

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.

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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

ATTEST:

A handwritten signature in black ink, appearing to be 'M. L. S.', written over a horizontal line.

CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: July 18, 2019-1t

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2020 SCHEDULE NO. 0001.

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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.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0001

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT      | WORK SESSION | REASON FOR REQUEST   |
|----------------|-----------------------------|------------------------|-------------|--------------|--|
| 117349         | PARKS AND RECREATION        |                        |             | 07/02/2019   | TO PROVIDE FUNDS FOR VARIOUS PARKS RECREATION ACCOUNTS BY RECOGNIZING CONTRIBUTIONS FOR FRIDAY FLICKS DURING FY 2019.  |
|                |                             | 1103-707604-7321-63313 | 1,900.00    |              | PROVIDE FUNDS FOR PART TIME - NON-CERS   |
|                |                             | 1103-707604-7251-71299 | 2,500.00    |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |
|                |                             | 1103-707604-7330-71299 | 1,850.00    |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |
|                |                             | 1103-707604-7330-75101 | 750.00      |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 1103-707604-7402-75101 | 3,000.00    |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 1103-707604-7406-75101 | 25.00       |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
| 117350         | PARKS AND RECREATION        |                        |             | 07/02/2019   | TO PROVIDE FUNDS FOR PARKS RECREATION SPECIAL EVENTS OPERATING SUPPLIES AND EXPENSE BY RECOGNIZING CONTRIBUTIONS RECEIVED DURING FY 2019.  |
|                |                             | 1103-707604-7402-75101 | 1,450.00    |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
| 117538         | WASTE MANAGEMENT            |                        |             | 07/02/2019   | TO PROVIDE FUNDS FOR FIRE PROTECTION SYSTEM REPLACEMENT AT THE MATERIAL RECOVERY FACILITY. FUNDS FOR THIS PROJECT WERE INCLUDED IN THE FY 2019 BUDGET AND NEED TO BE MOVED INTO FY 2020.             |
|                |                             | 1115-303505-3571-91019 | 525,000.00  |              | PROVIDE FUNDS FOR SPRINKLER SYSTEM REPAIR  |
| 117409         | ENGINEERING                 |                        |             | 07/02/2019   | TO ROLL FORWARD FY 2019 FUNDS REMAINING FOR WILSON DOWNING BRIDGE REPAIR PROJECT. THESE FUNDS WERE UNABLE TO BE ENCUMBERED BEFORE THE END OF THE FISCAL YEAR AND ARE NEEDED TO COMPLETE THE REPAIRS. |
|                |                             | 1136-303202-3251-91715 | 31,677.05   |              | PROVIDE FUNDS FOR CONSTRUCTION-STREET  |
| 117386         | STREETS AND ROADS           |                        |             | 07/02/2019   | TO PROVIDE FUNDS IN ACCORDANCE WITH AGREEMENT WITH COUNTY JUDGE EXECUTIVE FOR ALLOCATION OF STATE FUNDS FOR COUNTY ROAD AID PROJECTS. REVENUE BUDGET WAS INCLUDED IN THE FY 2020 ADOPTED BUDGET.     |
|                |                             | 1137-303301-0001-91715 | 200,471.00  |              | PROVIDE FUNDS FOR CONSTRUCTION-STREET  |
|                |                             | 1137-303301-0001-91716 | 30,000.00   |              | PROVIDE FUNDS FOR CONSTRUCTION-CRACKSEALING  |
|                |                             | 1137-303301-0001-93011 | 491,000.00  |              | PROVIDE FUNDS FOR STREET-PAVING/RESURFACING  |
|                |                             | 1137-303301-0001-93011 | 30,000.00   |              | PROVIDE FUNDS FOR STREET-PAVING/RESURFACING  |
| 117511         | PARKS AND RECREATION        |                        |             | 07/02/2019   | TO PROVIDE GRANT MATCH FOR SHILLITO PARK TREE PLANTING FY 2020 BY REALLOCATING FUNDS FOR THE PARK.   |
|                |                             | 2609-707602-7221-78201 | 3,500.00    |              | PROVIDE FUNDS FOR GRANT MATCH  |
|                |                             | 2609-707602-7221-90320 | 3,500.00 CR |              | DECREASE FUNDS FOR PARK PLAYGROUND EQUIPMENT   |
| 117354         | GRANTS AND SPECIAL PROJECTS |                        |             | 07/02/2019   | TO REALLOCATE FUNDS FOR EMERGENCY SOLUTIONS FY 2019 GRANT TO PROVIDE FUNDS FOR HOPE CENTER.  |
|                |                             | 3120-606201-6212-78112 | 5,176.68 CR |              | DECREASE FUNDS FOR ASSISTANCE-OTHER  |
|                |                             | 3120-900311-0001-71101 | 15,176.68   |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |

BUDGET  
JOURNAL  
117354

DIVISION  
GRANTS AND SPECIAL PROJECTS

AMOUNT

WORK SESSION

REASON FOR REQUEST

07/02/2019

TO REALLOCATE FUNDS FOR EMERGENCY SOLUTIONS FY 2019 GRANT TO PROVIDE FUNDS FOR HOPE CENTER.

3120-900313-0001-71101

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 RESOLUTION 295-2019.

3120-160201-0001-63111

134,700.00

PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

3120-160201-0001-63111

190,400.00

PROVIDE FUNDS FOR CIVIL SERVICE SALARIES

3120-160201-0001-63511

32,409.00

PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3120-160201-0001-63511

45,810.00

PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

3120-160201-0001-63615

19,040.00

PROVIDE FUNDS FOR BP - UCG

3120-160201-0001-63615

13,470.00

PROVIDE FUNDS FOR BP - UCG

3120-160201-0001-63621

8,351.00

PROVIDE FUNDS FOR FICA

3120-160201-0001-63621

11,805.00

PROVIDE FUNDS FOR FICA

3120-160201-0001-63622

267.00

PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

3120-160201-0001-63622

189.00

PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

3120-160201-0001-63624

1,953.00

PROVIDE FUNDS FOR MEDICARE EXPENSE

3120-160201-0001-63624

2,760.00

PROVIDE FUNDS FOR MEDICARE EXPENSE

3120-160201-0001-63625

512.00

PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

3120-160201-0001-63625

500.00

PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG

3120-160201-0001-71201

7,300.00

PROVIDE FUNDS FOR PROF SVC - LEGAL

3120-160201-0001-71213

7,500.00

PROVIDE FUNDS FOR PROF SVC - APPRAISALS

3120-160201-0001-71299

37,092.00

PROVIDE FUNDS FOR PROF SVC - OTHER

3120-160201-0001-71299

35,000.00

PROVIDE FUNDS FOR PROF SVC - OTHER

3120-160201-0001-71303

485.00

PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT

3120-160201-0001-72203

4,200.00

PROVIDE FUNDS FOR CELL PHONES

3120-160201-0001-74102

4,000.00

PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING

3120-160201-0001-74102

2,500.00

PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING

3120-160201-0001-74201

500.00

PROVIDE FUNDS FOR BUSINESS TRAVEL

3120-160201-0001-74201

250.00

PROVIDE FUNDS FOR BUSINESS TRAVEL

3120-160201-0001-75101

1,500.00

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

3120-160201-0001-75101

2,000.00

PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

3120-160201-0001-75104

8,000.00

PROVIDE FUNDS FOR NEWSPAPER ADVERTISING

3120-160201-0001-75801

700.00

PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000

3120-160201-0001-76101

3,000.00

PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE

3120-160201-0001-76101

500.00

PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE

3120-160201-0001-77801

150.00

PROVIDE FUNDS FOR DUES

3120-160201-0001-77801

1,500.00

PROVIDE FUNDS FOR DUES

3120-160201-0001-77802

150.00

PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS

3120-160201-0001-77802

100.00

PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS

3120-160201-0001-78105

50,932.00

PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB

3120-160201-0001-78105

310,085.00

PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB

3120-303202-3211-91713

814,920.00

PROVIDE FUNDS FOR CONSTRUCTION-CURB AND GUTTER

3120-303202-3251-91714

100,000.00

PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT       | WORK SESSION | REASON FOR REQUEST   |
|----------------|-----------------------------|------------------------|--------------|--------------|--|
| 117450-53      | GRANTS AND SPECIAL PROJECTS |                        |              | 07/02/2019   | TO PROVIDE FUNDS FOR CDBG FY 2020 AS APPROVED BY RESOLUTION 295-2019.                      |
|                |                             | 3120-505505-5529-73101 | 1,350.00     | PROVIDE      | FUNDS FOR PROPERTY AND CASUALTY EXCESS   |
|                |                             | 3120-505505-5529-74102 | 3,420.00     | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3120-505505-5529-75101 | 11,756.00    | PROVIDE      | FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 3120-505505-5529-75102 | 3,000.00     | PROVIDE      | FUNDS FOR FOOD AND HOUSEHOLD ITEMS   |
|                |                             | 3120-505505-5529-75601 | 4,540.00     | PROVIDE      | FUNDS FOR CLOTHING/EQUIPMENT - OTHER   |
|                |                             | 3120-505505-5529-75801 | 1,000.00     | PROVIDE      | FUNDS FOR EQUIPMENT UNDER \$5000   |
|                |                             | 3120-505505-5529-77801 | 400.00       | PROVIDE      | FUNDS FOR DUES   |
|                |                             | 3120-900218-0001-71101 | 40,746.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900235-0001-71101 | 40,746.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900237-0001-71101 | 10,000.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900238-0001-71101 | 10,187.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900263-0001-71101 | 407,460.00   | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900313-0001-71101 | 31,752.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900317-0001-71101 | 10,187.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900342-0001-71101 | 49,730.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900402-0001-71101 | 40,746.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-160201-0001-44010 | 2,346,550.00 | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3120-160201-0001-45141 | 20,000.00    | CR           | PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS  |
|                |                             | 3120-160201-0001-46540 | 145,000.00   | CR           | PROVIDE REVENUE FOR LOAN INCOME  |
|                |                             | 3120-160201-0001-46720 | 10,000.00    | CR           | PROVIDE REVENUE FOR MISCELLANEOUS  |
| 117457-58      | GRANTS AND SPECIAL PROJECTS |                        |              | 07/02/2019   | TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT FY 2020 AS APPROVED BY RESOLUTION 295-2019. |
|                |                             | 3120-160201-0001-63111 | 9,000.00     | PROVIDE      | FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3120-160201-0001-63511 | 2,165.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3120-160201-0001-63615 | 900.00       | PROVIDE      | FUNDS FOR BP - UCG   |
|                |                             | 3120-160201-0001-63621 | 558.00       | PROVIDE      | FUNDS FOR FICA   |
|                |                             | 3120-160201-0001-63622 | 12.00        | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3120-160201-0001-63624 | 131.00       | PROVIDE      | FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3120-160201-0001-63625 | 110.00       | PROVIDE      | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG   |
|                |                             | 3120-160201-0001-71299 | 100.00       | PROVIDE      | FUNDS FOR PROF SVC - OTHER   |
|                |                             | 3120-160201-0001-74201 | 150.00       | PROVIDE      | FUNDS FOR BUSINESS TRAVEL  |
|                |                             | 3120-160201-0001-75103 | 2,250.00     | PROVIDE      | FUNDS FOR SOFTWARE - OPERATING   |
|                |                             | 3120-900304-0001-71101 | 41,728.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900304-0001-82301 | 41,728.00    | PROVIDE      | FUNDS FOR OTHER GRANT MATCH - INTANGIBLE   |
|                |                             | 3120-900307-0001-71101 | 79,648.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900307-0001-82301 | 24,672.00    | PROVIDE      | FUNDS FOR OTHER GRANT MATCH - INTANGIBLE   |
|                |                             | 3120-900313-0001-71101 | 20,864.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900313-0001-71101 | 79,648.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900313-0001-82301 | 24,672.00    | PROVIDE      | FUNDS FOR OTHER GRANT MATCH - INTANGIBLE   |
|                |                             | 3120-900313-0001-82301 | 20,864.00    | PROVIDE      | FUNDS FOR OTHER GRANT MATCH - INTANGIBLE   |
|                |                             | 3120-900317-0001-71101 | 20,864.00    | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES  |

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT       | WORK SESSION | REASON FOR REQUEST   |
|----------------|-----------------------------|------------------------|--------------|--------------|--|
| 117457-58      | GRANTS AND SPECIAL PROJECTS |                        |              | 07/02/2019   | TO PROVIDE FUNDS FOR EMERGENCY SOLUTIONS GRANT FY 2020 AS APPROVED BY RESOLUTION 295-2019. |
|                |                             | 3120-900317-0001-82301 | 20,864.00    |              | PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE   |
|                |                             | 3120-160201-0001-44010 | 195,464.00   | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3120-160201-0001-45911 | 62,664.00    | CR           | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE  |
|                |                             | 3120-900304-0001-45931 | 41,728.00    | CR           | PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE   |
|                |                             | 3120-900307-0001-45931 | 24,672.00    | CR           | PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE   |
|                |                             | 3120-900313-0001-45931 | 45,536.00    | CR           | PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE   |
|                |                             | 3120-900317-0001-45931 | 20,864.00    | CR           | PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE   |
| 117469-74      | GRANTS AND SPECIAL PROJECTS |                        |              | 07/02/2019   | TO PROVIDE FUNDS FOR HOME FY 2020 AS APPROVED BY RESOLUTION 295-2019.                      |
|                |                             | 3120-160201-0001-63111 | 39,000.00    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3120-160201-0001-63511 | 9,380.00     |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3120-160201-0001-63615 | 3,900.00     |              | PROVIDE FUNDS FOR BP - UCG   |
|                |                             | 3120-160201-0001-63621 | 2,420.00     |              | PROVIDE FUNDS FOR FICA   |
|                |                             | 3120-160201-0001-63622 | 55.00        |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3120-160201-0001-63624 | 566.00       |              | PROVIDE FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3120-160201-0001-63625 | 220.00       |              | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG   |
|                |                             | 3120-160201-0001-71201 | 2,500.00     |              | PROVIDE FUNDS FOR PROF SVC - LEGAL   |
|                |                             | 3120-160201-0001-71213 | 5,000.00     |              | PROVIDE FUNDS FOR PROF SVC - APPRAISALS  |
|                |                             | 3120-160201-0001-71299 | 25,000.00    |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |
|                |                             | 3120-160201-0001-74102 | 1,000.00     |              | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3120-160201-0001-74201 | 500.00       |              | PROVIDE FUNDS FOR BUSINESS TRAVEL  |
|                |                             | 3120-160201-0001-75101 | 3,000.00     |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 3120-160201-0001-75801 | 200.00       |              | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000   |
|                |                             | 3120-160201-0001-76101 | 200.00       |              | PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE  |
|                |                             | 3120-160201-0001-77801 | 2,000.00     |              | PROVIDE FUNDS FOR DUES   |
|                |                             | 3120-160201-0001-77802 | 200.00       |              | PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS   |
|                |                             | 3120-160201-0001-78105 | 190,285.00   |              | PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB   |
|                |                             | 3120-900202-0001-71101 | 142,712.00   |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900202-0001-71101 | 10,000.00    |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900202-0001-71101 | 19,028.00    |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900202-0001-78107 | 104,169.00   |              | PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE  |
|                |                             | 3120-900205-0001-78107 | 85,627.00    |              | PROVIDE FUNDS FOR ASSISTANCE-MORTGAGE  |
|                |                             | 3120-900207-0001-71101 | 190,282.00   |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900207-0001-71101 | 19,028.00    |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900264-0001-71101 | 346,591.00   |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-900265-0001-71101 | 475,705.00   |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
|                |                             | 3120-160201-0001-44010 | 1,228,568.00 | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3120-160201-0001-45141 | 20,000.00    | CR           | PROVIDE REVENUE FOR INTEREST - RESTRICTED FUNDS  |
|                |                             | 3120-160201-0001-45911 | 300,000.00   | CR           | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE  |
|                |                             | 3120-160201-0001-46540 | 110,000.00   | CR           | PROVIDE REVENUE FOR LOAN INCOME  |
|                |                             | 3120-160201-0001-46720 | 20,000.00    | CR           | PROVIDE REVENUE FOR MISCELLANEOUS  |

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT        | WORK SESSION | REASON FOR REQUEST  |
|----------------|-----------------------------|------------------------|---------------|--------------|---|
| 117483-84      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR STREET SALES FY 2020 AS APPROVED BY RESOLUTION 003-2019.   |
|                |                             | 3140-112006-0001-71101 | 90,300.00     | PROVIDE      | FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                             | 3140-505501-5511-63155 | 19,392.00     | PROVIDE      | FUNDS FOR OT F AND P-UNSCH NOT PEN ELIG   |
|                |                             | 3140-505501-5511-63622 | 27.00         | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3140-505501-5511-63624 | 281.00        | PROVIDE      | FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3140-505501-5511-44010 | 75,000.00 CR  | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3140-505501-5511-45911 | 35,000.00 CR  | PROVIDE      | REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
| 117492-94      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM FY 2020 AS APPROVED BY RESOLUTION 302-2019. |
|                |                             | 3140-606106-6011-63121 | 85,462.00     | PROVIDE      | FUNDS FOR NON-CIVIL SERVICE SALARIES  |
|                |                             | 3140-606106-6011-63511 | 20,562.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3140-606106-6011-63615 | 11,558.00     | PROVIDE      | FUNDS FOR BP - UCG  |
|                |                             | 3140-606106-6011-63621 | 6,022.00      | PROVIDE      | FUNDS FOR FICA  |
|                |                             | 3140-606106-6011-63622 | 120.00        | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3140-606106-6011-63624 | 1,408.00      | PROVIDE      | FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3140-606106-6011-63625 | 100.00        | PROVIDE      | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3140-606106-6011-71299 | 13,380.00     | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |                             | 3140-606106-6011-74102 | 5,000.00      | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING  |
|                |                             | 3140-606106-6011-78112 | 25,000.00     | PROVIDE      | FUNDS FOR ASSISTANCE-OTHER  |
|                |                             | 3140-606106-6011-82301 | 500.00        | PROVIDE      | FUNDS FOR OTHER GRANT MATCH - INTANGIBLE  |
|                |                             | 3140-606106-6011-44010 | 134,889.00 CR | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3140-606106-6011-45911 | 33,723.00 CR  | PROVIDE      | REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
|                |                             | 3140-606106-6011-45931 | 500.00 CR     | PROVIDE      | REVENUE FOR OTHER GRANT MATCH - INTANGIBLE  |
| 117493-96      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR VICTIMS OF CRIME ACT (VOCA) FY 2020 AS APPROVED BY RESOLUTION 334-2019.  |
|                |                             | 3140-505506-5561-63121 | 42,791.00     | PROVIDE      | FUNDS FOR NON-CIVIL SERVICE SALARIES  |
|                |                             | 3140-505506-5561-63511 | 10,296.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3140-505506-5561-63615 | 5,729.00      | PROVIDE      | FUNDS FOR BP - UCG  |
|                |                             | 3140-505506-5561-63621 | 3,014.00      | PROVIDE      | FUNDS FOR FICA  |
|                |                             | 3140-505506-5561-63622 | 60.00         | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3140-505506-5561-63624 | 705.00        | PROVIDE      | FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3140-505506-5561-63625 | 100.00        | PROVIDE      | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3140-505506-5561-74102 | 2,500.00      | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING  |
|                |                             | 3140-505506-5561-82301 | 500.00        | PROVIDE      | FUNDS FOR OTHER GRANT MATCH - INTANGIBLE  |
|                |                             | 3140-505506-5561-44010 | 52,156.00 CR  | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3140-505506-5561-45911 | 13,039.00 CR  | PROVIDE      | REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
|                |                             | 3140-505506-5561-45931 | 500.00 CR     | PROVIDE      | REVENUE FOR OTHER GRANT MATCH - INTANGIBLE  |
| 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   |



| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT        | WORK SESSION | REASON FOR REQUEST  |
|----------------|-----------------------------|------------------------|---------------|--------------|---|
| 117522-23      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO BUDGET PROGRAM INCOME FOR STREET SALES FY 2019.  |
|                |                             | 3140-505506-5561-74102 | 5,900.00      |              | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING  |
|                |                             | 3140-505506-5561-75103 | 648.00        |              | PROVIDE FUNDS FOR SOFTWARE - OPERATING  |
|                |                             | 3140-505506-5561-75801 | 786.44        |              | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000  |
|                |                             | 3140-505506-5561-96201 | 2,000.00      |              | PROVIDE FUNDS FOR COMPUTER EQUIPMENT  |
|                |                             | 3140-505506-5561-96202 | 6,700.00      |              | PROVIDE FUNDS FOR SOFTWARE  |
|                |                             | 3140-505506-5561-96952 | 12,203.48     |              | PROVIDE FUNDS FOR AUTOMOBILES POLICE  |
|                |                             | 3140-505506-5561-45925 | 44,220.06 CR  |              | PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS   |
| 117449-51      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR AIR QUALITY PLANNING FY 2020 AS APPROVED BY RESOLUTION 099-2019.     |
|                |                             | 3160-160705-0001-63111 | 109,238.00    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3160-160705-0001-63511 | 26,283.00     |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3160-160705-0001-63615 | 9,504.00      |              | PROVIDE FUNDS FOR BP - UCG  |
|                |                             | 3160-160705-0001-63621 | 7,374.00      |              | PROVIDE FUNDS FOR FICA  |
|                |                             | 3160-160705-0001-63622 | 166.00        |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-160705-0001-63624 | 1,725.00      |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63625 | 200.00        |              | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3160-160705-0001-44010 | 123,592.00 CR |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3160-160705-0001-45911 | 30,898.00 CR  |              | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
| 117452-55      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR BIKE PEDESTRIAN PLANNING FY 2020 AS APPROVED BY RESOLUTION 099-2019. |
|                |                             | 3160-160705-0001-63111 | 66,460.00     |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3160-160705-0001-63511 | 15,990.00     |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3160-160705-0001-63615 | 5,703.00      |              | PROVIDE FUNDS FOR BP - UCG  |
|                |                             | 3160-160705-0001-63621 | 4,486.00      |              | PROVIDE FUNDS FOR FICA  |
|                |                             | 3160-160705-0001-63622 | 102.00        |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-160705-0001-63624 | 1,049.00      |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63625 | 200.00        |              | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3160-160705-0001-44010 | 75,192.00 CR  |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3160-160705-0001-45911 | 18,798.00 CR  |              | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
| 117459-65      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR FHWA PLANNING FY 2020 AS APPROVED BY RESOLUTION 099-2019.            |
|                |                             | 3160-160705-0001-63111 | 315,222.00    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3160-160705-0001-63511 | 75,842.00     |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3160-160705-0001-63615 | 24,999.00     |              | PROVIDE FUNDS FOR BP - UCG  |
|                |                             | 3160-160705-0001-63621 | 21,280.00     |              | PROVIDE FUNDS FOR FICA  |
|                |                             | 3160-160705-0001-63622 | 480.00        |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-160705-0001-63624 | 4,977.00      |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63625 | 3,000.00      |              | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3160-160705-0001-71299 | 20,000.00     |              | PROVIDE FUNDS FOR PROF SVC - OTHER  |
|                |                             | 3160-160705-0001-71303 | 3,300.00      |              | PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT  |

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT        | WORK SESSION | REASON FOR REQUEST   |
|----------------|-----------------------------|------------------------|---------------|--------------|--|
| 117459-65      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR FHWA PLANNING FY 2020 AS APPROVED BY RESOLUTION 099-2019.                               |
|                |                             | 3160-160705-0001-74102 | 6,000.00      | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3160-160705-0001-74201 | 4,000.00      | PROVIDE      | FUNDS FOR BUSINESS TRAVEL  |
|                |                             | 3160-160705-0001-75101 | 2,500.00      | PROVIDE      | FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 3160-160705-0001-75104 | 1,000.00      | PROVIDE      | FUNDS FOR NEWSPAPER ADVERTISING  |
|                |                             | 3160-160705-0001-75801 | 3,000.00      | PROVIDE      | FUNDS FOR EQUIPMENT UNDER \$5000   |
|                |                             | 3160-160705-0001-76101 | 2,800.00      | PROVIDE      | FUNDS FOR REPAIRS AND MAINTENANCE  |
|                |                             | 3160-160705-0001-77801 | 1,500.00      | PROVIDE      | FUNDS FOR DUES   |
|                |                             | 3160-160705-0001-77802 | 100.00        | PROVIDE      | FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS   |
|                |                             | 3160-160705-0001-44010 | 392,000.00 CR | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3160-160705-0001-44040 | 24,500.00 CR  | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |
|                |                             | 3160-160705-0001-45911 | 73,500.00 CR  | PROVIDE      | REVENUE FOR TRANSFER FROM GENERAL SERVICE  |
| 117463-64      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 FY 2020 AS APPROVED BY RESOLUTION 099-2019. |
|                |                             | 3160-160705-0001-63111 | 42,779.00     | PROVIDE      | FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3160-160705-0001-63511 | 10,293.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3160-160705-0001-63615 | 3,600.00      | PROVIDE      | FUNDS FOR BP - UCG   |
|                |                             | 3160-160705-0001-63621 | 2,888.00      | PROVIDE      | FUNDS FOR FICA   |
|                |                             | 3160-160705-0001-63622 | 65.00         | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3160-160705-0001-63624 | 675.00        | PROVIDE      | FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3160-160705-0001-63625 | 200.00        | PROVIDE      | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG   |
|                |                             | 3160-160705-0001-44010 | 48,400.00 CR  | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3160-160705-0001-45911 | 12,100.00 CR  | PROVIDE      | REVENUE FOR TRANSFER FROM GENERAL SERVICE  |
| 117470-75      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR INTELLIGENT TRANSPORTATION - CMS FY 2020 AS APPROVED BY RESOLUTION 307-2019.            |
|                |                             | 3160-303602-3601-63152 | 23,000.00     | PROVIDE      | FUNDS FOR OVERTIME-CERS  |
|                |                             | 3160-303602-3601-71205 | 75,000.00     | PROVIDE      | FUNDS FOR PROF SVC - ENGINEER  |
|                |                             | 3160-303602-3601-71304 | 75,000.00     | PROVIDE      | FUNDS FOR RENT/LEASE - SOFTWARE  |
|                |                             | 3160-303602-3601-74102 | 10,000.00     | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3160-303602-3601-74201 | 2,000.00      | PROVIDE      | FUNDS FOR BUSINESS TRAVEL  |
|                |                             | 3160-303602-3601-91611 | 355,000.00    | PROVIDE      | FUNDS FOR TRAFFIC SIGNAL EQUIPMENT   |
|                |                             | 3160-303602-3601-96207 | 60,000.00     | PROVIDE      | FUNDS FOR NETWORK COMPONENTS   |
|                |                             | 3160-303602-3601-44010 | 480,000.00 CR | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3160-303602-3601-45911 | 120,000.00 CR | PROVIDE      | REVENUE FOR TRANSFER FROM GENERAL SERVICE  |
| 117471-73      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR MOBILITY FY 2020 AS APPROVED BY RESOLUTION 099-2019.                                    |
|                |                             | 3160-160705-0001-63111 | 56,914.00     | PROVIDE      | FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3160-160705-0001-63511 | 13,694.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3160-160705-0001-63615 | 4,855.00      | PROVIDE      | FUNDS FOR BP - UCG   |
|                |                             | 3160-160705-0001-63621 | 3,842.00      | PROVIDE      | FUNDS FOR FICA   |
|                |                             | 3160-160705-0001-63622 | 87.00         | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE   |

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT     | WORK SESSION | REASON FOR REQUEST  |
|----------------|-----------------------------|------------------------|------------|--------------|---|
| 117471-73      | GRANTS AND SPECIAL PROJECTS |                        |            | 07/02/2019   | TO PROVIDE FUNDS FOR MOBILITY FY 2020 AS APPROVED BY RESOLUTION 099-2019.                                   |
|                |                             | 3160-160705-0001-63624 | 898.00     |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63625 | 200.00     |              | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3160-160705-0001-71299 | 100,000.00 |              | PROVIDE FUNDS FOR PROF SVC - OTHER  |
|                |                             | 3160-160705-0001-44010 | 144,392.00 | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3160-160705-0001-45911 | 36,098.00  | CR           | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
| 117486-88      | GRANTS AND SPECIAL PROJECTS |                        |            | 07/02/2019   | TO PROVIDE FUNDS FOR TRAFFIC SAFETY OCCUPANT PROTECTION PROGRAM FY 2020 AS APPROVED BY RESOLUTION 065-2019. |
|                |                             | 3160-505501-5511-63155 | 63,910.22  |              | PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIG   |
|                |                             | 3160-505501-5511-63622 | 44.78      |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-505501-5511-63624 | 941.00     |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-505505-5543-44010 | 64,896.00  | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
| 117489-95      | GRANTS AND SPECIAL PROJECTS |                        |            | 07/02/2019   | TO PROVIDE FUNDS FOR TRAFFIC SPEED ENFORCEMENT PROGRAM FY 2020 AS APPROVED BY RESOLUTION 065-2019.          |
|                |                             | 3160-505501-5511-63155 | 63,910.22  |              | PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIG   |
|                |                             | 3160-505501-5511-63622 | 44.78      |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-505501-5511-63624 | 941.00     |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-505505-5543-75801 | 12,312.50  |              | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000  |
|                |                             | 3160-505505-5543-44010 | 77,208.50  | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
| 117490-91      | GRANTS AND SPECIAL PROJECTS |                        |            | 07/02/2019   | TO PROVIDE FUNDS FOR TRAFFIC SAFETY PROGRAM FY 2020 AS APPROVED BY RESOLUTION 065-2019.                     |
|                |                             | 3160-505501-5511-63155 | 63,910.22  |              | PROVIDE FUNDS FOR OT F AND P-UNSCH NOT PEN ELIG   |
|                |                             | 3160-505501-5511-63622 | 44.78      |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-505501-5511-63624 | 941.00     |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-505505-5543-75801 | 1,559.00   |              | PROVIDE FUNDS FOR EQUIPMENT UNDER 5000  |
|                |                             | 3160-505505-5543-44010 | 66,455.00  | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
| 117462-68      | GRANTS AND SPECIAL PROJECTS |                        |            | 07/02/2019   | TO PROVIDE FUNDS FOR HEAD START FY 2020.  |
|                |                             | 3190-606404-0001-63111 | 28,800.00  |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3190-606404-0001-63511 | 6,929.00   |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3190-606404-0001-63615 | 2,859.00   |              | PROVIDE FUNDS FOR BP - UCG  |
|                |                             | 3190-606404-0001-63621 | 1,786.00   |              | PROVIDE FUNDS FOR FICA  |
|                |                             | 3190-606404-0001-63622 | 40.00      |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3190-606404-0001-63624 | 418.00     |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3190-606404-0001-63625 | 25.00      |              | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3190-606404-0001-44010 | 32,685.00  | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3190-606404-0001-45911 | 8,172.00   | CR           | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
| 117476-77      | GRANTS AND SPECIAL PROJECTS |                        |            | 07/02/2019   | TO PROVIDE FUNDS FOR HOME NETWORK FY 2020.  |
|                |                             | 3190-606401-6404-63121 | 266,000.00 |              | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES  |

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT        | WORK SESSION | REASON FOR REQUEST   |
|----------------|-----------------------------|------------------------|---------------|--------------|--|
| 117476-77      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR HOME NETWORK FY 2020.                                       |
|                |                             | 3190-606401-6404-63511 | 64,000.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3190-606401-6404-63615 | 25,600.00     | PROVIDE      | FUNDS FOR BP - UCG   |
|                |                             | 3190-606401-6404-63621 | 16,490.00     | PROVIDE      | FUNDS FOR FICA   |
|                |                             | 3190-606401-6404-63622 | 370.00        | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3190-606401-6404-63624 | 3,860.00      | PROVIDE      | FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3190-606401-6404-63625 | 1,000.00      | PROVIDE      | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG   |
|                |                             | 3190-606401-6404-71299 | 2,500.00      | PROVIDE      | FUNDS FOR PROF SVC - OTHER   |
|                |                             | 3190-606401-6404-71303 | 2,500.00      | PROVIDE      | FUNDS FOR RENT/LEASE - EQUIPMENT   |
|                |                             | 3190-606401-6404-72203 | 4,300.00      | PROVIDE      | FUNDS FOR CELL PHONES  |
|                |                             | 3190-606401-6404-74102 | 1,700.00      | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3190-606401-6404-74201 | 1,700.00      | PROVIDE      | FUNDS FOR BUSINESS TRAVEL  |
|                |                             | 3190-606401-6404-75101 | 5,200.00      | PROVIDE      | FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 3190-606401-6404-75102 | 1,000.00      | PROVIDE      | FUNDS FOR FOOD AND HOUSEHOLD ITEMS   |
|                |                             | 3190-606401-6404-75801 | 3,780.00      | PROVIDE      | FUNDS FOR EQUIPMENT UNDER \$5000   |
|                |                             | 3190-606401-6404-44010 | 250,000.00 CR | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3190-606401-6404-44040 | 150,000.00 CR | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |
| 117482-87      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR SENIOR CITIZENS FY 2020 AS APPROVED BY RESOLUTION 342-2019. |
|                |                             | 3190-606102-6081-63111 | 82,072.00     | PROVIDE      | FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3190-606102-6081-63121 | 154,947.00    | PROVIDE      | FUNDS FOR NON-CIVIL SERVICE SALARIES   |
|                |                             | 3190-606102-6081-63313 | 41,177.00     | PROVIDE      | FUNDS FOR PART TIME - NON-CERS   |
|                |                             | 3190-606102-6081-63511 | 57,027.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3190-606102-6081-63615 | 46,000.00     | PROVIDE      | FUNDS FOR BP - UCG   |
|                |                             | 3190-606102-6081-63621 | 20,139.00     | PROVIDE      | FUNDS FOR FICA   |
|                |                             | 3190-606102-6081-63622 | 389.00        | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3190-606102-6081-63624 | 4,710.00      | PROVIDE      | FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3190-606102-6081-63625 | 633.00        | PROVIDE      | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG   |
|                |                             | 3190-606102-6081-44010 | 68,000.00 CR  | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3190-606102-6081-44040 | 55,000.00 CR  | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |
|                |                             | 3190-606102-6081-45911 | 284,094.00 CR | PROVIDE      | REVENUE FOR TRANSFER FROM GENERAL SERVICE  |
| 117507-08      | GRANTS AND SPECIAL PROJECTS |                        |               | 07/02/2019   | TO PROVIDE FUNDS FOR EMERGENCY MANAGEMENT FY 2020.                               |
|                |                             | 3200-505204-5291-63111 | 71,500.00     | PROVIDE      | FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3200-505204-5291-63511 | 17,203.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3200-505204-5291-63615 | 7,150.00      | PROVIDE      | FUNDS FOR BP - UCG   |
|                |                             | 3200-505204-5291-63621 | 4,433.00      | PROVIDE      | FUNDS FOR FICA   |
|                |                             | 3200-505204-5291-63622 | 100.00        | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3200-505204-5291-63624 | 1,037.00      | PROVIDE      | FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3200-505204-5291-63625 | 344.00        | PROVIDE      | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG   |
|                |                             | 3200-505204-5291-71299 | 8,500.00      | PROVIDE      | FUNDS FOR PROF SVC - OTHER   |
|                |                             | 3200-505204-5291-72203 | 1,200.00      | PROVIDE      | FUNDS FOR CELL PHONES  |
|                |                             | 3200-505204-5291-74102 | 4,000.00      | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING   |

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT          | WORK SESSION | REASON FOR REQUEST   |
|----------------|-----------------------------|------------------------|-----------------|--------------|--|
| 117507-08      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR EMERGENCY MANAGEMENT FY 2020.   |
|                |                             | 3200-505204-5291-75101 | 20,000.00       |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 3200-505204-5291-75104 | 5,000.00        |              | PROVIDE FUNDS FOR NEWSPAPER ADVERTISING  |
|                |                             | 3200-505204-5291-75601 | 1,000.00        |              | PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER   |
|                |                             | 3200-505204-5291-75801 | 6,500.00        |              | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000   |
|                |                             | 3200-505204-5291-76101 | 27,066.00       |              | PROVIDE FUNDS FOR REPAIRS & MAINTENANCE  |
|                |                             | 3200-505204-5291-76102 | 38,767.00       |              | PROVIDE FUNDS FOR SOFTWARE MAINTENANCE   |
|                |                             | 3200-505204-5291-44010 | 106,900.00 CR   |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3200-505204-5291-45911 | 106,900.00 CR   |              | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE  |
| 117460-61      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR FEND (FULL ENERGY, NO DRUGS) LEXINGTON-FAYETTE COUNTY PROJECT FY 2020.                  |
|                |                             | 3300-133001-0001-71299 | 300,000.00      |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |
|                |                             | 3300-133001-0001-46750 | 300,000.00 CR   |              | PROVIDE REVENUE FOR GRANT REVENUE - OTHER  |
| 117509-10      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR SHILLITO PARK TREE PLANTING FY 2020.  |
|                |                             | 3300-707602-7221-75101 | 3,521.00        |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 3300-707602-7221-90317 | 3,479.00        |              | PROVIDE FUNDS FOR LANDSCAPING  |
|                |                             | 3300-707602-7221-45923 | 3,500.00 CR     |              | PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS   |
|                |                             | 3300-707602-7221-46750 | 3,500.00 CR     |              | PROVIDE REVENUE FOR GRANT REVENUE - OTHER  |
| 117454-56      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR DAY TREATMENT FY 2020 AS APPROVED BY RESOLUTION   |
|                |                             | 3400-606503-6521-63111 | 259,784.00      |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3400-606503-6521-63121 | 86,595.00       |              | PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES   |
|                |                             | 3400-606503-6521-63411 | 446.60          |              | PROVIDE FUNDS FOR LONGEVITY  |
|                |                             | 3400-606503-6521-63511 | 83,446.00       |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3400-606503-6521-63615 | 40,000.00       |              | PROVIDE FUNDS FOR BP - UCG   |
|                |                             | 3400-606503-6521-63621 | 24,033.00       |              | PROVIDE FUNDS FOR FICA   |
|                |                             | 3400-606503-6521-63622 | 543.00          |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3400-606503-6521-63624 | 5,621.00        |              | PROVIDE FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3400-606503-6521-63625 | 803.00          |              | PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG   |
|                |                             | 3400-606503-6521-44040 | 198,070.60 CR   |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |
|                |                             | 3400-606503-6521-45911 | 303,201.00 CR   |              | PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE  |
| 117466-67      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR FIRE TRAINING FY 2020 AS APPROVED BY RESOLUTION 366-2019.                               |
|                |                             | 3400-505701-5701-63418 | 2,260,000.00    |              | PROVIDE FUNDS FOR TRAINING INCENTIVE   |
|                |                             | 3400-505701-5701-63513 | 894,508.00      |              | PROVIDE FUNDS FOR PENSION - POLICE/FIRE  |
|                |                             | 3400-505701-5701-44040 | 3,154,508.00 CR |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |
| 117472-78      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR KENTUCKY HOUSEHOLD WASTE MANAGEMENT PROGRAM FY 2020 AS APPROVED BY RESOLUTION 120-2019. |
|                |                             | 3400-303501-0001-71299 | 127,181.25      |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |

| BUDGET JOURNAL | DIVISION                    | ACCOUNTING             | AMOUNT          | WORK SESSION | REASON FOR REQUEST   | Page 11 of 12 |
|----------------|-----------------------------|------------------------|-----------------|--------------|--|---------------|
| 117472-78      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR KENTUCKY HOUSEHOLD WASTE MANAGEMENT PROGRAM FY 2020 AS APPROVED BY RESOLUTION 120-2019.   |               |
|                |                             | 3400-303501-0001-44040 | 101,745.00 CR   |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |               |
|                |                             | 3400-303501-0001-45913 | 25,436.25 CR    |              | PROVIDE REVENUE FOR TRANSFER FROM FULL URBAN   |               |
| 117479-85      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR KENTUCKY ENERGY AND ENVIRONMENT CABINETS RUBBER MODIFIED ASPHALT GRANT PROGRAM FY 2020.   |               |
|                |                             | 3400-303301-0001-93011 | 98,851.50       |              | PROVIDE FUNDS FOR STREET-PAVING/RESURFACING  |               |
|                |                             | 3400-303301-0001-44040 | 98,851.50 CR    |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |               |
| 117480-81      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR POLICE TRAINING FY 2020 AS APPROVED BY RESOLUTION 337-2019.   |               |
|                |                             | 3400-505501-5511-63418 | 2,400,000.00    |              | PROVIDE FUNDS FOR TRAINING INCENTIVE   |               |
|                |                             | 3400-505501-5511-63513 | 949,920.00      |              | PROVIDE FUNDS FOR PENSION - POLICE/FIRE  |               |
|                |                             | 3400-505501-5511-44040 | 3,349,920.00 CR |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |               |
| 117497-98      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR WASTE TIRE PROGRAM FY 2020 AS APPROVED BY RESOLUTION 243-2019.  |               |
|                |                             | 3400-303102-3051-71210 | 4,000.00        |              | PROVIDE FUNDS FOR PROF SVC - WASTE DISPOSAL  |               |
|                |                             | 3400-303102-3051-44040 | 4,000.00 CR     |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |               |
| 117503-04      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR SUBSTANCE ABUSE PROGRAMMING FY 2020.  |               |
|                |                             | 3400-505403-5435-71299 | 65,700.00       |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |               |
|                |                             | 3400-505403-5435-44040 | 65,700.00 CR    |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |               |
| 117505-06      | GRANTS AND SPECIAL PROJECTS |                        |                 | 07/02/2019   | TO PROVIDE FUNDS FOR SUBSTANCE ABUSE PROGRAMMING (FEMALE POPULATION) FY 2020.  |               |
|                |                             | 3400-505403-5435-71299 | 65,700.00       |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |               |
|                |                             | 3400-505403-5435-44040 | 65,700.00 CR    |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH  |               |
| 117402         | WATER QUALITY               |                        |                 | 07/02/2019   | TO CORRECT THE BUDGET FOR ONE POSITION OF ENVIRONMENTAL INSPECTOR BY DECREASING BUDGET IN THE SANITARY SEWER FUND IN THE DIVISION OF WATER QUALITY.  |               |
|                |                             | 4002-303401-3411-63111 | 18,063.00 CR    |              | DECREASE FUNDS FOR CIVIL SERVICE SALARIES  |               |
|                |                             | 4002-303401-3411-63511 | 4,346.00 CR     |              | DECREASE FUNDS FOR PENSION CONTRIBUTIONS   |               |
|                |                             | 4002-303401-3411-63615 | 2,332.00 CR     |              | DECREASE FUNDS FOR BP - UCG  |               |
|                |                             | 4002-303401-3411-63621 | 1,226.00 CR     |              | DECREASE FUNDS FOR FICA  |               |
|                |                             | 4002-303401-3411-63622 | 18.00 CR        |              | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE  |               |
|                |                             | 4002-303401-3411-63624 | 287.00 CR       |              | DECREASE FUNDS FOR MEDICARE EXPENSE  |               |
| 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. |               |
|                |                             | 4024-141402-0001-90312 | 14,143.00 CR    |              | DECREASE FUNDS FOR CONSTRUCTION-GOLF COURSE  |               |
|                |                             | 4024-141402-0001-90312 | 63,437.00       |              | PROVIDE FUNDS FOR CONSTRUCTION-GOLF COURSE   |               |

| BUDGET JOURNAL | DIVISION             | ACCOUNTING             | AMOUNT       | WORK SESSION | REASON FOR REQUEST   |
|----------------|----------------------|------------------------|--------------|--------------|--|
| 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. |
|                |                      | 4024-707606-7648-97655 | 14,143.00    |              | PROVIDE FUNDS FOR MOWER  |
| 117403         | WATER QUALITY        |                        |              | 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.   |
|                |                      | 4051-303401-3411-63111 | 18,063.00    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                      | 4051-303401-3411-63511 | 4,346.00     |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                      | 4051-303401-3411-63615 | 2,332.00     |              | PROVIDE FUNDS FOR BP - UCG   |
|                |                      | 4051-303401-3411-63621 | 1,226.00     |              | PROVIDE FUNDS FOR FICA   |
|                |                      | 4051-303401-3411-63622 | 18.00        |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                      | 4051-303401-3411-63624 | 287.00       |              | PROVIDE FUNDS FOR MEDICARE EXPENSE   |
|                |                      |                        | 11,475.00    | 1103         | DONATION FUND  |
|                |                      |                        | 525,000.00   | 1115         | FULL URBAN SERVICES DISTRICT FUND  |
|                |                      |                        | 31,677.05    | 1136         | MUNICIPAL AID PROGRAM FUND   |
|                |                      |                        | 751,471.00   | 1137         | COUNTY AID PROGRAM FUND  |
|                |                      |                        | 0.00         | 2609         | 2019 BOND PROJECTS FUND  |
|                |                      |                        | 0.00         | 3120         | US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT   |
|                |                      |                        | 0.00         | 3140         | US DEPARTMENT OF JUSTICE   |
|                |                      |                        | 0.00         | 3160         | US DEPARTMENT OF TRANSPORTATION  |
|                |                      |                        | 0.00         | 3190         | US DEPARTMENT OF HEALTH & HUMAN SERVICES   |
|                |                      |                        | 0.00         | 3200         | US DEPARTMENT OF HOMELAND SECURITY   |
|                |                      |                        | 0.00         | 3300         | GRANTS - OTHER   |
|                |                      |                        | 0.00         | 3400         | GRANTS - 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 QUALITY MANAGEMENT FUND  |

REPORT COMPILED BY: emcgee  
 DIVISION OF BUDGETING  
 7/1/2019