

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

SCHEDULE NO: 0013

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113363	SOCIAL SERVICES ADMINISTRATION			11/13/2018	TO PROVIDE FUNDS FOR PROFESSIONAL SERVICES FOR AFTER-HOURS SECURITY AT THE SENIOR CENTER, BY DECREASING FUNDS IN SUBSTANCE ABUSE INTERVENTION PROFESSIONAL SERVICES.
		1101-606105-0001-71299	13,590.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-707103-0001-71253	13,590.00		PROVIDE FUNDS FOR PROF SVC - SECURITY
113372	POLICE			11/13/2018	TO PROVIDE FUNDS FOR ONE POLICE SERGEANT BY ABOLISHING ONE VACANT POSITION AND DECREASING VARIOUS OTHER ACCOUNTS. THIS POSITION WILL SERVE AS THE ACCREDITATION MANAGER FOR POLICE.
		1101-505501-5511-63111	35,414.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-505501-5511-63131	38,127.00		PROVIDE FUNDS FOR POLICE AND FIRE SWORN
		1101-505501-5511-63418	2,333.00		PROVIDE FUNDS FOR TRAINING INCENTIVE
		1101-505501-5511-63461	1,725.00		PROVIDE FUNDS FOR UNIFORM & EQUIPMENT ALLOW
		1101-505501-5511-63511	7,607.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-505501-5511-63513	15,185.00		PROVIDE FUNDS FOR PENSION - POLICE/FIRE
		1101-505501-5511-63615	2,490.00	CR	DECREASE FUNDS FOR BP - UCG
		1101-505501-5511-63616	3,715.00		PROVIDE FUNDS FOR BP - P & F
		1101-505501-5511-63621	2,350.00	CR	DECREASE FUNDS FOR FICA
		1101-505501-5511-63622	11.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-505501-5511-63624	115.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-505501-5511-76101	4,944.81	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505501-5511-81601	6,197.19	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL
		1101-505501-5511-96201	708.00	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		1101-505501-5511-96205	1,500.00	CR	DECREASE FUNDS FOR MOBILE DATA COMPUTER
113406	AGING AND DISABILITY SERVICES			11/13/2018	TO PROVIDE FUNDS FOR PARKING LOT SECURITY CAMERAS AT THE SENIOR CENTER, AND IN YOUTH SERVICES FOR CELL PHONES ASSIGNED TO JUVENILE PROBATION AND COURT SERVICES PERSONNEL, BY DECREASING FUNDS IN SUBSTANCE ABUSE INTERVENTION'S PROFESSIONAL SERVICES.
		1101-606102-6081-76101	5,300.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-606105-0001-71299	9,300.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER
		1101-606504-6541-72203	4,000.00		PROVIDE FUNDS FOR CELL PHONES
113421	PUBLIC SAFETY ADMINISTRATION			11/13/2018	TO PROVIDE FUNDS FOR NATIONAL NETWORK FOR SAFE COMMUNITIES STUDY FOR ANALYSIS OF GROUP RELATED VIOLENT CRIME OVER THE PAST 5 YEARS BY RECOGNIZING A TRANSFER.
		1101-505001-5011-71299	27,420.39		PROVIDE FUNDS FOR PROF SVC - OTHER
		1101-505001-5011-81601	27,420.39	CR	PROVIDE FUNDS FOR TRANSFER FROM GENERAL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113484	PLANNING			11/13/2018	TO UPDATE THE PERSONNEL BUDGET AFTER THE TRANSFER OF ONE POSITION OF ADMINISTRATIVE OFFICER SENIOR AND ONE POSITION OF ADMINISTRATIVE OFFICER IN THE DEPARTMENT OF PLANNING, PRESERVATION, AND DEVELOPMENT.
		1101-160701-0001-63111	7,658.75		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160701-0001-63511	1,645.10		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160701-0001-63621	474.84		PROVIDE FUNDS FOR FICA
		1101-160701-0001-63622	10.72		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160701-0001-63624	111.05		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-162101-1601-63111	7,658.75	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-162101-1601-63511	1,645.10	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-162101-1601-63621	474.84	CR	DECREASE FUNDS FOR FICA
		1101-162101-1601-63622	10.72	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-162101-1601-63624	111.05	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
113487	FIRE AND EMERGENCY SERVICES			11/13/2018	TO PROVIDE FUNDS FOR OVERTIME FOR THE CONTINUATION OF THE PARAMEDICINE PROGRAM THROUGH THE END OF FY 2019 BY DECREASING FUNDS FOR REPAIRS, OPERATING SUPPLIES AND CELLPHONES.
		1101-505701-5701-63155	66,000.00		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505702-5712-75101	16,000.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505702-5712-76101	5,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505702-5717-76101	40,000.00	CR	DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1101-505705-5753-72203	5,000.00	CR	DECREASE FUNDS FOR CELL PHONES
113494-95	AGING AND DISABILITY SERVICES			11/13/2018	TO PROVIDE FUNDS FOR SENIOR CITIZENS ADMINISTRATION AND RECREATION ACTIVITIES BY RECOGNIZING VARIOUS REVENUES RECEIVED AT THE SENIOR CENTER.
		1101-606102-6081-75101	246.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75101	2,796.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46720	3,042.00	CR	PROVIDE REVENUE FOR MISCELLANEOUS
113528-29	AGING AND DISABILITY SERVICES			11/13/2018	TO PROVIDE FUNDS FOR SENIOR CITIZENS ADMINISTRATION AND RECREATION ACTIVITIES BY RECOGNIZING A CONTRIBUTION.
		1101-606102-6081-75101	5.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6084-75101	30.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-606102-6081-46510	35.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
113530-31	STREETS AND ROADS			11/13/2018	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE LEXINGTON PRIDE FESTIVAL.
		1101-303301-0001-63152	5,821.11		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	5,821.11	CR	PROVIDE REVENUE FOR MISCELLANEOUS
113532-33	STREETS AND ROADS			11/13/2018	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE JEFFERSON STREET SOIREE.
		1101-303301-0001-63152	1,401.08		PROVIDE FUNDS FOR OVERTIME-CERS

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113532-33	STREETS AND ROADS			11/13/2018	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE JEFFERSON STREET SOIREE.
		1101-303301-0001-46720	1,401.08 CR		PROVIDE REVENUE FOR MISCELLANEOUS
113534-35	STREETS AND ROADS			11/13/2018	TO PROVIDE FUNDS FOR OVERTIME BY RECOGNIZING REIMBURSEMENT FOR OVERTIME WORKED DURING THE 2018 JAPAN FESTIVAL EVENT.
		1101-303301-0001-63152	1,633.00		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-303301-0001-46720	1,633.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
113565-66	CHIEF DEVELOPMENT OFFICER			11/13/2018	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT ASSISTANCE GRANTS BY RECOGNIZING A REIMBURSEMENT FOR GRANTS THAT WERE REPAID.
		1101-136101-0001-78103	40,625.00		PROVIDE FUNDS FOR ASSISTANCE-ECONOMIC DEVELOPMEN
		1101-136101-0001-46720	40,625.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
113636-37	ENVIRONMENTAL SERVICES			11/13/2018	TO ESTABLISH A TRANSFER TO ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING REBATE FROM KENTUCKY UTILITIES.
		1101-313201-3099-81101	606.00		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1101-313201-3099-46720	606.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
113312-13	YOUTH SERVICES			11/13/2018	TO PROVIDE FUNDS FOR AUDREY GREVIOUS CENTER PEER TO PEER SUPPORT BY RECOGNIZING A CONTRIBUTION FOR THIS PURPOSE.
		1103-606503-6521-75101	6,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606503-6521-46510	6,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
113492-93	AGING AND DISABILITY SERVICES			11/13/2018	TO PROVIDE FUNDS FOR SENIOR CITIZENS ADMINISTRATION AND ACTIVITIES BY RECOGNIZING VARIOUS CONTRIBUTIONS AND DONATIONS AT THE SENIOR CENTER.
		1103-606102-6081-75101	3,992.89		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6084-75101	40.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6081-46510	4,032.89 CR		PROVIDE REVENUE FOR BUDGET AMENDMENT 9641
113370	POLICE			11/13/2018	TO REALLOCATE FUNDS FOR VARIOUS COMPLETED POLICE PROJECTS TO MATCH ACTUAL EXPENSES AND TRANSFER THE REMAINING BALANCE TO THE GENERAL FUND FOR THE DIVISION OF POLICE.
		1105-505501-5511-81101	6,197.19		PROVIDE FUNDS FOR TRANSFER TO GENERAL
		1105-505501-5511-96460	6,108.78 CR		DECREASE FUNDS FOR AIR CONDITIONING/VENTILATION
		1105-505501-5511-96952	11,005.07 CR		DECREASE FUNDS FOR AUTOMOBILES POLICE
		1105-505501-5511-96964	10,924.98		PROVIDE FUNDS FOR MOTORCYCLE
		1105-505505-5528-96708	8.32 CR		DECREASE FUNDS FOR PERSONAL PROTECTIVE EQUIPMENT
113419	FACILITIES AND FLEET MANAGEMENT			11/13/2018	TO DECREASE FUNDS REMAINING FOR GOVERNMENT CENTER PROJECT AND ESTABLISH A TRANSFER TO THE GENERAL FUND.
		1105-707201-0001-71299	27,420.39 CR		DECREASE FUNDS FOR PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 7
113419	FACILITIES AND FLEET MANAGEMENT			11/13/2018	TO DECREASE FUNDS REMAINING FOR GOVERNMENT CENTER PROJECT AND ESTABLISH A TRANSFER TO THE GENERAL FUND.	
		1105-707201-0001-81101	27,420.39		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
113638	ENVIRONMENTAL SERVICES			11/13/2018	TO PROVIDE FUNDS FOR ENERGY IMPROVEMENT PROGRAM BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.	
		1105-313201-3099-76101	606.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		1105-313201-3099-81601	606.00 CR		PROVIDE FUNDS FOR TRANSFER FROM GENERAL	
113578	WASTE MANAGEMENT			11/13/2018	TO PROVIDE ADDITIONAL FUNDS FOR COMPRESSED NATURAL GAS FUELING STATION PROJECT BY DECREASING FUNDS REMAINING FOR TRUCK WASH PROJECT IN WASTE MANAGEMENT.	
		1115-303501-0001-90511	19,489.38 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES	
		1115-313104-3171-90511	19,489.38		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES	
113488	ENGINEERING			11/13/2018	TO MOVE PROVIDE ADDITIONAL FUNDS FOR WILSON DOWNING BRIDGE PROJECT BY DECREASING GRANT MATCH RESERVED FOR SOUTH ELKHORN TRAIL GRANT THAT WAS NOT RECEIVED.	
		1136-303202-3251-78201	75,000.00 CR		DECREASE FUNDS FOR GRANT MATCH	
		1136-303202-3251-91715	75,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
113314-15	FINANCE			11/13/2018	TO UPDATE ACCOUNTING FOR REVENUE RELATED TO 2018A BOND (FY 2019 BOND) TO THE NEW SECTION NUMBER FOR THE BOND AND ESTABLISH BUDGET FOR BOND ISSUANCE FEES.	
		2609-141401-1897-71202	180,564.93		PROVIDE FUNDS FOR PROF SVC - FINANCE	
		2609-11001-0001-45610	44,678,500.00		DECREASE REVENUE FOR DEBT PROCEEDS	
		2609-141401-1897-45610	42,055,000.00 CR		PROVIDE REVENUE FOR DEBT PROCEEDS	
		2609-141401-1897-45630	2,804,064.93 CR		PROVIDE REVENUE FOR BOND - PREMIUM	
113485	FACILITIES AND FLEET MANAGEMENT			11/13/2018	TO PROVIDE FUNDS FOR A VEHICLE TIRE BALANCER WHERE THE PARTS HAVE BECOME OBSOLETE BY REALLOCATING FUNDS FROM THE MEDIUM DUTY TRUCK ACCOUNT TO ACCURATELY REFLECT THE EXPENSE.	
		2609-707301-0001-96468	14,250.00		PROVIDE FUNDS FOR EQUIPMENT	
		2609-707301-0001-96959	14,250.00 CR		DECREASE FUNDS FOR TRUCK-MEDIUM DUTY	
113298	GRANTS AND SPECIAL PROJECTS			11/13/2018	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2018 TO REFLECT ANTICIPATED EXPENDITURES FOR EQUIPMENT AND VARIOUS OPERATING ACCOUNTS.	
		3140-505506-5561-71299	10,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3140-505506-5561-72203	185.00		PROVIDE FUNDS FOR CELL PHONES	
		3140-505506-5561-74102	4.00		PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3140-505506-5561-75101	11,689.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-75102	500.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS	
		3140-505506-5561-75801	1,500.00 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505506-5561-76101	1,500.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
113298	GRANTS AND SPECIAL PROJECTS			11/13/2018	TO AMEND SEXUAL ASSAULT NURSE EXAMINER (SANE) FY 2018 TO REFLECT ANTICIPATED EXPENDITURES FOR EQUIPMENT AND VARIOUS OPERATING ACCOUNTS.
		3140-505506-5561-96468	24,000.00		PROVIDE FUNDS FOR EQUIPMENT
113422-23	GRANTS AND SPECIAL PROJECTS			11/13/2018	TO AMEND JUSTICE ASSISTANCE 2017 GRANT TO RECOGNIZE INTEREST INCOME TO DATE.
		3140-505505-5529-75101	243.58		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3140-505502-5525-45111	243.58 CR		PROVIDE REVENUE FOR INTEREST
113424	GRANTS AND SPECIAL PROJECTS			11/13/2018	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2016 TO REFLECT APPROVED GRANT BUDGET.
		3200-505201-0001-63111	3,400.87 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505201-0001-63314	5,052.13 CR		DECREASE FUNDS FOR PART TIME - CERS
		3200-505201-0001-75801	8,453.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
113490-91	GRANTS AND SPECIAL PROJECTS			11/13/2018	TO ESTABLISH GRANT BUDGET FOR EMERGENCY MANAGEMENT FY 2019.
		3200-505204-5291-63111	76,750.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3200-505204-5291-63511	16,486.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3200-505204-5291-63615	7,500.00		PROVIDE FUNDS FOR BP - UCG
		3200-505204-5291-63621	4,760.00		PROVIDE FUNDS FOR FICA
		3200-505204-5291-63622	110.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	1,115.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		3200-505204-5291-63625	179.00		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
		3200-505204-5291-75101	6,500.62		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	13,066.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		3200-505204-5291-76102	56,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		3200-505204-5291-44010	101,766.62 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	106,900.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE
113575-76	GRANTS AND SPECIAL PROJECTS			11/13/2018	TO ESTABLISH GRANT BUDGET FOR LAW ENFORCEMENT PROTECTION PROGRAM FY 2019.
		3400-505505-5528-96468	40,908.60		PROVIDE FUNDS FOR EQUIPMENT
		3400-505505-5528-96704	64,378.50		PROVIDE FUNDS FOR WEAPONS
		3400-505505-5528-44040	105,287.10 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
113563	GOVERNMENT COMMUNICATIONS			11/13/2018	TO PROVIDE FUNDS FOR LEXSERV LANGUAGE LINE BY DECREASING FUNDS FOR LEXSERV IN DIVISION OF REVENUE IN THE SANITARY SEWER FUND.
		4002-160305-0001-71299	2,120.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4002-202602-0001-71299	2,120.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER

113570	FINANCE			11/13/2018	TO ADJUST BUDGET FOR KIA LOAN A13-002 DEBT SERVICE PAYMENT BOB O LINK, WOLF RUN TRUNK, WOLF RUN WWS, TO REFLECT ACTUAL LOAN BALANCE.
		4002-141401-1680-78401	6,488.33	CR	DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1736-78401	3,159.67		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1729-78402	2,448.29		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1732-78402	416.51		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1729-78404	354.96		PROVIDE FUNDS FOR FISCAL AGENT FEES
		4002-141401-1732-78404	108.90		PROVIDE FUNDS FOR FISCAL AGENT FEES

113574	FINANCE			11/13/2018	TO INCREASE DEBT SERVICE BUDGET FOR KIA LOAN A15-026 WEST HICKMAN WET WEATHER STORAGE TO REFLECT ACTUAL LOAN AMOUNT.
		4002-141401-1745-78401	866,767.88		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		4002-141401-1745-78402	95,580.78		PROVIDE FUNDS FOR DEBT SERVICE INTEREST
		4002-141401-1745-78404	9,528.44		PROVIDE FUNDS FOR FISCAL AGENT FEES

113299	WATER QUALITY			11/13/2018	TO PROVIDE FUNDS FOR NEW CIRCLE TRUNK A REMEDIAL MEASURES PROGRAM PROJECT TO COINCIDE WITH THE KENTUCKY TRANSPORTATION CABINET PROJECT IN THE SAME AREA.
		4003-303408-3466-92811	550,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	550,000.00	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

113561	GOVERNMENT COMMUNICATIONS			11/13/2018	TO PROVIDE FUNDS FOR LEXSERV LANGUAGE LINE BY DECREASING FUNDS FOR LEXSERV IN DIVISION OF REVENUE IN THE WATER QUALITY FUND.
		4051-160305-0001-71299	1,080.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4051-202604-0001-71299	1,080.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER

113564	GOVERNMENT COMMUNICATIONS			11/13/2018	TO PROVIDE FUNDS FOR LEXSERV LANGUAGE LINE BY DECREASING FUNDS FOR LEXSERV IN DIVISION OF REVENUE IN THE LANDFILL FUND.
		4121-160305-0001-71299	800.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4121-202603-0001-71299	800.00	CR	DECREASE FUNDS FOR PROF SVC - OTHER

- 0.00 1101 GENERAL SERVICES DISTRICT FUND
- 0.00 1103 DONATION FUND
- 0.00 1105 GENERAL FUND CAPITAL PROJECTS
- 0.00 1115 FULL URBAN SERVICES DISTRICT FUND
- 0.00 1136 MUNICIPAL AID PROGRAM FUND
- 0.00 2609 2019 BOND PROJECTS FUND
- 0.00 3140 US DEPARTMENT OF JUSTICE
- 0.00 3200 US DEPARTMENT OF HOMELAND SECURITY

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

0.00	3400	GRANTS - STATE
971,877.10	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4121	LANDFILL FUND

REPORT COMPILED BY: *Rachael Berry*
DIVISION OF BUDGETING
11/14/2018