313201-3091-63111	7,989.57	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505001-5011-63111	1,547.21	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505001-5011-63122	1,646.61	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-505101-0001-63313	510.66	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-505201-0001-63111	2,604.85	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505201-0001-63121	621.60	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-505204-5241-63111	2,877.74	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505401-5411-63111	16,014.98	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505401-5411-63313	510.66	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-505401-5411-63314	621.60	PROVIDE	FUNDS FOR	PART TIME - CERS
1101-505401-5411-63512	428.41	PROVIDE	FUNDS FOR	PENSION CERS - HAZ
1101-505403-5431-63111	4,569.13	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505501-5511-63111	54,272.29	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505501-5511-63121	2,355.98	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-505501-5511-63131	1,608.97	PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
1101-505501-5511-63513	422.96	PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
1101-505501-5511-63513	422.96	PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE

TO REALLOCATE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.

1101-505602-0001-63111	38,449.54	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505701-5701-63111	18,942.74	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505701-5701-63121	659.76	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-505701-5701-63131	1,608.97	PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
1101-505801-0001-63111	15,579.37	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505901-0001-63111	23,493.34	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-505901-0001-63313	510.66	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-606101-6001-63111	2,273.15	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606101-6001-63122	1,520.95	PROVIDE	FUNDS FOR	APPOINTED OFFICIALS
1101-606102-6051-63111	996.13	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606102-6081-63111	3,108.02	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606102-6084-63111	1,981.09	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606102-6086-63111	731.85	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606102-6051-63121	621.60	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606102-6081-63121	1,517.63	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606102-6067-63313	510.66	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-606102-6081-63313	1,531.98	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-606104-0001-63111	915.64	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606104-0001-63121	987.88	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606105-0001-63111	896.39	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606105-0001-63121	627.75	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606106-6011-63111	878.22	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606106-6011-63121	1,243.21	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606201-6201-63111	6,434.10	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606201-6201-63121	2,632.13	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606401-6401-63111	4,313.36	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606401-6401-63121	4,101.69	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606401-6401-63313	510.66	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-606403-0001-63111	2,112.65	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606404-0001-63111	14,429.39	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606405-0001-63111	1,243.21	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606405-0001-63121	851.32	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606501-0001-63111	1,861.72	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606501-0001-63121	899.03	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606502-6501-63111	3,428.62	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606502-6501-63121	621.60	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606502-6501-63313	1,531.98	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-606503-6521-63111	7,511.93	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
1101-606503-6521-63121	1,864.81	PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
1101-606503-6521-63313	510.66	PROVIDE	FUNDS FOR	PART TIME - NON-CERS
1101-606504-6541-63111	621.60	PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
123159	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR GENERAL FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.
		1101-606504-6541-63121	5,318.76		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-707101-0001-63111	2,862.41		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707103-0001-63111	8,702.46		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707201-0001-63111	6,951.51		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707301-0001-63111	22,725.73		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707501-7041-63111	26,597.11		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707501-7041-63314	621.60		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707601-7211-63111	3,280.73		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707601-7211-63121	829.99		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-707602-7221-63111	3,855.38		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707603-7235-63111	46,262.12		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707603-7235-63314	621.60		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7251-63111	11,380.23		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707604-7339-63121	1,300.66		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		1101-707604-7321-63313	510.66		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707604-7291-63314	621.60		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707604-7409-63314	621.60		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707605-7501-63111	6,851.34		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7641-63111	3,931.20		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7642-63111	1,483.89		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7644-63111	2,721.04		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7645-63111	2,981.15		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7646-63111	2,764.39		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7647-63111	891.69		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707606-7648-63111	1,496.87		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
123183-84	TRAFFIC ENGINEERING			05/26/2020	TO PROVIDE FUNDS TO RELOCATE THE MUNICIPAL FIBER OPTIC LINE ALONG LEESTOWN ROAD AND THE INSTALL OF SIX SPEED TABLES ON GLENDOVER BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.
		1101-303602-3606-91614	11,200.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1101-303602-3605-91711	6,900.00		PROVIDE FUNDS FOR FIBER, EQUIP, AND INSTALLATION
		1101-303602-3601-46720	18,100.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
123060-61	FAMILY SERVICES			05/26/2020	TO PROVIDE FUNDS FOR PARENT EDUCATION STUDENT AWARDS INCENTIVES BY RECOGNIZING DONATIONS FOR THIS PROGRAM.
		1103-606401-6431-78112	200.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	200.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 5 of 10
123196-97	FAMILY SERVICES			05/26/2020	TO RECOGNIZE A DONATION FROM JOSEPH ARTHUR BENSON, JR. TRUST FOR STUDENT AWARD.	
		1103-606401-6431-78112	100.00		PROVIDE	FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00	CR	PROVIDE	REVENUE FOR CONTRIBUTIONS
123198-99	FAMILY SERVICES			05/26/2020	TO RECOGNIZE A DONATION FROM ANTHEM MEDICAID FOR FOOD BOXES TO DISTRIBUTE TO FAMILIES IN NEED.	
		1103-606401-6401-75102	500.00		PROVIDE	FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606401-6401-46510	500.00	CR	PROVIDE	REVENUE FOR CONTRIBUTIONS
123160	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR URBAN SERVICES FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		1115-141402-0001-63111	165,713.00	CR	DECREASE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-160302-0001-63111	7,503.92		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-202503-0001-63111	1,533.00		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303303-0001-63111	9,173.50		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303501-0001-63111	13,767.19		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303501-0001-63121	1,182.63		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303502-3501-63111	58,620.07		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3502-63111	4,586.75		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3511-63111	655.25		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3512-63111	1,310.50		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3513-63111	1,310.50		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303502-3501-63121	5,242.00		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303503-3532-63111	15,767.07		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303504-3551-63111	9,828.75		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303504-3552-63111	3,276.25		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303504-3551-63121	655.25		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303504-3552-63121	655.25		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303505-3571-63111	8,149.76		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303505-3571-63121	655.25		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303507-3581-63111	7,863.00		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303507-3591-63121	655.25		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES
		1115-303508-3573-63111	655.25		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-303508-3901-63111	2,165.93		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-313101-3101-63111	2,280.57		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-313201-3091-63111	4,788.87		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-707301-0001-63111	2,776.01		PROVIDE	FUNDS FOR CIVIL SERVICE SALARIES
		1115-707301-0001-63121	655.23		PROVIDE	FUNDS FOR NON-CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 6 of 10
123181	WASTE MANAGEMENT			05/26/2020	TO PROVIDE FUNDS FOR SEASONAL SALARIES IN COLLECTION SERVICES AND MATERIAL RECOVERY FACILITY TO SUPPORT YARD WASTE COLLECTIONS AND TO IMPROVE THE QUALITY OF MATERIALS FOR COMMODITY SALES. THESE INCREASE WILL BE OFFSET BY A DECREASE TO CONTRACT LABOR.	
		1115-303501-0001-63312	40,000.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS	
		1115-303501-0001-63621	2,480.00		PROVIDE FUNDS FOR FICA	
		1115-303501-0001-63622	35.60		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1115-303501-0001-63624	580.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		1115-303505-3571-63312	20,000.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS	
		1115-303505-3571-63621	1,240.00		PROVIDE FUNDS FOR FICA	
		1115-303505-3571-63622	17.80		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		1115-303505-3571-63624	290.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		1115-303505-3571-71207	64,643.40	CR	DECREASE FUNDS FOR PROF SVC - OUTSIDE LABOR	
123161	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR AFFORDABLE HOUSING AND HOMELESSNESS FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		1145-141402-0001-63111	659.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		1145-155003-0001-63121	288.13		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		1145-160203-0001-63314	370.87		PROVIDE FUNDS FOR PART TIME - CERS	
123179	ENGINEERING			05/26/2020	TO PROVIDE ADDITIONAL FUNDS TO THE YMCA BEAUMONT TRAIL FOR RETAINING WALL AND ADDITIONAL SUB-GRADE STABILIZATION FOR THE LOWER WATER CROSSING ON THE TRAIL BY REALLOCATING FUNDS FOR NEIGHBORHOOD SIDEWALKS.	
		2607-162101-1601-91714	40,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY	
		2607-303202-3251-91715	40,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
123062	FACILITIES AND FLEET MANAGEMENT			05/26/2020	TO REALLOCATE VEHICLE BUDGETS TO ACCURATELY REFLECT THE TYPE OF VEHICLES AND EQUIPMENT PURCHASED IN THE FY 20 BOND PACKAGE.	
		2610-707301-0001-96468	50,115.00		PROVIDE FUNDS FOR EQUIPMENT	
		2610-707301-0001-96958	120,045.00	CR	DECREASE FUNDS FOR TRUCK-LIGHT DUTY	
		2610-707301-0001-96960	52,661.00		PROVIDE FUNDS FOR TRUCK-SUV	
		2610-707301-0001-97654	569.00		PROVIDE FUNDS FOR TRACTOR	
		2610-707301-0001-97655	16,700.00		PROVIDE FUNDS FOR MOWER	
123108-09	GRANTS AND SPECIAL PROJECTS			05/26/2020	TO CREATE BUDGET FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2020 AS PART OF THE CARES ACT.	
		3120-160201-0001-63111	11,336.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	3,055.05		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	710.83		PROVIDE FUNDS FOR BP - UCG	
		3120-160201-0001-63621	671.83		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63622	15.17		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	



BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 7 of 10
123108-09	GRANTS AND SPECIAL PROJECTS			05/26/2020	TO CREATE BUDGET FOR HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) FY 2020 AS PART OF THE CARES ACT.	
		3120-160201-0001-63624	157.12		PROVIDE FUNDS FOR	MEDICARE EXPENSE
		3120-900212-0001-71101	143,514.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	159,460.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
123195	GRANTS AND SPECIAL PROJECTS			05/26/2020	TO RESTORE FUNDS FOR COMMONWEALTH ATTORNEY'S BUDGET AS PART OF THE STREET SALES FY 2019 GRANT.	
		3140-112006-0001-71101	26,516.00		PROVIDE FUNDS FOR	OUTSIDE AGENCY SERVICES
		3140-505501-0001-63155	26,107.92	CR	DECREASE FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3140-505501-0001-63622	384.48	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-505501-0001-63624	23.60	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
122985	ENVIRONMENTAL SERVICES			05/26/2020	TO PROVIDE FUNDS FOR SEWER RELATED ENERGY IMPROVEMENT PROJECTS (FY 2020 ALLOCATION) BY ESTABLISHING A TRANSFER TO THE SEWER CONSTRUCTION FUND.	
		4002-313201-3099-71299	110,520.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		4002-313201-3099-81109	110,520.00		PROVIDE FUNDS FOR	TRANSFER TO SANITARY SEWER
123162	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR SANITARY SEWER FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		4002-141402-0001-63111	122,146.00	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-160305-0001-63111	3,374.09		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-202503-0001-63111	2,929.81		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-202601-0001-63111	8,162.66		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-202801-0001-63111	1,678.16		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303401-3401-63111	16,008.05		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303401-3411-63111	2,282.19		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303401-3401-63121	3,327.06		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		4002-303402-0001-63111	15,256.45		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303402-0001-63121	1,298.62		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		4002-303403-0001-63111	18,249.58		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303403-0001-63121	1,298.62		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		4002-303406-3453-63111	24,245.29		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303406-3453-63121	1,298.62		PROVIDE FUNDS FOR	NON-CIVIL SERVICE SALARIES
		4002-303407-0001-63111	4,110.52		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303408-3467-63111	668.13		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303410-3471-63111	891.80		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303410-3472-63111	2,293.11		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303410-3473-63111	2,000.84		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303410-3474-63111	2,670.67		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-303411-3481-63111	8,078.24		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES
		4002-707301-0001-63111	2,023.49		PROVIDE FUNDS FOR	CIVIL SERVICE SALARIES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 8 of 10
122983	ENVIRONMENTAL SERVICES			05/26/2020	TO PROVIDE FUNDS FOR SEWER RELATED ENERGY IMPROVEMENT PROJECTS (FY 2020 ALLOCATION) BY RECOGNIZING A TRANSFER FROM THE SANITARY SEWER FUND.	
		4003-313201-3099-76101	110,520.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		4003-313201-3099-81609	110,520.00	CR	PROVIDE FUNDS FOR TRANSFER FROM SANITARY SEWER	
123104	WATER QUALITY			05/26/2020	TO PROVIDE FUNDS FOR MANCHESTER/WILLARD SANITARY SEWER PROJECT CHANGE ORDER TO ADDRESS EXCESSIVE TRENCH CAVE-INS DUE TO UNKNOWN POOR SUBSURFACE SOIL CONDITIONS BY DECREASING FUNDS FOR EAST HICKMAN PROJECT.	
		4003-303408-3466-92811	478,950.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	478,950.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
123106	WATER QUALITY			05/26/2020	TO PROVIDE FUNDS FOR BRIDGE REPAIR AT ENTRANCE TO THE TOWN BRANCH TREATMENT PLANT BY DECREASING FUNDS FOR COMPLETED WEST HICKMAN TREATMENT PLANT PROJECT.	
		4003-303401-3401-92711	500,000.00		PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT	
		4003-303408-3466-92811	500,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
123163	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR WATER QUALITY MANAGEMENT FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		4051-141402-0001-63111	37,643.92	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		4051-303201-0001-63111	4,125.86		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4051-303204-3321-63111	11,914.89		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4051-303301-0001-63111	1,969.76		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4051-303302-0001-63111	4,625.08		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4051-303302-0001-63121	655.75		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		4051-303401-3411-63111	6,267.16		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4051-303401-3411-63121	655.75		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
		4051-303406-3453-63111	1,967.26		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4051-303408-3467-63111	2,913.45		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4051-313201-3091-63111	2,548.96		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
122931	WATER QUALITY			05/26/2020	TO PROVIDE FUNDS FOR SILVERLEAF COURT MITIGATION PROJECT BY REALLOCATING FUNDS. THIS PROJECT WAS TO BE DONE IN FY 2021 BUT IS PROGRESSING MORE QUICKLY FY 2021 BUDGET ALLOCATION WILL BE ADJUSTED TO REFLECT THIS TIMING CHANGE.	
		4052-303204-3334-92211	215,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3334-92211	215,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
123164	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR LANDFILL FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		4121-141402-0001-63111	5,448.83	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		4121-303102-3051-63111	655.75		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 9 of 10
123164	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR LANDFILL FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		4121-303102-3061-63111	675.11		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4121-303102-3062-63111	3,149.75		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4121-313201-3091-63111	968.22		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
123165	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR RIGHT OF WAY FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		4201-141402-0001-63111	3,058.87	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		4201-303202-3231-63111	3,058.87		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
123166	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR EXTENDED SCHOOL PROGRAM FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		4202-141402-0001-63111	5,737.41	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		4202-707606-7511-63121	5,737.41		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
123167	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR ENHANCED 911 FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		4204-141402-0001-63111	4,331.11	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		4204-505601-0001-63111	2,818.23		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		4204-505603-0001-63111	1,512.88		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
123168	VARIOUS			05/26/2020	TO REALLOCATE FUNDS FOR POLICE AND FIRE RETIREMENT FUND SUPPLEMENTAL PAY INTO THE DIVISION BUDGETS WHERE EXPENSES OCCURRED AS APPROVED BY COUNCIL AS PART OF THE FY 2020 ADOPTED BUDGET.	
		5003-141402-0001-63111	750.29	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES	
		5003-202201-0001-63121	750.29		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES	
			0.00	1101	GENERAL SERVICES DISTRICT FUND	
			0.00	1103	DONATION FUND	
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND	
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
			0.00	2607	2017 BOND PROJECTS FUND	
			0.00	2610	2020 BOND PROJECTS FUND	
			0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	
			0.00	3140	US DEPARTMENT OF JUSTICE	

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND
0.00	4121	LANDFILL FUND
0.00	4201	RIGHT OF WAY PROGRAM FUND
0.00	4202	EXTENDED SCHOOL PROGRAM FUND
0.00	4204	ENHANCED 911 FUND
0.00	5003	POLICE AND FIRE RETIREMENT

REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
5/22/2020