AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

BUDGET JOURNAL DIVISION ACCOUNTING **AMOUNT WORK SESSION** REASON FOR REQUEST SCHEDULE NO: 0063 Page 1 of 8

FUNDS FOR ASSISTANCE-OTHER REVENUE FOR CONTRIBUTIONS	PROVIDE PROVIDE	100.00 100.00 CR	1103-606401-6431-78112 1103-606401-6401-46510	
TO RECOGNIZE A CONTRIBUTION FROM MRS. JOSEPH A. BENSON, JR. FOR THE 2017 JOSEPH ARTHUR BENSON, JR. LEADERSHIP AWARD.	05/23/2017 TO RECOGNIZ ARTHUR BEN!	0	FAMILY SERVICES	103229-30
FUNDS FOR OPERATING SUPPLIES AND EXPENSE REVENUE FOR CONTRIBUTIONS	PROVIDE PROVIDE	25,000.00 25,000.00 CR	1103-505501-5511-75101 1103-505501-5511-46510	
TO RECOGNIZE A DONATION FROM CENTRAL BANK TO THE LEXINGTON POLICE DEPARTMENT FOR THE PURCHASE OF NARCAN.	05/23/2017 TO RECOGNIZ FOR THE PUR	0	POLICE	103182-83
FUNDS FOR OPERATING SUPPLIES AND EXPENSE REVENUE FOR CONTRIBUTIONS	PROVIDE PROVIDE	2,383.98 CR	1103-606102-6081-75101 1103-606102-6081-46510	
FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING FUNDS RECEIVED FOR DNS.	05/23/2017 TO PROVIDE FUNDS CONTRIBUTIONS.	0	AGING AND DISABILITY SERVICES	103038-39
FUNDS FOR SEASONAL FUNDS FOR PROF SVC - OTHER	DECREASE PROVIDE	10,000.00 CR 10,000.00	1101-606202-0001-63312 1101-606202-0001-71299	
PROFESSIONAL SERVICES FUNDS FOR YMCA SUMMER YOUTH K AND WILLIAMS NEIGHBORHOOD CENTER BY DECREASING FUN	05/23/2017 TO PROVIDE FUNDS FOR I PROGRAMMING AT BLAC FOR SEASONAL SALARIES.	0	ADULT AND TENANT SERVICES	B103417
FUNDS FOR ELECTRIC FUNDS FOR REPAIRS & MAINTENANCE	DECREASE PROVIDE	18,395.28 CR 18,395.28	1101-505501-5511-72101 1101-505501-5511-76101	
TO PROVIDE ADDITIONAL FUNDS FOR EASTLAND ROLL-CALL CENTER WIRING/FIBER INSTALLATION BY DECREASING FUNDS FOR ELECTRIC IN THE CHIEF'S BUDGET.	05/23/2017 TO PROVIDE INSTALLATIO	0	POLICE	103359
FUNDS FOR SUPPLIES - MISCELLANEOUS FUNDS FOR EQUIPMENT	DECREASE PROVIDE	19,000.00 CR 19,000.00	1101-303301-0001-75105	
TO PROVIDE FOR FUNDS FOR A POLE CAMERA BY DECREASING FUNDS FOR SUPPLIES.	05/23/2017 TO PROVIDE	0	STREETS AND ROADS	103107
FUNDS FOR OPERATING SUPPLIES AND EXPENSE REVENUE FOR MISCELLANEOUS	PROVIDE PROVIDE	526.00 CR	1101-606102-6081-75101 1101-606102-6081-46720	
TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REVENUES RECEIVED FOR BUS VOUCHERS.	05/23/2017 TO PROVIDE FUNDS RECEIVED FOR BUS	0	AGING AND DISABILITY SERVICES	103035-36
	PROVIDE PROVIDE	2,475.00 2,475.00 CR	1101-505702-5713-76331 1101-505701-5701-46720	
FUNDS FOR VEHICLE REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUES.	05/23/2017 TO PROVIDE FUNDS		FIRE AND EMERGENCY SERVICES	103033-34

TRANSFER FROM GENERAL SERVICE	REVENUE FOR	DECREASE		12.83	3140-606504-6541-45911	***************************************
INTERGOVERNMENTAL - FEDERAL	REVENUE FOR	DECREASE			3140-606504-6541-44010	
MEDICARE EXPENSE	FUNDS FOR	DECREASE			3140-606504-6541-63624	
UNEMPLOYMENT INSURANCE	FUNDS FOR	DECREASE		5.06 CR	3140-606504-6541-63622	
OT F & P-UNSCH NOT PEN ELIGIBL	FUNDS FOR	DECREASE		63.67 CR	3140-606504-6541-63155	
TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2014 TO CLOSE OUT GRANT.	UVENILE ACCOUNTAE	TO AMEND J	05/23/2017		GRANTS AND SPECIAL PROJECTS	103206-07 GRA
SUPPLIES - MISCELLANEOUS	FUNDS FOR	DECREASE		321.91 CR	3140-606504-6541-75105	
FOOD AND HOUSEHOLD ITEMS	FUNDS FOR	PROVIDE			3140-606504-6541-75102	
MEDICARE EXPENSE	FUNDS FOR	DECREASE		3.85 CR	3140-606504-6541-63624	
UNEMPLOYMENT INSURANCE	FUNDS FOR	DECREASE			3140-606504-6541-63622	
OT F & P-UNSCH NOT PEN ELIGIBL	FUNDS FOR	PROVIDE		8.57	3140-606504-6541-63155	
TO AMEND JUVENILE ACCOUNTABILITY BLOCK GRANT FY 2013 TO CLOSE OUT GRANT.	UVENILE ACCOUNTAE	TO AMEND J	05/23/2017		GRANTS AND SPECIAL PROJECTS	103205 GRA
CONSTRUCTION-BUILDING NON-RES RADIO EQUIPMENT	FUNDS FOR FUNDS FOR	PROVIDE DECREASE		234,870.34 234,870.34 CR	2606-505501-5511-90511 2606-505601-0001-95601	
TO REALLOCATE FUNDS REMAINING FROM COMPLETED PSOC BOND PROJECT AND PROVIDE FUNDS FOR RENOVATION OF THE K9 FACILITY.	TO REALLOCATE FUNDS REMAINING FROM COFUNDS FOR RENOVATION OF THE K9 FACILITY.	TO REALLOCA	05/23/2017		POLICE	103209 POI
RADIO EQUIPMENT	FUNDS FOR	DECREASE FU		i	2604-505601-0001-95601	
NETWORK CONNECTIVITY	FUNDS FOR	DECREASE		5,734.52 CR	2604-505601-0001-72204	
CONSTRUCTION-BUILDING NON-RES	FUNDS FOR	PROVIDE			2604-505501-5511-90511	
TO REALLOCATE FUNDS FROM COMPLETED RADIO BOND PROJECT AND PROVIDE FUNDS FOR RENOVATION OF THE K9 FACILITY.	TO REALLOCATE FUNDS FROM COI	TO REALLOCA	05/23/2017		POLICE	103216 POI
OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		2,000.00 2,000.00 CR	1103-313201-3702-75101 1103-313201-3702-46720	***************************************
THE BLUEGRASS BY	TO PROVIDE FUNDS FOR REFOREST ZIPIE AND HDR ARCHITECTURE INC.	TO PROVIDE ZIPIE AND HE	05/23/2017		ENVIRONMENTAL SERVICES	103353-54 ENV
OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		13,500.00 13,500.00 CR	1103-313201-3096-75101 1103-313201-3096-46720	
TO PROVIDE FUNDS FOR CIGARETTE LITTER POLLUTION PREVENTION PROGRAM/KEEP LEXINGTON BEAUTIFUL BY RECOGNIZING A DONATION FROM KEEP AMERICA BEAUTIFUL.	FUNDS FOR CIGARET 3EAUTIFUL BY RECOG	TO PROVIDE	05/23/2017		ENVIRONMENTAL SERVICES	103334-35 ENV
ASSISTANCE-OTHER CONTRIBUTIONS	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		100.00 100.00 CR	1103-606401-6431-78112 1103-606401-6401-46510	
TO RECOGNIZE A CONTRIBUTION FROM ASHLEY GOMEZ FOR THE 2107 CONFIDENCE, COURAGE, AND COMMUNITY AWARD.	TO RECOGNIZE A CONTRIBUTION FROI	TO RECOGNI: COURAGE, A	05/23/2017		FAMILY SERVICES	
REASON FOR REQUEST Page 2 of 8	REAS		WORK SESSION	AMOUNT	DIVISION ACCOUNTING	BUDGET DIV

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS	REASON FOR REQUEST
++	ω	3140-606504-6541-63155	42 02		DROVIDE	ELINIDS EOB	DBOVIDE CINDS COD OTTO S DINISCH NOT DEN CLOSE OU GRANT.
	W	3140-606504-6541-63622	0.79		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	ω	3140-606504-6541-63624		CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
	W	3140-606504-6541-71299	1.00 0	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
	w	3140-606504-6541-74102	320.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	ω	3140-606504-6541-75101	195.97		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	ω	3140-606504-6541-75102	1.90 (CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
	ω	3140-606504-6541-75105	16.19 (CR	DECREASE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
	ω	3140-606504-6541-44010	97.48		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	Э.	3140-606504-6541-45911	10.72		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
103213-14	GRANTS AND	GRANTS AND SPECIAL PROJECTS		05/23/2017	TO AMEND JUVENII	UVENILE ACCOUNTAE	LE ACCOUNTABILITY BLOCK GRANT FY 2015 TO CLOSE OUT GRANT.
	ω	3140-606504-6541-63155	30.43	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
	ω	3140-606504-6541-63622	1.38		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	ω	3140-606504-6541-63624	6.58 C	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
	ω	3140-606504-6541-75101	1,920.54		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	ω	3140-606504-6541-75102	274.71 0	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
	ω	3140-606504-6541-75105	1,730.20 0	CR	DECREASE	FUNDS FOR	SUPPLIES - MISCELLANEOUS
	ω	3140-606504-6541-44010	108.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3	3140-606504-6541-45911	12.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
103109-10	GRANTS AND	GRANTS AND SPECIAL PROJECTS		05/23/2017	TO AMEND F	EDERAL HIGHWAY FY	TO AMEND FEDERAL HIGHWAY FY 2011 TO CLOSE OUT GRANT.
	ω	3160-160705-0001-63111	5,230.52		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
	з	3160-160705-0001-63411	_	CR	DECREASE	FUNDS FOR	LONGEVITY
	ω	3160-160705-0001-63511	2,074.81 (CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	ω	3160-160705-0001-63615	2,499.44 C	CR	DECREASE	FUNDS FOR	BP - UCG
	ω	3160-160705-0001-63621	75.51		PROVIDE	FUNDS FOR	FICA
	ω	3160-160705-0001-63622	55.87		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
	ω	3160-160705-0001-63624	401.62 C	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
	ω	3160-160705-0001-71299	3,490.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	ω	3160-160705-0001-74102	4,143.58 C	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	ω	3160-160705-0001-74201	481.82		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
	ω	3160-160705-0001-75101	546.08		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3	3160-160705-0001-75102	557.92 C	CR	DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
	3	3160-160705-0001-75104	1,120.34		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING
	ω ω	3160-160705-0001-75801	1,951.90 C	CR	DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3	3160-160705-0001-76101	3,000.00 C	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	3	3160-160705-0001-76102	250.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
	3	3160-160705-0001-77802	1,390.00 C	CR	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
	3	3160-160705-0001-96203	518.08 C	CR	DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS
	ω	3160-160705-0001-44010	5,107.83		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
	3	3160-160705-0001-45911	901.38		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

31 31 31 31 31 31 31 31 31 31 31 31 31 3	DIVISION
3160-160705-0001-63411 3160-160705-0001-63411 3160-160705-0001-63411 3160-160705-0001-63615 3160-160705-0001-63621 3160-160705-0001-74201 3160-160705-0001-75101 3160-160705-0001-75102 3160-160705-0001-75102 3160-160705-0001-75102 3160-160705-0001-75102 3160-160705-0001-75102 3160-160705-0001-75102 3160-160705-0001-75102 3160-160705-0001-75102 3160-160705-0001-75101 3160-160705-0001-63615 3160-160705-0001-63615 3160-160705-0001-63615 3160-160705-0001-63624 3160-160705-0001-63624 3160-160705-0001-75101 3160-160705-0001-75101 3160-160705-0001-75102 3160-160705-0001-75101	ON ACCOUNTING
15,373.86 454.62 CR 3,469.89 CR 5,431.44 CR 5,431.44 CR 2,257.28 CR 4.18 CR 2,326.69 2,540.00 1,489.55 CR 862.30 3,310.00 CR 600.00 CR 4,453.00 CR 4,453.00 CR 1,270.00 CR 2,000.00 CR 4,133.91 4,653.33 986.01 5,745.20 940.38 406.34 49.23 3,533.78 CR 7,547.71 CR 730.18 15,454.07 CR 600.00 CR 1,460.00 CR 1,359.61 CR 2,234.56 25,696.59 25,696.59	AMOUNT
05/23/2017	WORK SESSION
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PROVIDE FUNDS FOR CIVIL SERVICE SALARIES DECREASE FUNDS FOR LONGEVITY DECREASE FUNDS FOR LONGEVITY DECREASE FUNDS FOR PENSION CONTRIBUTIONS DECREASE FUNDS FOR PROVIDE PUNDS FOR PROPERATING SUPPLIES AND EXPENSE PROVIDE PUNDS FOR PROPERATIONS POR PROPERATIONS	REASON FOR REQUEST Page 4 of 8

DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REAS		Page 5 of 8
GRANTS AND	SPECIAL PROJECTS		05/23/2017	TO AMEND F	EDERAL HIGHWAY FY	2013 TO CLOSEOUT GRANT.	
3	160-160705-0001-63615	5,813.54		PROVIDE	FUNDS FOR	BP - UCG	
31	160-160705-0001-63621	151.68 CR		DECREASE	FUNDS FOR	FICA	
2 &	.60-160705-0001-63622	195.77		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
. 33	60-160705-0001-63624	-		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
31	160-160705-0001-71299	12,076.25 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
31	160-160705-0001-74102	2,911.81 CR		DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	മ
2	.60-160705-0001-74201	688.64		PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
31	.60-160705-0001-75101	13,763.05 CR		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
31	.60-160705-0001-75102			DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
31	.60-160705-0001-75104	1,509.11		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING	
31	.60-160705-0001-75801	2,204.26 CR		DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
31	.60-160705-0001-76101	3,000.00 CR		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
<u>~</u> ~	.60-160705-0001-77802 .60-160705-0001-96203			DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS	
GRANTS AND	SPECIAL PROJECTS		05/23/2017	TO AMEND FE	DERAL HIGHWAY FY	2012 TO CLOSEOUT GRANT.	
31	.60-160705-0001-63111	4,159.54 CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
31	.60-160705-0001-63511	3,652.28 CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
2 23	60-160705-0001-63615	-		PROVIDE	FUNDS FOR	BP - UCG	
2	.BU-180/US-UUU1-83821	7 900		DECREASE	FUNDS FOR	FICA	
2 23	60-160705-0001-63622			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
31	60-160705-0001-63624	0 107-00		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
31	60-160705-0001-71299	16,509.50 CR		DECREASE	FUNDS FOR	PROF SVC - OTHER	
31	60-160705-0001-74101	325.91		PROVIDE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ	
2 31	60-160705-0001-74102			DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	G
31	60-160705-0001-74201			PROVIDE	FUNDS FOR	BUSINESS TRAVEL	
2 3	60-160705-0001-75101	(277)		DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
21 21	60 160705 0001 75001			DECREASE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
21	60 16070F 0001 76101			DECREASE	FUNDS FOR	EQUIPMENT UNDER \$5000	
31	60-160705-0001-77802			DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE	
31	60-160705-0001-96203			DECREASE	FUNDS FOR	DESKTOPS AND LAPTOPS	
31	60-160705-0001-44010	37,764.67		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
31	60-160705-0001-45911	6,664.34		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
GRANTS AND	SPECIAL PROJECTS		05/23/2017	TO AMEND IT	S/CMS FY 2015 TO CI		
31	60-303602-3601-63152	164.19 CR		DECREASE	FUNDS FOR	OVERTIME-CERS	
31	60-303602-3601-74102	2,643.34		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	u)
2 21	60-303602-3601-74201	2,695.49 CR		DECREASE	FUNDS FOR	BUSINESS TRAVEL	
31	p0-303602-3601-91611	216.34		PROVIDE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT	
	GRANTS AND GRANTS AND GRANTS AND GRANTS AND GRANTS AND 31 33 33 33 33 33 33 33 33 3	ND SPI 3160 3160 3160 3160 3160 3160 3160 3160	\$ 63615 5,813.54 63621 151.68 195.77 63624 170.65 71299 12,076.25 74102 2,911.81 74201 688.64 75101 13,763.05 75102 600.00 75104 1,509.11 75801 2,204.26 76101 3,000.00 77802 1,509.10 3,652.28 33615 1,914.65 33624 537.14 93622 150.66 63623 7,101 7,101 7,101 7,101 7,102 7,101 7,101 7,102 7,101 7,102 7,103 7,104 7,101 7,103 7,104 7,105 7,106 7,107 7	\$ 63615 5,813.54 151.68 CR 136322 195.77 63624 170.65 CR 71299 12,076.25 CR 74102 2,911.81 CR 75101 13,763.05 CR 75102 600.00 CR 75101 1,509.11 75801 2,204.26 CR 76101 3,000.00 CR 76101 3,000.00 CR 76101 3,052.28 CR 733621 1,214.99 CR 73622 1,500.00 CR 73621 1,214.99 CR 73622 1,500.00 CR 73702 1,500.00 CR 73702 1,500.00 CR 73702 1,500.00 CR 73601 3,052.28 CR 74101 3,052.28 CR 75102 6,377.14 CR 75102 6,377.14 CR 75101 3,000.00 CR 75101 3,000.00 CR 75102 6,377.14 CR 75101 3,000.00 CR 75102 6,377.14 CR 75101	AMOUNT WORK SESSION 53621 5.813.54 53622 195.77 53622 170.65 CR 71299 12,076.25 CR 75101 13,763.05 CR 75102 688.64 75101 13,763.05 CR 75104 1,509.11 75801 2,204.26 CR 76101 3,000.00 CR 76101 3,055.28 CR 76203 78.70 CR 76203 78.70 CR 76321 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.69 CR 77802 1,580.00 CR 77802 1,580.00 CR 77802 1,580.00 CR 77802 1,187.96 68203 851.52 CR 75101 3,000.00 CR 75801 3,000.00 CR 75801 1,558.30 CR 75801 3,552.30 CR 75801 3,552.30 CR 75801 3,552.30 CR 75801 3,552.30 CR 75801 3,558.30 CR 75801 3,558.30 CR 75801 3,558.30 CR 75801 3,558.30 CR 75802 1,187.96 68203 851.52 CR 75801 3,558.30 CR 75802 1,187.96 68203 851.52 CR 75803 3,7764.67 68101 3,7764.67 68101 3,7764.67 68203 851.52 CR 68203 C	AMOUNT WORK SESSION 53621 5.813.54 53622 195.77 53622 170.65 CR 71299 12,076.25 CR 75101 13,763.05 CR 75102 688.64 75101 13,763.05 CR 75104 1,509.11 75801 2,204.26 CR 76101 3,000.00 CR 76101 3,055.28 CR 76203 78.70 CR 76203 78.70 CR 76321 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.65 33621 1,514.69 CR 77802 1,580.00 CR 77802 1,580.00 CR 77802 1,580.00 CR 77802 1,187.96 68203 851.52 CR 75101 3,000.00 CR 75801 3,000.00 CR 75801 1,558.30 CR 75801 3,552.30 CR 75801 3,552.30 CR 75801 3,552.30 CR 75801 3,552.30 CR 75801 3,558.30 CR 75801 3,558.30 CR 75801 3,558.30 CR 75801 3,558.30 CR 75802 1,187.96 68203 851.52 CR 75801 3,558.30 CR 75802 1,187.96 68203 851.52 CR 75803 3,7764.67 68101 3,7764.67 68101 3,7764.67 68203 851.52 CR 68203 C	### WORK SESSION ***OS/23/2017*** ***OS/23/2017** ***OS/23/2017*** ***OS/23/2017** ***O

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22,476.95 2,474.26 CR 1,501.73 CR 390.18 CR 49.91 447.18 CR 2,656.40 1,778.21 458.02 1,162.89 1,046.88 11,234.29 CR 600.00 CR	270.75 CR 277.06 CR 260.58 CR 805.00 CR 492.82 CR 661.40 380.35 600.00 CR 1,500.00 CR 4,574.16 2,500.00 CR 1,460.00 CR 1,460.00 CR 1,460.00 CR 2,500.00 CR 2,500.00 CR 1,460.00 CR 1,460.00 CR 2,500.00 CR 1,460.00 CR 1,460.00 CR 2,500.00 CR	158.59 254.06 CR 50.80 CR 62.17 CR 166.73 41.71 12,569.01 1,103.24 CR 250.59 7,465.89 CR 794.83 CR	AMOUNT
	05/23/2017	05/23/2017	WORK SESSION
PROVIDE DECREASE DECREASE PROVIDE DECREASE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE DECREASE DECREASE	DECREASE DECREASE DECREASE DECREASE PROVIDE PROVIDE PROVIDE DECREASE	PROVIDE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE DECREASE TO AMEND F PROVIDE PROVIDE DECREASE PROVIDE DECREASE DECREASE	
FUNDS FOR	FUNDS FOR	TO AMEND ITS/CMS FY 2014 TO CLOSEOUT GRANT. PROVIDE FUNDS FOR CONFERENCES DECREASE FUNDS FOR BUSINESS TRAN DECREASE FUNDS FOR TRAFFIC SIGNA DECREASE REVENUE FOR INTERGOVERNI DECREASE REVENUE FOR TRANSFER FRO DECREASE REVENUE FOR TRANSFER FRO TO AMEND FEDERAL HIGHWAY FY 2016 TO CLOSEO PROVIDE FUNDS FOR CIVIL SERVICE S DECREASE FUNDS FOR PENSION CONT PROVIDE FUNDS FOR PENSION - POLI DECREASE FUNDS FOR BP - UCG DECREASE FUNDS FOR BP - UCG DECREASE FUNDS FOR FICA	REA
CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS BP - UCG FICA UNEMPLOYMENT INSURANCE MEDICARE EXPENSE OTHER VOLUNTARY BENEFITS-UCG PROF SVC - OTHER LANDLINE PHONES CONFERENCES AND OTHER TRAINING BUSINESS TRAVEL OPERATING SUPPLIES AND EXPENSE FOOD AND HOUSEHOLD ITEMS	DECREASE DECREASE DECREASE FUNDS FOR DECREASE DECREASE FUNDS FOR PROVIDE PROVIDE PROVIDE FUNDS FOR DECREASE FUNDS FOR DESKTOPS AND LAPTOPS TO AMEND FEBERAL HIGHWAY FY 2015 TO CLOSEOUT GRANT.	AND OTHER TRAIN/EL PPLIES AND EXPEN LEQUIPMENT MENTAL - FEDERAL M GENERAL SERVIC M GRANT. UT GRANT. JALARIES RIBUTIONS ICE/FIRE	REASON FOR REQUEST Page 6 of 8

BUDGET	DIVISION	ACCOUNTING	AMOUNT	8	WORK SESSION		REAS	REASON FOR REQUEST Page 7 of 8
103348-49	GRANTS AND	GRANTS AND SPECIAL PROJECTS		0	05/23/2017	TO AMEND FE	DERAL HIGHWAY FY	TO AMEND FEDERAL HIGHWAY FY 2015 TO CLOSEOUT GRANT.
	31	3160-160705-0001-75104 3160-160705-0001-75801	865.01 9.168.47	2 2		DECREASE	FUNDS FOR	NEWSPAPER ADVERTISING
	31	3160-160705-0001-76101	5. 30723	G R		DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
	2 2	3160-160705-0001-77802	1,165.00	G 5		DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
	31	3160-160705-0001-45911	1,938.62	Ç		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
103225	FINANCE ADMINISTRATION	IINISTRATION		0	05/23/2017	TO PROVIDE ADDITIONAL LOCK BOX AGREEMENT.	ADDITIONAL FUNDS BREEMENT.	TO PROVIDE ADDITIONAL FUNDS IN THE SEWER FUND FOR BANK FEES PER THE LEXSERVE LOCK BOX AGREEMENT.
	40	4002-202101-2011-78701	1,306.45			PROVIDE FU	FUNDS FOR	BANK CHARGES
103237	WATER QUALITY	7		0	05/23/2017	TO PROVIDE FUNDS FO SHOP IMPROVEMENTS NEEDED AT THIS TIME.	UNDS FOR WEST HI /EMENTS BY DECRE/ HIS TIME.	TO PROVIDE FUNDS FOR WEST HICKMAN WASTE WATER TREATMENT PLANT ELECTRICAL SHOP IMPROVEMENTS BY DECREASING FUNDS FOR STATE PERMITTING THAT ARE NOT NEEDED AT THIS TIME.
	40 40	4003-303401-3401-92711 4003-303401-3401-92711	340,000.00 340,000.00	CR		PROVIDE DECREASE	FUNDS FOR FUNDS FOR	CONSTRUCTION-TREATMENT PLANT CONSTRUCTION-TREATMENT PLANT
103239	WATER QUALITY	TY		0	05/23/2017	TO PROVIDE F	UNDS FOR BOB O LI	TO PROVIDE FUNDS FOR BOB O LINK TRUNK BY DECREASING FUNDS FOR EAST LAKE TRUNK.
	40 40	4003-303408-3466-71205 4003-303408-3466-92811	2,200.00 2,200.00	CR		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	PROF SVC - ENGINEER CONSTRUCTION-SEWER COLLECTION
103285	NON-DEPARTMENTAL	MENTAL		0	05/23/2017	TO PROVIDE FUNDS FO REFUNDING BONDS WI RECOGNIZE REVENUES.	UNDS FOR DEBT SEF ONDS WHICH REFUI EVENUES.	TO PROVIDE FUNDS FOR DEBT SERVICE FOR INTEREST PAYMENT ON THE PFC AOC 2016E REFUNDING BONDS WHICH REFUNDED THE EXISTING PFC AOC 2006 BOND ISSUE, AND RECOGNIZE REVENUES.
	40 40	4022-141402-1613-78402 4022-011001-0001-42182	454,461.42 454,461.42	CR		PROVIDE PROVIDE	FUNDS FOR REVENUE FOR	DEBT SERVICE INTEREST DEBT SERVICE LEASE RENTAL
103227	FINANCE ADMINISTRATION	INISTRATION		0	05/23/2017	TO PROVIDE A	TO PROVIDE ADDITIONAL FUNDS I LEXSERVE LOCK BOX AGREEMENT.	TO PROVIDE ADDITIONAL FUNDS IN THE WATER QUALITY FUND FOR BANK FEES PER THE LEXSERVE LOCK BOX AGREEMENT.
	40	4051-202101-2011-78701	2,285.16			PROVIDE	FUNDS FOR	BANK CHARGES
103286	STREETS AND ROADS	ROADS		0	05/23/2017	TO PROVIDE F	OR A CONCRETE TRA	TO PROVIDE FOR A CONCRETE TRAILER BY DECREASING THE REPAIRS AND MAINTENANCE ACCOUNT IN STORM SEWER CONSTRUCTION PROGRAM.
	40 40	4051-303302-0001-76101 4051-303302-0001-95405	2,547.63 2,547.63	R		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	REPAIRS & MAINTENANCE CONCRETE EQUIPMENT
103287	STREETS AND ROADS	ROADS		0	05/23/2017	TO PROVIDE F	UNDS FOR A CONCR E ACCOUNT IN THE	TO PROVIDE FUNDS FOR A CONCRETE TRAILER BY DECREASING THE REPAIRS AND MAINTENANCE ACCOUNT IN THE STREETS AND ROADS ADMINISTRATION PROGRAM.
	40 40	4051-303301-0001-76101 4051-303301-0001-95405	2,547.62 2,547.62	CR		DECREASE PROVIDE	FUNDS FOR FUNDS FOR	REPAIRS & MAINTENANCE CONCRETE EQUIPMENT

BUDGET	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	SSION REASON FOR REQUEST Page 8 of 8
103226	FINANCE ADMINISTRATION	IINISTRATION		05/23/2017	17 TO PROVIDE ADDITIONAL FUNDS IN THE LANDFILL FUND FOR BANK FEES PER THE LEXSERVE LOCK BOX AGREEMENT.
	41	4121-202101-2011-78701	1,694.19		PROVIDE FUNDS FOR BANK CHARGES
			0.00	1101	0.00 1101 GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	2604	2015 BOND PROJECTS
			0.00	2606	REFUNDING GO BOND 2015A
			0.00	3140	US DEPARTMENT OF JUSTICE
			0.00	3160 L	US DEPARTMENT OF TRANSPORTATION
			1,306.45	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			0.00	4022	PFC - GENERAL FUND
			2,285.16	4051	WATER QUALITY MANAGEMENT FUND
			1,694.19	4121	LANDFILL FUND
REPORT C	REPORT COMPILED BY:	Sichen San		i i	

DIVISION OF BUDGETING (5/24/2017