

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. 0003.

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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:

) \$4,320.00 from the Donation Fund to various accounts.

) \$15,000.00 from the Full Urban Services Fund to various accounts.

) \$66,870.00 from the Mineral Severance Fund to various accounts.

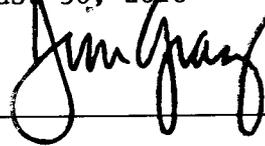
) Re-appropriations within the General Services District Fund; the Donation Fund; the General Fund Capital Projects Fund; the Affordable Housing and Homelessness Prevention Fund; the 2019 Bond Projects Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0003" attached hereto and incorporated herein by reference.

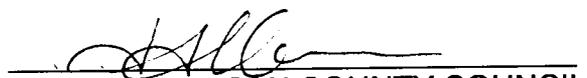
Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: August 30, 2018

MAYOR



ATTEST:

  
CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: September 6, 2018-1t

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, SCHEDULE NO. 0003.

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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:

) \$ 4,320.00 \_ \_from\_ the Donation Fund \_to\_ various accounts.

) \$ 15,000.00 \_ \_from\_ the Full Urban Services Fund \_to\_ various accounts.

) \$ 66,870.00 \_ \_from\_ the Mineral Severance Fund \_to\_ various accounts.

) Re-appropriations within the General Services District Fund; the Donation Fund; the General Fund Capital Projects Fund; the Affordable Housing and Homelessness Prevention Fund; the 2019 Bond Projects Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0003" 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 2019

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
000B111242	PARKS AND RECREATION			08/14/2018	TO PROVIDE FUNDS FOR COMMUNITY CENTER PROGRAMS ADMIN PROFESSIONAL SERVICES - OUTSIDE LABOR FOR ATHLETIC OFFICIALS AND SCOREKEEPERS FOR THE SUMMER BASKETBALL LEAGUE BY REDUCING PART TIME - CERS.
		1101-707604-7291-63314	4,000.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7291-71207	4,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
111239	PARKS AND RECREATION			08/14/2018	TO PROVIDE FUNDS FOR DUNBAR COMMUNITY CENTER OUTSIDE LABOR ACCOUNT FOR RECREATION LEADERS AND ATHLETIC OFFICIALS FOR CORPORATE BASKETBALL LEAGUE BY REDUCING SEASONAL AND PART TIME - CERS ACCOUNTS.
		1101-707604-7292-63312	1,000.00 CR		DECREASE FUNDS FOR SEASONAL
		1101-707604-7292-63314	7,000.00 CR		DECREASE FUNDS FOR PART TIME - CERS
		1101-707604-7292-71207	8,000.00		PROVIDE FUNDS FOR PROF SVC - OUTSIDE LABOR
111470-71	STREETS AND ROADS			08/14/2018	TO PROVIDE FUNDS BY RECOGNIZING REVENUE FOR CPR INSTRUCTIONAL TRAINING.
		1101-303301-0001-74102	300.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING
		1101-303301-0001-46720	300.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
111474-75	FIRE AND EMERGENCY SERVICES			08/14/2018	TO PROVIDE FUNDS FOR NARCAN SUPPLIES BY RECOGNIZING A DONATION THE FAYETTE COUNTY SHERIFF'S OFFICE.
		1101-505702-5712-75101	3,600.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	3,600.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
111476-77	FIRE AND EMERGENCY SERVICES			08/14/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A REIMBURSEMENT.
		1101-505701-5701-75101	158.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	158.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
000B111243	AGING AND DISABILITY SERVICES			08/14/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY RECOGNIZING REVENUES RECEIVED IN FY 2018 FOR THE SENIOR INTERN LUNCHEON.
		1103-606102-6063-71299	705.00		PROVIDE FUNDS FOR PROF SVC - OTHER
000B111245	AGING AND DISABILITY SERVICES			08/14/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES FOR SENIOR CITIZEN CENTER ACTIVITIES AND ADMINISTRATION BY RECOGNIZING REVENUES RECEIVED FOR CLASS FEES AND SERVICES DURING FY 2018.
		1103-606102-6081-75101	738.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	2,577.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
111472	SOCIAL SERVICES ADMINISTRATION			08/14/2018	TO PROVIDE FUNDS TO SUPPORT COMMUNITY PROGRAMMING AT THE CHARLES YOUNG CENTER. FUNDS FOR THIS PURPOSE WERE DONATED BY ALPHA PHI ALPHA FRATERNITY, INC., ALPHA BETA LAMBDA CHAPTER EDUCATION FOUNDATION DURING FY 2018 FOR THIS PURPOSE.
		1103-606101-6001-75101	300.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
111632-33	FAMILY SERVICES			08/14/2018	TO RECOGNIZE A CONTRIBUTION FROM BLUEGRASS FAMILIES FIRST FOR MENTAL HEALTH CONSULTATION AND PSYCHOEDUCATION FOR FAMILIES.
		1103-606401-6432-71299	500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606401-6401-46510	500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
110696	ENVIRONMENTAL SERVICES			08/14/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROJECTS BY DECREASING FUNDS FOR ENERGY SAVINGS PERFORMANCE CONTRACT PROJECTS (ESPCS).
		1105-313201-3099-71299	12,832.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1105-313201-3099-91012	12,832.00 CR		DECREASE FUNDS FOR BUILDING REPAIRS
111636	FACILITIES AND FLEET MANAGEMENT			08/14/2018	TO PROVIDE FUNDS FOR REFUSE TRUCKS/COMPACTOR TO COVER ADDITIONAL CHARGES INCURRED BY STEEL TARIFF FOR THE PURCHASE OF FIVE LOADERS.
		1115-707301-0001-96962	15,000.00		PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION
111676	PARKS AND RECREATION			08/14/2018	TO PROVIDE FUNDS FOR DISTRICT 6 WALKING SIGNAGE (\$10,000) AND REMAINING COSTS FOR THE SHILLITO DUGOUT REPLACEMENT (\$56,870). FUNDS WERE REMAINING IN FY 2018 FOR THESE CONTINUING PROJECTS.
		1138-707602-7221-90313	10,000.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		1138-707602-7221-91015	56,870.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
111622	OFFICE OF THE CAO			08/14/2018	TO BUDGET GRANT MATCH FOR CONTINUUM OF CARE PLANNING PROJECT BY DECREASING FUNDS FOR ASSISTANCE.
		1145-155003-0001-78112	13,000.00 CR		DECREASE FUNDS FOR ASSISTANCE-OTHER
		1145-155003-0001-78201	13,000.00		PROVIDE FUNDS FOR GRANT MATCH
111422	FACILITIES AND FLEET MANAGEMENT			08/14/2018	TO PROVIDE FUNDS FOR MOWER FOR PARKS AND RECREATION BY REALLOCATING FUNDS FROM MEDIUM DUTY TRUCK ACCOUNT TO ACCURATELY REFLECT EXPENSE.
		2609-707301-0001-96959	11,750.00 CR		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY
		2609-707301-0001-97655	11,750.00		PROVIDE FUNDS FOR MOWER
111623-24	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 2019.
		3120-155003-0001-63121	45,330.00		PROVIDE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3120-155003-0001-63511	9,737.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3120-155003-0001-63615	4,433.00		PROVIDE FUNDS FOR BP - UCG
		3120-155003-0001-63621	2,810.00		PROVIDE FUNDS FOR FICA
		3120-155003-0001-63622	31.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3120-155003-0001-63624	657.00		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
111623-24	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FOR CONTINUUM OF CARE PLANNING GRANT FY 2019.
		3120-155003-0001-63625	105.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3120-155003-0001-44010	50,103.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3120-155003-0001-45925	13,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS
111642	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG 2017 BY REDUCING FUNDS FOR VARIOUS COMPLETED PROJECTS AND INCREASING FUNDS FOR LIBERTY ROAD SIDEWALK PROJECT AND CHARLES YOUNG CENTER GYM FLOOR REPLACEMENT PROJECT.
		3120-303202-3211-91714	53,237.06		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3120-606101-6001-90511	100,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		3120-707501-7046-91012	100,000.00		PROVIDE FUNDS FOR BUILDING REPAIRS
		3120-900243-0001-71101	39,140.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900259-0001-71101	13,192.89 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
		3120-900342-0001-71101	904.17 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
111643	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG 2016 TO REDUCE FUNDING FROM BLUEGRASS.ORG AND TO INCREASE FUNDING FOR THE LIBERTY ROAD SIDEWALK PROJECT.
		3120-303202-3211-91714	7,322.44		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3120-900308-0001-71101	7,322.44 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
111644	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG 2018 TO REDUCE FUNDING FROM CANAAN HOUSE AND TO INCREASE FUNDING FOR LIBERTY ROAD SIDEWALK PROJECT.
		3120-303202-3211-91714	499.45		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3120-900219-0001-71101	499.45 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
111645	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG 2015 TO REDUCE FUNDING FROM FIRST BAPTIST BRACKTOWN AND TO INCREASE FUNDING FOR THE LIBERTY ROAD SIDEWALK PROJECT.
		3120-303202-3211-91714	14,951.10		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3120-900252-0001-71101	14,951.10 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES
111737	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND CDBG FY 2019 TO MOVE FUNDING FROM DELAWARE AVENUE TO GREENHOUSE17 TO CORRECTLY ALIGN THE BUDGET WITH THE APPROVED ANNUAL ACTION PLAN.
		3120-303202-3251-91714	220,000.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY
		3120-900304-0001-71101	220,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
111677	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3140-606106-6011-63121	18,000.00 CR		DECREASE FUNDS FOR NON-CIVIL SERVICE SALARIES
		3140-606106-6011-63511	2,746.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3140-606106-6011-63615	1,796.00 CR		DECREASE FUNDS FOR BP - UCG
		3140-606106-6011-63621	1,116.00 CR		DECREASE FUNDS FOR FICA
		3140-606106-6011-63622	40.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
111677	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND VICTIMS OF CRIME ACT - UNDERSERVED MINORITY VICTIMS ADVOCACY PROGRAM - FY 2018 TO PROVIDE FOR ANTICIPATED EXPENDITURES.
		3140-606106-6011-63624	261.00 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3140-606106-6011-71299	18,750.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3140-606106-6011-74102	16,795.00 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3140-606106-6011-78112	22,004.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
111735-36	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FOR JUSTICE ASSISTANCE FY 2019.
		3140-505505-5528-75801	4,700.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5543-75801	4,500.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		3140-505505-5528-95601	52,050.00		PROVIDE FUNDS FOR RADIO EQUIPMENT
		3140-505505-5542-96468	10,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5543-96468	48,000.00		PROVIDE FUNDS FOR EQUIPMENT
		3140-505505-5543-96703	12,500.00		PROVIDE FUNDS FOR RADARS/SIRENS
		3140-505505-5543-96703	14,000.00		PROVIDE FUNDS FOR RADARS/SIRENS
		3140-505505-5543-97453	6,000.00		PROVIDE FUNDS FOR TRAILER
		3140-505505-5543-44010	151,750.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
111634-35	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO BUDGET INTEREST EARNED FOR NEWTOWN PIKE FY 2011 GRANT FOR RENTAL AND REHAB ASSISTANCE.
		3160-303202-3211-78105	669.68		PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB
		3160-303202-3211-78112	375.19		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		3160-303202-3211-45111	1,044.87 CR		PROVIDE REVENUE FOR INTEREST
111688-89	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH RIGHT OF WAY BUDGET FOR THE BRIGHTON TRAIL PEDESTRIAN BRIDGE PROJECT.
		3160-303202-3225-90313	67,500.00		PROVIDE FUNDS FOR CONSTRUCTION-HIKE/BIKE TRAILS
		3160-303202-3225-44010	54,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	13,500.00 CR		PROVIDE REVENUE FOR TRANSFER FROM MUNICIPAL AID
111629-30	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO AMEND SENIOR CITIZEN FY 2019 TO REFLECT ACTUAL AWARD.
		3190-606102-6081-63111	5,602.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3190-606102-6081-63511	1,205.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3190-606102-6081-63615	560.00		PROVIDE FUNDS FOR BP - UCG
		3190-606102-6081-63621	350.00		PROVIDE FUNDS FOR FICA
		3190-606102-6081-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	80.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3190-606102-6081-44010	18,516.00		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	26,318.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
111674-75	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FOR AARP COMMUNITY FOUNDATION FY 2019.
		3300-606102-6051-71299	9,998.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3300-606102-6051-46750	9,998.00 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
111445-46	GRANTS AND SPECIAL PROJECTS			08/14/2018	TO ESTABLISH GRANT BUDGET FROM KENTUCKY 911 SERVICES BOARD, FORMERLY THE KENTUCKY COMMERCIAL MOBILE RADIO SERVICES (CMRS) BOARD, FOR E911 EQUIPMENT.
		3400-505602-0001-71299	22,287.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3400-505602-0001-75101	700.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3400-505602-0001-76101	15,454.91		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3400-505602-0001-96201	34,980.18		PROVIDE FUNDS FOR COMPUTER EQUIPMENT
		3400-505602-0001-44040	66,079.89	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
		3400-505602-0001-45919	7,342.20	CR	PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911
111363	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR SANITARY SEWER EASEMENT ACQUISITION REQUIRED FOR A PROJECT BEING DONE IN CONJUNCTION WITH THE COMMONWEALTH OF KENTUCKY ALONG NEW CIRCLE ROAD.
		4002-303401-3401-71299	10,000.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		4002-303401-3401-90112	10,000.00		PROVIDE FUNDS FOR EASEMENT
111421	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR OVERTIME FOR PUMP SECTIONS MAINTENANCE SECTION TO PROVIDE FOR FULL COVERAGE DURING EVENINGS, NIGHTS, AND WEEKENDS.
		4002-303411-3481-63152	15,600.00		PROVIDE FUNDS FOR OVERTIME-CERS
		4002-303411-3481-91017	15,600.00	CR	DECREASE FUNDS FOR REMODELING
111456	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR RE-ISSUANCE OF A CHECK FOR EASEMENT RELATED TO WEST HICKMAN MAIN TRUCK B PROJECT.
		4003-303408-3466-92811	6,860.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	6,860.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
111638	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR WILSON DOWNING STORMWATER, WILSON DARTMOUTH CULVERT, AND STORMWATER REHAB REPAIRS BY DECREASING FUNDS FOR VARIOUS COMPLETED PROJECTS.
		4052-303204-3334-92211	600,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	170,146.60	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	460,243.13		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	190,096.53	CR	DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	300,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
111640	WATER QUALITY			08/14/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES BY DECREASING FUNDS FOR COMPLETED FEMA GRANT MATCH.
		4052-303204-3321-71205	8,622.46		PROVIDE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3321-78201	8,622.46	CR	DECREASE FUNDS FOR GRANT MATCH

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

0.00	1101	GENERAL SERVICES DISTRICT FUND
4,320.00	1103	DONATION FUND
0.00	1105	GENERAL FUND CAPITAL PROJECTS
15,000.00	1115	FULL URBAN SERVICES DISTRICT FUND
66,870.00	1138	MINERAL SEVERANCE FUND
0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION 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	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND

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REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
8/13/2018