## ORDINANCE NO. \_\_\_88 \_-2018

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. 0012.

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:

) \$5,049,205.12 from the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$44,947.00 to the Water Quality Management Fund from various accounts.

) \$5,004,258.12 to the Sewer Trust Fund from various accounts.

) Re-appropriations within the General Services District Fund; Sewer 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. 0012" 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: November 15, 2018

ATTEST:

CLERK OF URBAN COUNTY COUNCIL 1188-18\_DJB\_X:\CASES\BUDGET\18\_LE0001\LEG\00633387.DOC PUBLISHED: December 11 2018-1t 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. 0012.

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:

) S 5,049,205.12 \_\_\_\_\_from\_\_ the Sanitary Sewer Revenue and Operating Fund\_to\_various accounts.

) \$\_44,947.00 to the Water Quality Management Fund from various accounts.

) \$\_5,004,258.12\_ \_to\_ the Sewer Trust Fund \_from\_ various accounts.

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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. 0012" 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: 0012

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113238   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO TRANSFER GRANTS AND SPECIAL PROJECTS. THE AMOUNT OF GRANT MATCH FOR THIS GRANT IS NOT CHANGING.     1101-160201-0001.78201   20,000.00   CR   PROVIDE   FUNDS FOR   GRANT MATCH     113244   GRANTS AND SPECIAL PROJECTS   20,000.00   CR   PROVIDE   FUNDS FOR   GRANT MATCH     113244   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2019 TO PROVIDE FUNDS FOR ARBOR YOUTH     113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2019 TO PROVIDE FUNDS FOR ARBOR YOUTH     113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2018 TO PROVIDE FUNDS FOR ARBOR YOUTH     3120-606301-6212-78312   82,712.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER     3120-606301-6212-78312   82,712.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER     3120-606301-6212-78312   82,712.00   CR   DECREASE   FUNDS FOR   OUTSIDE AGENCY SERVICES     113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICPATED	BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION		REASON FOR REQUES		Page 1 of 3
101-606201-6212-78201   20,000.00   CR   DECREASE   FUNDS FOR   GRANT MATCH     113244   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMENDO REMERGENCY SOLUTIONS FY 2019 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES.     113245   GRANTS AND SPECIAL PROJECTS   21,666.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER     113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   SERVICES AND COMMUNITY ACTION CONNCIL.     113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND BREGENCY SOLUTIONS FY 2018 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES AND COMMUNITY ACTION CONNCIL.     113246   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND BREGENCY SOLUTIONS FY 2018 TO REFLECT ANTICIPATED PROVIDE   FUNDS FOR   ASSISTANCE-OTHER     113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURE FOR NETWORK COMPONENTS, SOTTWARE, AND PROFESSIONAL SERVICES.     113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURE FOR NETWORK COMPONENTS, SOTTWARE, AND PROFESSIONAL SERVICES.     113206   GRANTS AND SPECIAL PROJECTS   10/30/2018   CR   PROVIDE   FUNDS FOR <t< td=""><td></td><td colspan="2">GRANTS AND SPECIAL PROJECTS</td><td></td><td>10/30/2018</td><td colspan="3">TO GRANTS AND SPECIAL PROJECTS. THE AMOUNT OF GRANT MATCH FOR THIS GRAN</td><td></td></t<>		GRANTS AND SPECIAL PROJECTS			10/30/2018	TO GRANTS AND SPECIAL PROJECTS. THE AMOUNT OF GRANT MATCH FOR THIS GRAN			
113244   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2019 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES.     113244   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2019 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES.     113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2018 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES AND COMMUNITY ACTION COUNCIL.     3120-606201-6212-78112   82,712.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER PROVIDE     3120-606201-6212-78112   82,712.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER PROVIDE     3120-900313-0001-71101   41,354.00   PROVIDE   FUNDS FOR   ASSISTANCE-OTHER PROVIDE     3130-90031-0001-71101   41,354.00   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES     3130-303602-3601-71205   100,000.00   PROVIDE   FUNDS FOR   PROVIDE FUNDS FOR   PROV SVC - ENGINEER     3160-303602-3601-71205   100,000.00   PROVIDE   PROVIDE FUNDS FOR   PROV SVC - OTHER     3160-303602-3601-7205   100,000.00   PROVIDE FUNDS FOR   PROV SVC - ENGINEER     3160-303602-3601-96202   27,00		1:	101-160201-0001-78201	20,000.00		PROVIDE	FUNDS FOR	GRANT MATCH	
LINITY   SERVICES.     3120-666201-6212-78112   21,666.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER     113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2018 TO PROVIDE FUNDS FOR ABBOR YOUTH     3120-606201-6212-78112   82,712.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER     3120-606201-6212-78112   82,712.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER     3120-60001-6212-78112   82,712.00   CR   DECREASE   FUNDS FOR   ASSISTANCE-OTHER     3120-90031-0001-71101   41,354.00   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES     113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURES FOR NETWORK COMPONENTS, SOTTWARE, AND PROFESSIONAL SERVICES.     3160-303602-3601-71205   100,000.00   PROVIDE   FUNDS FOR   PROT SVC - ENGINEER     3160-303602-3601-71205   100,000.00   PROVIDE   FUNDS FOR   RENT/LASE - SOTWARE     3160-303602-3601-71205   100,000.00   PROVIDE   FUNDS FOR   RENT/LASE - SOTWARE		1:	101-606201-6212-78201	20,000.00 CF	1	DECREASE	FUNDS FOR	GRANT MATCH	
1320-900313-0001-71101   21,666.00   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES     113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2018 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES AND COMMUNITY ACTION COUNCIL.     3120-600201-6212-78112   82,712.00   CR   PROVIDE   FUNDS FOR   AUSSTANCE-OTHER     3120-900313-0001-71101   41,354.00   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES     113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURES FOR NETWORK COMPONENTS, SOTTWARE, AND PROSISIONAL SERVICES     113200   GRANTS AND SPECIAL PROJECTS   10/30/2018   PROVIDE   FUNDS FOR   PROV FOR   PROV SC   FOR SVC - ENGINEER     3160-303602-3601-71205   100,000.00   PROVIDE   FUNDS FOR   PROV SVC - OTHER     3160-303602-3601-71304   41,000.00   PROVIDE   FUNDS FOR   RETWORK COMPONENTS     113206-07   WATER QUALITY   10/30/2018   TO CREASE   FUNDS FOR   PROV SVC - ENGINEER     113206-07   WATER QUALITY   10/33,000.00   CR   DECREASE   FUNDS FOR	113244	GRANTS AND	SPECIAL PROJECTS		10/30/2018				S FOR ARBOR YOUTH
113245   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND EMERGENCY SOLUTIONS FY 2018 TO PROVIDE FUNDS FOR ARBOR YOUTH SERVICES AND COMMUNITY ACTION COUNCIL.     3120-606201-6212-78112 3120-900313-0001-71101   82,712.00 41,354.00   CR   DECREASE PROVIDE FUNDS FOR   OUTSIDE AGENCY SERVICES     113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURES FOR NETWORK COMPONENTS, SOFTWARE, AND PROFESSIONAL SERVICES.     113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURES FOR NETWORK COMPONENTS, SOFTWARE, AND PROFESSIONAL SERVICES.     3160-303602-3601-71205   100,000.00   PROVIDE   FUNDS FOR   PROF SVC - CHIRINER     3160-303602-3601-71205   100,000.00   PROVIDE   FUNDS FOR   REVENCES - SOFTWARE, AND PROFESSIONAL SERVICES.     3160-303602-3601-71205   100,000   PROVIDE   FUNDS FOR   REVENCES - SOFTWARE,		3:	120-606201-6212-78112	21,666.00 CF	ι	DECREASE	FUNDS FOR	ASSISTANCE-OTHER	
Initial of the second		3:	120-900313-0001-71101	21,666.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
3120-900307-0001-71101   41,354.00   PROVIDE PROVIDE   FUNDS FOR FUNDS FOR   OUTSIDE AGENCY SERVICES     113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURES FOR NETWORK COMPONENTS, SOFTWARE, AND PROFESSIONAL SERVICES     3160-303602-3601-71299   183,50.00   CR   PROVIDE   FUNDS FOR   PROF SVC - INGINEER     3160-303602-3601-71299   183,50.00   CR   PECRASE   FUNDS FOR   PROF SVC - OTHER     3160-303602-3601-71299   183,50.00   CR   PECRASE   FUNDS FOR   PROF SVC - OTHER     3160-303602-3601-71299   183,50.00   CR   PROVIDE   FUNDS FOR   NETWORK COMPONENTS, SOFTWARE     3160-303602-3601-96207   69,500.00   CR   PROVIDE   FUNDS FOR   NETWORK COMPONENTS     113206-07   WATER QUALITY   10/30/2018   TO ESTABLISH A TRANSPER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NET REVENUES IN ACCORDANCE WITH GASB 84, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.     4002-141401-1883-71202   \$00,000.00   CR   DECREASE   FUNDS FOR   PROF SVC - FINANCE     4002-141401-1883-71202   \$00,00.00	113245	GRANTS AND	SPECIAL PROJECTS	AALLE79]]] ALLE79  MALL79  MALL79  MALL79	10/30/2018				S FOR ARBOR YOUTH
3120-900313-0001-71101   41,358.00   PROVIDE   FUNDS FOR   OUTSIDE AGENCY SERVICES     113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURES FOR NETWORK COMPONENTS, SOFTWARE, AND PROFESSIONAL SERVICES.     3160-303602-3601-71205   100.000.00   PROVIDE   FUNDS FOR   PROF SVC - ENGINEER     3160-303602-3601-71299   183,500.00   CR   DECREASE   FUNDS FOR   PROVIDE     3160-303602-3601-96202   27,000.00   CR   DECREASE   FUNDS FOR   SOFTWARE     3160-303602-3601-96202   27,000.00   CR   DECREASE   FUNDS FOR   NETWORK COMPONENTS     113206-07   WATER QUALITY   10/30/2018   TO ESTABUSH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NEF REVENUES IN THE SEWER OPERATING FUND.   TO ESTABUSH A TRANSFER SEWER OPERATING FUND.     4002-141401-1883-71202   S00,000.00   CR   DECREASE   FUNDS FOR   PROF SVC - FINANCE     4002-141401-1883-71202   S00,000.00   CR   DECREASE   FUNDS FOR   DEGREASE BUDGETS FOR DEBT SERVICE INTEREST     4002-141401-1883-71202   S00,000.00   CR   DECREASE		3:	120-606201-6212-78112	82,712.00 CF	ı	DECREASE	FUNDS FOR	ASSISTANCE-OTHER	
113230   GRANTS AND SPECIAL PROJECTS   10/30/2018   TO AMEND INTELLIGENT TRANSPORTATION - CMS FY 2019 TO REFLECT ANTICIPATED EXPENDITURES FOR NETWORK COMPONENTS, SOFTWARE, AND PROFESSIONAL SERVICES.     3160-303602-3601-71209   100,000.00   PROVIDE   FUNDS FOR   PROF SVC - ENGINEER     3160-303602-3601-71299   183,500.00   CR   DECREASE   FUNDS FOR   PROVIDE   FUNDS FOR   RENT/LEASE - SOFTWARE     3160-303602-3601-71304   41,000.00   PROVIDE   FUNDS FOR   NETT/LEASE - SOFTWARE     3160-303602-3601-96202   27,000.00   CR   DECREASE   FUNDS FOR   NETT/LEASE - SOFTWARE     3160-303602-3601-96202   27,000.00   CR   DECREASE   FUNDS FOR   NETT/LEASE - SOFTWARE     113206-07   WATER QUALITY   10/30/2018   TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NET REVENUES IN ACCORDANCE WITH GASB 84, AND TO DECREASE BUDGETS FOR DEBT SERVICE PATMENTS IN THE SEWER OPERATING FUND.     4002-141401-1883-78402   1,04,375.00   CR   DECREASE FUNDS FOR   DEBT SERVICE PRINCIPAL     4002-303401-3401-34599   14,753,876.00   PROVIDE   FUNDS FOR   DEBT SERVICE INTEREST     4002-303401-3401-34599   14,753,876.00		33	120-900307-0001-71101	41,354.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
113230 ORANTS AND SPECIAL PROJECTS EXPENDITURES FOR NETWORK COMPONENTS, SOFTWARE, AND PROFESSIONAL SERVICES.   3160-303602-3601-71299 183,500.00 CR DECREASE FUNDS FOR PROF SVC - ENGINEER   3160-303602-3601-71299 183,500.00 CR DECREASE FUNDS FOR RENT/LEASE - SOFTWARE   3160-303602-3601-71209 183,500.00 CR DECREASE FUNDS FOR RENT/LEASE - SOFTWARE   3160-303602-3601-96207 69,500.00 CR DECREASE FUNDS FOR NETWORK COMPONENTS   113206-07 WATER QUALITY 10/30/2018 TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NET REVENUES IN ACCORDANCE WITH GASB 89, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.   4002-141401-1884-78401 2,165,000.00 CR DECREASE FUNDS FOR PROF SVC - FINANCE   4002-141401-1884-78402 1,033,800.00 CR DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL   4002-141401-1884-78402 1,033,800.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-303401-3401-34012 1,04,375.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-303401-3401-34012-350	# 400 million and a large state of the second	3:	120-900313-0001-71101	41,358.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES	
3160-303602-3601-71299 183,500.00 CR DECREASE FUNDS FOR PROY IDE FUNDS FOR RENT/LEASE - SOFTWARE   3160-303602-3601-96202 27,000.00 CR DECREASE FUNDS FOR NETWORK COMPONENTS   113206-07 WATER QUALITY 10/30/2018 TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NETWORK COMPONENTS   113206-07 WATER QUALITY 10/30/2018 TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NETREVENUES IN ACCORDANCE WITH GASB 94, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.   4002-141401-1883-71202 S00,000.00 CR DECREASE FUNDS FOR PROY IDE PROVIDE   4002-141401-1883-71202 S00,000.00 CR DECREASE FUNDS FOR PROF SVC - FINANCE   4002-141401-1884-78401 2,165,000.00 CR DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL   4002-141401-1884-78402 1,033,800.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-141401-1884-78402 1,043,750.00 CR DECREASE FUNDS FOR TRANSFER TO OTHER   4002-303401-3401-34599 14,759,876.00 PROVIDE REVENUE FOR TRANSFER FROM	113230	GRANTS AND	SPECIAL PROJECTS		10/30/2018				
3160-303602-3601-71304 41,000.00 PROVIDE FUNDS FOR RENT/LEASE - SOFTWARE   3160-303602-3601-96202 27,000.00 CR DECREASE FUNDS FOR NETWORK COMPONENTS   113206-07 WATER QUALITY 10/30/2018 TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NET REVENUES IN ACCORDANCE WITH GASB 84, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.   4002-141401-1883-71202 S00,000.00 CR DECREASE FUNDS FOR PROF SVC - FINANCE   4002-141401-1883-71202 S00,000.00 CR DECREASE FUNDS FOR PROF SVC - FINANCE   4002-141401-1883-71202 S00,000.00 CR DECREASE FUNDS FOR DED SERVICE PRINCIPAL   4002-141401-1883-71202 S00,000.00 CR DECREASE FUNDS FOR DED SERVICE PRINCIPAL   4002-141401-1884-78401 2,165,000.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-141401-1884-78402 104,375.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-303401-3401-31599 14,759,876.00 PROVIDE PROVIDE REVENUE FOR TRANSFER FOM OTHER   113214 WATER QUALITY		3:	160-303602-3601-71205	100,000.00		PROVIDE	FUNDS FOR	PROF SVC - ENGINEER	
3160-303602-3601-96202 27,00.00 CR DECREASE FUNDS FOR NETWORK COMPONENTS   113206-07 WATER QUALITY 10/30/2018 TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NET REVENUES IN ACCORDANCE WITH GASB 84, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.   4002-141401-1883-71202 500,000.00 CR DECREASE FUNDS FOR PROF SVC - FINANCE   4002-141401-1883-71202 500,000.00 CR DECREASE FUNDS FOR PROF SVC - FINANCE   4002-141401-1883-71202 500,000.00 CR DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL   4002-141401-1883-78402 1,0,33,800.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-141401-1883-78402 1,0,33,800.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-141401-1883-78402 1,0,33,800.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-303401-3401-81599 14,759,876.00 PROVIDE PROVIDE FUNDS FOR DEBT SERVICE INTEREST   4002-303401-3401-81599 14,759,876.00 PROVIDE PROVIDE FUNDS FOR TRANSFER FOM OTHER   113214		33	160-303602-3601-71299	183,500.00 CF	1	DECREASE	FUNDS FOR	PROF SVC - OTHER	
3160-303602-3601-9620769,500.00PROVIDEFUNDS FORNETWORK COMPONENTS113206-07WATER QUALITY10/30/2018TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NET REVENUES IN ACCORDANCE WITH GASB 84, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.4002-141401-1883-71202\$00,000.00CRDECREASEFUNDS FORPROF SVC - FINANCE 4002-141401-1883-784024002-141401-1883-784021,033,800.00CRDECREASEFUNDS FORDEBT SERVICE PRINCIPAL 4002-141401-1884-784024002-303401-3401-8159914,755,00CRDECREASEFUNDS FORDEBT SERVICE INTEREST 4002-303401-3401-3401-345924002-303401-3401-3459255,952,442.88CRPROVIDEFUNDS FORTRANSFER TO OTHER 4002-303401-3401-34592113214WATER QUALITY10/30/2018TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.1132144002-303408-3467-6311121,757.00CRDECREASEFUNDS FORCIVIL SERVICE SALARIES FUNDS FOR4002-303408-3467-6311121,757.00CRDECREASEFUNDS FORCIVIL SERVICE SALARIES FUNDS FORPENSION CONTRIBUTIONS		31	160-303602-3601-71304	41,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - SOFTWARE	
113206-07 WATER QUALITY 10/30/2018 TO ESTABLISH A TRANSFER SEWER OPERATING FUND TO SEWER TRUST FUND FOR MONTHLY NET REVENUES IN ACCORDANCE WITH GASB 84, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.   4002-141401-1883-71202 \$00,000.00 CR DECREASE FUNDS FOR PROF SVC - FINANCE   4002-141401-1883-71202 \$00,000.00 CR DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL   4002-141401-1883-78401 2,165,000.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-141401-1883-78402 1,033,800.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-141401-1884-78402 10/33,750.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-303401-3401-81599 14,759,876.00 PROVIDE FUNDS FOR DEBT SERVICE INTEREST   4002-303401-3401-45925 5,952,442.88 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS   113214 WATER QUALITY 10/30/2018 TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY   4002-303408-3467-63111 21,757.00 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES   4002-303408-3467-63511		31	160-303602-3601-96202	27,000.00 CF	l	DECREASE	FUNDS FOR	SOFTWARE	
IS200-07WATER QUALITYNET REVENUES IN ACCORDANCE WITH GASB 84, AND TO DECREASE BUDGETS FOR DEBT SERVICE PAYMENTS IN THE SEWER OPERATING FUND.4002-141401-1883-71202\$00,000.00CRDECREASEFUNDS FORPROF SVC - FINANCE4002-141401-1884-784012,165,000.00CRDECREASEFUNDS FORDEBT SERVICE PRINCIPAL4002-141401-1883-784021,033,800.00CRDECREASEFUNDS FORDEBT SERVICE INTEREST4002-141401-1884-784021,033,800.00CRDECREASEFUNDS FORDEBT SERVICE INTEREST4002-303401-3401-8159914,759,876.00PROVIDEFUNDS FORDEBT SERVICE INTEREST4002-303401-3401-459255,952,442.88CRPROVIDEREVENUE FORTRANSFER TO OTHER113214WATER QUALITY10/30/2018TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.4002-303408-3467-6311121,757.00CRDECREASEFUNDS FORCIVIL SERVICE SALARIES 4002-303408-3467-635114002-303408-3467-6351121,757.00CRDECREASEFUNDS FORCIVIL SERVICE SALARIES 4DECREASE	•] •••	3:	160-303602-3601-96207	69,500.00	++   +++++ + +     +++++++++++++++++++	PROVIDE	FUNDS FOR	NETWORK COMPONENTS	*********         ==== =
4002-141401-1884-78401 2,165,000.00 CR DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL   4002-141401-1883-78402 1,033,800.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-141401-1884-78402 104,375.00 CR DECREASE FUNDS FOR DEBT SERVICE INTEREST   4002-303401-3401-81599 14,759,876.00 PROVIDE FUNDS FOR TRANSFER TO OTHER   4002-303401-3401-45925 5,952,442.88 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS   113214 WATER QUALITY 10/30/2018 TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.   4002-303408-3467-63111 21,757.00 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES PONDS FOR   4002-303408-3467-63111 21,757.00 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS	113206-07	WATER QUAL	NET REVENUES IN ACCORDANCE WITH GASB 84			WITH GASB 84, AND TO DECRE			
4002-141401-1884-784012,165,000.00CRDECREASEFUNDS FORDEBT SERVICE PRINCIPAL4002-141401-1883-784021,033,800.00CRDECREASEFUNDS FORDEBT SERVICE INTEREST4002-141401-1884-78402104,375.00CRDECREASEFUNDS FORDEBT SERVICE INTEREST4002-303401-3401-8159914,759,876.00PROVIDEFUNDS FORTRANSFER TO OTHER4002-303401-3401-459255,952,442.88CRPROVIDEREVENUE FORTRANSFER FROM OTHER FUNDS113214WATER QUALITY10/30/2018TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.4002-303408-3467-6311121,757.00CRDECREASEFUNDS FORCIVIL SERVICE SALARIES PUNDS FOR4002-303408-3467-6311121,757.00CRDECREASEFUNDS FORCIVIL SERVICE SALARIES PUNDS FOR4002-303408-3467-635114,673.00CRDECREASEFUNDS FORPINSION CONTRIBUTIONS		40	002-141401-1883-71202	\$00,000.00 CI	2	DECREASE	FUNDS FOR	PROF SVC - FINANCE	
4002-141401-1884-78402104,375.00CRDECREASEFUNDS FORDEBT SERVICE INTEREST4002-303401-3401-8159914,759,876.00PROVIDEFUNDS FORTRANSFER TO OTHER4002-303401-3401-459255,952,442.88CRPROVIDEREVENUE FORTRANSFER FROM OTHER FUNDS113214WATER QUALITY10/30/2018TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.4002-303408-3467-6311121,757.00CRDECREASEFUNDS FORCIVIL SERVICE SALARIES 4002-303408-3467-635114002-303408-3467-635114,673.00CRDECREASEFUNDS FORPENSION CONTRIBUTIONS		40	002-141401-1884-78401	2,165,000.00 C	l	DECREASE	FUNDS FOR	DEBT SERVICE PRINCIPAL	
4002-303401-3401-81599 4002-303401-3401-45925 14,759,876.00 5,952,442.88 PROVIDE 5,952,442.88 FUNDS FOR PROVIDE TRANSFER TO OTHER TRANSFER FROM OTHER FUNDS   113214 WATER QUALITY 10/30/2018 TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.   4002-303408-3467-63111 4002-303408-3467-63511 21,757.00 CR DECREASE DECREASE FUNDS FOR PUNDS FOR CIVIL SERVICE SALARIES PENSION CONTRIBUTIONS		40	002-141401-1883-78402	1,033,800.00 C	2	DECREASE	FUNDS FOR	DEBT SERVICE INTEREST	
4002-303401-3401-45925 5,952,442.88 CR PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS   113214 WATER QUALITY 10/30/2018 TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.   4002-303408-3467-63111 21,757.00 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES 4002-303408-3467-63511 4,673.00 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS		40	002-141401-1884-78402	104,375.00 Ci	2	DECREASE	FUNDS FOR	DEBT SERVICE INTEREST	
113214 WATER QUALITY 10/30/2018 TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY INCREASING BUDGET IN SANITARY SEWER FUND.   4002-303408-3467-63111 21,757.00 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES   4002-303408-3467-63511 4,673.00 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS		40	002-303401-3401-81599	14,759,876.00		PROVIDE	FUNDS FOR	TRANSFER TO OTHER	
INCREASING BUDGET IN SANITARY SEWER FUND.   4002-303408-3467-63111 21,757.00 CR DECREASE FUNDS FOR CIVIL SERVICE SALARIES   4002-303408-3467-63511 4,673.00 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS	a	4(	002-303401-3401-45925	5,9S2,442.88 CI	<b>\</b>	PROVIDE	REVENUE FOR	TRANSFER FROM OTHER FU	NDS
4002-303408-3467-63511 4,673.00 CR DECREASE FUNDS FOR PENSION CONTRIBUTIONS	113214	WATER QUAL	WATER QUALITY		10/30/2018				IEERING TECH. SR. BY
		40	002-303408-3467-63111	21,757.00 CI	1	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
4002-303408-3467-63615 1,708.00 CR DECREASE FUNDS FOR BP - UCG		40	002-303408-3467-63511					PENSION CONTRIBUTIONS	
		40	002-303408-3467-63615	1,708.00 C	3	DECREASE	FUNDS FOR	BP - UCG	

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113214	WATER QUA			10/30/2018	TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. I INCREASING BUDGET IN SANITARY SEWER FUND.				
	4	002-303408-3467-63621	1,455.00	CR		DECREASE	FUNDS FOR	FICA	
	4	002-303408-3467-63622	33.00			DECREASE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
	4	002-303408-3467-63624	340.00	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
	4002-303410-3474-63111		54,391.00			PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
	4	002-303410-3474-63511	11,683.00			PROVIDE	FUNDS FOR	PENSION CONTRIBUTION	IS
	4	002-303410-3474-63615	4,269.00			PROVIDE	FUNDS FOR	BP - UCG	
	4	002-303410-3474-63621	3,637.00			PROVIDE	FUNDS FOR	FICA	
	4	002-303410-3474-63622	82.00			PROVIDE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
1	4	002-303410-3474-63624	851.00			PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
113226	WATER QUAI	LITY			10/30/2018	TO PROVIDE FUNDS TO COVER EXPENDITURES FOR SANITARY SEWER ASSESSM ACTIVITIES BY DECREASING FUNDS REMAINING FOR UNSEWERED PROJECTS.			
	4	003-303401-3425-71205	50,482.09			PROVIDE	FUNDS FOR	PROF SVC - ENGINEER	
		003-303401-3423-92811	12,172.07	CR		DECREASE	FUNDS FOR	CONSTRUCTION-SEWER	COLLECTION
	4	003-303401-3425-92811	38,310.02			DECREASE	FUNDS FOR	CONSTRUCTION-SEWER	
113225	WATER QUAI	lTY	( ) * MANNA (		10/30/2018	TO CORRECT PERSONNEL BUDGET FOR ONE POSITION OF ENGINEERING TECH. SR. BY DECREASING BUDGET IN WATER QUALITY MANAGEMENT FUND.			
	4	051-303408-3467-63111	32,635.00	CR		DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
	4	051-303408-3467-63511	7,010.00	CR		DECREASE	FUNDS FOR	PENSION CONTRIBUTION	15
	4	051-303408-3467-63615	2,561.00	CR		DECREASE	FUNDS FOR	BP - UCG	
	4	051-303408-3467-63621	2,182.00	CR		DECREASE	FUNDS FOR	FICA	
	4	051-303408-3467-63622	49.00	CR		DECREASE	FUNDS FOR	UNEMPLOYMENT INSUR	ANCE
44 p-1-4	4	051-303408-3467-63624	510.00	CR		DECREASE	FUNDS FOR	MEDICARE EXPENSE	
113208-09	WATER QUALITY				10/30/2018	TO RECOGNIZE A TRANSFER FROM SEWER OPERATING FUND AND ESTABLIS BUDGETS IN THE SEWER TRUST FUND PER GASB 84.		AND ESTABLISH DEBT SERVICE	
	5	048-141401-1883-78401	500,000.00			PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL	L
		048-141401-1884-78401	2,165,000.00			PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL	
	-	048-141401-1883-78402	1,033,800.00			PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST	-
		048-141401-1884-78402	104,375.00			PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST	
	_	048-303401-3401-81109	5,952,442.88			PROVIDE	FUNDS FOR	TRANSFER TO SANITARY	SEWER
	5	048-303401-3401-45916	14,759,876.00	CR		PROVIDE	REVENUE FOR	TRANSFER FROM SANITA	
		0.00 1101 GENERAL SERVICES DISTRICT FUND							
	0.00 3120 US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT								
			0.00		3160 US DE	S DEPARTMENT OF TRANSPORTATION			
		5,049,205.12 4002 SANITARY SEWER REVENUE AND OPERATING FUND							
			0.00		4003 SANIT	NITARY SEWER CONSTRUCTION FUND			

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			44,947.00 CR	4051	WATER QUALITY MANAGEMENT FU	ND	
			5,004,258.12 CR	5048	SEWER TRUST FUND		
REPORT CO	MPILED BY:	Pachael D DIVISION OF BUDGETIN 10/31/2018					

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