

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
59681	FINANCE			4/24/2012	TO PROVIDE FUNDS FROM RESERVED FUND BALANCE FOR ECONOMIC DEVELOPMENT LOAN LEGAL FEES FOR DEFAULT RELATED TO THE 500'S ON MAIN DEVELOPMENT PROJECT.
		1101-900609-0001-78311	3,276.26		PROVIDE FUNDS FOR BAD DEBT EXPENSE
59682-83	PARKS AND RECREATION			4/24/2012	TO RECOGNIZE FUNDS FOR REPAYMENT OF PARK MAINTENANCE OVERTIME EXPENDED DURING PARK FACILITY RENTALS.
		1101-707603-7235-63152	2,918.84		PROVIDE FUNDS FOR OVERTIME-CERS
		1101-707603-7235-46720	2,918.84	CR	PROVIDE REVENUE FOR MISCELLANEOUS
59686	ADULT SERVICES			4/24/2012	TO PROVIDE FUNDS TO COVER LANDFILL USER FEES BY DECREASING FUNDS FROM EMERGENCY FINANCIAL ASSISTANCE AND CREATING A TRANSFER TO THE LANDFILL FUND.
		1101-606201-6212-78112	3,000.00	CR	DECREASE FUNDS FOR ASSISTANCE-OTHER
		1101-606201-6212-81110	3,000.00		PROVIDE FUNDS FOR TRANSFER TO LANDFILL
59690-91	EMERGENCY MANAGEMENT/911			4/24/2012	TO PROVIDE FUNDS FOR CERT BACKPACKS FOR THE NEXT CERT TRAINING CLASS BY RECOGNIZING A DONATION FROM SHARON DONOHUE.
		1101-505204-5261-75101	250.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505204-5261-46510	250.00	CR	PROVIDE REVENUE FOR CONTRIBUTIONS
59694	EMERGENCY MANAGEMENT/911			4/24/2012	TO TRANSFER FUNDS FROM LAPSED GRAPHICS PERSONNEL TO OPERATING ACCOUNT FOR GRAPHICS PROGRAM.
		1101-160301-0001-63111	11,865.00	CR	DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-160301-0001-63511	2,250.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160301-0001-63615	1,970.00	CR	DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION
		1101-160301-0001-63621	908.00	CR	DECREASE FUNDS FOR FICA
		1101-160301-0001-63622	19.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160304-0001-75101	17,012.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
59680	GRANTS AND SPECIAL PROJECTS			4/24/2012	TO AMEND ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT TO PROVIDE FUNDS IN THE CORRECT ACCOUNT DETAIL.
		3210-303602-3601-91611	117.00	CR	DECREASE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT
		3210-303602-3601-96201	3.38	CR	DECREASE FUNDS FOR COMPUTER EQUIPMENT
		3210-313201-3093-75801	120.38		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000

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59687-88	ADULT SERVICES			4/24/2012	TO PROVIDE FUNDS TO COVER LANDFILL USER FEES BY RECOGNIZING A TRANSFER FROM THE GENERAL FUND.
		4121-606201-6212-78111	3,000.00	PROVIDE	FUNDS FOR ASSISTANCE-USER FEE
		4121-606201-6212-45911	3,000.00	PROVIDE	REVENUE FOR TRANSFER FROM GENERAL SERVICE

3,276.26 FUND 1101 GENERAL SERVICE DISTRICT FUND
 - FUND 3210 US DEPARTMENT OF ENERGY
 - FUND 4121 LANDFILL FUND

 REPORT COMPILED BY: _____

DIVISION OF BUDGETING
 6/17/2021

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0048	46781	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT 2011 FOR SHAND
0048	46782	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT 2011 FOR SHAND
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0048	46784	TO ESTABLISH GRANT MATCH FOR HAZARD MITIGATION GRANT - 2011.
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3200-303204-3334-92211	1,034,625.00		CONSTRUCTION-STORM DRAINAGE
3200-303204-3334-44010	775,969.00	CR	INTERGOVERNMENTAL - FEDERAL
3200-303204-3334-44040	124,155.00	CR	INTERGOVERNMENTAL - STATE/OTH
3200-303204-3334-45925	134,501.00	CR	TRANSFER FROM OTHER FUNDS
4051-303204-3334-78201	134,501.00		GRANT MATCH
4051-303204-3334-92211	134,501.00	CR	CONSTRUCTION-STORM DRAINAGE

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US DEPARTMENT OF HOMELAND SECURITY	COMMUNITY DEVELOPMENT
US DEPARTMENT OF HOMELAND SECURITY	COMMUNITY DEVELOPMENT
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US DEPARTMENT OF HOMELAND SECURITY	COMMUNITY DEVELOPMENT
WATER QUALITY MANAGEMENT FUND	COMMUNITY DEVELOPMENT
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