

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. 0043.

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:

) \$43,850.41 from the Cultural Center & Civic Center Expansion Fund to various accounts.

) \$104,603.60 from QEC Bonds to various accounts.

) \$140,998.36 from Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$112,296.18 from Water Quality Management Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Affordable Housing and Homelessness Prevention Fund; 2014 Bond Projects Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; Landfill Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

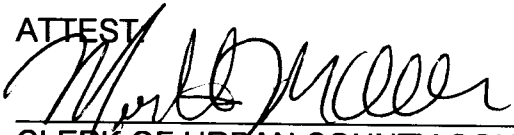
Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0043" attached hereto and incorporated herein by reference.

PASSED URBAN COUNTY COUNCIL: June 21, 2018

MAYOR



ATTEST



CLERK OF URBAN COUNTY COUNCIL

0641-18.DJB : X:\CASES\POL-BUD\18-LE0001\LEG\00616569.DOCX

PUBLISHED: June 28, 2018-1t

WITH ADDENDUM

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. 0043.

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) \$ 140,998.36 _ from _ Sanitary Sewer Revenue and Operating Fund _ to _ various accounts.

) \$ 112,296.18 _ from _ Water Quality Management Fund _ to _ various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Affordable Housing and Homelessness Prevention Fund; 2014 Bond Projects Fund; Sanitary Sewer Construction Fund; Water Quality Construction Fund; Landfill 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. 0043" 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 2018

SCHEDULE NO: 0043

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
110399-00	FIRE AND EMERGENCY SERVICES			06/05/2018	TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING THE SALE OF SURPLUS EQUIPMENT.
		1101-505702-5713-75801	215.71		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	215.71 CR		PROVIDE REVENUE FOR MISCELLANEOUS
110484-85	FINANCE ADMINISTRATION			06/05/2018	TO RECOGNIZE THE TRANSFER OF REMAINING BOND PROCEEDS FOR THE 2014C QECB BOND TO ESTABLISH DEBT SERVICE BUDGET TO PAY THE EXTRAORDINARY MANDATORY REDEMPTION REQUIRED BY THE IRS.
		1101-141401-1885-78401	104,603.60		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL
		1101-141401-1885-45923	104,603.60 CR		PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS
110487-88	STREETS AND ROADS			06/05/2018	TO PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS BY RECOGNIZING REIMBURSEMENT FROM APWA BLUEGRASS BRANCH CHAPTER.
		1101-303301-0001-75102	290.36		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1101-303301-0001-46720	290.36 CR		PROVIDE REVENUE FOR MISCELLANEOUS
110197-98	AGING AND DISABILITY SERVICES			06/05/2018	TO PROVIDE FUNDS FOR SENIOR INTERN PROGRAM BY RECOGNIZING A DONATION FROM PNC BANK.
		1103-606102-6063-71299	1,500.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		1103-606102-6063-75102	1,000.00		PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS
		1103-606102-6063-46510	2,500.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
110241-42	FAMILY SERVICES			06/05/2018	TO RECOGNIZE CONTRIBUTION FROM TREY BENSON FOR PARENT EDUCATION STUDENT AWARD.
		1103-606401-6431-78112	100.00		PROVIDE FUNDS FOR ASSISTANCE-OTHER
		1103-606401-6401-46510	100.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
110336-37	ENVIRONMENTAL SERVICES			06/05/2018	TO PROVIDE FUNDS FOR KEEP LEXINGTON BEAUTIFUL CIGARETTE LITTER PREVENTION PROGRAM BY RECOGNIZING REVENUE FROM KEEP AMERICA BEAUTIFUL.
		1103-313201-3096-75101	9,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3096-46720	9,000.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
110486	FAMILY SERVICES			06/05/2018	TO PROVIDE FUNDS FOR TABLES AND CHAIRS FOR COURTYARD BY REALLOCATING FUNDS FOR REPAIRS.
		1103-606401-6401-76101	2,000.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		1103-606401-6401-96401	2,000.00		PROVIDE FUNDS FOR FURNITURE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 7
110491-92	OFFICE OF THE CAO			06/05/2018	TO PROVIDE FUNDS FOR ASSISTANCE BY RECOGNIZING A DONATION TO HOMELESSNESS INTERVENTION AND PREVENTION.	
		1145-155003-0001-78112	288.50		PROVIDE FUNDS FOR ASSISTANCE-OTHER	
		1145-155003-0001-46510	288.50 CR		PROVIDE REVENUE FOR CONTRIBUTIONS	
110141	COUNCIL			06/05/2018	TO PROVIDE FUNDS FOR LYRIC THEATRE PARKING LOT PROJECT BY UTILIZING FUNDS REMAINING IN THE CULTURAL CENTER AND CIVIC CENTER EXPANSION BOND FUND.	
		2502-900107-0001-90111	43,850.41		PROVIDE FUNDS FOR LAND ACQUISITION - REAL ESTATE	
110215-16	FACILITIES AND FLEET MANAGEMENT			06/05/2018	TO RETURN FUNDS TO HVAC BOND PROJECT EXPENSE ACCOUNT BY RECOGNIZING A REFUND FROM THE VENDOR.	
		2603-707501-7041-91013	13,007.62		PROVIDE FUNDS FOR HVAC MAINTENANCE SERVICES	
		2603-707501-7041-46720	13,007.62 CR		PROVIDE REVENUE FOR MISCELLANEOUS	
110506	FINANCE ADMINISTRATION			06/05/2018	TO BUDGET THE TRANSFER OF REMAINING BOND PROCEEDS FOR THE 2014C QECB BOND TO ESTABLISH DEBT SERVICE BUDGET TO PAY THE EXTRAORDINARY MANDATORY REDEMPTION REQUIRED BY THE IRS.	
		2605-011289-0001-81101	104,603.60		PROVIDE FUNDS FOR TRANSFER TO GENERAL	
110325	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND CHILD CARE FOOD FY 2009 TO CLOSEOUT GRANT.	
		3100-606401-6403-63621	500.00		PROVIDE FUNDS FOR FICA	
		3100-606401-6403-75101	500.00 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
110302-03	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND STREET SALES FY 2017 TO REDUCE REVENUE AND LOCAL MATCH AND TO CLOSEOUT GRANT.	
		3140-112006-0001-71101	1,023.62 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
		3140-505506-5561-71208	3,000.00		PROVIDE FUNDS FOR PROF SVC - IT PROFESSIONAL SRV	
		3140-505506-5561-71299	1,469.85 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3140-505506-5561-72203	2,509.78 CR		DECREASE FUNDS FOR CELL PHONES	
		3140-505506-5561-74102	4,995.72 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING	
		3140-505506-5561-75101	11,840.26 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-75103	10,460.00 CR		DECREASE FUNDS FOR SOFTWARE - OPERATING	
		3140-505506-5561-75801	1,254.77		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	
		3140-505506-5561-76101	923.34		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE	
		3140-505506-5561-76331	540.00		PROVIDE FUNDS FOR VEHICLE REPAIRS & MAINTENANCE	
		3140-505506-5561-77801	210.00 CR		DECREASE FUNDS FOR DUES	
		3140-505506-5561-45911	1,023.62		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE	
		3140-505506-5561-45925	25,767.50		DECREASE REVENUE FOR TRANSFER FROM OTHER FUNDS	
110203-04	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND LEXINGTON AREA BIKE AND PEDESTRIAN MASTER PLAN UPDATE TO CLOSEOUT GRANT.	
		3160-160705-0001-71299	5.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		3160-160705-0001-45911	5.00		DECREASE REVENUE FOR TRANSFER FROM GENERAL SERVICE	

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
110214	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND FTA SECTION FY 2017 TO CLEANUP AND CLOSEOUT GRANT.
		3160-160705-0001-63111	680.39		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63511	94.62 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	119.65 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	70.30 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	16.91 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	30.60 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	348.31 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
110231	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND FEDERAL HIGHWAY FY 2017 TO CLOSEOUT GRANT.
		3160-160705-0001-63111	22,547.18		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63152	441.85 CR		DECREASE FUNDS FOR OVERTIME-CERS
		3160-160705-0001-63511	2,649.25		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	886.39 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	363.37 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	138.00 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	300.46 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	1,393.69 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	3,020.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		3160-160705-0001-72202	62.55		PROVIDE FUNDS FOR LANDLINE PHONES
		3160-160705-0001-74102	4,357.07 CR		DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING
		3160-160705-0001-74201	407.82 CR		DECREASE FUNDS FOR BUSINESS TRAVEL
		3160-160705-0001-75101	2,384.75 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75104	450.38 CR		DECREASE FUNDS FOR NEWSPAPER ADVERTISING
		3160-160705-0001-75801	9,419.36 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		3160-160705-0001-76101	394.31 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE
		3160-160705-0001-76102	1,033.67 CR		DECREASE FUNDS FOR SOFTWARE MAINTENANCE
		3160-160705-0001-77802	10.00 CR		DECREASE FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS
		3160-160705-0001-95101	257.86 CR		DECREASE FUNDS FOR COPY MACHINE LEASE PURCHASE
110494-95	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND AIR QUALITY FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.
		3160-160705-0001-63111	8,731.42 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		3160-160705-0001-63152	51.71		PROVIDE FUNDS FOR OVERTIME-CERS
		3160-160705-0001-63511	2,423.63 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,278.63 CR		DECREASE FUNDS FOR BP - UCG
		3160-160705-0001-63621	822.13 CR		DECREASE FUNDS FOR FICA
		3160-160705-0001-63622	53.90 CR		DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	215.92 CR		DECREASE FUNDS FOR MEDICARE EXPENSE
		3160-160705-0001-63625	908.33 CR		DECREASE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	11,505.79		DECREASE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	2,876.46		DECREASE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
110496-97	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND BIKE PEDESTRIAN FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.		
		3160-160705-0001-63111	18,095.92	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63152	399.91		PROVIDE	FUNDS FOR	OVERTIME-CERS
		3160-160705-0001-63511	3,517.00	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,871.52	CR	DECREASE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	1,165.08	CR	DECREASE	FUNDS FOR	FICA
		3160-160705-0001-63622	41.13	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	281.80	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	421.40	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	19,995.15		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	4,998.79		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
110501-02	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND MOBILITY FY 2017 TO REFLECT ACTUAL REVENUES RECEIVED AND TO CLOSEOUT GRANT.		
		3160-160705-0001-63111	17,731.73	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	3,358.41	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,625.52	CR	DECREASE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	1,103.14	CR	DECREASE	FUNDS FOR	FICA
		3160-160705-0001-63622	33.20	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	253.27	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	308.09	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-72202	600.00	CR	DECREASE	FUNDS FOR	LANDLINE PHONES
		3160-160705-0001-75101	1,990.00	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-82301	6,750.82	CR	DECREASE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3160-160705-0001-44010	27,003.36		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	6,750.82		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
110239-40	GRANTS AND SPECIAL PROJECTS			06/05/2018	TO AMEND SENIOR CITIZEN 2018 GRANT TO BUDGET ADDITIONAL FEDERAL FUNDING.		
		3190-606102-6081-71299	2,100.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3190-606102-6081-44010	2,100.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
110255	FINANCE ADMINISTRATION			06/05/2018	TO PROVIDE FUNDS FOR BANKING FEES IN THE SANITARY SEWER FUND FOR LEXSERVE PAYMENTS DUE TO THE HIGHER THAN ANTICIPATED VOLUME OF PAYMENTS PROCESSED THROUGH THE LOCK BOX SERVICE.		
		4002-202101-2011-78701	13,500.00		PROVIDE	FUNDS FOR	BANK CHARGES
110414	FINANCE ADMINISTRATION			06/05/2018	TO ESTABLISH BUDGET FOR KIA LOAN A13-018 DEBT SERVICE.		
		4002-141401-1735-78401	36,255.38		PROVIDE	FUNDS FOR	DEBT SERVICE PRINCIPAL
		4002-141401-1735-78402	13,319.84		PROVIDE	FUNDS FOR	DEBT SERVICE INTEREST
		4002-141401-1735-78404	1,501.64		PROVIDE	FUNDS FOR	FISCAL AGENT FEES

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 5 of 7
110415	FINANCE ADMINISTRATION			06/05/2018	TO ESTABLISH BUDGET FOR KIA LOAN A14-001 DEBT SERVICE INTEREST AND FEES.	
		4002-141401-1738-78401	18,119.19 CR		DECREASE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4002-141401-1738-78402	85,386.87		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4002-141401-1738-78404	9,153.82		PROVIDE FUNDS FOR FISCAL AGENT FEES	
110356	WATER QUALITY			06/05/2018	TO FULLY FUND THE LIBERTY ROAD PUMP STATION PROJECT BY DECREASING BUDGETS FOR COMPLETED PROJECTS.	
		4003-303408-3468-92811	138,833.26		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3468-92811	84,505.91 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303410-3472-92811	54,327.35 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
110402	WATER QUALITY			06/05/2018	TO PROVIDE FUNDS FOR THE COMPLETION OF THE TOWN BRANCH COMMONS PHASE 1 MIDLAND TRUNK SEWER PROJECT UTILIZING SAVINGS FROM OTHER REMEDIAL MEASURES PROJECTS.	
		4003-303408-3466-92811	7,019,177.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	1,179,788.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	1,007,189.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
		4003-303408-3466-92811	4,832,200.00 CR		DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION	
110411	FINANCE ADMINISTRATION			06/05/2018	TO ESTABLISH DEBT SERVICE BUDGET FOR KIA LOAN A13-007.	
		4051-141401-1724-78401	338.69		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4051-141401-1727-78401	196.96		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4051-141401-1734-78401	241.12		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4051-141401-1737-78401	80.59		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4051-141401-1739-78401	75,713.95		PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL	
		4051-141401-1724-78402	185.75		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4051-141401-1727-78402	111.03		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4051-141401-1734-78402	133.13		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4051-141401-1739-78402	30,172.00		PROVIDE FUNDS FOR DEBT SERVICE INTEREST	
		4051-141401-1724-78404	35.43		PROVIDE FUNDS FOR FISCAL AGENT FEES	
		4051-141401-1727-78404	1,200.92		PROVIDE FUNDS FOR FISCAL AGENT FEES	
		4051-141401-1737-78404	438.38		PROVIDE FUNDS FOR FISCAL AGENT FEES	
		4051-141401-1739-78404	3,448.23		PROVIDE FUNDS FOR FISCAL AGENT FEES	
110200	WATER QUALITY			06/05/2018	TO PROVIDE FUNDS FOR FLEET MANAGEMENT'S WATER QUALITY IMPROVEMENT PROJECT BY DECREASING FUNDS FOR COMPLETED WATER QUALITY PROJECTS.	
		4052-303204-3334-92211	67,004.62 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
		4052-303204-3372-92211	67,004.62		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE	
110243	WATER QUALITY			06/05/2018	TO MOVE SAVINGS FROM VARIOUS PROJECTS INTO STORM WATER PROFESSIONAL SERVICES FOR PROJECTS CONTINUING INTO FY 2019. THE 2019 BUDGET WAS REQUESTED IN ANTICIPATION OF THIS BA.	
		4052-303204-3321-71205	300,218.34		PROVIDE FUNDS FOR PROF SVC - ENGINEER	

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
110243	WATER QUALITY			06/05/2018	TO MOVE SAVINGS FROM VARIOUS PROJECTS INTO STORM WATER PROFESSIONAL SERVICES FOR PROJECTS CONTINUING INTO FY 2019. THE 2019 BUDGET WAS REQUESTED IN ANTICIPATION OF THIS BA.
		4052-303204-3363-71205	8,120.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3363-71205	12,390.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3363-71205	6,520.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3363-71205	113,120.00 CR		DECREASE FUNDS FOR PROF SVC - ENGINEER
		4052-303204-3321-71299	7,500.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER
		4052-303204-3321-71301	3,456.01 CR		DECREASE FUNDS FOR RENT/LEASE - LAND
		4052-303204-3334-92211	129,889.68 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4052-303204-3334-92211	19,222.65 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
110172	WASTE MANAGEMENT			06/05/2018	TO PROVIDE ADDITIONAL FUNDS TO REPAIR THE STONE WALL AT THE OLD FRANKFORT LANDFILL BY DECREASING OTHER LANDFILL CAPITAL ACCOUNTS.
		4121-303102-3061-90316	19,917.45		PROVIDE FUNDS FOR LANDFILL IMPROVEMENTS
		4121-303102-3061-90511	6,979.09 CR		DECREASE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
		4121-303102-3063-92211	10,853.52 CR		DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		4121-303102-3062-97651	2,084.84 CR		DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP
		0.00	1101	GENERAL SERVICES DISTRICT FUND	
		0.00	1103	DONATION FUND	
		0.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
		43,850.41	2502	CULTURAL CENTER & CIVIC CENTER EXPANSION FUND	
		0.00	2603	2014 BOND PROJECTS	
		104,603.60	2605	QEC BONDS	
		0.00	3100	US DEPARTMENT OF AGRICULTURE	
		0.00	3140	US DEPARTMENT OF JUSTICE	
		0.00	3160	US DEPARTMENT OF TRANSPORTATION	
		0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES	
		140,998.36	4002	SANITARY SEWER REVENUE AND OPERATING FUND	
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND	
		112,296.18	4051	WATER QUALITY MANAGEMENT FUND	
		0.00	4052	WATER QUALITY CONSTRUCTION FUND	
		0.00	4121	LANDFILL FUND	

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REASON FOR REQUEST

Page 7 of 7

REPORT COMPILED BY:

Rachael Berry
DIVISION OF BUDGETING
6/6/2018