

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0009

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
112395	FINANCE			09/25/2018	TO ADJUST BUDGET FOR THE LEXINGTON PUBLIC LIBRARY BASED ON STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2019.
		1101-900605-0001-82101	181,290.00		PROVIDE FUNDS FOR TRANSFER TO COMPONENT UNITS
112396	FINANCE			09/25/2018	TO ADJUST AD VALOREM BUDGET FOR THE GENERAL SERVICES DISTRICT FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2019.
		1101-11001-0001-40810	356,170.00 CR		PROVIDE REVENUE FOR REALTY TAXES
		1101-11001-0001-40840	66,000.00		DECREASE REVENUE FOR PERSONALTY TAXES
		1101-11001-0001-40900	36,000.00 CR		PROVIDE REVENUE FOR PSC TAXES
		1101-11001-0001-40960	12,000.00		PROVIDE REVENUE FOR PROPERTY TAX COMMISSION
		1101-11001-0001-41020	53,000.00 CR		PROVIDE REVENUE FOR MOTOR VEHICLE AD VALOREM TAX
		1101-11001-0001-41050	5,000.00 CR		DECREASE REVENUE FOR COUNTY CLERK COM - MTR VEH
112448	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO ACCOUNT FOR PERSONNEL RECOVERY RECEIVED FROM THE POLICE TRAINING INCENTIVE (ADMINISTRATION) GRANT.
		1101-505501-5511-63964	27,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
112513	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO ESTABLISH BUDGET FOR PERSONNEL RECOVERY RECEIVED FROM THE FIRE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT.
		1101-160201-0001-63964	5,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
		1101-505701-5701-63964	15,000.00 CR		PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS
112519-20	PARKS AND RECREATION			09/25/2018	TO PROVIDE FUNDS FOR GOLF REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL.
		1101-707606-7642-76101	81.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-46720	81.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
112560	POLICE			09/25/2018	TO PROVIDE FUNDS FOR SPRINKLER SYSTEM AT POLICE MOUNTED BARN BY DECREASING FUNDS FOR MOBILE DATA COMPUTERS THAT WERE COVERED USING FY 2018 FUNDS.
		1101-505501-5511-91019	48,500.00		PROVIDE FUNDS FOR SPRINKLER SYSTEM REPAIR
		1101-505501-5511-96205	48,500.00 CR		DECREASE FUNDS FOR MOBILE DATA COMPUTER
112564	ENGINEERING			09/25/2018	TO PROVIDE FUNDS FOR WORK COMPLETION AT THE RESERVE AT TATES CREEK BY RECOGNIZING FUNDS RESERVED FOR THIS PURPOSE THROUGH LETTER OF CREDIT FORFEITURE FUNDS.
		1101-303202-3251-91715	114,899.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 2 of 7
112369-70	PARKS AND RECREATION			09/25/2018	TO PROVIDE FUNDS FOR MEMORIAL BENCH AND INSTALLATION BY RECOGNIZING A DONATION FOR THIS PURPOSE.			
		1103-707602-7221-90319	1,500.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA	
		1103-707602-7221-46510	1,500.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
112397	FINANCE			09/25/2018	TO ADJUST AD VALOREM BUDGET FOR THE URBAN SERVICES DISTRICTS FUND BASED ON ADOPTED RATES AND STATE CERTIFICATION OF PROPERTY ASSESSMENT FOR FY 2019.			
		1115-303303-0001-40810	41,000.00 CR		PROVIDE	REVENUE FOR	REALTY TAXES	
		1115-303303-0001-40930	1,600.00		PROVIDE	REVENUE FOR	PROPERTY TAX DISCOUNT	
		1115-303502-3501-40810	624,000.00 CR		PROVIDE	REVENUE FOR	REALTY TAXES	
		1115-303502-3501-40930	24,910.00		PROVIDE	REVENUE FOR	PROPERTY TAX DISCOUNT	
		1115-303604-3611-40810	78,000.00 CR		PROVIDE	REVENUE FOR	REALTY TAXES	
		1115-303604-3611-40930	3,490.00		PROVIDE	REVENUE FOR	PROPERTY TAX DISCOUNT	
112598	FINANCE			09/25/2018	TO ESTABLISH BUDGET FOR REVENUE TRANSFERRED FROM PROPERTY AND EVIDENCE HOLDING FUND FOR POLICE CONFISCATED STATE FUND IN ORDER TO COMPLY WITH GASB 84, BASED ON INFORMATION FROM THE DIVISION OF ACCOUNTING.			
		1132-505501-5511-45925	205,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
112563	ENGINEERING			09/25/2018	TO PROVIDE FUNDS FOR WILSON DOWNING BRIDGE REPAIRS BY DECREASING FUNDS FOR GRANT MATCH THAT WILL NOT BE NEEDED IN FY 2019.			
		1136-303202-3251-78201	300,000.00 CR		DECREASE	FUNDS FOR	GRANT MATCH	
		1136-303202-3251-91715	300,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET	
112609	OFFICE OF THE CAO			09/25/2018	TO REALLOCATE FUNDS FOR HOMELESSNESS INTERVENTION PROGRAM TO MATCH CURRENT NEEDS AND PROVIDE FUNDS FOR ASSISTANCE EFFORTS.			
		1145-155003-0001-63121	72,179.33 CR		DECREASE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		1145-155003-0001-63416	2,098.76		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY	
		1145-155003-0001-63511	14,966.57 CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		1145-155003-0001-63512	2,580.00 CR		DECREASE	FUNDS FOR	PENSION CERS - HAZ	
		1145-155003-0001-63615	3,154.26 CR		DECREASE	FUNDS FOR	BP - UCG	
		1145-155003-0001-63621	4,669.82 CR		DECREASE	FUNDS FOR	FICA	
		1145-155003-0001-63622	114.24 CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		1145-155003-0001-63624	1,154.46 CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		1145-155003-0001-63625	206.95		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		1145-155003-0001-63643	816.54		PROVIDE	FUNDS FOR	HEALTH INSURANCE SUBSIDY	
		1145-155003-0001-71299	45.27		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		1145-155003-0001-78112	95,651.16		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
112516-17	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO ESTABLISH GRANT BUDGET FOR CHILD CARE FOOD FY 2019.			
		3100-606401-6403-75102	109,000.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS	
		3100-606401-6403-44010	79,000.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3100-606401-6403-45911	30,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	

112380	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO AMEND CDBG FY 2017 TO ADJUST THE BUDGET TO MATCH EXPENDITURES.
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3120-160201-0001-63111	878.49	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
3120-160201-0001-63152	934.34		PROVIDE	FUNDS FOR	OVERTIME-CERS
3120-160201-0001-63411	10.00	CR	DECREASE	FUNDS FOR	LONGEVITY
3120-160201-0001-63417	981.20		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
3120-160201-0001-63511	2,279.17		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
3120-160201-0001-63615	2,685.67	CR	DECREASE	FUNDS FOR	BP - UCG
3120-160201-0001-63621	866.27		PROVIDE	FUNDS FOR	FICA
3120-160201-0001-63622	192.08	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
3120-160201-0001-63624	45.62		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
3120-160201-0001-63625	1,386.66	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
3120-160201-0001-71201	5,660.00	CR	DECREASE	FUNDS FOR	PROF SVC - LEGAL
3120-160201-0001-71213	4,651.75	CR	DECREASE	FUNDS FOR	PROF SVC - APPRAISALS
3120-160201-0001-71299	28,128.45		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3120-160201-0001-71303	3,000.00	CR	DECREASE	FUNDS FOR	RENT/LEASE - EQUIPMENT
3120-160201-0001-72203	1,834.38		PROVIDE	FUNDS FOR	CELL PHONES
3120-160201-0001-74102	2,135.70		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3120-160201-0001-74201	1,564.20	CR	DECREASE	FUNDS FOR	BUSINESS TRAVEL
3120-160201-0001-75101	15,554.98	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3120-160201-0001-75104	5,088.69		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING
3120-160201-0001-76101	2,834.99	CR	DECREASE	FUNDS FOR	REPAIRS & MAINTENANCE
3120-160201-0001-77801	2,125.00		PROVIDE	FUNDS FOR	DUES
3120-160201-0001-77802	6,000.00	CR	DECREASE	FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
3120-900212-0001-71101	60,860.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
3120-900243-0001-71101	60,860.00	CR	DECREASE	FUNDS FOR	OUTSIDE AGENCY SERVICES

112561-62	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO ESTABLISH GRANT BUDGET FOR SANE FY 2019 GRANTS.
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3140-505506-5561-71217	24,150.00		PROVIDE	FUNDS FOR	PROF SVC - RAPE EXAMS
3140-505506-5561-71299	40,660.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
3140-505506-5561-71302	3,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - BUILDINGS
3140-505506-5561-72203	852.00		PROVIDE	FUNDS FOR	CELL PHONES
3140-505506-5561-74102	2,385.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
3140-505506-5561-75101	12,755.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
3140-505506-5561-96468	23,080.00		PROVIDE	FUNDS FOR	EQUIPMENT
3140-505506-5561-44010	57,732.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-505506-5561-44010	21,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3140-505506-5561-45911	28,150.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE

112565-66	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO ESTABLISH BUDGET FOR CONSTRUCTION PHASE OF WEST HICKMAN TRAIL FY 2016.
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3160-303202-3225-90313	760,164.00		PROVIDE	FUNDS FOR	CONSTRUCTION-HIKE/BIKE TRAILS
3160-303202-3225-44010	608,131.20	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
3160-303202-3225-45915	152,032.80	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 4 of 7
112378-79	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO AMEND HEAD START FY 2019 TO REFLECT ACTUAL AWARD AND RESOLUTION.			
		3190-606404-0001-63111	650.00	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3190-606404-0001-63511	139.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3190-606404-0001-63615	3.45		PROVIDE	FUNDS FOR	BP - UCG	
		3190-606404-0001-63621	40.00	CR	DECREASE	FUNDS FOR	FICA	
		3190-606404-0001-63622	0.70	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3190-606404-0001-63624	9.00	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3190-606404-0001-63625	35.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3190-606404-0001-44010	160.25		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3190-606404-0001-45911	640.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
112419	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) FY 2017 TO PROVIDE FOR ANTICIPATED EXPENDITURES.			
		3200-505201-0001-74102	3,000.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3200-505201-0001-75101	500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3200-505201-0001-96202	353.27	CR	DECREASE	FUNDS FOR	SOFTWARE	
		3200-505201-0001-96203	2,853.27		PROVIDE	FUNDS FOR	DESKTOPS AND LAPTOPS	
112449-50	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO ESTABLISH POLICE TRAINING INCENTIVE (ADMINISTRATION) GRANT TO REFLECT ADMINISTRATIVE FUNDING RELATED TO THE POLICE TRAINING INCENTIVE GRANT.			
		3400-505501-5511-63111	19,320.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3400-505501-5511-63511	4,155.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3400-505501-5511-63615	1,933.00		PROVIDE	FUNDS FOR	BP - UCG	
		3400-505501-5511-63621	1,200.00		PROVIDE	FUNDS FOR	FICA	
		3400-505501-5511-63622	12.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3400-505501-5511-63624	280.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3400-505501-5511-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3400-505501-5511-44040	27,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
112514-15	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO ESTABLISH FIRE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT TO REFLECT ADMINISTRATIVE FUNDING RELATED TO THE FIRE TRAINING INCENTIVE GRANT.			
		3400-160201-0001-63111	3,553.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3400-160201-0001-63511	765.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3400-160201-0001-63615	355.00		PROVIDE	FUNDS FOR	BP - UCG	
		3400-160201-0001-63621	220.00		PROVIDE	FUNDS FOR	FICA	
		3400-160201-0001-63622	5.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3400-160201-0001-63624	52.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3400-160201-0001-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3400-505701-5701-63111	10,700.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3400-505701-5701-63511	2,300.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3400-505701-5701-63615	1,070.00		PROVIDE	FUNDS FOR	BP - UCG	
		3400-505701-5701-63621	665.00		PROVIDE	FUNDS FOR	FICA	
		3400-505701-5701-63622	10.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 5 of 7
112514-15	GRANTS AND SPECIAL PROJECTS			09/25/2018	TO ESTABLISH FIRE TRAINING INCENTIVE (ADMINISTRATIVE) GRANT TO REFLECT ADMINISTRATIVE FUNDING RELATED TO THE FIRE TRAINING INCENTIVE GRANT.			
		3400-505701-5701-63624	155.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3400-505701-5701-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3400-505701-5701-71299	7,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3400-160201-0001-44040	5,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
		3400-505701-5701-44040	22,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
112534	GOVERNMENT COMMUNICATIONS			09/25/2018	TO PROVIDE FUNDS FOR RECLASSIFICATION OF GOVERNMENT COMMUNICATIONS/LEXSERV POSITIONS FOR DUTIES PERFORMED AS PART OF THE SANITARY SEWER FUND.			
		4002-160305-0001-63111	13,387.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		4002-160305-0001-63511	2,875.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		4002-160305-0001-63621	1,008.00		PROVIDE	FUNDS FOR	FICA	
		4002-160305-0001-63622	19.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		4002-160305-0001-63624	236.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
112594-95	FINANCE			09/25/2018	TO ESTABLISH BUDGET TO TRANSFER FUNDS FROM SANITARY SEWER FUND TO SEWER TRUST FUND IN ORDER TO COMPLY WITH GASB 84, BASED ON INFORMATION FROM THE DIVISION OF ACCOUNTING.			
		4002-303401-3401-81599	2,400.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER	
		4002-303401-3401-46510	2,400.00	CR	PROVIDE	REVENUE FOR	CONTRIBUTIONS	
112584	WATER QUALITY			09/25/2018	TO REALLOCATE SAVINGS FROM CLOSED PROJECTS INTO THE REPAIR OF THE WEST HICKMAN CLARIFIERS #7 AND #8 TO BRING THE PLANT TO FULL CAPACITY AND ALLOW PASSIVE OPERATIONS DURING TIMES OF FLOODING.			
		4003-303401-3421-92711	3,500,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-TREATMENT PLANT	
		4003-303408-3466-92811	2,144,293.58	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	175,150.47	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	1,180,555.95	CR	DECREASE	FUNDS FOR	CONSTRUCTION-SEWER COLLECTION	
112568	GOVERNMENT COMMUNICATIONS			09/25/2018	TO PROVIDE FUNDS FOR RECLASSIFICATION OF GOVERNMENT COMMUNICATIONS/LEXSERV POSITIONS FOR DUTIES PERFORMED AS PART OF THE WATER QUALITY FUND.			
		4051-160305-0001-63111	6,820.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		4051-160305-0001-63511	1,465.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		4051-160305-0001-63621	514.00		PROVIDE	FUNDS FOR	FICA	
		4051-160305-0001-63622	10.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		4051-160305-0001-63624	120.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
112569	GOVERNMENT COMMUNICATIONS			09/25/2018	TO PROVIDE FUNDS FOR RECLASSIFICATION OF GOVERNMENT COMMUNICATIONS/LEXSERV POSITIONS FOR DUTIES PERFORMED AS PART OF THE LANDFILL FUND.			
		4121-160305-0001-63111	5,052.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		4121-160305-0001-63511	1,085.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		4121-160305-0001-63621	380.00		PROVIDE	FUNDS FOR	FICA	

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112569	GOVERNMENT COMMUNICATIONS			09/25/2018	TO PROVIDE FUNDS FOR RECLASSIFICATION OF GOVERNMENT COMMUNICATIONS/LEXSERV POSITIONS FOR DUTIES PERFORMED AS PART OF THE LANDFILL FUND.			
		4121-160305-0001-63622	7.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		4121-160305-0001-63624	89.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
112599	FINANCE ADMINISTRATION			09/25/2018	TO ESTABLISH BUDGET FOR REVENUE TRANSFERRED FROM PROPERTY AND EVIDENCE HOLDING FUND FOR POLICE AND FIRE PENSION FUND IN ORDER TO COMPLY WITH GASB 84, BASED ON INFORMATION FROM THE DIVISION OF ACCOUNTING.			
		5003-505003-0001-45925	50,000.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
112586-87	FINANCE			09/25/2018	TO ESTABLISH BUDGET FOR THE DOMESTIC RELATIONS FUND IN ORDER TO COMPLY WITH GASB 84, BASED ON INFORMATION FROM THE DIVISION OF ACCOUNTING.			
		5021-202605-0001-78112	1,200.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		5021-202605-0001-45610	1,200.00 CR		PROVIDE	REVENUE FOR	DEBT PROCEEDS	
112588-89	FINANCE			09/25/2018	TO ESTABLISH BUDGET FOR THE ADULT PROBATION FUND IN ORDER TO COMPLY WITH GASB 84, BASED ON INFORMATION FROM THE DIVISION OF ACCOUNTING.			
		5031-505403-5431-78112	147,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		5031-505403-5431-46510	147,000.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
112596-97	FINANCE			09/25/2018	TO ESTABLISH BUDGET FOR THE SEWER TRUST FUND IN ORDER TO COMPLY WITH GASB 84, BASED ON INFORMATION FROM THE DIVISION OF ACCOUNTING.			
		5048-202101-2011-71202	2,400.00		PROVIDE	FUNDS FOR	PROF SVC - FINANCE	
		5048-202101-2011-45925	2,400.00 CR		PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FUNDS	
112590-91	FINANCE			09/25/2018	TO ESTABLISH BUDGET FOR THE LFUCG REPRESENTATIVE PAYEE FUND IN ORDER TO COMPLY WITH GASB 84, BASED ON INFORMATION FROM THE DIVISION OF ACCOUNTING.			
		5051-606201-6201-78112	330,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		5051-606201-6201-46510	330,000.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	
112592-93	FINANCE			09/25/2018	TO ESTABLISH BUDGET FOR THE PROPERTY AND EVIDENCE HOLDING FUND AND TRANSFER FUNDS TO POLICE AND FIRE PENSION FUND AND POLICE CONFISCATED STATE FUND IN ORDER TO COMPLY WITH GASB 84, BASED ON INFORMATION FROM THE DIVISION OF ACCOUNTING.			
		5061-505501-5511-78112	122,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER	
		5061-505501-5511-81599	205,000.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER	
		5061-505501-5511-81599	50,000.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER	
		5061-505501-5511-46510	377,000.00 CR		PROVIDE	REVENUE FOR	CONTRIBUTIONS	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			122,981.00 CR	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			713,000.00 CR	1115	FULL URBAN SERVICES DISTRICT FUND
			205,000.00 CR	1132	POLICE CONFISCATED STATE FUND
			0.00	1136	MUNICIPAL AID PROGRAM FUND
			0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			0.00	3100	US DEPARTMENT OF AGRICULTURE
			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	3400	GRANTS - STATE
			17,525.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4003	SANITARY SEWER CONSTRUCTION FUND
			8,929.00	4051	WATER QUALITY MANAGEMENT FUND
			6,613.00	4121	LANDFILL FUND
			50,000.00 CR	5003	POLICE AND FIRE RETIREMENT
			0.00	5021	DOMESTIC RELATIONS
			0.00	5031	ADULT PROBATION
			0.00	5048	SEWER TRUST FUND
			0.00	5051	LFUCG REPRESENTATIVE PAYEEPROG
			0.00	5061	PROPERTY & EVIDENCE HOLDING

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
9/25/2018