

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0049

| BUDGET JOURNAL | DIVISION                      | ACCOUNTING             | AMOUNT       | WORK SESSION | REASON FOR REQUEST  |
|----------------|-------------------------------|------------------------|--------------|--------------|---|
| 102366         | AGING AND DISABILITY SERVICES |                        |              | 04/25/2017   | TO PROVIDE OPERATING FUNDS FOR BELL HOUSE OPERATIONS IN AGING SERVICES BY TRANSFERRING FUNDS FROM PARKS AND RECREATION.                                 |
|                |                               | 1101-606102-6086-75101 | 1,808.96     |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                               | 1101-606102-6086-75102 | 96.25        |              | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS  |
|                |                               | 1101-707605-7574-75101 | 1,808.96 CR  |              | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                               | 1101-707605-7574-75102 | 96.25 CR     |              | DECREASE FUNDS FOR FOOD AND HOUSEHOLD ITEMS   |
| 102500-01      | TRAFFIC ENGINEERING           |                        |              | 04/25/2017   | TO PROVIDE REIMBURSEMENT FOR UK FOOTBALL/BASKETBALL OVERTIME BY RECOGNIZING REVENUES RECEIVED FOR THIS PURPOSE.   |
|                |                               | 1101-303601-0001-63152 | 1,000.00     |              | PROVIDE FUNDS FOR OVERTIME-CERS   |
|                |                               | 1101-303602-3601-63152 | 11,044.59    |              | PROVIDE FUNDS FOR OVERTIME-CERS   |
|                |                               | 1101-303602-3601-46720 | 12,044.59 CR |              | PROVIDE REVENUE FOR MISCELLANEOUS   |
| 102514-15      | TRAFFIC ENGINEERING           |                        |              | 04/25/2017   | TO RECOGNIZE REVENUE FROM HI CREST NEIGHBORHOOD FOR COST SHARING FOR NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM TRAFFIC CALMING DEVICES.                   |
|                |                               | 1101-303602-3604-75101 | 2,250.00     |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                               | 1101-303602-3601-46720 | 2,250.00 CR  |              | PROVIDE REVENUE FOR MISCELLANEOUS   |
| 102553         | FAMILY SERVICES               |                        |              | 04/25/2017   | TO BUDGET ADDITIONAL PERSONNEL RECOVERY AND TO INCREASE GRANT MATCH FOR HEAD START FY 2017 GRANT.   |
|                |                               | 1101-606404-0001-63964 | 6,845.00 CR  |              | PROVIDE FUNDS FOR PAYROLL RECOVERY-GRANTS   |
|                |                               | 1101-606404-0001-78201 | 3,574.00     |              | PROVIDE FUNDS FOR GRANT MATCH   |
| 102574-75      | FIRE AND EMERGENCY SERVICES   |                        |              | 04/25/2017   | TO PROVIDE FUNDS FOR MINOR EQUIPMENT BY RECOGNIZING FUNDS FROM SALES OF OLD PARTS.  |
|                |                               | 1101-505702-5713-75801 | 270.31       |              | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000  |
|                |                               | 1101-505701-5701-46720 | 270.31 CR    |              | PROVIDE REVENUE FOR MISCELLANEOUS   |
| 102576         | COMMUNITY CORRECTIONS         |                        |              | 04/25/2017   | TO PROVIDE FUNDS FOR A NEW COMMERCIAL DRYER BY DECREASING FUNDS FOR MINOR EQUIPMENT. CURRENT DRYER HAS EXCEEDED ITS LIFE SPAN AND NEEDS TO BE REPLACED. |
|                |                               | 1101-505401-5414-75801 | 13,500.00 CR |              | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000   |
|                |                               | 1101-505401-5411-96468 | 13,500.00    |              | PROVIDE FUNDS FOR EQUIPMENT   |
| 102571-72      | FAMILY SERVICES               |                        |              | 04/25/2017   | TO PROVIDE FUNDS FOR AWARDS BY RECOGNIZING CONTRIBUTION FROM LAURA ZIMMERMAN FOR THIS PURPOSE.  |
|                |                               | 1103-606401-6401-75101 | 100.00 CR    |              | DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                               | 1103-606401-6431-78112 | 200.00       |              | PROVIDE FUNDS FOR ASSISTANCE-OTHER  |
|                |                               | 1103-606401-6401-46510 | 100.00 CR    |              | PROVIDE REVENUE FOR CONTRIBUTIONS   |

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|----------------|---------------------------------|------------------------|------------|--------------|--|
| 102481         | FACILITIES AND FLEET MANAGEMENT |                        |            | 04/25/2017   | TO PROVIDE FUNDS FOR PURCHASE OF A KNUCKLEBOOM TRUCK FOR THE DIVISION OF WASTE MANAGEMENT BY DECREASING FUNDS FOR OFF ROAD EQUIPMENT.  |
|                |                                 | 1115-707301-0001-96962 | 131,410.00 |              | PROVIDE FUNDS FOR TRUCK-REFUSE COLLECTION  |
|                |                                 | 1115-707301-0001-97651 | 131,410.00 | CR           | DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP   |
| 102485         | ENGINEERING                     |                        |            | 04/25/2017   | TO PROVIDE GRANT MATCH FOR POLO CLUB BOULEVARD 2013 IN THE CORRECT ACCOUNT CODE.   |
|                |                                 | 1136-303202-3251-78201 | 8,000.00   |              | PROVIDE FUNDS FOR GRANT MATCH  |
|                |                                 | 1136-303202-3251-91715 | 8,000.00   | CR           | DECREASE FUNDS FOR CONSTRUCTION-STREET   |
| 102486         | ENGINEERING                     |                        |            | 04/25/2017   | TO PROVIDE GRANT MATCH FOR TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANTS IN THE CORRECT ACCOUNT CODE. GRANTS INCLUDE ARMSTRONG MILL, BEAUMONT, CITATION BOULEVARD, ELIZABETH STREET, OXFORD CIRCLE, ROSEMONT, SOUTH ELKHORN, TODDS, AND WILSON DOWNING. |
|                |                                 | 1136-303202-3251-78201 | 161,000.00 |              | PROVIDE FUNDS FOR GRANT MATCH  |
|                |                                 | 1136-303202-3251-91715 | 161,000.00 | CR           | DECREASE FUNDS FOR CONSTRUCTION-STREET   |
| 102367         | GRANTS AND SPECIAL PROJECTS     |                        |            | 04/25/2017   | TO AMEND HOME FY 2015 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.  |
|                |                                 | 3120-160201-0001-78105 | 20,000.00  |              | PROVIDE FUNDS FOR ASSISTANCE-HOUSING REHAB   |
|                |                                 | 3120-900202-0001-71101 | 21,264.08  | CR           | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                 | 3120-900205-0001-71101 | 176,249.84 | CR           | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                 | 3120-900256-0001-71101 | 177,513.92 |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
| 102369         | GRANTS AND SPECIAL PROJECTS     |                        |            | 04/25/2017   | TO AMEND HOME FY 2011 TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.  |
|                |                                 | 3120-900207-0001-71101 | 31,309.47  | CR           | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                 | 3120-900256-0001-71101 | 31,309.47  |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
| 102372         | GRANTS AND SPECIAL PROJECTS     |                        |            | 04/25/2017   | TO AMEND HOME FY 2014 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.  |
|                |                                 | 3120-160201-0001-78107 | 100,000.00 | CR           | DECREASE FUNDS FOR ASSISTANCE-MORTGAGE   |
|                |                                 | 3120-900256-0001-71101 | 100,000.00 |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
| 102373         | GRANTS AND SPECIAL PROJECTS     |                        |            | 04/25/2017   | TO AMEND HOME FY 2016 GRANT TO PROVIDE FOR EXPECTED EXPENDITURES FOR ASSISTED HOUSING PROJECTS.  |
|                |                                 | 3120-900202-0001-78107 | 7,347.74   | CR           | DECREASE FUNDS FOR ASSISTANCE-MORTGAGE   |
|                |                                 | 3120-900207-0001-71101 | 1,581.80   | CR           | DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES   |
|                |                                 | 3120-900256-0001-71101 | 8,929.54   |              | PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES  |
| 102564-65      | GRANTS AND SPECIAL PROJECTS     |                        |            | 04/25/2017   | TO ESTABLISH GRANT BUDGET FOR THE NATIONAL PAL MENTORING GRANT FY 2017.  |
|                |                                 | 3140-505505-5529-71299 | 4,050.00   |              | PROVIDE FUNDS FOR PROF SVC - OTHER   |

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|----------------|-----------------------------|------------------------|-----------|--------------|--|
| 102564-65      | GRANTS AND SPECIAL PROJECTS |                        |           | 04/25/2017   | TO ESTABLISH GRANT BUDGET FOR THE NATIONAL PAL MENTORING GRANT FY 2017.  |
|                |                             | 3140-505505-5529-74102 | 4,970.00  |              | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3140-505505-5529-75101 | 5,980.00  |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 3140-505505-5529-75102 | 1,200.00  |              | PROVIDE FUNDS FOR FOOD AND HOUSEHOLD ITEMS   |
|                |                             | 3140-505505-5529-75601 | 1,800.00  |              | PROVIDE FUNDS FOR CLOTHING/EQUIPMENT - OTHER   |
|                |                             | 3140-505505-5529-44010 | 18,000.00 | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
| 102487-88      | GRANTS AND SPECIAL PROJECTS |                        |           | 04/25/2017   | TO AMEND FOURTH STREET CORRIDOR STREETScape IMPROVEMENTS PROJECT TO REFLECT ANTICIPATED REVENUE AND EXPENDITURES FOR DESIGN. |
|                |                             | 3160-303202-3225-91714 | 11,000.00 |              | PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY   |
|                |                             | 3160-303202-3225-44010 | 8,800.00  | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL  |
|                |                             | 3160-303202-3225-46720 | 2,200.00  | CR           | PROVIDE REVENUE FOR MISCELLANEOUS  |
| 102489         | GRANTS AND SPECIAL PROJECTS |                        |           | 04/25/2017   | TO AMEND CONGESTION MANAGEMENT FY 2012 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.                                |
|                |                             | 3160-160705-0001-63111 | 465.12    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3160-160705-0001-63511 | 567.97    | CR           | DECREASE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3160-160705-0001-63615 | 523.12    |              | PROVIDE FUNDS FOR BP - UCG   |
|                |                             | 3160-160705-0001-63621 | 344.32    | CR           | DECREASE FUNDS FOR FICA  |
|                |                             | 3160-160705-0001-63622 | 26.20     |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3160-160705-0001-63624 | 102.15    | CR           | DECREASE FUNDS FOR MEDICARE EXPENSE  |
| 102490         | GRANTS AND SPECIAL PROJECTS |                        |           | 04/25/2017   | TO AMEND AIR QUALITY FY 2012 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.  |
|                |                             | 3160-160705-0001-63111 | 309.31    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3160-160705-0001-63511 | 430.90    | CR           | DECREASE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3160-160705-0001-63615 | 415.46    |              | PROVIDE FUNDS FOR BP - UCG   |
|                |                             | 3160-160705-0001-63621 | 259.55    | CR           | DECREASE FUNDS FOR FICA  |
|                |                             | 3160-160705-0001-63622 | 31.04     |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3160-160705-0001-63624 | 65.36     | CR           | DECREASE FUNDS FOR MEDICARE EXPENSE  |
| 102491         | GRANTS AND SPECIAL PROJECTS |                        |           | 04/25/2017   | TO AMEND AIR QUALITY FY 2011 TO REFLECT EXPENDITURES AND TO CLOSE OUT GRANT.   |
|                |                             | 3160-160705-0001-63111 | 217.06    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3160-160705-0001-63511 | 53.22     | CR           | DECREASE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3160-160705-0001-63615 | 105.85    | CR           | DECREASE FUNDS FOR BP - UCG  |
|                |                             | 3160-160705-0001-63621 | 43.20     | CR           | DECREASE FUNDS FOR FICA  |
|                |                             | 3160-160705-0001-63622 | 0.10      | CR           | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-160705-0001-63624 | 14.69     | CR           | DECREASE FUNDS FOR MEDICARE EXPENSE  |
| 102492         | GRANTS AND SPECIAL PROJECTS |                        |           | 04/25/2017   | TO AMEND AIR QUALITY FY 2009 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.  |
|                |                             | 3160-160705-0001-63111 | 3,988.81  |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3160-160705-0001-63411 | 980.00    | CR           | DECREASE FUNDS FOR LONGEVITY   |

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|----------------|-----------------------------|------------------------|-------------|--------------|---|
| 102492         | GRANTS AND SPECIAL PROJECTS |                        |             | 04/25/2017   | TO AMEND AIR QUALITY FY 2009 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT. |
|                |                             | 3160-160705-0001-63511 | 1,872.64 CR |              | DECREASE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3160-160705-0001-63611 | 5,620.00 CR |              | DECREASE FUNDS FOR LIFE INSURANCE   |
|                |                             | 3160-160705-0001-63615 | 4,041.64    |              | PROVIDE FUNDS FOR BP - UCG  |
|                |                             | 3160-160705-0001-63621 | 114.78 CR   |              | DECREASE FUNDS FOR FICA   |
|                |                             | 3160-160705-0001-63622 | 57.61       |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-160705-0001-63624 | 499.36      |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
| 102493         | GRANTS AND SPECIAL PROJECTS |                        |             | 04/25/2017   | TO AMEND MOBILITY FY 2009 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.    |
|                |                             | 3160-160705-0001-63111 | 1,941.07    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3160-160705-0001-63511 | 498.06 CR   |              | DECREASE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3160-160705-0001-63611 | 4,640.00 CR |              | DECREASE FUNDS FOR LIFE INSURANCE   |
|                |                             | 3160-160705-0001-63615 | 3,363.19    |              | PROVIDE FUNDS FOR BP - UCG  |
|                |                             | 3160-160705-0001-63621 | 207.08 CR   |              | DECREASE FUNDS FOR FICA   |
|                |                             | 3160-160705-0001-63622 | 40.88       |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3160-160705-0001-71299 | 668.04 CR   |              | DECREASE FUNDS FOR PROF SVC - OTHER   |
|                |                             | 3160-160705-0001-75101 | 731.85      |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE                                    |
|                |                             | 3160-160705-0001-75103 | 63.81 CR    |              | DECREASE FUNDS FOR SOFTWARE - OPERATING   |
| 102494         | GRANTS AND SPECIAL PROJECTS |                        |             | 04/25/2017   | TO AMEND FTA SECTION 5303 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.    |
|                |                             | 3160-160705-0001-63111 | 312.29      |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3160-160705-0001-63111 | 175.94 CR   |              | DECREASE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3160-160705-0001-63111 | 1,191.65    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3160-160705-0001-63111 | 106.94      |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3160-160705-0001-63511 | 13.00 CR    |              | DECREASE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3160-160705-0001-63511 | 5.51 CR     |              | DECREASE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3160-160705-0001-63511 | 20.69       |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3160-160705-0001-63511 | 137.59 CR   |              | DECREASE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3160-160705-0001-63615 | 67.33 CR    |              | DECREASE FUNDS FOR BP - UCG   |
|                |                             | 3160-160705-0001-63615 | 674.61 CR   |              | DECREASE FUNDS FOR BP - UCG   |
|                |                             | 3160-160705-0001-63615 | 77.17 CR    |              | DECREASE FUNDS FOR BP - UCG   |
|                |                             | 3160-160705-0001-63615 | 226.62 CR   |              | DECREASE FUNDS FOR BP - UCG   |
|                |                             | 3160-160705-0001-63621 | 80.74 CR    |              | DECREASE FUNDS FOR FICA   |
|                |                             | 3160-160705-0001-63621 | 12.88 CR    |              | DECREASE FUNDS FOR FICA   |
|                |                             | 3160-160705-0001-63621 | 9.58 CR     |              | DECREASE FUNDS FOR FICA   |
|                |                             | 3160-160705-0001-63621 | 3.17 CR     |              | DECREASE FUNDS FOR FICA   |
|                |                             | 3160-160705-0001-63622 | 2.50 CR     |              | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3160-160705-0001-63622 | 3.94 CR     |              | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3160-160705-0001-63622 | 27.82 CR    |              | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3160-160705-0001-63622 | 8.67 CR     |              | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE   |

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|----------------|-----------------------------|------------------------|--------------|--------------|---|
| 102494         | GRANTS AND SPECIAL PROJECTS |                        |              | 04/25/2017   | TO AMEND FTA SECTION 5303 TO REFLECT ACTUAL EXPENDITURES AND TO CLOSE OUT GRANT.              |
|                |                             | 3160-160705-0001-63624 | 28.23 CR     | DECREASE     | FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63624 | 1.82 CR      | DECREASE     | FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63624 | 3.55 CR      | DECREASE     | FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63624 | 6.26 CR      | DECREASE     | FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63625 | 77.87 CR     | DECREASE     | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3160-160705-0001-63625 | 18.47 CR     | DECREASE     | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3160-160705-0001-63625 | 83.61        | PROVIDE      | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3160-160705-0001-63625 | 51.91 CR     | DECREASE     | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
| 102499         | GRANTS AND SPECIAL PROJECTS |                        |              | 04/25/2017   | TO AMEND FEDERAL HIGHWAY FY 2017 TO REFLECT ANTICIPATED EXPENDITURES.                         |
|                |                             | 3160-160705-0001-63111 | 17,300.00 CR | DECREASE     | FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3160-160705-0001-63152 | 1,400.00     | PROVIDE      | FUNDS FOR OVERTIME-CERS   |
|                |                             | 3160-160705-0001-63511 | 3,680.00 CR  | DECREASE     | FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3160-160705-0001-63615 | 60.00        | PROVIDE      | FUNDS FOR BP - UCG  |
|                |                             | 3160-160705-0001-63621 | 200.00 CR    | DECREASE     | FUNDS FOR FICA  |
|                |                             | 3160-160705-0001-63624 | 35.00        | PROVIDE      | FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3160-160705-0001-63625 | 1,050.00 CR  | DECREASE     | FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG  |
|                |                             | 3160-160705-0001-71299 | 12,790.00    | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |                             | 3160-160705-0001-74102 | 9,800.68     | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING  |
|                |                             | 3160-160705-0001-74201 | 1,000.00     | PROVIDE      | FUNDS FOR BUSINESS TRAVEL   |
|                |                             | 3160-160705-0001-75102 | 500.00 CR    | DECREASE     | FUNDS FOR FOOD AND HOUSEHOLD ITEMS  |
|                |                             | 3160-160705-0001-76101 | 500.00 CR    | DECREASE     | FUNDS FOR REPAIRS & MAINTENANCE   |
|                |                             | 3160-160705-0001-76102 | 3,800.00     | PROVIDE      | FUNDS FOR SOFTWARE MAINTENANCE  |
|                |                             | 3160-160705-0001-77802 | 1,450.00 CR  | DECREASE     | FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS  |
|                |                             | 3160-160705-0001-95101 | 1,705.68 CR  | DECREASE     | FUNDS FOR COPY MACHINE LEASE PURCHASE   |
|                |                             | 3160-160705-0001-96203 | 2,500.00 CR  | DECREASE     | FUNDS FOR DESKTOPS AND LAPTOPS  |
| 102554         | GRANTS AND SPECIAL PROJECTS |                        |              | 04/25/2017   | TO AMEND HOME NETWORK FY 2014 GRANT TO PROVIDE FOR EXPENDITURES IN THE CORRECT ACCOUNT CODES. |
|                |                             | 3190-606401-6404-63121 | 6,300.49     | PROVIDE      | FUNDS FOR NON-CIVIL SERVICE SALARIES  |
|                |                             | 3190-606401-6404-71299 | 9,002.00     | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |                             | 3190-606401-6404-72203 | 500.00 CR    | DECREASE     | FUNDS FOR CELL PHONES   |
|                |                             | 3190-606401-6404-74102 | 2,579.36 CR  | DECREASE     | FUNDS FOR CONFERENCES AND OTHER TRAINING  |
|                |                             | 3190-606401-6404-74201 | 1,018.71     | PROVIDE      | FUNDS FOR BUSINESS TRAVEL   |
|                |                             | 3190-606401-6404-75101 | 13,446.29 CR | DECREASE     | FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                             | 3190-606401-6404-75102 | 2,445.59     | PROVIDE      | FUNDS FOR FOOD AND HOUSEHOLD ITEMS  |
|                |                             | 3190-606401-6404-75801 | 1,801.14 CR  | DECREASE     | FUNDS FOR EQUIPMENT UNDER \$5000  |
|                |                             | 3190-606401-6404-76101 | 240.00 CR    | DECREASE     | FUNDS FOR REPAIRS & MAINTENANCE   |
|                |                             | 3190-606401-6404-77802 | 200.00 CR    | DECREASE     | FUNDS FOR SUBSCRIPTIONS & PUBLICATIONS  |

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|----------------|---------------------------------|------------------------|--------------|--------------|---|
| 102555-56      | GRANTS AND SPECIAL PROJECTS     |                        |              | 04/25/2017   | TO AMEND HEAD START FY 2017 GRANT TO INCREASE EXPENSES AND REVENUE RECEIVED.  |
|                |                                 | 3190-606404-0001-63111 | 6,624.00     | PROVIDE      | FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                                 | 3190-606404-0001-63511 | 1,950.00     | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                                 | 3190-606404-0001-63615 | 1,040.00     | PROVIDE      | FUNDS FOR BP - UCG  |
|                |                                 | 3190-606404-0001-63621 | 645.00       | PROVIDE      | FUNDS FOR FICA  |
|                |                                 | 3190-606404-0001-63622 | 10.00        | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                                 | 3190-606404-0001-63624 | 150.00       | PROVIDE      | FUNDS FOR MEDICARE EXPENSE  |
|                |                                 | 3190-606404-0001-44010 | 6,845.00 CR  | PROVIDE      | REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                                 | 3190-606404-0001-45911 | 3,574.00 CR  | PROVIDE      | REVENUE FOR TRANSFER FROM GENERAL SERVICE   |
| 102568-69      | GRANTS AND SPECIAL PROJECTS     |                        |              | 04/25/2017   | TO RECOGNIZE REVENUE FROM LOAN REPAYMENTS FOR THE 2017 1ST QUARTER FOR URBAN DEVELOPMENT ACTION GRANT.                        |
|                |                                 | 3300-160201-0001-71299 | 2,600.00     | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |                                 | 3300-160201-0001-46720 | 2,600.00 CR  | PROVIDE      | REVENUE FOR MISCELLANEOUS   |
| 102595-96      | GRANTS AND SPECIAL PROJECTS     |                        |              | 04/25/2017   | TO ESTABLISH GRANT BUDGET FOR HEALTHY OUT-OF-SCHOOL TIME GRANT FOR THE DIVISION OF PARKS AND RECREATION.                      |
|                |                                 | 3300-707605-7501-71299 | 7,500.00     | PROVIDE      | FUNDS FOR PROF SVC - OTHER  |
|                |                                 | 3300-707605-7501-74102 | 1,200.00     | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING  |
|                |                                 | 3300-707605-7501-74201 | 700.00       | PROVIDE      | FUNDS FOR BUSINESS TRAVEL   |
|                |                                 | 3300-707605-7501-75101 | 1,725.00     | PROVIDE      | FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                                 | 3300-707605-7501-75801 | 3,875.00     | PROVIDE      | FUNDS FOR EQUIPMENT UNDER \$5000  |
|                |                                 | 3300-707605-7501-46750 | 15,000.00 CR | PROVIDE      | REVENUE FOR GRANT REVENUE - OTHER   |
| 102378         | FACILITIES AND FLEET MANAGEMENT |                        |              | 04/25/2017   | TO PROVIDE FUNDS FOR THE PURCHASE OF A SEWER RODDER TRUCK BY REDUCING FUNDS FOR VARIOUS OTHER VEHICLES WITHIN THE SEWER FUND. |
|                |                                 | 4002-707301-0001-96958 | 98,489.00 CR | DECREASE     | FUNDS FOR TRUCK-LIGHT DUTY  |
|                |                                 | 4002-707301-0001-96959 | 36,003.00 CR | DECREASE     | FUNDS FOR TRUCK-MEDIUM DUTY   |
|                |                                 | 4002-707301-0001-96961 | 200,432.00   | PROVIDE      | FUNDS FOR TRUCK-SEWER VACUUM  |
|                |                                 | 4002-707301-0001-97453 | 10,000.00 CR | DECREASE     | FUNDS FOR TRAILER   |
|                |                                 | 4002-707301-0001-97654 | 23,940.00 CR | DECREASE     | FUNDS FOR TRACTOR   |
|                |                                 | 4002-707301-0001-97656 | 32,000.00 CR | DECREASE     | FUNDS FOR TRACTOR ATTACHMENTS   |
| 102376         | ENVIRONMENTAL SERVICES          |                        |              | 04/25/2017   | TO PROVIDE FUNDS FOR PART-TIME STAFF EXPENSES RELATED TO WATER QUALITY TASKS BY DECREASING FUNDS FOR PROFESSIONAL SERVICES.   |
|                |                                 | 4051-313201-3091-63314 | 9,000.00     | PROVIDE      | FUNDS FOR PART TIME - CERS  |
|                |                                 | 4051-313201-3092-71299 | 9,000.00 CR  | DECREASE     | FUNDS FOR PROF SVC - OTHER  |
|                |                                 |                        | 3,271.00 CR  | 1101         | GENERAL SERVICES DISTRICT FUND  |
|                |                                 |                        | 0.00         | 1103         | DONATION FUND   |
|                |                                 |                        | 0.00         | 1115         | FULL URBAN SERVICES DISTRICT FUND   |

**BUDGET  
JOURNAL**

**DIVISION**

**ACCOUNTING**

**AMOUNT**

**WORK SESSION**

**REASON FOR REQUEST**

|      |      |  |
|------|------|--|
| 0.00 | 1136 | MUNICIPAL AID PROGRAM FUND                   |
| 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 | 3300 | GRANTS - OTHER                               |
| 0.00 | 4002 | SANITARY SEWER REVENUE AND OPERATING FUND    |
| 0.00 | 4051 | WATER QUALITY MANAGEMENT FUND                |

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

4/25/2017